



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

for the fiscal year through OCTOBER 31, 1983

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

| Period | Total Budget and Off-Budget Results | | | | | TREASURY 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 1983) | \$45,156 | \$70,225 | -\$25,069 | +\$1,446 | -\$23,623 | \$11,732 | \$9,525 | \$2,367 | \$23,623 |
| Actual 1984 (one month) | 45,156 | 70,225 | -25,069 | +1,446 | -23,623 | 11,732 | 9,525 | 2,367 | 23,623 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (one month) | 40,539 | 66,708 | -26,169 | -294 | -26,462 | 6,228 | 13,964 | 6,270 | 26,462 |
| Actual 1983 (full year) | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 |
| 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 | \$23,227 | \$23,227 | \$20,832 | \$296,050 |
| Corporation income taxes | 468 | 468 | -461 | 64,102 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions | 14,266 | 14,266 | 14,072 | 212,166 |
| Unemployment insurance | 1,100 | 1,100 | 762 | 23,682 |
| Other retirement contributions | 341 | 341 | 326 | 5,549 |
| Excise taxes | 3,142 | 3,142 | 2,623 | 36,494 |
| State and gift taxes | 488 | 488 | 500 | 5,911 |
| Customs duties | 766 | 766 | 675 | 9,325 |
| Miscellaneous receipts | 1,357 | 1,357 | 1,210 | 15,125 |
| Total | 45,156 | 45,156 | 40,539 | 668,404 |
| BUDGET OUTLAYS | | | | |
| Legislative Branch | 121 | 121 | 103 | 1,594 |
| Judiciary | 70 | 70 | 50 | 915 |
| Executive Office of the President | 5 | 5 | 10 | 109 |
| Funds Appropriated to the President | 729 | 729 | 775 | 8,127 |
| Department of Agriculture | 4,445 | 4,445 | 4,107 | 36,728 |
| Department of Commerce | 138 | 138 | 146 | 1,759 |
| Department of Defense - Military | 16,949 | 16,949 | 15,898 | 235,600 |
| Department of Defense - Civil | 285 | 285 | 275 | 2,448 |
| Department of Education | 1,285 | 1,285 | 1,215 | 14,523 |
| Department of Energy | 662 | 662 | 908 | 9,178 |
| Department of Health and Human Services | 23,297 | 23,297 | 22,201 | 288,947 |
| Department of Housing and Urban Development | 1,597 | 1,597 | 1,517 | 15,296 |
| Department of the Interior | 477 | 477 | 333 | 3,998 |
| Department of Justice | 241 | 241 | 217 | 3,301 |
| Department of Labor | 1,411 | 1,411 | 2,757 | 27,939 |
| Department of State | 433 | 433 | 199 | 2,566 |
| Department of Transportation | 3,044 | 3,044 | 1,736 | 25,126 |
| Department of the Treasury: | | | | |
| General revenue sharing | 1,139 | 1,139 | 1,138 | 4,567 |
| Interest on the public debt | 10,038 | 10,038 | 8,917 | 148,500 |
| Other | -1,568 | -1,568 | -927 | -16,256 |
| Environmental Protection Agency | 288 | 288 | 355 | 4,179 |
| National Aeronautics and Space Administration | 734 | 734 | 482 | 7,049 |
| Veterans Administration | 1,936 | 1,936 | 1,943 | 25,426 |
| Other independent agencies | 3,708 | 3,708 | 3,671 | 35,389 |
| Allowances, undistributed | | | | 949 |
| Undistributed offsetting receipts: | | | | |
| Federal employer contributions to retirement funds | -569 | -569 | -492 | -9,775 |
| Interest on certain Government accounts | -231 | -231 | -184 | -18,969 |
| Rents and royalties on the Outer Continental Shelf lands | -442 | -442 | -644 | -10,200 |
| Federal surplus property disposition | | | | -1,003 |
| Total | 70,225 | 70,225 | 66,708 | 848,071 |
| Budget surplus (+) or deficit (-) | -25,069 | -25,069 | -26,169 | -179,667 |
| Off-budget surplus (+) or deficit (-) | +1,446 | +1,446 | -294 | -14,037 |
| Total surplus (+) or deficit (-) | -23,623 | -23,623 | -26,462 | -193,704 |

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

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TREASURY DEPARTMENT

TABLE III--RECEIPTS AND OUTLAYS--Continued (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..... | \$21,720 | | | \$21,720 | | | \$19,541 | | |
| Presidential Election Campaign Fund..... | (**) | | | (**) | | | (**) | | |
| Other..... | 2,022 | | | 2,022 | | | 1,791 | | |
| Total--Individual income taxes..... | 23,742 | \$515 | \$23,227 | 23,742 | \$515 | \$23,227 | 21,332 | \$500 | \$20,832 |
| Corporation income taxes..... | 2,824 | 2,356 | 468 | 2,824 | 2,356 | 468 | 2,371 | 2,832 | -461 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 10,092 | | 10,092 | 10,092 | | 10,092 | 9,646 | | 9,646 |
| Total--FOASI trust fund..... | 10,092 | | 10,092 | 10,092 | | 10,092 | 9,646 | | 9,646 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 1,318 | | 1,318 | 1,318 | | 1,318 | 1,690 | | 1,690 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Total--FDI trust fund..... | 1,318 | | 1,318 | 1,318 | | 1,318 | 1,690 | | 1,690 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 2,804 | | 2,804 | 2,804 | | 2,804 | 2,691 | | 2,691 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Total--FHI trust fund..... | 2,804 | | 2,804 | 2,804 | | 2,804 | 2,691 | | 2,691 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | 51 | -1 | 52 | 51 | -1 | 52 | 45 | (**) | 45 |
| Total--Employment taxes and contributions..... | 14,265 | -1 | 14,266 | 14,265 | -1 | 14,266 | 14,072 | (**) | 14,072 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 806 | | 806 | 806 | | 806 | 561 | | 561 |
| Federal Unemployment Tax Act taxes..... | 296 | 3 | 293 | 296 | 3 | 293 | 202 | 2 | 200 |
| Railroad Unemployment Ins. Act Contributions..... | 1 | | 1 | 1 | | 1 | 1 | | 1 |
| Total--Unemployment trust fund..... | 1,103 | 3 | 1,100 | 1,103 | 3 | 1,100 | 763 | 2 | 762 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 329 | | 329 | 329 | | 329 | 317 | | 317 |
| Foreign service retirement and disability fund..... | 3 | | 3 | 3 | | 3 | 2 | | 2 |
| Other..... | 3 | | 3 | 3 | | 3 | 3 | | 3 |
| Total--Federal employees retirement contributions..... | 335 | | 335 | 335 | | 335 | 322 | | 322 |

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 | \$6 | | \$6 | \$4 | | \$4 |
| Total--Other retirement contributions | 341 | | 341 | 341 | | 341 | 326 | | 326 |
| Total--Social insurance taxes and contributions..... | 15,709 | \$2 | 15,706 | 15,709 | \$2 | 15,706 | 15,161 | \$2 | 15,159 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ² | 1,852 | 20 | 1,832 | 1,852 | 20 | 1,832 | 1,808 | -36 | 1,844 |
| Airport and airway trust fund..... | 225 | | 225 | 225 | | 225 | 175 | | 175 |
| Highway trust fund..... | 1,039 | | 1,039 | 1,039 | | 1,039 | 552 | | 552 |
| Black lung disability trust fund..... | 46 | | 46 | 46 | | 46 | 52 | | 52 |
| Total--Excise taxes..... | 3,163 | 20 | 3,142 | 3,163 | 20 | 3,142 | 2,587 | -36 | 2,623 |
| Estate and gift taxes | 504 | 16 | 488 | 504 | 16 | 488 | 512 | 12 | 500 |
| Customs duties..... | 803 | 37 | 766 | 803 | 37 | 766 | 703 | 27 | 675 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 1,266 | | 1,266 | 1,266 | | 1,266 | 1,163 | | 1,163 |
| All other..... | 91 | (**) | 91 | 91 | (**) | 91 | 46 | (**) | 46 |
| Total--Miscellaneous receipts..... | 1,358 | (**) | 1,357 | 1,358 | (**) | 1,357 | 1,210 | (**) | 1,210 |
| Total--Budget receipts..... | 48,102 | 2,946 | 45,156 | 48,102 | 2,946 | 45,156 | 43,875 | 3,336 | 40,539 |

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.

**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 | \$20 | \$20 | \$1 | \$20 | \$20 | (**) | \$19 |
| House of Representatives..... | 34 | 1 | 33 | 34 | 1 | 33 | 34 | \$1 | 33 |
| Joint Items..... | 16 | ..... | 16 | 16 | ..... | 16 | 3 | ..... | 3 |
| Congressional Budget Office..... | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Architect of the Capitol..... | 8 | ..... | 8 | 8 | ..... | 8 | 7 | ..... | 7 |
| Library of Congress..... | 17 | ..... | 17 | 17 | ..... | 17 | 16 | ..... | 16 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net)..... | -2 | ..... | -2 | -2 | ..... | -2 | 3 | ..... | 3 |
| General fund appropriations..... | 7 | ..... | 7 | 7 | ..... | 7 | 7 | ..... | 7 |
| General Accounting Office..... | 18 | ..... | 18 | 18 | ..... | 18 | 12 | ..... | 12 |
| United States Tax Court..... | 2 | ..... | 2 | 2 | ..... | 2 | 1 | ..... | 1 |
| Other Legislative Branch Agencies..... | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Proprietary receipts from the public..... | ..... | -1 | 1 | ..... | -1 | 1 | ..... | (**) | (**) |
| Intrabudgetary transactions..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Total--Legislative Branch..... | 122 | 1 | 121 | 122 | 1 | 121 | 105 | 1 | 103 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Courts of Appeals, District Courts, and other Judicial Services..... | 66 | ..... | 66 | 66 | ..... | 66 | 46 | ..... | 46 |
| Other..... | 3 | ..... | 3 | 3 | ..... | 3 | 3 | ..... | 3 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | ..... | ..... |
| Total--The Judiciary..... | 70 | (**) | 70 | 70 | (**) | 70 | 50 | ..... | 50 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office..... | 1 | ..... | 1 | 1 | ..... | 1 | 2 | ..... | 2 |
| Office of Management and Budget..... | 2 | (**) | 2 | 2 | (**) | 2 | 4 | ..... | 4 |
| Other..... | 2 | ..... | 2 | 2 | ..... | 2 | 4 | ..... | 4 |
| Total--Executive Office of the President..... | 5 | (**) | 5 | 5 | (**) | 5 | 10 | ..... | 10 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs..... | 21 | ..... | 21 | 21 | ..... | 21 | 37 | ..... | 37 |
| Disaster relief..... | 26 | ..... | 26 | 26 | ..... | 26 | 11 | ..... | 11 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund..... | 14 | 8 | 6 | 14 | 8 | 6 | 29 | 16 | 13 |
| Foreign military sales credit..... | 25 | ..... | 25 | 25 | ..... | 25 | 217 | ..... | 217 |
| Economic support fund..... | 89 | ..... | 89 | 89 | ..... | 89 | 138 | ..... | 138 |
| Military assistance..... | 70 | ..... | 70 | 70 | ..... | 70 | 19 | ..... | 19 |
| Peacekeeping operations..... | (**) | ..... | (**) | (**) | ..... | (**) | 1 | ..... | 1 |
| Other..... | 2 | ..... | 2 | 2 | ..... | 2 | 1 | ..... | 1 |
| Proprietary receipts from the public..... | ..... | 14 | -14 | ..... | 14 | -14 | ..... | 22 | -22 |
| Total--International Security Assistance..... | 199 | 22 | 177 | 199 | 22 | 177 | 406 | 38 | 368 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--CONTINUED (in millions)

| Classification of OUTLAYS--Continued | This Month | | | Current 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 | \$252 | ..... | \$252 | \$252 | ..... | \$252 | \$164 | ..... | \$164 |
| Inter-American Development Bank | 33 | ..... | 33 | 33 | ..... | 33 | 11 | ..... | 11 |
| Other..... | 32 | ..... | 32 | 32 | ..... | 32 | 21 | ..... | 21 |
| Payment to the International Fund for Agricultural Development..... | 8 | ..... | 8 | 8 | ..... | 8 | ..... | ..... | ..... |
| International organizations and programs..... | 5 | ..... | 5 | 5 | ..... | 5 | 4 | ..... | 4 |
| Total--Multilateral Assistance..... | 330 | ..... | 330 | 330 | ..... | 330 | 200 | ..... | 200 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 97 | ..... | 97 | 97 | ..... | 97 | 74 | ..... | 74 |
| Operating expenses Agency for International Development | 28 | ..... | 28 | 28 | ..... | 28 | 23 | ..... | 23 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other..... | 32 | \$3 | 30 | 32 | \$3 | 30 | 35 | \$1 | 34 |
| Proprietary receipts from the public..... | ..... | -26 | 26 | ..... | -26 | 26 | ..... | 41 | -41 |
| Total--Agency for International Development | 157 | -23 | 180 | 157 | -23 | 180 | 133 | 42 | 91 |
| Peace Corps | 10 | ..... | 10 | 10 | ..... | 10 | 7 | ..... | 7 |
| Overseas Private Investment Corporation | 24 | 3 | 21 | 24 | 3 | 21 | -3 | 3 | -6 |
| Inter-American Foundation | 3 | 1 | 2 | 3 | 1 | 2 | 3 | (**) | 3 |
| Other | 1 | ..... | 1 | 1 | ..... | 1 | (**) | ..... | (**) |
| Total--International Development Assistance | 525 | -19 | 544 | 525 | -19 | 544 | 340 | 45 | 295 |
| International Monetary Programs | -18 | ..... | -18 | -18 | ..... | -18 | 50 | ..... | 50 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund..... | 854 | ..... | 854 | 854 | ..... | 854 | 937 | ..... | 937 |
| Other..... | 53 | 14 | 39 | 53 | 14 | 39 | -2 | 31 | -34 |
| Proprietary receipts from the public..... | ..... | 914 | -914 | ..... | 914 | -914 | ..... | 890 | -890 |
| Other ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Total--Funds Appropriated to the President | 1,660 | 931 | 729 | 1,660 | 931 | 729 | 1,779 | 1,004 | 775 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration..... | 7 | ..... | 7 | 7 | ..... | 7 | 4 | ..... | 4 |
| Agricultural Research Service | 39 | ..... | 39 | 39 | ..... | 39 | 32 | ..... | 32 |
| Cooperative State Research Service | 7 | ..... | 7 | 7 | ..... | 7 | 10 | ..... | 10 |
| Extension Service..... | 19 | ..... | 19 | 19 | ..... | 19 | 19 | ..... | 19 |
| Statistical Reporting Service | 2 | ..... | 2 | 2 | ..... | 2 | 4 | ..... | 4 |
| Economic Research Service | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Foreign Agricultural Service | 7 | ..... | 7 | 7 | ..... | 7 | 6 | ..... | 6 |
| Foreign Assistance Programs..... | 31 | ..... | 31 | 31 | ..... | 31 | 56 | ..... | 56 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Agriculture--Continued | | | | | | | | | |
| Agricultural Stabilization and Conservation Service | -\$13 | ..... | -\$13 | -\$13 | ..... | -\$13 | \$40 | ..... | \$40 |
| Federal Crop Insurance Corporation | 26 | \$5 | 20 | 26 | \$5 | 20 | 29 | \$18 | 11 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 1,964 | 696 | 1,269 | 1,964 | 696 | 1,269 | 2,156 | 341 | 1,815 |
| Intragovernmental fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program | 1 | ..... | 1 | 1 | ..... | 1 | (**) | ..... | (**) |
| Total--Commodity Credit Corporation | 1,965 | 696 | 1,269 | 1,965 | 696 | 1,269 | 2,156 | 341 | 1,815 |
| Rural Electrification Administration | 4 | (**) | 4 | 4 | (**) | 4 | 3 | (**) | 3 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund | ..... | (**) | (**) | ..... | (**) | (**) | 1 | (**) | 1 |
| Rural housing insurance fund | 1,012 | 227 | 785 | 1,012 | 227 | 785 | 578 | 173 | 405 |
| Agricultural credit insurance fund | 526 | 305 | 221 | 526 | 305 | 221 | 372 | 317 | 55 |
| Rural development insurance fund | 723 | 508 | 215 | 723 | 508 | 215 | 479 | 363 | 116 |
| Rural water and waste disposal grants | 13 | ..... | 13 | 13 | ..... | 13 | 15 | ..... | 15 |
| Salaries and expenses | 22 | ..... | 22 | 22 | ..... | 22 | 23 | ..... | 23 |
| Other | 4 | ..... | 4 | 4 | ..... | 4 | 4 | ..... | 4 |
| Total--Farmers Home Administration | 2,301 | 1,041 | 1,260 | 2,301 | 1,041 | 1,260 | 1,473 | 853 | 619 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 29 | ..... | 29 | 29 | ..... | 29 | 29 | ..... | 29 |
| Watershed and flood prevention operations | 19 | ..... | 19 | 19 | ..... | 19 | 16 | ..... | 16 |
| Other | 6 | ..... | 6 | 6 | ..... | 6 | 6 | ..... | 6 |
| Animal and Plant Health Inspection Service | 25 | ..... | 25 | 25 | ..... | 25 | 22 | ..... | 22 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply | 73 | ..... | 73 | 73 | ..... | 73 | 1 | ..... | 1 |
| Other | 6 | 3 | 4 | 6 | 3 | 4 | 5 | 2 | 3 |
| Food Safety and Inspection Service | 25 | ..... | 25 | 25 | ..... | 25 | 23 | ..... | 23 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program | 947 | ..... | 947 | 947 | ..... | 947 | 1,002 | ..... | 1,002 |
| Nutrition assistance for Puerto Rico | 69 | ..... | 69 | 69 | ..... | 69 | ..... | ..... | ..... |
| Child nutrition programs | 205 | ..... | 205 | 205 | ..... | 205 | 122 | ..... | 122 |
| Special supplemental food programs (WIC) | 97 | ..... | 97 | 97 | ..... | 97 | 83 | ..... | 83 |
| Other | 16 | ..... | 16 | 16 | ..... | 16 | 13 | ..... | 13 |
| Total--Food and Nutrition Service | 1,334 | ..... | 1,334 | 1,334 | ..... | 1,334 | 1,221 | ..... | 1,221 |
| Forest Service: | | | | | | | | | |
| Forest research | 7 | ..... | 7 | 7 | ..... | 7 | 7 | ..... | 7 |
| National Forest system | 103 | ..... | 103 | 103 | ..... | 103 | 85 | ..... | 85 |
| Construction | 38 | ..... | 38 | 38 | ..... | 38 | 47 | ..... | 47 |
| Forest Service permanent appropriations | 134 | ..... | 134 | 134 | ..... | 134 | 106 | ..... | 106 |
| Cooperative work | 10 | ..... | 10 | 10 | ..... | 10 | 7 | ..... | 7 |
| Other | 17 | ..... | 17 | 17 | ..... | 17 | -10 | ..... | -10 |
| Total--Forest Service | 310 | ..... | 310 | 310 | ..... | 310 | 242 | ..... | 242 |
| Other | 2 | ..... | 2 | 2 | ..... | 2 | 8 | 3 | 5 |
| Proprietary receipts from the public | ..... | 32 | -32 | ..... | 32 | -32 | ..... | 57 | -57 |
| Intrabudgetary transactions | -3 | ..... | -3 | -3 | ..... | -3 | -22 | ..... | -22 |
| Total--Department of Agriculture | 6,222 | 1,776 | 4,445 | 6,222 | 1,776 | 4,445 | 5,382 | 1,275 | 4,107 |

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 | \$2 | ..... | \$2 | \$5 | ..... | \$5 |
| Bureau of the Census | 12 | ..... | 12 | 12 | ..... | 12 | 16 | ..... | 16 |
| Economic and Statistical Analysis | 4 | ..... | 4 | 4 | ..... | 4 | 6 | ..... | 6 |
| Economic Development Assistance..... | 20 | \$7 | 13 | 20 | \$7 | 13 | 29 | \$7 | 22 |
| Promotion of Industry and Commerce..... | 26 | ..... | 26 | 26 | ..... | 26 | 18 | ..... | 18 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration..... | 65 | 1 | 64 | 65 | 1 | 64 | 66 | 1 | 65 |
| Patent and Trademark Office..... | 8 | ..... | 8 | 8 | ..... | 8 | 8 | ..... | 8 |
| National Bureau of Standards | 9 | ..... | 9 | 9 | ..... | 9 | 8 | ..... | 8 |
| National Telecommunications and Information Administration | 3 | ..... | 3 | 3 | ..... | 3 | 3 | ..... | 3 |
| Total--Science and Technology..... | 85 | 1 | 84 | 85 | 1 | 84 | 85 | 1 | 84 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 3 | -3 | ..... | 4 | -4 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Total--Department of Commerce..... | 149 | 11 | 138 | 149 | 11 | 138 | 159 | 13 | 146 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army..... | 1,422 | ..... | 1,422 | 1,422 | ..... | 1,422 | 1,402 | ..... | 1,402 |
| Department of the Navy | 1,287 | ..... | 1,287 | 1,287 | ..... | 1,287 | 1,395 | ..... | 1,395 |
| Department of the Air Force..... | 1,099 | ..... | 1,099 | 1,099 | ..... | 1,099 | 1,075 | ..... | 1,075 |
| Total--Military Personnel..... | 3,808 | ..... | 3,808 | 3,808 | ..... | 3,808 | 3,872 | ..... | 3,872 |
| Retired Military Personnel | 1,363 | ..... | 1,363 | 1,363 | ..... | 1,363 | 1,293 | ..... | 1,293 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,376 | ..... | 1,376 | 1,376 | ..... | 1,376 | 1,237 | ..... | 1,237 |
| Department of the Navy | 1,726 | ..... | 1,726 | 1,726 | ..... | 1,726 | 1,548 | ..... | 1,548 |
| Department of the Air Force..... | 1,502 | ..... | 1,502 | 1,502 | ..... | 1,502 | 1,609 | ..... | 1,609 |
| Defense agencies | 451 | ..... | 451 | 451 | ..... | 451 | 460 | ..... | 460 |
| Total--Operation and Maintenance..... | 5,056 | ..... | 5,056 | 5,056 | ..... | 5,056 | 4,854 | ..... | 4,854 |
| Procurement: | | | | | | | | | |
| Department of the Army..... | 879 | ..... | 879 | 879 | ..... | 879 | 839 | ..... | 839 |
| Department of the Navy | 1,784 | ..... | 1,784 | 1,784 | ..... | 1,784 | 1,671 | ..... | 1,671 |
| Department of the Air Force..... | 1,640 | ..... | 1,640 | 1,640 | ..... | 1,640 | 1,342 | ..... | 1,342 |
| Defense agencies | 43 | ..... | 43 | 43 | ..... | 43 | 50 | ..... | 50 |
| Total--Procurement | 4,346 | ..... | 4,346 | 4,346 | ..... | 4,346 | 3,902 | ..... | 3,902 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$274 | ..... | \$274 | \$274 | ..... | \$274 | \$227 | ..... | \$227 |
| Department of the Navy | 474 | ..... | 474 | 474 | ..... | 474 | 437 | ..... | 437 |
| Department of the Air Force | 735 | ..... | 735 | 735 | ..... | 735 | 599 | ..... | 599 |
| Defense agencies | 135 | ..... | 135 | 135 | ..... | 135 | 143 | ..... | 143 |
| Total--Research, Development, Test, and Evaluation | 1,618 | ..... | 1,618 | 1,618 | ..... | 1,618 | 1,406 | ..... | 1,406 |
| Military Construction: | | | | | | | | | |
| Department of the Army | 95 | ..... | 95 | 95 | ..... | 95 | 87 | ..... | 87 |
| Department of the Navy | 54 | ..... | 54 | 54 | ..... | 54 | 68 | ..... | 68 |
| Department of the Air Force | 112 | ..... | 112 | 112 | ..... | 112 | 115 | ..... | 115 |
| Defense agencies | 58 | ..... | 58 | 58 | ..... | 58 | 27 | ..... | 27 |
| Total--Military Construction | 319 | ..... | 319 | 319 | ..... | 319 | 297 | ..... | 297 |
| Family Housing | 164 | ..... | 164 | 164 | ..... | 164 | 154 | ..... | 154 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army | 150 | ..... | 150 | 150 | ..... | 150 | 80 | ..... | 80 |
| Department of the Navy | 361 | ..... | 361 | 361 | ..... | 361 | 268 | ..... | 268 |
| Department of the Air Force | -149 | ..... | -149 | -149 | ..... | -149 | -134 | ..... | -134 |
| Defense agencies | -101 | ..... | -101 | -101 | ..... | -101 | -114 | ..... | -114 |
| Other | 21 | \$16 | 5 | 21 | \$16 | 5 | 20 | \$17 | 4 |
| Proprietary receipts from the public ..... | ..... | 151 | -151 | ..... | 151 | -151 | (**) | 133 | -133 |
| Intrabudgetary transactions | 159 | ..... | 159 | 159 | ..... | 159 | 151 | ..... | 151 |
| Total--Department of Defense--Military | 17,116 | 167 | 16,949 | 17,116 | 167 | 16,949 | 16,048 | 150 | 15,898 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations | 10 | ..... | 10 | 10 | ..... | 10 | 8 | ..... | 8 |
| Construction, general | 100 | ..... | 100 | 100 | ..... | 100 | 133 | ..... | 133 |
| Operations and maintenance, general | 91 | ..... | 91 | 91 | ..... | 91 | 79 | ..... | 79 |
| Flood control | 44 | ..... | 44 | 44 | ..... | 44 | 28 | ..... | 28 |
| Other | 49 | ..... | 49 | 49 | ..... | 49 | 25 | ..... | 25 |
| Proprietary receipts from the public ..... | ..... | 11 | -11 | ..... | 11 | -11 | ..... | 1 | -1 |
| Total--Corps of Engineers | 294 | 11 | 283 | 294 | 11 | 283 | 274 | 1 | 273 |
| Other | 3 | (**) | 3 | 3 | (**) | 3 | 3 | (**) | 3 |
| Proprietary receipts from the public ..... | ..... | 1 | -1 | ..... | 1 | -1 | ..... | 1 | -1 |
| Total--Department of Defense--Civil | 297 | 12 | 285 | 297 | 12 | 285 | 277 | 2 | 275 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged | 106 | ..... | 106 | 106 | ..... | 106 | 279 | ..... | 279 |
| Impact Aid | 8 | ..... | 8 | 8 | ..... | 8 | 2 | ..... | 2 |
| Special programs and populations | 55 | ..... | 55 | 55 | ..... | 55 | 39 | ..... | 39 |
| Indian education | 11 | ..... | 11 | 11 | ..... | 11 | 2 | ..... | * 2 |
| Total--Office of Elementary and Secondary Education | 181 | ..... | 181 | 181 | ..... | 181 | 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 Bilingual Education and Minority Languages Affairs | \$3 | ..... | \$3 | \$3 | ..... | \$3 | \$5 | ..... | \$5 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped | 103 | ..... | 103 | 103 | ..... | 103 | 127 | ..... | 127 |
| Rehabilitation services and handicapped research | 21 | ..... | 21 | 21 | ..... | 21 | 76 | ..... | 76 |
| Office of Vocational and Adult Education | 98 | ..... | 98 | 98 | ..... | 98 | 77 | ..... | 77 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 5 | \$42 | -36 | 5 | \$42 | -36 | 3 | \$23 | -20 |
| Student financial assistance | 540 | ..... | 540 | 540 | ..... | 540 | 297 | ..... | 297 |
| Guaranteed student loans | 251 | ..... | 251 | 251 | ..... | 251 | 250 | ..... | 250 |
| Higher education | 28 | ..... | 28 | 28 | ..... | 28 | 26 | ..... | 26 |
| Higher education facilities loans and insurance | -4 | ..... | -4 | -4 | ..... | -4 | -3 | ..... | -3 |
| Total--Office of Postsecondary Education | 821 | 42 | 779 | 821 | 42 | 779 | 574 | 23 | 551 |
| Office of Educational Research and Improvement | 72 | ..... | 72 | 72 | ..... | 72 | 17 | ..... | 17 |
| Special Institutions | 10 | ..... | 10 | 10 | ..... | 10 | 20 | ..... | 20 |
| Departmental Management | 20 | ..... | 20 | 20 | ..... | 20 | 20 | ..... | 20 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 3 | -3 | ..... | 1 | -1 |
| Total--Department of Education | 1,329 | 45 | 1,285 | 1,329 | 45 | 1,285 | 1,240 | 25 | 1,215 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 438 | ..... | 438 | 438 | ..... | 438 | 373 | ..... | 373 |
| Energy Programs: | | | | | | | | | |
| General science and research activities | 38 | ..... | 38 | 38 | ..... | 38 | 29 | ..... | 29 |
| Energy supply, R and D activities | 284 | ..... | 284 | 284 | ..... | 284 | 275 | ..... | 275 |
| Uranium supply and enrichment activities | 136 | ..... | 136 | 136 | ..... | 136 | 120 | ..... | 120 |
| Fossil energy research and development | 19 | ..... | 19 | 19 | ..... | 19 | 28 | ..... | 28 |
| Naval petroleum and oil shale reserves | 10 | ..... | 10 | 10 | ..... | 10 | 17 | ..... | 17 |
| Energy conservation | 27 | ..... | 27 | 27 | ..... | 27 | 24 | ..... | 24 |
| Strategic petroleum reserve | 16 | ..... | 16 | 16 | ..... | 16 | 16 | ..... | 16 |
| Nuclear waste disposal fund | 13 | ..... | 13 | 13 | ..... | 13 | ..... | ..... | ..... |
| Other | -1 | ..... | -1 | -1 | ..... | -1 | 2 | ..... | 2 |
| Total--Energy Programs | 541 | ..... | 541 | 541 | ..... | 541 | 511 | ..... | 511 |
| Power Marketing Administrations | 134 | 121 | 13 | 134 | 121 | 13 | 129 | 73 | 56 |
| Departmental Administration | 46 | ..... | 46 | 46 | ..... | 46 | 38 | ..... | 38 |
| Proprietary receipts from the public ..... | ..... | 376 | -376 | ..... | 376 | -376 | ..... | 70 | -70 |
| Total--Department of Energy | 1,159 | 497 | 662 | 1,159 | 497 | 662 | 1,051 | 143 | 908 |

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$26 | (**) | \$26 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | 2 | ..... | 2 | 2 | ..... | 2 | 4 | ..... | 4 |
| Health resources and services..... | 117 | ..... | 117 | 117 | ..... | 117 | 115 | ..... | 115 |
| Indian health and facilities..... | 74 | ..... | 74 | 74 | ..... | 74 | 64 | ..... | 64 |
| Other ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Center for Disease Control..... | 25 | ..... | 25 | 25 | ..... | 25 | 23 | ..... | 23 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research..... | 88 | ..... | 88 | 88 | ..... | 88 | 86 | ..... | 86 |
| Heart, Lung, and Blood Research..... | 51 | ..... | 51 | 51 | ..... | 51 | 52 | ..... | 52 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases | 39 | ..... | 39 | 39 | ..... | 39 | 32 | ..... | 32 |
| Neurological and Communicative Disorders and Stroke..... | 25 | ..... | 25 | 25 | ..... | 25 | 23 | ..... | 23 |
| Allergy and Infectious Diseases..... | 24 | ..... | 24 | 24 | ..... | 24 | 24 | ..... | 24 |
| General Medical Sciences | 31 | ..... | 31 | 31 | ..... | 31 | 28 | ..... | 28 |
| Child Health and Human Development..... | 22 | ..... | 22 | 22 | ..... | 22 | 21 | ..... | 21 |
| Other research institutes..... | 43 | ..... | 43 | 43 | ..... | 43 | 34 | ..... | 34 |
| Research resources | 17 | ..... | 17 | 17 | ..... | 17 | 20 | ..... | 20 |
| Other ..... | (**) | ..... | (**) | (**) | ..... | (**) | 9 | ..... | 9 |
| Total--National Institutes of Health..... | 340 | ..... | 340 | 340 | ..... | 340 | 329 | ..... | 329 |
| Alcohol, Drug Abuse, and Mental Health Administration..... | 72 | ..... | 72 | 72 | ..... | 72 | 69 | ..... | 69 |
| Office of Assistant Secretary for Health..... | 14 | ..... | 14 | 14 | ..... | 14 | 20 | ..... | 20 |
| Total--Public Health Service | 672 | (**) | 671 | 672 | (**) | 671 | 650 | (**) | 649 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Grants to States for Medicaid..... | 1,646 | ..... | 1,646 | 1,646 | ..... | 1,646 | 1,516 | ..... | 1,516 |
| Payments to health care trust funds | 1,352 | ..... | 1,352 | 1,352 | ..... | 1,352 | 1,149 | ..... | 1,149 |
| Program management..... | 5 | ..... | 5 | 5 | ..... | 5 | 24 | ..... | 24 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments..... | 3,937 | ..... | 3,937 | 3,937 | ..... | 3,937 | 3,004 | ..... | 3,004 |
| Administrative expenses and construction..... | 50 | ..... | 50 | 50 | ..... | 50 | -38 | ..... | -38 |
| Total--FHI trust fund..... | 3,987 | ..... | 3,987 | 3,987 | ..... | 3,987 | 2,965 | ..... | 2,965 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments..... | 1,778 | ..... | 1,778 | 1,778 | ..... | 1,778 | 1,377 | ..... | 1,377 |
| Administrative expenses and construction..... | 74 | ..... | 74 | 74 | ..... | 74 | 64 | ..... | 64 |
| Total--FSMI trust fund..... | 1,852 | ..... | 1,852 | 1,852 | ..... | 1,852 | 1,441 | ..... | 1,441 |
| Total--Health Care Financing Administration..... | 8,843 | ..... | 8,843 | 8,843 | ..... | 8,843 | 7,095 | ..... | 7,095 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$88 | ..... | \$88 | \$88 | ..... | \$88 | \$89 | ..... | \$89 |
| Supplemental security income program | 63 | ..... | 63 | 63 | ..... | 63 | 678 | ..... | 678 |
| Assistance payments program | 740 | ..... | 740 | 740 | ..... | 740 | 772 | ..... | 772 |
| Child support enforcement | 48 | ..... | 48 | 48 | ..... | 48 | ..... | ..... | ..... |
| Low income home energy assistance | 41 | ..... | 41 | 41 | ..... | 41 | 41 | ..... | 41 |
| Refugee and entrant assistance | 44 | ..... | 44 | 44 | ..... | 44 | 18 | ..... | 18 |
| Other ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 12,385 | ..... | 12,385 | 12,385 | ..... | 12,385 | 12,289 | ..... | 12,289 |
| Administrative expenses and construction | 124 | ..... | 124 | 124 | ..... | 124 | 95 | ..... | 95 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest expense on interfund borrowings | 159 | ..... | 159 | 159 | ..... | 159 | ..... | ..... | ..... |
| Total--FOASI trust fund | 12,668 | ..... | 12,668 | 12,668 | ..... | 12,668 | 12,384 | ..... | 12,384 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,480 | ..... | 1,480 | 1,480 | ..... | 1,480 | 1,475 | ..... | 1,475 |
| Administrative expenses and construction | 54 | ..... | 54 | 54 | ..... | 54 | 65 | ..... | 65 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--FDI trust fund | 1,534 | ..... | 1,534 | 1,534 | ..... | 1,534 | 1,540 | ..... | 1,540 |
| Total--Social Security Administration | 15,225 | ..... | 15,225 | 15,225 | ..... | 15,225 | 15,522 | ..... | 15,522 |
| Human Development Services: | | | | | | | | | |
| Social services block grants | 166 | ..... | 166 | 166 | ..... | 166 | 200 | ..... | 200 |
| Human development services | 158 | ..... | 158 | 158 | ..... | 158 | 176 | ..... | 176 |
| Family social services | 60 | ..... | 60 | 60 | ..... | 60 | ..... | ..... | ..... |
| Work incentives | 16 | ..... | 16 | 16 | ..... | 16 | 14 | ..... | 14 |
| Community services | 23 | ..... | 23 | 23 | ..... | 23 | 22 | ..... | 22 |
| Other | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| Total--Human Development Services | 423 | (**) | 423 | 423 | (**) | 423 | 413 | (**) | 413 |
| Departmental Management | 15 | ..... | 15 | 15 | ..... | 15 | 64 | ..... | 64 |
| Proprietary receipts from the public ..... | ..... | \$370 | -370 | ..... | \$370 | -370 | ..... | \$392 | -392 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | -1,352 | ..... | -1,352 | -1,352 | ..... | -1,352 | -1,149 | ..... | -1,149 |
| Payments for military service credits and special benefits for the aged: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund ..... | (**) | ..... | (**) | (**) | ..... | (**) | ..... | ..... | ..... |
| Federal disability insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Receipts transferred to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on reimbursement of administrative and vocational rehabilitation expenses ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | -159 | ..... | -159 | -159 | ..... | -159 | ..... | ..... | ..... |
| Total--Department of Health and Human Services ... | 23,667 | 370 | 23,297 | 23,667 | 370 | 23,297 | 22,594 | 392 | 22,201 |

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 |
| Department of Housing and Urban Development: | | | | | | | | | |
| Housing Programs: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Housing Administration fund | \$186 | \$199 | -\$13 | \$186 | \$199 | -\$13 | \$90 | \$147 | -\$56 |
| Low-rent housing--loans and other expenses | 146 | 111 | 34 | 146 | 111 | 34 | 3 | 1 | 2 |
| Housing for the elderly or handicapped fund | 230 | 30 | 200 | 230 | 30 | 200 | 189 | 18 | 171 |
| Other | (**) | 7 | -7 | (**) | 7 | -7 | 3 | 7 | -4 |
| Rent supplement payments | 13 | ..... | 13 | 13 | ..... | 13 | 24 | ..... | 24 |
| Homeownership assistance | 27 | ..... | 27 | 27 | ..... | 27 | 24 | ..... | 24 |
| Rental housing assistance | 48 | ..... | 48 | 48 | ..... | 48 | 31 | ..... | 31 |
| Low-rent public housing | 98 | ..... | 98 | 98 | ..... | 98 | 126 | ..... | 126 |
| College housing grants | 1 | ..... | 1 | 1 | ..... | 1 | 2 | ..... | 2 |
| Lower income housing assistance | 491 | ..... | 491 | 491 | ..... | 491 | 348 | ..... | 348 |
| Payments for operation of low income housing projects | 107 | ..... | 107 | 107 | ..... | 107 | 234 | ..... | 234 |
| Other | 7 | ..... | 7 | 7 | ..... | 7 | 7 | ..... | 7 |
| Total--Housing Programs | 1,355 | 347 | 1,008 | 1,355 | 347 | 1,008 | 1,081 | 173 | 908 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund | 192 | 36 | 156 | 192 | 36 | 156 | 178 | 42 | 136 |
| Emergency mortgage purchase assistance | 1 | 2 | -1 | 1 | 2 | -1 | 2 | 2 | (**) |
| Management and liquidating functions fund | 5 | 6 | -1 | 5 | 6 | -1 | 9 | 4 | 5 |
| Guarantees of mortgage-backed securities | (**) | 11 | -11 | (**) | 11 | -11 | 1 | 7 | -6 |
| Participation sales fund | 8 | ..... | 8 | 8 | ..... | 8 | 11 | ..... | 11 |
| Total--Government National Mortgage Association .. | 206 | 55 | 151 | 206 | 55 | 151 | 201 | 54 | 147 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 7 | 6 | 1 | 7 | 6 | 1 | 18 | 8 | 10 |
| Community development grants | 369 | ..... | 369 | 369 | ..... | 369 | 338 | ..... | 338 |
| Urban development action grants | 30 | ..... | 30 | 30 | ..... | 30 | 42 | ..... | 42 |
| Other | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Total--Community Planning and Development | 406 | 6 | 400 | 406 | 6 | 400 | 399 | 8 | 391 |
| Management and Administration | 36 | ..... | 36 | 36 | ..... | 36 | 65 | ..... | 65 |
| Other | 2 | (**) | 2 | 2 | (**) | 2 | 6 | (**) | 6 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Total--Department of Housing and Urban Development. | 2,006 | 408 | 1,597 | 2,006 | 408 | 1,597 | 1,752 | 236 | 1,517 |
| Department of the Interior: | | | | | | | | | |
| Land and Water Resources: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | 38 | ..... | 38 | 38 | ..... | 38 | 40 | ..... | 40 |
| Payments in lieu of taxes ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance | 41 | ..... | 41 | 41 | ..... | 41 | 37 | ..... | 37 |
| Other | 6 | ..... | 6 | 6 | ..... | 6 | 4 | ..... | 4 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$66 | \$6 | \$61 | \$66 | \$6 | \$61 | \$58 | \$4 | \$53 |
| Operation and maintenance..... | 12 | ..... | 12 | 12 | ..... | 12 | 10 | ..... | 10 |
| Other..... | 9 | ..... | 9 | 9 | ..... | 9 | 9 | ..... | 9 |
| Total--Land and Water Resources..... | 172 | 6 | 167 | 172 | 6 | 167 | 158 | 4 | 153 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service | 35 | ..... | 35 | 35 | ..... | 35 | 34 | ..... | 34 |
| National Park Service..... | 84 | ..... | 84 | 84 | ..... | 84 | 77 | ..... | 77 |
| Total--Fish and Wildlife and Parks..... | 120 | ..... | 120 | 120 | ..... | 120 | 111 | ..... | 111 |
| Energy and Minerals: | | | | | | | | | |
| Geological Survey..... | 48 | ..... | 48 | 48 | ..... | 48 | 35 | ..... | 35 |
| Minerals Management Service | 12 | ..... | 12 | 12 | ..... | 12 | 2 | ..... | 2 |
| Office of Surface Mining Reclamation and Enforcement | 16 | ..... | 16 | 16 | ..... | 16 | 6 | ..... | 6 |
| Bureau of Mines..... | 11 | 1 | 10 | 11 | 1 | 10 | 14 | 2 | 12 |
| Total--Energy and Minerals | 88 | 1 | 87 | 88 | 1 | 87 | 58 | 2 | 56 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs | 65 | ..... | 65 | 65 | ..... | 65 | 26 | ..... | 26 |
| Construction | 15 | ..... | 15 | 15 | ..... | 15 | 15 | ..... | 15 |
| Indian tribal funds | 36 | ..... | 36 | 36 | ..... | 36 | 61 | ..... | 61 |
| Other..... | -4 | 1 | -5 | -4 | 1 | -5 | 5 | (**) | 4 |
| Total--Bureau of Indian Affairs | 113 | 1 | 112 | 113 | 1 | 112 | 107 | (**) | 107 |
| Office of Territorial Affairs | 9 | ..... | 9 | 9 | ..... | 9 | 31 | ..... | 31 |
| Office of the Solicitor and Office of the Secretary..... | 27 | ..... | 27 | 27 | ..... | 27 | 2 | ..... | 2 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserves in Alaska..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | (**) |
| Other..... | (**) | 44 | -44 | (**) | 44 | -44 | ..... | 118 | -118 |
| Intrabudgetary transactions..... | ..... | ..... | ..... | ..... | ..... | ..... | -9 | ..... | -9 |
| Total--Department of the Interior | 529 | 52 | 477 | 529 | 52 | 477 | 457 | 124 | 333 |
| Department of Justice: | | | | | | | | | |
| General Administration..... | 4 | ..... | 4 | 4 | ..... | 4 | 8 | ..... | 8 |
| United States Parole Commission..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Legal Activities | 37 | ..... | 37 | 37 | ..... | 37 | 42 | ..... | 42 |
| Interagency Law Enforcement..... | (**) | ..... | (**) | (**) | ..... | (**) | ..... | ..... | ..... |
| Federal Bureau of Investigation | 80 | ..... | 80 | 80 | ..... | 80 | 69 | ..... | 69 |
| Drug Enforcement Administration | 25 | ..... | 25 | 25 | ..... | 25 | 16 | ..... | 16 |
| Immigration and Naturalization Service | 35 | ..... | 35 | 35 | ..... | 35 | 32 | ..... | 32 |
| Federal Prison System..... | 35 | 2 | 34 | 35 | 2 | 34 | 36 | 1 | 34 |
| Office of Justice Assistance..... | 10 | ..... | 10 | 10 | ..... | 10 | 15 | ..... | 15 |
| Proprietary receipts from the public..... | ..... | -17 | 17 | ..... | -17 | 17 | ..... | (**) | (**) |
| Total--Department of Justice | 226 | -15 | 241 | 226 | -15 | 241 | 218 | 1 | 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 |
| Department of Labor: | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Program administration..... | \$4 | ..... | \$4 | \$4 | ..... | \$4 | \$8 | ..... | \$8 |
| Training and employment services | 246 | ..... | 246 | 246 | ..... | 246 | 278 | ..... | 278 |
| Community service employment for older Americans.. | 31 | ..... | 31 | 31 | ..... | 31 | 19 | ..... | 19 |
| Federal unemployment benefits and allowances | 15 | ..... | 15 | 15 | ..... | 15 | 13 | ..... | 13 |
| State unemployment insurance and employment service operation..... | -64 | ..... | -64 | -64 | ..... | -64 | 6 | ..... | 6 |
| Advances to the unemployment trust fund and other funds..... | 320 | ..... | 320 | 320 | ..... | 320 | 1,000 | ..... | 1,000 |
| Other..... | -4 | ..... | -4 | -4 | ..... | -4 | -1 | ..... | -1 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,243 | ..... | 1,243 | 1,243 | ..... | 1,243 | 2,212 | ..... | 2,212 |
| State administrative expenses..... | 221 | ..... | 221 | 221 | ..... | 221 | 200 | ..... | 200 |
| Federal administrative expenses | 4 | ..... | 4 | 4 | ..... | 4 | 3 | ..... | 3 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Repayment of advances from the general fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 24 | ..... | 24 | 24 | ..... | 24 | 38 | ..... | 38 |
| Administrative expenses | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Payment of interest on advances from railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Unemployment trust fund | 1,493 | ..... | 1,493 | 1,493 | ..... | 1,493 | 2,454 | ..... | 2,454 |
| Total--Employment and Training Administration | 2,041 | ..... | 2,041 | 2,041 | ..... | 2,041 | 3,777 | ..... | 3,777 |
| Labor-Management Services Administration..... | 4 | ..... | 4 | 4 | ..... | 4 | 4 | ..... | 4 |
| Pension Benefit Guaranty Corporation..... | 12 | \$15 | -3 | 12 | \$15 | -3 | 13 | \$2 | 10 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses..... | 11 | ..... | 11 | 11 | ..... | 11 | 15 | ..... | 15 |
| Special benefits..... | -384 | ..... | -384 | -384 | ..... | -384 | -114 | ..... | -114 |
| Black lung disability trust fund..... | 54 | ..... | 54 | 54 | ..... | 54 | 38 | ..... | 38 |
| Special workers' compensation expenses | 3 | ..... | 3 | 3 | ..... | 3 | 2 | ..... | 2 |
| Occupational Safety and Health Administration | 11 | ..... | 11 | 11 | ..... | 11 | 14 | ..... | 14 |
| Mine Safety and Health Administration | 13 | ..... | 13 | 13 | ..... | 13 | 11 | ..... | 11 |
| Bureau of Labor Statistics | 6 | ..... | 6 | 6 | ..... | 6 | 9 | ..... | 9 |
| Departmental Management..... | 13 | ..... | 13 | 13 | ..... | 13 | -1 | ..... | -1 |
| Proprietary receipts from the public ..... | ..... | 12 | -12 | ..... | 12 | -12 | ..... | 1 | -1 |
| Intrabudgetary transactions..... | -345 | ..... | -345 | -345 | ..... | -345 | -1,007 | ..... | -1,007 |
| Total--Department of Labor | 1,438 | 27 | 1,411 | 1,438 | 27 | 1,411 | 2,760 | 3 | 2,757 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 13 | ..... | 13 | 13 | ..... | 13 | 94 | ..... | 94 |
| Acquisition, operation, and maintenance of buildings abroad..... | 13 | ..... | 13 | 13 | ..... | 13 | 7 | ..... | 7 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | ..... | ..... | ..... | 20 | ..... | 20 |
| Foreign Service retirement and disability fund..... | 17 | ..... | 17 | 17 | ..... | 17 | 16 | ..... | 16 |
| Other..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Total--Administration of Foreign Affairs | 43 | ..... | 43 | 43 | ..... | 43 | 138 | ..... | 138 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$365 | ..... | \$365 | \$365 | ..... | \$365 | \$54 | ..... | \$54 |
| International Commissions | 2 | ..... | 2 | 2 | ..... | 2 | 2 | ..... | 2 |
| Migration and Refugee Assistance | 8 | ..... | 8 | 8 | ..... | 8 | 14 | ..... | 14 |
| International Narcotics Control | 3 | ..... | 3 | 3 | ..... | 3 | 2 | ..... | 2 |
| Other..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Proprietary receipts from the public ..... | ..... | -\$12 | 12 | ..... | -\$12 | 12 | ..... | -\$10 | 10 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | (**) | ..... | (**) | -20 | ..... | -20 |
| Total--Department of State | 421 | -12 | 433 | 421 | -12 | 433 | 189 | -10 | 199 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 896 | ..... | 896 | 896 | ..... | 896 | 898 | ..... | 898 |
| Other..... | 1 | ..... | 1 | 1 | ..... | 1 | -3 | ..... | -3 |
| Other programs | 36 | ..... | 36 | 36 | ..... | 36 | 15 | ..... | 15 |
| Total--Federal Highway Administration..... | 932 | ..... | 932 | 932 | ..... | 932 | 909 | ..... | 909 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research | 5 | ..... | 5 | 5 | ..... | 5 | 5 | ..... | 5 |
| Trust fund share of highway safety programs | 9 | ..... | 9 | 9 | ..... | 9 | 12 | ..... | 12 |
| Other..... | 2 | ..... | 2 | 2 | ..... | 2 | -2 | ..... | -2 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds | 13 | 9 | 4 | 13 | 9 | 4 | 13 | 9 | 4 |
| Administration, research and special projects..... | 7 | ..... | 7 | 7 | ..... | 7 | 9 | ..... | 9 |
| Northeast corridor improvement program | 34 | ..... | 34 | 34 | ..... | 34 | 31 | ..... | 31 |
| Grants to National Railroad Passenger Corporation.... | 1,301 | ..... | 1,301 | 1,301 | ..... | 1,301 | ..... | ..... | ..... |
| Other..... | 40 | ..... | 40 | 40 | ..... | 40 | 15 | ..... | 15 |
| Total--Federal Railroad Administration | 1,395 | 9 | 1,387 | 1,395 | 9 | 1,387 | 69 | 9 | 60 |
| Urban Mass Transportation Administration..... | 202 | ..... | 202 | 202 | ..... | 202 | 254 | ..... | 254 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations..... | 380 | ..... | 380 | 380 | ..... | 380 | -24 | ..... | -24 |
| Other..... | 14 | (**) | 14 | 14 | (**) | 14 | 4 | (**) | 4 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports..... | 64 | ..... | 64 | 64 | ..... | 64 | 22 | ..... | 22 |
| Facilities and equipment | 19 | ..... | 19 | 19 | ..... | 19 | 19 | ..... | 19 |
| Research, engineering and development | 5 | ..... | 5 | 5 | ..... | 5 | 5 | ..... | 5 |
| Operations..... | -182 | ..... | -182 | -182 | ..... | -182 | 220 | ..... | 220 |
| Total--Airport and airway trust fund | -93 | ..... | -93 | -93 | ..... | -93 | 266 | ..... | 266 |
| Total--Federal Aviation Administration..... | 300 | (**) | 300 | 300 | (**) | 300 | 245 | (**) | 245 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Transportation--Continued | | | | | | | | | |
| Coast Guard: | | | | | | | | | |
| Operating expenses | \$136 | ..... | \$136 | \$136 | ..... | \$136 | \$134 | ..... | \$134 |
| Acquisition, construction, and improvements | 26 | ..... | 26 | 26 | ..... | 26 | 45 | ..... | 45 |
| Retired pay | 27 | ..... | 27 | 27 | ..... | 27 | 23 | ..... | 23 |
| Other..... | 17 | (**) | 17 | 17 | (**) | 17 | 12 | (**) | 12 |
| Total--Coast Guard..... | 206 | (**) | 206 | 206 | (**) | 206 | 213 | (**) | 213 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 6 | \$16 | -10 | 6 | \$16 | -10 | -2 | \$7 | -8 |
| Ship construction | 1 | ..... | 1 | 1 | ..... | 1 | 24 | ..... | 24 |
| Operating-differential subsidies..... | 12 | ..... | 12 | 12 | ..... | 12 | 19 | ..... | 19 |
| Other..... | 7 | ..... | 7 | 7 | ..... | 7 | 8 | ..... | 8 |
| Other..... | -2 | 1 | -3 | -2 | 1 | -3 | 3 | 1 | 2 |
| Proprietary receipts from the public..... | ..... | 6 | -6 | ..... | 6 | -6 | ..... | 5 | -5 |
| Intrabudgetary transactions..... | -1 | ..... | -1 | -1 | ..... | -1 | (**) | ..... | (**) |
| Total--Department of Transportation | 3,077 | 33 | 3,044 | 3,077 | 33 | 3,044 | 1,758 | 21 | 1,736 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary | -29 | ..... | -29 | -29 | ..... | -29 | -33 | ..... | -33 |
| Office of Revenue Sharing: | | | | | | | | | |
| General Revenue Sharing | 1,139 | ..... | 1,139 | 1,139 | ..... | 1,139 | 1,138 | ..... | 1,138 |
| Other..... | 1 | ..... | 1 | 1 | ..... | 1 | (**) | ..... | (**) |
| Federal Law Enforcement Training Center | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses..... | 18 | ..... | 18 | 18 | ..... | 18 | 29 | ..... | 29 |
| Claims, judgments, and relief acts..... | 13 | ..... | 13 | 13 | ..... | 13 | 27 | ..... | 27 |
| Advances to the railroad retirement account..... | 120 | ..... | 120 | 120 | ..... | 120 | ..... | ..... | ..... |
| Payments to synthetic fuels corporation..... | 2 | ..... | 2 | 2 | ..... | 2 | 1 | ..... | 1 |
| Other..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Total--Bureau of Government Financial Operations.. | 152 | ..... | 152 | 152 | ..... | 152 | 57 | ..... | 57 |
| Bureau of Alcohol, Tobacco and Firearms..... | 11 | ..... | 11 | 11 | ..... | 11 | 10 | ..... | 10 |
| United States Customs Service | 67 | ..... | 67 | 67 | ..... | 67 | 35 | ..... | 35 |
| Bureau of Engraving and Printing..... | -3 | ..... | -3 | -3 | ..... | -3 | 5 | ..... | 5 |
| Bureau of the Mint..... | 2 | ..... | 2 | 2 | ..... | 2 | -21 | ..... | -21 |
| Bureau of the Public Debt..... | 11 | ..... | 11 | 11 | ..... | 11 | 19 | ..... | 19 |
| Internal Revenue Service: | | | | | | | | | |
| Processing tax returns and executive direction..... | 104 | ..... | 104 | 104 | ..... | 104 | 86 | ..... | 86 |
| Examinations and appeals..... | 89 | ..... | 89 | 89 | ..... | 89 | 73 | ..... | 73 |
| Investigation, collection and taxpayer service..... | 73 | ..... | 73 | 73 | ..... | 73 | 54 | ..... | 54 |
| Salaries and expenses..... | 9 | ..... | 9 | 9 | ..... | 9 | 12 | ..... | 12 |
| Payment where credit exceeds liability for tax..... | 4 | ..... | 4 | 4 | ..... | 4 | 4 | ..... | 4 |
| Refunding internal revenue collections, interest..... | 155 | ..... | 155 | 155 | ..... | 155 | 270 | ..... | 270 |
| Internal revenue collections for Puerto Rico..... | 32 | ..... | 32 | 32 | ..... | 32 | 22 | ..... | 22 |
| Other..... | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| Total--Internal Revenue Service..... | 466 | (**) | 466 | 466 | (**) | 466 | 521 | (**) | 520 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$18 | ..... | \$18 | \$21 | ..... | \$21 |
| Comptroller of the Currency | 13 | \$1 | 12 | 13 | \$1 | 12 | 10 | \$4 | 6 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis)..... | 9,934 | ..... | 9,934 | 9,934 | ..... | 9,934 | 8,618 | ..... | 8,618 |
| Special issues (cash basis)..... | 104 | ..... | 104 | 104 | ..... | 104 | 298 | ..... | 298 |
| Total--Interest on the public debt..... | 10,038 | ..... | 10,038 | 10,038 | ..... | 10,038 | 8,917 | ..... | 8,917 |
| Proprietary receipts from the public..... | ..... | 346 | -346 | ..... | 346 | -346 | ..... | 299 | -299 |
| Receipts from off-budget Federal entities ..... | ..... | 898 | -898 | ..... | 898 | -898 | ..... | 645 | -645 |
| Intrabudgetary transactions..... | -1,034 | ..... | -1,034 | -1,034 | ..... | -1,034 | -604 | ..... | -604 |
| Total--Department of the Treasury..... | 10,856 | 1,245 | 9,611 | 10,856 | 1,245 | 9,611 | 10,076 | 949 | 9,128 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses..... | 45 | ..... | 45 | 45 | ..... | 45 | 49 | ..... | 49 |
| Research and development..... | 10 | ..... | 10 | 10 | ..... | 10 | 12 | ..... | 12 |
| Abatement, control, and compliance..... | 27 | ..... | 27 | 27 | ..... | 27 | 27 | ..... | 27 |
| Construction grants..... | 190 | ..... | 190 | 190 | ..... | 190 | 262 | ..... | 262 |
| Hazardous substance response trust fund..... | 17 | ..... | 17 | 17 | ..... | 17 | 4 | ..... | 4 |
| Other..... | 45 | (**) | 45 | 45 | (**) | 45 | 40 | (**) | 40 |
| Proprietary receipts from the public..... | ..... | 1 | -1 | ..... | 1 | -1 | ..... | (**) | (**) |
| Intrabudgetary transactions..... | -45 | ..... | -45 | -45 | ..... | -45 | -40 | ..... | -40 |
| Total--Environmental Protection Agency..... | 289 | 1 | 288 | 289 | 1 | 288 | 355 | (**) | 355 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development..... | 462 | ..... | 462 | 462 | ..... | 462 | 385 | ..... | 385 |
| Construction of facilities..... | 9 | ..... | 9 | 9 | ..... | 9 | 7 | ..... | 7 |
| Research and program management..... | 91 | ..... | 91 | 91 | ..... | 91 | 90 | ..... | 90 |
| Other..... | 172 | ..... | 172 | 172 | ..... | 172 | ..... | ..... | ..... |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Total--National Aeronautics and Space Administration..... | 735 | (**) | 734 | 735 | (**) | 734 | 482 | (**) | 482 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund..... | 119 | 227 | -107 | 119 | 227 | -107 | 86 | 136 | -50 |
| Direct loan revolving fund..... | 2 | 6 | -4 | 2 | 6 | -4 | 3 | 8 | -5 |
| Other..... | 33 | 33 | 1 | 33 | 33 | 1 | 31 | 27 | 4 |
| Compensation and pensions..... | 1,146 | ..... | 1,146 | 1,146 | ..... | 1,146 | 1,107 | ..... | 1,107 |
| Readjustment benefits..... | 116 | ..... | 116 | 116 | ..... | 116 | 135 | ..... | 135 |
| Medical care..... | 598 | ..... | 598 | 598 | ..... | 598 | 588 | ..... | 588 |
| Medical and prosthetic research..... | 14 | ..... | 14 | 14 | ..... | 14 | 12 | ..... | 12 |
| General operating expenses..... | 124 | ..... | 124 | 124 | ..... | 124 | 76 | ..... | 76 |
| Construction projects..... | 30 | ..... | 30 | 30 | ..... | 30 | 36 | ..... | 36 |
| Post-Vietnam era Veterans education account | 16 | ..... | 16 | 16 | ..... | 16 | 11 | ..... | 11 |
| Insurance Funds: | | | | | | | | | |
| National service life..... | 69 | ..... | 69 | 69 | ..... | 69 | 77 | ..... | 77 |
| United States Government life..... | 4 | ..... | 4 | 4 | ..... | 4 | 5 | ..... | 5 |
| Veterans special life..... | 5 | 4 | 1 | 5 | 4 | 1 | 4 | 4 | (**) |
| Other..... | -1 | ..... | -1 | -1 | ..... | -1 | -1 | ..... | -1 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Veterans Administration--Continued | | | | | | | | | |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | | \$40 | -\$40 | | \$40 | -\$40 | | \$26 | -\$26 |
| United States government life | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Other | | 18 | -18 | | 18 | -18 | | 13 | -13 |
| Intrabudgetary transactions | | -\$12 | -12 | | -\$12 | -12 | | -\$14 | -14 |
| Total--Veterans Administration | 2,264 | 328 | 1,936 | 2,264 | 328 | 1,936 | 2,157 | 214 | 1,943 |
| Independent Agencies: | | | | | | | | | |
| Action | 10 | (**) | 10 | 10 | (**) | 10 | 11 | | 11 |
| Board for International Broadcasting | (**) | | (**) | (**) | | (**) | 6 | | 6 |
| Civil Aeronautics Board | | | | | | | 8 | | 8 |
| Consumer Product Safety Commission | 3 | (**) | 3 | 3 | (**) | 3 | 3 | (**) | 3 |
| Corporation for Public Broadcasting | 130 | | 130 | 130 | | 130 | 137 | | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment | 457 | | 457 | 457 | | 457 | 389 | | 389 |
| Loans and repayable advances | | 31 | -31 | | 31 | -31 | | 29 | -29 |
| Equal Employment Opportunity Commission | 12 | -1 | 13 | 12 | -1 | 13 | 11 | | 11 |
| Export-Import Bank of the United States | 152 | 232 | -80 | 152 | 232 | -80 | 353 | 323 | 35 |
| Federal Communications Commission | 7 | | 7 | 7 | | 7 | 7 | | 7 |
| Federal Deposit Insurance Corporation | 590 | 105 | 485 | 590 | 105 | 485 | 52 | 37 | 15 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds | 27 | 22 | 5 | 27 | 22 | 5 | 18 | 27 | -9 |
| Salaries and expenses | 12 | | 12 | 12 | | 12 | 8 | | 8 |
| State and local assistance | 7 | | 7 | 7 | | 7 | 5 | | 5 |
| Emergency planning assistance | 18 | | 18 | 18 | | 18 | 2 | | 2 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund | 7 | 7 | (**) | 7 | 7 | (**) | 8 | 9 | (**) |
| Federal Savings and Loan Insurance Corp. fund | 62 | 204 | -141 | 62 | 204 | -141 | 48 | 65 | -16 |
| Interest adjustment payments | | | | | | | (**) | | (**) |
| Federal Trade Commission | 5 | | 5 | 5 | | 5 | 6 | | 6 |
| General Services Administration: | | | | | | | | | |
| Real Property Activities | -234 | | -234 | -234 | | -234 | -245 | | -245 |
| Personal Property Activities | -59 | | -59 | -59 | | -59 | -38 | | -38 |
| Office of Information Resources Management | -9 | | -9 | -9 | | -9 | 18 | | 18 |
| Records Activities | 11 | (**) | 11 | 11 | (**) | 11 | 7 | (**) | 6 |
| Federal Property Resources Activities | 6 | | 6 | 6 | | 6 | 4 | | 4 |
| General Activities | 13 | | 13 | 13 | | 13 | 12 | (**) | 12 |
| Proprietary receipts from the public: | | | | | | | | | |
| Stockpile receipts | | | | | | | | (**) | (**) |
| Other | | -34 | 34 | | -34 | 34 | | -5 | 5 |
| Intrabudgetary transactions | | | | | | | | | |
| Total--General Services Administration | -272 | -34 | -239 | -272 | -34 | -239 | -243 | -5 | -238 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 | (**) | \$1 |
| Interstate Commerce Commission | 5 | | 5 | 5 | | 5 | 6 | | 6 |
| Legal Services Corporation | 21 | | 21 | 21 | | 21 | 19 | | 19 |
| Merit Systems Protection Board | 2 | | 2 | 2 | | 2 | 1 | | 1 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility | 65 | \$72 | -8 | 65 | \$72 | -8 | 134 | \$119 | 15 |
| Other | (**) | 3 | -3 | (**) | 3 | -3 | | | |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts | 12 | | 12 | 12 | | 12 | 11 | | 11 |
| National Endowment for the Humanities | 10 | | 10 | 10 | | 10 | 11 | | 11 |
| Institute of Museum Services | (**) | | (**) | (**) | | (**) | 1 | | 1 |
| National Labor Relations Board | 11 | | 11 | 11 | | 11 | 12 | | 12 |
| National Science Foundation | 108 | | 108 | 108 | | 108 | 91 | | 91 |
| National Transportation Safety Board | 2 | (**) | 2 | 2 | (**) | 2 | 1 | | 1 |
| Nuclear Regulatory Commission | 35 | | 35 | 35 | | 35 | 52 | | 52 |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses | 13 | | 13 | 13 | | 13 | 7 | | 7 |
| Government payment for annuitants, employees health benefits | 112 | | 112 | 112 | | 112 | 84 | | 84 |
| Payment to civil service retirement and disability fund | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Civil service retirement and disability fund | 1,808 | | 1,808 | 1,808 | | 1,808 | 1,690 | | 1,690 |
| Employees health benefits fund | 452 | 482 | -30 | 452 | 482 | -30 | 413 | 392 | 21 |
| Employees life insurance fund | 70 | 70 | (**) | 70 | 70 | (**) | 60 | 66 | -5 |
| Retired employees health benefits fund | 1 | 1 | (**) | 1 | 1 | (**) | 1 | 1 | (**) |
| Other | -2 | | -2 | -2 | | -2 | 6 | | 6 |
| 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 | -3 | | -3 | -3 | | -3 | -1 | | -1 |
| Total--Office of Personnel Management | 2,451 | 554 | 1,897 | 2,451 | 554 | 1,897 | 2,260 | 459 | 1,801 |
| Panama Canal Commission | 28 | 29 | -1 | 28 | 29 | -1 | 31 | 32 | -1 |
| Postal Service (payment to the Postal Service fund) | 220 | | 220 | 220 | | 220 | 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 |
| Independent Agencies--Continued | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Federal windfall subsidy..... | \$35 | ..... | \$35 | \$35 | ..... | \$35 | \$47 | ..... | \$47 |
| Payment to Railroad Unemployment Ins. Trust Fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Milwaukee railroad restructuring, administration.... | -35 | ..... | -35 | -35 | ..... | -35 | (**) | ..... | (**) |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims..... | 475 | ..... | 475 | 475 | ..... | 475 | 467 | ..... | 467 |
| Advances to the railroad retirement account from the FOASI trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | -42 | ..... | -42 |
| Advances to the railroad retirement account from the FDI trust fund..... | (**) | ..... | (**) | (**) | ..... | (**) | -4 | ..... | -4 |
| Disbursements for the payment of FOASI benefits..... | (**) | ..... | (**) | (**) | ..... | (**) | 43 | ..... | 43 |
| Disbursements for the payment of FDI benefits.... | (**) | ..... | (**) | (**) | ..... | (**) | 4 | ..... | 4 |
| Administrative expenses..... | 3 | ..... | 3 | 3 | ..... | 3 | 4 | ..... | 4 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Other..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | ..... | ..... |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payment to railroad retirement trust funds..... | -120 | ..... | -120 | -120 | ..... | -120 | ..... | ..... | ..... |
| Interest transferred to federal hospital insurance trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on advances to railroad unemployment insurance account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Railroad Retirement Board..... | 358 | (**) | 357 | 358 | (**) | 357 | 519 | ..... | 519 |
| Securities and Exchange Commission..... | 6 | (**) | 6 | 6 | (**) | 6 | 9 | (**) | 9 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund..... | 72 | \$23 | 49 | 72 | \$23 | 49 | 148 | \$43 | 104 |
| Disaster loan fund..... | 233 | 49 | 184 | 233 | 49 | 184 | 276 | 46 | 230 |
| Other..... | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 2 | 2 |
| Salaries and expenses..... | 22 | ..... | 22 | 22 | ..... | 22 | 19 | ..... | 19 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | ..... | ..... |
| Total--Small Business Administration..... | 330 | 73 | 257 | 330 | 73 | 257 | 446 | 90 | 355 |
| Smithsonian Institution..... | 16 | ..... | 16 | 16 | ..... | 16 | 13 | ..... | 13 |
| Tennessee Valley Authority..... | 522 | 498 | 23 | 522 | 498 | 23 | 491 | 360 | 131 |
| United States Information Agency..... | 41 | -1 | 42 | 41 | -1 | 42 | 35 | (**) | 35 |
| United States Railway Association..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Other independent agencies..... | 35 | 2 | 33 | 35 | 2 | 33 | 21 | 4 | 17 |
| Total--Independent agencies..... | 5,504 | 1,796 | 3,708 | 5,504 | 1,796 | 3,708 | 5,220 | 1,550 | 3,671 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| 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.. | -\$127 | ..... | -\$127 | -\$127 | ..... | -\$127 | -\$119 | ..... | -\$119 |
| Federal disability insurance trust fund | -16 | ..... | -16 | -16 | ..... | -16 | -21 | ..... | -21 |
| Federal hospital insurance trust fund..... | -96 | ..... | -96 | -96 | ..... | -96 | -34 | ..... | -34 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -3 | ..... | -3 | -3 | ..... | -3 | -2 | ..... | -2 |
| Independent agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -258 | ..... | -258 | -258 | ..... | -258 | -252 | ..... | -252 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Independent agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -68 | ..... | -68 | -68 | ..... | -68 | -63 | ..... | -63 |
| Subtotal..... | -569 | ..... | -569 | -569 | ..... | -569 | -492 | ..... | -492 |
| 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.. | -66 | ..... | -66 | -66 | ..... | -66 | -92 | ..... | -92 |
| Federal disability insurance trust fund | -7 | ..... | -7 | -7 | ..... | -7 | -6 | ..... | -6 |
| Federal hospital insurance trust fund..... | -20 | ..... | -20 | -20 | ..... | -20 | -11 | ..... | -11 |
| Federal supplementary medical insurance trust fund. | -11 | ..... | -11 | -11 | ..... | -11 | -5 | ..... | -5 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund..... | -29 | ..... | -29 | -29 | ..... | -29 | -10 | ..... | -10 |
| Black Lung disability trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -1 | ..... | -1 | -1 | ..... | -1 | (**) | ..... | (**) |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund..... | -2 | ..... | -2 | -2 | ..... | -2 | -4 | ..... | -4 |
| Highway trust fund | -34 | ..... | -34 | -34 | ..... | -34 | -14 | ..... | -14 |
| 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..... | -56 | ..... | -56 | -56 | ..... | -56 | -25 | ..... | -25 |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account..... | -2 | ..... | -2 | -2 | ..... | -2 | -11 | ..... | -11 |
| Other..... | -1 | ..... | -1 | -1 | ..... | -1 | -4 | ..... | -4 |
| Subtotal..... | -231 | ..... | -231 | -231 | ..... | -231 | -184 | ..... | -184 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 .. | ..... | \$442 | -\$442 | ..... | \$442 | -\$442 | ..... | \$644 | -\$644 |
| Total--Undistributed offsetting receipts..... | -\$800 | 442 | -1,242 | -\$800 | 442 | -1,242 | -\$676 | 644 | -1,319 |
| Total budget outlays..... | 78,340 | 8,115 | 70,225 | 78,340 | 8,115 | 70,225 | 73,445 | 6,737 | 66,708 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 431 | 1,778 | -1,347 | 431 | 1,778 | -1,347 | 1,680 | 1,159 | 521 |
| Petroleum acquisition and transportation, strategic petroleum reserve..... | 61 | ..... | 61 | 61 | ..... | 61 | 37 | ..... | 37 |
| Postal Service..... | 2,058 | 2,252 | -195 | 2,058 | 2,252 | -195 | 1,970 | 2,147 | -177 |
| Rural electrification and telephone revolving fund | 98 | 64 | 34 | 98 | 64 | 34 | 64 | 83 | -19 |
| Rural Telephone Bank..... | 7 | 7 | (**) | 7 | 7 | (**) | 9 | 6 | 3 |
| Synthetic Fuels Corporation fund | 2 | 2 | ..... | 2 | 2 | ..... | 1 | 1 | ..... |
| U. S. Railway Association ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 70 | -70 |
| Total-off-budget Federal entities..... | 2,657 | 4,103 | -1,446 | 2,657 | 4,103 | -1,446 | 3,760 | 3,467 | 294 |
| Total--outlays..... | 80,998 | 12,219 | 68,779 | 80,998 | 12,219 | 68,779 | 77,206 | 10,204 | 67,001 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts..... | | | 45,156 | | | 45,156 | | | 40,539 |
| Budget outlays..... | | | -70,225 | | | -70,225 | | | -66,708 |
| Budget surplus (+) or deficit (-) | | | -25,069 | | | -25,069 | | | -26,169 |
| Off-budget surplus (+) or deficit (-)..... | | | +1,446 | | | +1,446 | | | -294 |
| Total surplus (+) or deficit (-) | | | -23,623 | | | -23,623 | | | -26,462 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts..... | \$2,754 | \$2,766 |
| Receipts from off-budget Federal entities | 898 | 645 |
| Intrabudgetary transactions..... | 8,282 | 3,393 |
| Total receipts offset against outlays | 11,934 | 6,804 |

Accruals, Depreciation, Miscellaneous, etc. (Vertical text at bottom of page)

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 | \$7,359 | \$7,359 | \$791 | \$1,377,211 | \$1,377,211 | \$1,384,570 |
| Federal Financing Bank ..... | ..... | ..... | ..... | (**) | (**) | (**) |
| Total public debt securities | 7,359 | 7,359 | 791 | 1,377,211 | 1,377,211 | 1,384,570 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)..... | -9 | -9 | -65 | 4,675 | 4,675 | 4,666 |
| Total federal securities | 7,350 | 7,350 | 726 | 1,381,886 | 1,381,886 | 1,389,236 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | -4,382 | -4,382 | -5,502 | 240,116 | 240,116 | 235,734 |
| Total borrowing from the public | 11,732 | 11,732 | 6,228 | 1,141,770 | 1,141,770 | 1,153,502 |
| Accrued interest payable to the public | 4,273 | 4,273 | 4,586 | 18,260 | 18,260 | 22,533 |
| Allocations of special drawing rights | 12 | 12 | -49 | 5,178 | 5,178 | 5,190 |
| Deposit funds | -329 | -329 | -205 | 10,363 | 10,363 | 10,034 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | -3,405 | -3,405 | 8,230 | 11,817 | 11,817 | 8,412 |
| Total liability accounts | 12,282 | 12,282 | 18,790 | 1,187,389 | 1,187,389 | 1,199,671 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U. S. Treasury operating cash: | | | | | | |
| Federal Reserve account | -11,716 | -11,716 | -8,666 | 16,557 | 16,557 | 4,841 |
| Tax and loan note accounts..... | 1,759 | 1,759 | -6,420 | 20,500 | 20,500 | 22,259 |
| Balance | -9,957 | -9,957 | -15,086 | 37,057 | 37,057 | 27,100 |
| Special drawing rights: | | | | | | |
| Total holdings | 13 | 13 | -8 | 5,628 | 5,628 | 5,641 |
| SDR certificates issued to Federal Reserve Banks ..... | ..... | ..... | ..... | -4,618 | -4,618 | -4,618 |
| Balance | 13 | 13 | -8 | 1,010 | 1,010 | 1,023 |
| 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..... | 31 | 31 | -126 | -847 | -847 | -816 |
| Letter of credit issued to IMF | 125 | 125 | 25 | -5,541 | -5,541 | -5,416 |
| Dollar deposits with the IMF..... | 3 | 3 | -1 | -40 | -40 | -37 |
| Receivable/Payable (-) for interim maintenance of value adjustments | -13 | -13 | 76 | 130 | 130 | 117 |
| Balance | 146 | 146 | -26 | 7,872 | 7,872 | 8,018 |
| Loans to International Monetary Fund | 4 | 4 | 108 | 1,531 | 1,531 | 1,535 |
| Other cash and monetary assets..... | 270 | 270 | 1,048 | 8,678 | 8,678 | 8,948 |
| Total cash and monetary assets | -9,525 | -9,525 | -13,964 | 56,148 | 56,148 | 46,624 |
| Miscellaneous asset accounts | -1,774 | -1,774 | 6,326 | 14,611 | 14,611 | 12,837 |
| Total asset accounts | -11,299 | -11,299 | -7,638 | 70,760 | 70,760 | 59,460 |
| Excess of liabilities (+) or assets (-) | +23,582 | +23,582 | +26,428 | +1,116,629 | +1,116,629 | +1,140,210 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details)..... | 42 | 42 | 34 | ..... | ..... | 42 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]..... | +23,623 | +23,623 | +26,462 | +1,116,629 | +1,116,629 | +1,140,252 |

See footnotes on page 3.

Total receipts offset against outlays

| 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.... | \$1,116,629 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget..... | ..... | ..... | ..... |
| Excess of liabilities beginning of period (current basis)..... | 1,116,629 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.... | 25,069 | 25,069 | 26,169 |
| Changes in composition of unified budget ..... | ..... | ..... | ..... |
| Budget surplus (-) or deficit (Table III)..... | 25,069 | 25,069 | 26,169 |
| Off-budget surplus (-) or deficit (Table III) | -1,446 | -1,446 | 294 |
| Total budget surplus (-) or deficit (Table III)..... | 23,623 | 23,623 | 26,462 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -42 | -42 | -34 |
| 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..... | -42 | -42 | -34 |
| Excess of liabilities close of period | 1,140,210 | 1,140,210 | 936,011 |

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 | \$64 | \$64 | |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -\$5 | -\$5 | -10 | 264 | 264 | |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration..... | -4 | -4 | -12 | 206 | 206 | |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages..... | (**) | (**) | (**) | (**) | (**) | |
| 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 | |
| Independent Agencies: | | | | | | |
| Postal Service..... | ..... | ..... | ..... | 250 | 250 | |
| Tennessee Valley Authority..... | ..... | ..... | ..... | 1,725 | 1,725 | |
| Total agency securities..... | -9 | -9 | -65 | 4,675 | 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 | -8,358 | -8,358 | -1,900 | 21,407 | 21,407 | 13,049 |
| Commerce, Fishing Vessels NOAA | 2 | 2 | ..... | 9 | 9 | 11 |
| Export-Import Bank of United States ..... | ..... | ..... | 77 | ..... | ..... | ..... |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund ..... | ..... | ..... | ..... | 50 | 50 | 50 |
| National flood insurance fund | 13 | 13 | ..... | 50 | 50 | 63 |
| Federal Financing Bank | -1,283 | -1,283 | 707 | 136,082 | 136,082 | 134,799 |
| Federal Housing Administration: | | | | | | |
| General insurance ..... | ..... | ..... | ..... | 2,011 | 2,011 | 2,011 |
| Special risk insurance ..... | ..... | ..... | ..... | 2,024 | 2,024 | 2,024 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation ..... | ..... | ..... | ..... | 56 | 56 | 56 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund | -1 | -1 | ..... | 2,265 | 2,265 | 2,264 |
| Special assistance functions | 144 | 144 | 79 | 8,816 | 8,816 | 8,960 |
| Rural Communication Development Fund | 2 | 2 | 1 | 14 | 14 | 16 |
| Rural Electrification Administration | 58 | 58 | 35 | 7,865 | 7,865 | 7,923 |
| Rural Telephone Bank ..... | ..... | ..... | 6 | 721 | 721 | 721 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund | -765 | -765 | 75 | 2,621 | 2,621 | 1,856 |
| Agricultural credit insurance fund ..... | ..... | ..... | 75 | 2,925 | 2,925 | 2,925 |
| Rural development insurance fund ..... | ..... | ..... | 55 | 1,275 | 1,275 | 1,275 |
| Secretary of Education: | | | | | | |
| College housing loans ..... | ..... | ..... | ..... | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration ..... | ..... | ..... | ..... | 1,165 | 1,165 | 1,165 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped | 150 | 150 | 196 | 3,711 | 3,711 | 3,861 |
| Low-Rent Public Housing | 15 | 15 | ..... | ..... | ..... | 15 |
| New communities guaranty: | | | | | | |
| Title IV ..... | ..... | ..... | ..... | 8 | 8 | 8 |
| Title VII | 1 | 1 | 2 | 376 | 376 | 377 |
| Urban renewal fund ..... | ..... | ..... | -50 | ..... | ..... | ..... |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund ..... | ..... | ..... | ..... | 252 | 252 | 252 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program ..... | ..... | ..... | ..... | 79 | 79 | 79 |
| Rail Passenger Service Act | 1,120 | 1,120 | ..... | ..... | ..... | 1,120 |
| Railroad Revitalization and Improvement ..... | ..... | ..... | ..... | 1 | 1 | 1 |
| Rail Service Assistance | -1 | -1 | ..... | 6 | 6 | 5 |
| Regional Rail Reorganization ..... | ..... | ..... | ..... | 263 | 263 | 263 |
| Small Business Administration, Disaster Loan Fund ..... | ..... | ..... | -50 | ..... | ..... | ..... |
| 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 | -8,903 | -8,903 | -692 | 198,639 | 198,639 | 189,736 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States ..... | ..... | ..... | ..... | 14,676 | 14,676 | 14,676 |
| National Credit Union Administration | -7 | -7 | 14 | 44 | 44 | 38 |
| Postal Service ..... | ..... | ..... | ..... | 1,154 | 1,154 | 1,154 |
| Tennessee Valley Authority | 60 | 60 | 175 | 13,115 | 13,115 | 13,175 |
| U. S. Railway Association ..... | ..... | ..... | -3 | 125 | 125 | 125 |
| Total Borrowing from the Federal Financing Bank | 53 | 53 | 186 | 29,114 | 29,114 | 29,168 |

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 | | | | | | |
| Department of Commerce | | | \$2 | \$8 | \$8 | |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | -\$16 | -\$16 | -20 | 2,638 | 2,638 | |
| Agency securities | (**) | (**) | | 144 | 144 | |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | |
| Agency securities | (**) | (**) | -3 | 24 | 24 | |
| Management and liquidating functions fund: | | | | | | |
| Agency securities | (**) | (**) | (**) | 2 | 2 | |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 11 | 11 | 6 | 532 | 532 | |
| Agency securities | | | | 67 | 67 | |
| Participation sales fund: | | | | | | |
| Public debt securities | 5 | 5 | -6 | 1,343 | 1,343 | |
| Agency securities | | | | 12 | 12 | |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | |
| Department of the Interior | 49 | 49 | 19 | 5,705 | 5,705 | |
| Department of Labor | -8 | -8 | -11 | 285 | 285 | |
| Department of Transportation | 4 | 4 | 7 | 252 | 252 | |
| Department of the Treasury | 19 | 19 | -634 | 2,514 | 2,514 | |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | -1 | -1 | -1 | 590 | 590 | |
| Independent Agencies: | | | | | | |
| Export-Import Bank of the United States | 82 | 82 | | 112 | 112 | |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 123 | 123 | 17 | 5,609 | 5,609 | |
| Agency securities | | | | 67 | 67 | |
| National Credit Union Administration | 6 | 6 | | 293 | 293 | |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | |
| Other | 6 | 6 | 16 | 896 | 896 | |
| Total public debt securities | 280 | 280 | -606 | 20,776 | 20,776 | |
| Total agency securities | (**) | (**) | -83 | 327 | 327 | |
| Total Federal funds | 280 | 280 | -688 | 21,103 | 21,103 | |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | (**) | (**) | (**) | 1 | 1 | |
| Library of Congress | 1 | 1 | 1 | 1 | 1 | |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | (**) | (**) | (**) | 82 | 82 | |
| Funds Appropriated to the President | 1 | 1 | | | | |
| Department of Agriculture | -21 | -21 | -1 | 108 | 108 | |
| Department of Commerce | | | | | | |
| Department of Defense | (**) | (**) | | 95 | 95 | |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | -1,678 | -1,678 | -2,380 | 25,503 | 25,503 | |
| Agency securities | | | -455 | | | |
| Federal disability insurance trust fund | -111 | -111 | 188 | 5,288 | 5,288 | |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | -559 | -559 | -655 | 13,059 | 13,059 | |
| Agency securities | | | 455 | 455 | 455 | |
| Federal supplementary medical insurance trust fund | -446 | -446 | 108 | 6,958 | 6,958 | |
| Other | 1 | 1 | (**) | 21 | 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 | \$28 | \$28 | -\$12 | \$401 | \$401 | \$429 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | -636 | -636 | -655 | 8,396 | 8,396 | 7,761 |
| Other | 1 | 1 | 3 | 17 | 17 | 18 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | 5 | 5 | 11 | 1,554 | 1,554 | 1,559 |
| Other | | | | 1 | 1 | 1 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 346 | 346 | -97 | 4,794 | 4,794 | 5,140 |
| Highway trust fund | -15 | -15 | -105 | 9,481 | 9,481 | 9,466 |
| Other | | | | (**) | (**) | (**) |
| Department of the Treasury | -12 | -12 | -9 | 84 | 84 | 72 |
| Environmental Protection Agency | 13 | 13 | 19 | 577 | 577 | 590 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | -4 | -4 | -4 | 323 | 323 | 319 |
| National service life insurance fund: | | | | | | |
| Public debt securities | -29 | -29 | -28 | 8,630 | 8,630 | 8,601 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | (**) | (**) | (**) | 817 | 817 | 817 |
| General Post Fund National Homes | | | | 3 | 3 | 3 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation | -486 | -486 | -8 | 13,952 | 13,952 | 13,466 |
| General Services Administration | (**) | (**) | | 4 | 4 | 4 |
| Harry S. Truman Memorial Scholarship Trust Fund | (**) | (**) | (**) | 42 | 42 | 42 |
| Japan-United States Friendship Commission | | | | 18 | 18 | 18 |
| Office of Personnel Management: | | | | | | |
| Civil Service retirement and disability fund: | | | | | | |
| Public debt securities | -1,078 | -1,078 | -1,025 | 109,361 | 109,361 | 108,282 |
| Agency securities | | | | 175 | 175 | 175 |
| Employees health benefits fund | 44 | 44 | -12 | 854 | 854 | 898 |
| Employees life insurance fund | 3 | 3 | 8 | 5,259 | 5,259 | 5,262 |
| Retired employees health benefits fund | | | | 1 | 1 | 1 |
| Railroad Retirement Board | -233 | -233 | -425 | 328 | 328 | 95 |
| Other | (**) | (**) | 1 | 2 | 2 | 2 |
| Total public debt securities | -4,864 | -4,864 | -5,077 | 216,014 | 216,014 | 211,150 |
| Total agency securities | | | | 765 | 765 | 765 |
| Total trust funds | -4,864 | -4,864 | -5,077 | 216,779 | 216,779 | 211,915 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank | | | | | | |
| Postal Service | 203 | 203 | 264 | 2,230 | 2,230 | 2,434 |
| Rural electrification and telephone revolving fund | | | | 3 | 3 | 3 |
| Total public debt securities | 203 | 203 | 264 | 2,233 | 2,233 | 2,436 |
| Total Off-budget Federal entities | 203 | 203 | 264 | 2,233 | 2,233 | 2,436 |
| Grand Total | -4,382 | -4,382 | -5,502 | 240,116 | 240,116 | 235,734 |

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 | Compara- Per F. Y. |
|--|---------------|------|------|------|------|-------|-------|-----|------|------|------|-------|---------------------|--------------------------|
| NET RECEIPTS | | | | | | | | | | | | | | |
| Individual income taxes | \$23,227 | | | | | | | | | | | | \$23,227 | \$20 |
| Corporation income taxes | 468 | | | | | | | | | | | | 468 | De |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | De |
| Employment taxes and contributions | 14,266 | | | | | | | | | | | | 14,266 | De |
| Unemployment insurance | 1,100 | | | | | | | | | | | | 1,100 | De |
| Other retirement contributions | 341 | | | | | | | | | | | | 341 | De |
| Excise taxes | 3,142 | | | | | | | | | | | | 3,142 | F |
| Estate and gift taxes | 488 | | | | | | | | | | | | 488 | C |
| Customs duties | 766 | | | | | | | | | | | | 766 | De |
| Miscellaneous receipts | 1,357 | | | | | | | | | | | | 1,357 | I |
| Total--receipts this year | 45,156 | | | | | | | | | | | | 45,156 | C |
| <i>Total--receipts prior year</i> | <i>40,539</i> | | | | | | | | | | | | <i>.....</i> | Em |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | | | | | | | | | | | | 121 | Ag |
| The Judiciary | 70 | | | | | | | | | | | | 70 | Nat |
| Executive Office of the President | 5 | | | | | | | | | | | | 5 | Sp |
| Funds Appropriated to the President: | | | | | | | | | | | | | | Vet |
| International security assistance | 177 | | | | | | | | | | | | 177 | C |
| International development assistance | 544 | | | | | | | | | | | | 544 | C |
| Other | 7 | | | | | | | | | | | | 7 | Ind |
| Department of Agriculture: | | | | | | | | | | | | | | C |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | | | | | | | | | | | | 1,301 | P |
| Other | 3,144 | | | | | | | | | | | | 3,144 | S |
| Department of Commerce | 138 | | | | | | | | | | | | 138 | T |
| Department of Defense: | | | | | | | | | | | | | | O |
| Military: | | | | | | | | | | | | | | Und |
| Department of the Army | 4,161 | | | | | | | | | | | | 4,161 | F |
| Department of the Navy | 5,694 | | | | | | | | | | | | 5,694 | Ir |
| Department of Air Force | 4,989 | | | | | | | | | | | | 4,989 | R |
| Defense agencies | 2,104 | | | | | | | | | | | | 2,104 | Tot |
| Total Military | 16,949 | | | | | | | | | | | | 16,949 | B |
| Civil | 285 | | | | | | | | | | | | 285 | B |
| Department of Education | 1,285 | | | | | | | | | | | | 1,285 | O |
| Department of Energy | 662 | | | | | | | | | | | | 662 | T |
| Department of Health and Human Services: | | | | | | | | | | | | | | Total |
| Human Development Services | 423 | | | | | | | | | | | | 423 | Bud |
| Health Care Financing Administration: | | | | | | | | | | | | | | Bud |
| Grants to States for Medicaid | 1,646 | | | | | | | | | | | | 1,646 | Off |
| Federal Hospital Ins. Trust Fund | 3,987 | | | | | | | | | | | | 3,987 | Total |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | | | | | | | | | | | | 1,852 | |
| Other | 1,357 | | | | | | | | | | | | 1,357 | |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | | | | | | | | | | | | 740 | |
| Federal Old-Age and Survivors Insurance Trust Fund | 12,668 | | | | | | | | | | | | 12,668 | |
| Federal Disability Ins. Trust Fund | 1,534 | | | | | | | | | | | | 1,534 | |
| Other | 284 | | | | | | | | | | | | 284 | |
| Other | -1,193 | | | | | | | | | | | | -1,193 | |

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

Com-
para-
ble
Per-
cent
F. Y.

| 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 | \$1,597 | | | | | | | | | | | | \$1,597 | \$1,517 |
| Department of the Interior | 477 | | | | | | | | | | | | 477 | 333 |
| Department of Justice | 241 | | | | | | | | | | | | 241 | 217 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,493 | | | | | | | | | | | | 1,493 | 2,454 |
| Other | -82 | | | | | | | | | | | | -82 | 303 |
| Department of State | 433 | | | | | | | | | | | | 433 | 199 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | | | | | | | | | | | | 897 | 894 |
| Other | 2,147 | | | | | | | | | | | | 2,147 | 842 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 10,038 | | | | | | | | | | | | 10,038 | 8,917 |
| General revenue sharing | 1,139 | | | | | | | | | | | | 1,139 | 1,138 |
| Other | -1,566 | | | | | | | | | | | | -1,566 | -927 |
| Environmental Protection Agency | 288 | | | | | | | | | | | | 288 | 355 |
| National Aeronautics and Space Administration | 734 | | | | | | | | | | | | 734 | 482 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 1,146 | | | | | | | | | | | | 1,146 | 1,107 |
| National service life | 29 | | | | | | | | | | | | 29 | 51 |
| Government service life | 4 | | | | | | | | | | | | 4 | 4 |
| Other | 757 | | | | | | | | | | | | 757 | 780 |
| Independent Agencies: | | | | | | | | | | | | | | |
| General Services Admin. | -239 | | | | | | | | | | | | -239 | -238 |
| Office of Personnel Management | 1,897 | | | | | | | | | | | | 1,897 | 1,801 |
| Postal Service | 220 | | | | | | | | | | | | 220 | 220 |
| Small Business Administration | 257 | | | | | | | | | | | | 257 | 355 |
| Tennessee Valley Authority | 23 | | | | | | | | | | | | 23 | 131 |
| Other ind. agencies | 1,550 | | | | | | | | | | | | 1,550 | 1,401 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | | | | | | | | | | | | -569 | -492 |
| Interest credited to certain accounts | -231 | | | | | | | | | | | | -231 | -184 |
| Rents and Royalties on Outer Continental Shelf Lands | -442 | | | | | | | | | | | | -442 | -644 |
| Totals--this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,225 | | | | | | | | | | | | 70,225 | ..... |
| Budget surplus (+) or deficit (-) | -25,069 | | | | | | | | | | | | -25,069 | ..... |
| Off-budget surplus (+) or deficit (-) | +1,446 | | | | | | | | | | | | +1,446 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | | | | | | | | | | | | -23,623 | ..... |
| Totals--prior 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 |

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 | \$225 | -\$96 | \$321 | \$225 | -\$96 | \$321 | \$4,794 | \$4,794 | |
| Black lung disability trust fund | 46 | 47 | -1 | 46 | 47 | -1 | | | |
| Federal Deposit Insurance Corp. .... | ..... | 485 | -485 | ..... | 485 | -485 | 13,952 | 13,952 | |
| Federal disability insurance | 1,318 | 1,465 | -147 | 1,318 | 1,465 | -147 | 5,288 | 5,288 | |
| Federal employees life and health benefits ..... | ..... | -30 | 30 | ..... | -30 | 30 | 6,113 | 6,113 | |
| Federal employees retirement | 339 | 1,435 | -1,097 | 339 | 1,435 | -1,097 | 111,171 | 111,171 | |
| Federal hospital insurance | 2,804 | 3,757 | -953 | 2,804 | 3,757 | -953 | 13,514 | 13,514 | |
| Federal old-age and survivors insurance | 10,092 | 12,425 | -2,333 | 10,092 | 12,425 | -2,333 | 25,503 | 25,503 | |
| Federal supplementary medical insurance ..... | ..... | 125 | -125 | ..... | 125 | -125 | 6,958 | 6,958 | |
| General Revenue Sharing | 4,567 | 1,139 | 3,428 | 4,567 | 1,139 | 3,428 | | | |
| Highway | 1,039 | 871 | 168 | 1,039 | 871 | 168 | 9,481 | 9,481 | |
| Military assistance advances ..... | ..... | -61 | 61 | ..... | -61 | 61 | | | |
| Railroad retirement | 52 | 356 | -304 | 52 | 356 | -304 | 328 | 328 | |
| Unemployment | 1,100 | 1,126 | -26 | 1,100 | 1,126 | -26 | 8,396 | 8,396 | |
| Veterans life insurance ..... | ..... | 31 | -31 | ..... | 31 | -31 | 9,904 | 9,904 | |
| All other trust | 17 | -6 | 23 | 17 | -6 | 23 | 1,376 | 1,376 | |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ... | 21,598 | 23,069 | -1,471 | 21,598 | 23,069 | -1,471 | 216,779 | 216,779 | |
| Interfund receipts offset against trust fund outlays | 2,633 | 2,633 | ..... | 2,633 | 2,633 | ..... |  |  |  |
| Total trust fund receipts and outlays | 24,231 | 25,702 | -1,471 | 24,231 | 25,702 | -1,471 | | | |
| Federal fund receipts and outlays on the basis of Table III | 28,125 | 51,723 | -23,598 | 28,125 | 51,723 | -23,598 | | | |
| Interfund receipts offset against Federal fund outlays | 14 | 14 | ..... | 14 | 14 | ..... |  |  |  |
| Total Federal fund receipts and outlays | 28,139 | 51,737 | -23,598 | 28,139 | 51,737 | -23,598 | | | |
| Total interfund receipts and outlays ... | -7,214 | -7,214 | ..... | -7,214 | -7,214 | ..... |  |  |  |
| Net budget receipts and outlays | 45,156 | 70,225 | -25,069 | 45,156 | 70,225 | -25,069 | | | |

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..... | \$23,227 | \$23,227 | \$20,832 |
| Corporation income taxes..... | 468 | 468 | -461 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 14,266 | 14,266 | 14,072 |
| Unemployment insurance..... | 1,100 | 1,100 | 782 |
| Other retirement contributions..... | 341 | 341 | 326 |
| Excise taxes..... | 3,142 | 3,142 | 2,623 |
| State and gift taxes..... | 488 | 488 | 500 |
| Customs..... | 766 | 766 | 675 |
| Miscellaneous receipts..... | 1,357 | 1,357 | 1,210 |
| Total..... | 45,156 | 45,156 | 40,539 |
| NET OUTLAYS | | | |
| National defense..... | 17,416 | 17,416 | 16,293 |
| International affairs..... | 1,083 | 1,083 | 1,032 |
| Natural science, space, and technology..... | 880 | 880 | 603 |
| Energy..... | 253 | 253 | 694 |
| Natural resources and environment..... | 1,251 | 1,251 | 1,139 |
| Agriculture..... | 1,718 | 1,718 | 2,029 |
| Commerce and housing credit..... | 1,848 | 1,848 | 1,119 |
| Transportation..... | 3,051 | 3,051 | 1,747 |
| Community and regional development..... | 1,015 | 1,015 | 947 |
| Education, training, employment and social services..... | 2,165 | 2,165 | 2,181 |
| Health..... | 7,928 | 7,928 | 6,404 |
| Income security..... | 20,922 | 20,922 | 22,181 |
| Veterans benefits and services..... | 1,940 | 1,940 | 1,945 |
| Administration of justice..... | 442 | 442 | 368 |
| General government..... | 143 | 143 | 122 |
| General purpose fiscal assistance..... | 1,644 | 1,644 | 1,558 |
| Interest..... | 7,767 | 7,767 | 7,665 |
| Redistributed offsetting receipts..... | -1,242 | -1,242 | -1,319 |
| Total..... | 70,225 | 70,225 | 66,708 |

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

for the fiscal year through NOVEMBER 30, 1983

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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 Treasury Borrowing from the Public | By Reduction of Cash and Monetary Assets Increase (-) | By Other Means | Total Budget and Off-budget Financing |
| Current month (November 1983) | \$46,200 | \$67,792 | -\$21,591 | -\$678 | -\$22,270 | \$8,946 | \$21,277 | -\$7,953 | \$22,270 |
| Actual 1984 (two months) | 91,356 | 138,017 | -46,661 | +768 | -45,893 | 20,677 | 30,801 | -5,586 | 45,893 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (two months) | 82,546 | 132,874 | -50,327 | -980 | -51,307 | 32,151 | 21,195 | -2,038 | 51,307 |
| Actual 1983 (full year) | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,414 | -9,889 | 5,176 | 207,711 |
| Estimated 1984 | 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 | \$22,700 | \$45,928 | \$43,284 | \$296,050 |
| Corporation income taxes | 467 | 935 | -1,140 | 64,102 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions | 14,254 | 28,520 | 26,996 | 212,166 |
| Unemployment insurance | 2,166 | 3,266 | 2,391 | 23,682 |
| Other retirement contributions | 360 | 701 | 677 | 5,549 |
| Excise taxes | 3,259 | 6,402 | 5,548 | 36,494 |
| State and gift taxes | 453 | 941 | 973 | 5,911 |
| Customs duties | 904 | 1,671 | 1,367 | 9,325 |
| Miscellaneous receipts | 1,637 | 2,994 | 2,451 | 15,125 |
| Total | 46,200 | 91,356 | 82,546 | 668,404 |
| BUDGET OUTLAYS | | | | |
| Legislative Branch | 156 | 277 | 224 | 1,594 |
| Judiciary | 57 | 127 | 142 | 915 |
| Executive Office of the President | 13 | 18 | 15 | 109 |
| Funds Appropriated to the President | 290 | 1,019 | 785 | 8,127 |
| Department of Agriculture | 2,755 | 7,200 | 9,482 | 36,728 |
| Department of Commerce | 179 | 317 | 271 | 1,759 |
| Department of Defense - Military | 17,445 | 34,394 | 32,359 | 235,660 |
| Department of Defense - Civil | 288 | 574 | 545 | 2,448 |
| Department of Education | 1,375 | 2,660 | 2,523 | 14,523 |
| Department of Energy | 711 | 1,373 | 1,714 | 9,178 |
| Department of Health and Human Services | 23,559 | 46,855 | 45,021 | 288,947 |
| Department of Housing and Urban Development | 1,118 | 2,715 | 2,608 | 15,296 |
| Department of the Interior | 506 | 984 | 954 | 3,998 |
| Department of Justice | 241 | 482 | 442 | 3,301 |
| Department of Labor | 2,101 | 3,512 | 5,762 | 27,939 |
| Department of State | 170 | 603 | 501 | 2,568 |
| Department of Transportation | 2,093 | 5,137 | 3,620 | 25,126 |
| Department of the Treasury: | | | | |
| General revenue sharing | 6 | 1,145 | 1,150 | 4,567 |
| Interest on the public debt | 11,011 | 21,049 | 18,170 | 148,500 |
| Other | -352 | -1,918 | -1,202 | -16,256 |
| Environmental Protection Agency | 324 | 613 | 744 | 4,179 |
| National Aeronautics and Space Administration | 156 | -83 | -73 | -193 |
| Federal Personnel Management | 632 | 1,367 | 1,115 | 7,049 |
| Small Business Administration | 1,737 | 3,634 | 3,431 | 22,964 |
| Aerospace Administration | 43 | 299 | 392 | 394 |
| Other independent agencies | 2,047 | 3,984 | 4,012 | 25,426 |
| Allowances, undistributed | 119 | 1,912 | 2,234 | 12,224 |
| Distributed offsetting receipts: | | | | |
| Federal employer contributions to retirement funds | -612 | -1,181 | -1,005 | -9,775 |
| Interest on certain Government accounts | -279 | -510 | -385 | -18,969 |
| Rents and royalties on the Outer Continental Shelf lands | -98 | -540 | -2,679 | -10,200 |
| Federal surplus property disposition ..... | ..... | ..... | ..... | -1,003 |
| Total | 67,792 | 138,017 | 132,874 | 848,071 |
| Budget surplus (+) or deficit (-) | -21,591 | -46,661 | -50,327 | -179,667 |
| Off-budget surplus (+) or deficit (-) | -678 | +768 | -980 | -14,037 |
| Total surplus (+) or deficit (-) | -22,270 | -45,893 | -51,307 | -193,704 |

¹ Footnotes on page 3.
Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS--Continued (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 \$22,550 | | | \$44,270 | | | \$41,619 | | |
| Presidential Election Campaign Fund..... | (**) | | | (**) | | | (**) | | |
| Other..... | ² 1,011 | | | 3,033 | | | 2,944 | * | |
| Total--Individual income taxes..... | 23,561 | \$861 | \$22,700 | 47,304 | \$1,376 | \$45,928 | 44,563 | \$1,279 | \$43,284 |
| Corporation income taxes..... | 1,827 | 1,360 | 467 | 4,651 | 3,716 | 935 | 4,002 | 5,142 | -1,140 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | ² 9,770 | ..... | 9,770 | 19,862 | ..... | 19,862 | 18,132 | ..... | 18,132 |
| Total--FOASI trust fund..... | 9,770 | ..... | 9,770 | 19,862 | ..... | 19,862 | 18,132 | ..... | 18,132 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | ² 1,281 | ..... | 1,281 | 2,599 | ..... | 2,599 | 3,232 | ..... | 3,232 |
| Receipts from railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--FDI trust fund..... | 1,281 | ..... | 1,281 | 2,599 | ..... | 2,599 | 3,232 | ..... | 3,232 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | ² 2,756 | ..... | 2,756 | 5,560 | ..... | 5,560 | 5,120 | ..... | 5,120 |
| Receipts from railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--FHI trust fund..... | 2,756 | ..... | 2,756 | 5,560 | ..... | 5,560 | 5,120 | ..... | 5,120 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | 449 | 2 | 447 | 500 | 1 | 499 | 511 | -1 | 512 |
| Total--Employment taxes and contributions..... | 14,256 | 2 | 14,254 | 28,521 | 1 | 28,520 | 26,995 | -1 | 26,996 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 1,809 | ..... | 1,809 | 2,615 | ..... | 2,615 | 1,906 | ..... | 1,906 |
| Federal Unemployment Tax Act taxes..... | 356 | 3 | 353 | 651 | 6 | 646 | 478 | 4 | 474 |
| Railroad Unemployment Ins. Act Contributions..... | 4 | ..... | 4 | 5 | ..... | 5 | 10 | ..... | 10 |
| Total--Unemployment trust fund..... | 2,169 | 3 | 2,166 | 3,271 | 6 | 3,266 | 2,395 | 4 | 2,391 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 348 | ..... | 348 | 678 | ..... | 678 | 655 | ..... | 655 |
| Foreign service retirement and disability fund..... | 3 | ..... | 3 | 6 | ..... | 6 | 5 | ..... | 5 |
| Other..... | 3 | ..... | 3 | 5 | ..... | 5 | 5 | ..... | 5 |
| Total--Federal employees retirement contributions..... | 354 | ..... | 354 | 689 | ..... | 689 | 665 | ..... | 665 |

See footnotes on page 3.

| Classification of Receipts--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|----------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
| | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts |
| Social insurance taxes and contributions--Continued | | | | | | | | | |
| Contributions for other insurance and retirement--Continued | | | | | | | | | |
| Other retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | \$6 | ..... | \$6 | \$12 | ..... | \$12 | \$11 | ..... | \$11 |
| Total--Other retirement contributions | 360 | ..... | 360 | 701 | ..... | 701 | 677 | ..... | 677 |
| Total--Social insurance taxes and contributions..... | 16,784 | \$4 | 16,780 | 32,493 | \$7 | 32,486 | 30,066 | \$3 | 30,063 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ³ | 2,494 | 42 | 2,452 | 4,346 | 62 | 4,284 | 4,101 | 42 | 4,059 |
| Airport and airway trust fund | 148 | (**) | 148 | 373 | (**) | 373 | 318 | (**) | 318 |
| Highway trust fund..... | 590 | -39 | 629 | 1,629 | -39 | 1,668 | 1,027 | -51 | 1,078 |
| Black lung disability trust fund..... | 31 | ..... | 31 | 77 | ..... | 77 | 93 | ..... | 93 |
| Total--Excise taxes..... | 3,263 | 3 | 3,259 | 6,425 | 24 | 6,402 | 5,539 | -9 | 5,548 |
| Estate and gift taxes | 474 | 21 | 453 | 978 | 37 | 941 | 1,000 | 28 | 973 |
| Customs duties..... | 940 | 36 | 904 | 1,743 | 72 | 1,671 | 1,413 | 46 | 1,367 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 1,549 | ..... | 1,549 | 2,815 | ..... | 2,815 | 2,295 | ..... | 2,295 |
| All other..... | 96 | 8 | 88 | 187 | 8 | 179 | 156 | (**) | 156 |
| Total--Miscellaneous receipts | 1,644 | 8 | 1,637 | 3,002 | 8 | 2,994 | 2,451 | (**) | 2,451 |
| Total--Budget receipts..... | 48,494 | 2,294 | 46,200 | 96,595 | 5,240 | 91,356 | 89,035 | 6,489 | 82,546 |

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 The following breakdown between employment taxes and contributions for the FOASI, FDI and FHI Trust Funds will appear as a footnote in this issue only. In future issues, the breakdown will appear under the respective Trust Fund.

In Millions of Dollars

| Trust Funds | FICA Taxes | SECA Taxes | Deposits by States |
|-------------|------------|------------|--------------------|
| FOASI | \$8,621 | \$78 | \$1,071 |
| FDI | 1,110 | 11 | 160 |
| FHI | 2,408 | 14 | 334 |

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 \$457 million to correct estimates for the quarter ending December 31, 1982. "Individual Income Taxes-Other" has been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by \$102 million to correct estimates for calendar year 1981 and prior.

³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
 **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 | \$40 | \$1 | \$39 | \$36 | \$1 | \$36 |
| House of Representatives..... | 37 | \$1 | 36 | 70 | 1 | 69 | 64 | 1 | 63 |
| Joint Items..... | 1 | | 1 | 17 | | 17 | 17 | | 17 |
| Congressional Budget Office..... | 1 | | 1 | 2 | | 2 | 2 | | 2 |
| Architect of the Capitol..... | 7 | | 7 | 15 | | 15 | 15 | | 15 |
| Library of Congress..... | 18 | | 18 | 35 | | 35 | 34 | | 34 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net)..... | 3 | | 3 | 1 | | 1 | -1 | | -1 |
| General fund appropriations..... | 11 | | 11 | 19 | | 19 | 14 | | 14 |
| General Accounting Office..... | 17 | | 17 | 34 | | 34 | 39 | | 39 |
| United States Tax Court..... | 1 | | 1 | 3 | | 3 | 2 | | 2 |
| Other Legislative Branch Agencies..... | 1 | | 1 | 2 | | 2 | 2 | | 2 |
| Proprietary receipts from the public..... | | -41 | 41 | | -41 | 41 | | 1 | -1 |
| Intrabudgetary transactions..... | | | | | | | (**) | | (**) |
| Total--Legislative Branch..... | 116 | -40 | 156 | 238 | -39 | 277 | 226 | 3 | 224 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 1 | | 1 | 2 | | 2 | 2 | | 2 |
| Courts of Appeals, District Courts, and other Judicial Services..... | 53 | | 53 | 119 | | 119 | 132 | | 132 |
| Other..... | 3 | | 3 | 6 | | 6 | 7 | | 7 |
| Proprietary receipts from the public..... | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Total--The Judiciary..... | 58 | (**) | 57 | 128 | (**) | 127 | 142 | (**) | 142 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office..... | 3 | | 3 | 4 | | 4 | 3 | | 3 |
| Office of Management and Budget..... | 5 | (**) | 5 | 7 | (**) | 7 | 6 | | 6 |
| Other..... | 6 | | 6 | 7 | | 7 | 6 | | 6 |
| Total--Executive Office of the President..... | 13 | (**) | 13 | 18 | (**) | 18 | 15 | | 15 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs..... | 21 | | 21 | 42 | | 42 | 72 | | 72 |
| Disaster relief..... | 17 | | 17 | 43 | | 43 | 28 | | 28 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund..... | 27 | 5 | 23 | 41 | 13 | 28 | 37 | 30 | 8 |
| Foreign military sales credit..... | 97 | | 97 | 122 | | 122 | 218 | | 218 |
| Economic support fund..... | 182 | | 182 | 270 | | 270 | 249 | | 249 |
| Military assistance..... | 40 | | 40 | 110 | | 110 | 48 | | 48 |
| Peacekeeping operations..... | 8 | | 8 | 8 | | 8 | 7 | | 7 |
| Other..... | 3 | | 3 | 5 | | 5 | 4 | | 4 |
| Proprietary receipts from the public..... | | 6 | -6 | | 19 | -19 | | 28 | -28 |
| Total--International Security Assistance..... | 356 | 10 | 346 | 555 | 32 | 523 | 564 | 57 | 507 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 | | | | \$252 | | \$252 | \$164 | | \$164 |
| Inter-American Development Bank | \$10 | | \$10 | 43 | | 43 | 26 | | 26 |
| Other | 10 | | 10 | 41 | | 41 | 21 | | 21 |
| Payment to the International Fund for Agricultural Development | | | | 8 | | 8 | | | |
| International organizations and programs | 32 | | 32 | 36 | | 36 | 13 | | 13 |
| Total--Multilateral Assistance | 52 | | 52 | 381 | | 381 | 224 | | 224 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 70 | | 70 | 167 | | 167 | 182 | | 182 |
| Operating expenses Agency for International Development | 25 | | 25 | 53 | | 53 | 51 | | 51 |
| Payment to Foreign Service retirement and disability fund | | | | | | | | | |
| Other | 44 | \$6 | 38 | 76 | \$8 | 68 | 43 | \$2 | 41 |
| Proprietary receipts from the public | | 77 | -77 | | 51 | -51 | | 115 | -115 |
| Total--Agency for International Development | 139 | 83 | 56 | 295 | 59 | 236 | 276 | 117 | 159 |
| Peace Corps | 13 | | 13 | 23 | | 23 | 17 | | 17 |
| Overseas Private Investment Corporation | -30 | 5 | -35 | -6 | 8 | -14 | -3 | 9 | -12 |
| Inter-American Foundation | 2 | (**) | 2 | 5 | 1 | 4 | 6 | 1 | 5 |
| Other | 1 | | 1 | 2 | | 2 | 1 | | 1 |
| Total--International Development Assistance | 176 | 88 | 88 | 701 | 69 | 632 | 522 | 128 | 394 |
| International Monetary Programs | | | | -18 | | -18 | -43 | | -43 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund | 905 | | 905 | 1,758 | | 1,758 | 1,909 | | 1,903 |
| Other | -58 | 11 | -69 | -6 | 25 | -30 | -10 | 54 | -63 |
| Proprietary receipts from the public | | 1,017 | -1,017 | | 1,931 | -1,931 | | 2,020 | -2,020 |
| Other | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Total--Funds Appropriated to the President | 1,416 | 1,126 | 290 | 3,076 | 2,057 | 1,019 | 3,043 | 2,258 | 785 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | (**) | | (**) | 6 | | 6 | 2 | | 2 |
| Agricultural Research Service | 31 | | 31 | 69 | | 69 | 72 | | 72 |
| Cooperative State Research Service | 16 | | 16 | 23 | | 23 | 27 | | 27 |
| Extension Service | 25 | | 25 | 43 | | 43 | 47 | | 47 |
| Statistical Reporting Service | 3 | | 3 | 5 | | 5 | 9 | | 9 |
| Economic Research Service | 3 | | 3 | 4 | | 4 | 4 | | 4 |
| Foreign Agricultural Service | 2 | | 2 | 9 | | 9 | 12 | | 12 |
| Foreign Assistance Programs | -19 | | -19 | 13 | | 13 | 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 Agriculture--Continued | | | | | | | | | |
| Agricultural Stabilization and Conservation Service..... | \$14 | ..... | \$14 | \$1 | ..... | \$1 | \$61 | ..... | \$61 |
| Federal Crop Insurance Corporation..... | 88 | \$16 | 72 | 113 | \$21 | 92 | 76 | \$34 | 42 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 1,505 | 474 | 1,031 | 3,470 | 1,170 | 2,300 | 5,856 | 639 | 5,217 |
| Intragovernmental fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program ..... | (**) | ..... | (**) | 1 | ..... | 1 | (**) | ..... | (**) |
| Total--Commodity Credit Corporation | 1,505 | 474 | 1,031 | 3,470 | 1,170 | 2,301 | 5,857 | 639 | 5,217 |
| Rural Electrification Administration..... | 3 | (**) | 3 | 7 | (**) | 7 | 6 | (**) | 6 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund..... | ..... | (**) | (**) | ..... | (**) | (**) | 1 | (**) | (**) |
| Rural housing insurance fund | 474 | 232 | 242 | 1,486 | 459 | 1,027 | 1,082 | 353 | 728 |
| Agricultural credit insurance fund..... | 140 | 398 | -259 | 666 | 703 | -38 | 508 | 711 | -203 |
| Rural development insurance fund | 108 | 31 | 77 | 831 | 539 | 292 | 617 | 388 | 229 |
| Rural water and waste disposal grants | 15 | ..... | 15 | 28 | ..... | 28 | 33 | ..... | 33 |
| Salaries and expenses..... | 21 | ..... | 21 | 44 | ..... | 44 | 48 | ..... | 48 |
| Other..... | 3 | ..... | 3 | 7 | ..... | 7 | 8 | ..... | 8 |
| Total--Farmers Home Administration..... | 760 | 661 | 99 | 3,061 | 1,702 | 1,360 | 2,296 | 1,453 | 843 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 28 | ..... | 28 | 57 | ..... | 57 | 53 | ..... | 53 |
| Watershed and flood prevention operations..... | 20 | ..... | 20 | 39 | ..... | 39 | 36 | ..... | 36 |
| Other | 6 | ..... | 6 | 13 | ..... | 13 | 12 | ..... | 12 |
| Animal and Plant Health Inspection Service..... | 29 | ..... | 29 | 55 | ..... | 55 | 55 | ..... | 55 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply..... | 34 | ..... | 34 | 108 | ..... | 108 | 1 | ..... | 1 |
| Other..... | 20 | 3 | 17 | 26 | 5 | 21 | 17 | 5 | 12 |
| Food Safety and Inspection Service..... | 25 | ..... | 25 | 50 | ..... | 50 | 48 | ..... | 48 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program | 941 | ..... | 941 | 1,888 | ..... | 1,888 | 1,969 | ..... | 1,969 |
| Nutrition assistance for Puerto Rico..... | 65 | ..... | 65 | 135 | ..... | 135 | 67 | ..... | 67 |
| Child nutrition programs | 291 | ..... | 291 | 496 | ..... | 496 | 404 | ..... | 404 |
| Special supplemental food programs (WIC)..... | 123 | ..... | 123 | 220 | ..... | 220 | 161 | ..... | 161 |
| Other | 20 | ..... | 20 | 36 | ..... | 36 | 26 | ..... | 26 |
| Total--Food and Nutrition Service | 1,440 | ..... | 1,440 | 2,774 | ..... | 2,774 | 2,628 | ..... | 2,628 |
| Forest Service: | | | | | | | | | |
| Forest research..... | 9 | ..... | 9 | 16 | ..... | 16 | 16 | ..... | 16 |
| National Forest system..... | 97 | ..... | 97 | 200 | ..... | 200 | 182 | ..... | 182 |
| Construction | 35 | ..... | 35 | 73 | ..... | 73 | 90 | ..... | 90 |
| Forest Service permanent appropriations..... | 7 | ..... | 7 | 141 | ..... | 141 | 114 | ..... | 114 |
| Cooperative work..... | 9 | ..... | 9 | 19 | ..... | 19 | 14 | ..... | 14 |
| Other | 16 | ..... | 16 | 33 | ..... | 33 | 3 | ..... | 3 |
| Total--Forest Service..... | 173 | ..... | 173 | 482 | ..... | 482 | 418 | ..... | 418 |
| Other | 10 | (**) | 10 | 12 | (**) | 12 | 19 | 6 | 13 |
| Proprietary receipts from the public..... | ..... | 309 | -309 | ..... | 341 | -341 | ..... | 153 | -153 |
| Intrabudgetary transactions..... | -1 | ..... | -1 | -4 | ..... | -4 | -33 | ..... | -33 |
| Total--Department of Agriculture | 4,217 | 1,463 | 2,755 | 10,439 | 3,239 | 7,200 | 11,771 | 2,290 | 9,482 |

See footnotes on page 2.

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

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 | \$9 | ..... | \$9 | \$9 | ..... | \$9 |
| Bureau of the Census | 14 | ..... | 14 | 26 | ..... | 26 | 28 | ..... | 28 |
| Economic and Statistical Analysis | 5 | ..... | 5 | 9 | ..... | 9 | 10 | ..... | 10 |
| Economic Development Assistance | 30 | \$8 | 22 | 50 | \$15 | 35 | 66 | \$14 | 52 |
| Promotion of Industry and Commerce | 17 | ..... | 17 | 43 | ..... | 43 | 34 | ..... | 34 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 106 | 1 | 105 | 171 | 3 | 168 | 147 | 2 | 145 |
| Patent and Trademark Office | 2 | ..... | 2 | 10 | ..... | 10 | 13 | ..... | 13 |
| National Bureau of Standards | 10 | ..... | 10 | 19 | ..... | 19 | 19 | ..... | 19 |
| National Telecommunications and Information Administration | 2 | ..... | 2 | 5 | ..... | 5 | 7 | ..... | 7 |
| Total--Science and Technology | 120 | 1 | 119 | 205 | 3 | 202 | 186 | 2 | 184 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 7 | -7 | ..... | 44 | -44 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | -1 | ..... | -1 | -1 | ..... | -1 |
| Total--Department of Commerce | 192 | 13 | 179 | 341 | 24 | 317 | 332 | 61 | 271 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 1,436 | ..... | 1,436 | 2,858 | ..... | 2,858 | 2,792 | ..... | 2,792 |
| Department of the Navy | 1,214 | ..... | 1,214 | 2,501 | ..... | 2,501 | 2,660 | ..... | 2,660 |
| Department of the Air Force | 1,084 | ..... | 1,084 | 2,182 | ..... | 2,182 | 2,098 | ..... | 2,098 |
| Total--Military Personnel | 3,733 | ..... | 3,733 | 7,541 | ..... | 7,541 | 7,549 | ..... | 7,549 |
| Retired Military Personnel | 1,359 | ..... | 1,359 | 2,722 | ..... | 2,722 | 2,588 | ..... | 2,588 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,395 | ..... | 1,395 | 2,772 | ..... | 2,772 | 2,563 | ..... | 2,563 |
| Department of the Navy | 1,885 | ..... | 1,885 | 3,611 | ..... | 3,611 | 3,394 | ..... | 3,394 |
| Department of the Air Force | 1,554 | ..... | 1,554 | 3,056 | ..... | 3,056 | 3,055 | ..... | 3,055 |
| Defense agencies | 401 | ..... | 401 | 852 | ..... | 852 | 981 | ..... | 981 |
| Total--Operation and Maintenance | 5,236 | ..... | 5,236 | 10,291 | ..... | 10,291 | 9,992 | ..... | 9,992 |
| Procurement: | | | | | | | | | |
| Department of the Army | 1,224 | ..... | 1,224 | 2,103 | ..... | 2,103 | 1,929 | ..... | 1,929 |
| Department of the Navy | 1,871 | ..... | 1,871 | 3,656 | ..... | 3,656 | 3,321 | ..... | 3,321 |
| Department of the Air Force | 2,166 | ..... | 2,166 | 3,805 | ..... | 3,805 | 3,034 | ..... | 3,034 |
| Defense agencies | 49 | ..... | 49 | 92 | ..... | 92 | 84 | ..... | 84 |
| Total--Procurement | 5,310 | ..... | 5,310 | 9,656 | ..... | 9,656 | 8,368 | ..... | 8,368 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$317 | ..... | \$317 | \$592 | ..... | \$592 | \$526 | ..... | \$526 |
| Department of the Navy..... | 531 | ..... | 531 | 1,005 | ..... | 1,005 | 872 | ..... | 872 |
| Department of the Air Force..... | 891 | ..... | 891 | 1,625 | ..... | 1,625 | 1,335 | ..... | 1,335 |
| Defense agencies..... | 145 | ..... | 145 | 281 | ..... | 281 | 281 | ..... | 281 |
| Total--Research, Development, Test, and Evaluation..... | 1,885 | ..... | 1,885 | 3,503 | ..... | 3,503 | 3,014 | ..... | 3,014 |
| Military Construction: | | | | | | | | | |
| Department of the Army..... | 49 | ..... | 49 | 143 | ..... | 143 | 160 | ..... | 160 |
| Department of the Navy..... | 65 | ..... | 65 | 119 | ..... | 119 | 158 | ..... | 158 |
| Department of the Air Force..... | 108 | ..... | 108 | 221 | ..... | 221 | 192 | ..... | 192 |
| Defense agencies..... | 59 | ..... | 59 | 117 | ..... | 117 | 71 | ..... | 71 |
| Total--Military Construction..... | 281 | ..... | 281 | 600 | ..... | 600 | 581 | ..... | 581 |
| Family Housing..... | 172 | ..... | 172 | 336 | ..... | 336 | 312 | (**) | 312 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds..... | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army..... | -116 | ..... | -116 | 35 | ..... | 35 | -26 | ..... | -26 |
| Department of the Navy..... | -190 | ..... | -190 | 171 | ..... | 171 | 310 | ..... | 310 |
| Department of the Air Force..... | 60 | ..... | 60 | -89 | ..... | -89 | 19 | ..... | 19 |
| Defense agencies..... | -286 | ..... | -286 | -387 | ..... | -387 | -450 | ..... | -450 |
| Other..... | 19 | \$33 | -14 | 40 | \$50 | -9 | 48 | \$38 | 10 |
| Proprietary receipts from the public..... | ..... | -2 | 2 | ..... | 149 | -149 | ..... | 92 | -92 |
| Intrabudgetary transactions..... | 14 | ..... | 14 | 173 | ..... | 173 | 182 | ..... | 182 |
| Total--Department of Defense--Military..... | 17,477 | 32 | 17,445 | 34,593 | 199 | 34,394 | 32,490 | 130 | 32,359 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations..... | 11 | ..... | 11 | 20 | ..... | 20 | 19 | ..... | 19 |
| Construction, general..... | 110 | ..... | 110 | 210 | ..... | 210 | 257 | ..... | 257 |
| Operations and maintenance, general..... | 105 | ..... | 105 | 196 | ..... | 196 | 163 | ..... | 163 |
| Flood control..... | 39 | ..... | 39 | 82 | ..... | 82 | 62 | ..... | 62 |
| Other..... | 18 | ..... | 18 | 68 | ..... | 68 | 50 | ..... | 50 |
| Proprietary receipts from the public..... | ..... | -3 | 3 | ..... | 8 | -8 | ..... | 9 | -9 |
| Total--Corps of Engineers..... | 283 | -3 | 286 | 577 | 8 | 569 | 550 | 9 | 541 |
| Other..... | 3 | (**) | 3 | 6 | (**) | 6 | 5 | (**) | 5 |
| Proprietary receipts from the public..... | ..... | 1 | -1 | ..... | 1 | -1 | ..... | 1 | -1 |
| Total--Department of Defense--Civil..... | 286 | -2 | 288 | 583 | 9 | 574 | 556 | 10 | 545 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged..... | 115 | ..... | 115 | 221 | ..... | 221 | 542 | ..... | 542 |
| Impact Aid..... | 66 | ..... | 66 | 75 | ..... | 75 | 192 | ..... | 192 |
| Special programs and populations..... | 47 | ..... | 47 | 103 | ..... | 103 | 90 | ..... | 90 |
| Indian education..... | 4 | ..... | 4 | 15 | ..... | 15 | 16 | ..... | 16 |
| Total--Office of Elementary and Secondary Education..... | 232 | ..... | 232 | 413 | ..... | 413 | 840 | ..... | 840 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$13 | ..... | \$13 | \$17 | ..... | \$17 | \$13 | ..... | \$13 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped..... | 74 | ..... | 74 | 177 | ..... | 177 | 250 | ..... | 250 |
| Rehabilitation services and handicapped research | 74 | ..... | 74 | 96 | ..... | 96 | 140 | ..... | 140 |
| Office of Vocational and Adult Education..... | 57 | ..... | 57 | 155 | ..... | 155 | 131 | ..... | 131 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 6 | \$27 | -21 | 12 | \$69 | -57 | 15 | \$66 | -51 |
| Student financial assistance..... | 472 | ..... | 472 | 1,012 | ..... | 1,012 | 573 | ..... | 573 |
| Guaranteed student loans | 360 | ..... | 360 | 611 | ..... | 611 | 484 | ..... | 484 |
| Higher education | 46 | ..... | 46 | 75 | ..... | 75 | 57 | ..... | 57 |
| Higher education facilities loans and insurance..... | -3 | ..... | -3 | -7 | ..... | -7 | -13 | ..... | -13 |
| Total--Office of Postsecondary Education | 882 | 27 | 855 | 1,703 | 69 | 1,634 | 1,117 | 66 | 1,051 |
| Office of Educational Research and Improvement..... | 37 | ..... | 37 | 109 | ..... | 109 | 30 | ..... | 30 |
| Special Institutions | 16 | ..... | 16 | 25 | ..... | 25 | 38 | ..... | 38 |
| Departmental Management | 23 | ..... | 23 | 44 | ..... | 44 | 38 | ..... | 38 |
| Proprietary receipts from the public..... | ..... | 7 | -7 | ..... | 9 | -9 | ..... | 9 | -9 |
| Total--Department of Education..... | 1,409 | 34 | 1,375 | 2,738 | 79 | 2,660 | 2,598 | 75 | 2,523 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 464 | ..... | 464 | 902 | ..... | 902 | 808 | ..... | 808 |
| Energy Programs: | | | | | | | | | |
| General science and research activities | 52 | ..... | 52 | 90 | ..... | 90 | 76 | ..... | 76 |
| Energy supply, R and D activities | 228 | ..... | 228 | 512 | ..... | 512 | 512 | ..... | 512 |
| Uranium supply and enrichment activities | 87 | ..... | 87 | 223 | ..... | 223 | 247 | ..... | 247 |
| Fossil energy research and development | 31 | ..... | 31 | 50 | ..... | 50 | 72 | ..... | 72 |
| Naval petroleum and oil shale reserves | 14 | ..... | 14 | 24 | ..... | 24 | 36 | ..... | 36 |
| Energy conservation | 47 | ..... | 47 | 74 | ..... | 74 | 74 | ..... | 74 |
| Strategic petroleum reserve | 17 | ..... | 17 | 33 | ..... | 33 | 30 | ..... | 30 |
| Nuclear waste disposal fund | 16 | ..... | 16 | 29 | ..... | 29 | ..... | ..... | ..... |
| Other..... | 31 | ..... | 31 | 30 | ..... | 30 | 26 | ..... | 26 |
| Total--Energy Programs..... | 523 | ..... | 523 | 1,065 | ..... | 1,065 | 1,073 | ..... | 1,073 |
| Power Marketing Administrations | 118 | 81 | 37 | 252 | 201 | 51 | 243 | 150 | 93 |
| Departmental Administration | 7 | ..... | 7 | 53 | ..... | 53 | 56 | ..... | 56 |
| Proprietary receipts from the public..... | ..... | 321 | -321 | ..... | 697 | -697 | ..... | 316 | -316 |
| Total--Department of Energy | 1,112 | 402 | 711 | 2,271 | 898 | 1,373 | 2,180 | 466 | 1,714 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$30 | (**) | \$30 | \$57 | \$1 | \$56 | \$54 | \$1 | \$54 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | 2 | (**) | 2 | 4 | (**) | 4 | 20 | | 20 |
| Health resources and services | 79 | | 79 | 197 | | 197 | 223 | | 223 |
| Indian health and facilities | 56 | | 56 | 130 | | 130 | 144 | | 144 |
| Other | 2 | | 2 | 2 | | 2 | 1 | | 1 |
| Center for Disease Control | 22 | | 22 | 47 | | 47 | 56 | | 56 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 77 | | 77 | 165 | | 165 | 178 | | 178 |
| Heart, Lung, and Blood Research | 56 | | 56 | 107 | | 107 | 108 | | 108 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases | 31 | | 31 | 71 | | 71 | 69 | | 69 |
| Neurological and Communicative Disorders and Stroke | 25 | | 25 | 51 | | 51 | 46 | | 46 |
| Allergy and Infectious Diseases | 25 | | 25 | 49 | | 49 | 44 | | 44 |
| General Medical Sciences | 30 | | 30 | 61 | | 61 | 53 | | 53 |
| Child Health and Human Development | 20 | | 20 | 41 | | 41 | 46 | | 46 |
| Other research institutes | 39 | | 39 | 82 | | 82 | 71 | | 71 |
| Research resources | 17 | | 17 | 34 | | 34 | 32 | | 32 |
| Other | 15 | | 15 | 15 | | 15 | 17 | | 17 |
| Total--National Institutes of Health | 335 | | 335 | 676 | | 676 | 663 | | 663 |
| Alcohol, Drug Abuse, and Mental Health Administration | 97 | | 97 | 169 | | 169 | 147 | | 147 |
| Office of Assistant Secretary for Health | 13 | | 13 | 27 | | 27 | 38 | | 38 |
| Total--Public Health Service | 636 | (**) | 635 | 1,308 | 1 | 1,307 | 1,347 | 1 | 1,346 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds | | | | | | | (**) | | (**) |
| Grants to States for Medicaid | 1,578 | | 1,578 | 3,224 | | 3,224 | 3,148 | | 3,148 |
| Payments to health care trust funds | 1,291 | | 1,291 | 2,643 | | 2,643 | 2,287 | | 2,287 |
| Program management | -6 | | -6 | -1 | | -1 | 10 | | 10 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,423 | | 3,423 | 7,361 | | 7,361 | 6,014 | | 6,014 |
| Administrative expenses and construction | 50 | | 50 | 100 | | 100 | 8 | | 8 |
| Total--FHI trust fund | 3,474 | | 3,474 | 7,461 | | 7,461 | 6,022 | | 6,022 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,529 | | 1,529 | 3,306 | | 3,306 | 2,822 | | 2,822 |
| Administrative expenses and construction | 82 | | 82 | 156 | | 156 | 136 | | 136 |
| Total--FSMI trust fund | 1,610 | | 1,610 | 3,462 | | 3,462 | 2,959 | | 2,959 |
| Total--Health Care Financing Administration | 7,947 | | 7,947 | 16,789 | | 16,789 | 14,425 | | 14,425 |

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 Health and Human Services--Continued | | | | | | | | | |
| Social Security Administration: | | | | | | | | | |
| Payments to social security trust funds ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Special benefits for disabled coal miners..... | \$87 | ..... | \$87 | \$175 | ..... | \$175 | \$181 | ..... | \$181 |
| Supplemental security income program..... | 734 | ..... | 734 | 797 | ..... | 797 | 1,310 | ..... | 1,310 |
| Assistance payments program..... | 703 | ..... | 703 | 1,443 | ..... | 1,443 | 1,435 | ..... | 1,435 |
| Child support enforcement..... | 46 | ..... | 46 | 94 | ..... | 94 | ..... | ..... | ..... |
| Low income home energy assistance..... | 144 | ..... | 144 | 185 | ..... | 185 | 195 | ..... | 195 |
| Refugee and entrant assistance..... | 51 | ..... | 51 | 95 | ..... | 95 | 76 | ..... | 76 |
| Other..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 12,811 | ..... | 12,811 | 25,196 | ..... | 25,196 | 24,848 | ..... | 24,848 |
| Administrative expenses and construction | 119 | ..... | 119 | 243 | ..... | 243 | 248 | ..... | 248 |
| Payment to railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest expense on interfund borrowings..... | 153 | ..... | 153 | 312 | ..... | 312 | ..... | ..... | ..... |
| Total--FOASI trust fund..... | 13,083 | ..... | 13,083 | 25,751 | ..... | 25,751 | 25,096 | ..... | 25,096 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,440 | ..... | 1,440 | 2,920 | ..... | 2,920 | 2,945 | ..... | 2,945 |
| Administrative expenses and construction | 51 | ..... | 51 | 104 | ..... | 104 | 97 | ..... | 97 |
| Payment to railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--FDI trust fund | 1,491 | ..... | 1,491 | 3,025 | ..... | 3,025 | 3,042 | ..... | 3,042 |
| Total--Social Security Administration..... | 16,340 | ..... | 16,340 | 31,565 | ..... | 31,565 | 31,335 | ..... | 31,335 |
| Human Development Services: | | | | | | | | | |
| Social services block grants | 169 | ..... | 169 | 335 | ..... | 335 | 426 | ..... | 426 |
| Human development services..... | 148 | ..... | 148 | 306 | ..... | 306 | 368 | ..... | 368 |
| Family social services..... | 56 | ..... | 56 | 117 | ..... | 117 | ..... | ..... | ..... |
| Work incentives | 13 | ..... | 13 | 28 | ..... | 28 | 29 | ..... | 29 |
| Community services | 17 | ..... | 17 | 39 | ..... | 39 | 39 | ..... | 39 |
| Other..... | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| Total--Human Development Services..... | 402 | (**) | 402 | 825 | (**) | 825 | 862 | (**) | 862 |
| Departmental Management..... | 22 | ..... | 22 | 37 | ..... | 37 | 79 | ..... | 79 |
| Proprietary receipts from the public..... | ..... | \$343 | -343 | ..... | \$713 | -713 | ..... | \$739 | -739 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund..... | -1,291 | ..... | -1,291 | -2,643 | ..... | -2,643 | -2,287 | ..... | -2,287 |
| 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 ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other..... | -153 | ..... | -153 | -312 | ..... | -312 | ..... | ..... | ..... |
| Total--Department of Health and Human Services ... | 23,902 | 344 | 23,559 | 47,569 | 714 | 46,855 | 45,760 | 740 | 45,021 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$165 | \$252 | -\$87 | \$351 | \$451 | -\$100 | \$214 | \$359 | -\$144 |
| - Low-rent housing--loans and other expenses | 255 | 99 | 157 | 401 | 210 | 191 | 120 | 28 | 92 |
| - Housing for the elderly or handicapped fund | 60 | 28 | 32 | 291 | 58 | 233 | 259 | 42 | 217 |
| - Other | 8 | 6 | 1 | 8 | 13 | -5 | 7 | 12 | -6 |
| Rent supplement payments..... | 238 | ..... | 238 | 251 | ..... | 251 | 44 | ..... | 44 |
| Homeownership assistance | 16 | ..... | 16 | 43 | ..... | 43 | 42 | ..... | 42 |
| Rental housing assistance | 51 | ..... | 51 | 99 | ..... | 99 | 68 | ..... | 68 |
| Low-rent public housing..... | 76 | ..... | 76 | 174 | ..... | 174 | 385 | ..... | 385 |
| College housing grants..... | 2 | ..... | 2 | 3 | ..... | 3 | 4 | ..... | 4 |
| Lower income housing assistance | 410 | ..... | 410 | 901 | ..... | 901 | 677 | ..... | 677 |
| Payments for operation of low income housing projects..... | 97 | ..... | 97 | 205 | ..... | 205 | 389 | ..... | 389 |
| Other | -2 | ..... | -2 | 6 | ..... | 6 | 9 | ..... | 9 |
| Total--Housing Programs..... | 1,378 | 386 | 992 | 2,733 | 732 | 2,000 | 2,218 | 441 | 1,777 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund..... | 166 | 329 | -163 | 358 | 365 | -7 | 335 | 228 | 107 |
| Emergency mortgage purchase assistance..... | 8 | 14 | -7 | 8 | 16 | -7 | 12 | 138 | -127 |
| Management and liquidating functions fund..... | 9 | 37 | -28 | 14 | 43 | -29 | 16 | 11 | 5 |
| Guarantees of mortgage-backed securities | -1 | 20 | -20 | -1 | 31 | -32 | 2 | 23 | -21 |
| Participation sales fund..... | -26 | ..... | -26 | -17 | ..... | -17 | -15 | ..... | -15 |
| Total--Government National Mortgage Association .. | 156 | 399 | -243 | 362 | 454 | -92 | 349 | 401 | -52 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 6 | 8 | -2 | 13 | 14 | -1 | 33 | 16 | 17 |
| Community development grants | 305 | ..... | 305 | 674 | ..... | 674 | 665 | ..... | 665 |
| Urban development action grants..... | 30 | ..... | 30 | 59 | ..... | 59 | 84 | ..... | 84 |
| Other | 2 | ..... | 2 | 3 | ..... | 3 | 4 | ..... | 4 |
| Total--Community Planning and Development..... | 344 | 8 | 335 | 750 | 14 | 736 | 787 | 16 | 771 |
| Management and Administration..... | | | | | | | | | |
| Other | 28 | ..... | 28 | 64 | ..... | 64 | 102 | ..... | 102 |
| Proprietary receipts from the public | 5 | (**) | 5 | 7 | (**) | 7 | 10 | (**) | 9 |
| Total--Department of Housing and Urban Development. | 1,911 | 793 | 1,118 | 3,917 | 1,202 | 2,715 | 3,466 | 858 | 2,608 |
| Department of the Interior: | | | | | | | | | |
| Land and Water Resources: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | 30 | ..... | 30 | 67 | ..... | 67 | 70 | ..... | 70 |
| Payments in lieu of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance | 294 | ..... | 294 | 335 | ..... | 335 | 292 | ..... | 292 |
| Other | 6 | ..... | 6 | 12 | ..... | 12 | 11 | ..... | 11 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$60 | \$5 | \$55 | \$126 | \$11 | \$115 | \$116 | \$12 | \$104 |
| Operation and maintenance..... | 12 | ..... | 12 | 24 | ..... | 24 | 20 | ..... | 20 |
| Other..... | 8 | ..... | 8 | 17 | ..... | 17 | 18 | ..... | 18 |
| Total--Land and Water Resources..... | 410 | 5 | 405 | 582 | 11 | 571 | 527 | 12 | 516 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service..... | 39 | ..... | 39 | 74 | ..... | 74 | 69 | ..... | 69 |
| National Park Service..... | 83 | ..... | 83 | 167 | ..... | 167 | 159 | ..... | 159 |
| Total--Fish and Wildlife and Parks..... | 122 | ..... | 122 | 241 | ..... | 241 | 228 | ..... | 228 |
| Energy and Minerals: | | | | | | | | | |
| Geological Survey..... | 31 | ..... | 31 | 79 | ..... | 79 | 86 | ..... | 86 |
| Minerals Management Service..... | 14 | ..... | 14 | 26 | ..... | 26 | 7 | ..... | 7 |
| Office of Surface Mining Reclamation and Enforcement..... | 15 | ..... | 15 | 31 | ..... | 31 | 20 | ..... | 20 |
| Bureau of Mines..... | 14 | 1 | 13 | 25 | 3 | 23 | 26 | 3 | 23 |
| Total--Energy and Minerals..... | 74 | 1 | 73 | 162 | 3 | 160 | 140 | 3 | 136 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs..... | 94 | ..... | 94 | 159 | ..... | 159 | 93 | ..... | 93 |
| Construction..... | 18 | ..... | 18 | 32 | ..... | 32 | 27 | ..... | 27 |
| Indian tribal funds..... | 30 | ..... | 30 | 67 | ..... | 67 | 108 | ..... | 108 |
| Other..... | 5 | -10 | 15 | 1 | -9 | 10 | 7 | 1 | 7 |
| Total--Bureau of Indian Affairs..... | 146 | -10 | 156 | 259 | -9 | 268 | 236 | 1 | 235 |
| Office of Territorial Affairs..... | 9 | ..... | 9 | 19 | ..... | 19 | 48 | ..... | 48 |
| Office of the Solicitor and Office of the Secretary..... | 4 | ..... | 4 | 32 | ..... | 32 | 8 | ..... | 8 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserves in Alaska..... | ..... | -2 | 2 | ..... | -2 | 2 | ..... | (**) | (**) |
| Other..... | -2 | 260 | -262 | -2 | 304 | -306 | ..... | 208 | -208 |
| Intrabudgetary transactions..... | -3 | ..... | -3 | -3 | ..... | -3 | -9 | ..... | -9 |
| Total--Department of the Interior..... | 761 | 255 | 506 | 1,291 | 307 | 984 | 1,177 | 224 | 954 |
| Department of Justice: | | | | | | | | | |
| General Administration..... | 9 | ..... | 9 | 13 | ..... | 13 | 21 | ..... | 21 |
| United States Parole Commission..... | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Legal Activities..... | 49 | ..... | 49 | 86 | ..... | 86 | 85 | ..... | 85 |
| Interagency Law Enforcement..... | 5 | ..... | 5 | 5 | ..... | 5 | ..... | ..... | ..... |
| Federal Bureau of Investigation..... | 71 | ..... | 71 | 151 | ..... | 151 | 122 | ..... | 122 |
| Drug Enforcement Administration..... | 26 | ..... | 26 | 51 | ..... | 51 | 41 | ..... | 41 |
| Immigration and Naturalization Service..... | 36 | ..... | 36 | 71 | ..... | 71 | 70 | ..... | 70 |
| Federal Prison System..... | 37 | 2 | 35 | 72 | 3 | 69 | 71 | 3 | 68 |
| Office of Justice Assistance..... | 9 | ..... | 9 | 19 | ..... | 19 | 32 | ..... | 32 |
| Proprietary receipts from the public..... | ..... | -1 | 1 | ..... | -17 | 17 | ..... | -2 | 2 |
| Total--Department of Justice..... | 242 | 1 | 241 | 468 | -14 | 482 | 444 | 1 | 442 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$11 | ..... | \$11 | \$15 | ..... | \$15 |
| Training and employment services | 145 | ..... | 145 | 391 | ..... | 391 | 455 | ..... | 455 |
| Community service employment for older Americans.. | 24 | ..... | 24 | 55 | ..... | 55 | 42 | ..... | 42 |
| Federal unemployment benefits and allowances | 3 | ..... | 3 | 18 | ..... | 18 | 19 | ..... | 19 |
| State unemployment insurance and employment service operation..... | 98 | ..... | 98 | 34 | ..... | 34 | -25 | ..... | -25 |
| Advances to the unemployment trust fund and other funds..... | 418 | ..... | 418 | 738 | ..... | 738 | 1,620 | ..... | 1,620 |
| Other..... | 34 | ..... | 34 | 30 | ..... | 30 | 12 | ..... | 12 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,433 | ..... | 1,433 | 2,676 | ..... | 2,676 | 4,697 | ..... | 4,697 |
| State administrative expenses..... | 110 | ..... | 110 | 331 | ..... | 331 | 393 | ..... | 393 |
| Federal administrative expenses | 4 | ..... | 4 | 8 | ..... | 8 | 7 | ..... | 7 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | 1 | ..... | 1 | 1 | ..... | 1 |
| Repayment of advances from the general fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 23 | ..... | 23 | 47 | ..... | 47 | 78 | ..... | 78 |
| Administrative expenses | 1 | ..... | 1 | 2 | ..... | 2 | 3 | ..... | 3 |
| Payment of interest on advances from railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Unemployment trust fund | 1,570 | ..... | 1,570 | 3,064 | ..... | 3,064 | 5,180 | ..... | 5,180 |
| Total--Employment and Training Administration | 2,300 | ..... | 2,300 | 4,341 | ..... | 4,341 | 7,317 | ..... | 7,317 |
| Labor-Management Services Administration..... | | | | | | | | | |
| Pension Benefit Guaranty Corporation..... | 12 | \$7 | 5 | 24 | \$22 | 2 | 21 | \$5 | 16 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses..... | 18 | ..... | 18 | 29 | ..... | 29 | 26 | ..... | 26 |
| Special benefits..... | 112 | ..... | 112 | -273 | ..... | -273 | -144 | ..... | -144 |
| Black lung disability trust fund..... | 49 | ..... | 49 | 103 | ..... | 103 | 87 | ..... | 87 |
| Special workers' compensation expenses | 5 | ..... | 5 | 8 | ..... | 8 | 6 | ..... | 6 |
| Occupational Safety and Health Administration..... | 18 | ..... | 18 | 29 | ..... | 29 | 30 | ..... | 30 |
| Mine Safety and Health Administration | 12 | ..... | 12 | 25 | ..... | 25 | 21 | ..... | 21 |
| Bureau of Labor Statistics..... | 9 | ..... | 9 | 14 | ..... | 14 | 16 | ..... | 16 |
| Departmental Management..... | (**) | ..... | (**) | 13 | ..... | 13 | 16 | ..... | 16 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 12 | -12 | ..... | 2 | -2 |
| Intrabudgetary transactions..... | -433 | ..... | -433 | -778 | ..... | -778 | -1,634 | ..... | -1,634 |
| Total--Department of Labor | 2,108 | 7 | 2,101 | 3,546 | 35 | 3,512 | 5,768 | 6 | 5,762 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 92 | ..... | 92 | 105 | ..... | 105 | 256 | ..... | 256 |
| Acquisition, operation, and maintenance of buildings abroad..... | 12 | ..... | 12 | 25 | ..... | 25 | 20 | ..... | 20 |
| Payment to Foreign Service retirement and disability fund..... | 12 | ..... | 12 | 12 | ..... | 12 | 20 | ..... | 20 |
| Foreign Service retirement and disability fund..... | 17 | ..... | 17 | 34 | ..... | 34 | 32 | ..... | 32 |
| Other..... | 1 | ..... | 1 | 1 | ..... | 1 | 2 | ..... | 2 |
| Total--Administration of Foreign Affairs | 134 | ..... | 134 | 177 | ..... | 177 | 329 | ..... | 329 |

See footnotes on page 3.

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

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$13 | ..... | \$13 | \$379 | ..... | \$379 | \$130 | ..... | \$130 |
| International Commissions | 2 | ..... | 2 | 4 | ..... | 4 | 4 | ..... | 4 |
| Migration and Refugee Assistance | 55 | ..... | 55 | 63 | ..... | 63 | 42 | ..... | 42 |
| International Narcotics Control | 2 | ..... | 2 | 5 | ..... | 5 | 6 | ..... | 6 |
| Other..... | 1 | ..... | 1 | 1 | ..... | 1 | (**) | ..... | (**) |
| Proprietary receipts from the public ..... | ..... | \$26 | -26 | ..... | \$14 | -14 | ..... | -\$9 | ..... |
| Intrabudgetary transactions..... | -12 | ..... | -12 | -12 | ..... | -12 | -20 | ..... | -20 |
| Total--Department of State | 196 | 26 | 170 | 617 | 14 | 603 | 491 | -9 | 501 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 958 | ..... | 958 | 1,854 | ..... | 1,854 | 1,763 | ..... | 1,763 |
| Other..... | -2 | ..... | -2 | -1 | ..... | -1 | 4 | ..... | 4 |
| Other programs | 40 | ..... | 40 | 75 | ..... | 75 | 31 | ..... | 31 |
| Total--Federal Highway Administration..... | 996 | ..... | 996 | 1,928 | ..... | 1,928 | 1,798 | ..... | 1,798 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research | 5 | ..... | 5 | 10 | ..... | 10 | 12 | ..... | 12 |
| Trust fund share of highway safety programs | 13 | ..... | 13 | 21 | ..... | 21 | 20 | ..... | 20 |
| Other..... | -3 | ..... | -3 | -1 | ..... | -1 | (**) | ..... | (**) |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds | 1 | (**) | 1 | 14 | 9 | 5 | 26 | 15 | 12 |
| Administration, research and special projects..... | (**) | ..... | (**) | 7 | ..... | 7 | 18 | ..... | 18 |
| Northeast corridor improvement program..... | 20 | ..... | 20 | 54 | ..... | 54 | 60 | ..... | 60 |
| Grants to National Railroad Passenger Corporation.... | 13 | ..... | 13 | 1,314 | ..... | 1,314 | 144 | ..... | 144 |
| Other..... | 5 | ..... | 5 | 45 | ..... | 45 | 43 | ..... | 43 |
| Total--Federal Railroad Administration | 39 | (**) | 38 | 1,434 | 9 | 1,425 | 291 | 15 | 277 |
| Urban Mass Transportation Administration..... | 367 | ..... | 367 | 569 | ..... | 569 | 534 | ..... | 534 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations..... | -114 | ..... | -114 | 266 | ..... | 266 | 152 | ..... | 152 |
| Other..... | 3 | (**) | 3 | 17 | (**) | 17 | 9 | (**) | 9 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports..... | 96 | ..... | 96 | 160 | ..... | 160 | 59 | ..... | 59 |
| Facilities and equipment | 24 | ..... | 24 | 43 | ..... | 43 | 44 | ..... | 44 |
| Research, engineering and development..... | 9 | ..... | 9 | 14 | ..... | 14 | 10 | ..... | 10 |
| Operations..... | 400 | ..... | 400 | 218 | ..... | 218 | 220 | ..... | 220 |
| Total--Airport and airway trust fund | 529 | ..... | 529 | 436 | ..... | 436 | 332 | ..... | 332 |
| Total--Federal Aviation Administration..... | 418 | (**) | 418 | 719 | (**) | 719 | 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 |
| Department of Transportation--Continued | | | | | | | | | |
| Coast Guard: | | | | | | | | | |
| Operating expenses | \$126 | ..... | \$126 | \$262 | ..... | \$262 | \$265 | ..... | \$265 |
| Acquisition, construction, and improvements..... | 33 | ..... | 33 | 60 | ..... | 60 | 88 | ..... | 88 |
| Retired pay | 28 | ..... | 28 | 54 | ..... | 54 | 46 | ..... | 46 |
| Other..... | 13 | (**) | 13 | 30 | \$1 | 30 | 20 | \$1 | 19 |
| Total--Coast Guard..... | 200 | (**) | 199 | 406 | 1 | 405 | 419 | 1 | 418 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 29 | \$9 | 20 | 35 | 25 | 10 | 5 | 11 | -6 |
| Ship construction | 1 | ..... | 1 | 3 | ..... | 3 | 29 | ..... | 29 |
| Operating-differential subsidies..... | 33 | ..... | 33 | 45 | ..... | 45 | 45 | ..... | 45 |
| Other..... | 8 | ..... | 8 | 14 | ..... | 14 | 10 | ..... | 10 |
| Other..... | 7 | 1 | 6 | 6 | 3 | 3 | 3 | 2 | 1 |
| Proprietary receipts from the public..... | ..... | 8 | -8 | ..... | 15 | -15 | ..... | 9 | -9 |
| Intrabudgetary transactions..... | -1 | ..... | -1 | -1 | ..... | -1 | -1 | ..... | -1 |
| Total--Department of Transportation | 2,112 | 19 | 2,093 | 5,188 | 52 | 5,137 | 3,658 | 37 | 3,620 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary | -37 | ..... | -37 | -65 | ..... | -65 | -51 | ..... | -51 |
| Office of Revenue Sharing: | | | | | | | | | |
| General Revenue Sharing | 6 | ..... | 6 | 1,145 | ..... | 1,145 | 1,150 | ..... | 1,150 |
| Other..... | (**) | ..... | (**) | 1 | ..... | 1 | 1 | ..... | 1 |
| Federal Law Enforcement Training Center | -1 | ..... | -1 | 1 | ..... | 1 | 2 | ..... | 2 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses..... | 17 | ..... | 17 | 35 | ..... | 35 | 47 | ..... | 47 |
| Claims, judgments, and relief acts..... | 10 | ..... | 10 | 22 | ..... | 22 | 43 | ..... | 43 |
| Advances to the railroad retirement account..... | 405 | ..... | 405 | 525 | ..... | 525 | ..... | ..... | ..... |
| Payments to synthetic fuels corporation..... | 2 | ..... | 2 | 3 | ..... | 3 | 2 | ..... | 2 |
| Other..... | (**) | ..... | (**) | 1 | ..... | 1 | 1 | ..... | 1 |
| Total--Bureau of Government Financial Operations.. | 434 | ..... | 434 | 586 | ..... | 586 | 92 | ..... | 92 |
| Bureau of Alcohol, Tobacco and Firearms..... | 19 | ..... | 19 | 30 | ..... | 30 | 21 | ..... | 21 |
| United States Customs Service | 49 | ..... | 49 | 116 | ..... | 116 | 95 | ..... | 95 |
| Bureau of Engraving and Printing..... | -5 | ..... | -5 | -8 | ..... | -8 | 4 | ..... | 4 |
| Bureau of the Mint..... | 67 | ..... | 67 | 69 | ..... | 69 | -36 | ..... | -36 |
| Bureau of the Public Debt..... | 18 | ..... | 18 | 30 | ..... | 30 | 23 | ..... | 23 |
| Internal Revenue Service: | | | | | | | | | |
| Processing tax returns and executive direction..... | 59 | ..... | 59 | 163 | ..... | 163 | 155 | ..... | 155 |
| Examinations and appeals..... | 86 | ..... | 86 | 174 | ..... | 174 | 158 | ..... | 158 |
| Investigation, collection and taxpayer service..... | 71 | ..... | 71 | 143 | ..... | 143 | 119 | ..... | 119 |
| Salaries and expenses | 9 | ..... | 9 | 18 | ..... | 18 | 22 | ..... | 22 |
| Payment where credit exceeds liability for tax..... | 4 | ..... | 4 | 8 | ..... | 8 | 7 | ..... | 7 |
| Refunding internal revenue collections, interest..... | 106 | ..... | 106 | 261 | ..... | 261 | 615 | ..... | 615 |
| Internal revenue collections for Puerto Rico..... | 30 | ..... | 30 | 62 | ..... | 62 | 49 | ..... | 49 |
| Other..... | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| Total--Internal Revenue Service..... | 364 | (**) | 364 | 830 | (**) | 830 | 1,126 | (**) | 1,125 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$38 | ..... | \$38 | \$39 | ..... | \$39 |
| Comptroller of the Currency | 12 | \$1 | 11 | 26 | \$2 | 24 | 21 | \$5 | 16 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 9,861 | ..... | 9,861 | 19,796 | ..... | 19,796 | 17,195 | ..... | 17,195 |
| Special issues (cash basis) | 1,149 | ..... | 1,149 | 1,253 | ..... | 1,253 | 975 | ..... | 975 |
| Total--Interest on the public debt | 11,011 | ..... | 11,011 | 21,049 | ..... | 21,049 | 18,170 | ..... | 18,170 |
| Proprietary receipts from the public ..... | ..... | 364 | -364 | ..... | 710 | -710 | ..... | 444 | -444 |
| Receipts from off-budget Federal entities ..... | ..... | 890 | -890 | ..... | 1,788 | -1,788 | ..... | 1,447 | -1,447 |
| Intrabudgetary transactions | -38 | ..... | -38 | -1,072 | ..... | -1,072 | -643 | ..... | -643 |
| Total--Department of the Treasury | 11,920 | 1,256 | 10,665 | 22,776 | 2,501 | 20,276 | 20,014 | 1,896 | 18,118 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 43 | ..... | 43 | 88 | ..... | 88 | 89 | ..... | 89 |
| Research and development | 14 | ..... | 14 | 24 | ..... | 24 | 26 | ..... | 26 |
| Abatement, control, and compliance | 25 | ..... | 25 | 52 | ..... | 52 | 60 | ..... | 60 |
| Construction grants | 222 | ..... | 222 | 412 | ..... | 412 | 554 | ..... | 554 |
| Hazardous substance response trust fund | 22 | ..... | 22 | 39 | ..... | 39 | 15 | ..... | 15 |
| Other | 1 | (**) | 1 | 45 | (**) | 45 | 41 | (**) | 40 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 1 | -1 | ..... | (**) | (**) |
| Intrabudgetary transactions | -2 | ..... | -2 | -47 | ..... | -47 | -40 | ..... | -40 |
| Total--Environmental Protection Agency | 324 | (**) | 324 | 613 | 1 | 613 | 744 | (**) | 744 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 158 | ..... | 158 | -76 | ..... | -76 | -160 | ..... | -160 |
| Personal property activities | -36 | ..... | -36 | -93 | ..... | -93 | 53 | ..... | 53 |
| Office of Information Resources Management | 8 | ..... | 8 | -3 | ..... | -3 | (**) | ..... | (**) |
| Records activities | 2 | (**) | 2 | 13 | (**) | 13 | -1 | -16 | 15 |
| Federal property resources activities | 8 | ..... | 8 | 14 | ..... | 14 | 10 | ..... | 10 |
| General activities | 9 | (**) | 9 | 22 | (**) | 22 | 22 | (**) | 22 |
| Proprietary receipts from the public: | | | | | | | | | |
| Stockpile receipts ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | (**) |
| Other ..... | ..... | -7 | 7 | ..... | -41 | 41 | ..... | 12 | -12 |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--General Services Administration | 149 | -7 | 156 | -123 | -40 | -83 | -74 | -4 | -71 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 429 | ..... | 429 | 892 | ..... | 891 | 872 | ..... | 872 |
| Construction of facilities | 7 | ..... | 7 | 16 | ..... | 16 | 15 | ..... | 15 |
| Research and program management | 101 | ..... | 101 | 193 | ..... | 193 | 228 | ..... | 228 |
| Other | 96 | ..... | 96 | 268 | ..... | 268 | (**) | ..... | (**) |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 1 | -1 | ..... | (**) | (**) |
| Total--National Aeronautics and Space Administration | 633 | (**) | 632 | 1,367 | 1 | 1,367 | 1,115 | (**) | 1,115 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses | \$19 | | \$19 | \$32 | | \$32 | \$25 | | \$25 |
| Government payment for annuitants, employees health benefits | 109 | | 109 | 221 | | 221 | 168 | | 168 |
| Payment to Civil Service retirement and disability fund | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Civil Service retirement and disability fund | 1,808 | | 1,808 | 3,615 | | 3,615 | 3,379 | | 3,379 |
| Employees health benefits fund | 455 | 508 | -53 | 907 | 990 | -83 | 797 | 810 | -13 |
| Employees life insurance fund | 67 | 206 | -139 | 137 | 276 | -139 | 121 | 244 | -124 |
| Retired employees health benefits fund | 1 | 1 | | 3 | 3 | | 2 | 3 | -1 |
| Other | -3 | | -3 | -5 | | -5 | 2 | | 2 |
| Proprietary receipts from the public | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: Receipts transferred to foreign service retirement and disability fund | (**) | | (**) | -1 | | -1 | (**) | | (**) |
| General fund contributions | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Other | -3 | | -3 | -6 | | -6 | -5 | | -5 |
| Total--Office of Personnel Management | 2,453 | 715 | 1,737 | 4,903 | 1,269 | 3,634 | 4,488 | 1,057 | 3,431 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | 88 | 31 | 58 | 161 | 54 | 107 | 264 | 94 | 170 |
| Disaster loan fund | 12 | 47 | -35 | 244 | 95 | 149 | 290 | 106 | 184 |
| Other | 4 | 2 | 2 | 6 | 2 | 4 | 7 | 3 | 3 |
| Salaries and expenses | 18 | | 18 | 40 | | 40 | 35 | | 35 |
| Proprietary receipts from the public | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Total--Small Business Administration | 122 | 79 | 43 | 451 | 152 | 299 | 596 | 203 | 392 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 119 | 120 | -1 | 238 | 346 | -108 | 178 | 176 | 2 |
| Direct loan revolving fund | 4 | 6 | -2 | 6 | 12 | -6 | 7 | 16 | -9 |
| Other | 29 | 30 | -1 | 62 | 63 | -1 | 69 | 62 | 6 |
| Compensation and pensions | 1,146 | | 1,146 | 2,292 | | 2,292 | 2,269 | | 2,269 |
| Readjustment benefits | 138 | | 138 | 255 | | 255 | 302 | | 302 |
| Medical care | 623 | | 623 | 1,221 | | 1,221 | 1,161 | | 1,161 |
| Medical and prosthetic research | 13 | | 13 | 26 | | 26 | 23 | | 23 |
| General operating expenses | 50 | | 50 | 174 | | 174 | 118 | | 118 |
| Construction projects | 39 | | 39 | 70 | | 70 | 67 | | 67 |
| Post-Vietnam era Veterans education account | 11 | | 11 | 27 | | 27 | 23 | | 23 |
| Insurance Funds: | | | | | | | | | |
| National service life | 67 | | 67 | 136 | | 136 | 142 | | 142 |
| United States Government life | 4 | | 4 | 8 | | 8 | 9 | | 9 |
| Veterans special life | 4 | 4 | (**) | 9 | 9 | 1 | 8 | 8 | (**) |
| Other | 9 | | 9 | 8 | | 8 | 14 | | 14 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | | 37 | -37 | | 77 | -77 | | 53 | -53 |
| United States government life | | (**) | (**) | | (**) | (**) | | 1 | -1 |
| Other | | 20 | -20 | | 38 | -38 | | 24 | -24 |
| Intrabudgetary transactions | 9 | | 9 | -4 | | -4 | -37 | | -37 |
| Total--Veterans Administration | 2,265 | 217 | 2,047 | 4,529 | 546 | 3,984 | 4,352 | 340 | 4,012 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Independent Agencies: | | | | | | | | | |
| Action | \$13 | (**) | \$13 | \$23 | (**) | \$23 | \$22 | ..... | \$22 |
| Board for International Broadcasting ..... | (**) | ..... | (**) | (**) | ..... | (**) | 14 | ..... | 14 |
| Civil Aeronautics Board | 10 | ..... | 10 | 10 | ..... | 10 | 12 | ..... | 12 |
| Consumer Product Safety Commission | 3 | (**) | 3 | 6 | (**) | 6 | 5 | (**) | 5 |
| Corporation for Public Broadcasting ..... | ..... | ..... | ..... | 130 | ..... | 130 | 137 | ..... | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment ..... | ..... | ..... | ..... | 457 | ..... | 457 | 389 | ..... | 389 |
| Loans and repayable advances ..... | ..... | ..... | ..... | ..... | \$31 | -31 | ..... | \$29 | -29 |
| Equal Employment Opportunity Commission | 10 | -\$1 | 11 | 22 | -3 | 25 | 22 | ..... | 22 |
| Export-Import Bank of the United States | 203 | 308 | -105 | 354 | 539 | -185 | 483 | 701 | -218 |
| Federal Communications Commission | 6 | ..... | 6 | 12 | ..... | 12 | 12 | ..... | 12 |
| Federal Deposit Insurance Corporation | 267 | 536 | -269 | 858 | 641 | 216 | 320 | 512 | -192 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds | 74 | 27 | 47 | 101 | 49 | 52 | 41 | 49 | -8 |
| Salaries and expenses | 8 | ..... | 8 | 21 | ..... | 21 | 14 | ..... | 14 |
| State and local assistance | 10 | ..... | 10 | 17 | ..... | 17 | 14 | ..... | 14 |
| Emergency planning assistance | 6 | ..... | 6 | 24 | ..... | 24 | 8 | ..... | 8 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund | 6 | 6 | (**) | 13 | 12 | (**) | 22 | 24 | -2 |
| Federal Savings and Loan Insurance Corp. fund | 55 | 188 | -133 | 117 | 391 | -274 | 141 | 204 | -63 |
| Interest adjustment payments ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Federal Trade Commission | 5 | ..... | 5 | 10 | ..... | 10 | 11 | ..... | 11 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | 1 | (**) | (**) | 1 | (**) | 1 | 1 | (**) | 1 |
| Interstate Commerce Commission | 4 | ..... | 4 | 10 | ..... | 10 | 12 | ..... | 12 |
| Legal Services Corporation | 1 | ..... | 1 | 22 | ..... | 22 | 20 | ..... | 20 |
| Merit Systems Protection Board | 3 | ..... | 3 | 5 | ..... | 5 | 2 | ..... | 2 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility | 68 | 70 | -2 | 133 | 142 | -10 | 238 | 233 | 5 |
| Other | 3 | 1 | 3 | 3 | 4 | 1 | ..... | ..... | ..... |
| National Foundation on the Arts and Humanities: | | | | | | | | | |
| National Endowment for the Arts | 13 | ..... | 13 | 25 | ..... | 25 | 19 | ..... | 19 |
| National Endowment for the Humanities | 10 | ..... | 10 | 20 | ..... | 20 | 21 | ..... | 21 |
| Institute of Museum Services | 4 | ..... | 4 | 4 | ..... | 4 | 2 | ..... | 2 |
| National Labor Relations Board | 10 | ..... | 10 | 21 | ..... | 21 | 20 | ..... | 20 |
| National Science Foundation | 93 | (**) | 93 | 201 | (**) | 201 | 184 | ..... | 184 |
| National Transportation Safety Board | 1 | (**) | 1 | 3 | (**) | 3 | 3 | ..... | 3 |
| Nuclear Regulatory Commission | 35 | ..... | 35 | 71 | ..... | 71 | 99 | ..... | 99 |
| Panama Canal Commission | 32 | 29 | 2 | 60 | 58 | 1 | 68 | 65 | 4 |
| Postal Service (payment to the Postal Service fund) ..... | ..... | ..... | ..... | 220 | ..... | 220 | 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 |
| Independent Agencies--Continued | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Federal windfall subsidy..... | \$35 | ..... | \$35 | \$70 | ..... | \$70 | \$83 | ..... | \$83 |
| Payment to Railroad Unemployment Ins. Trust Fund..... | (**) | ..... | (**) | -35 | ..... | -35 | (**) | ..... | (**) |
| Milwaukee railroad restructuring, administration... | | | | | | | | | |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims..... | 473 | ..... | 473 | 947 | ..... | 947 | 933 | ..... | 933 |
| Advances to the railroad retirement account from the FOASI trust fund..... | | | | | | | -85 | ..... | -85 |
| Advances to the railroad retirement account from the FDI trust fund..... | (**) | ..... | (**) | (**) | ..... | (**) | -9 | ..... | -9 |
| Disbursements for the payment of FOASI benefits..... | (**) | ..... | (**) | (**) | ..... | (**) | 87 | ..... | 87 |
| Disbursements for the payment of FDI benefits.... | (**) | ..... | (**) | (**) | ..... | (**) | 9 | ..... | 9 |
| Administrative expenses..... | 4 | ..... | 4 | 7 | ..... | 7 | 7 | ..... | 7 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | -1 | ..... | -1 |
| Other..... | | | | | | | | | |
| Proprietary receipts from the public..... | | (**) | (**) | | (**) | (**) | | | |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payment to railroad retirement trust funds..... | -405 | ..... | -405 | -525 | ..... | -525 | | | |
| Interest transferred to federal hospital insurance trust fund..... | | | | | | | | | |
| Interest on advances to railroad unemployment insurance account..... | | | | | | | | | |
| Total--Railroad Retirement Board..... | 106 | (**) | 106 | 464 | (**) | 464 | 1,023 | ..... | 1,023 |
| Securities and Exchange Commission..... | 9 | (**) | 9 | 15 | (**) | 15 | 15 | (**) | 15 |
| Smithsonian Institution..... | 15 | (**) | 15 | 31 | (**) | 31 | 29 | ..... | 29 |
| Tennessee Valley Authority..... | 407 | 271 | 136 | 929 | 769 | 160 | 952 | 692 | 260 |
| United States Information Agency..... | 39 | (**) | 39 | 80 | -1 | 81 | 78 | (**) | 78 |
| United States Railway Association..... | (**) | ..... | (**) | (**) | ..... | (**) | 1 | ..... | 1 |
| Other independent agencies..... | 22 | 1 | 21 | 57 | 3 | 54 | 74 | 5 | 68 |
| Total--Independent agencies..... | 1,553 | 1,434 | 119 | 4,549 | 2,637 | 1,912 | 4,749 | 2,515 | 2,234 |

See footnotes on page 3.

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

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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.. | -\$128 | ..... | -\$128 | -\$255 | ..... | -\$255 | -\$236 | ..... | -\$236 |
| Federal disability insurance trust fund | -17 | ..... | -17 | -33 | ..... | -33 | -43 | ..... | -43 |
| Federal hospital insurance trust fund..... | -96 | ..... | -96 | -192 | ..... | -192 | -67 | ..... | -67 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -3 | ..... | -3 | -6 | ..... | -6 | -4 | ..... | -4 |
| Independent agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -295 | ..... | -295 | -553 | ..... | -553 | -516 | ..... | -516 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Independent agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -73 | ..... | -73 | -141 | ..... | -141 | -138 | ..... | -138 |
| Subtotal | -612 | ..... | -612 | -1,181 | ..... | -1,181 | -1,005 | ..... | -1,005 |
| Interest credited to certain Government Accounts: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | -1 | ..... | -1 | -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.. | -60 | ..... | -60 | -126 | ..... | -126 | -155 | ..... | -155 |
| Federal disability insurance trust fund | -7 | ..... | -7 | -14 | ..... | -14 | -19 | ..... | -19 |
| Federal hospital insurance trust fund..... | -22 | ..... | -22 | -41 | ..... | -41 | -33 | ..... | -33 |
| Federal supplementary medical insurance trust fund.. | -13 | ..... | -13 | -24 | ..... | -24 | -10 | ..... | -10 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund..... | -61 | ..... | -61 | -90 | ..... | -90 | -36 | ..... | -36 |
| Black Lung disability trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund ..... | (**) | ..... | (**) | -1 | ..... | -1 | (**) | ..... | (**) |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund..... | -24 | ..... | -24 | -26 | ..... | -26 | -5 | ..... | -5 |
| Highway trust fund | -47 | ..... | -47 | -82 | ..... | -82 | -25 | ..... | -25 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 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..... | -34 | ..... | -34 | -90 | ..... | -90 | -69 | ..... | -69 |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account..... | -1 | ..... | -1 | -2 | ..... | -2 | -20 | ..... | -20 |
| Other..... | -7 | ..... | -7 | -8 | ..... | -8 | -9 | ..... | -9 |
| Subtotal | -279 | ..... | -279 | -510 | ..... | -510 | -385 | ..... | -385 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 .. | ..... | \$98 | -\$98 | ..... | \$540 | -\$540 | ..... | \$2,679 | -\$2,679 |
| Total--Undistributed offsetting receipts..... | -891 | 98 | -989 | -\$1,691 | 540 | -2,231 | -\$1,390 | 2,679 | -4,069 |
| Total budget outlays..... | 76,057 | 8,266 | 67,792 | 154,398 | 16,381 | 138,017 | 148,712 | 15,838 | 132,874 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 2,087 | 1,561 | 526 | 2,519 | 3,339 | -820 | 3,625 | 2,546 | 1,079 |
| Petroleum acquisition and transportation, strategic petroleum reserve..... | 334 | ..... | 334 | 395 | ..... | 395 | 291 | ..... | 291 |
| Postal Service..... | 2,217 | 2,347 | -130 | 4,274 | 4,599 | -325 | 3,953 | 4,274 | -320 |
| Rural electrification and telephone revolving fund | 51 | 86 | -35 | 149 | 150 | -2 | 163 | 165 | -2 |
| Rural Telephone Bank..... | 13 | 13 | (**) | 20 | 20 | (**) | 18 | 15 | 3 |
| Synthetic Fuels Corporation fund | 1 | 1 | ..... | 3 | 3 | ..... | 2 | 2 | ..... |
| U. S. Railway Association ..... | ..... | 17 | -17 | ..... | 17 | -17 | ..... | 70 | -70 |
| Total-off-budget Federal entities..... | 4,703 | 4,025 | 678 | 7,360 | 8,128 | -768 | 8,053 | 7,073 | 980 |
| Total--outlays..... | 80,760 | 12,290 | 68,470 | 161,758 | 24,509 | 137,249 | 156,765 | 22,911 | 133,854 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | (Net Totals) | | | (Net Totals) | |
| Budget receipts..... | | | 46,200 | | | 91,356 | | | 82,546 |
| Budget outlays..... | | | -67,792 | | | -138,017 | | | -132,874 |
| Budget surplus (+) or deficit (-) | | | -21,591 | | | -46,661 | | | -50,327 |
| Off-budget surplus (+) or deficit (-)..... | | | -678 | | | 768 | | | -980 |
| Total surplus (+) or deficit (-) | | | -22,270 | | | -45,893 | | | -51,307 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts..... | \$5,612 | \$7,043 |
| Receipts from off-budget Federal entities | 1,788 | 1,447 |
| Intrabudgetary transactions..... | 11,493 | 5,919 |
| Total receipts offset against outlays | 18,893 | 14,408 |

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 | \$4,592 | \$11,951 | \$19,673 | \$1,377,211 | \$1,384,570 | \$1,389,162 |
| Federal Financing Bank ..... | ..... | ..... | ..... | (**) | (**) | (**) |
| Total public debt securities | 4,592 | 11,951 | 19,673 | 1,377,211 | 1,384,570 | 1,389,162 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) | -12 | -21 | -91 | 4,675 | 4,666 | 4,654 |
| Total federal securities | 4,580 | 11,930 | 19,582 | 1,381,886 | 1,389,236 | 1,393,816 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | -4,365 | -8,747 | -12,569 | 240,116 | 235,734 | 231,369 |
| Total borrowing from the public | 8,946 | 20,677 | 32,151 | 1,141,770 | 1,153,502 | 1,162,448 |
| Accrued interest payable to the public | -7,715 | -3,442 | -2,877 | 18,260 | 22,533 | 14,818 |
| Allocations of special drawing rights | -43 | -31 | 35 | 5,178 | 5,190 | 5,147 |
| Deposit funds | 170 | -159 | 380 | 10,363 | 10,034 | 10,204 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | 510 | -2,896 | 8,153 | 11,817 | 8,412 | 8,921 |
| Total liability accounts | 1,867 | 14,150 | 37,842 | 1,187,389 | 1,199,671 | 1,201,538 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U. S. Treasury operating cash: | | | | | | |
| Federal Reserve account | -1,945 | -13,661 | -8,728 | 16,557 | 4,841 | 2,896 |
| Tax and loan note accounts | -19,943 | -18,183 | -15,226 | 20,500 | 22,259 | 2,316 |
| Balance | -21,887 | -31,845 | -23,954 | 37,057 | 27,100 | 5,213 |
| Special drawing rights: | | | | | | |
| Total holdings | 93 | 106 | 120 | 5,628 | 5,641 | 5,735 |
| SDR certificates issued to Federal Reserve Banks ..... | ..... | ..... | -200 | -4,618 | -4,618 | -4,618 |
| Balance | 93 | 106 | -80 | 1,010 | 1,023 | 1,117 |
| 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 ..... | ..... | 31 | 91 | -847 | -816 | -816 |
| Letter of credit issued to IMF | 408 | 533 | 573 | -5,541 | -5,416 | -5,008 |
| Dollar deposits with the IMF ..... | ..... | 3 | -4 | -40 | -37 | -37 |
| Receivable/Payable (-) for interim maintenance of value adjustments ..... | ..... | -13 | -47 | 130 | 117 | 117 |
| Balance | 408 | 554 | 612 | 7,872 | 8,018 | 8,426 |
| Loans to International Monetary Fund ..... | ..... | 4 | 287 | 1,531 | 1,535 | 1,535 |
| Other cash and monetary assets | 109 | 379 | 1,940 | 8,678 | 8,948 | 9,057 |
| Total cash and monetary assets | -21,277 | -30,801 | -21,195 | 56,148 | 46,624 | 25,347 |
| Miscellaneous asset accounts | 918 | -856 | 7,800 | 14,611 | 12,837 | 13,755 |
| Total asset accounts | -20,358 | -31,658 | -13,395 | 70,760 | 59,460 | 39,102 |
| Excess of liabilities (+) or assets (-) | +22,226 | +45,807 | +51,237 | +1,116,629 | +1,140,210 | +1,162,436 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | 44 | 86 | 71 | ..... | 42 | 86 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] | +22,270 | +45,893 | +51,307 | +1,116,629 | +1,140,252 | +1,162,522 |

See footnotes on page 3.

14,408

18,833

Total receipts offset against outlays

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.... | \$1,140,210 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget..... | ..... | ..... | ..... |
| Excess of liabilities beginning of period (current basis)..... | 1,140,210 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.... | 21,591 | 46,661 | 50,327 |
| Changes in composition of unified budget..... | ..... | ..... | ..... |
| Budget surplus (-) or deficit (Table III)..... | 21,591 | 46,661 | 50,327 |
| Off-budget surplus (-) or deficit (Table III)..... | 678 | -768 | 980 |
| Total budget surplus (-) or deficit (Table III)..... | 22,270 | 45,893 | 51,307 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage..... | -44 | -86 | -71 |
| 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..... | -44 | -86 | -71 |
| Excess of liabilities close of period..... | 1,162,436 | 1,162,436 | 960,820 |

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..... | (**) | (**) | -\$43 | \$64 | \$64 | |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages..... | -\$5 | -\$10 | -24 | 264 | 258 | |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration..... | -6 | -10 | -24 | 206 | 203 | |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages..... | (**) | (**) | (**) | (**) | (**) | |
| 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 | |
| Independent Agencies: | | | | | | |
| Postal Service..... | ..... | ..... | ..... | 250 | 250 | |
| Tennessee Valley Authority..... | ..... | ..... | ..... | 1,725 | 1,725 | |
| Total agency securities..... | -12 | -21 | -91 | 4,675 | 4,666 | |

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 | 731 | -7,627 | 1,501 | 21,407 | 13,049 | 13,780 |
| Commerce, Fishing Vessels NOAA ..... | ..... | 2 | 1 | 9 | 11 | 11 |
| Export-Import Bank of United States ..... | ..... | ..... | -4 | ..... | ..... | ..... |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund ..... | ..... | ..... | ..... | 50 | 50 | 50 |
| National flood insurance fund | 50 | 63 | ..... | 50 | 63 | 113 |
| Federal Financing Bank | 578 | -705 | 1,350 | 136,082 | 134,799 | 135,377 |
| Federal Housing Administration: | | | | | | |
| General insurance ..... | ..... | ..... | ..... | 2,010 | 2,010 | 2,010 |
| Special risk insurance ..... | ..... | ..... | ..... | 2,024 | 2,024 | 2,024 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation ..... | ..... | ..... | ..... | 56 | 56 | 56 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund | -7 | -7 | -127 | 2,265 | 2,264 | 2,258 |
| Special assistance functions | -126 | 19 | 97 | 8,816 | 8,960 | 8,835 |
| Rural Communication Development Fund | 1 | 2 | 2 | 14 | 16 | 16 |
| Rural Electrification Administration | 1 | 59 | 49 | 7,865 | 7,923 | 7,924 |
| Rural Telephone Bank | 1 | 1 | 7 | 721 | 721 | 722 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund | 615 | -150 | 75 | 2,621 | 1,856 | 2,471 |
| Agricultural credit insurance fund ..... | ..... | ..... | 75 | 2,925 | 2,925 | 2,925 |
| Rural development insurance fund ..... | ..... | ..... | 55 | 1,275 | 1,275 | 1,275 |
| Secretary of Education: | | | | | | |
| College housing loans ..... | ..... | ..... | ..... | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration | 30 | 30 | 50 | 1,165 | 1,165 | 1,195 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped | 40 | 190 | 231 | 3,711 | 3,861 | 3,901 |
| Low-Rent Public Housing | 45 | 60 | ..... | ..... | 15 | 60 |
| New communities guaranty: | | | | | | |
| Title IV ..... | ..... | ..... | ..... | 8 | 8 | 8 |
| Title VII ..... | ..... | 1 | 2 | 376 | 377 | 377 |
| Urban renewal fund ..... | ..... | ..... | -50 | ..... | ..... | ..... |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund ..... | ..... | ..... | ..... | 252 | 252 | 252 |
| Railroad Retirement Account | 162 | 162 | ..... | ..... | ..... | 162 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program ..... | ..... | ..... | ..... | 79 | 79 | 79 |
| Rail Passenger Service Act ..... | ..... | 1,120 | ..... | ..... | 1,120 | 1,120 |
| Railroad Revitalization and Improvement ..... | ..... | ..... | ..... | 1 | 1 | 1 |
| Rail Service Assistance ..... | ..... | -1 | 1 | 6 | 5 | 5 |
| Regional Rail Reorganization | 2 | 2 | 21 | 263 | 263 | 265 |
| Small Business Administration, Disaster Loan Fund ..... | ..... | ..... | -50 | ..... | ..... | ..... |
| 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 | 2,123 | -6,780 | 3,286 | 198,639 | 189,736 | 191,859 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States ..... | ..... | ..... | ..... | 14,676 | 14,676 | 14,676 |
| National Credit Union Administration | -2 | -9 | -4 | 44 | 38 | 34 |
| Postal Service ..... | ..... | ..... | ..... | 1,154 | 1,154 | 1,154 |
| Tennessee Valley Authority | 45 | 105 | 260 | 13,115 | 13,175 | 13,220 |
| U. S. Railway Association | -17 | -17 | ..... | 125 | 125 | 108 |
| Total Borrowing from the Federal Financing Bank | 26 | 79 | 256 | 29,114 | 29,168 | 29,192 |

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 | | | | | | |
| Department of Commerce | (**) | (**) | \$3 | \$8 | \$8 | |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | \$68 | \$52 | -20 | 2,638 | 2,622 | |
| Agency securities | (**) | (**) | | 144 | 144 | |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | |
| Agency securities | (**) | (**) | -3 | 24 | 24 | |
| Management and liquidating functions fund: | | | | | | |
| Agency securities | 25 | 25 | (**) | 2 | 2 | |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 21 | 32 | 21 | 532 | 543 | |
| Agency securities | | | 1 | 67 | 67 | |
| Participation sales fund: | | | | | | |
| Public debt securities | 37 | 42 | 32 | 1,343 | 1,348 | |
| Agency securities | | | | 12 | 12 | |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | |
| Department of the Interior | 55 | 104 | 166 | 5,705 | 5,754 | |
| Department of Labor | -5 | -13 | -17 | 285 | 277 | |
| Department of Transportation | -18 | -14 | 11 | 252 | 257 | |
| Department of the Treasury | -112 | -93 | -2,538 | 2,514 | 2,533 | |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | -2 | -2 | -2 | 590 | 589 | |
| Independent Agencies: | | | | | | |
| Export-Import Bank of the United States | -105 | -23 | 171 | 112 | 193 | |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 131 | 253 | 63 | 5,609 | 5,732 | |
| Agency securities | | | | 67 | 67 | |
| National Credit Union Administration | -1 | 4 | | 293 | 299 | |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | |
| Other | 36 | 42 | 17 | 696 | 902 | |
| Total public debt securities | 104 | 384 | -2,092 | 20,776 | 21,056 | |
| Total agency securities | 25 | 25 | -83 | 327 | 327 | |
| Total Federal funds | 129 | 409 | -2,176 | 21,103 | 21,383 | |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | (**) | (**) | (**) | 1 | 1 | |
| Library of Congress | (**) | 1 | 1 | 1 | 2 | |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | (**) | (**) | (**) | 82 | 82 | |
| Funds Appropriated to the President | 2 | 3 | | | 1 | |
| Department of Agriculture | -7 | -27 | -1 | 108 | 88 | |
| Department of Commerce | | | | (**) | (**) | |
| Department of Defense | 7 | 7 | 7 | 95 | 95 | |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | -3,992 | -5,671 | -5,630 | 25,503 | 23,824 | |
| Agency securities | | | -455 | | | |
| Federal disability insurance trust fund | -187 | -298 | -336 | 5,288 | 5,177 | |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | -550 | -1,109 | -1,335 | 13,059 | 12,500 | |
| Agency securities | | | 455 | 455 | 455 | |
| Federal supplementary medical insurance trust fund | 1 | -445 | 88 | 6,958 | 6,512 | |
| Other | (**) | (**) | (**) | 21 | 20 | |

See footnotes on page 3.

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

| of month | Classification | Net Purchases or Sales (-) | | | Securities Held as Investments Current Fiscal Year | | |
|-------------|--|----------------------------|---------------------|------------|---|------------|------------------------|
| | | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | | This Year | Prior Year | This Year | This Month | |
| | Trust funds--Continued | | | | | | |
| | Department of the Interior | -347 | -\$19 | -\$11 | \$401 | \$429 | \$382 |
| | Department of Labor: | | | | | | |
| | Unemployment trust fund | 657 | 22 | -746 | 8,396 | 7,761 | 8,418 |
| | Other | -6 | -4 | 2 | 17 | 18 | 13 |
| | Department of State: | | | | | | |
| | Foreign service retirement and disability fund | -13 | -8 | (**) | 1,554 | 1,559 | 1,546 |
| | Other | | | -1 | 1 | 1 | 1 |
| | Department of Transportation: | | | | | | |
| | Airport and airway trust fund | -381 | -35 | -6 | 4,794 | 5,140 | 4,758 |
| | Highway trust fund | -147 | -162 | -448 | 9,481 | 9,466 | 9,318 |
| | Other | | | | (**) | (**) | (**) |
| | Department of the Treasury | -12 | -24 | -19 | 84 | 72 | 60 |
| | Environmental Protection Agency | 40 | 53 | 23 | 577 | 590 | 630 |
| | General Services Administration | (**) | (**) | (**) | 4 | 4 | 4 |
| | Office of Personnel Management: | | | | | | |
| | Civil Service Retirement and Disability Fund:: | | | | | | |
| | Public Debt Securities | -1,033 | -2,111 | -1,961 | 109,536 | 108,457 | 107,425 |
| | Agency Securities | | | | | | |
| | Employees Health Benefits Fund | 53 | 98 | 22 | 354 | 398 | 952 |
| | Employees Life Insurance Fund | 139 | 142 | 126 | 5,259 | 5,262 | 5,401 |
| | Retired Employees Health Benefits Funds | | | | 5 | 5 | 5 |
| | Veterans Administration: | | | | | | |
| | Government life insurance fund | -4 | -7 | -9 | 323 | 319 | 315 |
| | National service life insurance fund: | | | | | | |
| | Public debt securities | -26 | -55 | -59 | 8,630 | 8,601 | 8,575 |
| | Agency securities | | | | 135 | 135 | 135 |
| | Veterans special life insurance fund | (**) | (**) | (**) | 817 | 817 | 817 |
| | General Post Fund National Homes | | | | 3 | 3 | 3 |
| | Independent Agencies: | | | | | | |
| | Federal Deposit Insurance Corporation | 270 | -216 | -24 | 13,952 | 13,466 | 13,736 |
| | General Services Administration | | | | | | |
| | Harry S. Truman Memorial Scholarship Trust Fund | 1 | 1 | 3 | 42 | 42 | 43 |
| | Japan-United States Friendship Commission | | | | 18 | 18 | 18 |
| | Railroad Retirement Board | 507 | 274 | -443 | 328 | 95 | 602 |
| | Other | (**) | (**) | 1 | 2 | 2 | 2 |
| | Total public debt securities | -4,726 | -9,591 | -10,754 | 216,194 | 211,329 | 206,603 |
| | Total agency securities | | | | 590 | 590 | 590 |
| | Total trust funds | -4,726 | -9,591 | -10,754 | 216,784 | 211,919 | 207,193 |
| | Off-budget Federal entities: | | | | | | |
| | Federal Financing Bank | | | | | | |
| | Postal Service | 232 | 435 | 361 | 2,230 | 2,434 | 2,665 |
| | Rural electrification and telephone revolving fund | | | | 3 | 3 | 3 |
| | Total public debt securities | 232 | 435 | 361 | 2,233 | 2,436 | 2,668 |
| | Total Off-budget Federal entities | 232 | 435 | 361 | 2,233 | 2,436 | 2,668 |
| | Grand Total | -4,365 | -8,747 | -12,569 | 240,120 | 235,739 | 231,374 |

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 | \$23,227 | \$22,700 | | | | | | | | | | | \$45,928 | \$43,200 |
| Corporation income taxes | 468 | 467 | | | | | | | | | | | 935 | -1,100 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | | | | | | | | | | | 28,520 | 26,400 |
| Unemployment insurance | 1,100 | 2,166 | | | | | | | | | | | 3,266 | 2,100 |
| Other retirement contributions | 341 | 360 | | | | | | | | | | | 701 | 700 |
| Excise taxes | 3,142 | 3,259 | | | | | | | | | | | 6,402 | 5,800 |
| Estate and gift taxes | 488 | 453 | | | | | | | | | | | 941 | 1,000 |
| Customs duties | 766 | 904 | | | | | | | | | | | 1,671 | 1,700 |
| Miscellaneous receipts | 1,357 | 1,637 | | | | | | | | | | | 2,994 | 2,700 |
| Total--receipts this year | 45,156 | 46,200 | | | | | | | | | | | 91,356 | 87,000 |
| Total--receipts prior year | 40,539 | 42,007 | | | | | | | | | | | 82,546 | 84,000 |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | | | | | | | | | | | 277 | 277 |
| The Judiciary | 70 | 57 | | | | | | | | | | | 127 | 127 |
| Executive Office of the President | 5 | 13 | | | | | | | | | | | 18 | 18 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | | | | | | | | | | | 523 | 523 |
| International development assistance | 544 | 88 | | | | | | | | | | | 632 | 632 |
| Other | 7 | -144 | | | | | | | | | | | -136 | -136 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | | | | | | | | | | | 2,313 | 2,313 |
| Other | 3,144 | 1,742 | | | | | | | | | | | 4,887 | 4,887 |
| Department of Commerce | 138 | 179 | | | | | | | | | | | 317 | 317 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | | | | | | | | | | | 8,500 | 8,500 |
| Department of the Navy | 5,694 | 5,365 | | | | | | | | | | | 11,059 | 11,059 |
| Department of Air Force | 4,989 | 5,847 | | | | | | | | | | | 10,836 | 10,836 |
| Defense agencies | 2,104 | 1,894 | | | | | | | | | | | 3,999 | 3,999 |
| Total Military | 16,949 | 17,445 | | | | | | | | | | | 34,394 | 34,394 |
| Civil | 285 | 288 | | | | | | | | | | | 574 | 574 |
| Department of Education | 1,285 | 1,375 | | | | | | | | | | | 2,660 | 2,660 |
| Department of Energy | 662 | 711 | | | | | | | | | | | 1,373 | 1,373 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | | | | | | | | | | | 825 | 825 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | | | | | | | | | | | 3,224 | 3,224 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | | | | | | | | | | | 7,461 | 7,461 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | | | | | | | | | | | 3,462 | 3,462 |
| Other | 1,357 | 1,284 | | | | | | | | | | | 2,642 | 2,642 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | 703 | | | | | | | | | | | 1,443 | 1,443 |
| Federal Old-Age and Survivors Insurance Trust Fund | 12,668 | 13,083 | | | | | | | | | | | 25,751 | 25,751 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | | | | | | | | | | | 3,025 | 3,025 |
| Other | 284 | 1,063 | | | | | | | | | | | 1,346 | 1,346 |
| Other | -1,193 | -1,130 | | | | | | | | | | | -2,324 | -2,324 |

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 | \$1,597 | \$1,118 | | | | | | | | | | | \$2,715 | \$2,608 |
| Department of the Interior | 477 | 506 | | | | | | | | | | | 984 | 954 |
| Department of Justice | 241 | 241 | | | | | | | | | | | 482 | 442 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,493 | 1,570 | | | | | | | | | | | 3,064 | 5,180 |
| Other | -82 | 531 | | | | | | | | | | | 448 | 582 |
| Department of State | 433 | 170 | | | | | | | | | | | 603 | 501 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | 956 | | | | | | | | | | | 1,853 | 1,767 |
| Other | 2,147 | 1,137 | | | | | | | | | | | 3,284 | 1,853 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 10,038 | 11,011 | | | | | | | | | | | 21,049 | 18,170 |
| General revenue sharing | 1,139 | 6 | | | | | | | | | | | 1,145 | 1,150 |
| Other | -1,566 | -352 | | | | | | | | | | | -1,918 | -1,202 |
| Environmental Protection Agency | 288 | 324 | | | | | | | | | | | 613 | 744 |
| General Service Administration .. | -239 | 156 | | | | | | | | | | | -83 | -71 |
| National Aeronautics and Space Administration | 734 | 632 | | | | | | | | | | | 1,367 | 1,115 |
| Office of Personnel Management .. | 1,897 | 1,737 | | | | | | | | | | | 3,634 | 3,431 |
| Small Business Administration .. | 257 | 43 | | | | | | | | | | | 299 | 392 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 1,146 | 1,146 | | | | | | | | | | | 2,292 | 2,269 |
| National service life | 29 | 30 | | | | | | | | | | | 59 | 90 |
| Government service life | 4 | 4 | | | | | | | | | | | 8 | 8 |
| Other | 757 | 867 | | | | | | | | | | | 1,625 | 1,646 |
| Independent Agencies: | | | | | | | | | | | | | | |
| Postal Service | 220 | ..... |  |  |  |  |  |  |  |  |  |  | 220 | 220 |
| Tennessee Valley Authority | 23 | 136 | | | | | | | | | | | 160 | 260 |
| Other ind. agencies | 1,550 | -17 | | | | | | | | | | | 1,533 | 1,754 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | | | | | | | | | | | -1,181 | -1,005 |
| Interest credited to certain accounts | -231 | -279 | | | | | | | | | | | -510 | -385 |
| Rents and Royalties on Outer Continental Shelf Lands | -442 | -98 | | | | | | | | | | | -540 | -2,679 |
| Totals--this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,225 | 67,792 | | | | | | | | | | | 138,017 | ..... |
| Budget surplus (+) or deficit (-) .. | -25,069 | -21,591 | | | | | | | | | | | -46,661 | ..... |
| Off-budget surplus (+) or deficit (-) .. | +1,446 | -678 | | | | | | | | | | | +768 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | -22,270 | | | | | | | | | | | -45,893 | ..... |
| Totals--prior 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 | -637 |  |  |  |  |  |  |  |  |  |  | ..... | -980 |
| Total surplus (+) or deficit (-) | -26,462 | -24,845 |  |  |  |  |  |  |  |  |  |  | ..... | -51,307 |

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 | 148 | 505 | -357 | 373 | 410 | -37 | 4,794 | 5,140 | |
| Black lung disability trust fund..... | 31 | 31 | ..... | 77 | 78 | -1 | ..... | ..... |  |
| Federal Deposit Insurance Corp. .... | ..... | -269 | 269 | ..... | 216 | -216 | 13,952 | 13,466 | |
| Federal disability insurance | 1,281 | 1,422 | -141 | 2,599 | 2,887 | -288 | 5,288 | 5,177 | |
| Federal employees life and health benefits ..... | ..... | -192 | 192 | ..... | -222 | 222 | 6,113 | 6,161 | |
| Federal employees retirement | 357 | 1,403 | -1,046 | 696 | 2,838 | -2,143 | 111,171 | 110,098 | |
| Federal hospital insurance | 2,756 | 3,244 | -489 | 5,560 | 7,001 | -1,441 | 13,514 | 12,955 | |
| Federal old-age and survivors insurance..... | 9,770 | 12,945 | -3,175 | 19,862 | 25,370 | -5,508 | 25,503 | 23,824 | |
| Federal supplementary medical insurance..... | ..... | -41 | 41 | ..... | 84 | -84 | 6,958 | 6,512 | |
| General Revenue Sharing ..... | ..... | 6 | -6 | 4,567 | 1,145 | 3,421 | ..... | ..... |  |
| Highway | 629 | 921 | -292 | 1,668 | 1,792 | -124 | 9,481 | 9,466 | |
| Military assistance advances..... | ..... | -112 | 112 | ..... | -173 | 173 | ..... | ..... |  |
| Railroad retirement | 447 | 71 | 376 | 499 | 426 | 73 | 328 | 95 | |
| Unemployment | 2,166 | 1,094 | 1,072 | 3,266 | 2,220 | 1,045 | 8,396 | 7,761 | |
| Veterans life insurance..... | ..... | 32 | -32 | ..... | 63 | -63 | 9,904 | 9,871 | |
| All other trust | 48 | -20 | 69 | 65 | -26 | 91 | 1,376 | 1,388 | |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ... | 17,633 | 21,041 | -3,408 | 39,230 | 44,111 | -4,880 | 216,779 | 211,914 | |
| Interfund receipts offset against trust fund outlays | 3,016 | 3,016 | ..... | 5,646 | 5,646 | ..... |  |  |  |
| Total trust fund receipts and outlays | 20,649 | 24,057 | -3,408 | 44,876 | 49,757 | -4,880 | | | |
| Federal fund receipts and outlays on the basis of Table III..... | 28,567 | 46,751 | -18,183 | 56,692 | 98,473 | -41,781 | | | |
| Interfund receipts offset against Federal fund outlays | 14 | 14 | ..... | 28 | 28 | ..... |  |  |  |
| Total Federal fund receipts and outlays | 28,581 | 46,765 | -18,183 | 56,720 | 98,501 | -41,781 | | | |
| Total interfund receipts and outlays ... | -3,030 | -3,030 | ..... | -10,241 | -10,241 | ..... |  |  |  |
| Net budget receipts and outlays | 46,200 | 67,792 | -21,591 | 91,356 | 138,017 | -46,661 | | | |

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..... | \$22,700 | \$45,928 | \$43,284 |
| Corporation income taxes..... | 467 | 935 | -1,140 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 14,254 | 28,520 | 26,996 |
| Unemployment insurance..... | 2,166 | 3,266 | 2,391 |
| Other retirement contributions..... | 360 | 701 | 677 |
| Excise taxes..... | 3,259 | 6,402 | 5,548 |
| Estate and gift taxes..... | 453 | 941 | 973 |
| Customs..... | 904 | 1,671 | 1,367 |
| Miscellaneous receipts..... | 1,637 | 2,994 | 2,451 |
| Total..... | 46,200 | 91,356 | 82,546 |
| NET OUTLAYS | | | |
| National defense..... | 17,947 | 35,363 | 33,238 |
| International affairs..... | 318 | 1,401 | 1,078 |
| General science, space, and technology..... | 777 | 1,657 | 1,374 |
| Energy..... | 342 | 595 | 1,199 |
| Natural resources and environment..... | 974 | 2,225 | 2,285 |
| Agriculture..... | 766 | 2,484 | 5,351 |
| Commerce and housing credit..... | -288 | 1,560 | 1,067 |
| Transportation..... | 2,118 | 5,169 | 3,651 |
| Community and regional development..... | 686 | 1,701 | 1,666 |
| Education, training, employment and social services..... | 2,205 | 4,370 | 4,248 |
| Health..... | 7,064 | 14,992 | 13,051 |
| Income security..... | 22,810 | 43,732 | 45,168 |
| Veterans benefits and services..... | 2,051 | 3,991 | 4,018 |
| Administration of justice..... | 396 | 838 | 783 |
| General government..... | 535 | 679 | 552 |
| General purpose fiscal assistance..... | 337 | 1,982 | 1,861 |
| Interest..... | 9,743 | 17,510 | 16,354 |
| Undistributed offsetting receipts..... | -989 | -2,231 | -4,069 |
| Total..... | 67,792 | 138,017 | 132,874 |

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and Outlays of the U.S. Government. No single copies are sold.



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

for the fiscal year through DECEMBER 31, 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 (December 1983)..... | \$58,041 | \$74,702 | -\$16,661 | +888 | -\$16,572 | \$15,501 | -\$36,092 | \$7,164 | \$16,572 |
| Actual 1984 (three months)..... | 149,397 | 212,719 | -63,322 | +856 | -62,465 | 36,178 | 24,709 | 1,578 | 62,465 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (three months)..... | 137,045 | 205,310 | -68,265 | -1,146 | -69,411 | 62,046 | 8,193 | -828 | 69,411 |
| Actual 1983 (full year)..... | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 |
| Estimated 1984..... | | | | | | | | | |

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..... | \$25,577 | \$71,504 | \$68,230 | |
| Corporation income taxes..... | 10,922 | 11,857 | 7,024 | |
| Federal insurance taxes and contributions: | | | | |
| Employment taxes and contributions..... | 15,435 | 43,955 | 42,135 | |
| Unemployment insurance..... | 289 | 3,554 | 2,655 | |
| Other retirement contributions..... | 396 | 1,097 | 1,052 | |
| Excise taxes..... | 3,011 | 9,412 | 8,222 | |
| Gifts and gift taxes..... | 484 | 1,426 | 1,545 | |
| Customs duties..... | 855 | 2,525 | 2,091 | |
| Miscellaneous receipts..... | 1,072 | 4,066 | 4,092 | |
| Total..... | 58,041 | 149,397 | 137,045 | |
| BUDGET OUTLAYS | | | | |
| Legislative Branch..... | 188 | 465 | 369 | |
| Judiciary..... | 62 | 190 | 195 | |
| Executive Office of the President..... | 10 | 28 | 22 | |
| Funds Appropriated to the President..... | 1,721 | 2,739 | 1,484 | |
| Department of Agriculture..... | 3,988 | 11,188 | 16,981 | |
| Department of Commerce..... | 160 | 477 | 442 | |
| Department of Defense - Military..... | 18,925 | 53,319 | 49,975 | |
| Department of Defense - Civil..... | 297 | 871 | 794 | |
| Department of Education..... | 1,371 | 4,031 | 3,692 | |
| Department of Energy..... | 1,000 | 2,373 | 2,633 | |
| Department of Health and Human Services..... | 24,448 | 71,303 | 68,465 | |
| Department of Housing and Urban Development..... | 1,445 | 4,160 | 4,231 | |
| Department of the Interior..... | 412 | 1,396 | 1,313 | |
| Department of Justice..... | 232 | 714 | 645 | |
| Department of Labor..... | 2,314 | 5,826 | 9,324 | |
| Department of State..... | 182 | 785 | 787 | |
| Department of Transportation..... | 1,756 | 6,893 | 5,178 | |
| Department of the Treasury: | | | | |
| General revenue sharing..... | | 1,146 | 1,151 | |
| Interest on the public debt..... | 18,990 | 40,039 | 34,458 | |
| Other..... | -1,552 | -3,471 | -3,214 | |
| Environmental Protection Agency..... | 357 | 969 | 1,118 | |
| National Aeronautics and Space Administration..... | 118 | 35 | | |
| Office of Personnel Management..... | 590 | 1,956 | 1,612 | |
| Small Business Administration..... | 2,028 | 5,662 | 5,268 | |
| Transportation Administration..... | -39 | 261 | 348 | |
| Other independent agencies..... | 3,332 | 7,316 | 7,216 | |
| Advances, undistributed..... | 1,435 | 3,347 | 3,781 | |
| Distributed offsetting receipts: | | | | |
| Federal employer contributions to retirement funds..... | -713 | -1,893 | -1,651 | |
| Interest on certain Government accounts..... | -8,179 | -8,688 | -7,883 | |
| Rents and royalties on the Outer Continental Shelf lands..... | -176 | -177 | -3,423 | |
| Federal surplus property disposition..... | | | | |
| Total..... | 74,702 | 212,719 | 205,310 | |
| Budget surplus (+) or deficit (-)..... | -16,661 | -63,322 | -68,265 | |
| Off-budget surplus (+) or deficit (-)..... | +88 | +856 | -1,146 | |
| Total surplus (+) or deficit (-)..... | -16,572 | -62,465 | -69,411 | |

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

TABLE III--RECEIPTS AND OUTLAYS--Continued (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..... | \$24,482 | | | \$68,752 | | | \$65,463 | | |
| Presidential Election Campaign Fund..... | (**) | | | (**) | | | (**) | | |
| Other..... | 1,948 | | | 4,981 | | | 4,849 | | |
| Total--Individual income taxes..... | 26,431 | \$854 | \$25,577 | 73,734 | \$2,230 | \$71,504 | 70,312 | \$2,083 | \$68,230 |
| Corporation income taxes..... | 11,558 | 636 | 10,922 | 16,208 | 4,352 | 11,857 | 13,404 | 6,380 | 7,024 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 9,728 | | 9,728 | 27,278 | | 27,278 | 24,951 | | 24,951 |
| Self-Employment Contributions Act taxes..... | | | | 78 | | 78 | 27 | | 27 |
| Deposits by States..... | 989 | | 989 | 3,224 | | 3,224 | 3,419 | | 3,419 |
| Total--FOASI trust fund..... | 10,717 | | 10,717 | 30,580 | | 30,580 | 28,398 | | 28,398 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 1,275 | | 1,275 | 3,553 | | 3,553 | 4,478 | | 4,478 |
| Self-Employment Contributions Act taxes..... | | | | 11 | | 11 | 4 | | 4 |
| Receipt from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 118 | | 118 | 428 | | 428 | 540 | | 540 |
| Total--FDI trust fund..... | 1,393 | | 1,393 | 3,992 | | 3,992 | 5,022 | | 5,022 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 2,708 | | 2,708 | 7,609 | | 7,609 | 7,082 | | 7,082 |
| Self-Employment Contributions Act taxes..... | | | | 14 | | 14 | 5 | | 5 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 355 | | 355 | 1,000 | | 1,000 | 852 | | 852 |
| Total--FHI trust fund..... | 3,063 | | 3,063 | 8,623 | | 8,623 | 7,939 | | 7,939 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | 261 | -1 | 262 | 761 | (**) | 761 | 776 | (**) | 776 |
| Total--Employment taxes and contributions..... | 15,435 | -1 | 15,435 | 43,955 | (**) | 43,955 | 42,135 | (**) | 42,135 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 155 | | 155 | 2,770 | | 2,770 | 2,055 | | 2,055 |
| Federal Unemployment Tax Act taxes..... | 101 | 3 | 98 | 752 | 9 | 744 | 561 | 6 | 556 |
| Railroad Unemployment Ins. Act Contributions..... | 36 | | 36 | 41 | | 41 | 45 | | 45 |
| Total--Unemployment trust fund..... | 292 | 3 | 289 | 3,563 | 9 | 3,554 | 2,661 | 6 | 2,655 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 384 | | 384 | 1,061 | | 1,061 | 1,017 | | 1,017 |
| Foreign service retirement and disability fund..... | 3 | | 3 | 9 | | 9 | 8 | | 8 |
| Other..... | 2 | | 2 | 8 | | 8 | 8 | | 8 |
| Total--Federal employees retirement contributions..... | 389 | | 389 | 1,078 | | 1,078 | 1,033 | | 1,033 |

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 | \$19 | ..... | \$19 |
| Total--Other retirement contributions | 396 | ..... | 396 | 1,097 | ..... | 1,097 | 1,052 | ..... | 1,052 |
| Total--Social insurance taxes and contributions..... | 16,123 | \$2 | 16,120 | 48,616 | \$9 | 48,607 | 45,847 | \$6 | 45,842 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ² | 1,854 | 105 | 1,749 | 6,200 | 168 | 6,032 | 6,053 | 94 | 5,958 |
| Airport and airway trust fund | 222 | ..... | 222 | 596 | (**) | 595 | 512 | (**) | 512 |
| Highway trust fund..... | 993 | ..... | 993 | 2,622 | -39 | 2,661 | 1,561 | -51 | 1,612 |
| Black lung disability trust fund..... | 47 | ..... | 47 | 124 | ..... | 124 | 140 | ..... | 140 |
| Total--Excise taxes..... | 3,116 | 105 | 3,011 | 9,542 | 129 | 9,412 | 8,265 | 43 | 8,222 |
| Estate and gift taxes | 500 | 16 | 484 | 1,478 | 53 | 1,426 | 1,588 | 43 | 1,545 |
| Customs duties..... | 885 | 30 | 855 | 2,628 | 102 | 2,525 | 2,181 | 90 | 2,091 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 1,013 | ..... | 1,013 | 3,829 | ..... | 3,829 | 3,890 | ..... | 3,890 |
| All other..... | 59 | (**) | 59 | 246 | 8 | 238 | 203 | 1 | 203 |
| Total--Miscellaneous receipts | 1,073 | (**) | 1,072 | 4,075 | 8 | 4,066 | 4,093 | 1 | 4,092 |
| Total--Budget receipts..... | 59,685 | 1,643 | 58,041 | 156,280 | 6,883 | 149,397 | 145,690 | 8,645 | 137,045 |

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

FOOTNOTES

¹ Revised estimates will be published following the submission of the President's 1985 Budget.
² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
³ Includes an adjustment to prior reporting.

* Pursuant to P.L. 98-181, dated November 30, 1983, the United States Quota in the International Monetary Fund has increased from SDR 12,607.5 million to SDR 17,918.3 million.
** 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 | \$60 | \$1 | \$58 | \$55 | \$1 | \$54 |
| House of Representatives..... | 37 | \$1 | 37 | 108 | 2 | 106 | 98 | 2 | 97 |
| Joint Items..... | 19 | ..... | 19 | 36 | ..... | 36 | 43 | ..... | 43 |
| Congressional Budget Office..... | 1 | ..... | 1 | 3 | ..... | 3 | 3 | ..... | 3 |
| Architect of the Capitol..... | 7 | ..... | 7 | 22 | ..... | 22 | 22 | ..... | 22 |
| Library of Congress..... | 52 | ..... | 52 | 88 | ..... | 88 | 55 | ..... | 55 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net)..... | 26 | ..... | 26 | 26 | ..... | 26 | 16 | ..... | 16 |
| General fund appropriations..... | 9 | ..... | 9 | 28 | ..... | 28 | 19 | ..... | 19 |
| General Accounting Office..... | 16 | ..... | 16 | 50 | ..... | 50 | 56 | ..... | 56 |
| United States Tax Court..... | 1 | ..... | 1 | 4 | ..... | 4 | 3 | ..... | 3 |
| Other Legislative Branch Agencies..... | 1 | ..... | 1 | 3 | ..... | 3 | 4 | ..... | 4 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | -41 | 41 | ..... | 1 | -1 |
| Intrabudgetary transactions..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Total--Legislative Branch..... | 189 | 1 | 188 | 427 | -38 | 465 | 373 | 4 | 369 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 1 | ..... | 1 | 3 | ..... | 3 | 4 | ..... | 4 |
| Courts of Appeals, District Courts, and other Judicial Services..... | 58 | ..... | 58 | 177 | ..... | 177 | 181 | ..... | 181 |
| Other..... | 3 | ..... | 3 | 9 | ..... | 9 | 11 | ..... | 11 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--The Judiciary..... | 62 | (**) | 62 | 190 | (**) | 190 | 195 | (**) | 195 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office..... | 2 | ..... | 2 | 6 | ..... | 6 | 4 | ..... | 4 |
| Office of Management and Budget..... | 3 | (**) | 3 | 10 | (**) | 10 | 9 | ..... | 9 |
| Other..... | 4 | ..... | 4 | 12 | ..... | 12 | 9 | ..... | 9 |
| Total--Executive Office of the President..... | 10 | (**) | 10 | 28 | (**) | 28 | 22 | ..... | 22 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs..... | 18 | ..... | 18 | 60 | ..... | 60 | 95 | ..... | 95 |
| Disaster relief..... | 16 | ..... | 16 | 59 | ..... | 59 | 36 | ..... | 36 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund..... | 44 | 1 | 43 | 85 | 14 | 72 | 67 | 43 | 25 |
| Foreign military sales credit..... | 132 | ..... | 132 | 254 | ..... | 254 | 242 | ..... | 242 |
| Economic support fund..... | 1,295 | ..... | 1,295 | 1,565 | ..... | 1,565 | 1,018 | ..... | 1,018 |
| Military assistance..... | 41 | ..... | 41 | 150 | ..... | 150 | 81 | ..... | 81 |
| Peacekeeping operations..... | 6 | ..... | 6 | 14 | ..... | 14 | 12 | ..... | 12 |
| Other..... | 2 | ..... | 2 | 7 | ..... | 7 | 7 | ..... | 7 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 20 | -20 | ..... | 33 | -33 |
| Total--International Security Assistance..... | 1,520 | 1 | 1,519 | 2,076 | 33 | 2,042 | 1,426 | 75 | 1,351 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 | | | | \$252 | | \$252 | \$164 | | \$164 |
| Inter-American Development Bank | \$30 | | \$30 | 73 | | 73 | 54 | | 54 |
| Other..... | 13 | | 13 | 55 | | 55 | 34 | | 34 |
| Payment to the International Fund for Agricultural Development..... | | | | 8 | | 8 | | | |
| International organizations and programs..... | 16 | | 16 | 52 | | 52 | 13 | | 13 |
| Total--Multilateral Assistance..... | 59 | | 59 | 440 | | 440 | 266 | | 266 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 38 | | 38 | 205 | | 205 | 225 | | 225 |
| Operating expenses Agency for International Development | 25 | | 25 | 78 | | 78 | 74 | | 74 |
| Payment to Foreign Service retirement and disability fund..... | | | | | | | (**) | | (**) |
| Other..... | 55 | \$2 | 54 | 131 | \$10 | 121 | 72 | \$2 | 69 |
| Proprietary receipts from the public..... | | 87 | -87 | | 138 | -138 | | 204 | -204 |
| Total--Agency for International Development | 119 | 88 | 30 | 414 | 148 | 266 | 371 | 207 | 164 |
| Peace Corps | 7 | | 7 | 30 | | 30 | 25 | | 25 |
| Overseas Private Investment Corporation | -2 | 8 | -10 | -8 | 16 | -24 | -1 | 14 | -15 |
| Inter-American Foundation | 1 | (**) | 1 | 7 | 1 | 5 | 8 | 3 | 5 |
| Other | 1 | | 1 | 3 | | 3 | 1 | | 1 |
| Total--International Development Assistance | 185 | 96 | 89 | 886 | 165 | 721 | 671 | 224 | 447 |
| International Monetary Programs | 91 | | 91 | 73 | | 73 | -173 | | -173 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund..... | 912 | | 912 | 2,671 | | 2,671 | 2,934 | | 2,934 |
| Other..... | 55 | 2 | 53 | 50 | 27 | 23 | -19 | 62 | -81 |
| Proprietary receipts from the public..... | | 978 | -978 | | 2,909 | -2,909 | | 3,125 | -3,125 |
| Other | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Total--Funds Appropriated to the President | 2,797 | 1,077 | 1,721 | 5,873 | 3,134 | 2,739 | 4,970 | 3,486 | 1,484 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration..... | 3 | | 3 | 10 | | 10 | 9 | | 9 |
| Agricultural Research Service | 39 | | 39 | 109 | | 109 | 109 | | 109 |
| Cooperative State Research Service | 19 | | 19 | 43 | | 43 | 46 | | 46 |
| Extension Service..... | 25 | | 25 | 69 | | 69 | 73 | | 73 |
| Statistical Reporting Service | 4 | | 4 | 10 | | 10 | 13 | | 13 |
| Economic Research Service | 3 | | 3 | 7 | | 7 | 6 | | 6 |
| Foreign Agricultural Service | 6 | | 6 | 15 | | 15 | 16 | | 16 |
| Foreign Assistance Programs..... | 64 | | 64 | 76 | | 76 | -30 | | -30 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$32 | ..... | \$32 | \$34 | ..... | \$34 | \$55 | ..... | \$55 |
| Federal Crop Insurance Corporation..... | 90 | \$20 | 69 | 203 | \$42 | 162 | 161 | \$57 | 105 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 1,711 | 711 | 1,000 | 5,181 | 1,881 | 3,300 | 11,636 | 1,289 | 10,347 |
| Intragovernmental fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Total--Commodity Credit Corporation | 1,712 | 711 | 1,000 | 5,182 | 1,881 | 3,301 | 11,637 | 1,289 | 10,347 |
| Rural Electrification Administration..... | 2 | (**) | 2 | 9 | (**) | 9 | 8 | (**) | 8 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund..... | ..... | (**) | (**) | ..... | (**) | (**) | 1 | (**) | 1 |
| Rural housing insurance fund | 582 | 254 | 328 | 2,068 | 713 | 1,355 | 1,551 | 632 | 920 |
| Agricultural credit insurance fund | 763 | 508 | 255 | 1,429 | 1,211 | 218 | 1,143 | 1,376 | -232 |
| Rural development insurance fund | 382 | 189 | 193 | 1,213 | 728 | 485 | 842 | 444 | 398 |
| Rural water and waste disposal grants | 16 | ..... | 16 | 43 | ..... | 43 | 48 | ..... | 48 |
| Salaries and expenses..... | 29 | ..... | 29 | 73 | ..... | 73 | 71 | ..... | 71 |
| Other..... | 4 | ..... | 4 | 10 | ..... | 10 | 12 | ..... | 12 |
| Total--Farmers Home Administration..... | 1,776 | 950 | 825 | 4,837 | 2,652 | 2,185 | 3,668 | 2,451 | 1,217 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 26 | ..... | 26 | 83 | ..... | 83 | 76 | ..... | 76 |
| Watershed and flood prevention operations..... | 18 | ..... | 18 | 57 | ..... | 57 | 53 | ..... | 53 |
| Other | 7 | ..... | 7 | 19 | ..... | 19 | 18 | ..... | 18 |
| Animal and Plant Health Inspection Service..... | 14 | ..... | 14 | 68 | ..... | 68 | 76 | ..... | 76 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply..... | 30 | ..... | 30 | 137 | ..... | 137 | 127 | ..... | 127 |
| Other..... | 11 | 3 | 8 | 37 | 8 | 29 | 29 | 7 | 22 |
| Food Safety and Inspection Service..... | 23 | ..... | 23 | 73 | ..... | 73 | 72 | ..... | 72 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program..... | 989 | ..... | 989 | 2,877 | ..... | 2,877 | 2,905 | ..... | 2,905 |
| Nutrition assistance for Puerto Rico..... | 70 | ..... | 70 | 205 | ..... | 205 | 189 | ..... | 189 |
| Child nutrition programs | 398 | ..... | 398 | 893 | ..... | 893 | 817 | ..... | 817 |
| Special supplemental food programs (WIC)..... | 117 | ..... | 117 | 337 | ..... | 337 | 271 | ..... | 271 |
| Other | 22 | ..... | 22 | 59 | ..... | 59 | 42 | ..... | 42 |
| Total--Food and Nutrition Service | 1,597 | ..... | 1,597 | 4,371 | ..... | 4,371 | 4,224 | ..... | 4,224 |
| Forest Service: | | | | | | | | | |
| Forest research..... | 10 | ..... | 10 | 25 | ..... | 25 | 25 | ..... | 25 |
| National Forest system..... | 67 | ..... | 67 | 267 | ..... | 267 | 219 | ..... | 219 |
| Construction | 31 | ..... | 31 | 105 | ..... | 105 | 164 | ..... | 164 |
| Forest Service permanent appropriations..... | 5 | ..... | 5 | 146 | ..... | 146 | 155 | ..... | 155 |
| Cooperative work..... | 8 | ..... | 8 | 27 | ..... | 27 | 23 | ..... | 23 |
| Other | 12 | ..... | 12 | 45 | ..... | 45 | 6 | ..... | 6 |
| Total--Forest Service..... | 133 | ..... | 133 | 615 | ..... | 615 | 592 | ..... | 592 |
| Other | 9 | (**) | 9 | 21 | (**) | 21 | 30 | 7 | 24 |
| Proprietary receipts from the public..... | ..... | -30 | 30 | ..... | 311 | -311 | ..... | 234 | -234 |
| Intrabudgetary transactions..... | -1 | ..... | -1 | -5 | ..... | -5 | -44 | ..... | -44 |
| Total--Department of Agriculture | 5,642 | 1,654 | 3,988 | 16,081 | 4,893 | 11,188 | 21,026 | 4,045 | 16,981 |

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 | \$11 | ..... | \$11 | \$14 | ..... | \$14 |
| Bureau of the Census | 17 | ..... | 17 | 44 | ..... | 44 | 37 | ..... | 37 |
| Economic and Statistical Analysis | 4 | ..... | 4 | 13 | ..... | 13 | 14 | ..... | 14 |
| Economic Development Assistance..... | 29 | \$14 | 15 | 78 | \$29 | 49 | 126 | \$23 | 103 |
| Promotion of Industry and Commerce..... | 17 | ..... | 17 | 60 | ..... | 60 | 48 | ..... | 48 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration..... | 73 | 1 | 72 | 244 | 3 | 240 | 222 | 3 | 219 |
| Patent and Trademark Office..... | 5 | ..... | 5 | 15 | ..... | 15 | 18 | ..... | 18 |
| National Bureau of Standards | 12 | ..... | 12 | 31 | ..... | 31 | 29 | ..... | 29 |
| National Telecommunications and Information Administration | 3 | ..... | 3 | 8 | ..... | 8 | 9 | ..... | 9 |
| Total--Science and Technology..... | 93 | 1 | 92 | 297 | 3 | 294 | 279 | 3 | 275 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 9 | -9 | ..... | 49 | -49 |
| Intrabudgetary transactions | 15 | ..... | 15 | 14 | ..... | 14 | -1 | ..... | -1 |
| Total--Department of Commerce..... | 178 | 18 | 160 | 519 | 42 | 477 | 517 | 75 | 442 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 1,428 | ..... | 1,428 | 4,286 | ..... | 4,286 | 4,185 | ..... | 4,185 |
| Department of the Navy | 1,252 | ..... | 1,252 | 3,754 | ..... | 3,754 | 3,867 | ..... | 3,867 |
| Department of the Air Force..... | 1,079 | ..... | 1,079 | 3,261 | ..... | 3,261 | 3,197 | ..... | 3,197 |
| Total--Military Personnel..... | 3,759 | ..... | 3,759 | 11,301 | ..... | 11,301 | 11,249 | ..... | 11,249 |
| Retired Military Personnel..... | 1,368 | ..... | 1,368 | 4,090 | ..... | 4,090 | 3,887 | ..... | 3,887 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,551 | ..... | 1,551 | 4,323 | ..... | 4,323 | 4,078 | ..... | 4,078 |
| Department of the Navy | 2,071 | ..... | 2,071 | 5,682 | ..... | 5,682 | 5,457 | ..... | 5,457 |
| Department of the Air Force..... | 1,775 | ..... | 1,775 | 4,831 | ..... | 4,831 | 4,815 | ..... | 4,815 |
| Defense agencies | 584 | ..... | 584 | 1,436 | ..... | 1,436 | 1,449 | ..... | 1,449 |
| Total--Operation and Maintenance..... | 5,981 | ..... | 5,981 | 16,272 | ..... | 16,272 | 15,800 | ..... | 15,800 |
| Procurement: | | | | | | | | | |
| Department of the Army | 1,318 | ..... | 1,318 | 3,421 | ..... | 3,421 | 2,891 | ..... | 2,891 |
| Department of the Navy | 2,242 | ..... | 2,242 | 5,897 | ..... | 5,897 | 5,045 | ..... | 5,045 |
| Department of the Air Force..... | 1,778 | ..... | 1,778 | 5,583 | ..... | 5,583 | 5,061 | ..... | 5,061 |
| Defense agencies | 72 | ..... | 72 | 164 | ..... | 164 | 137 | ..... | 137 |
| Total--Procurement..... | 5,409 | ..... | 5,409 | 15,065 | ..... | 15,065 | 13,134 | ..... | 13,134 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Defense--Military--Continued | | | | | | | | | |
| Research, Development, Test, and Evaluation: | | | | | | | | | |
| Department of the Army..... | \$295 | ..... | \$295 | \$887 | ..... | \$887 | \$807 | ..... | \$807 |
| Department of the Navy..... | 509 | ..... | 509 | 1,513 | ..... | 1,513 | 1,304 | ..... | 1,304 |
| Department of the Air Force..... | 926 | ..... | 926 | 2,551 | ..... | 2,551 | 2,164 | ..... | 2,164 |
| Defense agencies..... | 177 | ..... | 177 | 458 | ..... | 458 | 407 | ..... | 407 |
| Total--Research, Development, Test, and Evaluation..... | 1,907 | ..... | 1,907 | 5,410 | ..... | 5,410 | 4,682 | ..... | 4,682 |
| Military Construction: | | | | | | | | | |
| Department of the Army..... | 74 | ..... | 74 | 218 | ..... | 218 | 295 | ..... | 295 |
| Department of the Navy..... | 99 | ..... | 99 | 218 | ..... | 218 | 257 | ..... | 257 |
| Department of the Air Force..... | 139 | ..... | 139 | 360 | ..... | 360 | 284 | ..... | 284 |
| Defense agencies..... | 19 | ..... | 19 | 136 | ..... | 136 | 80 | ..... | 80 |
| Total--Military Construction..... | 332 | ..... | 332 | 932 | ..... | 932 | 915 | ..... | 915 |
| Family Housing..... | 191 | ..... | 191 | 527 | ..... | 527 | 493 | (**) | 493 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds..... | (**) | (**) | (**) | 1 | \$1 | (**) | (**) | (**) | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army..... | 6 | ..... | 6 | 41 | ..... | 41 | 103 | ..... | 103 |
| Department of the Navy..... | -149 | ..... | -149 | 22 | ..... | 22 | 412 | ..... | 412 |
| Department of the Air Force..... | -30 | ..... | -30 | -120 | ..... | -120 | 43 | ..... | 43 |
| Defense agencies..... | 248 | ..... | 248 | -139 | ..... | -139 | -760 | ..... | -760 |
| Other..... | 16 | \$23 | -7 | 57 | 72 | -16 | 66 | \$59 | 7 |
| Proprietary receipts from the public..... | ..... | 95 | -95 | ..... | 243 | -243 | ..... | 193 | -193 |
| Intrabudgetary transactions..... | 4 | ..... | 4 | 177 | ..... | 177 | 204 | ..... | 204 |
| Total--Department of Defense--Military..... | 19,043 | 118 | 18,925 | 53,635 | 317 | 53,319 | 50,228 | 253 | 49,975 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General Investigations..... | 11 | ..... | 11 | 32 | ..... | 32 | 29 | ..... | 29 |
| Construction, general..... | 102 | ..... | 102 | 312 | ..... | 312 | 395 | ..... | 395 |
| Operations and maintenance, general..... | 116 | ..... | 116 | 312 | ..... | 312 | 252 | ..... | 252 |
| Flood control..... | 67 | ..... | 67 | 150 | ..... | 150 | 88 | ..... | 88 |
| Other..... | 5 | ..... | 5 | 72 | ..... | 72 | 29 | ..... | 29 |
| Proprietary receipts from the public..... | ..... | 5 | -5 | ..... | 13 | -13 | ..... | 6 | -6 |
| Total--Corps of Engineers..... | 300 | 5 | 295 | 877 | 13 | 864 | 793 | 6 | 787 |
| Other..... | 3 | (**) | 3 | 9 | (**) | 9 | 8 | (**) | 8 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 2 | -2 | ..... | 2 | -2 |
| Total--Department of Defense--Civil..... | 303 | 6 | 297 | 886 | 15 | 871 | 801 | 7 | 794 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged..... | 132 | ..... | 132 | 352 | ..... | 352 | 772 | ..... | 772 |
| Impact Aid..... | 171 | ..... | 171 | 245 | ..... | 245 | 273 | ..... | 273 |
| Special programs and populations..... | 65 | ..... | 65 | 168 | ..... | 168 | 128 | ..... | 128 |
| Indian education..... | 1 | ..... | 1 | 17 | ..... | 17 | 18 | ..... | 18 |
| Total--Office of Elementary and Secondary Education..... | 369 | ..... | 369 | 782 | ..... | 782 | 1,191 | ..... | 1,191 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Education--Continued | | | | | | | | | |
| Office of Bilingual Education and Minority Languages | | | | | | | | | |
| Affairs | \$9 | ..... | \$9 | \$25 | ..... | \$25 | \$22 | ..... | \$22 |
| Office of Special Education and Rehabilitative Services: | 112 | ..... | 112 | 288 | ..... | 288 | 400 | ..... | 400 |
| Education for the handicapped | | | | | | | | | |
| Rehabilitation services and handicapped research | 127 | ..... | 127 | 222 | ..... | 222 | 249 | ..... | 249 |
| Office of Vocational and Adult Education | 79 | ..... | 79 | 235 | ..... | 235 | 200 | ..... | 200 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 5 | \$8 | -3 | 17 | \$77 | -60 | 23 | \$74 | -51 |
| Student financial assistance | 470 | ..... | 470 | 1,483 | ..... | 1,483 | 889 | ..... | 889 |
| Guaranteed student loans | 117 | ..... | 117 | 728 | ..... | 728 | 565 | ..... | 565 |
| Higher education | 33 | ..... | 33 | 108 | ..... | 108 | 91 | ..... | 91 |
| Higher education facilities loans and insurance ..... | (**) | ..... | (**) | -6 | ..... | -6 | -12 | ..... | -12 |
| Total--Office of Postsecondary Education | 626 | 8 | 617 | 2,329 | 77 | 2,251 | 1,556 | 74 | 1,481 |
| Office of Educational Research and Improvement | 23 | ..... | 23 | 133 | ..... | 133 | 47 | ..... | 47 |
| Special Institutions | 18 | ..... | 18 | 43 | ..... | 43 | 57 | ..... | 57 |
| Departmental Management | 19 | ..... | 19 | 62 | ..... | 62 | 61 | ..... | 61 |
| Proprietary receipts from the public ..... | ..... | 2 | -2 | ..... | 11 | -11 | ..... | 16 | -16 |
| Total--Department of Education | 1,381 | 10 | 1,371 | 4,120 | 89 | 4,031 | 3,782 | 90 | 3,692 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 523 | ..... | 523 | 1,425 | ..... | 1,425 | 1,248 | ..... | 1,248 |
| Energy Programs: | | | | | | | | | |
| General science and research activities | 48 | ..... | 48 | 138 | ..... | 138 | 318 | ..... | 318 |
| Energy supply, R and D activities | 209 | ..... | 209 | 721 | ..... | 721 | 726 | ..... | 726 |
| Uranium supply and enrichment activities | 223 | ..... | 223 | 446 | ..... | 446 | 278 | ..... | 278 |
| Fossil energy research and development | 28 | ..... | 28 | 79 | ..... | 79 | 110 | ..... | 110 |
| Naval petroleum and oil shale reserves | 11 | ..... | 11 | 36 | ..... | 36 | 51 | ..... | 51 |
| Energy conservation | 50 | ..... | 50 | 124 | ..... | 124 | 113 | ..... | 113 |
| Strategic petroleum reserve | 16 | ..... | 16 | 50 | ..... | 50 | 72 | ..... | 72 |
| Nuclear waste disposal fund | 18 | ..... | 18 | 47 | ..... | 47 | ..... | ..... | ..... |
| Other | 16 | ..... | 16 | 46 | ..... | 46 | 42 | ..... | 42 |
| Total--Energy Programs | 621 | ..... | 621 | 1,685 | ..... | 1,685 | 1,709 | ..... | 1,709 |
| Power Marketing Administrations | 159 | 119 | 40 | 411 | 320 | 91 | 342 | 224 | 118 |
| Departmental Administration | 23 | ..... | 23 | 76 | ..... | 76 | 75 | ..... | 75 |
| Proprietary receipts from the public ..... | ..... | 207 | -207 | ..... | 904 | -904 | ..... | 516 | -516 |
| Total--Department of Energy | 1,326 | 326 | 1,000 | 3,597 | 1,224 | 2,373 | 3,374 | 740 | 2,633 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | (**) | \$29 | \$86 | \$1 | \$85 | \$84 | (**) | \$84 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | 1 | ..... | 1 | 5 | (**) | 5 | 20 | ..... | 20 |
| Health resources and services | 92 | ..... | 92 | 288 | ..... | 288 | 404 | ..... | 404 |
| Indian health and facilities | 66 | ..... | 66 | 195 | ..... | 195 | 174 | ..... | 174 |
| Other | -4 | ..... | -4 | -2 | ..... | -2 | 6 | ..... | 6 |
| Center for Disease Control | 31 | ..... | 31 | 78 | ..... | 78 | 87 | ..... | 87 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 87 | ..... | 87 | 252 | ..... | 252 | 248 | ..... | 248 |
| Heart, Lung, and Blood Research | 54 | ..... | 54 | 161 | ..... | 161 | 147 | ..... | 147 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases | 36 | ..... | 36 | 107 | ..... | 107 | 94 | ..... | 94 |
| Neurological and Communicative Disorders and Stroke | 25 | ..... | 25 | 76 | ..... | 76 | 64 | ..... | 64 |
| Allergy and Infectious Diseases | 24 | ..... | 24 | 73 | ..... | 73 | 61 | ..... | 61 |
| General Medical Sciences | 32 | ..... | 32 | 93 | ..... | 93 | 77 | ..... | 77 |
| Child Health and Human Development | 22 | ..... | 22 | 63 | ..... | 63 | 59 | ..... | 59 |
| Other research institutes | 39 | ..... | 39 | 121 | ..... | 121 | 111 | ..... | 111 |
| Research resources | 17 | ..... | 17 | 51 | ..... | 51 | 47 | ..... | 47 |
| Other | -8 | ..... | -8 | 7 | ..... | 7 | 29 | ..... | 29 |
| Total--National Institutes of Health | 328 | ..... | 328 | 1,004 | ..... | 1,004 | 938 | ..... | 938 |
| Alcohol, Drug Abuse, and Mental Health Administration | 68 | ..... | 68 | 237 | ..... | 237 | 224 | ..... | 224 |
| Office of Assistant Secretary for Health | 13 | ..... | 13 | 40 | ..... | 40 | 50 | ..... | 50 |
| Total--Public Health Service | 625 | (**) | 625 | 1,932 | 1 | 1,932 | 1,986 | (**) | 1,986 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Grants to States for Medicaid | 1,531 | ..... | 1,531 | 4,755 | ..... | 4,755 | 4,633 | ..... | 4,633 |
| Payments to health care trust funds | 1,542 | ..... | 1,542 | 4,185 | ..... | 4,185 | 3,768 | ..... | 3,768 |
| Program management | 13 | ..... | 13 | 12 | ..... | 12 | -2 | ..... | -2 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,230 | ..... | 3,230 | 10,591 | ..... | 10,591 | 9,259 | ..... | 9,259 |
| Administrative expenses and construction | 67 | ..... | 67 | 167 | ..... | 167 | 149 | ..... | 149 |
| Total--FHI trust fund | 3,298 | ..... | 3,298 | 10,759 | ..... | 10,759 | 9,408 | ..... | 9,408 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,622 | ..... | 1,622 | 4,928 | ..... | 4,928 | 4,309 | ..... | 4,309 |
| Administrative expenses and construction | 100 | ..... | 100 | 256 | ..... | 256 | 199 | ..... | 199 |
| Total--FSMI trust fund | 1,722 | ..... | 1,722 | 5,184 | ..... | 5,184 | 4,508 | ..... | 4,508 |
| Total--Health Care Financing Administration | 8,106 | ..... | 8,106 | 24,895 | ..... | 24,895 | 22,316 | ..... | 22,316 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$125 | ..... | \$125 | \$124 | ..... | \$124 | \$855 | ..... | \$855 |
| Special benefits for disabled coal miners | 87 | ..... | 87 | 263 | ..... | 263 | 272 | ..... | 272 |
| Supplemental security income program | 1,502 | ..... | 1,502 | 2,298 | ..... | 2,298 | 2,670 | ..... | 2,670 |
| Assistance payments program | 656 | ..... | 656 | 2,100 | ..... | 2,100 | 2,002 | ..... | 2,002 |
| Child support enforcement | 46 | ..... | 46 | 141 | ..... | 141 | ..... | ..... | ..... |
| Low income home energy assistance | 247 | ..... | 247 | 432 | ..... | 432 | 453 | ..... | 453 |
| Refugee and entrant assistance | 55 | ..... | 55 | 150 | ..... | 150 | 124 | ..... | 124 |
| Other ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 12,917 | ..... | 12,917 | 38,113 | ..... | 38,113 | 37,246 | ..... | 37,246 |
| Administrative expenses and construction | 100 | ..... | 100 | 343 | ..... | 343 | 363 | ..... | 363 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest expense on interfund borrowings | 159 | ..... | 159 | 471 | ..... | 471 | ..... | ..... | ..... |
| Total--FOASI trust fund | 13,175 | ..... | 13,175 | 38,927 | ..... | 38,927 | 37,610 | ..... | 37,610 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,448 | ..... | 1,448 | 4,368 | ..... | 4,368 | 4,388 | ..... | 4,388 |
| Administrative expenses and construction | 7 | ..... | 7 | 111 | ..... | 111 | 145 | ..... | 145 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--FDI trust fund | 1,455 | ..... | 1,455 | 4,480 | ..... | 4,480 | 4,533 | ..... | 4,533 |
| Total--Social Security Administration | 17,349 | ..... | 17,349 | 48,914 | ..... | 48,914 | 48,518 | ..... | 48,518 |
| Human Development Services: | | | | | | | | | |
| Social services block grants | 263 | ..... | 263 | 597 | ..... | 597 | 595 | ..... | 595 |
| Human development services | 180 | ..... | 180 | 487 | ..... | 487 | 566 | ..... | 566 |
| Family social services | 46 | ..... | 46 | 163 | ..... | 163 | ..... | ..... | ..... |
| Work incentives | 12 | ..... | 12 | 40 | ..... | 40 | 39 | ..... | 39 |
| Community services | 37 | ..... | 37 | 77 | ..... | 77 | 77 | ..... | 77 |
| Other | -1 | (**) | -1 | -1 | (**) | -2 | (**) | (**) | (**) |
| Total--Human Development Services | 537 | (**) | 537 | 1,362 | (**) | 1,362 | 1,277 | (**) | 1,277 |
| Departmental Management | 24 | ..... | 24 | 61 | ..... | 61 | 97 | ..... | 97 |
| Proprietary receipts from the public ..... | ..... | \$368 | -368 | ..... | \$1,080 | -1,080 | ..... | \$1,106 | -1,106 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | -1,542 | ..... | -1,542 | -4,185 | ..... | -4,185 | -3,561 | ..... | -3,561 |
| Payments for military service credits and special benefits for the aged: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -125 | ..... | -125 | -124 | ..... | -124 | -680 | ..... | -680 |
| Federal disability insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | -174 | ..... | -174 |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | -207 | ..... | -207 |
| Receipts transferred to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on reimbursement of administrative and vocational rehabilitation expenses ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | -159 | ..... | -159 | -471 | ..... | -471 | ..... | ..... | ..... |
| Total--Department of Health and Human Services | 24,815 | 368 | 24,448 | 72,384 | 1,081 | 71,303 | 69,571 | 1,106 | 68,465 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$392 | \$247 | \$145 | \$742 | \$697 | \$45 | \$581 | \$540 | \$41 |
| Low-rent housing--loans and other expenses | 53 | 37 | 15 | 454 | 247 | 206 | 146 | 94 | 53 |
| Housing for the elderly or handicapped fund | 61 | 28 | 33 | 352 | 86 | 266 | 341 | 65 | 275 |
| Other | 4 | 5 | -1 | 12 | 18 | -6 | 10 | 17 | -8 |
| Rent supplement payments | ³ -150 | ..... | -150 | 101 | ..... | 101 | 57 | ..... | 61 |
| Homeownership assistance | 26 | ..... | 26 | 68 | ..... | 68 | 61 | ..... | 57 |
| Rental housing assistance | 60 | ..... | 60 | 159 | ..... | 159 | 134 | ..... | 61 |
| Low-rent public housing | 372 | ..... | 372 | 546 | ..... | 546 | 578 | ..... | 134 |
| College housing grants | 2 | ..... | 2 | 6 | ..... | 6 | 6 | ..... | 578 |
| Lower income housing assistance | 425 | ..... | 425 | 1,326 | ..... | 1,326 | 1,072 | ..... | 6 |
| Payments for operation of low income housing projects | 64 | ..... | 64 | 269 | ..... | 269 | 574 | ..... | 1,072 |
| Other | 1 | ..... | 1 | 7 | ..... | 7 | 11 | ..... | 574 |
| Total--Housing Programs | 1,309 | 317 | 992 | 4,042 | 1,049 | 2,993 | 3,570 | 717 | 2,853 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund | 148 | 77 | 70 | 505 | 442 | 63 | 577 | 272 | 306 |
| Emergency mortgage purchase assistance | 1 | 2 | -1 | 10 | 18 | -8 | 15 | 142 | -127 |
| Management and liquidating functions fund | 7 | 7 | (**) | 21 | 50 | -29 | 24 | 19 | 5 |
| Guarantees of mortgage-backed securities | 3 | 11 | -8 | 2 | 42 | -40 | 2 | 37 | -35 |
| Participation sales fund | 5 | ..... | 5 | -12 | ..... | -12 | -19 | ..... | -19 |
| Total--Government National Mortgage Association .. | 164 | 98 | 66 | 526 | 552 | -26 | 600 | 469 | 130 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 4 | 7 | -2 | 17 | 21 | -4 | 42 | 20 | 22 |
| Community development grants | 344 | ..... | 344 | 1,018 | ..... | 1,018 | 991 | ..... | 991 |
| Urban development action grants | 52 | ..... | 52 | 111 | ..... | 111 | 139 | ..... | 139 |
| Other | 2 | ..... | 2 | 6 | ..... | 6 | 5 | ..... | 5 |
| Total--Community Planning and Development | 402 | 7 | 395 | 1,152 | 21 | 1,131 | 1,177 | 20 | 1,157 |
| Management and Administration | -8 | ..... | -8 | 56 | ..... | 56 | 80 | ..... | 80 |
| Other | 3 | (**) | 3 | 10 | 1 | 10 | 12 | 1 | 11 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 3 | -3 | ..... | (**) | (**) |
| Total--Department of Housing and Urban Development. | 1,869 | 424 | 1,445 | 5,786 | 1,626 | 4,160 | 5,439 | 1,208 | 4,231 |
| Department of the Interior: | | | | | | | | | |
| Land and Water Resources: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | 28 | ..... | 28 | 95 | ..... | 95 | 103 | ..... | 103 |
| Payments in lieu of taxes ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance | 25 | ..... | 25 | 361 | ..... | 361 | 292 | ..... | 292 |
| Other | 8 | ..... | 8 | 20 | ..... | 20 | 18 | ..... | 18 |

See footnotes on page 3.

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

This Month

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$62 | \$12 | \$50 | \$188 | \$23 | \$165 | \$174 | \$19 | \$155 |
| Operation and maintenance..... | 12 | ..... | 12 | 36 | ..... | 36 | 29 | ..... | 29 |
| Other..... | 8 | ..... | 8 | 25 | ..... | 25 | 27 | ..... | 27 |
| Total--Land and Water Resources..... | 143 | 12 | 131 | 725 | 23 | 702 | 644 | 19 | 626 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service..... | 34 | ..... | 34 | 109 | ..... | 109 | 105 | ..... | 105 |
| National Park Service..... | 79 | ..... | 79 | 246 | ..... | 246 | 237 | ..... | 237 |
| Total--Fish and Wildlife and Parks..... | 113 | ..... | 113 | 355 | ..... | 355 | 342 | ..... | 342 |
| Energy and Minerals: | | | | | | | | | |
| Geological Survey..... | 30 | ..... | 30 | 109 | ..... | 109 | 124 | ..... | 124 |
| Minerals Management Service..... | 11 | ..... | 11 | 37 | ..... | 37 | 20 | ..... | 20 |
| Office of Surface Mining Reclamation and Enforcement..... | 19 | ..... | 19 | 50 | ..... | 50 | 35 | ..... | 35 |
| Bureau of Mines..... | 23 | 1 | 21 | 48 | 4 | 44 | 39 | 5 | 34 |
| Total--Energy and Minerals..... | 82 | 1 | 81 | 244 | 4 | 240 | 217 | 5 | 212 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs..... | 78 | ..... | 78 | 237 | ..... | 237 | 157 | ..... | 157 |
| Construction..... | 14 | ..... | 14 | 47 | ..... | 47 | 38 | ..... | 38 |
| Indian tribal funds..... | 82 | ..... | 82 | 148 | ..... | 148 | 187 | (**) | 187 |
| Other..... | 13 | 12 | 1 | 14 | 3 | 11 | 12 | 2 | 10 |
| Total--Bureau of Indian Affairs..... | 187 | 12 | 174 | 446 | 3 | 442 | 393 | 2 | 391 |
| Office of Territorial Affairs..... | 19 | ..... | 19 | 38 | ..... | 38 | 74 | ..... | 74 |
| Office of the Solicitor and Office of the Secretary..... | 8 | ..... | 8 | 40 | ..... | 40 | 11 | ..... | 11 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserves in Alaska..... | ..... | (**) | (**) | ..... | -2 | 2 | ..... | -35 | 35 |
| Other..... | 2 | 99 | -97 | (**) | 404 | -404 | ..... | 368 | -368 |
| Intrabudgetary transactions..... | -16 | ..... | -16 | -19 | ..... | -19 | -9 | ..... | -9 |
| Total--Department of the Interior..... | 538 | 125 | 412 | 1,828 | 432 | 1,396 | 1,672 | 360 | 1,313 |
| Department of Justice: | | | | | | | | | |
| General Administration..... | -4 | ..... | -4 | 9 | ..... | 9 | 22 | ..... | 22 |
| United States Parole Commission..... | 1 | ..... | 1 | 2 | ..... | 2 | 1 | ..... | 1 |
| Legal Activities..... | 52 | ..... | 52 | 138 | ..... | 138 | 131 | ..... | 131 |
| Interagency Law Enforcement..... | 2 | ..... | 2 | 7 | ..... | 7 | ..... | ..... | ..... |
| Federal Bureau of Investigation..... | 75 | ..... | 75 | 226 | ..... | 226 | 180 | ..... | 180 |
| Drug Enforcement Administration..... | 11 | ..... | 11 | 61 | ..... | 61 | 60 | ..... | 60 |
| Immigration and Naturalization Service..... | 42 | ..... | 42 | 113 | ..... | 113 | 107 | ..... | 107 |
| Federal Prison System..... | 44 | 2 | 42 | 116 | 5 | 111 | 100 | 4 | 96 |
| Office of Justice Assistance..... | 12 | ..... | 12 | 31 | ..... | 31 | 46 | ..... | 46 |
| Proprietary receipts from the public..... | ..... | 1 | -1 | ..... | -17 | 17 | ..... | (**) | (**) |
| Total--Department of Justice..... | 234 | 2 | 232 | 702 | -11 | 714 | 649 | 4 | 645 |

See footnotes on page 3.

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

14

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Labor: | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Program administration..... | \$7 | ..... | \$7 | \$19 | ..... | \$19 | \$21 | ..... | \$21 |
| Training and employment services | 220 | ..... | 220 | 611 | ..... | 611 | 753 | ..... | 753 |
| Community service employment for older Americans.. | 21 | ..... | 21 | 76 | ..... | 76 | 64 | ..... | 64 |
| Federal unemployment benefits and allowances | 3 | ..... | 3 | 21 | ..... | 21 | 32 | ..... | 32 |
| State unemployment insurance and employment service operation..... | -24 | ..... | -24 | 10 | ..... | 10 | -26 | ..... | -26 |
| Advances to the unemployment trust fund and other funds..... | 310 | ..... | 310 | 1,048 | ..... | 1,048 | 3,138 | ..... | 3,138 |
| Other..... | -31 | ..... | -31 | -1 | ..... | -1 | 13 | ..... | 13 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,699 | ..... | 1,699 | 4,375 | ..... | 4,375 | 7,424 | ..... | 7,424 |
| State administrative expenses..... | 200 | ..... | 200 | 531 | ..... | 531 | 589 | ..... | 589 |
| Federal administrative expenses | 7 | ..... | 7 | 15 | ..... | 15 | 13 | ..... | 13 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | 1 | ..... | 1 | 1 | ..... | 1 |
| Repayment of advances from the general fund..... |  | ..... |  |  | ..... |  |  | ..... |  |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 23 | ..... | 23 | 71 | ..... | 71 | 123 | ..... | 123 |
| Administrative expenses | 1 | ..... | 1 | 3 | ..... | 3 | 4 | ..... | 4 |
| Payment of interest on advances from railroad retirement account ..... |  | ..... |  |  | ..... |  |  | ..... |  |
| Total--Unemployment trust fund | 1,931 | ..... | 1,931 | 4,994 | ..... | 4,994 | 8,154 | ..... | 8,154 |
| Total--Employment and Training Administration | 2,437 | ..... | 2,437 | 6,779 | ..... | 6,779 | 12,148 | ..... | 12,148 |
| Labor-Management Services Administration..... | 5 | ..... | 5 | 15 | ..... | 15 | 11 | ..... | 11 |
| Pension Benefit Guaranty Corporation..... | 12 | \$6 | 5 | 36 | \$28 | 7 | 32 | \$7 | 25 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses..... | 12 | ..... | 12 | 41 | ..... | 41 | 37 | ..... | 37 |
| Special benefits..... | 75 | ..... | 75 | -198 | ..... | -198 | -44 | ..... | -44 |
| Black lung disability trust fund..... | 57 | ..... | 57 | 160 | ..... | 160 | 163 | ..... | 163 |
| Special workers' compensation expenses | 4 | ..... | 4 | 12 | ..... | 12 | 10 | ..... | 10 |
| Occupational Safety and Health Administration | 16 | ..... | 16 | 45 | ..... | 45 | 43 | ..... | 43 |
| Mine Safety and Health Administration | 11 | ..... | 11 | 35 | ..... | 35 | 31 | ..... | 31 |
| Bureau of Labor Statistics..... | 8 | ..... | 8 | 22 | ..... | 22 | 27 | ..... | 27 |
| Departmental Management | 9 | ..... | 9 | 23 | ..... | 23 | 29 | ..... | 29 |
| Proprietary receipts from the public | | 5 | -5 | | 18 | -18 | | (**) | (**) |
| Intrabudgetary transactions | -319 | ..... | -319 | -1,097 | ..... | -1,097 | -3,155 | ..... | -3,155 |
| Total--Department of Labor | 2,326 | 11 | 2,314 | 5,872 | 46 | 5,826 | 9,331 | 7 | 9,324 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 99 | ..... | 99 | 204 | ..... | 204 | 286 | ..... | 286 |
| Acquisition, operation, and maintenance of buildings abroad..... | 9 | ..... | 9 | 34 | ..... | 34 | 34 | ..... | 34 |
| Payment to Foreign Service retirement and disability fund..... | 91 | ..... | 91 | 104 | ..... | 104 | 20 | ..... | 20 |
| Foreign Service retirement and disability fund..... | 17 | ..... | 17 | 51 | ..... | 51 | 48 | ..... | 48 |
| Other..... | (**) | ..... | (**) | 1 | ..... | 1 | 4 | ..... | 4 |
| Total--Administration of Foreign Affairs | 216 | ..... | 216 | 393 | ..... | 393 | 392 | ..... | 392 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$32 | ..... | \$32 | \$411 | ..... | \$411 | \$327 | ..... | \$327 |
| International Commissions | 3 | ..... | 3 | 7 | ..... | 7 | 7 | ..... | 7 |
| Migration and Refugee Assistance | 16 | ..... | 16 | 79 | ..... | 79 | 63 | ..... | 63 |
| International Narcotics Control | 2 | ..... | 2 | 8 | ..... | 8 | 8 | ..... | 8 |
| Other..... | 1 | ..... | 1 | 2 | ..... | 2 | (**) | ..... | (**) |
| Proprietary receipts from the public ..... | ..... | -\$3 | 3 | ..... | \$11 | -11 | ..... | -\$10 | 10 |
| Intrabudgetary transactions..... | -91 | ..... | -91 | -104 | ..... | -104 | -20 | ..... | -20 |
| Total--Department of State | 179 | -3 | 182 | 796 | 11 | 785 | 777 | -10 | 787 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 846 | ..... | 846 | 2,699 | ..... | 2,699 | 2,435 | ..... | 2,435 |
| Other..... | 4 | ..... | 4 | 2 | ..... | 2 | 8 | ..... | 8 |
| Other programs | 33 | ..... | 33 | 108 | ..... | 108 | 47 | ..... | 47 |
| Total--Federal Highway Administration..... | 882 | ..... | 882 | 2,810 | ..... | 2,810 | 2,489 | ..... | 2,489 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research | 8 | ..... | 8 | 18 | ..... | 18 | 14 | ..... | 14 |
| Trust fund share of highway safety programs | 7 | ..... | 7 | 28 | ..... | 28 | 29 | ..... | 29 |
| Other..... | 2 | ..... | 2 | 1 | ..... | 1 | 2 | ..... | 2 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds | 14 | 13 | 2 | 28 | 21 | 7 | 42 | 21 | 21 |
| Administration, research and special projects..... | 13 | ..... | 13 | 20 | ..... | 20 | 30 | ..... | 30 |
| Northeast corridor improvement program..... | 9 | ..... | 9 | 63 | ..... | 63 | 88 | ..... | 88 |
| Grants to National Railroad Passenger Corporation.... | 1 | ..... | 1 | 1,315 | ..... | 1,315 | 144 | ..... | 144 |
| Other..... | 6 | ..... | 6 | 51 | ..... | 51 | 53 | ..... | 53 |
| Total--Federal Railroad Administration | 43 | 13 | 31 | 1,477 | 21 | 1,456 | 356 | 21 | 336 |
| Urban Mass Transportation Administration..... | 297 | ..... | 297 | 867 | ..... | 867 | 815 | ..... | 815 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations | 168 | ..... | 168 | 434 | ..... | 434 | 355 | ..... | 355 |
| Other..... | 6 | (**) | 6 | 23 | (**) | 23 | 13 | (**) | 13 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports | 63 | ..... | 63 | 223 | ..... | 223 | 92 | ..... | 92 |
| Facilities and equipment | 24 | ..... | 24 | 67 | ..... | 67 | 68 | ..... | 68 |
| Research, engineering and development..... | 13 | ..... | 13 | 27 | ..... | 27 | 14 | ..... | 14 |
| Operations..... | (**) | ..... | (**) | 218 | ..... | 218 | 220 | ..... | 220 |
| Total--Airport and airway trust fund | 99 | ..... | 99 | 535 | ..... | 535 | 394 | ..... | 394 |
| Total--Federal Aviation Administration..... | 274 | (**) | 274 | 992 | (**) | 992 | 762 | (**) | 762 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Transportation--Continued | | | | | | | | | |
| Coast Guard: | | | | | | | | | |
| Operating expenses | \$131 | ..... | \$131 | \$393 | ..... | \$393 | \$361 | ..... | \$361 |
| Acquisition, construction, and improvements | 55 | ..... | 55 | 115 | ..... | 115 | 128 | ..... | 128 |
| Retired pay | 24 | ..... | 24 | 78 | ..... | 78 | 68 | ..... | 68 |
| Other..... | 4 | (**) | 3 | 34 | \$1 | 33 | 44 | \$1 | 43 |
| Total--Coast Guard..... | 214 | (**) | 214 | 620 | 1 | 619 | 602 | 1 | 600 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 33 | \$4 | 28 | 68 | 29 | 39 | 7 | 14 | -7 |
| Ship construction | 1 | ..... | 1 | 4 | ..... | 4 | 47 | ..... | 47 |
| Operating-differential subsidies..... | 32 | ..... | 32 | 78 | ..... | 78 | 77 | ..... | 77 |
| Other..... | (**) | ..... | (**) | 14 | ..... | 14 | 16 | ..... | 16 |
| Other..... | -12 | 2 | -14 | -6 | 4 | -11 | 15 | 4 | -10 |
| Proprietary receipts from the public..... | ..... | 5 | -5 | ..... | 20 | -20 | ..... | 14 | 14 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -1 | ..... | -1 | (**) | ..... | (**) |
| Total--Department of Transportation | 1,781 | 25 | 1,756 | 6,969 | 76 | 6,893 | 5,232 | 54 | 5,178 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary | 182 | ..... | 182 | 117 | ..... | 117 | -165 | ..... | -165 |
| Office of Revenue Sharing: | | | | | | | | | |
| General Revenue Sharing ..... | (**) | ..... | (**) | 1,146 | ..... | 1,146 | 1,151 | ..... | 1,151 |
| Other..... | 1 | ..... | 1 | 2 | ..... | 2 | 1 | ..... | 1 |
| Federal Law Enforcement Training Center | 4 | ..... | 4 | 4 | ..... | 4 | 4 | ..... | 4 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses..... | 23 | ..... | 23 | 58 | ..... | 58 | 64 | ..... | 64 |
| Claims, judgments, and relief acts..... | 13 | ..... | 13 | 35 | ..... | 35 | 71 | ..... | 71 |
| Advances to the railroad retirement account..... | ..... | ..... | ..... | 525 | ..... | 525 | ..... | ..... | ..... |
| Payments to synthetic fuels corporation..... | 2 | ..... | 2 | 5 | ..... | 5 | 4 | ..... | 4 |
| Other..... | 3 | ..... | 3 | 4 | ..... | 4 | 4 | ..... | 4 |
| Total--Bureau of Government Financial Operations.. | 41 | ..... | 41 | 627 | ..... | 627 | 144 | ..... | 144 |
| Bureau of Alcohol, Tobacco and Firearms..... | 15 | ..... | 15 | 45 | ..... | 45 | 34 | ..... | 34 |
| United States Customs Service | 63 | ..... | 63 | 179 | ..... | 179 | 146 | ..... | 146 |
| Bureau of Engraving and Printing..... | -7 | ..... | -7 | -15 | ..... | -15 | 16 | ..... | 16 |
| Bureau of the Mint..... | -122 | ..... | -122 | -52 | ..... | -52 | -36 | ..... | -36 |
| Bureau of the Public Debt..... | 11 | ..... | 11 | 41 | ..... | 41 | 39 | ..... | 39 |
| Internal Revenue Service: | | | | | | | | | |
| Processing tax returns and executive direction..... | 68 | ..... | 68 | 231 | ..... | 231 | 210 | ..... | 210 |
| Examinations and appeals..... | 127 | ..... | 127 | 301 | ..... | 301 | 231 | ..... | 231 |
| Investigation, collection and taxpayer service..... | 102 | ..... | 102 | 246 | ..... | 246 | 177 | ..... | 177 |
| Salaries and expenses | 8 | ..... | 8 | 25 | ..... | 25 | 33 | ..... | 33 |
| Payment where credit exceeds liability for tax..... | 3 | ..... | 3 | 11 | ..... | 11 | 9 | ..... | 9 |
| Refunding internal revenue collections, interest..... | 155 | ..... | 155 | 417 | ..... | 417 | 847 | ..... | 847 |
| Internal revenue collections for Puerto Rico..... | 27 | ..... | 27 | 89 | ..... | 89 | 87 | ..... | 87 |
| Other..... | (**) | (**) | (**) | 1 | 1 | (**) | (**) | (**) | (**) |
| Total--Internal Revenue Service..... | 490 | (**) | 490 | 1,321 | 1 | 1,320 | 1,595 | (**) | 1,594 |

See footnotes on page 3.

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

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$22 | ..... | \$22 | \$60 | ..... | \$60 | \$55 | ..... | \$55 |
| Comptroller of the Currency | 17 | \$1 | 16 | 43 | \$4 | 39 | 50 | \$17 | 32 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 10,180 | ..... | 10,180 | 29,976 | ..... | 29,976 | 25,963 | ..... | 25,963 |
| Special issues (cash basis) | 8,810 | ..... | 8,810 | 10,063 | ..... | 10,063 | 8,495 | ..... | 8,495 |
| Total--Interest on the public debt | 18,990 | ..... | 18,990 | 40,039 | ..... | 40,039 | 34,458 | ..... | 34,458 |
| Proprietary receipts from the public ..... | ..... | 278 | -278 | ..... | 988 | -988 | ..... | 681 | -681 |
| Receipts from off-budget Federal entities ..... | ..... | 971 | -971 | ..... | 2,759 | -2,759 | ..... | 2,693 | -2,693 |
| Intrabudgetary transactions | -1,018 | ..... | -1,018 | -2,090 | ..... | -2,090 | -1,705 | ..... | -1,705 |
| Total--Department of the Treasury | 18,689 | 1,251 | 17,438 | 41,465 | 3,752 | 37,713 | 35,786 | 3,391 | 32,395 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 48 | ..... | 48 | 136 | ..... | 136 | 133 | ..... | 133 |
| Research and development | 11 | ..... | 11 | 35 | ..... | 35 | 43 | ..... | 43 |
| Abatement, control, and compliance | 25 | ..... | 25 | 77 | ..... | 77 | 90 | ..... | 90 |
| Construction grants | 260 | ..... | 260 | 672 | ..... | 672 | 825 | ..... | 825 |
| Hazardous substance response trust fund | 16 | ..... | 16 | 54 | ..... | 54 | 26 | ..... | 26 |
| Other | (**) | (**) | (**) | 46 | (**) | 46 | 41 | (**) | 40 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 1 | -1 | ..... | (**) | (**) |
| Intrabudgetary transactions | -3 | ..... | -3 | -50 | ..... | -50 | -40 | ..... | -40 |
| Total--Environmental Protection Agency | 357 | (**) | 357 | 970 | 1 | 969 | 1,118 | (**) | 1,118 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 106 | ..... | 106 | 30 | ..... | 30 | -64 | ..... | -64 |
| Personal property activities | 5 | ..... | 5 | -88 | ..... | -88 | -36 | ..... | -36 |
| Office of Information Resources Management | 12 | ..... | 12 | 9 | ..... | 9 | 22 | ..... | 22 |
| Records activities | 5 | (**) | 5 | 18 | (**) | 18 | 21 | 1 | 20 |
| Federal property resources activities | 13 | ..... | 13 | 27 | ..... | 27 | 13 | ..... | 13 |
| General activities | 9 | ..... | 9 | 31 | (**) | 31 | 32 | (**) | 32 |
| Proprietary receipts from the public: | | | | | | | | | |
| Stockpile receipts ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2 | -2 |
| Other ..... | ..... | 32 | -32 | ..... | -9 | 9 | ..... | 14 | -14 |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--General Services Administration | 150 | 32 | 118 | 26 | -9 | 35 | -11 | 17 | -27 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 321 | ..... | 321 | 1,212 | ..... | 1,212 | 1,306 | ..... | 1,306 |
| Construction of facilities | 11 | ..... | 11 | 27 | ..... | 27 | 20 | ..... | 20 |
| Research and program management | 162 | ..... | 162 | 354 | ..... | 354 | 313 | ..... | 313 |
| Other | 96 | ..... | 96 | 364 | ..... | 364 | (**) | ..... | (**) |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 1 | -1 | ..... | (**) | (**) |
| Total--National Aeronautics and Space Administration | 590 | (**) | 590 | 1,957 | 1 | 1,956 | 1,639 | (**) | 1,639 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses | \$11 | | \$11 | \$42 | | \$42 | \$39 | | \$39 |
| Government payment for annuitants, employees health benefits | 109 | | 109 | 330 | | 330 | 254 | | 254 |
| Payment to Civil Service retirement and disability fund | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Civil Service retirement and disability fund | 1,783 | | 1,783 | 5,398 | | 5,398 | 5,066 | | 5,066 |
| Employees health benefits fund | 720 | \$555 | 165 | 1,627 | \$1,545 | 82 | 1,323 | \$1,256 | 67 |
| Employees life insurance fund | 53 | 82 | -29 | 190 | 358 | -168 | 178 | 321 | -143 |
| Retired employees health benefits fund | 1 | 1 | (**) | 4 | | (**) | 4 | | (**) |
| Other | -4 | | -4 | -9 | | -9 | -7 | | -7 |
| Proprietary receipts from the public | | 4 | -4 | | 4 | -4 | | (**) | (**) |
| 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 | -9 | | -9 | -8 | | -8 |
| Total--Office of Personnel Management | 2,670 | 642 | 2,028 | 7,574 | 1,912 | 5,662 | 6,848 | 1,581 | 5,268 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | 83 | 57 | 26 | 243 | 111 | 132 | 338 | 145 | 193 |
| Disaster loan fund | 8 | 92 | -84 | 253 | 188 | 65 | 299 | 205 | 95 |
| Other | 2 | 1 | 1 | 8 | 3 | 5 | 11 | 4 | 7 |
| Salaries and expenses | 19 | | 19 | 59 | | 59 | 54 | | 54 |
| Proprietary receipts from the public | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Total--Small Business Administration | 112 | 150 | -39 | 563 | 302 | 261 | 702 | 354 | 348 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 123 | 38 | 86 | 361 | 384 | -23 | 272 | 321 | -49 |
| Direct loan revolving fund | 3 | 6 | -3 | 9 | 18 | -9 | 10 | 24 | -14 |
| Other | 34 | 59 | -25 | 96 | 122 | -26 | 93 | 126 | -34 |
| Compensation and pensions | 2,263 | | 2,263 | 4,555 | | 4,555 | 4,567 | | 4,567 |
| Readjustment benefits | 254 | | 254 | 508 | | 508 | 612 | | 612 |
| Medical care | 662 | | 662 | 1,882 | | 1,882 | 1,741 | | 1,741 |
| Medical and prosthetic research | 13 | | 13 | 39 | | 39 | 34 | | 34 |
| General operating expenses | 7 | | 7 | 181 | | 181 | 166 | | 166 |
| Construction projects | 35 | | 35 | 105 | | 105 | 102 | | 102 |
| Post-Vietnam era Veterans education account | 20 | | 20 | 47 | | 47 | 36 | | 36 |
| Insurance Funds: | | | | | | | | | |
| National service life | 76 | | 76 | 212 | | 212 | 216 | | 216 |
| United States Government life | 5 | | 5 | 12 | | 12 | 13 | | 13 |
| Veterans special life | 6 | 38 | -33 | 15 | 47 | -32 | 13 | 42 | -29 |
| Other | 33 | | 33 | 41 | | 41 | 34 | | 34 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | | 33 | -33 | | 110 | -110 | | 81 | -81 |
| United States government life | | (**) | (**) | | (**) | (**) | | 1 | -1 |
| Other | | 23 | -23 | | 62 | -62 | | 37 | -37 |
| Intrabudgetary transactions | -3 | | -3 | -7 | | -7 | -60 | | -60 |
| Total--Veterans Administration | 3,529 | 197 | 3,332 | 8,058 | 742 | 7,316 | 7,849 | 633 | 7,216 |

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 |
| Independent Agencies: | | | | | | | | | |
| Action | \$7 | (**) | \$7 | \$30 | (**) | \$30 | \$30 | ..... | \$30 |
| Board for International Broadcasting | 28 | ..... | 28 | 28 | ..... | 28 | 18 | ..... | 18 |
| Civil Aeronautics Board..... | 6 | ..... | 6 | 17 | ..... | 17 | 18 | ..... | 18 |
| Consumer Product Safety Commission | 2 | (**) | 2 | 8 | (**) | 8 | 8 | (**) | 8 |
| Corporation for Public Broadcasting ..... | ..... | ..... | ..... | 130 | ..... | 130 | 137 | ..... | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment ..... | ..... | ..... | ..... | 457 | ..... | 457 | 389 | ..... | 389 |
| Loans and repayable advances ..... | ..... | ..... | ..... | ..... | \$31 | -31 | ..... | \$29 | -29 |
| Equal Employment Opportunity Commission..... | 12 | -\$1 | 13 | 34 | -4 | 38 | 33 | ..... | 33 |
| Export-Import Bank of the United States | 772 | 232 | 540 | 1,126 | 771 | 355 | 1,088 | 984 | 104 |
| Federal Communications Commission | 6 | (**) | 5 | 18 | (**) | 18 | 18 | ..... | 18 |
| Federal Deposit Insurance Corporation | 51 | 109 | -58 | 909 | 750 | 158 | 678 | 585 | 93 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds | 46 | 21 | 25 | 147 | 69 | 78 | 58 | 67 | -10 |
| Salaries and expenses | 12 | ..... | 12 | 33 | ..... | 33 | 22 | ..... | 22 |
| State and local assistance | 11 | ..... | 11 | 28 | ..... | 28 | 22 | ..... | 22 |
| Emergency planning assistance | 18 | ..... | 18 | 42 | ..... | 42 | 11 | ..... | 11 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund | 5 | 6 | -1 | 18 | 18 | (**) | 41 | 41 | (**) |
| Federal Savings and Loan Insurance Corp. fund | 48 | 192 | -143 | 166 | 583 | -417 | 173 | 276 | -103 |
| Interest adjustment payments ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Federal Trade Commission..... | 6 | ..... | 6 | 17 | ..... | 17 | 16 | ..... | 16 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority | 26 | ..... | 26 | 26 | ..... | 26 | 26 | ..... | 26 |
| Other | 1 | (**) | (**) | 2 | 1 | 2 | 2 | 1 | 1 |
| Interstate Commerce Commission..... | 4 | ..... | 4 | 14 | ..... | 14 | 17 | ..... | 17 |
| Legal Services Corporation | 41 | ..... | 41 | 63 | ..... | 63 | 57 | ..... | 57 |
| Merit Systems Protection Board | 2 | ..... | 2 | 7 | ..... | 7 | 5 | ..... | 5 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility..... | 34 | 35 | -1 | 167 | 177 | -11 | 325 | 352 | -27 |
| Other | 5 | 4 | 2 | 8 | 7 | 1 | 9 | 2 | 7 |
| National Foundation on the Arts and Humanities: | | | | | | | | | |
| National Endowment for the Arts | 10 | ..... | 10 | 35 | ..... | 35 | 31 | ..... | 31 |
| National Endowment for the Humanities | 8 | ..... | 8 | 29 | ..... | 29 | 28 | ..... | 28 |
| Institute of Museum Services | 2 | ..... | 2 | 5 | ..... | 5 | 4 | ..... | 4 |
| National Labor Relations Board | 13 | ..... | 13 | 34 | ..... | 34 | 28 | ..... | 28 |
| National Science Foundation | 74 | (**) | 74 | 275 | (**) | 275 | 256 | ..... | 256 |
| National Transportation Safety Board | 2 | (**) | 2 | 5 | (**) | 5 | 4 | ..... | 4 |
| Nuclear Regulatory Commission | 39 | ..... | 39 | 109 | ..... | 109 | 127 | ..... | 127 |
| Panama Canal Commission..... | 33 | 33 | (**) | 93 | 91 | 1 | 100 | 100 | -1 |
| Postal Service (payment to the Postal Service fund) ..... | ..... | ..... | ..... | 220 | ..... | 220 | 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 |
| Independent Agencies--Continued | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Federal windfall subsidy..... | \$35 | ..... | \$35 | \$105 | ..... | \$105 | \$119 | ..... | \$119 |
| Payment to Railroad Unemployment Ins. Trust Fund..... | 8 | ..... | 8 | -27 | ..... | -27 | (**) | ..... | (**) |
| Milwaukee railroad restructuring, administration... | | | | | | | | | |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims..... | 468 | ..... | 468 | 1,416 | ..... | 1,416 | 1,398 | ..... | 1,398 |
| Advances to the railroad retirement account from the FOASI trust fund..... | | | | | | | -130 | ..... | -130 |
| Advances to the railroad retirement account from the FDI trust fund..... | (**) | ..... | (**) | (**) | ..... | (**) | -13 | ..... | -13 |
| Disbursements for the payment of FOASI benefits..... | (**) | ..... | (**) | (**) | ..... | (**) | 131 | ..... | 131 |
| Disbursements for the payment of FDI benefits..... | (**) | ..... | (**) | (**) | ..... | (**) | 13 | ..... | 13 |
| Administrative expenses..... | 3 | ..... | 3 | 10 | ..... | 10 | 12 | ..... | 12 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Other..... | | | | | | | | | |
| Proprietary receipts from the public..... | | (**) | (**) | | (**) | (**) | | | |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payment to railroad retirement trust funds..... | | | | -525 | ..... | -525 | | | |
| Interest transferred to federal hospital insurance trust fund..... | | | | | | | | | |
| Interest on advances to railroad unemployment insurance account..... | | | | | | | | | |
| Total--Railroad Retirement Board..... | 514 | (**) | 514 | 978 | (**) | 978 | 1,530 | ..... | 1,530 |
| Securities and Exchange Commission..... | 6 | (**) | 6 | 21 | (**) | 21 | 22 | (**) | 22 |
| Smithsonian Institution..... | 18 | (**) | 18 | 49 | (**) | 49 | 46 | (**) | 46 |
| Tennessee Valley Authority..... | 426 | \$366 | 61 | 1,355 | \$1,135 | 220 | 1,416 | \$1,064 | 353 |
| United States Information Agency..... | 38 | (**) | 37 | 118 | -1 | 118 | 114 | (**) | 114 |
| United States Railway Association..... | (**) | ..... | (**) | 1 | ..... | 1 | 1 | ..... | 1 |
| Other independent agencies..... | 105 | 1 | 104 | 162 | 3 | 159 | 162 | 7 | 155 |
| Total--Independent agencies..... | 2,431 | 996 | 1,435 | 6,980 | 3,633 | 3,347 | 7,289 | 3,509 | 3,781 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund.. | -\$127 | ..... | -\$127 | -\$382 | ..... | -\$382 | -354 | ..... | -354 |
| Federal disability insurance trust fund | -17 | ..... | -17 | -50 | ..... | -50 | -64 | ..... | -64 |
| Federal hospital insurance trust fund..... | -97 | ..... | -97 | -289 | ..... | -289 | -101 | ..... | -101 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -3 | ..... | -3 | -9 | ..... | -9 | -7 | ..... | -7 |
| Independent agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -363 | ..... | -363 | -917 | ..... | -917 | -917 | ..... | -917 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Independent agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -105 | ..... | -105 | -247 | ..... | -247 | -207 | ..... | -207 |
| Subtotal..... | -713 | ..... | -713 | -1,893 | ..... | -1,893 | -1,651 | ..... | -1,651 |
| 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 | -4 | ..... | -4 | -4 | ..... | -4 | -4 | ..... | -4 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund.. | -726 | ..... | -726 | -852 | ..... | -852 | -204 | ..... | -204 |
| Federal disability insurance trust fund | -193 | ..... | -193 | -207 | ..... | -207 | -289 | ..... | -289 |
| Federal hospital insurance trust fund..... | -598 | ..... | -598 | -640 | ..... | -640 | -1,013 | ..... | -1,013 |
| Federal supplementary medical insurance trust fund.. | -325 | ..... | -325 | -349 | ..... | -349 | -304 | ..... | -304 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund..... | -226 | ..... | -226 | -316 | ..... | -316 | -450 | ..... | -450 |
| Black Lung disability trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -80 | ..... | -80 | -81 | ..... | -81 | -61 | ..... | -61 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund..... | -225 | ..... | -225 | -251 | ..... | -251 | -240 | ..... | -240 |
| Highway trust fund | -379 | ..... | -379 | -461 | ..... | -461 | -519 | ..... | -519 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund..... | -11 | ..... | -11 | -12 | ..... | -12 | -13 | ..... | -13 |
| National service life insurance fund..... | -388 | ..... | -388 | -391 | ..... | -391 | -367 | ..... | -367 |
| Independent Agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -5,010 | ..... | -5,010 | -5,100 | ..... | -5,100 | -4,375 | ..... | -4,375 |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account..... | -3 | ..... | -3 | -6 | ..... | -6 | -25 | ..... | -25 |
| Other..... | -9 | ..... | -9 | -17 | ..... | -17 | -17 | ..... | -17 |
| Subtotal..... | -8,179 | ..... | -8,179 | -8,688 | ..... | -8,688 | -7,883 | ..... | -7,883 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 .. | ..... | \$176 | -\$176 | ..... | \$717 | -\$717 | ..... | \$3,423 | -\$3,423 |
| Total--Undistributed offsetting receipts | -\$8,891 | 176 | -9,068 | -\$10,582 | 717 | -11,299 | -\$9,534 | 3,423 | -12,957 |
| Total budget outlays..... | 82,310 | 7,608 | 74,702 | 236,708 | 23,989 | 212,719 | 229,647 | 24,337 | 205,310 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 2,011 | 1,699 | 312 | 4,529 | 5,038 | -508 | 6,286 | 5,009 | 1,277 |
| Petroleum acquisition and transportation, strategic petroleum reserve..... | 138 | ..... | 138 | 533 | ..... | 533 | 725 | ..... | 725 |
| Postal Service..... | 2,224 | 2,733 | -508 | 6,499 | 7,332 | -833 | 6,077 | 6,891 | -813 |
| Rural electrification and telephone revolving fund | 57 | 88 | -31 | 206 | 239 | -33 | 255 | 229 | 26 |
| Rural Telephone Bank..... | 7 | 9 | -2 | 27 | 29 | -2 | 23 | 24 | -1 |
| Synthetic Fuels Corporation fund | 2 | 2 | ..... | 5 | 5 | ..... | 4 | 4 | ..... |
| U. S. Railway Association | 3 | ..... | 3 | 3 | 17 | -14 | 3 | 71 | -68 |
| Total-off-budget Federal entities..... | 4,442 | 4,530 | -88 | 11,802 | 12,658 | -856 | 13,374 | 12,228 | 1,146 |
| Total--outlays..... | 86,752 | 12,138 | 74,614 | 248,509 | 36,647 | 211,863 | 243,021 | 36,565 | 206,455 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts..... | | | 58,041 | | | 149,397 | | | 137,045 |
| Budget outlays..... | | | -74,702 | | | -212,719 | | | -205,310 |
| Budget surplus (+) or deficit (-) | | | -16,661 | | | -63,322 | | | -68,265 |
| Off-budget surplus (+) or deficit (-)..... | | | +88 | | | +856 | | | -1,146 |
| Total surplus (+) or deficit (-) | | | -16,572 | | | -62,465 | | | -69,411 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts..... | \$8,027 | \$10,191 |
| Receipts from off-budget Federal entities | 2,759 | 2,693 |
| Intrabudgetary transactions..... | 23,644 | 19,027 |
| Total receipts offset against outlays | 34,430 | 31,910 |

See footnotes on page 3. Aca All Dep Misc et T Cas U S R Lc Of Misc Tran (See) Total [Fin]

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 | \$21,540 | \$33,491 | \$55,039 | \$1,377,211 | \$1,389,162 | \$1,410,702 |
| Federal Financing Bank ..... | ..... | ..... | ..... | (**) | (**) | (**) |
| Total public debt securities | 21,540 | 33,491 | 55,039 | 1,377,211 | 1,389,162 | 1,410,702 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)..... | | | | | | |
| | -13 | -33 | -128 | 4,675 | 4,654 | 4,641 |
| Total federal securities | 21,527 | 33,458 | 54,911 | 1,381,886 | 1,393,816 | 1,415,343 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | | | | | | |
| | 6,026 | -2,721 | -7,135 | 240,116 | 231,369 | 237,395 |
| Total borrowing from the public | 15,501 | 36,178 | 62,046 | 1,141,770 | 1,162,448 | 1,177,948 |
| Accrued interest payable to the public | | | | | | |
| | 6,929 | 3,486 | -504 | 18,260 | 14,818 | 21,747 |
| Allocations of special drawing rights | -18 | -48 | 151 | 5,178 | 5,147 | 5,130 |
| Deposit funds | 280 | 121 | 208 | 10,363 | 10,204 | 10,484 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | 6,339 | 3,443 | 334 | 11,817 | 8,921 | 15,261 |
| Total liability accounts | 29,031 | 43,180 | 62,235 | 1,187,389 | 1,201,538 | 1,230,569 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U. S. Treasury operating cash: | | | | | | |
| Federal Reserve account | 765 | -12,896 | -5,941 | 16,557 | 2,896 | 3,661 |
| Tax and loan note accounts..... | 5,840 | -12,343 | -3,449 | 20,500 | 2,316 | 8,157 |
| Balance | 6,605 | -25,240 | -9,390 | 37,057 | 5,213 | 11,817 |
| Special drawing rights: | | | | | | |
| Total holdings | | | | | | |
| | -709 | -603 | 441 | 5,628 | 5,735 | 5,025 |
| SDR certificates issued to Federal Reserve Banks ..... | ..... | ..... | -400 | -4,618 | -4,618 | -4,618 |
| Balance | -709 | -603 | 41 | 1,010 | 1,117 | 407 |
| Reserve position on the U. S. quota in the IMF: | | | | | | |
| U. S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments..... | 5,528 | 5,528 | ..... | 14,171 | 14,171 | 19,699 |
| Maintenance of value adjustments..... | -123 | -92 | 388 | -847 | -816 | -940 |
| Letter of credit issued to IMF | -4,042 | -3,509 | 572 | -5,541 | -5,008 | -9,050 |
| Dollar deposits with the IMF | -13 | -10 | 3 | -40 | -37 | -50 |
| Receivable/Payable (-) for interim maintenance of value adjustments | 37 | 25 | -215 | 130 | 117 | 154 |
| Balance | 1,387 | 1,941 | 748 | 7,872 | 8,426 | 9,814 |
| Loans to International Monetary Fund | -38 | -34 | 314 | 1,531 | 1,535 | 1,497 |
| Other cash and monetary assets..... | -1,153 | -774 | 95 | 8,678 | 9,057 | 7,904 |
| Total cash and monetary assets | 6,092 | -24,709 | -8,193 | 56,148 | 25,347 | 31,439 |
| Miscellaneous asset accounts | 6,404 | 5,548 | 1,112 | 14,611 | 13,755 | 20,159 |
| Total asset accounts | 12,496 | -19,161 | -7,081 | 70,760 | 39,102 | 51,598 |
| Excess of liabilities (+) or assets (-) | +16,535 | +62,342 | +69,316 | +1,116,629 | +1,162,436 | +1,178,971 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details)..... | | | | | | |
| | 38 | 123 | 95 | ..... | 86 | 123 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] | +16,572 | +62,465 | +69,411 | +1,116,629 | +1,162,522 | +1,179,094 |

See footnotes on page 3.

Total receipts offset against outlays

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.... | \$1,162,436 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget ..... | ..... | ..... | ..... |
| Excess of liabilities beginning of period (current basis)..... | 1,162,436 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year.... | 16,661 | 63,322 | 68,265 |
| Changes in composition of unified budget ..... | ..... | ..... | ..... |
| Budget surplus (-) or deficit (Table III)..... | 16,661 | 63,322 | 68,265 |
| Off-budget surplus (-) or deficit (Table III) | -88 | -856 | 1,146 |
| Total budget surplus (-) or deficit (Table III)..... | 16,572 | 62,465 | 69,411 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -38 | -123 | -95 |
| 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..... | -38 | -123 | -95 |
| Excess of liabilities close of period | 1,178,971 | 1,178,971 | 978,899 |

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 | -\$47 | \$64 | \$64 | |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -\$10 | -20 | -34 | 264 | 253 | |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | -3 | -12 | -47 | 206 | 197 | |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages..... | (**) | (**) | (**) | (**) | (**) | |
| 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 | |
| Tennessee Valley Authority..... | ..... | ..... | ..... | 1,725 | 1,725 | 1,725 |
| Total agency securities..... | -13 | -33 | -128 | 4,675 | 4,654 | 4,654 |

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 | \$165 | -\$7,462 | -\$174 | \$21,407 | \$13,780 | \$13,945 |
| Commerce, Fishing Vessels NOAA | 1 | 3 | 2 | 9 | 11 | 12 |
| Export-Import Bank of United States | 127 | 127 | -4 | ..... | ..... | 127 |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund ..... | ..... | ..... | ..... | 50 | 50 | 50 |
| National flood insurance fund ..... | ..... | 63 | ..... | 50 | 113 | 113 |
| Federal Financing Bank | 424 | -281 | 2,056 | 136,082 | 135,377 | 135,801 |
| Federal Housing Administration: | | | | | | |
| General insurance ..... | ..... | ..... | ..... | 2,010 | 2,010 | 2,010 |
| Special risk insurance ..... | ..... | ..... | ..... | 2,024 | 2,024 | 2,024 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation ..... | ..... | ..... | ..... | 56 | 56 | 56 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund ..... | ..... | -7 | -127 | 2,265 | 2,258 | 2,258 |
| Special assistance functions | 71 | 91 | 249 | 8,816 | 8,835 | 8,907 |
| Rural Communication Development Fund ..... | ..... | 3 | 2 | 14 | 16 | 17 |
| Rural Electrification Administration ..... | ..... | 59 | 49 | 7,865 | 7,924 | 7,924 |
| Rural Telephone Bank ..... | ..... | 1 | 7 | 721 | 722 | 722 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund ..... | ..... | -150 | 75 | 2,621 | 2,471 | 2,471 |
| Agricultural credit insurance fund ..... | ..... | ..... | 75 | 2,925 | 2,925 | 2,925 |
| Rural development insurance fund ..... | ..... | ..... | 55 | 1,275 | 1,275 | 1,275 |
| Secretary of Education: | | | | | | |
| College housing loans ..... | ..... | ..... | ..... | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration | 20 | 50 | 70 | 1,165 | 1,195 | 1,215 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped | 40 | 230 | 271 | 3,711 | 3,901 | 3,941 |
| Low-Rent Public Housing | 20 | 80 | ..... | ..... | 60 | 80 |
| New communities guaranty: | | | | | | |
| Title IV ..... | ..... | ..... | ..... | 8 | 8 | 8 |
| Title VII | 1 | 2 | 2 | 376 | 377 | 378 |
| Urban renewal fund ..... | ..... | ..... | -50 | ..... | ..... | ..... |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund ..... | ..... | ..... | ..... | 252 | 252 | 252 |
| Railroad Retirement Account | 176 | 338 | ..... | ..... | 162 | 338 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program ..... | ..... | ..... | ..... | 79 | 79 | 79 |
| Rail Passenger Service Act ..... | ..... | 1,120 | ..... | ..... | 1,120 | 1,120 |
| Railroad Revitalization and Improvement ..... | ..... | ..... | ..... | 1 | 1 | 1 |
| Rail Service Assistance ..... | ..... | -1 | 1 | 6 | 5 | 5 |
| Regional Rail Reorganization ..... | ..... | 2 | 23 | 263 | 265 | 265 |
| Small Business Administration, Disaster Loan Fund ..... | ..... | ..... | -100 | ..... | ..... | ..... |
| 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 | 1,045 | -5,732 | 2,482 | 198,639 | 191,859 | 192,906 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States | 113 | 113 | 223 | 14,676 | 14,676 | 14,789 |
| National Credit Union Administration | -1 | -10 | -30 | 44 | 34 | 33 |
| Postal Service ..... | ..... | ..... | ..... | 1,154 | 1,154 | 1,154 |
| Tennessee Valley Authority | 25 | 130 | 355 | 13,115 | 13,220 | 13,245 |
| U. S. Railway Association | 3 | -14 | -69 | 125 | 108 | 111 |
| Total Borrowing from the Federal Financing Bank | 140 | 219 | 479 | 29,114 | 29,192 | 29,332 |

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 | | | | | | |
| Department of Commerce | (**) | (**) | \$3 | \$8 | \$7 | \$7 |
| Department of Energy | | | | | | |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | \$59 | \$111 | 20 | 2,638 | 2,690 | 2,749 |
| Agency securities | (**) | (**) | | 144 | 144 | 144 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | |
| Agency securities | -2 | -3 | -5 | 24 | 24 | 21 |
| Management and liquidating functions fund: | | | | | | |
| Agency securities | 3 | 28 | -1 | 2 | 27 | 30 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 8 | 39 | 28 | 532 | 564 | 571 |
| Agency securities | | | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities | 21 | 63 | 28 | 1,343 | 1,385 | 1,406 |
| Agency securities | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | (**) |
| Department of the Interior | 71 | 174 | 272 | 5,705 | 5,809 | 5,879 |
| Department of Labor | -7 | -20 | -25 | 285 | 272 | 265 |
| Department of Transportation | -13 | -26 | 15 | 252 | 239 | 226 |
| Department of the Treasury | 1,363 | 1,271 | -1,617 | 2,514 | 2,421 | 3,765 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | 21 | 18 | 20 | 590 | 588 | 608 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board | | | | | | |
| Export-Import Bank of the United States | 122 | 99 | 68 | 112 | 88 | 210 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | 92 | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 59 | 313 | 103 | 5,609 | 5,863 | 5,922 |
| Agency securities | | | | 67 | 67 | 67 |
| National Credit Union Administration | -5 | -1 | -7 | 293 | 297 | 292 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | |
| Other | -36 | 6 | 9 | 896 | 938 | 902 |
| Total public debt securities | 1,662 | 2,047 | -992 | 20,776 | 21,160 | 22,823 |
| Total agency securities | 1 | 26 | -85 | 327 | 352 | 353 |
| Total Federal funds | 1,663 | 2,073 | -1,079 | 21,103 | 21,512 | 23,176 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | | (**) | (**) | 1 | 1 | 1 |
| Library of Congress | (**) | 1 | 1 | 1 | 3 | 3 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | 1 | 1 | 1 | 82 | 82 | 82 |
| Funds Appropriated to the President | -2 | 1 | (**) | | 3 | 3 |
| Department of Agriculture | 3 | -24 | 3 | 108 | 81 | 84 |
| Department of Commerce | (**) | (**) | | (**) | (**) | |
| Department of Defense | -1 | 6 | 8 | 95 | 102 | 102 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | -1,396 | -7,067 | 10,247 | 25,503 | 19,832 | 18,436 |
| Agency securities | | | -455 | | | |
| Federal disability insurance trust fund | 201 | -97 | -4,083 | 5,288 | 4,990 | 5,191 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 432 | -677 | -12,914 | 13,059 | 11,950 | 12,382 |
| Agency securities | | | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | 641 | 196 | 474 | 6,958 | 6,513 | 7,155 |
| Other | 1 | 1 | 1 | 21 | 20 | 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 | -\$27 | -\$45 | -\$68 | \$401 | \$382 | \$356 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | -659 | -638 | -1,394 | 8,396 | 8,418 | 7,759 |
| Other | -3 | -8 | -2 | 17 | 13 | 10 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | 158 | 150 | 48 | 1,554 | 1,546 | 1,704 |
| Other | | | (**) | 1 | 1 | 1 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 342 | 307 | 366 | 4,794 | 4,758 | 5,101 |
| Highway trust fund | 441 | 278 | -247 | 9,481 | 9,318 | 9,759 |
| Other | | | | (**) | (**) | (**) |
| Department of the Treasury | -16 | -39 | -35 | 84 | 60 | 45 |
| Environmental Protection Agency | 16 | 68 | 47 | 577 | 630 | 646 |
| General Services Administration | (**) | (**) | (**) | 4 | 4 | 4 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund:: | | | | | | |
| Public Debt Securities | 3,966 | 1,855 | 1,385 | 109,361 | 107,250 | 111,216 |
| Agency Securities | | | | 175 | 175 | 175 |
| Employees Health Benefits Fund | -166 | -68 | -58 | 854 | 952 | 786 |
| Employees Life Insurance Fund | 28 | 171 | 145 | 5,259 | 5,401 | 5,430 |
| Retired Employees Health Benefits Funds | | | | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | 6 | -1 | -1 | 323 | 315 | 321 |
| National service life insurance fund: | | | | | | |
| Public debt securities | 327 | 272 | 264 | 8,630 | 8,575 | 8,902 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | 32 | 32 | 29 | 817 | 817 | 849 |
| General Post Fund National Homes | 2 | 2 | | 3 | 3 | 5 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation | 50 | -166 | -102 | 13,952 | 13,736 | 13,786 |
| Harry S. Truman Memorial Scholarship Trust Fund | (**) | 1 | 1 | 42 | 43 | 43 |
| Japan-United States Friendship Commission | (**) | (**) | | 18 | 18 | 17 |
| Railroad Retirement Board | 7 | 281 | -704 | 328 | 602 | 609 |
| Other | (**) | (**) | 1 | 2 | 2 | 2 |
| Total public debt securities | 4,385 | -5,206 | -6,588 | 216,014 | 206,423 | 210,808 |
| Total agency securities | | | | 765 | 765 | 765 |
| Total trust funds | 4,385 | -5,206 | -6,588 | 216,779 | 207,188 | 211,573 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank | | | | | | |
| Postal Service | -22 | 413 | 531 | 2,230 | 2,665 | 2,643 |
| Rural electrification and telephone revolving fund | | | | 3 | 3 | 3 |
| Total public debt securities | -22 | 413 | 531 | 2,233 | 2,668 | 2,646 |
| Total Off-budget Federal entities | -22 | 413 | 531 | 2,233 | 2,668 | 2,646 |
| Grand Total | 6,026 | -2,721 | -7,135 | 240,116 | 231,369 | 237,395 |

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 | \$23,227 | \$22,700 | \$25,577 | | | | | | | | | | \$71,504 | \$68,222 |
| Corporation income taxes | 468 | 467 | 10,922 | | | | | | | | | | 11,857 | 7,068 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | 15,435 | | | | | | | | | | 43,955 | 42,410 |
| Unemployment insurance | 1,100 | 2,166 | 289 | | | | | | | | | | 3,554 | 2,868 |
| Other retirement contributions | 341 | 360 | 396 | | | | | | | | | | 1,097 | 1,088 |
| Excise taxes | 3,142 | 3,259 | 3,011 | | | | | | | | | | 9,412 | 8,228 |
| Estate and gift taxes | 488 | 453 | 484 | | | | | | | | | | 1,426 | 1,368 |
| Customs duties | 766 | 904 | 855 | | | | | | | | | | 2,525 | 2,088 |
| Miscellaneous receipts | 1,357 | 1,637 | 1,072 | | | | | | | | | | 4,066 | 4,088 |
| Total--receipts this year | 45,156 | 46,200 | 58,041 | | | | | | | | | | 149,397 | 137,888 |
| Total--receipts prior year | 40,539 | 42,007 | 54,498 |  |  |  |  |  |  |  |  |  | ..... | 137,888 |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | 188 | | | | | | | | | | 465 | 465 |
| The Judiciary | 70 | 57 | 62 | | | | | | | | | | 190 | 190 |
| Executive Office of the President | 5 | 13 | 10 | | | | | | | | | | 28 | 28 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | 1,519 | | | | | | | | | | 2,042 | 1,711 |
| International development assistance | 544 | 88 | 89 | | | | | | | | | | 721 | 721 |
| Other | 7 | -144 | 113 | | | | | | | | | | -24 | -24 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | 1,064 | | | | | | | | | | 3,377 | 10,311 |
| Other | 3,144 | 1,742 | 2,924 | | | | | | | | | | 7,811 | 6,811 |
| Department of Commerce | 138 | 179 | 160 | | | | | | | | | | 477 | 477 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | 4,658 | | | | | | | | | | 13,158 | 12,158 |
| Department of the Navy | 5,694 | 5,365 | 6,002 | | | | | | | | | | 17,061 | 16,061 |
| Department of Air Force | 4,989 | 5,847 | 5,613 | | | | | | | | | | 16,449 | 15,449 |
| Defense agencies | 2,104 | 1,894 | 2,652 | | | | | | | | | | 6,651 | 5,651 |
| Total Military | 16,949 | 17,445 | 18,925 | | | | | | | | | | 53,319 | 49,319 |
| Civil | 285 | 288 | 297 | | | | | | | | | | 871 | 871 |
| Department of Education | 1,285 | 1,375 | 1,371 | | | | | | | | | | 4,031 | 3,031 |
| Department of Energy | 662 | 711 | 1,000 | | | | | | | | | | 2,373 | 2,373 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | 537 | | | | | | | | | | 1,362 | 1,362 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | 1,531 | | | | | | | | | | 4,755 | 4,755 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | 3,298 | | | | | | | | | | 10,759 | 9,759 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | 1,722 | | | | | | | | | | 5,184 | 4,184 |
| Other | 1,357 | 1,284 | 1,555 | | | | | | | | | | 4,197 | 3,197 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | 703 | 656 | | | | | | | | | | 2,100 | 2,100 |
| Federal Old-Age and Survivors Insurance Trust Fund | 12,668 | 13,083 | 13,175 | | | | | | | | | | 38,927 | 37,927 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | 1,455 | | | | | | | | | | 4,480 | 4,480 |
| Other | 284 | 1,063 | 2,062 | | | | | | | | | | 3,408 | 3,408 |
| Other | -1,193 | -1,130 | -1,544 | | | | | | | | | | -3,868 | -3,868 |

**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 | \$1,597 | \$1,118 | \$1,445 | | | | | | | | | | \$4,160 | \$4,231 |
| Department of the Interior | 477 | 506 | 412 | | | | | | | | | | 1,396 | 1,313 |
| Department of Justice | 241 | 241 | 232 | | | | | | | | | | 714 | 645 |
| Department of Labor: | | | | | | | | | | | | | 4,994 | 8,154 |
| Unemployment trust fund | 1,493 | 1,570 | 1,931 | | | | | | | | | | 832 | 1,170 |
| Other | -82 | 531 | 384 | | | | | | | | | | 785 | 787 |
| Department of State | 433 | 170 | 182 | | | | | | | | | | | |
| Department of Transportation: | | | | | | | | | | | | | 2,702 | 2,443 |
| Highway trust fund | 897 | 956 | 849 | | | | | | | | | | 4,191 | 2,735 |
| Other | 2,147 | 1,137 | 907 | | | | | | | | | | | |
| Department of the Treasury: | | | | | | | | | | | | | 40,039 | 34,458 |
| Interest on the public debt | 10,038 | 11,011 | 18,990 | | | | | | | | | | 1,146 | 1,151 |
| General revenue sharing | 1,139 | 6 | (**) | | | | | | | | | | -3,471 | -3,214 |
| Other | -1,566 | -352 | -1,552 | | | | | | | | | | | |
| Environmental Protection Agency | 288 | 324 | 357 | | | | | | | | | | 969 | 1,118 |
| General Administration | -239 | 156 | 118 | | | | | | | | | | 35 | -27 |
| National Aeronautics and Space Administration | 734 | 632 | 590 | | | | | | | | | | 1,956 | 1,639 |
| Office of Personnel Management | 1,897 | 1,737 | 2,028 | | | | | | | | | | 5,662 | 5,268 |
| Small Business Administration | 257 | 43 | -39 | | | | | | | | | | 261 | 348 |
| Veterans Administration: | | | | | | | | | | | | | 4,555 | 4,567 |
| Compensation and pensions | 1,146 | 1,146 | 2,263 | | | | | | | | | | 102 | 135 |
| National service life | 29 | 30 | 43 | | | | | | | | | | 12 | 13 |
| Government service life | 4 | 4 | 5 | | | | | | | | | | 2,646 | 2,502 |
| Other | 757 | 867 | 1,022 | | | | | | | | | | | |
| Independent Agencies: | | | | | | | | | | | | | 220 | 220 |
| Postal Service | 220 | ..... | ..... |  |  |  |  |  |  |  |  |  | 220 | 353 |
| Tennessee Valley Authority | 23 | 136 | 61 | | | | | | | | | | 2,907 | 3,208 |
| Other ind. agencies | 1,550 | -17 | 1,374 | | | | | | | | | | | |
| Distributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | -713 | | | | | | | | | | -1,893 | -1,651 |
| Interest credited to certain accounts | -231 | -279 | -8,179 | | | | | | | | | | -8,688 | -7,883 |
| Rents and Royalties on Outer Continental Shelf Lands | -442 | -98 | -176 | | | | | | | | | | -717 | -3,423 |
| Totals--this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,225 | 67,792 | 74,702 | | | | | | | | | | 212,719 | ..... |
| Budget surplus (+) or deficit (-) | -25,069 | -21,591 | -16,661 | | | | | | | | | | -63,322 | ..... |
| Off-budget surplus (+) or deficit (-) | +1,446 | -678 | +88 | | | | | | | | | | +856 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | -22,270 | -16,572 | | | | | | | | | | -62,466 | ..... |
| Totals--prior 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 |

**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 | \$222 | -\$126 | \$348 | \$595 | \$284 | \$312 | \$4,794 | \$4,758 | \$5,133 |
| Black lung disability trust fund | 47 | 46 | 1 | 124 | 124 | -1 | ..... | ..... | ..... |
| Federal Deposit Insurance Corp. .... | ..... | -58 | 58 | ..... | 158 | -158 | 13,952 | 13,736 | 13,736 |
| Federal disability insurance | 1,393 | 1,199 | 194 | 3,992 | 4,086 | -94 | 5,288 | 4,990 | 5,288 |
| Federal employees life and health benefits ..... | ..... | 137 | -137 | ..... | -86 | 86 | 6,113 | 6,354 | 6,354 |
| Federal employees retirement | 394 | -3,857 | 4,251 | 1,090 | -1,019 | 2,108 | 111,171 | 109,052 | 113,123 |
| Federal hospital insurance | 3,063 | 2,488 | 575 | 8,623 | 9,490 | -867 | 13,514 | 12,405 | 12,405 |
| Federal old-age and survivors insurance | 10,717 | 12,198 | -1,481 | 30,580 | 37,568 | -6,989 | 25,503 | 19,832 | 18,832 |
| Federal supplementary medical insurance ..... | ..... | -506 | 506 | ..... | -421 | 421 | 6,958 | 6,513 | 7,134 |
| General Revenue Sharing ..... | ..... | (**) | (**) | 4,567 | 1,146 | 3,421 | ..... | ..... | ..... |
| Highway | 993 | 477 | 516 | 2,661 | 2,269 | 391 | 9,481 | 9,318 | 9,318 |
| Military assistance advances ..... | ..... | -65 | 65 | ..... | -238 | 238 | ..... | ..... | ..... |
| Railroad retirement | 262 | 468 | -207 | 761 | 895 | -134 | 328 | 602 | 7,134 |
| Unemployment | 289 | 1,397 | -1,108 | 3,554 | 3,617 | -62 | 8,396 | 8,418 | 10,418 |
| Veterans life insurance ..... | ..... | -385 | 385 | ..... | -321 | 321 | 9,904 | 9,842 | 1,367 |
| All other trust | 35 | 79 | -45 | 99 | 56 | 43 | 1,376 | 1,367 | 1,367 |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ... | 17,415 | 13,494 | 3,921 | 56,645 | 57,607 | -962 | 216,779 | 207,188 | 211,188 |
| Interfund receipts offset against trust fund outlays | 10,905 | 10,905 | ..... | 16,551 | 16,551 | ..... |  |  |  |
| Total trust fund receipts and outlays | 28,320 | 24,399 | 3,921 | 73,197 | 74,159 | -962 | | | |
| Federal fund receipts and outlays on the basis of Table III | 40,626 | 61,205 | -20,579 | 97,319 | 159,678 | -62,360 | | | |
| Interfund receipts offset against Federal fund outlays | 14 | 14 | ..... | 42 | 42 | ..... |  |  |  |
| Total Federal fund receipts and outlays | 40,640 | 61,219 | -20,579 | 97,361 | 159,720 | -62,360 | | | |
| Total interfund receipts and outlays ... | -10,919 | -10,919 | ..... | -21,160 | -21,160 | ..... |  |  |  |
| Net budget receipts and outlays | 58,041 | 74,702 | -16,661 | 149,397 | 212,719 | -63,322 | | | |

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..... | \$25,577 | \$71,504 | \$68,230 |
| Corporation income taxes..... | 10,922 | 11,857 | 7,024 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 15,435 | 43,955 | 42,135 |
| Unemployment insurance..... | 289 | 3,554 | 2,655 |
| Other retirement contributions..... | 396 | 1,097 | 1,052 |
| Excise taxes..... | 3,011 | 9,412 | 8,222 |
| Estate and gift taxes..... | 484 | 1,426 | 1,545 |
| Customs..... | 855 | 2,525 | 2,091 |
| Miscellaneous receipts..... | 1,072 | 4,066 | 4,092 |
| Total..... | 58,041 | 149,397 | 137,045 |
| NET OUTLAYS | | | |
| National defense..... | 19,576 | 54,939 | 51,386 |
| International affairs..... | 2,647 | 4,048 | 2,137 |
| General science, space, and technology..... | 480 | 2,137 | 2,212 |
| Energy..... | 534 | 1,129 | 1,563 |
| Natural resources and environment..... | 1,221 | 3,446 | 3,300 |
| Agriculture..... | 1,452 | 3,936 | 10,677 |
| Commerce and housing credit..... | 565 | 2,125 | 2,036 |
| Transportation..... | 2,030 | 7,198 | 5,242 |
| Community and regional development..... | 752 | 2,453 | 2,351 |
| Education, training, employment and social services..... | 2,214 | 6,584 | 6,271 |
| Health..... | 7,149 | 22,141 | 19,950 |
| Income security..... | 24,040 | 67,772 | 69,436 |
| Veterans benefits and services..... | 3,336 | 7,326 | 7,225 |
| Administration of justice..... | 448 | 1,286 | 1,163 |
| General government..... | 364 | 1,043 | 937 |
| General purpose fiscal assistance..... | 64 | 2,045 | 1,918 |
| Interest..... | 16,900 | 34,410 | 30,462 |
| Undistributed offsetting receipts..... | -9,068 | -11,299 | -12,957 |
| Total..... | 74,702 | 212,719 | 205,310 |

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

for the fiscal year through JANUARY 31, 1984

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

| Period | Total Budget and Off-Budget Results | | | | | Means of Financing | | | | Total Budget and Off-budget 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 | | |
| Current month (January 1984)..... | \$62,537 | \$68,052 | -\$5,515 | -\$246 | -\$5,762 | \$23,686 | -\$21,127 | \$3,202 | \$5,762 | |
| Actual 1984 (four months)..... | 211,941 | 280,778 | -68,837 | +610 | -68,227 | 59,864 | 3,583 | 4,780 | 68,227 | |
| Comparative data: | | | | | | | | | | |
| Actual 1983 (four months)..... | 194,549 | 272,397 | -77,848 | -1,480 | -79,327 | 68,464 | 10,372 | 491 | 79,327 | |
| Actual 1983 (full year)..... | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 | |
| Estimated 1984 ¹ | 670,071 | 853,760 | -183,689 | -16,196 | -199,884 | 183,000 | 17,116 | -232 | 199,884 | |
| Estimated 1985 ¹ | 745,127 | 925,492 | -180,365 | -14,814 | -195,179 | 193,000 | ..... | 2,179 | 195,179 | |

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..... | \$33,881 | \$105,385 | \$102,381 | \$293,260 |
| Corporation income taxes..... | 1,619 | 13,476 | 8,188 | 66,606 |
| Employment taxes and contributions: | | | | |
| Social Security..... | 19,924 | 63,879 | 58,029 | 211,632 |
| Other retirement insurance..... | 1,112 | 4,666 | 3,444 | 23,330 |
| Other retirement contributions..... | 427 | 1,524 | 1,441 | 4,471 |
| State and gift taxes..... | 3,148 | 12,567 | 10,929 | 38,195 |
| Customs duties..... | 488 | 1,914 | 2,097 | 5,922 |
| Miscellaneous receipts..... | 776 | 3,301 | 2,575 | 9,064 |
| Total..... | 1,163 | 5,229 | 5,464 | 17,531 |
| Total..... | 62,537 | 211,941 | 194,549 | 670,071 |
| BUDGET OUTLAYS | | | | |
| Legislative Branch..... | 96 | 561 | 474 | 1,667 |
| Executive Branch..... | 84 | 274 | 250 | 910 |
| President and Executive Office of the President..... | 11 | 39 | 33 | 112 |
| Department of Agriculture..... | 475 | 3,214 | 2,230 | 8,052 |
| Department of Commerce..... | 4,266 | 15,454 | 22,818 | 34,750 |
| Department of Defense - Military..... | 134 | 611 | 573 | 2,166 |
| Department of Defense - Civil..... | 17,781 | 71,100 | 65,890 | 231,000 |
| Department of Education..... | 240 | 1,111 | 1,005 | 3,059 |
| Department of Energy..... | 1,495 | 5,525 | 5,152 | 16,074 |
| Department of Health and Human Services..... | 686 | 3,058 | 3,272 | 8,848 |
| Department of Housing and Urban Development..... | 23,812 | 95,115 | 90,665 | 295,981 |
| Department of the Interior..... | 1,673 | 5,833 | 5,875 | 15,895 |
| Department of Justice..... | 419 | 1,815 | 1,627 | 4,854 |
| Department of Labor..... | 277 | 991 | 888 | 3,437 |
| Department of State..... | 2,414 | 8,241 | 12,675 | 27,062 |
| Department of Transportation..... | 183 | 968 | 919 | 2,600 |
| Department of the Treasury: | | | | |
| General revenue sharing..... | 1,899 | 8,792 | 6,760 | 25,334 |
| Interest on the public debt..... | 1,031 | 2,177 | 2,278 | 4,567 |
| Other..... | 10,717 | 50,756 | 43,508 | 149,500 |
| Environmental Protection Agency..... | -2,267 | -5,738 | -4,176 | -16,360 |
| Federal Services Administration..... | 345 | 1,321 | 1,439 | 3,958 |
| Federal Aeronautics and Space Administration..... | -328 | -292 | ..... | 546 |
| Office of Personnel Management..... | 414 | 2,370 | 1,858 | 7,068 |
| Postal Business Administration..... | 1,841 | 7,503 | 7,039 | 22,565 |
| Postal Administration..... | -100 | 161 | 320 | 443 |
| United States Information Agency..... | 1,199 | 8,515 | 8,056 | 25,771 |
| Other independent agencies..... | 589 | 3,936 | 4,766 | 10,840 |
| Miscellaneous, undistributed..... | ..... | ..... | ..... | ..... |
| Attributed offsetting receipts: | | | | |
| Federal employer contributions to retirement funds..... | -559 | -2,452 | -2,221 | -8,844 |
| Interest on certain Government accounts..... | -72 | -8,761 | -7,914 | -19,396 |
| Rents and royalties on the Outer Continental Shelf lands..... | -703 | -1,420 | -3,701 | -8,700 |
| Total..... | 68,052 | 280,778 | 272,397 | 853,760 |
| Budget surplus (+) or deficit (-)..... | -5,515 | -68,837 | -77,848 | -183,689 |
| Off-budget surplus (+) or deficit (-)..... | -246 | +610 | -1,480 | -16,196 |
| Total surplus (+) or deficit (-)..... | -5,762 | -68,227 | -79,327 | -199,884 |

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

TABLE III--RECEIPT AND OUTLAYS--Continued (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 | \$21,070 | | | \$89,822 | | | \$86,413 | | |
| Presidential Election Campaign Fund | (**) | | | 1 | | | 1 | | |
| Other | 12,728 | | | 17,710 | | | 18,066 | | |
| Total--Individual income taxes | 33,799 | -\$82 | \$33,881 | 107,533 | \$2,147 | \$105,385 | 104,482 | \$2,101 | \$102,381 |
| Corporation income taxes | 2,985 | 1,366 | 1,619 | 19,193 | 5,717 | 13,476 | 15,798 | 7,610 | 8,188 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 11,728 | | 11,728 | 39,006 | | 39,006 | 34,140 | | 34,140 |
| Self-Employment Contributions Act taxes | 363 | | 363 | 441 | | 441 | 330 | | 330 |
| Deposits by States | 2,337 | | 2,337 | 5,561 | | 5,561 | 4,854 | | 4,854 |
| Taxes on benefits | 702 | | 702 | 702 | | 702 | | | |
| Total--FOASI trust fund | 15,130 | | 15,130 | 45,710 | | 45,710 | 39,324 | | 39,324 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 1,220 | | 1,220 | 4,773 | | 4,773 | 6,135 | | 6,135 |
| Self-Employment Contributions Act taxes | 48 | | 48 | 59 | | 59 | 59 | | 59 |
| Receipts from railroad retirement account | | | | | | | | | |
| Deposits by States | 37 | | 37 | 465 | | 465 | 708 | | 708 |
| Taxes on benefits | 47 | | 47 | 47 | | 47 | | | |
| Total--FDI trust fund | 1,352 | | 1,352 | 5,344 | | 5,344 | 6,901 | | 6,901 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 3,121 | | 3,121 | 10,730 | | 10,730 | 9,763 | | 9,763 |
| Self-Employment Contributions Act taxes | 67 | | 67 | 81 | | 81 | 62 | | 62 |
| Receipts from railroad retirement account | | | | | | | | | |
| Deposits by States | 60 | | 60 | 1,060 | | 1,060 | 1,115 | | 1,115 |
| Taxes on benefits | | | | | | | | | |
| Total--FHI trust fund | 3,248 | | 3,248 | 11,871 | | 11,871 | 10,940 | | 10,940 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes | 110 | (**) | 110 | 870 | (**) | 870 | 864 | (**) | 864 |
| Taxes on Railroad Retirement benefits | 84 | | 84 | 84 | | 84 | | | |
| Total--Employment taxes and contributions | 19,924 | (**) | 19,924 | 63,879 | (**) | 63,879 | 58,030 | (**) | 58,029 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury | 516 | | 516 | 3,286 | | 3,286 | 2,437 | | 2,437 |
| Federal Unemployment Tax Act taxes | 598 | 3 | 595 | 1,351 | 12 | 1,339 | 970 | 9 | 961 |
| Railroad Unemployment Ins. Act Contributions | (**) | | (**) | 42 | | 42 | 45 | | 45 |
| Total--Unemployment trust fund | 1,115 | 3 | 1,112 | 4,678 | 12 | 4,666 | 3,453 | 9 | 3,444 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | 411 | | 411 | 1,472 | | 1,472 | 1,396 | | 1,396 |
| Foreign service retirement and disability fund | 3 | | 3 | 12 | | 12 | 11 | | 11 |
| Other | 3 | | 3 | 11 | | 11 | 11 | | 11 |
| Total--Federal employees retirement contributions | 417 | | 417 | 1,495 | | 1,495 | 1,418 | | 1,418 |

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..... | \$10 | ..... | \$10 | \$29 | ..... | \$29 | \$23 | ..... | \$23 |
| Total--Other retirement contributions | 427 | ..... | 427 | 1,524 | ..... | 1,524 | 1,441 | ..... | 1,441 |
| Total--Social insurance taxes and contributions..... | 21,466 | \$3 | 21,462 | 70,081 | \$12 | 70,069 | 62,923 | \$9 | 62,914 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ² | 1,884 | 30 | 1,854 | 8,090 | 198 | 7,893 | 8,003 | 117 | 7,886 |
| Airport and airway trust fund | 203 | ..... | 203 | 798 | (**) | 798 | 688 | (**) | 688 |
| Highway trust fund..... | 1,055 | ..... | 1,055 | 3,677 | -39 | 3,716 | 2,117 | -51 | 2,168 |
| Black lung disability trust fund..... | 36 | ..... | 36 | 160 | ..... | 160 | 188 | ..... | 188 |
| Total--Excise taxes..... | 3,178 | 30 | 3,148 | 12,726 | 159 | 12,567 | 10,995 | 66 | 10,929 |
| Estate and gift taxes | 506 | 18 | 488 | 1,984 | 71 | 1,914 | 2,152 | 54 | 2,097 |
| Customs duties..... | 807 | 31 | 776 | 3,434 | 133 | 3,301 | 2,702 | 126 | 2,575 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 1,059 | ..... | 1,059 | 4,888 | ..... | 4,888 | 5,201 | ..... | 5,201 |
| All other..... | 104 | (**) | 104 | 350 | 9 | 342 | 264 | (**) | 263 |
| Total--Miscellaneous receipts | 1,163 | (**) | 1,163 | 5,238 | 9 | 5,229 | 5,465 | (**) | 5,464 |
| Total--Budget receipts..... | 63,903 | 1,365 | 62,537 | 220,189 | 8,248 | 211,941 | 204,516 | 9,967 | 194,549 |

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

FOOTNOTES

¹ Based on the FY 1985 Budget released by OMB February 1, 1984.

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 January 21 to January 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..... | \$22 | (**) | \$21 | \$81 | \$2 | \$79 | \$74 | \$1 | \$73 |
| House of Representatives..... | 38 | \$1 | 37 | 145 | 3 | 143 | 130 | 2 | 128 |
| Joint Items..... | 7 | ..... | 7 | 43 | ..... | 43 | 48 | ..... | 48 |
| Congressional Budget Office..... | 1 | ..... | 1 | 5 | ..... | 5 | 4 | ..... | 4 |
| Architect of the Capitol..... | 7 | ..... | 7 | 29 | ..... | 29 | 29 | ..... | 29 |
| Library of Congress..... | 33 | ..... | 33 | 121 | ..... | 121 | 70 | ..... | 70 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net)..... | -7 | ..... | -7 | 20 | ..... | 20 | 13 | ..... | 13 |
| General fund appropriations..... | 6 | ..... | 6 | 34 | ..... | 34 | 28 | ..... | 28 |
| General Accounting Office..... | 30 | ..... | 30 | 80 | ..... | 80 | 74 | ..... | 74 |
| United States Tax Court..... | 2 | ..... | 2 | 5 | ..... | 5 | 5 | ..... | 5 |
| Other Legislative Branch Agencies..... | 2 | ..... | 2 | 5 | ..... | 5 | 5 | ..... | 5 |
| Proprietary receipts from the public..... | ..... | 43 | -43 | ..... | 2 | -2 | ..... | 1 | -1 |
| Intrabudgetary transactions..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Total--Legislative Branch..... | 140 | 44 | 96 | 567 | 6 | 561 | 479 | 5 | 474 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 1 | ..... | 1 | 5 | ..... | 5 | 5 | ..... | 5 |
| Courts of Appeals, District Courts, and other Judicial Services..... | 78 | ..... | 78 | 255 | ..... | 255 | 232 | ..... | 232 |
| Other..... | 5 | ..... | 5 | 14 | ..... | 14 | 14 | ..... | 14 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Total--The Judiciary..... | 84 | (**) | 84 | 274 | (**) | 274 | 250 | (**) | 250 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office..... | 2 | ..... | 2 | 9 | ..... | 9 | 7 | ..... | 7 |
| Office of Management and Budget..... | 4 | (**) | 4 | 13 | (**) | 14 | 13 | (**) | 13 |
| Other..... | 5 | ..... | 5 | 17 | ..... | 17 | 13 | ..... | 13 |
| Total--Executive Office of the President..... | 11 | (**) | 11 | 39 | (**) | 39 | 33 | (**) | 33 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs..... | 12 | ..... | 12 | 72 | ..... | 72 | 111 | ..... | 111 |
| Disaster relief..... | 12 | ..... | 12 | 70 | ..... | 70 | 43 | ..... | 43 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund..... | 43 | 19 | 25 | 129 | 33 | 96 | 90 | 44 | 45 |
| Foreign military sales credit..... | 76 | ..... | 76 | 330 | ..... | 330 | 267 | ..... | 267 |
| Economic support fund..... | 84 | ..... | 84 | 1,650 | ..... | 1,650 | 1,119 | ..... | 1,119 |
| Military assistance..... | 44 | ..... | 44 | 194 | ..... | 194 | 112 | ..... | 112 |
| Peacekeeping operations..... | (**) | ..... | (**) | 14 | ..... | 14 | 29 | ..... | 29 |
| Other..... | 2 | ..... | 2 | 9 | ..... | 9 | 10 | ..... | 10 |
| Proprietary receipts from the public..... | ..... | 41 | -41 | ..... | 60 | -60 | ..... | 91 | -91 |
| Total--International Security Assistance..... | 250 | 59 | 191 | 2,326 | 93 | 2,233 | 1,626 | 135 | 1,491 |

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 | | | | \$252 | | \$252 | \$398 | | \$398 |
| Inter-American Development Bank | \$23 | | \$23 | 95 | | 95 | 67 | | 67 |
| Other | | | | 55 | | 55 | 34 | | 34 |
| Payment to the International Fund for Agricultural Development | | | | 8 | | 8 | | | |
| International organizations and programs | 1 | | 1 | 53 | | 53 | 19 | | 19 |
| Total--Multilateral Assistance | 24 | | 24 | 464 | | 464 | 518 | | 518 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 193 | | 193 | 397 | | 397 | 366 | | 366 |
| Operating expenses Agency for International Development | 34 | | 34 | 112 | | 112 | 133 | | 133 |
| Payment to Foreign Service retirement and disability fund | | | | | | | (**) | | (**) |
| Other | -33 | \$3 | -36 | 99 | \$13 | 86 | 85 | \$4 | 81 |
| Proprietary receipts from the public | | 72 | -72 | | 210 | -210 | | 258 | -258 |
| Total--Agency for International Development | 194 | 75 | 119 | 608 | 223 | 386 | 584 | 262 | 322 |
| Peace Corps | 9 | | 9 | 39 | | 39 | 36 | | 36 |
| Overseas Private Investment Corporation | -28 | 9 | -37 | -36 | 25 | -61 | -1 | 19 | -20 |
| Inter-American Foundation | 2 | (**) | 1 | 8 | 1 | 7 | 10 | 3 | 6 |
| Other | 1 | | 1 | 4 | | 4 | 2 | | 2 |
| Total--International Development Assistance | 201 | 84 | 118 | 1,087 | 249 | 838 | 1,148 | 284 | 853 |
| International Monetary Programs | 120 | | 120 | 193 | | 193 | -70 | | -70 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund | 1,003 | | 1,003 | 3,674 | | 3,674 | 4,104 | | 4,104 |
| Other | -2 | 6 | -9 | 47 | 33 | 14 | -24 | 87 | -111 |
| Proprietary receipts from the public | | 972 | -972 | | 3,881 | -3,881 | | 4,202 | -4,202 |
| Other | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Total--Funds Appropriated to the President | 1,596 | 1,121 | 475 | 7,469 | 4,255 | 3,214 | 6,937 | 4,707 | 2,230 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | -9 | | -9 | 1 | | 1 | 12 | | 12 |
| Agricultural Research Service | 39 | | 39 | 147 | | 147 | 149 | | 149 |
| Cooperative State Research Service | 26 | | 26 | 68 | | 68 | 62 | | 62 |
| Extension Service | 35 | | 35 | 104 | | 104 | 99 | | 99 |
| Statistical Reporting Service | 4 | | 4 | 14 | | 14 | 17 | | 17 |
| Economic Research Service | 3 | | 3 | 10 | | 10 | 9 | | 9 |
| Foreign Agricultural Service | 5 | | 5 | 21 | | 21 | 22 | | 22 |
| Foreign Assistance Programs | 62 | | 62 | 138 | | 138 | 73 | | 73 |

See footnotes on page 3.

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

9

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$1 | ..... | \$1 | \$35 | ..... | \$35 | \$82 | ..... | \$82 |
| Federal Crop Insurance Corporation..... | 125 | \$15 | 110 | 328 | \$57 | 272 | 232 | \$90 | 141 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 2,171 | 568 | 1,603 | 7,352 | 2,449 | 4,903 | 15,708 | 1,734 | 13,974 |
| Intragovernmental fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program ..... | (**) | ..... | (**) | 2 | ..... | 2 | 1 | ..... | 1 |
| Total--Commodity Credit Corporation | 2,172 | 568 | 1,604 | 7,354 | 2,449 | 4,905 | 15,709 | 1,734 | 13,975 |
| Rural Electrification Administration..... | 2 | (**) | 2 | 11 | (**) | 11 | 11 | (**) | 11 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund..... | ..... | (**) | (**) | ..... | (**) | (**) | 1 | (**) | 1 |
| Rural housing insurance fund | 875 | 264 | 611 | 2,943 | 977 | 1,966 | 2,647 | 1,152 | 1,495 |
| Agricultural credit insurance fund..... | 577 | 689 | -112 | 2,006 | 1,900 | 106 | 1,478 | 2,258 | -779 |
| Rural development insurance fund | 180 | 239 | -59 | 1,393 | 966 | 427 | 1,043 | 640 | 403 |
| Rural water and waste disposal grants | 9 | ..... | 9 | 52 | ..... | 52 | 57 | ..... | 57 |
| Salaries and expenses..... | 19 | ..... | 19 | 92 | ..... | 92 | 96 | ..... | 96 |
| Other..... | 3 | ..... | 3 | 13 | ..... | 13 | 14 | ..... | 14 |
| Total--Farmers Home Administration..... | 1,662 | 1,192 | 470 | 6,499 | 3,844 | 2,655 | 5,336 | 4,049 | 1,286 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 29 | ..... | 29 | 112 | ..... | 112 | 105 | ..... | 105 |
| Watershed and flood prevention operations..... | 15 | ..... | 15 | 72 | ..... | 72 | 64 | ..... | 64 |
| Other | 6 | ..... | 6 | 25 | ..... | 25 | 24 | ..... | 24 |
| Animal and Plant Health Inspection Service..... | 40 | ..... | 40 | 108 | ..... | 108 | 100 | ..... | 100 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply..... | 69 | ..... | 69 | 206 | ..... | 206 | 155 | ..... | 155 |
| Other..... | 12 | 3 | 9 | 49 | 11 | 38 | 38 | 10 | 29 |
| Food Safety and Inspection Service..... | 29 | ..... | 29 | 103 | ..... | 103 | 97 | ..... | 97 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program..... | 988 | ..... | 988 | 3,865 | ..... | 3,865 | 3,931 | ..... | 3,931 |
| Nutrition assistance for Puerto Rico..... | 64 | ..... | 64 | 269 | ..... | 269 | 269 | ..... | 269 |
| Child nutrition programs | 381 | ..... | 381 | 1,275 | ..... | 1,275 | 1,196 | ..... | 1,196 |
| Special supplemental food programs (WIC)..... | 121 | ..... | 121 | 458 | ..... | 458 | 376 | ..... | 376 |
| Other | 32 | ..... | 32 | 90 | ..... | 90 | 62 | ..... | 62 |
| Total--Food and Nutrition Service..... | 1,586 | ..... | 1,586 | 5,957 | ..... | 5,957 | 5,834 | ..... | 5,834 |
| Forest Service: | | | | | | | | | |
| Forest research..... | 8 | ..... | 8 | 33 | ..... | 33 | 34 | ..... | 34 |
| National Forest system..... | 74 | ..... | 74 | 341 | ..... | 341 | 326 | ..... | 326 |
| Construction | 21 | ..... | 21 | 125 | ..... | 125 | 208 | ..... | 208 |
| Forest Service permanent appropriations..... | 2 | ..... | 2 | 148 | ..... | 148 | 153 | ..... | 153 |
| Cooperative work..... | 6 | ..... | 6 | 33 | ..... | 33 | 21 | ..... | 21 |
| Other | 10 | ..... | 10 | 55 | ..... | 55 | 12 | ..... | 12 |
| Total--Forest Service..... | 121 | ..... | 121 | 736 | ..... | 736 | 754 | ..... | 754 |
| Other | 9 | (**) | 9 | 30 | (**) | 30 | 43 | 10 | 33 |
| Proprietary receipts from the public..... | ..... | -2 | 2 | ..... | 309 | -309 | ..... | 258 | -258 |
| Intrabudgetary transactions..... | -1 | ..... | -1 | -5 | ..... | -5 | -56 | ..... | -56 |
| Total--Department of Agriculture | 6,042 | 1,776 | 4,266 | 22,123 | 6,669 | 15,454 | 28,969 | 6,151 | 22,818 |

See footnotes on page 3.

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

| Classification OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Commerce: | | | | | | | | | |
| General Administration | \$3 | ..... | \$3 | \$15 | ..... | \$15 | \$21 | ..... | \$21 |
| Bureau of the Census | 7 | ..... | 7 | 50 | ..... | 50 | 50 | ..... | 50 |
| Economic and Statistical Analysis | 5 | ..... | 5 | 18 | ..... | 18 | 19 | ..... | 19 |
| Economic Development Assistance | 28 | \$8 | 20 | 106 | \$37 | 69 | 152 | \$31 | 121 |
| Promotion of Industry and Commerce | 18 | ..... | 18 | 79 | ..... | 79 | 66 | ..... | 66 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 68 | 1 | 67 | 312 | 4 | 308 | 292 | 4 | 287 |
| Patent and Trademark Office | 5 | ..... | 5 | 20 | ..... | 20 | 22 | ..... | 22 |
| National Bureau of Standards | 6 | ..... | 6 | 37 | ..... | 37 | 42 | ..... | 42 |
| National Telecommunications and Information Administration | 2 | ..... | 2 | 11 | ..... | 11 | 12 | ..... | 12 |
| Total--Science and Technology | 82 | 1 | 81 | 379 | 4 | 375 | 368 | 4 | 364 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 9 | -9 | ..... | 65 | -65 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | 14 | ..... | 14 | -2 | ..... | -2 |
| Total--Department of Commerce | 143 | 8 | 134 | 662 | 50 | 611 | 674 | 101 | 573 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 1,447 | ..... | 1,447 | 5,733 | ..... | 5,733 | 5,544 | ..... | 5,544 |
| Department of the Navy | 1,271 | ..... | 1,271 | 5,024 | ..... | 5,024 | 5,071 | ..... | 5,071 |
| Department of the Air Force | 1,126 | ..... | 1,126 | 4,387 | ..... | 4,387 | 4,255 | ..... | 4,255 |
| Total--Military Personnel | 3,843 | ..... | 3,843 | 15,144 | ..... | 15,144 | 14,870 | ..... | 14,870 |
| Retired Military Personnel | 1,370 | ..... | 1,370 | 5,459 | ..... | 5,459 | 5,184 | ..... | 5,184 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,504 | ..... | 1,504 | 5,827 | ..... | 5,827 | 5,470 | ..... | 5,470 |
| Department of the Navy | 1,999 | ..... | 1,999 | 7,682 | ..... | 7,682 | 7,519 | ..... | 7,519 |
| Department of the Air Force | 1,637 | ..... | 1,637 | 6,468 | ..... | 6,468 | 6,440 | ..... | 6,440 |
| Defense agencies | 498 | ..... | 498 | 1,934 | ..... | 1,934 | 1,857 | ..... | 1,857 |
| Total--Operation and Maintenance | 5,640 | ..... | 5,640 | 21,912 | ..... | 21,912 | 21,285 | ..... | 21,285 |
| Procurement: | | | | | | | | | |
| Department of the Army | 1,398 | ..... | 1,398 | 4,819 | ..... | 4,819 | 3,661 | ..... | 3,661 |
| Department of the Navy | 1,715 | ..... | 1,715 | 7,613 | ..... | 7,613 | 6,641 | ..... | 6,641 |
| Department of the Air Force | 1,824 | ..... | 1,824 | 7,408 | ..... | 7,408 | 6,463 | ..... | 6,463 |
| Defense agencies | 67 | ..... | 67 | 231 | ..... | 231 | 175 | ..... | 175 |
| Total--Procurement | 5,004 | ..... | 5,004 | 20,070 | ..... | 20,070 | 16,940 | ..... | 16,940 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$357 | ..... | \$357 | \$1,244 | ..... | \$1,244 | \$1,106 | ..... | \$1,106 |
| Department of the Navy..... | 474 | ..... | 474 | 1,988 | ..... | 1,988 | 1,752 | ..... | 1,752 |
| Department of the Air Force..... | 896 | ..... | 896 | 3,447 | ..... | 3,447 | 2,804 | ..... | 2,804 |
| Defense agencies..... | 151 | ..... | 151 | 609 | ..... | 609 | 534 | ..... | 534 |
| Total--Research, Development, Test, and Evaluation..... | 1,879 | ..... | 1,879 | 7,289 | ..... | 7,289 | 6,197 | ..... | 6,197 |
| Military Construction: | | | | | | | | | |
| Department of the Army..... | 84 | ..... | 84 | 301 | ..... | 301 | 383 | ..... | 383 |
| Department of the Navy..... | 77 | ..... | 77 | 296 | ..... | 296 | 364 | ..... | 364 |
| Department of the Air Force..... | 117 | ..... | 117 | 477 | ..... | 477 | 369 | ..... | 369 |
| Defense agencies..... | 19 | ..... | 19 | 154 | ..... | 154 | 92 | ..... | 92 |
| Total--Military Construction..... | 296 | ..... | 296 | 1,228 | ..... | 1,228 | 1,207 | ..... | 1,207 |
| Family Housing..... | 192 | ..... | 192 | 719 | ..... | 719 | 669 | \$1 | 668 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds..... | (**) | (**) | (**) | 1 | \$1 | (**) | 1 | 1 | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army..... | -267 | ..... | -267 | -226 | ..... | -226 | 30 | ..... | 30 |
| Department of the Navy..... | -75 | ..... | -75 | -53 | ..... | -53 | 314 | ..... | 314 |
| Department of the Air Force..... | -36 | ..... | -36 | -156 | ..... | -156 | 116 | ..... | 116 |
| Defense agencies..... | 48 | ..... | 48 | -91 | ..... | -91 | -886 | ..... | -886 |
| Other..... | 20 | \$21 | -1 | 77 | 93 | -16 | 90 | 81 | 9 |
| Proprietary receipts from the public..... | ..... | 42 | -42 | ..... | 286 | -286 | ..... | 247 | -247 |
| Intrabudgetary transactions..... | -69 | ..... | -69 | 108 | ..... | 108 | 192 | ..... | 192 |
| Total--Department of Defense--Military..... | 17,844 | 63 | 17,781 | 71,480 | 380 | 71,100 | 66,209 | 329 | 65,880 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations..... | 12 | ..... | 12 | 43 | ..... | 43 | 40 | ..... | 40 |
| Construction, general..... | 86 | ..... | 86 | 398 | ..... | 398 | 471 | ..... | 471 |
| Operations and maintenance, general..... | 93 | ..... | 93 | 405 | ..... | 405 | 334 | ..... | 334 |
| Flood control..... | 35 | ..... | 35 | 185 | ..... | 185 | 119 | ..... | 119 |
| Other..... | 16 | ..... | 16 | 88 | ..... | 88 | 40 | ..... | 40 |
| Proprietary receipts from the public..... | ..... | 6 | -6 | ..... | 19 | -19 | ..... | 8 | -8 |
| Total--Corps of Engineers..... | 243 | 6 | 237 | 1,120 | 19 | 1,101 | 1,005 | 8 | 997 |
| Other..... | 4 | (**) | 4 | 13 | (**) | 13 | 11 | (**) | 11 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 2 | -2 | ..... | 2 | -2 |
| Total--Department of Defense--Civil..... | 247 | 6 | 240 | 1,133 | 21 | 1,111 | 1,016 | 10 | 1,005 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged..... | 251 | ..... | 251 | 603 | ..... | 603 | 1,035 | ..... | 1,035 |
| Impact Aid..... | 17 | ..... | 17 | 263 | ..... | 263 | 280 | ..... | 280 |
| Special programs and populations..... | 45 | ..... | 45 | 212 | ..... | 212 | 182 | ..... | 182 |
| Indian education..... | 7 | ..... | 7 | 23 | ..... | 23 | 26 | ..... | 26 |
| Total--Office of Elementary and Secondary Education..... | 320 | ..... | 320 | 1,102 | ..... | 1,102 | 1,523 | ..... | 1,523 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$18 | ..... | \$18 | \$43 | ..... | \$43 | \$28 | ..... | \$28 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped | 101 | ..... | 101 | 389 | ..... | 389 | 495 | ..... | 495 |
| Rehabilitation services and handicapped research | 69 | ..... | 69 | 292 | ..... | 292 | 317 | ..... | 317 |
| Office of Vocational and Adult Education | 73 | ..... | 73 | 307 | ..... | 307 | 267 | ..... | 267 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 37 | \$8 | 29 | 54 | \$85 | -31 | 59 | \$83 | -23 |
| Student financial assistance | 596 | ..... | 596 | 2,079 | ..... | 2,079 | 1,405 | ..... | 1,405 |
| Guaranteed student loans | 225 | ..... | 225 | 952 | ..... | 952 | 844 | ..... | 844 |
| Higher education | 36 | ..... | 36 | 144 | ..... | 144 | 124 | ..... | 124 |
| Higher education facilities loans and insurance | -1 | ..... | -1 | -7 | ..... | -7 | -11 | ..... | -11 |
| Total--Office of Postsecondary Education | 893 | 8 | 886 | 3,222 | 85 | 3,137 | 2,421 | 83 | 2,338 |
| Office of Educational Research and Improvement | -7 | ..... | -7 | 125 | ..... | 125 | 66 | ..... | 66 |
| Special Institutions | 15 | ..... | 15 | 58 | ..... | 58 | 76 | ..... | 76 |
| Departmental Management | 25 | ..... | 25 | 87 | ..... | 87 | 63 | ..... | 63 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 15 | -15 | ..... | 22 | -22 |
| Total--Department of Education | 1,505 | 11 | 1,495 | 5,625 | 100 | 5,525 | 5,256 | 104 | 5,152 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 457 | ..... | 457 | 1,882 | ..... | 1,882 | 1,629 | ..... | 1,629 |
| Energy Programs: | | | | | | | | | |
| General science and research activities | 54 | ..... | 54 | 192 | ..... | 192 | 363 | ..... | 363 |
| Energy supply, R and D activities | 194 | ..... | 194 | 915 | ..... | 915 | 952 | ..... | 952 |
| Uranium supply and enrichment activities | 107 | ..... | 107 | 553 | ..... | 553 | 342 | ..... | 342 |
| Fossil energy research and development | 3 | ..... | 3 | 81 | ..... | 81 | 150 | ..... | 150 |
| Naval petroleum and oil shale reserves | 10 | ..... | 10 | 46 | ..... | 46 | 87 | ..... | 87 |
| Energy conservation | 47 | ..... | 47 | 171 | ..... | 171 | 151 | ..... | 151 |
| Strategic petroleum reserve | 14 | ..... | 14 | 64 | ..... | 64 | 94 | ..... | 94 |
| Nuclear waste disposal fund | 25 | ..... | 25 | 72 | ..... | 72 | ..... | ..... | ..... |
| Other | 46 | ..... | 46 | 91 | ..... | 91 | 60 | ..... | 60 |
| Total--Energy Programs | 499 | ..... | 499 | 2,185 | ..... | 2,185 | 2,198 | ..... | 2,198 |
| Power Marketing Administrations | 112 | 119 | -7 | 523 | 439 | 83 | 428 | 315 | 113 |
| Departmental Administration | 26 | ..... | 26 | 102 | ..... | 102 | 109 | ..... | 109 |
| Proprietary receipts from the public ..... | ..... | 290 | -290 | ..... | 1,194 | -1,194 | ..... | 777 | -777 |
| Total--Department of Energy | 1,094 | 409 | 686 | 4,692 | 1,633 | 3,058 | 4,364 | 1,092 | 3,272 |

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 Health and Human Services: | | | | | | | | | |
| Public Health Service: | | | | | | | | | |
| Food and Drug Administration | \$43 | (**) | \$43 | \$129 | \$1 | \$128 | \$117 | (**) | \$117 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | 6 | \$1 | 5 | 11 | 1 | 10 | 23 | | 23 |
| Health resources and services | 112 | | 112 | 400 | | 400 | 562 | | 562 |
| Indian health and facilities | 73 | | 73 | 268 | | 268 | 226 | | 226 |
| Other | (**) | | (**) | -2 | | -2 | 4 | | 4 |
| Center for Disease Control | 36 | | 36 | 114 | | 114 | 115 | | 115 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 84 | | 84 | 336 | | 336 | 334 | | 334 |
| Heart, Lung, and Blood Research | 52 | | 52 | 213 | | 213 | 197 | | 197 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases | 33 | | 33 | 140 | | 140 | 127 | | 127 |
| Neurological and Communicative Disorders and Stroke | 26 | | 26 | 102 | | 102 | 89 | | 89 |
| Allergy and Infectious Diseases | 23 | | 23 | 96 | | 96 | 81 | | 81 |
| General Medical Sciences | 31 | | 31 | 124 | | 124 | 109 | | 109 |
| Child Health and Human Development | 33 | | 33 | 96 | | 96 | 77 | | 77 |
| Other research institutes | 43 | | 43 | 165 | | 165 | 150 | | 150 |
| Research resources | 18 | | 18 | 69 | | 69 | 62 | | 62 |
| Other | 13 | | 13 | 20 | | 20 | 26 | | 26 |
| Total--National Institutes of Health | 356 | | 356 | 1,360 | | 1,360 | 1,253 | | 1,253 |
| Alcohol, Drug Abuse, and Mental Health Administration | 81 | | 81 | 318 | | 318 | 303 | | 303 |
| Office of Assistant Secretary for Health | 14 | | 14 | 54 | | 54 | 69 | | 69 |
| Total--Public Health Service | 720 | 1 | 719 | 2,652 | 2 | 2,650 | 2,670 | (**) | 2,670 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds | | | | | | | (**) | | (**) |
| Grants to States for Medicaid | 1,670 | | 1,670 | 6,426 | | 6,426 | 6,243 | | 6,243 |
| Payments to health care trust funds | 1,453 | | 1,453 | 5,638 | | 5,638 | 4,915 | | 4,915 |
| Program management | 43 | | 43 | 55 | | 55 | 8 | | 8 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,348 | | 3,348 | 13,939 | | 13,939 | 12,237 | | 12,237 |
| Administrative expenses and construction | 23 | | 23 | 190 | | 190 | 192 | | 192 |
| Total--FHI trust fund | 3,371 | | 3,371 | 14,129 | | 14,129 | 12,429 | | 12,429 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,582 | | 1,582 | 6,510 | | 6,510 | 5,744 | | 5,744 |
| Administrative expenses and construction | 96 | | 96 | 353 | | 353 | 262 | | 262 |
| Total--FSMI trust fund | 1,678 | | 1,678 | 6,863 | | 6,863 | 6,006 | | 6,006 |
| Total--Health Care Financing Administration | 8,215 | | 8,215 | 33,110 | | 33,110 | 29,601 | | 29,601 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 ..... | (**) | ..... | (**) | \$125 | ..... | \$125 | \$855 | ..... | \$855 |
| Special benefits for disabled coal miners | \$87 | ..... | \$87 | 350 | ..... | 350 | 364 | ..... | 364 |
| Supplemental security income program | 2 | ..... | 2 | 2,300 | ..... | 2,300 | 2,629 | ..... | 2,629 |
| Assistance payments program | 705 | ..... | 705 | 2,805 | ..... | 2,805 | 2,820 | ..... | 2,820 |
| Child support enforcement | 46 | ..... | 46 | 187 | ..... | 187 | 47 | ..... | 47 |
| Low income home energy assistance | 501 | ..... | 501 | 933 | ..... | 933 | 815 | ..... | 815 |
| Refugee and entrant assistance | 55 | ..... | 55 | 205 | ..... | 205 | 170 | ..... | 170 |
| Other | 273 | ..... | 273 | 273 | ..... | 273 | (**) | ..... | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 12,977 | ..... | 12,977 | 51,090 | ..... | 51,090 | 49,471 | ..... | 49,471 |
| Administrative expenses and construction | 231 | ..... | 231 | 574 | ..... | 574 | 496 | ..... | 496 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest expense on interfund borrowings | 160 | ..... | 160 | 631 | ..... | 631 | ..... | ..... | ..... |
| Total--FOASI trust fund | 13,368 | ..... | 13,368 | 52,295 | ..... | 52,295 | 49,967 | ..... | 49,967 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,492 | ..... | 1,492 | 5,861 | ..... | 5,861 | 5,849 | ..... | 5,849 |
| Administrative expenses and construction | 62 | ..... | 62 | 173 | ..... | 173 | 200 | ..... | 200 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--FDI trust fund | 1,554 | ..... | 1,554 | 6,034 | ..... | 6,034 | 6,049 | ..... | 6,049 |
| Total--Social Security Administration | 16,591 | ..... | 16,591 | 65,505 | ..... | 65,505 | 63,716 | ..... | 63,716 |
| Human Development Services: | | | | | | | | | |
| Social services block grants | 303 | ..... | 303 | 900 | ..... | 900 | 853 | ..... | 853 |
| Human development services | 157 | ..... | 157 | 644 | ..... | 644 | 731 | ..... | 731 |
| Family social services | 61 | ..... | 61 | 224 | ..... | 224 | 53 | ..... | 53 |
| Work incentives | 33 | ..... | 33 | 72 | ..... | 72 | 50 | ..... | 50 |
| Community services | 27 | ..... | 27 | 104 | ..... | 104 | 100 | ..... | 100 |
| Other | (**) | (**) | (**) | -2 | (**) | -2 | -1 | (**) | -1 |
| Total--Human Development Services | 581 | (**) | 581 | 1,943 | (**) | 1,942 | 1,787 | (**) | 1,786 |
| Departmental Management | 25 | ..... | 25 | 86 | ..... | 86 | 120 | ..... | 120 |
| Proprietary receipts from the public ..... | ..... | \$432 | -432 | ..... | \$1,512 | -1,512 | ..... | \$1,459 | -1,459 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | -1,453 | ..... | -1,453 | -5,638 | ..... | -5,638 | -4,708 | ..... | -4,708 |
| Payments for military service credits and special benefits for the aged: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -249 | ..... | -249 | -374 | ..... | -374 | -680 | ..... | -680 |
| Federal disability insurance trust fund | -24 | ..... | -24 | -24 | ..... | -24 | -174 | ..... | -174 |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | -207 | ..... | -207 |
| Receipts transferred to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on reimbursement of administrative and vocational rehabilitation expenses ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | -160 | ..... | -160 | -631 | ..... | -631 | ..... | ..... | ..... |
| Total--Department of Health and Human Services | 24,245 | 433 | 23,812 | 96,629 | 1,514 | 95,115 | 92,124 | 1,460 | 90,665 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$157 | \$245 | -\$88 | \$899 | \$943 | -\$43 | \$745 | \$678 | \$66 |
| Low-rent housing--loans and other expenses | 24 | 25 | -1 | 478 | 273 | 205 | 126 | 48 | 78 |
| Housing for the elderly or handicapped fund | 64 | 26 | 38 | 416 | 112 | 303 | 411 | 88 | 323 |
| Other | 4 | 9 | -5 | 16 | 27 | -11 | 14 | 34 | -21 |
| Rent supplement payments | 7 | ..... | 7 | 108 | ..... | 108 | 81 | ..... | 81 |
| Homeownership assistance | 30 | ..... | 30 | 98 | ..... | 98 | 92 | ..... | 92 |
| Rental housing assistance | 83 | ..... | 83 | 242 | ..... | 242 | 195 | ..... | 195 |
| Low-rent public housing | 103 | ..... | 103 | 649 | ..... | 649 | 668 | ..... | 668 |
| College housing grants | 2 | ..... | 2 | 8 | ..... | 8 | 7 | ..... | 7 |
| Lower income housing assistance | 581 | ..... | 581 | 1,907 | ..... | 1,907 | 1,554 | ..... | 1,554 |
| Payments for operation of low income housing projects | 117 | ..... | 117 | 386 | ..... | 386 | 704 | ..... | 704 |
| Other | 1 | ..... | 1 | 8 | ..... | 8 | 12 | ..... | 12 |
| Total--Housing Programs | 1,173 | 305 | 868 | 5,215 | 1,354 | 3,860 | 4,609 | 848 | 3,760 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund | 699 | 331 | 368 | 1,204 | 772 | 432 | 1,309 | 664 | 646 |
| Emergency mortgage purchase assistance | 155 | 2 | 153 | 164 | 20 | 145 | 137 | 193 | -56 |
| Management and liquidating functions fund | 5 | 34 | -29 | 26 | 84 | -58 | 31 | 28 | 3 |
| Guarantees of mortgage-backed securities | 4 | 22 | -18 | 6 | 65 | -58 | 3 | 47 | -44 |
| Participation sales fund | -21 | ..... | -21 | -34 | ..... | -34 | -30 | ..... | -30 |
| Total--Government National Mortgage Association .. | 841 | 389 | 452 | 1,367 | 941 | 426 | 1,450 | 932 | 519 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 13 | 20 | -7 | 30 | 41 | -11 | 47 | 27 | 21 |
| Community development grants | 299 | ..... | 299 | 1,316 | ..... | 1,316 | 1,261 | ..... | 1,261 |
| Urban development action grants | 28 | ..... | 28 | 139 | ..... | 139 | 170 | ..... | 170 |
| Other | 1 | ..... | 1 | 6 | ..... | 6 | 6 | ..... | 6 |
| Total--Community Planning and Development | 340 | 20 | 320 | 1,492 | 41 | 1,451 | 1,484 | 27 | 1,457 |
| Management and Administration | 32 | ..... | 32 | 88 | ..... | 88 | 118 | ..... | 118 |
| Other | 1 | ..... | 1 | 12 | ..... | 11 | 31 | 10 | 21 |
| Proprietary receipts from the public ..... | ..... | 1 | -1 | ..... | 4 | -4 | ..... | (**) | (**) |
| Total--Department of Housing and Urban Development. | 2,388 | 715 | 1,673 | 8,174 | 2,341 | 5,833 | 7,692 | 1,817 | 5,875 |
| Department of the Interior: | | | | | | | | | |
| Land and Water Resources: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | 29 | ..... | 29 | 124 | ..... | 124 | 104 | ..... | 104 |
| Payments in lieu of taxes ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance | 42 | ..... | 42 | 403 | ..... | 403 | 292 | ..... | 292 |
| Other | 4 | ..... | 4 | 24 | ..... | 24 | 25 | ..... | 25 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$62 | \$6 | \$56 | \$250 | \$29 | \$221 | \$225 | \$28 | \$197 |
| Operation and maintenance..... | 6 | ..... | 6 | 42 | ..... | 42 | 41 | ..... | 41 |
| Other..... | 10 | ..... | 10 | 35 | ..... | 35 | 39 | ..... | 39 |
| Total--Land and Water Resources..... | 153 | 6 | 147 | 879 | 29 | 849 | 726 | 28 | 698 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service..... | 64 | ..... | 64 | 173 | ..... | 173 | 154 | ..... | 154 |
| National Park Service..... | 89 | ..... | 89 | 335 | ..... | 335 | 319 | ..... | 319 |
| Total--Fish and Wildlife and Parks..... | 153 | ..... | 153 | 508 | ..... | 508 | 473 | ..... | 473 |
| Energy and Minerals: | | | | | | | | | |
| Geological Survey..... | 50 | ..... | 50 | 159 | ..... | 159 | 164 | ..... | 164 |
| Minerals Management Service..... | 13 | ..... | 13 | 50 | ..... | 50 | 26 | ..... | 26 |
| Office of Surface Mining Reclamation and Enforcement..... | 17 | ..... | 17 | 67 | ..... | 67 | 47 | ..... | 47 |
| Bureau of Mines..... | 14 | 2 | 12 | 62 | 6 | 56 | 56 | 6 | 50 |
| Total--Energy and Minerals..... | 94 | 2 | 91 | 338 | 6 | 332 | 294 | 6 | 288 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs..... | 94 | ..... | 94 | 330 | ..... | 330 | 236 | ..... | 236 |
| Construction..... | 10 | ..... | 10 | 57 | ..... | 57 | 51 | ..... | 51 |
| Indian tribal funds..... | 27 | ..... | 27 | 175 | ..... | 175 | 235 | ..... | 235 |
| Other..... | 9 | 1 | 8 | 23 | 5 | 19 | 15 | 3 | 12 |
| Total--Bureau of Indian Affairs..... | 140 | 1 | 139 | 585 | 5 | 581 | 537 | 3 | 534 |
| Office of Territorial Affairs..... | 25 | ..... | 25 | 62 | ..... | 62 | 90 | ..... | 90 |
| Office of the Solicitor and Office of the Secretary..... | 9 | ..... | 9 | 49 | ..... | 49 | 37 | ..... | 37 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserves in Alaska..... | ..... | ..... | ..... | ..... | -2 | 2 | ..... | -35 | 35 |
| Other..... | (**) | 142 | -142 | (**) | 545 | -546 | ..... | 502 | -502 |
| Intrabudgetary transactions..... | -3 | ..... | -3 | -22 | ..... | -22 | -26 | ..... | -26 |
| Total--Department of the Interior..... | 570 | 151 | 419 | 2,399 | 584 | 1,815 | 2,132 | 505 | 1,627 |
| Department of Justice: | | | | | | | | | |
| General Administration..... | 7 | ..... | 7 | 16 | ..... | 16 | 24 | ..... | 24 |
| United States Parole Commission..... | 1 | ..... | 1 | 2 | ..... | 2 | 2 | ..... | 2 |
| Legal Activities..... | 55 | ..... | 55 | 193 | ..... | 193 | 189 | ..... | 189 |
| Interagency Law Enforcement..... | 16 | ..... | 16 | 23 | ..... | 23 | ..... | ..... | ..... |
| Federal Bureau of Investigation..... | 78 | ..... | 78 | 304 | ..... | 304 | 254 | ..... | 254 |
| Drug Enforcement Administration..... | 27 | ..... | 27 | 88 | ..... | 88 | 82 | ..... | 82 |
| Immigration and Naturalization Service..... | 38 | ..... | 38 | 151 | ..... | 151 | 146 | ..... | 146 |
| Federal Prison System..... | 46 | 2 | 44 | 162 | 7 | 155 | 134 | 6 | 128 |
| Office of Justice Assistance..... | 10 | ..... | 10 | 40 | ..... | 40 | 63 | ..... | 63 |
| Proprietary receipts from the public..... | ..... | -1 | 1 | ..... | -18 | 18 | ..... | 1 | -1 |
| Total--Department of Justice..... | 278 | 1 | 277 | 980 | -11 | 991 | 895 | 7 | 888 |

See footnotes on page 3.

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

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| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Labor: | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Program administration..... | \$8 | ..... | \$8 | \$26 | ..... | \$26 | \$28 | ..... | \$28 |
| Training and employment services | 191 | ..... | 191 | 802 | ..... | 802 | 969 | ..... | 969 |
| Community service employment for older Americans.. | 27 | ..... | 27 | 103 | ..... | 103 | 86 | ..... | 86 |
| Federal unemployment benefits and allowances | 9 | ..... | 9 | 30 | ..... | 30 | 59 | ..... | 59 |
| State unemployment insurance and employment service operation..... | 49 | ..... | 49 | 59 | ..... | 59 | -105 | ..... | -105 |
| Advances to the unemployment trust fund and other funds..... | 1,032 | ..... | 1,032 | 2,080 | ..... | 2,080 | 5,040 | ..... | 5,040 |
| Other..... | (**) | ..... | (**) | -2 | ..... | -2 | 15 | ..... | 15 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,828 | ..... | 1,828 | 6,202 | ..... | 6,202 | 10,259 | ..... | 10,259 |
| State administrative expenses | 180 | ..... | 180 | 711 | ..... | 711 | 838 | ..... | 838 |
| Federal administrative expenses | 13 | ..... | 13 | 28 | ..... | 28 | 16 | ..... | 16 |
| Interest on refunds of taxes..... | 1 | ..... | 1 | 1 | ..... | 1 | 2 | ..... | 2 |
| Repayment of advances from the general fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 29 | ..... | 29 | 100 | ..... | 100 | 172 | ..... | 172 |
| Administrative expenses | 2 | ..... | 2 | 5 | ..... | 5 | 5 | ..... | 5 |
| Payment of interest on advances from railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Unemployment trust fund | 2,053 | ..... | 2,053 | 7,047 | ..... | 7,047 | 11,292 | ..... | 11,292 |
| Total--Employment and Training Administration | 3,367 | ..... | 3,367 | 10,146 | ..... | 10,146 | 17,384 | ..... | 17,384 |
| Labor-Management Services Administration..... | 5 | ..... | 5 | 20 | ..... | 20 | 15 | ..... | 15 |
| Pension Benefit Guaranty Corporation..... | 12 | \$10 | 2 | 48 | \$38 | 10 | 38 | \$13 | 25 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses..... | 15 | ..... | 15 | 56 | ..... | 56 | 52 | ..... | 52 |
| Special benefits..... | -4 | ..... | -4 | -202 | ..... | -202 | -138 | ..... | -138 |
| Black lung disability trust fund..... | 45 | ..... | 45 | 206 | ..... | 206 | 216 | ..... | 216 |
| Special workers' compensation expenses | 3 | ..... | 3 | 15 | ..... | 15 | 13 | ..... | 13 |
| Occupational Safety and Health Administration | 18 | ..... | 18 | 63 | ..... | 63 | 59 | ..... | 59 |
| Mine Safety and Health Administration | 13 | ..... | 13 | 49 | ..... | 49 | 48 | ..... | 48 |
| Bureau of Labor Statistics..... | 8 | ..... | 8 | 30 | ..... | 30 | 50 | ..... | 50 |
| Departmental Management..... | 6 | ..... | 6 | 29 | ..... | 29 | 22 | ..... | 22 |
| Proprietary receipts from the public .....** | **..... | (**) | (**) | ..... | 17 | -17 | | (**) | (**) |
| Intrabudgetary transactions..... | -1,065 | ..... | -1,065 | -2,162 | ..... | -2,162 | -5,070 | ..... | -5,070 |
| Total--Department of Labor | 2,424 | 9 | 2,414 | 8,296 | 55 | 8,241 | 12,689 | 14 | 12,675 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 77 | ..... | 77 | 282 | ..... | 282 | 365 | ..... | 365 |
| Acquisition, operation, and maintenance of buildings abroad | 11 | ..... | 11 | 45 | ..... | 45 | 41 | ..... | 41 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | 104 | ..... | 104 | 91 | ..... | 91 |
| Foreign Service retirement and disability fund..... | 17 | ..... | 17 | 68 | ..... | 68 | 64 | ..... | 64 |
| Other..... | 2 | ..... | 2 | 3 | ..... | 3 | 6 | ..... | 6 |
| Total--Administration of Foreign Affairs | 108 | ..... | 108 | 501 | ..... | 501 | 567 | ..... | 567 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$27 | ..... | \$27 | \$438 | ..... | \$438 | \$337 | ..... | \$337 |
| International Commissions | 4 | ..... | 4 | 11 | ..... | 11 | 11 | ..... | 11 |
| Migration and Refugee Assistance | 12 | ..... | 12 | 92 | ..... | 92 | 99 | ..... | 99 |
| International Narcotics Control | 2 | ..... | 2 | 10 | ..... | 10 | 12 | ..... | 12 |
| Other..... | (**) | ..... | (**) | 2 | ..... | 2 | 1 | ..... | 1 |
| Proprietary receipts from the public ..... | ..... | -\$30 | 30 | ..... | -\$18 | 18 | ..... | -\$19 | 19 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -104 | ..... | -104 | -127 | ..... | -127 |
| Total--Department of State | 154 | -30 | 183 | 950 | -18 | 968 | 900 | -19 | 919 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 641 | ..... | 641 | 3,341 | ..... | 3,341 | 3,051 | ..... | 3,051 |
| Other..... | 2 | ..... | 2 | 5 | ..... | 5 | 2 | ..... | 2 |
| Other programs | 20 | ..... | 20 | 128 | ..... | 128 | 59 | ..... | 59 |
| Total--Federal Highway Administration..... | 663 | ..... | 663 | 3,473 | ..... | 3,473 | 3,112 | ..... | 3,112 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research | 7 | ..... | 7 | 24 | ..... | 24 | 23 | ..... | 23 |
| Trust fund share of highway safety programs | 8 | ..... | 8 | 36 | ..... | 36 | 38 | ..... | 38 |
| Other..... | 1 | ..... | 1 | 2 | ..... | 2 | 3 | ..... | 3 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds | 7 | 5 | 2 | 36 | 26 | 9 | 53 | 27 | 26 |
| Administration, research and special projects..... | 7 | ..... | 7 | 27 | ..... | 27 | 37 | ..... | 37 |
| Northeast corridor improvement program..... | 11 | ..... | 11 | 74 | ..... | 74 | 113 | ..... | 113 |
| Grants to National Railroad Passenger Corporation.... | 189 | ..... | 189 | 1,504 | ..... | 1,504 | 144 | ..... | 144 |
| Other..... | 5 | ..... | 5 | 56 | ..... | 56 | 74 | ..... | 74 |
| Total--Federal Railroad Administration | 219 | 5 | 214 | 1,696 | 26 | 1,670 | 421 | 27 | 394 |
| Urban Mass Transportation Administration..... | 359 | ..... | 359 | 1,226 | ..... | 1,226 | 1,092 | ..... | 1,092 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations..... | 256 | ..... | 256 | 690 | ..... | 690 | 657 | ..... | 657 |
| Other..... | 12 | ..... | 12 | 36 | (**) | 36 | 19 | (**) | 19 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports..... | 47 | ..... | 47 | 270 | ..... | 270 | 127 | ..... | 127 |
| Facilities and equipment | 20 | ..... | 20 | 87 | ..... | 87 | 86 | ..... | 86 |
| Research, engineering and development..... | 8 | ..... | 8 | 35 | ..... | 35 | 20 | ..... | 20 |
| Operations..... | 34 | ..... | 34 | 252 | ..... | 252 | 220 | ..... | 220 |
| Total--Airport and airway trust fund | 110 | ..... | 110 | 644 | ..... | 644 | 453 | ..... | 453 |
| Total--Federal Aviation Administration..... | 378 | ..... | 378 | 1,370 | (**) | 1,370 | 1,130 | (**) | 1,130 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$141 | ..... | \$141 | \$535 | ..... | \$535 | \$480 | ..... | \$480 |
| Acquisition, construction, and improvements | 23 | ..... | 23 | 138 | ..... | 138 | 178 | ..... | 178 |
| Retired pay | 26 | ..... | 26 | 104 | ..... | 104 | 89 | ..... | 89 |
| Other | 11 | (**) | 10 | 45 | \$2 | 43 | 59 | \$2 | 57 |
| Total--Coast Guard | 201 | (**) | 200 | 821 | 2 | 819 | 805 | 2 | 804 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds | 24 | \$13 | 12 | 93 | 42 | 51 | 14 | 20 | -7 |
| Ship construction | 6 | ..... | 6 | 10 | ..... | 10 | 51 | ..... | 51 |
| Operating-differential subsidies | 32 | ..... | 32 | 109 | ..... | 109 | 100 | ..... | 100 |
| Other | 11 | ..... | 11 | 25 | ..... | 25 | 24 | ..... | 24 |
| Other | 15 | 1 | 14 | 9 | 5 | 4 | 24 | 5 | 19 |
| Proprietary receipts from the public ..... | ..... | 5 | -5 | ..... | 25 | -25 | ..... | 21 | -21 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | -1 | ..... | -1 | -1 | ..... | -1 |
| Total--Department of Transportation | 1,923 | 23 | 1,899 | 8,892 | 100 | 8,792 | 6,834 | 74 | 6,760 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary | -15 | ..... | -15 | 102 | ..... | 102 | -221 | ..... | -221 |
| Office of Revenue Sharing: | | | | | | | | | |
| General Revenue Sharing | 1,031 | ..... | 1,031 | 2,177 | ..... | 2,177 | 2,278 | ..... | 2,278 |
| Other ..... | (**) | ..... | (**) | 2 | ..... | 2 | 2 | ..... | 2 |
| Federal Law Enforcement Training Center | 1 | ..... | 1 | 6 | ..... | 6 | 5 | ..... | 5 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses | 24 | ..... | 24 | 82 | ..... | 82 | 89 | ..... | 89 |
| Claims, judgments, and relief acts | 19 | ..... | 19 | 54 | ..... | 54 | 96 | ..... | 96 |
| Advances to the railroad retirement account ..... | ..... | ..... | ..... | 525 | ..... | 525 | ..... | ..... | ..... |
| Payments to synthetic fuels corporation | 1 | ..... | 1 | 6 | ..... | 6 | 5 | ..... | 5 |
| Other ..... | (**) | ..... | (**) | 4 | ..... | 4 | 4 | ..... | 4 |
| Total--Bureau of Government Financial Operations .. | 44 | ..... | 44 | 672 | ..... | 672 | 195 | ..... | 195 |
| Bureau of Alcohol, Tobacco and Firearms | 10 | ..... | 10 | 55 | ..... | 55 | 51 | ..... | 51 |
| United States Customs Service | 59 | ..... | 59 | 238 | ..... | 238 | 222 | ..... | 222 |
| Bureau of Engraving and Printing | 10 | ..... | 10 | -5 | ..... | -5 | 1 | ..... | 1 |
| Bureau of the Mint | -2 | ..... | -2 | -54 | ..... | -54 | -24 | ..... | -24 |
| Bureau of the Public Debt | 16 | ..... | 16 | 57 | ..... | 57 | 54 | ..... | 54 |
| Internal Revenue Service: | | | | | | | | | |
| Processing tax returns and executive direction | 78 | ..... | 78 | 310 | ..... | 310 | 312 | ..... | 312 |
| Examinations and appeals | 106 | ..... | 106 | 407 | ..... | 407 | 367 | ..... | 367 |
| Investigation, collection and taxpayer service | 88 | ..... | 88 | 334 | ..... | 334 | 275 | ..... | 275 |
| Salaries and expenses | 8 | ..... | 8 | 34 | ..... | 34 | 48 | ..... | 48 |
| Payment where credit exceeds liability for tax ..... | ..... | ..... | ..... | 11 | ..... | 11 | 9 | ..... | 9 |
| Refunding internal revenue collections, interest | 63 | ..... | 63 | 479 | ..... | 479 | 946 | ..... | 946 |
| Internal revenue collections for Puerto Rico | 32 | ..... | 32 | 121 | ..... | 121 | 119 | ..... | 119 |
| Other | (**) | (**) | (**) | 1 | 1 | (**) | 1 | (**) | (**) |
| Total--Internal Revenue Service | 375 | (**) | 375 | 1,696 | 1 | 1,695 | 2,076 | (**) | 2,075 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$78 | ..... | \$78 | \$79 | ..... | \$79 |
| Comptroller of the Currency | 9 | \$64 | -55 | 52 | \$68 | -16 | 63 | \$74 | -11 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis)..... | 10,374 | ..... | 10,374 | 40,350 | ..... | 40,350 | 34,385 | ..... | 34,385 |
| Special issues (cash basis)..... | 343 | ..... | 343 | 10,406 | ..... | 10,406 | 9,123 | ..... | 9,123 |
| Total--Interest on the public debt..... | 10,717 | ..... | 10,717 | 50,756 | ..... | 50,756 | 43,508 | ..... | 43,508 |
| Proprietary receipts from the public..... | ..... | 192 | -192 | ..... | 1,180 | -1,180 | ..... | 857 | -857 |
| Receipts from off-budget Federal entities ..... | ..... | 1,272 | -1,272 | ..... | 4,031 | -4,031 | ..... | 3,379 | -3,379 |
| Intrabudgetary transactions..... | -1,265 | ..... | -1,265 | -3,355 | ..... | -3,355 | -2,369 | ..... | -2,369 |
| Total--Department of the Treasury..... | 11,009 | 1,528 | 9,481 | 52,474 | 5,280 | 47,194 | 45,919 | 4,309 | 41,610 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses..... | 50 | ..... | 50 | 186 | ..... | 186 | 178 | ..... | 178 |
| Research and development..... | 13 | ..... | 13 | 48 | ..... | 48 | 62 | ..... | 62 |
| Abatement, control, and compliance..... | 39 | ..... | 39 | 116 | ..... | 116 | 130 | ..... | 130 |
| Construction grants..... | 217 | ..... | 217 | 889 | ..... | 889 | 1,087 | ..... | 1,087 |
| Hazardous substance response trust fund..... | 25 | ..... | 25 | 80 | ..... | 80 | 31 | ..... | 31 |
| Other..... | 1 | (**) | (**) | 46 | (**) | 46 | 41 | (**) | 41 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 1 | -1 | ..... | (**) | (**) |
| Intrabudgetary transactions..... | ..... | ..... | ..... | -44 | ..... | -44 | -40 | ..... | -40 |
| Total--Environmental Protection Agency..... | 345 | (**) | 345 | 1,322 | 1 | 1,321 | 1,489 | (**) | 1,489 |
| General Services Administration: | | | | | | | | | |
| Real property activities | -332 | ..... | -332 | -302 | ..... | -302 | -302 | ..... | -302 |
| Personal property activities | 7 | ..... | 7 | -81 | ..... | -81 | -17 | ..... | -17 |
| Office of Information Resources Management | -34 | ..... | -34 | -25 | ..... | -25 | 19 | ..... | 19 |
| Records activities | 9 | (**) | 9 | 27 | (**) | 27 | 31 | 2 | 29 |
| Federal property resources activities ..... | (**) | ..... | (**) | 27 | ..... | 27 | 21 | ..... | 21 |
| General activities | 10 | (**) | 10 | 41 | (**) | 41 | 36 | (**) | 36 |
| Proprietary receipts from the public: | | | | | | | | | |
| Stockpile receipts..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12 | -12 |
| Other..... | ..... | -12 | 12 | ..... | -21 | 21 | ..... | 22 | -22 |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--General Services Administration | -340 | -12 | -328 | -313 | -21 | -292 | -213 | 36 | -249 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development..... | 60 | ..... | 60 | 1,272 | ..... | 1,272 | 1,667 | ..... | 1,667 |
| Construction of facilities | 8 | ..... | 8 | 35 | ..... | 35 | 28 | ..... | 28 |
| Research and program management..... | 132 | ..... | 132 | 486 | ..... | 486 | 412 | ..... | 412 |
| Other..... | 214 | ..... | 214 | 577 | ..... | 577 | (**) | ..... | (**) |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 1 | -1 | ..... | (**) | (**) |
| Total--National Aeronautics and Space Administration | 414 | (**) | 414 | 2,371 | 1 | 2,370 | 2,107 | (**) | 2,107 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses | \$27 | ----- | \$27 | \$69 | ----- | \$69 | \$50 | ----- | \$50 |
| Government payment for annuitants, employees health benefits | 109 | ----- | 109 | 439 | ----- | 439 | 340 | ----- | 340 |
| Payment to Civil Service retirement and disability fund | (**) | ----- | (**) | (**) | ----- | (**) | (**) | ----- | (**) |
| Civil Service retirement and disability fund | 1,783 | ----- | 1,783 | 7,181 | ----- | 7,181 | 6,754 | ----- | 6,754 |
| Employees health benefits fund | 491 | \$538 | -47 | 2,118 | \$2,083 | 35 | 1,761 | \$1,695 | 65 |
| Employees life insurance fund | 66 | 85 | -20 | 256 | 443 | -187 | 254 | 398 | -145 |
| Retired employees health benefits fund | 1 | 1 | (**) | 5 | 5 | (**) | 5 | 5 | (**) |
| Other | -6 | ----- | -6 | -14 | ----- | -14 | -15 | ----- | -15 |
| Proprietary receipts from the public | ----- | 2 | -2 | ----- | 7 | -7 | ----- | (**) | (**) |
| 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 | -12 | ----- | -12 | -10 | ----- | -10 |
| Total--Office of Personnel Management | 2,468 | 627 | 1,841 | 10,042 | 2,538 | 7,503 | 9,138 | 2,099 | 7,039 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | 77 | 91 | -14 | 320 | 202 | 119 | 460 | 210 | 250 |
| Disaster loan fund | 10 | 125 | -114 | 263 | 313 | -49 | 310 | 327 | -17 |
| Other | 5 | 1 | 4 | 13 | 4 | 9 | 16 | 4 | 12 |
| Salaries and expenses | 24 | ----- | 24 | 83 | ----- | 83 | 74 | ----- | 74 |
| Proprietary receipts from the public | ----- | (**) | (**) | ----- | (**) | (**) | ----- | (**) | (**) |
| Total--Small Business Administration | 116 | 216 | -100 | 679 | 519 | 161 | 861 | 541 | 320 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 128 | 24 | 104 | 489 | 408 | 81 | 358 | 417 | -59 |
| Direct loan revolving fund | 2 | 7 | -4 | 11 | 24 | -13 | 13 | 32 | -19 |
| Other | 47 | 45 | 2 | 143 | 167 | -24 | 134 | 157 | -23 |
| Compensation and pensions | 48 | ----- | 48 | 4,603 | ----- | 4,603 | 4,620 | ----- | 4,620 |
| Readjustment benefits | 27 | ----- | 27 | 535 | ----- | 535 | 640 | ----- | 640 |
| Medical care | 839 | ----- | 839 | 2,722 | ----- | 2,722 | 2,346 | ----- | 2,346 |
| Medical and prosthetic research | 18 | ----- | 18 | 57 | ----- | 57 | 45 | ----- | 45 |
| General operating expenses | 89 | ----- | 89 | 270 | ----- | 270 | 226 | ----- | 226 |
| Construction projects | 42 | ----- | 42 | 147 | ----- | 147 | 143 | ----- | 143 |
| Post-Vietnam era Veterans education account | 7 | ----- | 7 | 54 | ----- | 54 | 45 | ----- | 45 |
| Insurance Funds: | | | | | | | | | |
| National service life | 79 | ----- | 79 | 292 | ----- | 292 | 292 | ----- | 292 |
| United States Government life | 4 | ----- | 4 | 16 | ----- | 16 | 21 | ----- | 21 |
| Veterans special life | 7 | 6 | 1 | 22 | 53 | -31 | 18 | 48 | -30 |
| Other | 3 | ----- | 3 | 44 | ----- | 44 | 40 | ----- | 40 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | ----- | 40 | -40 | ----- | 150 | -150 | ----- | 159 | -159 |
| United States government life | ----- | (**) | (**) | ----- | (**) | (**) | ----- | 1 | -1 |
| Other | ----- | 18 | -18 | ----- | 80 | -80 | ----- | 51 | -51 |
| Intrabudgetary transactions | (**) | ----- | (**) | -7 | ----- | -7 | -22 | ----- | -22 |
| Total--Veterans Administration | 1,339 | 141 | 1,199 | 9,398 | 883 | 8,515 | 8,921 | 865 | 8,056 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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: | | | | | | | | | |
| Action | \$11 | (**) | \$11 | \$41 | (**) | \$41 | \$42 | ..... | \$42 |
| Board for International Broadcasting | 8 | ..... | 8 | 37 | ..... | 37 | 29 | ..... | 29 |
| Civil Aeronautics Board | 8 | ..... | 8 | 25 | ..... | 25 | 24 | ..... | 24 |
| Consumer Product Safety Commission | 3 | (**) | 3 | 11 | (**) | 11 | 10 | (**) | 10 |
| Corporation for Public Broadcasting ..... | ..... | ..... | ..... | 130 | ..... | 130 | 137 | ..... | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment | 26 | ..... | 26 | 483 | ..... | 483 | 425 | ..... | 425 |
| Loans and repayable advances ..... | ..... | ..... | ..... | ..... | \$31 | -31 | 60 | \$29 | 31 |
| Equal Employment Opportunity Commission | 13 | -\$1 | 15 | 47 | -6 | 53 | 46 | (**) | 46 |
| Export-Import Bank of the United States | 288 | 341 | -53 | 1,414 | 1,112 | 302 | 1,267 | 1,272 | -5 |
| Federal Communications Commission | 11 | (**) | 11 | 29 | (**) | 29 | 26 | (**) | 26 |
| Federal Deposit Insurance Corporation | 107 | 583 | -475 | 1,016 | 1,333 | -317 | 880 | 836 | 44 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds | 45 | 28 | 17 | 192 | 98 | 94 | 89 | 91 | -3 |
| Salaries and expenses | 9 | ..... | 9 | 42 | ..... | 42 | 36 | ..... | 36 |
| State and local assistance | 16 | ..... | 16 | 43 | ..... | 43 | 33 | ..... | 33 |
| Emergency planning assistance | 40 | ..... | 40 | 82 | ..... | 82 | 15 | ..... | 15 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund | 8 | 7 | 1 | 26 | 25 | 1 | 46 | 46 | (**) |
| Federal Savings and Loan Insurance Corp. fund | 58 | 81 | -23 | 224 | 664 | -441 | 241 | 386 | -145 |
| Interest adjustment payments ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Federal Trade Commission | 7 | (**) | 7 | 23 | (**) | 23 | 24 | ..... | 24 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority ..... | ..... | ..... | ..... | 26 | ..... | 26 | 25 | ..... | 25 |
| Other | 1 | (**) | 1 | 3 | 1 | 2 | 3 | 1 | 2 |
| Interstate Commerce Commission | 6 | (**) | 6 | 20 | (**) | 20 | 23 | ..... | 23 |
| Legal Services Corporation | 26 | ..... | 26 | 89 | ..... | 89 | 77 | ..... | 77 |
| Merit Systems Protection Board | 2 | ..... | 2 | 9 | ..... | 9 | 9 | ..... | 9 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility | 47 | 47 | (**) | 214 | 224 | -10 | 408 | 438 | -30 |
| Other | -1 | 73 | -74 | 8 | 81 | -73 | 37 | 64 | -27 |
| National Foundation on the Arts and Humanities: | | | | | | | | | |
| National Endowment for the Arts | 11 | ..... | 11 | 46 | ..... | 46 | 51 | ..... | 51 |
| National Endowment for the Humanities | 11 | ..... | 11 | 40 | ..... | 40 | 33 | ..... | 33 |
| Institute of Museum Services | 1 | ..... | 1 | 7 | ..... | 7 | 5 | ..... | 5 |
| National Labor Relations Board | 12 | ..... | 12 | 46 | ..... | 46 | 44 | ..... | 44 |
| National Science Foundation | 77 | (**) | 77 | 351 | (**) | 352 | 354 | ..... | 354 |
| National Transportation Safety Board | 2 | (**) | 2 | 7 | (**) | 7 | 6 | ..... | 6 |
| Nuclear Regulatory Commission | 44 | ..... | 44 | 153 | ..... | 153 | 152 | ..... | 152 |
| Panama Canal Commission | 29 | 36 | -8 | 121 | 128 | -6 | 134 | 133 | (**) |
| Postal Service (payment to the Postal Service fund) | 220 | ..... | 220 | 440 | ..... | 440 | 410 | ..... | 410 |

See footnotes on page 3.

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

| Classification of Outlays--Continued | This Month | | | Current 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 | \$140 | ..... | \$140 | \$155 | ..... | \$155 |
| Payment to railroad unemployment insurance trust fund..... | 10 | ..... | 10 | -17 | ..... | -17 | (**) | ..... | (**) |
| Milwaukee railroad restructuring, administration ... | 473 | ..... | 473 | 1,889 | ..... | 1,889 | 1,863 | ..... | 1,863 |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims..... | (**) | ..... | (**) | (**) | ..... | (**) | -18 | ..... | -18 |
| Advances to the railroad retirement account from the FOASI trust fund..... | -1 | ..... | -1 | (**) | ..... | (**) | 176 | ..... | 176 |
| Advances to the railroad retirement account from the FDI trust fund..... | (**) | ..... | (**) | (**) | ..... | (**) | 18 | ..... | 18 |
| Disbursements for the payment of FOASI benefits | 4 | ..... | 4 | 14 | ..... | 14 | 15 | ..... | 15 |
| Disbursements for the payment of FDI benefits ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Administrative expenses ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Interest on refunds of taxes ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Other..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Proprietary receipts from the public ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments to railroad retirement trust funds..... | | | | -525 | | -525 | | | |
| Interest transferred to federal hospital insurance trust fund..... | | | | | | | | | |
| Interest on advances to railroad unemployment insurance account..... | | | | | | | | | |
| Total--Railroad Retirement Board | 521 | (**) | 521 | 1,499 | (**) | 1,499 | 2,032 | ..... | 2,032 |
| Securities and Exchange Commission..... | 11 | (**) | 11 | 33 | (**) | 33 | 31 | (**) | 31 |
| Smithsonian Institution | 14 | (**) | 14 | 63 | (**) | 63 | 62 | (**) | 62 |
| Tennessee Valley Authority | 434 | \$408 | 26 | 1,789 | \$1,543 | 246 | 1,843 | \$1,436 | 408 |
| United States Information Agency..... | 48 | (**) | 48 | 165 | -1 | 166 | 154 | (**) | 154 |
| United States Railway Association ..... | (**) | ..... | (**) | 1 | ..... | 1 | 1 | ..... | 1 |
| Other independent agencies | 23 | 8 | 15 | 185 | 11 | 174 | 190 | 12 | 178 |
| Total--Independent agencies | 2,199 | 1,611 | 589 | 9,180 | 5,244 | 3,936 | 9,509 | 4,744 | 4,766 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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.. | -\$148 | | -\$148 | -530 | | -530 | -478 | | -478 |
| Federal disability insurance trust fund | -14 | | -14 | -64 | | -64 | -86 | | -86 |
| Federal hospital insurance trust fund | -105 | | -105 | -394 | | -394 | -206 | | -206 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -215 | | -215 | -1,132 | | -1,132 | -1,129 | | -1,129 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -73 | | -73 | -320 | | -320 | -311 | | -311 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -3 | | -3 | -12 | | -12 | -10 | | -10 |
| Subtotal | -559 | | -559 | -2,452 | | -2,452 | -2,221 | | -2,221 |
| 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 | | | | -4 | | -4 | -4 | | -4 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund.. | -10 | | -10 | -861 | | -861 | -219 | | -219 |
| Federal disability insurance trust fund | -11 | | -11 | -218 | | -218 | -292 | | -292 |
| Federal hospital insurance trust fund | -18 | | -18 | -658 | | -658 | -1,015 | | -1,015 |
| Federal supplementary medical insurance trust fund. | -8 | | -8 | -357 | | -357 | -310 | | -310 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | -6 | | -6 | -322 | | -322 | -444 | | -444 |
| Black Lung disability trust fund | | | | | | | | | |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | (**) | | (**) | -81 | | -81 | -62 | | -62 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund | -1 | | -1 | -252 | | -252 | -240 | | -240 |
| Highway trust fund | -3 | | -3 | -464 | | -464 | -521 | | -521 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -8 | | -8 | -5,107 | | -5,107 | -4,377 | | -4,377 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund | (**) | | (**) | -12 | | -12 | -13 | | -13 |
| National service life insurance fund | (**) | | (**) | -392 | | -392 | -367 | | -367 |
| Independent Agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account | -4 | | -4 | -10 | | -10 | -29 | | -29 |
| Other | -4 | | -4 | -21 | | -21 | -21 | | -21 |
| Subtotal | -72 | | -72 | -8,761 | | -8,761 | -7,914 | | -7,914 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Undistributed offsetting receipts--Continued | | | | | | | | | |
| Rents and royalties on the outer continental shelf lands .. | ..... | \$703 | -\$703 | ..... | \$1,420 | -\$1,420 | ..... | \$3,701 | -\$3,701 |
| Total--Undistributed offsetting receipts..... | -\$631 | 703 | -1,335 | -\$11,213 | 1,420 | -12,633 | -\$10,135 | 3,701 | -13,836 |
| Total budget outlays..... | 77,608 | 9,555 | 68,052 | 314,322 | 33,544 | 280,778 | 305,050 | 32,653 | 272,397 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 2,634 | 2,512 | 121 | 7,163 | 7,550 | -387 | 8,336 | 6,788 | 1,548 |
| Petroleum acquisition and transportation, strategic petroleum reserve..... | 55 | ..... | 55 | 588 | ..... | 588 | 810 | ..... | 810 |
| Postal Service..... | 2,381 | 2,349 | 32 | 8,880 | 9,681 | -801 | 8,246 | 9,054 | -809 |
| Rural electrification and telephone revolving fund | 568 | 566 | 2 | 774 | 804 | -30 | 316 | 351 | -35 |
| Rural Telephone Bank..... | 43 | 7 | 36 | 70 | 36 | 34 | 65 | 31 | 34 |
| Synthetic Fuels Corporation fund | 1 | 1 | ..... | 6 | 6 | ..... | 5 | 5 | ..... |
| U.S. Railway Association ..... | ..... | ..... | ..... | 3 | 17 | -14 | 3 | 72 | -70 |
| Total-off-budget Federal entities..... | 5,682 | 5,436 | 246 | 17,484 | 18,094 | -610 | 17,781 | 16,302 | 1,480 |
| Total--outlays..... | 83,290 | 14,991 | 68,299 | 331,806 | 51,638 | 280,168 | 322,831 | 48,955 | 273,876 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts..... | | | 62,537 | | | 211,941 | | | 194,549 |
| Budget outlays..... | | | -68,052 | | | -280,778 | | | -272,397 |
| Budget surplus (+) or deficit (-) | | | -5,515 | | | -68,837 | | | -77,848 |
| Off-budget surplus (+) or deficit (-)..... | | | -246 | | | +610 | | | -1,480 |
| Total surplus (+) or deficit (-) | | | -5,762 | | | -68,227 | | | -79,327 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|--|-----------------------------------|--|
| Proprietary receipts..... | \$11,024 | \$12,827 |
| Receipts from off-budget Federal entities | 4,031 | 3,379 |
| Intrabudgetary transactions..... | 28,564 | 23,466 |
| Total receipts offset against outlays | 43,619 | 39,672 |

See 1 Total [Pri] Tran (See) Excec Misc L O- R S Cas U T Acc All Dep Ms etc

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 | \$26,681 | \$60,172 | \$59,005 | \$1,377,211 (**) | \$1,410,702 (**) | \$1,437,383 (**) |
| Federal Financing Bank | | | | | | |
| Total public debt securities | 26,681 | 60,172 | 59,005 | 1,377,211 | 1,410,702 | 1,437,383 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) | -32 | -65 | -93 | 4,675 | 4,641 | 4,610 |
| Total federal securities | 26,649 | 60,107 | 58,912 | 1,381,886 | 1,415,343 | 1,441,993 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | 2,963 | 243 | -9,552 | 240,116 | 237,395 | 240,358 |
| Total borrowing from the public | 23,686 | 59,864 | 68,464 | 1,141,770 | 1,177,948 | 1,201,634 |
| Accrued interest payable to the public | -564 | 2,922 | 2,229 | 18,260 | 21,747 | 21,182 |
| Allocations of special drawing rights | -63 | -111 | 69 | 5,178 | 5,130 | 5,067 |
| Deposit funds | 267 | 388 | 503 | 10,363 | 10,484 | 10,751 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | -2,656 | 788 | -257 | 11,817 | 15,261 | 12,605 |
| Total liability accounts | 20,670 | 63,850 | 71,009 | 1,187,389 | 1,230,569 | 1,251,239 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U. S. Treasury operating cash: | | | | | | |
| Federal Reserve account | 3,492 | -9,405 | -8,347 | 16,557 | 3,661 | 7,153 |
| Tax and loan note accounts | 13,235 | 892 | -3,315 | 20,500 | 8,157 | 21,392 |
| Balance | 16,727 | -8,513 | -11,662 | 37,057 | 11,817 | 28,544 |
| Special drawing rights: | | | | | | |
| Total holdings | 25 | -578 | 458 | 5,628 | 5,025 | 5,050 |
| SDR certificates issued to Federal Reserve Banks | | | -400 | -4,618 | -4,618 | -4,618 |
| Balance | 25 | -578 | 58 | 1,010 | 407 | 432 |
| Reserve position on the U. S. quota in the IMF: | | | | | | |
| U. S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments | | 5,528 | | 14,171 | 19,699 | 19,699 |
| Maintenance of value adjustments | -230 | -323 | 178 | -847 | -940 | -1,170 |
| Letter of credit issued to IMF | 240 | -3,269 | 1,334 | -5,541 | -9,050 | -8,810 |
| Dollar deposits with the IMF | 8 | -2 | -4 | -40 | -50 | -43 |
| Receivable/Payable (-) for interim maintenance of value adjustments | 111 | 135 | -108 | 130 | 154 | 265 |
| Balance | 128 | 2,069 | 1,401 | 7,872 | 9,814 | 9,941 |
| Loans to International Monetary Fund | -18 | -53 | 349 | 1,531 | 1,497 | 1,478 |
| Other cash and monetary assets | 4,266 | 3,492 | -517 | 8,678 | 7,904 | 12,170 |
| Total cash and monetary assets | 21,127 | -3,583 | -10,372 | 56,148 | 31,439 | 52,566 |
| Miscellaneous asset accounts | -6,182 | -634 | 2,174 | 14,611 | 20,159 | 13,978 |
| Total asset accounts | 14,945 | -4,216 | -8,198 | 70,760 | 51,598 | 66,543 |
| Excess of liabilities (+) or assets (-) | +5,725 | +68,067 | +79,207 | +1,116,629 | +1,178,971 | +1,184,696 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | 37 | 160 | 120 | | 123 | 160 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] | +5,762 | +68,227 | +79,327 | +1,116,629 | +1,179,094 | +1,184,856 |

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.... | \$1,178,971 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget ..... | ..... | ..... | ..... |
| Excess of liabilities beginning of period (current basis)..... | 1,178,971 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.... | 5,515 | 68,837 | 77,848 |
| Changes in composition of unified budget ..... | ..... | ..... | ..... |
| Budget surplus (-) or deficit (Table III)..... | 5,515 | 68,837 | 77,848 |
| Off-budget surplus (-) or deficit (Table III) | 246 | -610 | 1,480 |
| Total budget surplus (-) or deficit (Table III)..... | 5,762 | 68,227 | 79,327 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -37 | -160 | -120 |
| 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..... | -37 | -160 | -120 |
| Excess of liabilities close of period | 1,184,696 | 1,184,696 | 988,790 |

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 | |
| | | 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 | -\$2 | \$2 | \$64 | \$64 |
| Obligations guaranteed by the United States, issued by: | | | | | |
| Department of Defense: | | | | | |
| Family Housing Mortgages | -10 | -30 | -41 | 264 | 243 |
| Department of Housing and Urban Development: | | | | | |
| Federal Housing Administration | -21 | -34 | -53 | 206 | 194 |
| Department of Transportation: | | | | | |
| Coast Guard: | | | | | |
| Family Housing Mortgages..... | (**) | (**) | (**) | (**) | (**) |
| 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 |
| Independent Agencies: | | | | | |
| Postal Service..... | ..... | ..... | ..... | 250 | 250 |
| Tennessee Valley Authority..... | ..... | ..... | ..... | 1,725 | 1,725 |
| Total agency securities..... | -32 | -65 | -93 | 4,675 | 4,641 |

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 | \$1,858 | -\$5,603 | \$2,539 | \$21,407 | \$13,945 | \$15,804 |
| Commerce, Fishing Vessels NOAA | 6 | 9 | 2 | 9 | 12 | 18 |
| Export-Import Bank of United States | -50 | 77 | -4 | ..... | 127 | 77 |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund ..... | ..... | ..... | 10 | 50 | 50 | 50 |
| National flood insurance fund ..... | ..... | 63 | ..... | 50 | 113 | 113 |
| Federal Financing Bank | 181 | -100 | 2,256 | 136,082 | 135,801 | 135,982 |
| Federal Housing Administration: | | | | | | |
| General insurance ..... | ..... | ..... | ..... | 2,010 | 2,010 | 2,010 |
| Special risk insurance ..... | ..... | ..... | ..... | 2,024 | 2,024 | 2,024 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation ..... | ..... | ..... | -1 | 56 | 56 | 56 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund | 152 | 145 | -56 | 2,265 | 2,258 | 2,410 |
| Special assistance functions | 347 | 437 | 611 | 8,816 | 8,907 | 9,253 |
| Rural Communication Development Fund ..... | ..... | 3 | 2 | 14 | 17 | 17 |
| Rural Electrification Administration ..... | ..... | 59 | 49 | 7,865 | 7,924 | 7,924 |
| Rural Telephone Bank | 30 | 30 | 30 | 721 | 722 | 751 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund | 490 | 340 | 75 | 2,621 | 2,471 | 2,961 |
| Agricultural credit insurance fund ..... | ..... | ..... | 75 | 2,925 | 2,925 | 2,925 |
| Rural development insurance fund ..... | ..... | ..... | 55 | 1,275 | 1,275 | 1,275 |
| Secretary of Education: | | | | | | |
| College housing loans ..... | ..... | ..... | ..... | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration ..... | ..... | 50 | 70 | 1,165 | 1,215 | 1,215 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped ..... | ..... | 230 | 346 | 3,711 | 3,941 | 3,941 |
| Low-Rent Public Housing | -15 | 65 | ..... | ..... | 80 | 65 |
| New communities guaranty: | | | | | | |
| Title IV ..... | ..... | ..... | 17 | 8 | 8 | 8 |
| Title VII ..... | ..... | 2 | -50 | 376 | 378 | 378 |
| Urban renewal fund ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund ..... | ..... | ..... | ..... | 252 | 252 | 252 |
| Railroad Retirement Account | 803 | 1,141 | ..... | ..... | 338 | 1,141 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program ..... | ..... | ..... | ..... | 79 | 79 | 79 |
| Rail Passenger Service Act ..... | ..... | 1,120 | ..... | ..... | 1,120 | 1,120 |
| Railroad Revitalization and Improvement ..... | ..... | ..... | -4 | 1 | 1 | 1 |
| Rail Service Assistance ..... | ..... | -1 | -1 | 6 | 5 | 5 |
| Regional Rail Reorganization ..... | ..... | 2 | 25 | 263 | 265 | 265 |
| Small Business Administration, Disaster Loan Fund ..... | ..... | ..... | -150 | ..... | ..... | ..... |
| 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 | 3,802 | -1,931 | 5,896 | 198,638 | 192,906 | 196,707 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States ..... | ..... | 113 | 223 | 14,676 | 14,789 | 14,789 |
| National Credit Union Administration ..... | ..... | -10 | -30 | 44 | 33 | 33 |
| Postal Service ..... | ..... | ..... | ..... | 1,154 | 1,154 | 1,154 |
| Tennessee Valley Authority | 10 | 140 | 355 | 13,115 | 13,245 | 13,255 |
| U. S. Railway Association ..... | ..... | -14 | -69 | 125 | 111 | 111 |
| Total Borrowing from the Federal Financing Bank | 10 | 229 | 479 | 29,114 | 29,332 | 29,342 |

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 | | | | | | |
| Department of Commerce | (**) | (**) | \$3 | \$8 | \$7 | \$7 |
| Department of Energy | | | | | | |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | \$23 | \$134 | 25 | 2,638 | 2,749 | 2,772 |
| Agency securities | (**) | (**) | -17 | 144 | 144 | 144 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | 19 |
| Agency securities | -2 | -5 | -7 | 24 | 21 | |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | 29 | 58 | | | 28 | 58 |
| Agency securities | (**) | (**) | -1 | 2 | 2 | 2 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 21 | 61 | 44 | 532 | 571 | 592 |
| Agency securities | | | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities | 26 | 89 | 60 | 1,343 | 1,406 | 1,432 |
| Agency securities | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | (**) |
| Department of the Interior | 30 | 205 | 346 | 5,705 | 5,879 | 5,910 |
| Department of Labor | -5 | -25 | -26 | 285 | 265 | 260 |
| Department of Transportation | -15 | -41 | 11 | 252 | 226 | 211 |
| Department of the Treasury | -141 | 1,129 | -1,499 | 2,514 | 3,785 | 3,643 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | 5 | 23 | 19 | 590 | 608 | 613 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board | | | | | | |
| Export-Import Bank of the United States | -210 | -112 | 225 | 112 | 210 | |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | 87 | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 24 | 336 | 145 | 5,609 | 5,922 | 5,946 |
| Agency securities | | | | 67 | 67 | 67 |
| National Credit Union Administration | 74 | 73 | 28 | 293 | 292 | 366 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | 892 |
| Other | -9 | -3 | 14 | 896 | 902 | |
| Total public debt securities | -148 | 1,927 | -518 | 20,776 | 22,851 | 22,708 |
| Total agency securities | -2 | -5 | -105 | 327 | 325 | 322 |
| Total Federal funds | -150 | 1,922 | -623 | 21,103 | 23,176 | 23,029 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | (**) | (**) | (**) | 1 | 1 | 1 |
| Library of Congress | | 1 | 1 | 1 | 2 | |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | (**) | 1 | 1 | 82 | 83 | 83 |
| Funds Appropriated to the President | (**) | 1 | (**) | | 1 | 1 |
| Department of Agriculture | -2 | -26 | 5 | 108 | 84 | 84 |
| Department of Commerce | | (**) | | (**) | | |
| Department of Defense | (**) | 7 | 9 | 95 | 102 | 102 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | 2,300 | -4,766 | 8,911 | 25,503 | 18,436 | 20,736 |
| Agency securities | | | -455 | | | 5,064 |
| Federal disability insurance trust fund | -108 | -205 | -3,672 | 5,288 | 5,191 | |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 144 | -533 | -12,992 | 13,059 | 12,382 | 12,536 |
| Agency securities | | | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | 162 | 358 | 505 | 6,958 | 7,155 | 7,316 |
| Other | 1 | 2 | 2 | 21 | 21 | 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 | \$15 | -\$31 | -\$23 | \$401 | \$356 | \$371 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | -326 | -964 | -2,290 | 8,396 | 7,759 | 7,433 |
| Other | -1 | -9 | -5 | 17 | 10 | 9 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | -11 | 140 | 145 | 1,554 | 1,704 | 1,693 |
| Other | | | (**) | 1 | 1 | 1 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 95 | 402 | 481 | 4,794 | 5,101 | 5,195 |
| Highway trust fund | 447 | 725 | -285 | 9,481 | 9,759 | 10,206 |
| Other | | | | (**) | (**) | (**) |
| Department of the Treasury | 30 | -10 | -6 | 84 | 45 | 74 |
| Environmental Protection Agency | -18 | 50 | 74 | 577 | 646 | 628 |
| General Services Administration | | (**) | 1 | 4 | 4 | 4 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund:: | | | | | | |
| Public Debt Securities | -944 | 912 | 467 | 109,361 | 111,216 | 110,272 |
| Agency Securities | | | | 175 | 175 | 175 |
| Employees Health Benefits Fund | 47 | -21 | -57 | 854 | 786 | 833 |
| Employees Life Insurance Fund | 20 | 191 | 147 | 5,259 | 5,430 | 5,449 |
| Retired Employees Health Benefits Funds | | | | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | -3 | -4 | -8 | 323 | 321 | 318 |
| National service life insurance fund: | | | | | | |
| Public debt securities | -25 | 247 | 233 | 8,630 | 8,902 | 8,877 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | (**) | 31 | 29 | 817 | 849 | 848 |
| General Post Fund National Homes | | 2 | | 3 | 5 | 5 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation | 477 | 311 | -42 | 13,952 | 13,786 | 14,263 |
| Harry S. Truman Memorial Scholarship Trust Fund | (**) | 1 | 1 | 42 | 43 | 43 |
| Japan-United States Friendship Commission | (**) | (**) | -1 | 18 | 17 | 18 |
| Railroad Retirement Board | 534 | 815 | -1,145 | 328 | 609 | 1,143 |
| Other | (**) | 1 | 1 | 2 | 2 | 3 |
| Total public debt securities | 2,835 | -2,371 | -9,511 | 216,014 | 210,808 | 213,643 |
| Total agency securities | | | | 765 | 765 | 765 |
| Total trust funds | 2,835 | -2,371 | -9,511 | 216,779 | 211,573 | 214,408 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank | | | | | | |
| Postal Service | 279 | 692 | 582 | 2,230 | 2,643 | 2,922 |
| Rural electrification and telephone revolving fund | | | | 3 | 3 | 3 |
| Total public debt securities | 279 | 692 | 582 | 2,233 | 2,646 | 2,925 |
| Total Off-budget Federal entities | 279 | 692 | 582 | 2,233 | 2,646 | 2,925 |
| Grand Total | 2,963 | 243 | -9,552 | 240,116 | 237,395 | 240,358 |

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- para- ble Per- iod F. Y. |
|--|---------------|---------------|---------------|---------------|------|-------|-------|-----|------|------|------|-------|---------------------|--|
| NET RECEIPTS | | | | | | | | | | | | | | |
| Individual income taxes | \$23,227 | \$22,700 | \$25,577 | \$33,881 | | | | | | | | | \$105,385 | \$102,810 |
| Corporation income taxes | 468 | 467 | 10,922 | 1,619 | | | | | | | | | 13,476 | 13,476 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | 15,435 | 19,924 | | | | | | | | | 63,879 | 58,100 |
| Unemployment insurance | 1,100 | 2,166 | 289 | 1,112 | | | | | | | | | 4,666 | 5,000 |
| Other retirement contributions | 341 | 360 | 396 | 427 | | | | | | | | | 1,524 | 1,524 |
| Excise taxes | 3,143 | 3,261 | 3,014 | 3,148 | | | | | | | | | 12,567 | 10,100 |
| Estate and gift taxes | 488 | 453 | 484 | 488 | | | | | | | | | 1,914 | 2,200 |
| Customs duties | 766 | 904 | 855 | 776 | | | | | | | | | 3,301 | 2,800 |
| Miscellaneous receipts | 1,357 | 1,637 | 1,072 | 1,163 | | | | | | | | | 5,229 | 5,229 |
| Total--receipts this year | 45,157 | 46,202 | 58,044 | 62,537 | | | | | | | | | 211,941 | 194,000 |
| Total--receipts prior year | 40,539 | 42,007 | 54,498 | 57,505 | | | | | | | | | | 194,000 |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | 188 | 96 | | | | | | | | | 561 | 561 |
| The Judiciary | 70 | 57 | 62 | 84 | | | | | | | | | 274 | 274 |
| Executive Office of the President | 5 | 13 | 10 | 11 | | | | | | | | | 39 | 39 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | 1,519 | 191 | | | | | | | | | 2,233 | 1,100 |
| International development assistance | 544 | 88 | 89 | 118 | | | | | | | | | 838 | 1,100 |
| Other | 7 | -144 | 113 | 166 | | | | | | | | | 143 | 143 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | 1,064 | 1,665 | | | | | | | | | 5,043 | 14,000 |
| Other | 3,144 | 1,742 | 2,924 | 2,600 | | | | | | | | | 10,411 | 8,000 |
| Department of Commerce | 138 | 179 | 160 | 134 | | | | | | | | | 611 | 611 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | 4,658 | 4,507 | | | | | | | | | 17,665 | 16,000 |
| Department of the Navy | 5,694 | 5,365 | 6,002 | 5,384 | | | | | | | | | 22,445 | 21,000 |
| Department of Air Force | 4,989 | 5,847 | 5,613 | 5,555 | | | | | | | | | 22,004 | 20,000 |
| Defense agencies | 2,104 | 1,894 | 2,652 | 2,335 | | | | | | | | | 8,986 | 7,000 |
| Total Military | 16,949 | 17,445 | 18,925 | 17,781 | | | | | | | | | 71,100 | 65,000 |
| Civil | 285 | 288 | 297 | 240 | | | | | | | | | 1,111 | 1,111 |
| Department of Education | 1,285 | 1,375 | 1,371 | 1,495 | | | | | | | | | 5,525 | 5,525 |
| Department of Energy | 662 | 711 | 1,000 | 686 | | | | | | | | | 3,058 | 3,058 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | 537 | 581 | | | | | | | | | 1,942 | 1,942 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | 1,531 | 1,870 | | | | | | | | | 6,426 | 6,426 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | 3,298 | 3,371 | | | | | | | | | 14,129 | 12,000 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | 1,722 | 1,678 | | | | | | | | | 6,863 | 6,863 |
| Other | 1,357 | 1,284 | 1,555 | 1,495 | | | | | | | | | 5,692 | 4,000 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | 703 | 656 | 705 | | | | | | | | | 2,805 | 2,805 |
| Federal Old-Age and Survivors Insurance Trust Fund | 12,668 | 13,083 | 13,175 | 13,368 | | | | | | | | | 52,295 | 49,000 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | 1,455 | 1,554 | | | | | | | | | 6,034 | 6,034 |
| Other | 284 | 1,063 | 2,062 | 964 | | | | | | | | | 4,372 | 4,372 |
| Other | -1,193 | -1,130 | -1,544 | -1,574 | | | | | | | | | -5,442 | -4,000 |

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 | \$1,597 | \$1,118 | \$1,445 | \$1,673 | | | | | | | | | \$5,833 | \$5,875 |
| Department of the Interior | 477 | 506 | 412 | 419 | | | | | | | | | 1,815 | 1,627 |
| Department of Justice | 241 | 241 | 232 | 277 | | | | | | | | | 991 | 888 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,493 | 1,570 | 1,931 | 2,053 | | | | | | | | | 7,047 | 11,292 |
| Other | -82 | 531 | 384 | 361 | | | | | | | | | 1,193 | 1,383 |
| Department of State | 433 | 170 | 182 | 183 | | | | | | | | | 968 | 919 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | 956 | 849 | 643 | | | | | | | | | 3,345 | 3,054 |
| Other | 2,147 | 1,137 | 907 | 1,256 | | | | | | | | | 5,447 | 3,706 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 10,038 | 11,011 | 18,990 | 10,717 | | | | | | | | | 50,756 | 43,508 |
| General revenue sharing | 1,139 | 6 | (**) | 1,031 | | | | | | | | | 2,177 | 2,278 |
| Other | -1,566 | -352 | -1,552 | -2,267 | | | | | | | | | -5,738 | -4,176 |
| Environmental Protection Agency | 289 | 326 | 360 | 345 | | | | | | | | | 1,321 | 1,489 |
| National Aeronautics and Space Administration | -239 | 156 | 118 | -328 | | | | | | | | | -292 | -249 |
| Office of Personnel Management | 734 | 632 | 590 | 414 | | | | | | | | | 2,370 | 2,107 |
| Small Business Administration | 1,897 | 1,737 | 2,028 | 1,841 | | | | | | | | | 7,503 | 7,039 |
| Veterans Administration: | 257 | 43 | -39 | -100 | | | | | | | | | 161 | 320 |
| Compensation and pensions | 1,146 | 1,146 | 2,263 | 48 | | | | | | | | | 4,603 | 4,620 |
| National service life | 29 | 30 | 43 | 39 | | | | | | | | | 142 | 134 |
| Government service life | 4 | 4 | 5 | 4 | | | | | | | | | 16 | 20 |
| Other | 757 | 867 | 1,022 | 1,107 | | | | | | | | | 3,754 | 3,282 |
| Independent Agencies: | | | | | | | | | | | | | | |
| Postal Service | 220 | ..... | ..... | 220 | | | | | | | | | 440 | 410 |
| Tennessee Valley Authority | 23 | 136 | 61 | 26 | | | | | | | | | 246 | 408 |
| Other ind. agencies | 1,550 | -17 | 1,374 | 343 | | | | | | | | | 3,250 | 3,949 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | -713 | -559 | | | | | | | | | -2,452 | -2,221 |
| Interest credited to certain accounts | -231 | -279 | -8,179 | -72 | | | | | | | | | -8,761 | -7,914 |
| Rents and Royalties on Outer Continental Shelf Lands | -442 | -98 | -176 | -703 | | | | | | | | | -1,420 | -3,701 |
| Totals--this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,226 | 67,794 | 74,705 | 68,052 | | | | | | | | | 280,778 | ..... |
| Budget surplus (+) or deficit (-) | -25,069 | -21,591 | -16,661 | -5,515 | | | | | | | | | -68,837 | ..... |
| Off-budget surplus (+) or deficit (-) | +1,446 | -678 | +88 | -246 | | | | | | | | | +610 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | -22,270 | -16,572 | -5,762 | | | | | | | | | -68,227 | ..... |
| Totals--prior 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 |

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 | \$203 | \$109 | \$94 | \$798 | \$393 | \$405 | \$4,794 | \$5,101 | |
| Black lung disability trust fund | 36 | 36 | (**) | 160 | 160 | (**) | | | |
| Federal Deposit Insurance Corp. | | -475 | 475 | | -317 | 317 | 13,952 | 13,786 | |
| Federal disability insurance | 1,352 | 1,459 | -106 | 5,344 | 5,545 | -201 | 5,288 | 5,191 | |
| Federal employees life and health benefits | | -66 | 66 | | -152 | 152 | 6,113 | 6,216 | |
| Federal employees retirement | 434 | 1,497 | -1,063 | 1,524 | 479 | 1,045 | 111,171 | 113,178 | |
| Federal hospital insurance | 3,248 | 3,131 | 118 | 11,871 | 12,516 | -645 | 13,514 | 12,837 | |
| Federal old-age and survivors insurance | 15,130 | 12,961 | 2,168 | 45,710 | 50,467 | -4,757 | 25,503 | 18,436 | |
| Federal supplementary medical insurance | | -206 | 206 | | -646 | 646 | 6,958 | 7,155 | |
| General Revenue Sharing | | 1,031 | -1,031 | 4,567 | 2,177 | 2,390 | | | |
| Highway | 1,055 | 648 | 407 | 3,716 | 2,917 | 799 | 9,481 | 9,759 | |
| Military assistance advances | | 31 | -31 | | -207 | 207 | | | |
| Railroad retirement | 194 | 472 | -279 | 954 | 1,367 | -413 | 328 | 609 | |
| Unemployment | 1,112 | 992 | 120 | 4,666 | 4,608 | 58 | 8,396 | 7,759 | |
| Veterans life insurance | | 44 | -44 | | -277 | 277 | 9,904 | 10,206 | |
| All other trust | 18 | 75 | -57 | 124 | 137 | -14 | 1,376 | 1,340 | |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ... | 22,782 | 21,739 | 1,043 | 79,433 | 79,167 | 266 | 216,779 | 211,573 | |
| Interfund receipts offset against trust fund outlays | 3,433 | 3,433 | ..... | 19,984 | 19,984 | ..... |  |  |  |
| Total trust fund receipts and outlays | 26,215 | 25,172 | 1,043 | 99,417 | 99,151 | 266 | | | |
| Federal fund receipts and outlays on the basis of Table III | 39,756 | 46,313 | -6,558 | 137,074 | 206,177 | -69,103 | | | |
| Interfund receipts offset against Federal fund outlays | 31 | 31 | ..... | 74 | 74 | ..... |  |  |  |
| Total Federal fund receipts and outlays | 39,787 | 46,344 | -6,558 | 137,148 | 206,251 | -69,103 | | | |
| Total interfund receipts and outlays ... | -3,464 | -3,464 | ..... | -24,624 | -24,624 | ..... |  |  |  |
| Net budget receipts and outlays | 62,537 | 68,052 | -5,515 | 211,941 | 280,778 | -68,837 | | | |

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..... | \$33,881 | \$105,385 | \$102,381 |
| Corporation income taxes..... | 1,619 | 13,476 | 8,188 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 19,924 | 63,879 | 58,029 |
| Unemployment insurance..... | 1,112 | 4,666 | 3,444 |
| Other retirement contributions..... | 427 | 1,524 | 1,441 |
| Excise taxes..... | 3,148 | 12,567 | 10,929 |
| Estate and gift taxes..... | 488 | 1,914 | 2,097 |
| Customs..... | 776 | 3,301 | 2,575 |
| Miscellaneous receipts..... | 1,163 | 5,229 | 5,464 |
| Total..... | 62,537 | 211,941 | 194,549 |
| NET OUTLAYS | | | |
| National defense..... | 18,283 | 73,222 | 67,698 |
| International affairs..... | 709 | 4,757 | 3,013 |
| General science, space, and technology..... | 503 | 2,640 | 2,699 |
| Energy..... | 255 | 1,384 | 1,861 |
| Natural resources and environment..... | 963 | 4,409 | 4,305 |
| Agriculture..... | 1,835 | 5,771 | 13,900 |
| Commerce and housing credit..... | 709 | 2,634 | 3,249 |
| Transportation..... | 1,953 | 9,152 | 6,964 |
| Community and regional development..... | 434 | 2,886 | 2,863 |
| Education, training, employment and social services..... | 2,476 | 9,060 | 8,534 |
| Health..... | 7,175 | 29,316 | 26,564 |
| Income security..... | 23,281 | 91,053 | 92,448 |
| Veterans benefits and services..... | 1,202 | 8,528 | 8,068 |
| Administration of justice..... | 487 | 1,773 | 1,610 |
| General government..... | 88 | 1,137 | 1,197 |
| General purpose fiscal assistance..... | 1,153 | 3,199 | 3,187 |
| Interest..... | 7,880 | 42,291 | 38,074 |
| Undistributed offsetting receipts..... | -1,335 | -12,633 | -13,836 |
| Total..... | 68,052 | 280,778 | 272,397 |

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

for the fiscal year through FEBRUARY 29, 1984

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 1984)..... | \$47,886 | \$68,267 | -\$20,381 | -\$207 | -\$20,588 | \$18,172 | \$8,722 | -\$6,306 | \$20,588 |
| Actual 1984 (five months)..... | 259,827 | 349,045 | -89,218 | +403 | -88,815 | 78,036 | 12,304 | -1,526 | 88,815 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (five months)..... | 233,365 | 336,549 | -103,184 | -1,465 | -104,669 | 86,384 | 17,868 | 417 | 104,669 |
| Actual 1983 (full year)..... | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 |
| Estimated 1984..... | 670,071 | 853,760 | -183,689 | -16,196 | -199,884 | 183,000 | 17,116 | -232 | 199,884 |
| Estimated 1985..... | 745,127 | 925,492 | -180,365 | -14,814 | -195,179 | 193,000 | ..... | 2,179 | 195,179 |

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

| Classification | Actual This Month | Actual This Fiscal Year to Date | Actual Comparable Prior Period | Budget Estimates Full Fiscal Year ¹ |
|---|-------------------|---------------------------------|--------------------------------|--|
| BUDGET RECEIPTS | | | | |
| Individual income taxes..... | \$22,190 | \$127,576 | \$122,925 | \$293,260 |
| Corporation income taxes..... | 9 | 13,484 | 7,914 | 66,606 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions..... | 17,296 | 81,175 | 69,917 | 211,692 |
| Unemployment insurance..... | 2,308 | 6,974 | 4,997 | 23,330 |
| Other retirement contributions..... | 369 | 1,883 | 1,786 | 4,471 |
| Excise taxes..... | 2,693 | 15,260 | 13,724 | 38,195 |
| Estate and gift taxes..... | 570 | 2,484 | 2,446 | 5,922 |
| Customs duties..... | 839 | 4,140 | 3,078 | 9,064 |
| Miscellaneous receipts..... | 1,613 | 6,852 | 6,576 | 17,531 |
| Total..... | 47,886 | 259,827 | 233,365 | 670,071 |
| BUDGET OUTLAYS | | | | |
| Legislative Branch..... | 121 | 682 | 565 | 1,667 |
| The Judiciary..... | 89 | 363 | 328 | 910 |
| Executive Office of the President..... | 6 | 46 | 39 | 112 |
| Funds Appropriated to the President..... | 565 | 3,779 | 2,221 | 8,052 |
| Department of Agriculture..... | 3,561 | 19,015 | 26,666 | 34,750 |
| Department of Commerce..... | 159 | 771 | 716 | 2,166 |
| Department of Defense - Military..... | 17,939 | 89,039 | 82,080 | 231,000 |
| Department of Defense - Civil..... | 208 | 1,320 | 1,227 | 3,059 |
| Department of Education..... | 1,438 | 6,964 | 6,383 | 16,074 |
| Department of Energy..... | 697 | 3,755 | 3,940 | 8,848 |
| Department of Health and Human Services..... | 24,143 | 119,258 | 112,889 | 295,981 |
| Department of Housing and Urban Development..... | 1,100 | 6,932 | 6,909 | 15,895 |
| Department of the Interior..... | 260 | 2,076 | 1,956 | 4,854 |
| Department of Justice..... | 287 | 1,278 | 1,120 | 3,437 |
| Department of Labor..... | 2,230 | 10,470 | 16,196 | 27,062 |
| Department of State..... | 159 | 1,127 | 1,057 | 2,600 |
| Department of Transportation..... | 1,451 | 10,248 | 8,322 | 25,334 |
| Department of the Treasury: | | | | |
| General revenue sharing..... | 106 | 2,283 | 2,290 | 4,567 |
| Interest on the public debt..... | 11,165 | 61,921 | 52,759 | 149,500 |
| Other..... | -646 | -6,384 | -3,948 | -16,360 |
| Environmental Protection Agency..... | 305 | 1,626 | 1,820 | 3,958 |
| National Aeronautics and Space Administration..... | 98 | -194 | -177 | 546 |
| Office of Personnel Management..... | 631 | 3,001 | 2,601 | 7,068 |
| Small Business Administration..... | 1,768 | 9,272 | 8,678 | 22,565 |
| Veterans Administration..... | -27 | 133 | 299 | 443 |
| Other independent agencies..... | 2,100 | 10,615 | 10,123 | 25,771 |
| Allowances, undistributed..... | -41 | 3,890 | 4,362 | 10,840 |
| Indistributed offsetting receipts: | | | | |
| Federal employer contributions to retirement funds..... | -640 | -3,092 | -2,794 | -8,844 |
| Interest on certain Government accounts..... | -197 | -8,957 | -8,103 | -19,396 |
| Rents and royalties on the Outer Continental Shelf lands..... | -768 | -2,188 | -4,035 | -8,700 |
| Total..... | 68,267 | 349,045 | 336,549 | 853,760 |
| Budget surplus (+) or deficit (-)..... | -20,381 | -89,218 | -103,184 | -183,689 |
| Off-budget surplus (+) or deficit (-)..... | -207 | +403 | -1,485 | -16,196 |
| Total surplus (+) or deficit (-)..... | -20,588 | -88,815 | -104,669 | -199,884 |

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

TABLE III--RECEIPT AND OUTLAYS--Continued (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 \$23,523 | | | \$113,345 | | | \$108,703 | | |
| Presidential Election Campaign Fund | ⁴ | | | ⁴ | | | ⁵ | | |
| Other | ² 1,501 | | | 19,211 | | | 20,036 | | |
| Total--Individual income taxes | 25,028 | \$2,838 | \$22,190 | 132,561 | \$4,985 | \$127,576 | 128,744 | \$5,818 | \$122,925 |
| Corporation income taxes | 1,892 | 1,883 | 9 | 21,085 | 7,601 | 13,484 | 17,912 | 9,998 | 7,914 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | ² 10,521 | | 10,521 | 49,528 | | 49,528 | 41,903 | | 41,903 |
| Self-Employment Contributions Act taxes | ² 397 | | 397 | 837 | | 837 | 363 | | 363 |
| Deposits by States | 727 | | 727 | 6,288 | | 6,288 | 4,854 | | 4,854 |
| Taxes on benefits | 7 | | 7 | 709 | | 709 | | | |
| Total--FOASI trust fund | 11,652 | | 11,652 | 57,361 | | 57,361 | 47,120 | | 47,120 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | ² 1,061 | | 1,061 | 5,834 | | 5,834 | 7,527 | | 7,527 |
| Self-Employment Contributions Act taxes | ² 54 | | 54 | 112 | | 112 | 63 | | 63 |
| Receipts from railroad retirement account | | | | | | | | | |
| Deposits by States | 326 | | 326 | 791 | | 791 | 708 | | 708 |
| Taxes on benefits | (**) | | (**) | 48 | | 48 | | | |
| Total--FDI trust fund | 1,441 | | 1,441 | 6,785 | | 6,785 | 8,297 | | 8,297 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | ² 2,755 | | 2,755 | 13,485 | | 13,485 | 12,033 | | 12,033 |
| Self-Employment Contributions Act taxes | 72 | | 72 | 153 | | 153 | 67 | | 67 |
| Receipts from railroad retirement account | | | | | | | | | |
| Deposits by States | 776 | | 776 | 1,836 | | 1,836 | 1,115 | | 1,115 |
| Taxes on benefits | | | | | | | | | |
| Total--FHI trust fund | 3,602 | | 3,602 | 15,473 | | 15,473 | 13,216 | | 13,216 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes | 601 | (**) | 601 | 1,472 | (**) | 1,472 | 1,284 | (**) | 1,284 |
| Taxes on Railroad Retirement benefits | | | | 84 | | 84 | | | |
| Total--Employment taxes and contributions | 17,296 | (**) | 17,296 | 81,175 | (**) | 81,175 | 69,917 | (**) | 69,917 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury | 1,355 | | 1,355 | 4,641 | | 4,641 | 3,398 | | 3,398 |
| Federal Unemployment Tax Act taxes | 949 | 3 | 946 | 2,300 | 15 | 2,285 | 1,556 | 10 | 1,547 |
| Railroad Unemployment Ins. Act Contributions | 7 | | 7 | 49 | | 49 | 53 | | 53 |
| Total--Unemployment trust fund | 2,310 | 3 | 2,308 | 6,989 | 15 | 6,974 | 5,007 | 10 | 4,997 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | 359 | | 359 | 1,831 | | 1,831 | 1,743 | | 1,743 |
| Foreign service retirement and disability fund | 3 | | 3 | 15 | | 15 | 14 | | 14 |
| Other | (**) | | (**) | 1 | | 1 | 1 | | 1 |
| Total--Federal employees retirement contributions | 362 | | 362 | 1,847 | | 1,847 | 1,757 | | 1,757 |

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 | \$29 | ..... | \$29 |
| Total--Other retirement contributions..... | 369 | ..... | 369 | 1,883 | ..... | 1,883 | 1,786 | ..... | 1,786 |
| Total--Social insurance taxes and contributions..... | 19,975 | \$3 | 19,972 | 90,046 | \$15 | 90,032 | 76,711 | \$10 | 76,701 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ³ | 1,510 | 1 | 1,509 | 9,600 | 199 | 9,401 | 10,142 | 116 | 10,026 |
| Airport and airway trust fund..... | 142 | (**) | 142 | 940 | 1 | 940 | 880 | (**) | 880 |
| Highway trust fund..... | 1,032 | 23 | 1,010 | 4,709 | -16 | 4,726 | 2,582 | -29 | 2,612 |
| Black lung disability trust fund..... | 33 | ..... | 33 | 193 | ..... | 193 | 207 | ..... | 207 |
| Total--Excise taxes..... | 2,717 | 24 | 2,693 | 15,443 | 183 | 15,260 | 13,811 | 86 | 13,724 |
| Estate and gift taxes..... | 577 | 7 | 570 | 2,561 | 78 | 2,484 | 2,521 | 74 | 2,446 |
| Customs duties..... | 871 | 33 | 839 | 4,306 | 166 | 4,140 | 3,231 | 153 | 3,078 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 1,518 | ..... | 1,518 | 6,406 | ..... | 6,406 | 6,190 | ..... | 6,190 |
| All other..... | 94 | (**) | 94 | 454 | 9 | 446 | 386 | 1 | 385 |
| Total--Miscellaneous receipts..... | 1,613 | (**) | 1,613 | 6,860 | 9 | 6,852 | 6,576 | 1 | 6,576 |
| Total--Budget receipts..... | 52,674 | 4,787 | 47,886 | 272,863 | 13,036 | 259,827 | 249,505 | 16,140 | 233,365 |

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

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of Funds; the surplus or deficit; and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; re-

funds of receipts are treated as deductions from gross receipts; revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

¹ Based on the FY 1985 Budget released by OMB on February 1, 1984.
² In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$746 million to correct estimates for the quarter ending March 31, 1984. "Individual Income Taxes-Other" has been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by \$89 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 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.
⁵ Postal Service is on a full calendar month and is partially estimated. Data from February 18 to February 29 is derived from the Postal Service consolidated reporting system.

⁶ Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.
⁷ Pursuant to Public Law 98-181, Section 474(d) dated December 31, 1983, all outstanding borrowing for New Communities Guarantee Fund 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 | \$101 | \$2 | \$99 | \$92 | \$2 | \$90 |
| House of Representatives..... | 37 | \$1 | 37 | 183 | 3 | 180 | 164 | 3 | 161 |
| Joint Items..... | 19 | ..... | 19 | 61 | ..... | 61 | 49 | ..... | 49 |
| Congressional Budget Office..... | 1 | ..... | 1 | 6 | ..... | 6 | 5 | ..... | 5 |
| Architect of the Capitol..... | 9 | ..... | 9 | 38 | ..... | 38 | 35 | ..... | 35 |
| Library of Congress..... | 17 | ..... | 17 | 138 | ..... | 138 | 82 | ..... | 82 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net)..... | -6 | ..... | -6 | 14 | ..... | 14 | 12 | ..... | 12 |
| General fund appropriations..... | 7 | ..... | 7 | 40 | ..... | 40 | 32 | ..... | 32 |
| General Accounting Office..... | 17 | ..... | 17 | 97 | ..... | 97 | 91 | ..... | 91 |
| United States Tax Court..... | 1 | ..... | 1 | 6 | ..... | 6 | 6 | ..... | 6 |
| Other Legislative Branch Agencies..... | 1 | ..... | 1 | 6 | ..... | 6 | 6 | ..... | 6 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 2 | -2 | ..... | 2 | -2 |
| Intrabudgetary transactions..... | -1 | ..... | -1 | -1 | ..... | -1 | -1 | ..... | -1 |
| Total--Legislative Branch..... | 122 | 1 | 121 | 689 | 7 | 682 | 571 | 6 | 565 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 1 | ..... | 1 | 6 | ..... | 6 | 6 | ..... | 6 |
| Courts of Appeals, District Courts, and other Judicial Services..... | 84 | ..... | 84 | 339 | ..... | 339 | 305 | ..... | 305 |
| Other..... | 4 | (**) | 4 | 18 | (**) | 18 | 17 | (**) | 17 |
| Total--The Judiciary..... | 89 | (**) | 89 | 363 | (**) | 363 | 328 | (**) | 328 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office..... | 1 | ..... | 1 | 10 | ..... | 10 | 8 | ..... | 8 |
| Office of Management and Budget..... | 2 | (**) | 2 | 16 | (**) | 16 | 15 | (**) | 15 |
| Other..... | 2 | ..... | 2 | 19 | ..... | 19 | 16 | ..... | 16 |
| Total--Executive Office of the President..... | 6 | (**) | 6 | 45 | (**) | 46 | 39 | (**) | 39 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs..... | 14 | ..... | 14 | 85 | ..... | 85 | 123 | ..... | 123 |
| Disaster relief..... | 24 | ..... | 24 | 94 | ..... | 94 | 49 | ..... | 49 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund..... | 9 | 65 | -56 | 138 | 97 | 41 | 97 | 48 | 50 |
| Foreign military sales credit..... | 20 | ..... | 20 | 349 | ..... | 349 | 269 | ..... | 269 |
| Economic support fund..... | 171 | ..... | 171 | 1,820 | ..... | 1,820 | 1,282 | ..... | 1,282 |
| Military assistance..... | 30 | ..... | 30 | 225 | ..... | 225 | 144 | ..... | 144 |
| Peacekeeping operations..... | (**) | ..... | (**) | 14 | ..... | 14 | 29 | ..... | 29 |
| Other..... | 4 | ..... | 4 | 14 | ..... | 14 | 12 | ..... | 12 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 61 | -61 | ..... | 91 | -91 |
| Total--International Security Assistance..... | 234 | 65 | 169 | 2,559 | 158 | 2,402 | 1,833 | 139 | 1,695 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Funds Appropriated to the President--Continued | | | | | | | | | |
| International Development Assistance: | | | | | | | | | |
| Multilateral Assistance: | | | | | | | | | |
| Contributions to International Financial Institutions: | | | | | | | | | |
| International Development Association | \$225 | ..... | \$225 | \$477 | ..... | \$477 | \$398 | ..... | \$398 |
| Inter-American Development Bank | 24 | ..... | 24 | 119 | ..... | 119 | 76 | ..... | 76 |
| Other ..... | ..... | ..... | ..... | 55 | ..... | 55 | 34 | ..... | 34 |
| International organizations and programs..... | 84 | ..... | 84 | 146 | ..... | 146 | 21 | ..... | 21 |
| Total--Multilateral Assistance..... | 333 | ..... | 333 | 797 | ..... | 797 | 528 | ..... | 528 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 49 | ..... | 49 | 447 | ..... | 447 | 443 | ..... | 443 |
| Operating expenses Agency for International Development | 26 | ..... | 26 | 138 | ..... | 138 | 123 | ..... | 123 |
| Payment to Foreign Service retirement and disability fund..... | 37 | ..... | 37 | 37 | ..... | 37 | 35 | ..... | 35 |
| Other | 51 | \$3 | 48 | 150 | \$16 | 134 | 89 | \$8 | 81 |
| Proprietary receipts from the public ..... | ..... | 47 | -47 | ..... | 257 | -257 | ..... | 309 | -309 |
| Total--Agency for International Development | 163 | 50 | 113 | 771 | 272 | 499 | 689 | 317 | 373 |
| Peace Corps | 7 | ..... | 7 | 46 | ..... | 46 | 47 | (**) | 47 |
| Overseas Private Investment Corporation | 33 | 54 | -22 | -4 | 79 | -82 | -4 | 28 | -32 |
| Inter-American Foundation | 2 | 1 | 1 | 10 | 2 | 8 | 9 | 3 | 6 |
| Other..... | 1 | ..... | 1 | 4 | ..... | 4 | 2 | ..... | 2 |
| Total--International Development Assistance | 538 | 105 | 433 | 1,625 | 353 | 1,272 | 1,271 | 348 | 923 |
| International Monetary Programs | -249 | ..... | -249 | -56 | ..... | -56 | -92 | ..... | -92 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund..... | 936 | ..... | 936 | 4,610 | ..... | 4,610 | 5,066 | ..... | 5,066 |
| Other | -2 | 8 | -11 | 45 | 41 | 4 | -27 | 125 | -152 |
| Proprietary receipts from the public..... | ..... | 750 | -750 | ..... | 4,631 | -4,631 | ..... | 5,391 | -5,391 |
| Other..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Total--Funds Appropriated to the President | 1,493 | 928 | 565 | 8,962 | 5,183 | 3,779 | 8,224 | 6,002 | 2,221 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | 30 | ..... | 30 | 31 | ..... | 31 | 2 | ..... | 2 |
| Agricultural Research Service | 39 | ..... | 39 | 186 | ..... | 186 | 183 | ..... | 183 |
| Cooperative State Research Service..... | 23 | ..... | 23 | 91 | ..... | 91 | 77 | ..... | 77 |
| Extension Service..... | 23 | ..... | 23 | 127 | ..... | 127 | 130 | ..... | 130 |
| Statistical Reporting Service..... | 5 | ..... | 5 | 18 | ..... | 18 | 20 | ..... | 20 |
| Economic Research Service..... | 4 | ..... | 4 | 14 | ..... | 14 | 12 | ..... | 12 |
| Foreign Agricultural Service..... | 9 | ..... | 9 | 30 | ..... | 30 | 26 | ..... | 26 |
| Foreign Assistance Programs..... | 66 | ..... | 66 | 204 | ..... | 204 | 165 | ..... | 165 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$54 | ..... | \$54 | \$68 | ..... | \$68 |
| Federal Crop Insurance Corporation..... | 97 | \$4 | 93 | 425 | \$61 | 365 | 321 | \$109 | 212 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs..... | 944 | -24 | 968 | 8,296 | 2,424 | 5,872 | 17,301 | 2,292 | 15,009 |
| Intragovernmental fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program..... | (**) | ..... | (**) | 2 | ..... | 2 | 1 | ..... | 1 |
| Total--Commodity Credit Corporation..... | 944 | -24 | 969 | 8,298 | 2,424 | 5,874 | 17,302 | 2,292 | 15,010 |
| Rural Electrification Administration..... | 2 | (**) | 2 | 14 | (**) | 13 | 14 | (**) | 13 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund..... | ..... | (**) | (**) | ..... | 1 | -1 | 1 | (**) | 1 |
| Rural housing insurance fund..... | 519 | 525 | -6 | 3,462 | 1,502 | 1,959 | 2,977 | 1,570 | 1,408 |
| Agricultural credit insurance fund..... | 980 | 354 | 626 | 2,986 | 2,254 | 732 | 2,740 | 2,555 | 184 |
| Rural development insurance fund..... | 101 | 27 | 74 | 1,494 | 994 | 500 | 1,123 | 723 | 400 |
| Rural water and waste disposal grants..... | 8 | ..... | 8 | 60 | ..... | 60 | 66 | ..... | 66 |
| Salaries and expenses..... | 24 | ..... | 24 | 116 | ..... | 116 | 104 | ..... | 104 |
| Other..... | 3 | ..... | 3 | 16 | ..... | 16 | 17 | ..... | 17 |
| Total--Farmers Home Administration..... | 1,635 | 907 | 728 | 8,134 | 4,751 | 3,383 | 7,027 | 4,848 | 2,178 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations..... | 26 | ..... | 26 | 138 | ..... | 138 | 131 | ..... | 131 |
| Watershed and flood prevention operations..... | 11 | ..... | 11 | 83 | ..... | 83 | 77 | ..... | 77 |
| Other..... | 5 | ..... | 5 | 30 | ..... | 30 | 28 | ..... | 28 |
| Animal and Plant Health Inspection Service..... | 18 | ..... | 18 | 126 | ..... | 126 | 119 | ..... | 119 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply..... | 18 | ..... | 18 | 224 | ..... | 224 | 155 | ..... | 155 |
| Other..... | 14 | 3 | 11 | 63 | 14 | 49 | 47 | 10 | 38 |
| Food Safety and Inspection Service..... | 24 | ..... | 24 | 126 | ..... | 126 | 121 | ..... | 121 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program..... | 1,020 | ..... | 1,020 | 4,885 | ..... | 4,885 | 4,963 | ..... | 4,963 |
| Nutrition assistance for Puerto Rico..... | 68 | ..... | 68 | 337 | ..... | 337 | 338 | ..... | 338 |
| Child nutrition programs..... | 302 | ..... | 302 | 1,576 | ..... | 1,576 | 1,485 | ..... | 1,485 |
| Special supplemental food programs (WIC)..... | 119 | ..... | 119 | 577 | ..... | 577 | 452 | ..... | 452 |
| Other..... | 26 | ..... | 26 | 116 | ..... | 116 | 82 | ..... | 82 |
| Total--Food and Nutrition Service..... | 1,534 | ..... | 1,534 | 7,491 | ..... | 7,491 | 7,321 | ..... | 7,321 |
| Forest Service: | | | | | | | | | |
| Forest research..... | 9 | ..... | 9 | 43 | ..... | 43 | 43 | ..... | 43 |
| National Forest system..... | 82 | ..... | 82 | 423 | ..... | 423 | 425 | ..... | 425 |
| Construction..... | 15 | ..... | 15 | 141 | ..... | 141 | 207 | ..... | 207 |
| Forest Service permanent appropriations..... | 2 | ..... | 2 | 150 | ..... | 150 | 155 | ..... | 155 |
| Cooperative work..... | 6 | ..... | 6 | 39 | ..... | 39 | 27 | ..... | 27 |
| Other..... | 12 | ..... | 12 | 67 | ..... | 67 | 18 | ..... | 18 |
| Total--Forest Service..... | 126 | ..... | 126 | 862 | ..... | 862 | 875 | ..... | 875 |
| Other..... | 5 | (**) | 5 | 35 | (**) | 35 | 57 | 14 | 44 |
| Proprietary receipts from the public..... | ..... | 227 | -227 | ..... | 536 | -536 | ..... | 271 | -271 |
| Intragovernmental transactions..... | 1 | ..... | 1 | -4 | ..... | -4 | -67 | ..... | -67 |
| Total--Department of Agriculture..... | 4,678 | 1,117 | 3,561 | 26,801 | 7,786 | 19,015 | 34,209 | 7,543 | 26,666 |

See footnotes on page 3.

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

| Classification OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|---------------------|-------------|-----------------------------|---------------------|-------------|-------------------------------------|---------------------|-------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Commerce: | | | | | | | | | |
| General Administration..... | \$3 | ..... | \$3 | \$18 | ..... | \$18 | \$21 | ..... | \$21 |
| Bureau of the Census..... | 18 | ..... | 18 | 69 | ..... | 62 | 62 | ..... | 62 |
| Economic and Statistical Analysis..... | 7 | ..... | 7 | 25 | ..... | 25 | 23 | ..... | 23 |
| Economic Development Assistance..... | 13 | \$6 | 8 | 119 | \$43 | 77 | 176 | \$37 | 139 |
| Promotion of Industry and Commerce..... | 21 | ..... | 21 | 100 | ..... | 100 | 83 | ..... | 83 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration.... | 106 | 1 | 105 | 418 | 5 | 413 | 369 | 5 | 365 |
| Patent and Trademark Office..... | 9 | ..... | 9 | 29 | ..... | 29 | 28 | ..... | 28 |
| National Bureau of Standards..... | 12 | ..... | 12 | 49 | ..... | 49 | 52 | ..... | 52 |
| National Telecommunications and Information Administration..... | 1 | ..... | 1 | 12 | ..... | 12 | 17 | ..... | 17 |
| Total--Science and Technology..... | 129 | 1 | 128 | 509 | 5 | 503 | 465 | 5 | 460 |
| Proprietary receipts from the public..... | ..... | 25 | -25 | ..... | 34 | -34 | ..... | 71 | -71 |
| Intrabudgetary transactions..... | -1 | ..... | -1 | 14 | ..... | 14 | -2 | ..... | -2 |
| Total--Department of Commerce..... | 191 | 32 | 159 | 852 | 82 | 771 | 829 | 112 | 716 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army..... | 1,466 | ..... | 1,466 | 7,199 | ..... | 7,199 | 6,955 | ..... | 6,955 |
| Department of the Navy..... | 1,302 | ..... | 1,302 | 6,327 | ..... | 6,327 | 6,257 | ..... | 6,257 |
| Department of the Air Force..... | 1,114 | ..... | 1,114 | 5,500 | ..... | 5,500 | 5,314 | ..... | 5,314 |
| Total--Military Personnel..... | 3,882 | ..... | 3,882 | 19,026 | ..... | 19,026 | 18,525 | ..... | 18,525 |
| Retired Military Personnel..... | 1,371 | ..... | 1,371 | 6,831 | ..... | 6,831 | 6,486 | ..... | 6,486 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army..... | 1,479 | ..... | 1,479 | 7,307 | ..... | 7,307 | 6,889 | ..... | 6,889 |
| Department of the Navy..... | 1,905 | ..... | 1,905 | 9,587 | ..... | 9,587 | 9,324 | ..... | 9,324 |
| Department of the Air Force..... | 1,719 | ..... | 1,719 | 8,187 | ..... | 8,187 | 7,993 | ..... | 7,993 |
| Defense agencies..... | 408 | ..... | 408 | 2,343 | ..... | 2,343 | 2,299 | ..... | 2,299 |
| Total--Operation and Maintenance..... | 5,512 | ..... | 5,512 | 27,424 | ..... | 27,424 | 26,505 | ..... | 26,505 |
| Procurement: | | | | | | | | | |
| Department of the Army..... | 1,138 | ..... | 1,138 | 5,957 | ..... | 5,957 | 4,467 | ..... | 4,467 |
| Department of the Navy..... | 1,914 | ..... | 1,914 | 9,526 | ..... | 9,526 | 8,280 | ..... | 8,280 |
| Department of the Air Force..... | 1,849 | ..... | 1,849 | 9,256 | ..... | 9,256 | 8,024 | ..... | 8,024 |
| Defense agencies..... | 59 | ..... | 59 | 290 | ..... | 290 | 203 | ..... | 203 |
| Total--Procurement..... | 4,960 | ..... | 4,960 | 25,030 | ..... | 25,030 | 20,974 | ..... | 20,974 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Defense--Military--Continued: | | | | | | | | | |
| Research, Development, Test, and Evaluation: | | | | | | | | | |
| Department of the Army..... | \$311 | ..... | \$311 | \$1,555 | ..... | \$1,555 | \$1,401 | ..... | \$1,401 |
| Department of the Navy..... | 574 | ..... | 574 | 2,562 | ..... | 2,562 | 2,214 | ..... | 2,214 |
| Department of the Air Force..... | 870 | ..... | 870 | 4,318 | ..... | 4,318 | 3,621 | ..... | 3,621 |
| Defense agencies..... | 176 | ..... | 176 | 785 | ..... | 785 | 683 | ..... | 683 |
| Total--Research, Development, Test, and Evaluation..... | 1,931 | ..... | 1,931 | 9,220 | ..... | 9,220 | 7,919 | ..... | 7,919 |
| Military Construction: | | | | | | | | | |
| Department of the Army..... | 38 | ..... | 38 | 339 | ..... | 339 | 431 | ..... | 431 |
| Department of the Navy..... | 73 | ..... | 73 | 368 | ..... | 368 | 436 | ..... | 436 |
| Department of the Air Force..... | 101 | ..... | 101 | 578 | ..... | 578 | 450 | ..... | 450 |
| Defense agencies..... | 39 | ..... | 39 | 194 | ..... | 194 | 120 | ..... | 120 |
| Total--Military Construction..... | 251 | ..... | 251 | 1,480 | ..... | 1,480 | 1,436 | ..... | 1,436 |
| Family Housing..... | 190 | ..... | 190 | 909 | ..... | 909 | 830 | \$1 | 829 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds..... | (**) | (**) | (**) | 1 | \$1 | (**) | 1 | 1 | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army..... | 123 | ..... | 123 | -103 | ..... | -103 | 73 | ..... | 73 |
| Department of the Navy..... | 42 | ..... | 42 | -11 | ..... | -11 | 438 | ..... | 438 |
| Department of the Air Force..... | -116 | ..... | -116 | -272 | ..... | -272 | 14 | ..... | 14 |
| Defense agencies..... | -136 | ..... | -136 | -227 | ..... | -227 | -1,101 | ..... | -1,101 |
| Other..... | 24 | \$23 | 1 | 101 | 116 | -15 | 115 | 102 | 13 |
| Proprietary receipts from the public..... | ..... | 71 | -71 | ..... | 356 | -356 | ..... | 218 | -218 |
| Intrabudgetary transactions..... | -3 | ..... | -3 | 106 | ..... | 106 | 186 | ..... | 186 |
| Total--Department of Defense--Military..... | 18,033 | 94 | 17,939 | 89,513 | 473 | 89,039 | 82,401 | 322 | 82,080 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations..... | 11 | ..... | 11 | 55 | ..... | 55 | 52 | ..... | 52 |
| Construction, general..... | 80 | ..... | 80 | 479 | ..... | 479 | 531 | ..... | 531 |
| Operation and maintenance, general..... | 77 | ..... | 77 | 484 | ..... | 484 | 400 | ..... | 400 |
| Flood control..... | 23 | ..... | 23 | 208 | ..... | 208 | 138 | ..... | 138 |
| Other..... | 18 | ..... | 18 | 105 | ..... | 105 | 114 | ..... | 114 |
| Proprietary receipts from the public..... | ..... | 4 | -4 | ..... | 23 | -23 | ..... | 18 | -18 |
| Total--Corps of Engineers..... | 211 | 4 | 207 | 1,331 | 23 | 1,308 | 1,235 | 18 | 1,217 |
| Other..... | 2 | (**) | 2 | 15 | (**) | 15 | 12 | (**) | 12 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 3 | -3 | ..... | 2 | -2 |
| Total--Department of Defense--Civil..... | 213 | 5 | 208 | 1,346 | 26 | 1,320 | 1,247 | 20 | 1,227 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged..... | 253 | ..... | 253 | 856 | ..... | 856 | 1,240 | ..... | 1,240 |
| Impact aid..... | 8 | ..... | 8 | 271 | ..... | 271 | 288 | ..... | 288 |
| Special programs and populations..... | 39 | ..... | 39 | 252 | ..... | 252 | 234 | ..... | 234 |
| Indian education..... | 2 | ..... | 2 | 25 | ..... | 25 | 28 | ..... | 28 |
| Total--Office of Elementary and Secondary Education..... | 302 | ..... | 302 | 1,404 | ..... | 1,404 | 1,789 | ..... | 1,789 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | £9 | ..... | £9 | £52 | ..... | £52 | £33 | ..... | £33 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped..... | 91 | ..... | 91 | 481 | ..... | 481 | 622 | ..... | 622 |
| Rehabilitation services and handicapped research.... | 74 | ..... | 74 | 366 | ..... | 366 | 400 | ..... | 400 |
| Office of Vocational and Adult Education..... | 81 | ..... | 81 | 389 | ..... | 389 | 313 | ..... | 313 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 2 | £3 | -1 | 56 | £88 | -32 | 64 | £85 | -21 |
| Student financial assistance..... | 390 | ..... | 390 | 2,468 | ..... | 2,468 | 1,736 | ..... | 1,736 |
| Guaranteed student loans | 409 | ..... | 409 | 1,361 | ..... | 1,361 | 1,095 | ..... | 1,095 |
| Higher education..... | 37 | ..... | 37 | 181 | ..... | 181 | 150 | ..... | 150 |
| Higher education facilities loans and insurance..... | (**) | ..... | (**) | -7 | ..... | -7 | 27 | ..... | 27 |
| Total--Office of Postsecondary Education | 837 | 3 | 835 | 4,060 | 88 | 3,972 | 3,072 | 85 | 2,987 |
| Office of Educational Research and Improvement..... | 12 | ..... | 12 | 137 | ..... | 137 | 79 | ..... | 79 |
| Special Institutions..... | 8 | ..... | 8 | 66 | ..... | 66 | 101 | ..... | 101 |
| Departmental Management..... | 26 | ..... | 26 | 113 | ..... | 113 | 86 | ..... | 86 |
| Proprietary receipts from the public..... | ..... | 1 | -1 | ..... | 15 | -15 | ..... | 29 | -29 |
| Total--Department of Education..... | 1,442 | 3 | 1,438 | 7,067 | 103 | 6,964 | 6,497 | 114 | 6,383 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 543 | ..... | 543 | 2,425 | ..... | 2,425 | 1,979 | ..... | 1,979 |
| Energy Programs: | | | | | | | | | |
| General science and research activities..... | 64 | ..... | 64 | 256 | ..... | 256 | 406 | ..... | 406 |
| Energy supply, R and D activities | 76 | ..... | 76 | 991 | ..... | 991 | 1,127 | ..... | 1,127 |
| Uranium supply and enrichment activities | 173 | ..... | 173 | 726 | ..... | 726 | 468 | ..... | 468 |
| Fossil energy research and development | 33 | ..... | 33 | 114 | ..... | 114 | 182 | ..... | 182 |
| Naval petroleum and oil shale reserves | 12 | ..... | 12 | 57 | ..... | 57 | 103 | ..... | 103 |
| Energy conservation | 41 | ..... | 41 | 212 | ..... | 212 | 203 | ..... | 203 |
| Strategic petroleum reserve | 14 | ..... | 14 | 77 | ..... | 77 | 112 | ..... | 112 |
| Nuclear waste disposal fund..... | 19 | ..... | 19 | 91 | ..... | 91 | ..... | ..... | ..... |
| Other..... | 19 | ..... | 19 | 110 | ..... | 110 | 76 | ..... | 76 |
| Total--Energy Programs..... | 451 | ..... | 451 | 2,635 | ..... | 2,635 | 2,677 | ..... | 2,677 |
| Power Marketing Administrations | 101 | 155 | -54 | 623 | 594 | 29 | 512 | 393 | 119 |
| Departmental Administration..... | 25 | ..... | 25 | 127 | ..... | 127 | 122 | ..... | 122 |
| Proprietary receipts from the public..... | ..... | 267 | -267 | ..... | 1,461 | -1,461 | ..... | 957 | -957 |
| Total--Department of Energy | 1,119 | 422 | 697 | 5,810 | 2,055 | 3,755 | 5,290 | 1,350 | 3,940 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$161 | \$1 | \$160 | \$145 | \$1 | \$145 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds..... | 2 | ..... | 2 | 13 | 1 | 12 | ..... | ..... | 27 |
| Health resources and services | 79 | ..... | 79 | 479 | ..... | 479 | 683 | ..... | 683 |
| Indian health and facilities | 60 | ..... | 60 | 328 | ..... | 328 | 275 | ..... | 275 |
| Other..... | (**) | ..... | (**) | -2 | ..... | -2 | 4 | ..... | 4 |
| Center for Disease Control | 24 | ..... | 24 | 138 | ..... | 138 | 143 | ..... | 143 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 80 | ..... | 80 | 416 | ..... | 416 | 413 | ..... | 413 |
| Heart, Lung, and Blood Research | 45 | ..... | 45 | 258 | ..... | 258 | 251 | ..... | 251 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases..... | 29 | ..... | 29 | 169 | ..... | 169 | 155 | ..... | 155 |
| Neurological and Communicative Disorders and Stroke..... | 23 | ..... | 23 | 126 | ..... | 126 | 107 | ..... | 107 |
| Allergy and Infectious Diseases | 21 | ..... | 21 | 117 | ..... | 117 | 98 | ..... | 98 |
| General Medical Sciences | 30 | ..... | 30 | 154 | ..... | 154 | 140 | ..... | 140 |
| Child Health and Human Development | 15 | ..... | 15 | 111 | ..... | 111 | 92 | ..... | 92 |
| Other research institutes | 38 | ..... | 38 | 203 | ..... | 203 | 184 | ..... | 184 |
| Research resources..... | 21 | ..... | 21 | 90 | ..... | 90 | 78 | ..... | 78 |
| Other..... | 10 | ..... | 10 | 30 | ..... | 30 | 23 | ..... | 23 |
| Total--National Institutes of Health..... | 313 | ..... | 313 | 1,673 | ..... | 1,673 | 1,541 | ..... | 1,541 |
| Alcohol, Drug Abuse, and Mental Health Administration | 86 | ..... | 86 | 404 | ..... | 404 | 399 | ..... | 399 |
| Office of Assistant Secretary for Health..... | 12 | ..... | 12 | 66 | ..... | 66 | 73 | ..... | 73 |
| Total--Public Health Service..... | 608 | (**) | 608 | 3,260 | 2 | 3,258 | 3,290 | 1 | 3,289 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Grants to States for Medicaid | 1,751 | ..... | 1,751 | 8,177 | ..... | 8,177 | 7,789 | ..... | 7,789 |
| Payments to health care trust funds..... | 1,370 | ..... | 1,370 | 7,007 | ..... | 7,007 | 6,086 | ..... | 6,086 |
| Program management..... | -6 | ..... | -6 | 49 | ..... | 49 | 18 | ..... | 18 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,261 | ..... | 3,261 | 17,200 | ..... | 17,200 | 15,201 | ..... | 15,201 |
| Administrative expenses and construction | 57 | ..... | 57 | 247 | ..... | 247 | 246 | ..... | 246 |
| Total--FHI trust fund | 3,318 | ..... | 3,318 | 17,447 | ..... | 17,447 | 15,446 | ..... | 15,446 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,556 | ..... | 1,556 | 8,066 | ..... | 8,066 | 7,005 | ..... | 7,005 |
| Administrative expenses and construction | 87 | ..... | 87 | 440 | ..... | 440 | 316 | ..... | 316 |
| Total--FSMI trust fund | 1,643 | ..... | 1,643 | 8,506 | ..... | 8,506 | 7,321 | ..... | 7,321 |
| Total--Health Care Financing Administration..... | 8,077 | ..... | 8,077 | 41,186 | ..... | 41,186 | 36,660 | ..... | 36,660 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$322 | ..... | \$322 | \$720 | ..... | \$720 | \$855 | ..... | \$855 |
| Special benefits for disabled coal miners | 89 | ..... | 89 | 439 | ..... | 439 | 455 | ..... | 455 |
| Supplemental security income program | 760 | ..... | 760 | 3,060 | ..... | 3,060 | 3,282 | ..... | 3,282 |
| Assistance payments program | 794 | ..... | 794 | 3,599 | ..... | 3,599 | 3,341 | ..... | 3,341 |
| Child support enforcement | 46 | ..... | 46 | 232 | ..... | 232 | 192 | ..... | 192 |
| Low income home energy assistance | 393 | ..... | 393 | 1,326 | ..... | 1,326 | 1,148 | ..... | 1,148 |
| Refugee and entrant assistance | 41 | ..... | 41 | 246 | ..... | 246 | 218 | ..... | 218 |
| Payments to states from receipts for child support ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 13,010 | ..... | 13,010 | 64,100 | ..... | 64,100 | 61,514 | ..... | 61,514 |
| Administrative expenses and construction | 84 | ..... | 84 | 657 | ..... | 657 | 600 | ..... | 600 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest expense on interfund borrowings | 150 | ..... | 150 | 781 | ..... | 781 | ..... | ..... | ..... |
| Total--FOASI trust fund | 13,244 | ..... | 13,244 | 65,539 | ..... | 65,539 | 62,114 | ..... | 62,114 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,462 | ..... | 1,462 | 7,322 | ..... | 7,322 | 7,196 | ..... | 7,196 |
| Administrative expenses and construction | 65 | ..... | 65 | 238 | ..... | 238 | 247 | ..... | 247 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--FDI trust fund | 1,527 | ..... | 1,527 | 7,560 | ..... | 7,560 | 7,443 | ..... | 7,443 |
| Total--Social Security Administration | 17,216 | ..... | 17,216 | 82,721 | ..... | 82,721 | 79,046 | ..... | 79,046 |
| Human Development Services: | | | | | | | | | |
| Human services block grant | 264 | ..... | 264 | 1,164 | ..... | 1,164 | 1,055 | ..... | 1,055 |
| Human development services | 129 | ..... | 129 | 772 | ..... | 772 | 871 | ..... | 871 |
| Family social services | 50 | ..... | 50 | 274 | ..... | 274 | 91 | ..... | 91 |
| Work incentives | 18 | ..... | 18 | 91 | ..... | 91 | 67 | ..... | 67 |
| Community services | 23 | ..... | 23 | 127 | ..... | 127 | 130 | ..... | 130 |
| Other | (**) | (**) | (**) | -2 | (**) | -2 | -1 | (**) | -1 |
| Total--Human Development Services | 483 | (**) | 483 | 2,426 | (**) | 2,426 | 2,213 | (**) | 2,213 |
| Departmental Management | 18 | ..... | 18 | 103 | ..... | 103 | 134 | ..... | 134 |
| Proprietary receipts from the public ..... | ..... | \$417 | -417 | ..... | \$1,929 | -1,929 | ..... | \$1,513 | -1,513 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | -1,370 | ..... | -1,370 | -7,007 | ..... | -7,007 | -5,879 | ..... | -5,879 |
| Payments for tax and other credits: ⁴ | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -294 | ..... | -294 | -667 | ..... | -667 | -680 | ..... | -680 |
| Federal disability insurance trust fund | -28 | ..... | -28 | -52 | ..... | -52 | -174 | ..... | -174 |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | -207 | ..... | -207 |
| Other | -150 | ..... | -150 | -781 | ..... | -781 | ..... | ..... | ..... |
| Total--Department of Health and Human Services ... | 24,560 | 417 | 24,143 | 121,189 | 1,931 | 119,258 | 114,404 | 1,514 | 112,889 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$232 | \$269 | -\$37 | \$1,131 | \$1,212 | -\$81 | \$884 | \$878 | \$5 |
| Housing for the elderly or handicapped fund..... | 48 | 32 | 16 | 464 | 145 | 320 | 482 | 111 | 371 |
| Other..... | 6 | 6 | (**) | 22 | 33 | -11 | 27 | 39 | -12 |
| Rent supplement payments..... | 9 | ..... | 9 | 117 | ..... | 117 | 97 | ..... | 97 |
| Homeownership assistance..... | 20 | ..... | 20 | 117 | ..... | 117 | 113 | ..... | 113 |
| Rental housing assistance..... | 33 | ..... | 33 | 275 | ..... | 275 | 242 | ..... | 242 |
| Low-rent public housing..... | 75 | ..... | 75 | 724 | ..... | 724 | 795 | ..... | 795 |
| College housing grants..... | 1 | ..... | 1 | 9 | ..... | 9 | 9 | ..... | 9 |
| Lower income housing assistance..... | 483 | ..... | 483 | 2,391 | ..... | 2,391 | 1,901 | ..... | 1,901 |
| Other..... | -1 | ..... | -1 | 6 | ..... | 6 | 1 | ..... | 1 |
| Total--Housing Programs..... | 906 | 308 | 598 | 5,257 | 1,389 | 3,868 | 4,551 | 1,029 | 3,523 |
| Public and Indian Housing: | | | | | | | | | |
| Low rent housing--loans and other expenses..... | 24 | 29 | -5 | 502 | 302 | 200 | 97 | 56 | 42 |
| Payments for operation of low income housing projects..... | 77 | ..... | 77 | 463 | ..... | 463 | 808 | ..... | 808 |
| Total--Public and Indian Housing..... | 101 | 29 | 72 | 965 | 302 | 663 | 905 | 56 | 849 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund..... | 139 | 24 | 116 | 1,344 | 796 | 548 | 1,538 | 705 | 834 |
| Emergency mortgage purchase assistance..... | 1 | 8 | -6 | 165 | 27 | 138 | 138 | 194 | -56 |
| Management and liquidating functions fund..... | 2 | 17 | -15 | 29 | 101 | -73 | 37 | 33 | 4 |
| Guarantees of mortgage-backed securities..... | 1 | 21 | -20 | 7 | 86 | -79 | 4 | 60 | -56 |
| Participation sales fund..... | 11 | ..... | 11 | -23 | ..... | -23 | -23 | ..... | -23 |
| Total--Government National Mortgage Association..... | 154 | 69 | 85 | 1,522 | 1,010 | 512 | 1,695 | 992 | 703 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund..... | 16 | 11 | 5 | 46 | 52 | -6 | 49 | 33 | 16 |
| Community development grants..... | 283 | ..... | 283 | 1,600 | ..... | 1,600 | 1,521 | ..... | 1,521 |
| Urban development action grants..... | 31 | ..... | 31 | 169 | ..... | 169 | 202 | ..... | 202 |
| Other..... | (**) | ..... | (**) | 7 | ..... | 7 | 6 | ..... | 6 |
| Total--Community Planning and Development..... | 330 | 11 | 319 | 1,822 | 52 | 1,770 | 1,778 | 33 | 1,745 |
| Management and Administration..... | 20 | ..... | 20 | 108 | ..... | 108 | 126 | ..... | 126 |
| Other..... | 3 | -2 | 5 | 14 | 3 | 12 | 32 | 11 | 22 |
| Total--Department of Housing and Urban Development.. | 1,514 | 415 | 1,100 | 9,688 | 2,756 | 6,932 | 9,088 | 2,120 | 6,969 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Interior: | | | | | | | | | |
| Land and Minerals Management: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources..... | \$32 | ..... | \$32 | \$156 | ..... | \$156 | \$197 | ..... | \$197 |
| Payments in lieu of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance..... | 59 | ..... | 59 | 461 | ..... | 461 | 293 | ..... | 293 |
| Other..... | 8 | ..... | 8 | 32 | ..... | 32 | 30 | ..... | 30 |
| Minerals Management Service..... | 12 | ..... | 12 | 62 | ..... | 62 | 37 | ..... | 37 |
| Office of Surface Mining Reclamation and Enforcement..... | 15 | ..... | 15 | 82 | ..... | 82 | 57 | ..... | 57 |
| Total--Land and Minerals Management..... | 126 | ..... | 126 | 793 | ..... | 793 | 615 | ..... | 615 |
| Water and Science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program..... | 45 | \$13 | 32 | 296 | \$42 | 253 | 274 | \$27 | 246 |
| Operation and maintenance..... | 15 | ..... | 15 | 58 | ..... | 58 | 52 | ..... | 52 |
| Other..... | 8 | ..... | 8 | 44 | ..... | 44 | 49 | ..... | 49 |
| Geological Survey..... | 31 | ..... | 31 | 190 | ..... | 190 | 206 | ..... | 206 |
| Bureau of Mines..... | 15 | 2 | 13 | 77 | 8 | 69 | 69 | 7 | 62 |
| Total--Water and Science..... | 116 | 15 | 101 | 664 | 50 | 614 | 651 | 34 | 617 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service..... | 37 | ..... | 37 | 209 | ..... | 209 | 191 | ..... | 191 |
| National Park Service..... | 79 | ..... | 79 | 413 | ..... | 413 | 381 | ..... | 381 |
| Total--Fish and Wildlife and Parks..... | 115 | ..... | 115 | 623 | ..... | 623 | 571 | ..... | 571 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs..... | 71 | ..... | 71 | 402 | ..... | 402 | 299 | ..... | 299 |
| Construction..... | 7 | ..... | 7 | 64 | ..... | 64 | 60 | ..... | 60 |
| Indian tribal funds..... | 18 | ..... | 18 | 193 | ..... | 193 | 270 | ..... | 270 |
| Other..... | 4 | 1 | 4 | 28 | 5 | 22 | 17 | 4 | 13 |
| Total--Bureau of Indian Affairs..... | 101 | 1 | 101 | 687 | 5 | 682 | 647 | 4 | 643 |
| Territorial and International Affairs: | | | | | | | | | |
| Departmental Offices..... | 19 | ..... | 19 | 81 | ..... | 81 | 90 | ..... | 90 |
| Proprietary receipts from the public: | -12 | ..... | -12 | 37 | ..... | 37 | 33 | ..... | 33 |
| Receipts from oil and gas leases, national petroleum reserve in Alaska..... | ..... | 11 | -11 | ..... | 10 | -10 | ..... | -35 | 35 |
| Other..... | (**) | 178 | -178 | (**) | 723 | -723 | ..... | 621 | -621 |
| Intrabudgetary transactions..... | ..... | ..... | ..... | -22 | ..... | -22 | -26 | ..... | -26 |
| Total--Department of the Interior..... | 465 | 205 | 260 | 2,864 | 788 | 2,076 | 2,581 | 624 | 1,956 |
| Department of Justice: | | | | | | | | | |
| General Administration..... | 7 | ..... | 7 | 23 | ..... | 23 | 37 | ..... | 37 |
| United States Parole Commission..... | 1 | ..... | 1 | 3 | ..... | 3 | 3 | ..... | 3 |
| Legal Activities..... | 70 | ..... | 70 | 263 | ..... | 263 | 229 | ..... | 229 |
| Interagency Law Enforcement..... | (**) | ..... | (**) | 23 | ..... | 23 | ..... | ..... | ..... |
| Federal Bureau of Investigation..... | 62 | ..... | 62 | 366 | ..... | 366 | 311 | ..... | 311 |
| Drug Enforcement Administration..... | 39 | ..... | 39 | 126 | ..... | 126 | 111 | ..... | 111 |
| Immigration and Naturalization Service..... | 58 | ..... | 58 | 210 | ..... | 210 | 193 | ..... | 193 |
| Federal Prison System..... | 42 | 2 | 41 | 205 | 9 | 196 | 170 | 7 | 163 |
| Office of Justice Assistance..... | 11 | ..... | 11 | 51 | ..... | 51 | 74 | ..... | 74 |
| Other..... | ..... | 1 | -1 | ..... | -17 | 17 | ..... | (**) | (**) |
| Total--Department of Justice..... | 290 | 3 | 287 | 1,270 | -8 | 1,278 | 1,127 | 8 | 1,120 |

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$36 | ..... | \$36 | \$33 | ..... | \$33 |
| Training and employment services..... | 184 | ..... | 184 | 986 | ..... | 986 | 1,228 | ..... | 1,228 |
| Community service employment for older Americans.. | 21 | ..... | 21 | 124 | ..... | 124 | 103 | ..... | 103 |
| Federal unemployment benefits and allowances..... | -1 | ..... | -1 | 29 | ..... | 29 | 79 | ..... | 79 |
| State unemployment insurance and employment service operation..... | 4 | ..... | 4 | 63 | ..... | 63 | 24 | ..... | 24 |
| Advances to the unemployment trust fund and other funds..... | 327 | ..... | 327 | 2,407 | ..... | 2,407 | 5,944 | ..... | 5,944 |
| Other..... | 2 | ..... | 2 | 1 | ..... | 1 | 13 | ..... | 13 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits..... | 1,541 | ..... | 1,541 | 7,744 | ..... | 7,744 | 12,998 | ..... | 12,998 |
| State administrative expenses..... | 220 | ..... | 220 | 931 | ..... | 931 | 963 | ..... | 963 |
| Federal administrative expenses..... | 14 | ..... | 14 | 42 | ..... | 42 | 27 | ..... | 27 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | 2 | ..... | 2 | 2 | ..... | 2 |
| Repayment of advances from the general fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 26 | ..... | 26 | 126 | ..... | 126 | 210 | ..... | 210 |
| Administrative expenses..... | (**) | ..... | (**) | 5 | ..... | 5 | 6 | ..... | 6 |
| Payment of interest on advances from railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Unemployment Trust Fund..... | 1,802 | ..... | 1,802 | 8,849 | ..... | 8,849 | 14,206 | ..... | 14,206 |
| Total--Employment and Training Administration..... | 2,349 | ..... | 2,349 | 12,495 | ..... | 12,495 | 21,632 | ..... | 21,632 |
| Labor-Management Services Administration..... | 5 | ..... | 5 | 25 | ..... | 25 | 19 | ..... | 19 |
| Pension Benefit Guaranty Corporation..... | 12 | ..... | 6 | 60 | ..... | 16 | 48 | ..... | 30 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses..... | 18 | ..... | 18 | 74 | ..... | 74 | 63 | ..... | 63 |
| Special benefits..... | 47 | ..... | 47 | -155 | ..... | -155 | -75 | ..... | -75 |
| Black lung disability trust fund..... | 53 | ..... | 53 | 259 | ..... | 259 | 270 | ..... | 270 |
| Special workers' compensation expenses..... | 4 | ..... | 4 | 18 | ..... | 18 | 16 | ..... | 16 |
| Occupational Safety and Health Administration..... | 21 | ..... | 21 | 84 | ..... | 84 | 74 | ..... | 74 |
| Mine Safety and Health Administration..... | 15 | ..... | 15 | 63 | ..... | 63 | 58 | ..... | 58 |
| Bureau of Labor Statistics..... | 21 | ..... | 21 | 51 | ..... | 51 | 51 | ..... | 51 |
| Departmental Management..... | 22 | ..... | 22 | 51 | ..... | 51 | 37 | ..... | 37 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 17 | -17 | ..... | (**) | (**) |
| Intrabudgetary transactions..... | -332 | ..... | -332 | -2,494 | ..... | -2,494 | -5,978 | ..... | -5,978 |
| Total--Department of Labor..... | 2,236 | 6 | 2,230 | 10,532 | 61 | 10,470 | 16,215 | 19 | 16,196 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 104 | ..... | 104 | 386 | ..... | 386 | 444 | ..... | 444 |
| Acquisition, operation, and maintenance of buildings abroad..... | 9 | ..... | 9 | 54 | ..... | 54 | 52 | ..... | 52 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | 104 | ..... | 104 | 91 | ..... | 91 |
| Foreign Service retirement and disability fund..... | 17 | ..... | 17 | 85 | ..... | 85 | 80 | ..... | 80 |
| Other..... | 2 | ..... | 2 | 5 | ..... | 5 | 6 | ..... | 6 |
| Total--Administration of Foreign Affairs..... | 132 | ..... | 132 | 634 | ..... | 634 | 674 | ..... | 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 State--Continued | | | | | | | | | |
| International Organizations and Conferences..... | \$45 | ..... | \$45 | \$483 | ..... | \$483 | \$357 | ..... | \$357 |
| International Commissions..... | 1 | ..... | 1 | 12 | ..... | 12 | 12 | ..... | 12 |
| Migration and Refugee Assistance..... | 16 | ..... | 16 | 108 | ..... | 108 | 103 | ..... | 103 |
| International Narcotics Control..... | 2 | ..... | 2 | 12 | ..... | 12 | 14 | ..... | 14 |
| Other..... | 1 | ..... | 1 | 3 | ..... | 3 | 3 | ..... | 3 |
| Proprietary receipts from the public..... | ..... | \$2 | -2 | ..... | -\$17 | 17 | ..... | -\$22 | 22 |
| Intrabudgetary transactions..... | -37 | ..... | -37 | -141 | ..... | -141 | -128 | ..... | -128 |
| Total--Department of State..... | 161 | 2 | 159 | 1,110 | -17 | 1,127 | 1,035 | -22 | 1,057 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways..... | 493 | ..... | 493 | 3,833 | ..... | 3,833 | 3,566 | ..... | 3,566 |
| Other..... | (**) | ..... | (**) | 5 | ..... | 5 | 11 | ..... | 11 |
| Other programs..... | 17 | ..... | 17 | 145 | ..... | 145 | 80 | ..... | 80 |
| Total--Federal Highway Administration..... | 511 | ..... | 511 | 3,984 | ..... | 3,984 | 3,657 | ..... | 3,657 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research..... | -1 | ..... | -1 | 23 | ..... | 23 | 28 | ..... | 28 |
| Trust fund share of highway safety programs..... | 17 | ..... | 17 | 53 | ..... | 53 | 45 | ..... | 45 |
| Other..... | 1 | ..... | 1 | 3 | ..... | 3 | 4 | ..... | 4 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds..... | 7 | 5 | 1 | 42 | 32 | 10 | 60 | 32 | 28 |
| Administration, research and special projects..... | 5 | ..... | 5 | 32 | ..... | 32 | 42 | ..... | 42 |
| Northeast corridor improvement program..... | 37 | ..... | 37 | 111 | ..... | 111 | 125 | ..... | 125 |
| Grants to National Railroad Passenger Corporation..... | ..... | ..... | ..... | 1,504 | ..... | 1,504 | 328 | ..... | 328 |
| Other..... | 23 | ..... | 23 | 83 | ..... | 83 | 155 | ..... | 155 |
| Total--Federal Railroad Administration..... | 71 | 5 | 66 | 1,772 | 32 | 1,741 | 709 | 32 | 678 |
| Urban Mass Transportation Administration..... | 323 | ..... | 323 | 1,549 | ..... | 1,549 | 1,333 | ..... | 1,333 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations..... | 181 | ..... | 181 | 870 | ..... | 870 | 830 | ..... | 830 |
| Other..... | 23 | (**) | 23 | 59 | (**) | 59 | 38 | (**) | 38 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports..... | 45 | ..... | 45 | 315 | ..... | 315 | 146 | ..... | 146 |
| Facilities and equipment..... | 21 | ..... | 21 | 108 | ..... | 108 | 105 | ..... | 105 |
| Research, engineering and development..... | 11 | ..... | 11 | 46 | ..... | 46 | 24 | ..... | 24 |
| Operations..... | 5 | ..... | 5 | 257 | ..... | 257 | 220 | ..... | 220 |
| Total--Airport and airway trust fund..... | 83 | ..... | 83 | 727 | ..... | 727 | 495 | ..... | 495 |
| Total--Federal Aviation Administration..... | 287 | (**) | 287 | 1,657 | (**) | 1,656 | 1,363 | (**) | 1,363 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Transportation--Continued | | | | | | | | | |
| Coast Guard: | | | | | | | | | |
| Operating expenses | \$140 | ..... | \$140 | \$675 | ..... | \$675 | \$603 | ..... | \$603 |
| Acquisition, construction, and improvements..... | 32 | ..... | 32 | 169 | ..... | 169 | 219 | ..... | 219 |
| Retired pay | 27 | ..... | 27 | 131 | ..... | 131 | 117 | ..... | 117 |
| Other..... | 4 | (**) | 4 | 49 | ..... | 47 | 66 | ..... | 64 |
| Total--Coast Guard..... | 203 | (**) | 203 | 1,024 | 2 | 1,022 | 1,005 | 2 | 1,002 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 15 | \$15 | (**) | 108 | 57 | 50 | 23 | 28 | -5 |
| Ship construction ..... | (**) | ..... | (**) | 10 | ..... | 10 | 57 | ..... | 57 |
| Operating-differential subsidies..... | 30 | ..... | 30 | 139 | ..... | 139 | 133 | ..... | 133 |
| Other..... | 7 | ..... | 7 | 32 | ..... | 32 | 31 | ..... | 31 |
| Other..... | 12 | (**) | 12 | 21 | 5 | 16 | 29 | 5 | 24 |
| Proprietary receipts from the public..... | ..... | 3 | -3 | ..... | 28 | -28 | ..... | 27 | -27 |
| Intrabudgetary transactions..... | -1 | ..... | -1 | -2 | ..... | -2 | -2 | ..... | -2 |
| Total--Department of Transportation | 1,475 | 25 | 1,451 | 10,372 | 124 | 10,248 | 8,415 | 93 | 8,322 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary..... | -43 | ..... | -43 | 59 | ..... | 59 | -243 | ..... | -243 |
| Office of Revenue Sharing: | | | | | | | | | |
| Salaries and expenses..... | 1 | ..... | 1 | 3 | ..... | 3 | 2 | ..... | 2 |
| General Revenue Sharing | 106 | ..... | 106 | 2,283 | ..... | 2,283 | 2,290 | ..... | 2,290 |
| Federal Law Enforcement Training Center | 1 | ..... | 1 | 7 | ..... | 7 | 6 | ..... | 6 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses..... | 5 | ..... | 6 | 88 | ..... | 88 | 110 | ..... | 110 |
| Claims, judgements, and relief acts..... | 31 | ..... | 31 | 85 | ..... | 85 | 103 | ..... | 103 |
| Advances to the railroad retirement account..... | ..... | ..... | ..... | 525 | ..... | 525 | 430 | ..... | 430 |
| Payments to synthetic fuel corporation..... | 1 | ..... | 1 | 7 | ..... | 7 | 6 | ..... | 6 |
| Other..... | (**) | ..... | (**) | 5 | ..... | 5 | 4 | ..... | 4 |
| Total--Bureau of Government Financial Operations..... | 38 | ..... | 38 | 710 | ..... | 710 | 654 | ..... | 654 |
| Bureau of Alcohol, Tobacco and Firearms..... | 13 | ..... | 13 | 68 | ..... | 68 | 61 | ..... | 61 |
| United States Customs Service | 62 | ..... | 62 | 300 | ..... | 300 | 266 | ..... | 266 |
| Bureau of Engraving and Printing..... | -2 | ..... | -2 | -8 | ..... | -8 | (**) | ..... | (**) |
| Bureau of the Mint..... | 11 | ..... | 11 | -44 | ..... | -44 | -22 | ..... | -22 |
| Bureau of the Public Debt..... | 8 | ..... | 8 | 66 | ..... | 66 | 72 | ..... | 72 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses..... | 6 | ..... | 6 | 40 | ..... | 40 | 60 | ..... | 60 |
| Processing tax returns..... | 46 | ..... | 46 | 356 | ..... | 356 | 377 | ..... | 377 |
| Examinations and appeals..... | 119 | ..... | 119 | 526 | ..... | 526 | 440 | ..... | 440 |
| Investigation, collection and taxpayer service..... | 88 | ..... | 88 | 422 | ..... | 422 | 334 | ..... | 334 |
| Payment where credit exceeds liability for tax..... | 145 | ..... | 145 | 156 | ..... | 156 | 196 | ..... | 196 |
| Refunding internal revenue collections, interest | 79 | ..... | 79 | 559 | ..... | 559 | 1,071 | ..... | 1,071 |
| Internal revenue collections for Puerto Rico..... | 22 | ..... | 22 | 143 | ..... | 143 | 145 | ..... | 145 |
| Other..... | (**) | (**) | (**) | 1 | 1 | (**) | 1 | 1 | (**) |
| Total--Internal Revenue Service..... | 506 | (**) | 506 | 2,201 | 1 | 2,200 | 2,625 | 1 | 2,625 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$99 | ..... | \$99 | \$93 | ..... | \$93 |
| Comptroller of the Currency | 14 | \$6 | 8 | 66 | \$73 | -7 | 72 | \$82 | -10 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 10,318 | ..... | 10,318 | 50,668 | ..... | 50,668 | 42,916 | ..... | 42,916 |
| Special issues (cash basis) | 847 | ..... | 847 | 11,253 | ..... | 11,253 | 9,843 | ..... | 9,843 |
| Total--Interest on the public debt..... | 11,165 | ..... | 11,165 | 61,921 | ..... | 61,921 | 52,759 | ..... | 52,759 |
| Proprietary receipts from the public ..... | ..... | 307 | -307 | ..... | 1,487 | -1,487 | ..... | 1,040 | -1,040 |
| Receipts from off-budget Federal entities ..... | ..... | 571 | -571 | ..... | 4,602 | -4,602 | ..... | 3,979 | -3,979 |
| Intrabudgetary transactions | -392 | ..... | -392 | -3,748 | ..... | -3,748 | -2,433 | ..... | -2,433 |
| Total--Department of the Treasury..... | 11,509 | 883 | 10,625 | 63,983 | 6,163 | 57,819 | 56,202 | 5,101 | 51,100 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 49 | ..... | 49 | 235 | ..... | 235 | 218 | ..... | 218 |
| Research and development | 13 | ..... | 13 | 62 | ..... | 62 | 79 | ..... | 79 |
| Abatement, control, and compliance | 35 | ..... | 35 | 151 | ..... | 151 | 172 | ..... | 172 |
| Construction grants | 179 | ..... | 179 | 1,068 | ..... | 1,068 | 1,307 | ..... | 1,307 |
| Hazardous substance response trust fund | 28 | ..... | 28 | 107 | ..... | 107 | 42 | ..... | 42 |
| Other | 1 | (**) | 1 | 47 | (**) | 47 | 41 | (**) | 41 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 1 | -1 | ..... | (**) | (**) |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | -44 | ..... | -44 | -40 | ..... | -40 |
| Total--Environmental Protection Agency..... | 305 | (**) | 305 | 1,627 | 1 | 1,626 | 1,820 | (**) | 1,820 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 125 | ..... | 125 | -177 | ..... | -177 | -239 | ..... | -239 |
| Personal property activities | 2 | ..... | 2 | -79 | ..... | -79 | -42 | ..... | -42 |
| Office of Information Resources Management | -16 | ..... | -16 | -41 | ..... | -41 | 29 | ..... | 29 |
| Records activities | 8 | (**) | 8 | 35 | (**) | 35 | 37 | 2 | 35 |
| Federal property resources activities | 10 | ..... | 10 | 37 | ..... | 37 | 22 | ..... | 22 |
| General activities | 12 | ..... | 12 | 53 | (**) | 53 | 43 | (**) | 43 |
| Other ..... | ..... | 42 | -42 | ..... | 21 | -21 | ..... | 25 | -25 |
| Total--General Services Administration..... | 140 | 42 | 98 | -173 | 21 | -194 | -150 | 27 | -177 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 271 | ..... | 271 | 1,543 | ..... | 1,543 | 2,064 | ..... | 2,064 |
| Space flight, control, and data communications | 208 | ..... | 208 | 785 | ..... | 785 | ..... | ..... | ..... |
| Construction of facilities | 8 | ..... | 8 | 43 | ..... | 43 | 37 | ..... | 37 |
| Research and program management | 145 | ..... | 145 | 631 | ..... | 631 | 501 | ..... | 501 |
| Other ..... | ..... | (**) | (**) | ..... | 1 | -1 | (**) | (**) | (**) |
| Total--National Aeronautics and Space Administration | 631 | (**) | 631 | 3,002 | 1 | 3,001 | 2,602 | (**) | 2,601 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses..... | \$2 | ..... | \$2 | \$72 | ..... | \$72 | \$55 | ..... | \$55 |
| Government payment for annuitants, employees health benefits..... | 115 | ..... | 115 | 554 | ..... | 554 | 449 | ..... | 449 |
| Payment to Civil Service retirement and disability fund..... | (**) | ..... | (**) | 1 | ..... | 1 | (**) | ..... | (**) |
| Civil Service retirement and disability fund..... | 1,797 | ..... | 1,797 | 8,978 | ..... | 8,978 | 8,432 | ..... | 8,432 |
| Employees health benefits fund..... | 557 | \$550 | 7 | 2,675 | \$2,634 | 42 | 2,238 | \$2,208 | 30 |
| Employees life insurance fund..... | 42 | 204 | -162 | 298 | 647 | -350 | 319 | 583 | -265 |
| Retired employees health benefits fund..... | 1 | 1 | (**) | 7 | 7 | (**) | 7 | 7 | (**) |
| Other..... | 14 | 2 | 12 | (**) | 9 | -9 | (**) | (**) | (**) |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: | | | | | | | | | |
| General fund contributions..... | (**) | ..... | (**) | -1 | ..... | -1 | (**) | ..... | (**) |
| Other..... | -3 | ..... | -3 | -15 | ..... | -15 | -13 | ..... | -13 |
| Total--Office of Personnel Management..... | 2,526 | 759 | 1,768 | 12,569 | 3,297 | 9,272 | 11,476 | 2,799 | 8,678 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund..... | 92 | 79 | 13 | 412 | 281 | 131 | 543 | 273 | 270 |
| Disaster loan fund..... | 17 | 79 | -62 | 280 | 391 | -111 | 324 | 400 | -77 |
| Other..... | (**) | 1 | -1 | 13 | 5 | 8 | 19 | 5 | 14 |
| Salaries and expenses..... | 22 | ..... | 22 | 105 | ..... | 105 | 91 | ..... | 91 |
| Other..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Total--Small Business Administration..... | 131 | 159 | -27 | 811 | 677 | 133 | 977 | 679 | 299 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund..... | 108 | 70 | 37 | 597 | 479 | 118 | 460 | 473 | -13 |
| Direct loan revolving fund..... | 3 | 6 | -3 | 14 | 30 | -17 | 17 | 40 | -23 |
| Other..... | 35 | 34 | 1 | 178 | 201 | -23 | 162 | 187 | -25 |
| Compensation and pensions..... | 1,147 | ..... | 1,147 | 5,750 | ..... | 5,750 | 5,770 | ..... | 5,770 |
| Readjustment benefits..... | 134 | ..... | 134 | 687 | ..... | 687 | 797 | ..... | 797 |
| Medical care..... | 632 | ..... | 632 | 3,353 | ..... | 3,353 | 2,947 | ..... | 2,947 |
| Medical and prosthetic research..... | 13 | ..... | 13 | 70 | ..... | 70 | 57 | ..... | 57 |
| General operating expenses..... | 54 | ..... | 54 | 324 | ..... | 324 | 275 | ..... | 275 |
| Construction projects..... | 32 | ..... | 32 | 179 | ..... | 179 | 168 | ..... | 168 |
| Post-Vietnam Era Veterans education account..... | 13 | ..... | 13 | 67 | ..... | 67 | 57 | ..... | 57 |
| Insurance Funds: | | | | | | | | | |
| National service life..... | 81 | ..... | 81 | 373 | ..... | 373 | 353 | ..... | 353 |
| United States government life..... | 4 | ..... | 4 | 21 | ..... | 21 | 25 | ..... | 25 |
| Veterans special life..... | 6 | 5 | 1 | 28 | 58 | -30 | 23 | 52 | -30 |
| Other..... | 11 | ..... | 11 | 38 | ..... | 38 | 45 | ..... | 45 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life..... | ..... | 38 | -38 | ..... | 188 | -188 | ..... | 192 | -192 |
| United States government life..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | 1 | -1 |
| Other..... | ..... | 19 | -19 | ..... | 99 | -99 | ..... | 64 | -64 |
| Intrabudgetary transactions..... | -2 | ..... | -2 | -9 | ..... | -9 | -22 | ..... | -22 |
| Total--Veterans Administration..... | 2,272 | 172 | 2,100 | 11,670 | 1,055 | 10,615 | 11,133 | 1,010 | 10,123 |

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 |
| Independent Agencies: | | | | | | | | | |
| Action..... | \$12 | ..... | \$12 | \$53 | (**) | \$53 | \$51 | ..... | \$51 |
| Board for International Broadcasting..... | 12 | ..... | 12 | 49 | ..... | 49 | 39 | ..... | 39 |
| Civil Aeronautics Board..... | 5 | ..... | 5 | 30 | ..... | 30 | 28 | ..... | 28 |
| Consumer Product Safety Commission..... | 3 | (**) | 3 | 14 | (**) | 14 | 13 | (**) | 13 |
| Corporation for Public Broadcasting..... | ..... | ..... | ..... | 130 | ..... | 130 | 137 | ..... | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment..... | ..... | ..... | ..... | 483 | ..... | 483 | 427 | ..... | 427 |
| Loans and repayable advances..... | ..... | ..... | ..... | ..... | \$31 | -31 | 100 | \$29 | 71 |
| Equal Employment Opportunity Commission..... | 13 | -32 | 16 | 60 | -8 | 69 | 57 | (**) | 57 |
| Export-Import Bank of the United States..... | 241 | 236 | 5 | 1,655 | 1,348 | 307 | 1,427 | 1,561 | -133 |
| Federal Communications Commission..... | 7 | (**) | 7 | 36 | (**) | 36 | 32 | (**) | 32 |
| Federal Deposit Insurance Corporation..... | 182 | 891 | -708 | 1,198 | 2,223 | -1,025 | 897 | 1,529 | -632 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds..... | 14 | 27 | -13 | 206 | 125 | 82 | 121 | 113 | 8 |
| Salaries and expenses..... | 9 | ..... | 9 | 53 | ..... | 53 | 53 | ..... | 53 |
| Emergency management and planning assistance..... | 20 | ..... | 20 | 89 | ..... | 89 | 56 | ..... | 56 |
| Emergency food distribution and shelter program..... | 1 | ..... | 1 | 57 | ..... | 57 | ..... | ..... | ..... |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank revolving fund..... | 7 | 6 | 1 | 33 | 31 | 2 | 56 | 58 | -3 |
| Federal Savings and Loan Insurance Corp. fund..... | 40 | 151 | -112 | 263 | 815 | -552 | 265 | 474 | -209 |
| Interest adjustment payments..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Federal Trade Commission..... | 5 | ..... | 5 | 28 | (**) | 28 | 29 | ..... | 29 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority..... | ..... | ..... | ..... | 26 | ..... | 26 | 25 | ..... | 25 |
| Other..... | (**) | (**) | (**) | 3 | 1 | 2 | 3 | 1 | 2 |
| Interstate Commerce Commission..... | 5 | (**) | 5 | 25 | ..... | 25 | 28 | (**) | 28 |
| Legal Services Corporation..... | 23 | ..... | 23 | 112 | ..... | 112 | 97 | ..... | 97 |
| Merit Systems Protection Board..... | 2 | -2 | 4 | 11 | -2 | 13 | 10 | (**) | 10 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility..... | 42 | 42 | (**) | 256 | 266 | -11 | 408 | 443 | -36 |
| Other..... | 5 | 8 | -3 | 12 | 89 | -76 | 37 | 64 | -27 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts..... | 12 | ..... | 12 | 58 | ..... | 58 | 50 | ..... | 50 |
| National Endowment for the Humanities..... | 11 | ..... | 11 | 51 | ..... | 51 | 42 | ..... | 42 |
| Institute of Museum Services..... | 1 | ..... | 1 | 7 | ..... | 7 | 5 | ..... | 5 |
| National Labor Relations Board..... | 9 | ..... | 9 | 55 | ..... | 55 | 52 | ..... | 52 |
| National Science Foundation..... | 78 | (**) | 78 | 429 | (**) | 429 | 427 | ..... | 427 |
| National Transportation Safety Board..... | 1 | (**) | 1 | 8 | (**) | 8 | 8 | ..... | 8 |
| Nuclear Regulatory Commission..... | 37 | ..... | 37 | 190 | ..... | 190 | 214 | ..... | 214 |
| Panama Canal Commission..... | 31 | 33 | -2 | 152 | 160 | -8 | 162 | 163 | -1 |
| Postal Service (payment to the Postal Service fund)..... | ..... | ..... | ..... | 440 | ..... | 440 | 410 | ..... | 410 |

See footnotes on page 3.

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

| Classification of Outlays--Continued | This Month | | | Current 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 | \$174 | ..... | \$174 | \$191 | ..... | \$191 |
| Payment to railroad unemployment insurance trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Milwaukee railroad restructuring, administration... | 8 | ..... | 8 | -14 | ..... | -14 | -10 | ..... | -10 |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims..... | 462 | ..... | 462 | 2,351 | ..... | 2,351 | 2,332 | ..... | 2,332 |
| Advances to the railroad retirement account from the FOASI trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | -179 | ..... | -179 |
| Advances to the railroad retirement account from the FDI trust fund..... | (**) | ..... | (**) | (**) | ..... | (**) | -18 | ..... | -18 |
| Disbursements for the payment of FOASI benefits..... | (**) | ..... | (**) | (**) | ..... | (**) | 220 | ..... | 220 |
| Disbursements for the payment of FDI benefits..... | (**) | ..... | (**) | (**) | ..... | (**) | 22 | ..... | 22 |
| Administrative expenses..... | 5 | ..... | 5 | 19 | ..... | 19 | 19 | ..... | 19 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Other..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | ..... | ..... |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments to railroad retirement trust funds..... | ..... | ..... | ..... | -525 | ..... | -525 | -430 | ..... | -430 |
| Interest transferred to federal hospital insurance trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on advances to railroad unemployment insurance account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Railroad Retirement Board..... | 510 | (**) | 510 | 2,005 | (**) | 2,005 | 2,147 | ..... | 2,147 |
| Securities and Exchange Commission..... | 6 | (**) | 6 | 39 | (**) | 39 | 37 | (**) | 37 |
| Smithsonian Institution..... | 21 | (**) | 21 | 84 | (**) | 84 | 74 | (**) | 74 |
| Tennessee Valley Authority..... | 357 | \$457 | -100 | 2,146 | \$2,000 | 146 | 2,205 | \$1,815 | 390 |
| United States Information Agency..... | 48 | (**) | 48 | 214 | -1 | 215 | 189 | (**) | 189 |
| United States Railway Association..... | (**) | ..... | (**) | 1 | ..... | 1 | 2 | ..... | 2 |
| Other independent agencies..... | 30 | -2 | 32 | 215 | 10 | 206 | 207 | 14 | 193 |
| Total--Independent agencies..... | 1,804 | 1,845 | -41 | 10,979 | 7,088 | 3,890 | 10,627 | 6,265 | 4,362 |

See footnotes on page 3.

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Undistributed 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.. | -\$163 | | -\$163 | -693 | | -693 | -603 | | -603 |
| Federal disability insurance trust fund..... | -16 | | -16 | -80 | | -80 | -109 | | -109 |
| Federal hospital insurance trust fund..... | -119 | | -119 | -513 | | -513 | -311 | | -311 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund..... | -3 | | -3 | -15 | | -15 | -13 | | -13 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -269 | | -269 | -1,401 | | -1,401 | -1,375 | | -1,375 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -70 | | -70 | -390 | | -390 | -381 | | -381 |
| Subtotal..... | -640 | | -640 | -3,092 | | -3,092 | -2,794 | | -2,794 |
| Interest credited to certain Government Accounts: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund..... | -3 | | -3 | -4 | | -4 | -4 | | -4 |
| Department of Defense: | | | | | | | | | |
| Civil: | | | | | | | | | |
| Soldiers' and Airmen's Home permanent fund..... | | | | -4 | | -4 | -4 | | -4 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund.. | -42 | | -42 | -903 | | -903 | -276 | | -276 |
| Federal disability insurance trust fund..... | -12 | | -12 | -230 | | -230 | -306 | | -306 |
| Federal hospital insurance trust fund..... | -26 | | -26 | -684 | | -684 | -1,027 | | -1,027 |
| Federal supplementary medical insurance trust fund. | -8 | | -8 | -365 | | -365 | -320 | | -320 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund..... | -11 | | -11 | -333 | | -333 | -458 | | -458 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund..... | (**) | | (**) | -82 | | -82 | -62 | | -62 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund..... | -2 | | -2 | -254 | | -254 | -240 | | -240 |
| Highway trust fund..... | -7 | | -7 | -471 | | -471 | -522 | | -522 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund..... | | | | | | | | | |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -65 | | -65 | -5,172 | | -5,172 | -4,441 | | -4,441 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund..... | (**) | | (**) | -12 | | -12 | -13 | | -13 |
| National service life insurance fund..... | -4 | | -4 | -395 | | -395 | -374 | | -374 |
| Independent Agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account..... | -9 | | -9 | -19 | | -19 | -29 | | -29 |
| Other..... | -6 | | -6 | -28 | | -28 | -27 | | -27 |
| Subtotal..... | -197 | | -197 | -8,957 | | -8,957 | -8,103 | | -8,103 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 .. | ..... | \$768 | -\$768 | ..... | \$2,188 | -\$2,188 | ..... | \$4,035 | -\$4,035 |
| Total--Undistributed offsetting receipts..... | -\$836 | 768 | -1,604 | -\$12,050 | 2,188 | -14,238 | -\$10,897 | 4,035 | -14,932 |
| Total budget outlays..... | 76,567 | 8,299 | 68,267 | 390,888 | 41,843 | 349,045 | 376,289 | 39,741 | 336,549 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 1,931 | 1,923 | 8 | 9,094 | 9,472 | -379 | 10,232 | 8,632 | 1,600 |
| Petroleum acquisition and transportation, strategic petroleum reserve | 261 | ..... | 261 | 850 | ..... | 850 | 897 | ..... | 897 |
| Postal Service..... | 2,194 | 2,227 | -33 | 11,073 | 11,908 | -834 | 9,957 | 10,927 | -970 |
| Rural electrification and telephone revolving fund | -427 | -404 | -23 | 347 | 400 | -53 | 419 | 420 | -1 |
| Rural Telephone Bank | 5 | 12 | -7 | 75 | 48 | 27 | 71 | 42 | 30 |
| Synthetic Fuels Corporation fund | 1 | 1 | ..... | 7 | 7 | ..... | 6 | 6 | ..... |
| U. S. Railway Association ..... | ..... | ..... | ..... | 3 | 17 | -14 | 3 | 72 | -70 |
| Total--off-budget Federal entities..... | 3,966 | 3,759 | 207 | 21,450 | 21,853 | -403 | 21,584 | 20,100 | 1,485 |
| Total--outlays | 80,532 | 12,058 | 68,474 | 412,338 | 63,696 | 348,642 | 397,874 | 59,840 | 338,033 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts..... | | | 47,886 | | | 259,827 | | | 233,365 |
| Budget outlays..... | | | -68,267 | | | -349,045 | | | -336,549 |
| Budget surplus(+) or deficit (-)..... | | | -20,381 | | | -89,218 | | | -103,184 |
| Off-budget surplus (+) or deficit (-)..... | | | -207 | | | +403 | | | -1,485 |
| Total surplus (+) or deficit (-)..... | | | -20,588 | | | -88,815 | | | -104,669 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts..... | \$14,228 | \$15,014 |
| Receipts from off-budget Federal entities | 4,602 | 3,979 |
| Intrabudgetary transactions..... | 32,013 | 26,823 |
| Total receipts offset against outlays | <u>50,843</u> | <u>45,817</u> |

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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 | \$20,161 | \$80,334 | \$73,261 | \$1,377,211 | \$1,437,383 | \$1,457,544 |
| Federal Financing Bank ..... | ..... | ..... | ..... | (**) | (**) | (**) |
| Total public debt securities | 20,161 | 80,334 | 73,261 | 1,377,211 | 1,437,383 | 1,457,544 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) | -27 | -93 | -115 | 4,675 | 4,610 | 4,582 |
| Total federal securities | 20,134 | 80,241 | 73,146 | 1,381,886 | 1,441,993 | 1,462,127 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | 1,962 | 2,204 | -13,238 | 240,116 | 240,358 | 242,320 |
| Total borrowing from the public | 18,172 | 78,036 | 86,384 | 1,141,770 | 1,201,634 | 1,219,806 |
| Accrued interest payable to the public | -3,783 | -861 | -609 | 18,260 | 21,182 | 17,400 |
| Allocations of special drawing rights | 128 | 16 | 86 | 5,178 | 5,067 | 5,194 |
| Deposit funds | 659 | 1,047 | 173 | 10,363 | 10,751 | 11,410 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | -548 | 239 | 4,048 | 11,817 | 12,605 | 12,056 |
| Total liability accounts | 14,627 | 78,478 | 90,081 | 1,187,389 | 1,251,239 | 1,265,866 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U. S. Treasury operating cash: ⁶ | | | | | | |
| Federal Reserve account | -3,926 | -13,331 | -8,118 | 16,557 | 7,153 | 3,226 |
| Tax and loan note accounts | -860 | 31 | -11,039 | 20,500 | 21,392 | 20,531 |
| Balance | -4,787 | -13,300 | -19,157 | 37,057 | 28,544 | 23,758 |
| Special drawing rights: | | | | | | |
| Total holdings | 270 | -308 | 475 | 5,628 | 5,050 | 5,320 |
| SDR certificates issued to Federal Reserve Banks ..... | ..... | ..... | -400 | -4,618 | -4,618 | -4,618 |
| Balance | 270 | -308 | 75 | 1,010 | 432 | 702 |
| Reserve position on the U. S. quota in the IMF: | | | | | | |
| U. S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments ..... | ..... | 5,528 | ..... | 14,171 | 19,699 | 19,699 |
| Maintenance of value adjustments | 467 | 144 | 222 | -847 | -1,170 | -703 |
| Letter of credit issued to IMF | -8 | -3,277 | 1,748 | -5,541 | -8,810 | -8,818 |
| Dollar deposits with the IMF | 6 | 3 | 6 | -40 | -43 | -37 |
| Receivable/Payable (-) for interim maintenance of value adjustments | -216 | -81 | -130 | 130 | 265 | 48 |
| Balance | 248 | 2,317 | 1,846 | 7,872 | 9,941 | 10,189 |
| Loans to International Monetary Fund | 34 | -19 | 462 | 1,531 | 1,478 | 1,512 |
| Other cash and monetary assets | -4,487 | -995 | -1,093 | 8,678 | 12,170 | 7,683 |
| Total cash and monetary assets | -8,722 | -12,304 | -17,868 | 56,148 | 52,566 | 43,844 |
| Miscellaneous asset accounts | 2,799 | 2,165 | 3,436 | 14,611 | 13,978 | 16,777 |
| Total asset accounts | -5,922 | -10,139 | -14,431 | 70,760 | 66,543 | 60,621 |
| Excess of liabilities (+) or assets (-) | +20,550 | +88,617 | +104,513 | +1,116,629 | +1,184,696 | +1,205,245 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | 38 | 198 | 156 | ..... | 160 | 198 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] | +20,588 | +88,815 | +104,669 | +1,116,629 | +1,184,856 | +1,205,444 |

See footnotes on page 3.

24 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.... | \$1,184,696 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget | | | |
| Excess of liabilities beginning of period (current basis)..... | 1,184,696 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year.... | 20,381 | 89,218 | 103,184 |
| Changes in composition of unified budget | | | |
| Budget surplus (-) or deficit (Table III)..... | 20,381 | 89,218 | 103,184 |
| Off-budget surplus (-) or deficit (Table III)..... | 207 | -403 | 1,485 |
| Total budget surplus (-) or deficit (Table III)..... | 20,588 | 88,815 | 104,669 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -38 | -198 | -156 |
| 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 | -38 | -198 | -156 |
| Excess of liabilities close of period | 1,205,245 | 1,205,245 | 1,014,096 |

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

| Classification | Net Transactions (-) denotes net reduction of liability accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---------------------|------------|---|------------|---------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Agency securities issued under special financing authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| Export-Import Bank | -\$5 | -\$7 | -\$9 | \$64 | \$63 | \$57 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -19 | -48 | -52 | 264 | 234 | 215 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration..... | -4 | -37 | -54 | 206 | 173 | 169 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages..... | (**) | (**) | (**) | (**) | (**) | (**) |
| 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..... | -27 | -93 | -115 | 4,675 | 4,610 | 4,582 |

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 | \$586 | -\$5,017 | \$3,677 | \$21,407 | \$15,804 | \$16,390 |
| Commerce, Fishing Vessels NOAA | 9 | 9 | 3 | 9 | 18 | 18 |
| Export-Import Bank of United States | 10 | 87 | -4 | 77 | 77 | 87 |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund | | | 10 | 50 | 50 | 50 |
| National flood insurance fund | | 63 | | 50 | 113 | 113 |
| Federal Financing Bank | -112 | -212 | 2,293 | 136,082 | 135,982 | 135,870 |
| Federal Housing Administration: | | | | | | |
| General insurance | | | | 2,010 | 2,010 | 2,010 |
| Special risk insurance | | | | 2,024 | 2,024 | 2,024 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation | 5 | 5 | -1 | 56 | 56 | 61 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund | -7 | 138 | -56 | 2,265 | 2,410 | 2,403 |
| Special assistance functions | 114 | 551 | 769 | 8,816 | 9,253 | 9,367 |
| Rural Communication Development Fund | | 3 | 3 | 14 | 17 | 17 |
| Rural Electrification Administration | | 59 | 49 | 7,865 | 7,924 | 7,924 |
| Rural Telephone Bank | | 30 | 31 | 721 | 751 | 751 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund | | 340 | 75 | 2,621 | 2,961 | 2,961 |
| Agricultural credit insurance fund | | | 75 | 2,925 | 2,925 | 2,925 |
| Rural development insurance fund | | | 55 | 1,275 | 1,275 | 1,275 |
| Secretary of Education: | | | | | | |
| College housing loans | | | | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration | | 50 | 70 | 1,165 | 1,215 | 1,215 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped | 70 | 300 | 381 | 3,711 | 3,941 | 4,011 |
| Low-Rent Public Housing | | 65 | | | 65 | 65 |
| New communities guaranty: | | | | | | |
| Title IV | 7-8 | -8 | | 8 | 8 | |
| Title VII | 7-378 | -376 | 17 | 376 | 378 | |
| Urban renewal fund | | | -50 | | | |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund | | | | 252 | 252 | 252 |
| Railroad Retirement Account | 150 | 1,291 | | | 1,141 | 1,291 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program | 12 | 12 | | 79 | 79 | 91 |
| Rail Passenger Service Act | | 1,120 | | | 1,120 | 1,120 |
| Railroad Revitalization and Improvement | | | -4 | 1 | 1 | 1 |
| Rail Service Assistance | | -1 | -1 | 6 | 5 | 5 |
| Regional Rail Reorganization | 20 | 22 | 79 | 263 | 265 | 285 |
| Small Business Administration, Disaster Loan Fund | | | -200 | | | |
| 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 | 462 | -1,469 | 7,271 | 198,638 | 196,707 | 197,169 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States | | 113 | 223 | 14,676 | 14,789 | 14,789 |
| National Credit Union Administration | | -10 | -36 | 44 | 33 | 33 |
| Postal Service | | | | 1,154 | 1,154 | 1,154 |
| Tennessee Valley Authority | -105 | 35 | 405 | 13,115 | 13,255 | 13,150 |
| U. S. Railway Association | | -14 | -69 | 125 | 111 | 111 |
| Total Borrowing from the Federal Financing Bank | -105 | 124 | 523 | 29,114 | 29,342 | 29,237 |

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 | | | | | | |
| Department of Commerce | \$2 | \$1 | \$4 | \$8 | \$7 | \$9 |
| Department of Energy | | | | | | |
| Department of Health and Human Services | 1 | 2 | (**) | 2 | 3 | 4 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | (**) | 134 | 19 | 2,638 | 2,772 | 2,772 |
| Agency securities | (**) | (**) | -17 | 144 | 144 | 141 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | |
| Agency securities | (**) | -5 | -10 | 24 | 19 | 19 |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | 15 | 72 | | | 58 | 72 |
| Agency securities | (**) | (**) | -1 | 2 | 2 | 2 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 18 | 79 | 55 | 532 | 592 | 611 |
| Agency securities | | | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities | -3 | 86 | 61 | 1,343 | 1,432 | 1,430 |
| Agency securities | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | (**) |
| Department of the Interior | 95 | 300 | 376 | 5,705 | 5,910 | 6,005 |
| Department of Labor | -2 | -27 | -30 | 285 | 260 | 258 |
| Department of Transportation | 6 | -35 | 13 | 252 | 211 | 217 |
| Department of the Treasury | -105 | 1,025 | -1,448 | 2,514 | 3,643 | 3,539 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | -2 | 21 | 19 | 590 | 613 | 611 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board | | | | | | |
| Export-Import Bank of the United States | | -112 | 337 | 112 | | |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | 81 | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 217 | 554 | 188 | 5,609 | 5,946 | 6,165 |
| Agency securities | | | | 67 | 67 | 67 |
| National Credit Union Administration | 3 | 76 | 28 | 293 | 366 | 369 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | |
| Other | -2 | -7 | 29 | 894 | 890 | 887 |
| Total public debt securities | 243 | 2,170 | -267 | 20,776 | 22,703 | 22,946 |
| Total agency securities | (**) | -5 | -108 | 327 | 322 | 322 |
| Total Federal funds | 243 | 2,165 | -375 | 21,103 | 23,025 | 23,268 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | (**) | (**) | (**) | 1 | 1 | 1 |
| Library of Congress | | 1 | 1 | 1 | 2 | 2 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | 3 | 5 | 2 | 82 | 83 | 86 |
| Funds Appropriated to the President | | 1 | (**) | | 1 | 1 |
| Department of Agriculture | 1 | -26 | 8 | 108 | 82 | 82 |
| Department of Commerce | | (**) | | (**) | | |
| Department of Defense | 10 | 16 | 13 | 95 | 102 | 111 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | -843 | -5,610 | 4,316 | 25,503 | 20,736 | 19,893 |
| Agency securities | | | -455 | | | 5,096 |
| Federal disability insurance trust fund | 12 | -193 | -3,510 | 5,288 | 5,084 | 5,084 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 593 | 60 | -13,068 | 13,059 | 12,526 | 13,119 |
| Agency securities | | | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | 99 | 457 | 608 | 6,958 | 7,316 | 7,415 |
| Other | (**) | 2 | 2 | 21 | 22 | 22 |

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 | -\$29 | -\$31 | \$401 | \$371 | \$372 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | 949 | -15 | -2,103 | 8,396 | 7,433 | 8,382 |
| Other | -2 | -11 | -7 | 17 | 9 | 7 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | 26 | 165 | 138 | 1,554 | 1,693 | 1,719 |
| Other | (**) | (**) | (**) | 1 | 1 | 1 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 50 | 451 | 627 | 4,794 | 5,195 | 5,245 |
| Highway trust fund | 584 | 1,309 | -288 | 9,481 | 10,206 | 10,790 |
| Other | (**) | (**) | (**) | (**) | (**) | (**) |
| Department of the Treasury | 17 | 8 | 7 | 84 | 74 | 91 |
| Environmental Protection Agency | -4 | 46 | 81 | 577 | 628 | 623 |
| General Services Administration | (**) | (**) | 1 | 4 | 4 | 4 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund: | | | | | | |
| Public Debt Securities | -1,007 | -96 | -448 | 109,361 | 110,272 | 109,265 |
| Agency Securities | | | | 175 | 175 | 175 |
| Employees Health Benefits Fund | -7 | -27 | -21 | 854 | 833 | 827 |
| Employees Life Insurance Fund | 162 | 353 | 267 | 5,259 | 5,449 | 5,612 |
| Retired Employees Health Benefits Funds | | | | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | -4 | -8 | -11 | 323 | 318 | 314 |
| National service life insurance fund: | | | | | | |
| Public debt securities | -38 | 209 | 205 | 8,630 | 8,877 | 8,839 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | -1 | 30 | 30 | 817 | 848 | 847 |
| General Post Fund National Homes | -1 | 1 | | 3 | 5 | 4 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation | 635 | 946 | 419 | 13,952 | 14,263 | 14,898 |
| Harry S. Truman Memorial Scholarship Trust Fund | (**) | 1 | 1 | 42 | 43 | 43 |
| Japan-United States Friendship Commission | | (**) | (**) | 18 | 18 | 18 |
| Railroad Retirement Board | 311 | 1,126 | -774 | 328 | 1,143 | 1,454 |
| Other | (**) | 1 | 1 | 2 | 3 | 3 |
| Total public debt securities | 1,544 | -827 | -13,505 | 216,014 | 213,643 | 215,187 |
| Total agency securities | | | | 765 | 765 | 765 |
| Total trust funds | 1,544 | -827 | -13,505 | 216,779 | 214,408 | 215,952 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank | | | | | | |
| Postal Service | 175 | 867 | 642 | 2,230 | 2,922 | 3,097 |
| Rural electrification and telephone revolving fund | | | | 3 | 3 | 3 |
| Total public debt securities | 175 | 867 | 642 | 2,233 | 2,925 | 3,100 |
| Total Off-budget Federal entities | 175 | 867 | 642 | 2,233 | 2,925 | 3,100 |
| Grand Total | 1,962 | 2,204 | -13,238 | 240,116 | 240,358 | 242,320 |

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 Prior F. Y. |
|--|---------------|---------------|---------------|---------------|---------------|-------|-------|-----|------|------|------|-------|---------------------|-------------------------|
| NET RECEIPTS | | | | | | | | | | | | | | |
| Individual income taxes | \$23,227 | \$22,700 | \$25,577 | \$33,881 | \$22,190 | | | | | | | | \$127,576 | \$122,922 |
| Corporation income taxes | 468 | 467 | 10,922 | 1,619 | 9 | | | | | | | | 13,484 | 7,922 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | 15,435 | 19,924 | 17,296 | | | | | | | | 81,175 | 69,922 |
| Unemployment insurance | 1,100 | 2,166 | 289 | 1,112 | 2,308 | | | | | | | | 6,974 | 4,922 |
| Other retirement contributions | 339 | 357 | 394 | 425 | 369 | | | | | | | | 1,883 | 1,722 |
| Excise taxes | 3,143 | 3,261 | 3,014 | 3,148 | 2,693 | | | | | | | | 15,260 | 13,722 |
| Estate and gift taxes | 488 | 453 | 484 | 488 | 570 | | | | | | | | 2,484 | 2,422 |
| Customs duties | 766 | 904 | 855 | 776 | 839 | | | | | | | | 4,140 | 3,922 |
| Miscellaneous receipts | 1,359 | 1,640 | 1,074 | 1,165 | 1,613 | | | | | | | | 6,852 | 6,522 |
| Total--receipts this year | 45,157 | 46,202 | 58,044 | 62,537 | 47,886 | | | | | | | | 259,827 | 232,922 |
| Total--receipts prior year | 40,539 | 42,007 | 54,498 | 57,505 | 38,816 |  |  |  |  |  |  |  | ..... | ..... |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | 188 | 96 | 121 | | | | | | | | 682 | 682 |
| The Judiciary | 70 | 57 | 62 | 84 | 89 | | | | | | | | 363 | 363 |
| Executive Office of the President | 5 | 13 | 10 | 11 | 6 | | | | | | | | 46 | 46 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | 1,519 | 191 | 169 | | | | | | | | 2,402 | 1,622 |
| International development assistance | 544 | 88 | 89 | 118 | 433 | | | | | | | | 1,272 | 922 |
| Other | 7 | -144 | 113 | 166 | -37 | | | | | | | | 106 | -122 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | 1,064 | 1,665 | 1,035 | | | | | | | | 6,078 | 15,122 |
| Other | 3,144 | 1,742 | 2,924 | 2,600 | 2,526 | | | | | | | | 12,937 | 11,422 |
| Department of Commerce | 138 | 179 | 160 | 134 | 159 | | | | | | | | 771 | 771 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | 4,658 | 4,507 | 4,543 | | | | | | | | 22,207 | 20,122 |
| Department of the Navy | 5,694 | 5,365 | 6,002 | 5,384 | 5,803 | | | | | | | | 28,249 | 26,922 |
| Department of Air Force | 4,989 | 5,847 | 5,613 | 5,555 | 5,493 | | | | | | | | 27,497 | 25,422 |
| Defense agencies | 2,104 | 1,894 | 2,652 | 2,335 | 2,100 | | | | | | | | 11,087 | 9,622 |
| Total Military | 16,949 | 17,445 | 18,925 | 17,781 | 17,939 | | | | | | | | 89,040 | 82,022 |
| Civil | 285 | 288 | 297 | 240 | 208 | | | | | | | | 1,320 | 1,222 |
| Department of Education | 1,285 | 1,375 | 1,371 | 1,495 | 1,438 | | | | | | | | 6,964 | 6,522 |
| Department of Energy | 662 | 711 | 1,000 | 686 | 697 | | | | | | | | 3,755 | 3,522 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | 537 | 581 | 483 | | | | | | | | 2,426 | 2,222 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | 1,531 | 1,670 | 1,751 | | | | | | | | 8,177 | 7,722 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | 3,298 | 3,371 | 3,318 | | | | | | | | 17,447 | 15,422 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | 1,722 | 1,678 | 1,643 | | | | | | | | 8,506 | 7,522 |
| Other | 1,357 | 1,284 | 1,555 | 1,495 | 1,364 | | | | | | | | 7,056 | 6,122 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | 703 | 656 | 705 | 794 | | | | | | | | 3,599 | 3,322 |
| Federal Old-Age and Survivors Insurance Trust Fund | 12,668 | 13,083 | 13,175 | 13,368 | 13,244 | | | | | | | | 65,539 | 62,122 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | 1,455 | 1,554 | 1,527 | | | | | | | | 7,560 | 7,422 |
| Other | 284 | 1,063 | 2,062 | 964 | 1,651 | | | | | | | | 6,023 | 6,122 |
| Other | -1,193 | -1,130 | -1,544 | -1,574 | -1,633 | | | | | | | | -7,075 | -5,122 |

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 | \$1,597 | \$1,118 | \$1,445 | \$1,673 | \$1,100 | | | | | | | | \$6,932 | \$6,969 |
| Department of the Interior | 477 | 506 | 412 | 419 | 260 | | | | | | | | 2,076 | 1,956 |
| Department of Justice | 241 | 241 | 232 | 277 | 287 | | | | | | | | 1,278 | 1,120 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,493 | 1,570 | 1,931 | 2,053 | 1,802 | | | | | | | | 8,849 | 14,206 |
| Other | -82 | 531 | 384 | 361 | 428 | | | | | | | | 1,621 | 1,990 |
| Department of State | 433 | 170 | 182 | 183 | 159 | | | | | | | | 1,127 | 1,057 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | 956 | 849 | 643 | 493 | | | | | | | | 3,838 | 3,577 |
| Other | 2,158 | 1,135 | 905 | 1,254 | 958 | | | | | | | | 6,409 | 4,745 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| General interest on the public debt | 10,038 | 11,011 | 18,990 | 10,717 | 11,165 | | | | | | | | 61,921 | 52,759 |
| General revenue sharing | 1,139 | 6 | (**) | 1,031 | 106 | | | | | | | | 2,283 | 2,290 |
| Other | -1,566 | -352 | -1,552 | -2,267 | -646 | | | | | | | | -6,384 | -3,948 |
| Environmental Protection Agency | 289 | 326 | 360 | 345 | 305 | | | | | | | | 1,626 | 1,820 |
| General Service Administration | -239 | 156 | 118 | -328 | 98 | | | | | | | | -194 | -177 |
| National Aeronautics and Space Administration | 734 | 632 | 590 | 414 | 631 | | | | | | | | 3,001 | 2,601 |
| Office of Personnel Management | 1,897 | 1,787 | 2,028 | 1,841 | 1,768 | | | | | | | | 9,272 | 8,678 |
| Small Business Administration | 257 | 43 | -39 | -100 | -27 | | | | | | | | 133 | 299 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 1,146 | 1,146 | 2,263 | 48 | 1,147 | | | | | | | | 5,750 | 5,770 |
| National service life | 29 | 30 | 43 | 39 | 44 | | | | | | | | 185 | 161 |
| Government service life | 4 | 4 | 5 | 4 | 4 | | | | | | | | 20 | 24 |
| Other | 757 | 867 | 1,022 | 1,107 | 905 | | | | | | | | 4,659 | 4,168 |
| Independent Agencies: | | | | | | | | | | | | | | |
| Postal Service | 220 | ..... | ..... | 220 | ..... |  |  |  |  |  |  |  | 440 | 410 |
| Tennessee Valley Authority | 23 | 136 | 61 | 26 | -100 | | | | | | | | 146 | 390 |
| Other ind. agencies | 1,539 | -15 | 1,376 | 345 | 59 | | | | | | | | 3,304 | 3,562 |
| Distributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | -713 | -559 | -640 | | | | | | | | -3,092 | -2,794 |
| Interest credited to certain accounts | -231 | -279 | -8,179 | -72 | -197 | | | | | | | | -8,957 | -8,103 |
| Rents and Royalties on Outer Continental Shelf Lands | -442 | -98 | -176 | -703 | -768 | | | | | | | | -2,188 | -4,035 |
| Totals--this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,226 | 67,794 | 74,705 | 68,052 | 68,267 | | | | | | | | 349,045 | ..... |
| Budget surplus (+) or deficit (-) | -25,009 | -21,591 | -16,661 | -5,515 | -20,381 | | | | | | | | -89,218 | ..... |
| Off-budget surplus (+) or deficit (-) | +1,446 | -678 | +88 | -246 | -207 | | | | | | | | +403 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | -22,270 | -16,572 | -5,762 | -20,588 | | | | | | | | -88,815 | ..... |
| Totals--prior 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 |

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 | \$142 | \$80 | \$61 | \$940 | \$473 | \$467 | \$4,794 | \$5,195 | \$5,245 |
| Black lung disability trust fund | 33 | 34 | (**) | 193 | 194 | -1 | ..... | ..... | 14,898 |
| Federal Deposit Insurance Corp. .... | ..... | -708 | 708 | ..... | -1,025 | 1,025 | 13,952 | 14,263 | 5,096 |
| Federal disability insurance | 1,441 | 1,427 | 14 | 6,785 | 6,971 | -187 | 5,288 | 5,084 | ..... |
| Federal employees life and health benefits ..... | ..... | -156 | 156 | ..... | -308 | 308 | 6,113 | 6,283 | 6,439 |
| Federal employees retirement | 371 | 1,366 | -995 | 1,895 | 1,845 | 50 | 111,171 | 112,224 | 111,245 |
| Federal hospital insurance | 3,602 | 3,166 | 436 | 15,473 | 15,682 | -209 | 13,514 | 12,981 | 13,574 |
| Federal old-age and survivors insurance | 11,652 | 12,808 | -1,156 | 57,361 | 63,275 | -5,913 | 25,503 | 20,736 | 19,890 |
| Federal supplementary medical insurance ..... | ..... | -132 | 132 | ..... | -778 | 778 | 6,958 | 7,316 | 7,415 |
| General Revenue Sharing ..... | ..... | 106 | -106 | 4,567 | 2,283 | 2,284 | ..... | ..... | 10,790 |
| Highway | 1,010 | 503 | 506 | 4,726 | 3,420 | 1,305 | 9,481 | 10,206 | ..... |
| Military assistance advances ..... | ..... | 186 | -186 | ..... | -21 | 21 | ..... | ..... | 1,454 |
| Railroad retirement | 601 | 458 | 143 | 1,556 | 1,826 | -270 | 328 | 1,143 | 8,382 |
| Unemployment | 2,308 | 1,478 | 830 | 6,974 | 6,086 | 888 | 8,396 | 7,433 | 10,135 |
| Veterans life insurance ..... | ..... | 45 | -45 | ..... | -232 | 232 | 9,904 | 10,178 | 1,385 |
| All other trust | 46 | -11 | 58 | 170 | 126 | 44 | 1,376 | 1,364 | ..... |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ... | 21,206 | 20,649 | 557 | 100,639 | 99,816 | 823 | 216,779 | 214,408 | 215,959 |
| Interfund receipts offset against trust fund outlays | 2,867 | 2,867 | ..... | 22,851 | 22,851 | ..... |  |  |  |
| Total trust fund receipts and outlays | 24,074 | 23,517 | 557 | 123,491 | 122,668 | 823 | | | |
| Federal fund receipts and outlays on the basis of Table III | 26,680 | 47,618 | -20,938 | 163,754 | 253,795 | -90,041 | | | |
| Interfund receipts offset against Federal fund outlays | 24 | 24 | ..... | 98 | 98 | ..... |  |  |  |
| Total Federal fund receipts and outlays | 26,704 | 47,642 | -20,938 | 163,852 | 253,893 | -90,041 | | | |
| Total interfund receipts and outlays ... | -2,892 | -2,892 | ..... | -27,516 | -27,516 | ..... |  |  |  |
| Net budget receipts and outlays | 47,886 | 68,267 | -20,381 | 259,827 | 349,045 | -89,218 | | | |

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..... | \$22,190 | \$127,576 | \$122,925 |
| Corporation income taxes..... | 9 | 13,484 | 7,914 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions | 17,296 | 81,175 | 69,917 |
| Unemployment insurance | 2,308 | 6,974 | 4,997 |
| Other retirement contributions | 369 | 1,833 | 1,786 |
| Excise taxes | 2,693 | 15,260 | 13,724 |
| Estate and gift taxes | 570 | 2,484 | 2,446 |
| Customs | 839 | 4,140 | 3,078 |
| Miscellaneous receipts | 1,613 | 6,852 | 6,576 |
| Total | 47,886 | 259,827 | 233,365 |
| NET OUTLAYS | | | |
| National defense | 18,515 | 91,693 | 84,235 |
| International affairs..... | 780 | 5,537 | 3,123 |
| General science, space, and technology..... | 721 | 3,361 | 3,309 |
| Energy | 34 | 1,418 | 2,191 |
| Natural resources and environment..... | 790 | 5,198 | 5,359 |
| Agriculture | 1,737 | 7,508 | 16,070 |
| Commerce and housing credit..... | -648 | 2,186 | 2,690 |
| Transportation | 1,517 | 10,669 | 8,527 |
| Community and regional development | 524 | 3,377 | 3,240 |
| Education, training, employment and social services..... | 2,305 | 11,366 | 10,702 |
| Health..... | 753 | 3,436 | 4,245 |
| Social security and medicare..... | 21,101 | 106,184 | 99,265 |
| Income security | 8,585 | 41,244 | 44,895 |
| Veterans benefits and services..... | 2,108 | 10,636 | 10,137 |
| Administration of justice | 505 | 2,278 | 2,021 |
| General government..... | 495 | 1,653 | 1,516 |
| General purpose fiscal assistance | 201 | 3,400 | 3,276 |
| Interest..... | 9,848 | 52,138 | 46,678 |
| Undistributed offsetting receipts | -1,604 | -14,238 | -14,932 |
| Total | 68,267 | 349,045 | 336,549 |

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and Outlays of the U.S. Government. No single copies are sold.



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

for the fiscal year through MARCH 31, 1984

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 1984) | \$44,464 | \$73,020 | -\$28,555 | -\$1,727 | -\$30,282 | \$7,568 | \$9,415 | \$13,299 | \$30,282 |
| Actual 1984 (six months)..... | 304,291 | 422,065 | -117,773 | -1,324 | -119,097 | 85,605 | 21,719 | 11,773 | 119,097 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (six months)..... | 276,869 | 406,088 | -129,219 | -2,746 | -131,965 | 117,686 | 11,100 | 3,178 | 131,965 |
| Actual 1983 (full year)..... | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,839 | 5,176 | 207,711 |
| Estimated 1984 ¹ | 672,695 | 850,473 | -177,778 | -15,210 | -192,987 | 176,000 | 17,116 | -129 | 192,987 |
| Estimated 1985 ¹ | 753,069 | 932,045 | -178,976 | -14,824 | -193,800 | 192,000 | ..... | 1,800 | 193,800 |

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..... | \$12,895 | \$140,471 | \$138,583 | \$295,988 |
| Corporate income taxes..... | 7,965 | 21,449 | 12,287 | 65,728 |
| Social insurance taxes and contributions: | | | | |
| Unemployment taxes and contributions..... | 17,138 | 98,313 | 87,310 | 213,376 |
| Unemployment insurance..... | 191 | 7,165 | 5,157 | 23,657 |
| Other retirement contributions..... | 373 | 2,255 | 2,173 | 4,471 |
| Excise taxes..... | 2,870 | 18,130 | 16,479 | 37,492 |
| Estate and gift taxes..... | 523 | 3,007 | 2,947 | 5,987 |
| Customs duties..... | 974 | 5,114 | 3,811 | 10,039 |
| Miscellaneous receipts..... | 1,535 | 8,387 | 8,122 | 15,957 |
| Total..... | 44,464 | 304,291 | 276,869 | 672,695 |
| BUDGET OUTLAYS | | | | |
| Legislative Branch..... | 124 | 806 | 687 | 1,649 |
| The Judiciary..... | 63 | 425 | 385 | 910 |
| Executive Office of the President..... | 8 | 53 | 46 | 112 |
| Funds Appropriated to the President..... | 471 | 4,250 | 3,188 | 7,599 |
| Department of Agriculture..... | 3,032 | 22,047 | 29,750 | 33,962 |
| Department of Commerce..... | 125 | 895 | 916 | 2,136 |
| Department of Defense - Military..... | 18,950 | 107,990 | 100,534 | 231,000 |
| Department of Defense - Civil..... | 212 | 1,532 | 1,461 | 3,055 |
| Department of Education..... | 1,266 | 8,230 | 7,484 | 16,162 |
| Department of Energy..... | 839 | 4,594 | 4,699 | 8,223 |
| Department of Health and Human Services..... | 25,635 | 144,893 | 136,297 | 295,371 |
| Department of Housing and Urban Development..... | 1,106 | 8,038 | 7,988 | 16,133 |
| Department of the Interior..... | 356 | 2,431 | 2,178 | 4,972 |
| Department of Justice..... | 246 | 1,524 | 1,415 | 3,365 |
| Department of Labor..... | 2,367 | 12,838 | 20,218 | 25,325 |
| Department of State..... | 152 | 1,279 | 1,278 | 2,534 |
| Department of Transportation..... | 1,504 | 11,752 | 9,956 | 25,123 |
| Department of the Treasury: | | | | |
| General revenue sharing..... | 1 | 2,284 | 2,290 | 4,567 |
| Interest on the public debt..... | 11,210 | 73,131 | 62,138 | 151,300 |
| Other..... | -1,145 | -7,529 | -5,345 | -16,569 |
| Environmental Protection Agency..... | 384 | 2,009 | 2,184 | 3,958 |
| National Aeronautics and Space Administration..... | 250 | 56 | -26 | 380 |
| Office of Personnel Management..... | 522 | 3,523 | 3,276 | 7,068 |
| Small Business Administration..... | 1,917 | 11,188 | 10,403 | 22,592 |
| Veterans Administration..... | -21 | 112 | 281 | 403 |
| Other independent agencies..... | 3,294 | 13,909 | 12,418 | 25,946 |
| Allowances, undistributed..... | 1,684 | 5,575 | 5,821 | 9,569 |
| Undistributed offsetting receipts: | | | | |
| Federal interest..... | ..... | ..... | ..... | -53 |
| Federal employer contributions to retirement funds..... | -690 | -3,782 | -3,438 | -8,801 |
| Interest on certain Government accounts..... | -710 | -9,667 | -8,290 | -19,798 |
| Rents and royalties on the Outer Continental Shelf lands..... | -134 | -2,322 | -4,106 | -7,721 |
| Total..... | 73,020 | 422,065 | 406,088 | 850,473 |
| Budget surplus (+) or deficit (-)..... | -28,555 | -117,773 | -129,219 | -177,778 |
| Off-budget surplus (+) or deficit (-)..... | -1,727 | -1,324 | -2,746 | -15,210 |
| Total surplus (+) or deficit (-)..... | -30,282 | -119,097 | -131,965 | -192,987 |

See footnotes on page 3.

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

TABLE III--RECEIPT AND OUTLAYS--Continued (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 | \$26,877 | | | \$140,223 | | | \$133,511 | | |
| Presidential Election Campaign Fund..... | 9 | | | 13 | | | 14 | | |
| Other..... | 2,776 | | | 21,987 | | | 23,640 | | |
| Total--Individual income taxes | 29,662 | \$16,766 | \$12,895 | 162,222 | \$21,751 | \$140,471 | 157,165 | \$18,582 | \$138,583 |
| Corporation income taxes..... | 9,441 | 1,476 | 7,965 | 30,526 | 9,077 | 21,449 | 24,897 | 12,610 | 12,287 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 11,316 | | 11,316 | 60,844 | | 60,844 | 51,123 | | 51,123 |
| Self-Employment Contributions Act taxes..... | 329 | | 329 | 1,166 | | 1,166 | 667 | | 667 |
| Deposits by States..... | 732 | | 732 | 7,020 | | 7,020 | 6,950 | | 6,950 |
| Taxes on benefits | 7 | | 7 | 716 | | 716 | | | |
| Total--FOASI trust fund | 12,385 | | 12,385 | 69,746 | | 69,746 | 58,740 | | 58,740 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 1,089 | | 1,089 | 6,923 | | 6,923 | 9,189 | | 9,189 |
| Self-Employment Contributions Act taxes..... | 43 | | 43 | 155 | | 155 | 118 | | 118 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 104 | | 104 | 895 | | 895 | 1,114 | | 1,114 |
| Taxes on benefits | (**) | | (**) | 48 | | 48 | | | |
| Total--FDI trust fund..... | 1,237 | | 1,237 | 8,021 | | 8,021 | 10,421 | | 10,421 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 2,982 | | 2,982 | 16,467 | | 16,467 | 14,717 | | 14,717 |
| Self-Employment Contributions Act taxes..... | 61 | | 61 | 214 | | 214 | 126 | | 126 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 334 | | 334 | 2,170 | | 2,170 | 1,757 | | 1,757 |
| Total--FHI trust fund..... | 3,377 | | 3,377 | 18,851 | | 18,851 | 16,601 | | 16,601 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | 140 | (**) | 140 | 1,611 | (**) | 1,611 | 1,548 | 1 | 1,548 |
| Taxes on Railroad Retirement benefits | | | | 84 | | 84 | | | |
| Total--Employment taxes and contributions..... | 17,138 | (**) | 17,138 | 98,313 | (**) | 98,313 | 87,311 | 1 | 87,310 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 135 | | 135 | 4,776 | | 4,776 | 3,527 | | 3,527 |
| Federal Unemployment Tax Act taxes..... | 57 | 34 | 23 | 2,357 | 49 | 2,308 | 1,569 | 26 | 1,542 |
| Railroad Unemployment Ins. Act Contributions..... | 33 | | 33 | 81 | | 81 | 88 | | 88 |
| Total--Unemployment trust fund..... | 225 | 34 | 191 | 7,214 | 49 | 7,165 | 5,183 | 26 | 5,157 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 362 | | 362 | 2,193 | | 2,193 | 2,119 | | 2,119 |
| Foreign service retirement and disability fund..... | 5 | | 5 | 20 | | 20 | 17 | | 17 |
| Other..... | (**) | | (**) | 1 | | 1 | 1 | | 1 |
| Total--Federal employees retirement contributions | 366 | | 366 | 2,214 | | 2,214 | 2,137 | | 2,137 |

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 | \$42 | ..... | \$42 | \$35 | ..... | \$35 |
| Total--Other retirement contributions..... | 373 | ..... | 373 | 2,255 | ..... | 2,255 | 2,173 | ..... | 2,173 |
| Total--Social insurance taxes and contributions..... | 17,736 | \$34 | 17,702 | 107,783 | \$49 | 107,734 | 94,667 | \$27 | 94,639 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ² | 1,753 | 48 | 1,705 | 11,353 | 247 | 11,106 | 12,530 | 146 | 12,384 |
| Airport and airway trust fund..... | 196 | (**) | 195 | 1,136 | 1 | 1,135 | 1,055 | (**) | 1,055 |
| Highway trust fund..... | 953 | 19 | 934 | 5,663 | 3 | 5,659 | 2,774 | -16 | 2,790 |
| Black lung disability trust fund..... | 36 | ..... | 36 | 229 | ..... | 229 | 250 | ..... | 250 |
| Total--Excise taxes..... | 2,937 | 67 | 2,870 | 18,380 | 251 | 18,130 | 16,609 | 130 | 16,479 |
| Estate and gift taxes..... | 538 | 15 | 523 | 3,100 | 92 | 3,007 | 3,038 | 91 | 2,947 |
| Customs duties..... | 1,003 | 29 | 974 | 5,309 | 195 | 5,114 | 3,995 | 183 | 3,811 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 1,374 | ..... | 1,374 | 7,780 | ..... | 7,780 | 7,592 | ..... | 7,592 |
| All other..... | 165 | 5 | 161 | 620 | 13 | 607 | 532 | 3 | 529 |
| Total--Miscellaneous receipts..... | 1,539 | 5 | 1,535 | 8,400 | 13 | 8,387 | 8,124 | 3 | 8,122 |
| Total--Budget receipts..... | 62,857 | 18,392 | 44,464 | 335,720 | 31,428 | 304,291 | 308,495 | 31,627 | 276,869 |

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

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of Funds; the surplus or deficit; and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; re-

funds of receipts are treated as deductions from gross receipts; revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

¹ Based on current budget estimates released by OMB on April 10, 1984.

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

³ Accounts established pursuant to Section 141 of P.L. 98-21.

⁴ Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

⁵ Postal Service is on a full calendar month and is partially estimated. Data from March 17 to March 31 is derived from the Postal Service consolidated reporting system.

⁶ Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

**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 | (**) | \$22 | \$124 | \$2 | \$121 | \$112 | \$3 | \$110 |
| House of Representatives..... | 40 | \$1 | 39 | 222 | 4 | 218 | 198 | 4 | 195 |
| Joint Items..... | 1 | ..... | 1 | 62 | ..... | 62 | 54 | ..... | 54 |
| Congressional Budget Office..... | 2 | ..... | 2 | 7 | ..... | 7 | 6 | ..... | 6 |
| Architect of the Capitol..... | 7 | ..... | 7 | 45 | ..... | 45 | 46 | ..... | 46 |
| Library of Congress..... | 18 | ..... | 18 | 156 | ..... | 156 | 103 | ..... | 103 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net)..... | 3 | ..... | 3 | 17 | ..... | 17 | 10 | ..... | 10 |
| General fund appropriations..... | 9 | ..... | 9 | 49 | ..... | 49 | 43 | ..... | 43 |
| General Accounting Office..... | 22 | ..... | 22 | 118 | ..... | 118 | 111 | ..... | 111 |
| United States Tax Court..... | 1 | ..... | 1 | 7 | ..... | 7 | 6 | ..... | 6 |
| Other Legislative Branch Agencies..... | 1 | ..... | 1 | 8 | ..... | 8 | 8 | ..... | 8 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 2 | -2 | ..... | 3 | -3 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -2 | ..... | -2 | -2 | ..... | -2 |
| Total--Legislative Branch..... | 125 | 2 | 124 | 814 | 9 | 806 | 695 | 9 | 687 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 1 | ..... | 1 | 7 | ..... | 7 | 7 | ..... | 7 |
| Courts of Appeals, District Courts, and other Judicial Services..... | 57 | ..... | 57 | 397 | ..... | 397 | 357 | ..... | 357 |
| Other..... | 4 | (**) | 4 | 22 | (**) | 22 | 21 | (**) | 21 |
| Total--The Judiciary..... | 63 | (**) | 63 | 425 | (**) | 425 | 385 | (**) | 385 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office..... | 2 | ..... | 2 | 12 | ..... | 12 | 10 | ..... | 10 |
| Office of Management and Budget..... | 3 | (**) | 3 | 19 | (**) | 19 | 17 | (**) | 17 |
| Other..... | 3 | ..... | 3 | 23 | ..... | 23 | 19 | ..... | 19 |
| Total--Executive Office of the President..... | 8 | (**) | 8 | 53 | (**) | 53 | 46 | (**) | 46 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs..... | 10 | ..... | 10 | 95 | ..... | 95 | 138 | ..... | 138 |
| Disaster relief..... | 14 | ..... | 14 | 108 | ..... | 108 | 76 | ..... | 76 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund..... | 137 | 40 | 97 | 275 | 137 | 138 | 229 | 73 | 156 |
| Foreign military sales credit..... | 166 | ..... | 166 | 515 | ..... | 515 | 274 | ..... | 274 |
| Economic support fund..... | 154 | ..... | 154 | 1,974 | ..... | 1,974 | 1,622 | ..... | 1,622 |
| Military assistance..... | 46 | ..... | 46 | 271 | ..... | 271 | 159 | ..... | 159 |
| Peacekeeping operations..... | 1 | ..... | 1 | 15 | ..... | 15 | 33 | ..... | 33 |
| Other..... | 3 | ..... | 3 | 16 | ..... | 16 | 16 | ..... | 16 |
| Proprietary receipts from the public..... | ..... | 24 | -24 | ..... | 85 | -85 | ..... | 105 | -105 |
| Total--International Security Assistance..... | 507 | 64 | 443 | 3,067 | 222 | 2,845 | 2,332 | 178 | 2,154 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 | | | | \$477 | | \$477 | \$524 | | \$524 |
| Inter-American Development Bank | \$8 | | \$8 | 127 | | 127 | 92 | | 92 |
| Other | 45 | | 45 | 99 | | 99 | 52 | | 52 |
| International organizations and programs..... | 3 | | 3 | 149 | | 149 | 45 | | 45 |
| Total--Multilateral Assistance..... | 56 | | 56 | 853 | | 853 | 713 | | 713 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 86 | | 86 | 532 | | 532 | 545 | | 545 |
| Operating expenses Agency for International Development | 49 | | 49 | 187 | | 187 | 156 | | 156 |
| Payment to Foreign Service retirement and disability fund..... | | | | 37 | | 37 | 35 | | 35 |
| Other | 15 | \$1 | 13 | 164 | \$17 | 147 | 136 | \$11 | 125 |
| Proprietary receipts from the public | | 45 | -45 | | 301 | -301 | | 367 | -367 |
| Total--Agency for International Development | 150 | 46 | 104 | 921 | 318 | 602 | 872 | 378 | 494 |
| Peace Corps | 11 | | 11 | 57 | | 57 | 58 | (**) | 57 |
| Overseas Private Investment Corporation | 8 | 6 | 3 | 5 | 84 | -80 | -6 | 32 | -39 |
| Inter-American Foundation | 1 | 1 | (**) | 11 | 3 | 8 | 12 | 6 | 6 |
| Other..... | (**) | | (**) | 5 | | 5 | 2 | | 2 |
| Total--International Development Assistance | 226 | 53 | 173 | 1,851 | 406 | 1,445 | 1,650 | 416 | 1,234 |
| International Monetary Programs | -38 | | -38 | -94 | | -94 | -12 | | -12 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund..... | 980 | | 980 | 5,591 | | 5,591 | 6,193 | | 6,193 |
| Other | -12 | 11 | -24 | 33 | 53 | -20 | -43 | 132 | -175 |
| Proprietary receipts from the public..... | | 1,087 | -1,087 | | 5,718 | -5,718 | | 6,420 | -6,420 |
| Other..... | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Total--Funds Appropriated to the President | 1,688 | 1,217 | 471 | 10,650 | 6,400 | 4,250 | 10,334 | 7,147 | 3,188 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | -1 | | -1 | 29 | | 29 | (**) | | (**) |
| Agricultural Research Service | 52 | | 52 | 238 | | 238 | 224 | | 224 |
| Cooperative State Research Service..... | 28 | | 28 | 119 | | 119 | 99 | | 99 |
| Extension Service..... | 34 | | 34 | 161 | | 161 | 157 | | 157 |
| Statistical Reporting Service..... | 7 | | 7 | 28 | | 28 | 24 | | 24 |
| Economic Research Service..... | 5 | | 5 | 19 | | 19 | 16 | | 16 |
| Foreign Agricultural Service..... | 7 | | 7 | 37 | | 37 | 32 | | 32 |
| Foreign Assistance Programs..... | -45 | | -45 | 158 | | 158 | 171 | | 171 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Agriculture--Continued | | | | | | | | | |
| Agricultural Stabilization and Conservation Service..... | \$67 | ..... | \$67 | \$122 | ..... | \$122 | \$88 | ..... | \$88 |
| Federal Crop Insurance Corporation..... | 47 | \$5 | 41 | 472 | \$66 | 406 | 392 | \$128 | 264 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs..... | 1,310 | 687 | 623 | 9,606 | 3,111 | 6,495 | 18,464 | 3,363 | 15,101 |
| Intragovernmental fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program..... | (**) | ..... | (**) | 2 | ..... | 2 | 1 | ..... | 1 |
| Total--Commodity Credit Corporation..... | 1,311 | 687 | 624 | 9,609 | 3,111 | 6,497 | 18,465 | 3,363 | 15,102 |
| Rural Electrification Administration..... | 3 | (**) | 3 | 17 | (**) | 17 | 17 | (**) | 17 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund..... | ..... | (**) | (**) | ..... | 1 | -1 | 1 | (**) | 1 |
| Rural housing insurance fund..... | 738 | 778 | -40 | 4,200 | 2,280 | 1,920 | 3,857 | 2,303 | 1,554 |
| Agricultural credit insurance fund..... | 1,407 | 1,189 | 218 | 4,394 | 3,443 | 951 | 3,701 | 2,868 | 834 |
| Rural development insurance fund..... | 121 | 135 | -14 | 1,615 | 1,129 | 486 | 1,274 | 838 | 435 |
| Rural water and waste disposal grants..... | 11 | ..... | 11 | 71 | ..... | 71 | 74 | ..... | 74 |
| Salaries and expenses..... | 37 | ..... | 37 | 153 | ..... | 153 | 125 | ..... | 125 |
| Other..... | 3 | ..... | 3 | 19 | ..... | 19 | 21 | ..... | 21 |
| Total--Farmers Home Administration..... | 2,317 | 2,102 | 215 | 10,451 | 6,853 | 3,598 | 9,052 | 6,009 | 3,043 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations..... | 38 | ..... | 38 | 176 | ..... | 176 | 156 | ..... | 156 |
| Watershed and flood prevention operations..... | 15 | ..... | 15 | 98 | ..... | 98 | 88 | ..... | 88 |
| Other..... | 6 | ..... | 6 | 37 | ..... | 37 | 33 | ..... | 33 |
| Animal and Plant Health Inspection Service..... | 32 | ..... | 32 | 158 | ..... | 158 | 141 | ..... | 141 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply..... | 34 | ..... | 34 | 258 | ..... | 258 | 197 | ..... | 197 |
| Other..... | 9 | 3 | 6 | 72 | 17 | 54 | 59 | 14 | 45 |
| Food Safety and Inspection Service..... | 38 | ..... | 38 | 165 | ..... | 165 | 147 | ..... | 147 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program..... | 999 | ..... | 999 | 5,884 | ..... | 5,884 | 5,998 | ..... | 5,998 |
| Nutrition assistance for Puerto Rico..... | 71 | ..... | 71 | 407 | ..... | 407 | 406 | ..... | 406 |
| Child nutrition programs..... | 426 | ..... | 426 | 2,003 | ..... | 2,003 | 1,904 | ..... | 1,904 |
| Special supplemental food programs (WIC)..... | 125 | ..... | 125 | 702 | ..... | 702 | 554 | ..... | 554 |
| Other..... | 28 | ..... | 28 | 144 | ..... | 144 | 104 | ..... | 104 |
| Total--Food and Nutrition Service..... | 1,649 | ..... | 1,649 | 9,140 | ..... | 9,140 | 8,966 | ..... | 8,966 |
| Forest Service: | | | | | | | | | |
| Forest research..... | 10 | ..... | 10 | 53 | ..... | 53 | 52 | ..... | 52 |
| National Forest system..... | 90 | ..... | 90 | 514 | ..... | 514 | 466 | ..... | 466 |
| Construction..... | 29 | ..... | 29 | 170 | ..... | 170 | 245 | ..... | 245 |
| Forest Service permanent appropriations..... | 78 | ..... | 78 | 228 | ..... | 228 | 172 | ..... | 172 |
| Cooperative work..... | 9 | ..... | 9 | 48 | ..... | 48 | 40 | ..... | 40 |
| Other..... | 14 | ..... | 14 | 81 | ..... | 81 | 28 | ..... | 28 |
| Total--Forest Service..... | 231 | ..... | 231 | 1,093 | ..... | 1,093 | 1,003 | ..... | 1,003 |
| Other..... | 17 | (**) | 17 | 48 | (**) | 48 | 69 | 17 | 52 |
| Proprietary receipts from the public..... | ..... | 69 | -69 | ..... | 605 | -605 | ..... | 239 | -239 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -4 | ..... | -4 | -74 | ..... | -74 |
| Total--Department of Agriculture..... | 5,899 | 2,867 | 3,032 | 32,700 | 10,653 | 22,047 | 39,521 | 9,770 | 29,750 |

See footnotes on page 3.

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

| Classification OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Commerce: | | | | | | | | | |
| General Administration..... | \$3 | ..... | \$3 | \$21 | ..... | \$21 | \$23 | ..... | \$23 |
| Bureau of the Census..... | 20 | ..... | 20 | 89 | ..... | 89 | 130 | ..... | 130 |
| Economic and Statistical Analysis..... | 5 | ..... | 5 | 30 | ..... | 30 | 29 | ..... | 29 |
| Economic Development Assistance..... | 18 | \$6 | 12 | 137 | \$49 | 88 | 226 | \$45 | 181 |
| Promotion of Industry and Commerce..... | 20 | ..... | 20 | 119 | ..... | 119 | 111 | ..... | 111 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration.... | 53 | 1 | 52 | 472 | 7 | 465 | 467 | 5 | 461 |
| Patent and Trademark Office..... | 2 | ..... | 2 | 32 | ..... | 32 | 35 | ..... | 35 |
| National Bureau of Standards..... | 12 | ..... | 12 | 61 | ..... | 61 | 63 | ..... | 63 |
| National Telecommunications and Information Administration..... | 2 | ..... | 2 | 14 | ..... | 14 | 19 | ..... | 19 |
| Total--Science and Technology..... | 70 | 1 | 68 | 578 | 7 | 572 | 584 | 5 | 579 |
| Proprietary receipts from the public..... | ..... | 2 | -2 | ..... | 36 | -36 | ..... | 78 | -78 |
| Intrabudgetary transactions..... | -1 | ..... | -1 | 13 | ..... | 13 | -58 | ..... | -58 |
| Total--Department of Commerce..... | 135 | 10 | 125 | 987 | 92 | 895 | 1,045 | 129 | 916 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army..... | 1,501 | ..... | 1,501 | 8,700 | ..... | 8,700 | 8,383 | ..... | 8,383 |
| Department of the Navy..... | 1,305 | ..... | 1,305 | 7,631 | ..... | 7,631 | 7,535 | ..... | 7,535 |
| Department of the Air Force..... | 1,136 | ..... | 1,136 | 6,637 | ..... | 6,637 | 6,400 | ..... | 6,400 |
| Total--Military Personnel..... | 3,942 | ..... | 3,942 | 22,968 | ..... | 22,968 | 22,318 | ..... | 22,318 |
| Retired Military Personnel..... | 1,372 | ..... | 1,372 | 8,202 | ..... | 8,202 | 7,787 | ..... | 7,787 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army..... | 1,517 | ..... | 1,517 | 8,823 | ..... | 8,823 | 8,388 | ..... | 8,388 |
| Department of the Navy..... | 1,956 | ..... | 1,956 | 11,543 | ..... | 11,543 | 11,393 | ..... | 11,393 |
| Department of the Air Force..... | 1,196 | ..... | 1,196 | 9,384 | ..... | 9,384 | 9,608 | ..... | 9,608 |
| Defense agencies..... | 691 | ..... | 691 | 3,033 | ..... | 3,033 | 2,827 | ..... | 2,827 |
| Total--Operation and Maintenance..... | 5,360 | ..... | 5,360 | 32,783 | ..... | 32,783 | 32,216 | ..... | 32,216 |
| Procurement: | | | | | | | | | |
| Department of the Army..... | 1,138 | ..... | 1,138 | 7,096 | ..... | 7,096 | 5,432 | ..... | 5,432 |
| Department of the Navy..... | 2,113 | ..... | 2,113 | 11,639 | ..... | 11,639 | 10,413 | ..... | 10,413 |
| Department of the Air Force..... | 2,100 | ..... | 2,100 | 11,357 | ..... | 11,357 | 9,891 | ..... | 9,891 |
| Defense agencies..... | 66 | ..... | 66 | 356 | ..... | 356 | 232 | ..... | 232 |
| Total--Procurement..... | 5,418 | ..... | 5,418 | 30,447 | ..... | 30,447 | 25,969 | ..... | 25,969 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$363 | ..... | \$363 | \$1,918 | ..... | \$1,918 | \$1,768 | ..... | \$1,768 |
| Department of the Navy..... | 585 | ..... | 585 | 3,147 | ..... | 3,147 | 2,855 | ..... | 2,855 |
| Department of the Air Force..... | 852 | ..... | 852 | 5,170 | ..... | 5,170 | 4,536 | ..... | 4,536 |
| Defense agencies..... | 228 | ..... | 228 | 1,012 | ..... | 1,012 | 875 | ..... | 875 |
| Total--Research, Development, Test, and Evaluation..... | 2,028 | ..... | 2,028 | 11,247 | ..... | 11,247 | 10,034 | ..... | 10,034 |
| Military Construction: | | | | | | | | | |
| Department of the Army..... | 74 | ..... | 74 | 413 | ..... | 413 | 487 | ..... | 487 |
| Department of the Navy..... | 92 | ..... | 92 | 460 | ..... | 460 | 532 | ..... | 532 |
| Department of the Air Force..... | 86 | ..... | 86 | 664 | ..... | 664 | 534 | ..... | 534 |
| Defense agencies..... | 28 | ..... | 28 | 222 | ..... | 222 | 178 | ..... | 178 |
| Total--Military Construction..... | 279 | ..... | 279 | 1,759 | ..... | 1,759 | 1,731 | ..... | 1,731 |
| Family Housing..... | 231 | ..... | 231 | 1,140 | ..... | 1,140 | 1,054 | \$1 | 1,053 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds..... | (**) | (**) | (**) | 1 | \$1 | (**) | 1 | 1 | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army..... | 78 | ..... | 78 | -25 | ..... | -25 | 93 | ..... | 93 |
| Department of the Navy..... | -161 | ..... | -161 | -172 | ..... | -172 | 205 | ..... | 205 |
| Department of the Air Force..... | 192 | ..... | 192 | -79 | ..... | -79 | -196 | ..... | -196 |
| Defense agencies..... | 233 | ..... | 233 | 6 | ..... | 6 | -474 | ..... | -474 |
| Other..... | 21 | \$24 | -3 | 121 | 140 | -18 | 140 | 123 | 17 |
| Proprietary receipts from the public..... | ..... | 51 | -51 | ..... | 408 | -408 | ..... | 391 | -391 |
| Intrabudgetary transactions..... | 34 | ..... | 34 | 139 | ..... | 139 | 174 | ..... | 174 |
| Total--Department of Defense--Military..... | 19,025 | 75 | 18,950 | 108,538 | 548 | 107,990 | 101,049 | 516 | 100,534 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations..... | 11 | ..... | 11 | 66 | ..... | 66 | 64 | ..... | 64 |
| Construction, general..... | 67 | ..... | 67 | 546 | ..... | 546 | 627 | ..... | 627 |
| Operation and maintenance, general..... | 89 | ..... | 89 | 573 | ..... | 573 | 479 | ..... | 479 |
| Flood control..... | 27 | ..... | 27 | 235 | ..... | 235 | 160 | ..... | 160 |
| Other..... | 22 | ..... | 22 | 128 | ..... | 128 | 143 | ..... | 143 |
| Proprietary receipts from the public..... | ..... | 7 | -7 | ..... | 30 | -30 | ..... | 24 | -24 |
| Total--Corps of Engineers..... | 216 | 7 | 210 | 1,547 | 30 | 1,517 | 1,472 | 24 | 1,447 |
| Other..... | 3 | (**) | 3 | 18 | (**) | 18 | 17 | (**) | 17 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 3 | -3 | ..... | 3 | -3 |
| Total--Department of Defense--Civil..... | 219 | 7 | 212 | 1,565 | 33 | 1,532 | 1,489 | 27 | 1,461 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged..... | 251 | ..... | 251 | 1,106 | ..... | 1,106 | 1,478 | ..... | 1,478 |
| Impact aid..... | 7 | ..... | 7 | 278 | ..... | 278 | 296 | ..... | 296 |
| Special programs and populations..... | 37 | ..... | 37 | 289 | ..... | 289 | 280 | ..... | 280 |
| Indian education..... | 7 | ..... | 7 | 32 | ..... | 32 | 30 | ..... | 30 |
| Total--Office of Elementary and Secondary Education..... | 302 | ..... | 302 | 1,706 | ..... | 1,706 | 2,084 | ..... | 2,084 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$17 | ..... | \$17 | \$69 | ..... | \$69 | \$41 | ..... | \$41 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped..... | 147 | ..... | 147 | 628 | ..... | 628 | 762 | ..... | 762 |
| Rehabilitation services and handicapped research.... | 113 | ..... | 113 | 480 | ..... | 480 | 480 | ..... | 480 |
| Office of Vocational and Adult Education..... | 91 | ..... | 91 | 480 | ..... | 480 | 386 | ..... | 386 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 5 | \$6 | -1 | 61 | \$94 | -33 | 67 | \$93 | -25 |
| Student financial assistance..... | 372 | ..... | 372 | 2,840 | ..... | 2,840 | 2,049 | ..... | 2,049 |
| Guaranteed student loans | 128 | ..... | 128 | 1,489 | ..... | 1,489 | 1,186 | ..... | 1,186 |
| Higher education..... | 35 | ..... | 35 | 216 | ..... | 216 | 182 | ..... | 182 |
| Higher education facilities loans and insurance..... | 26 | ..... | 26 | 19 | ..... | 19 | 27 | ..... | 27 |
| Total--Office of Postsecondary Education | 565 | 6 | 559 | 4,624 | 94 | 4,531 | 3,511 | 93 | 3,418 |
| Office of Educational Research and Improvement..... | 12 | ..... | 12 | 149 | ..... | 149 | 106 | ..... | 106 |
| Special Institutions..... | 9 | ..... | 9 | 75 | ..... | 75 | 127 | ..... | 127 |
| Departmental Management..... | 21 | ..... | 21 | 134 | ..... | 134 | 114 | ..... | 114 |
| Proprietary receipts from the public..... | ..... | 5 | -5 | ..... | 20 | -20 | ..... | 34 | -34 |
| Total--Department of Education..... | 1,277 | 10 | 1,266 | 8,343 | 113 | 8,230 | 7,611 | 127 | 7,484 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 541 | ..... | 541 | 2,967 | ..... | 2,967 | 2,548 | ..... | 2,548 |
| Energy Programs: | | | | | | | | | |
| General science and research activities..... | 54 | ..... | 54 | 310 | ..... | 310 | 270 | ..... | 270 |
| Energy supply, R and D activities | 164 | ..... | 164 | 1,155 | ..... | 1,155 | 1,344 | ..... | 1,344 |
| Uranium supply and enrichment activities | 151 | ..... | 151 | 877 | ..... | 877 | 580 | ..... | 580 |
| Fossil energy research and development | 33 | ..... | 33 | 148 | ..... | 148 | 220 | ..... | 220 |
| Naval petroleum and oil shale reserves | 12 | ..... | 12 | 69 | ..... | 69 | 125 | ..... | 125 |
| Energy conservation | 59 | ..... | 59 | 271 | ..... | 271 | 237 | ..... | 237 |
| Strategic petroleum reserve | 17 | ..... | 17 | 94 | ..... | 94 | 130 | ..... | 130 |
| Nuclear waste disposal fund..... | 31 | ..... | 31 | 122 | ..... | 122 | 2 | ..... | 2 |
| Other..... | 17 | ..... | 17 | 127 | ..... | 127 | 92 | ..... | 92 |
| Total--Energy Programs..... | 538 | ..... | 538 | 3,173 | ..... | 3,173 | 2,999 | ..... | 2,999 |
| Power Marketing Administrations | 108 | 111 | -4 | 731 | 705 | 26 | 645 | 468 | 177 |
| Departmental Administration..... | 39 | ..... | 39 | 166 | ..... | 166 | 267 | ..... | 267 |
| Proprietary receipts from the public..... | ..... | 275 | -275 | ..... | 1,736 | -1,736 | ..... | 1,291 | -1,291 |
| Total--Department of Energy | 1,226 | 387 | 839 | 7,036 | 2,442 | 4,594 | 6,459 | 1,759 | 4,699 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | (**) | \$31 | \$192 | \$2 | \$190 | \$183 | \$1 | \$182 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds..... | 2 | ..... | 2 | 14 | 1 | 14 | 29 | (**) | 29 |
| Health resources and services | 116 | ..... | 116 | 595 | ..... | 595 | 801 | ..... | 801 |
| Indian health and facilities | 65 | ..... | 65 | 393 | ..... | 393 | 344 | ..... | 344 |
| Other..... | (**) | ..... | (**) | -1 | ..... | -1 | 2 | ..... | 2 |
| Center for Disease Control | 40 | ..... | 40 | 178 | ..... | 178 | 176 | ..... | 176 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 94 | ..... | 94 | 511 | ..... | 511 | 498 | ..... | 498 |
| Heart, Lung, and Blood Research | 60 | ..... | 60 | 318 | ..... | 318 | 308 | ..... | 308 |
| Arthritis, Diabetes, and Digestive and Kidney | | | | | | | | | |
| Diseases..... | 39 | ..... | 39 | 207 | ..... | 207 | 188 | ..... | 188 |
| Neurological and Communicative Disorders and | | | | | | | | | |
| Stroke..... | 27 | ..... | 27 | 153 | ..... | 153 | 130 | ..... | 130 |
| Allergy and Infectious Diseases | 25 | ..... | 25 | 142 | ..... | 142 | 120 | ..... | 120 |
| General Medical Sciences | 31 | ..... | 31 | 185 | ..... | 185 | 172 | ..... | 172 |
| Child Health and Human Development | 18 | ..... | 18 | 129 | ..... | 129 | 104 | ..... | 104 |
| Other research institutes | 36 | ..... | 36 | 239 | ..... | 239 | 232 | ..... | 232 |
| Research resources..... | 20 | ..... | 20 | 109 | ..... | 109 | 96 | ..... | 96 |
| Other..... | 4 | ..... | 4 | 34 | ..... | 34 | 39 | ..... | 39 |
| Total--National Institutes of Health..... | 354 | ..... | 354 | 2,027 | ..... | 2,027 | 1,887 | ..... | 1,887 |
| Alcohol, Drug Abuse, and Mental Health | | | | | | | | | |
| Administration | 90 | ..... | 90 | 495 | ..... | 495 | 499 | ..... | 499 |
| Office of Assistant Secretary for Health..... | 12 | ..... | 12 | 78 | ..... | 78 | 91 | ..... | 91 |
| Total--Public Health Service..... | 711 | (**) | 711 | 3,971 | 2 | 3,969 | 4,013 | 1 | 4,013 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds..... | | | | | | | | | |
| Grants to States for Medicaid | 1,813 | ..... | 1,813 | 9,990 | ..... | 9,990 | (**) | ..... | (**) |
| Payments to health care trust funds..... | 2,201 | ..... | 2,201 | 9,208 | ..... | 9,208 | 9,401 | ..... | 9,401 |
| Program management | 49 | ..... | 49 | 98 | ..... | 98 | 8,141 | ..... | 8,141 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,773 | ..... | 3,773 | 20,973 | ..... | 20,973 | 18,772 | ..... | 18,772 |
| Administrative expenses and construction | 46 | ..... | 46 | 294 | ..... | 294 | 304 | ..... | 304 |
| Interest on normalized tax transfers | 85 | ..... | 85 | 85 | ..... | 85 | ..... | ..... | ..... |
| Total--FHI trust fund | 3,904 | ..... | 3,904 | 21,351 | ..... | 21,351 | 19,076 | ..... | 19,076 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,490 | ..... | 1,490 | 9,555 | ..... | 9,555 | 8,484 | ..... | 8,484 |
| Administrative expenses and construction | 70 | ..... | 70 | 510 | ..... | 510 | 371 | ..... | 371 |
| Total--FSMI trust fund..... | 1,560 | ..... | 1,560 | 10,065 | ..... | 10,065 | 8,855 | ..... | 8,855 |
| Total--Health Care Financing Administration..... | 9,526 | ..... | 9,526 | 50,712 | ..... | 50,712 | 45,504 | ..... | 45,504 |

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 Health and Human Services--Continued | | | | | | | | | |
| Social Security Administration: | | | | | | | | | |
| Payments to social security trust funds | \$388 | ..... | \$388 | \$1,108 | ..... | \$1,108 | \$855 | ..... | \$855 |
| Special benefits for disabled coal miners | 89 | ..... | 89 | 527 | ..... | 527 | 544 | ..... | 544 |
| Supplemental security income program | 1,429 | ..... | 1,429 | 4,489 | ..... | 4,489 | 3,956 | ..... | 3,956 |
| Assistance payments program | 583 | ..... | 583 | 4,182 | ..... | 4,182 | 3,854 | ..... | 3,854 |
| Child support enforcement | 46 | ..... | 46 | 278 | ..... | 278 | 233 | ..... | 233 |
| Low income home energy assistance | 149 | ..... | 149 | 1,475 | ..... | 1,475 | 1,418 | ..... | 1,418 |
| Refugee and entrant assistance | 51 | ..... | 51 | 297 | ..... | 297 | 273 | ..... | 273 |
| Payments to states from receipts for child support ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 13,132 | ..... | 13,132 | 1 77,232 | ..... | 77,232 | 74,220 | ..... | 74,220 |
| Administrative expenses and construction | 124 | ..... | 124 | 781 | ..... | 781 | 768 | ..... | 768 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest expense on interfund borrowings | 160 | ..... | 160 | 941 | ..... | 941 | ..... | ..... | ..... |
| Interest on normalized tax transfers | 298 | ..... | 298 | 298 | ..... | 298 | ..... | ..... | ..... |
| Total--FOASI trust fund | 13,715 | ..... | 13,715 | 79,253 | ..... | 79,253 | 74,988 | ..... | 74,988 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,523 | ..... | 1,523 | 8,845 | ..... | 8,845 | 8,798 | ..... | 8,798 |
| Administrative expenses and construction | 49 | ..... | 49 | 288 | ..... | 288 | 320 | ..... | 320 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on normalized tax transfers | 39 | ..... | 39 | 39 | ..... | 39 | ..... | ..... | ..... |
| Total--FDI trust fund | 1,612 | ..... | 1,612 | 9,172 | ..... | 9,172 | 9,119 | ..... | 9,119 |
| Total--Social Security Administration | 18,061 | ..... | 18,061 | 100,782 | ..... | 100,782 | 95,241 | ..... | 95,241 |
| Human Development Services: | | | | | | | | | |
| Human services block grant | 213 | ..... | 213 | 1,377 | ..... | 1,377 | 1,217 | ..... | 1,217 |
| Human development services | 170 | ..... | 170 | 943 | ..... | 943 | 1,029 | ..... | 1,029 |
| Family social services | 56 | ..... | 56 | 330 | ..... | 330 | 101 | ..... | 101 |
| Work incentives | 25 | ..... | 25 | 116 | ..... | 116 | 80 | ..... | 80 |
| Community services | 38 | ..... | 38 | 164 | ..... | 164 | 152 | ..... | 152 |
| Other | 1 | (**) | 1 | -1 | (**) | -1 | -1 | (**) | -1 |
| Total--Human Development Services | 503 | (**) | 503 | 2,930 | (**) | 2,929 | 2,578 | (**) | 2,578 |
| Departmental Management | 21 | ..... | 21 | 124 | ..... | 124 | 123 | ..... | 123 |
| Proprietary receipts from the public ..... | ..... | \$438 | -438 | ..... | \$2,367 | -2,367 | ..... | \$2,168 | -2,168 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | -1,449 | ..... | -1,449 | -8,456 | ..... | -8,456 | -7,030 | ..... | -7,030 |
| Payments for tax and other credits: ⁴ | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -355 | ..... | -355 | -1,022 | ..... | -1,022 | -680 | ..... | -680 |
| Federal disability insurance trust fund | -33 | ..... | -33 | -86 | ..... | -86 | -174 | ..... | -174 |
| Federal hospital insurance trust fund | -752 | ..... | -752 | -752 | ..... | -752 | -1,109 | ..... | -1,109 |
| Other | -160 | ..... | -160 | -941 | ..... | -941 | ..... | ..... | ..... |
| Total--Department of Health and Human Services ... | 26,074 | 439 | 25,635 | 147,263 | 2,370 | 144,893 | 138,467 | 2,169 | 136,297 |

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 |
| Department of Housing and Urban Development: | | | | | | | | | |
| Housing Programs: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Housing Administration fund..... | \$224 | \$254 | -\$31 | \$1,355 | \$1,466 | -\$111 | \$1,071 | \$1,078 | -\$6 |
| Housing for the elderly or handicapped fund..... | 66 | 32 | 34 | 530 | 177 | 353 | 558 | 137 | 422 |
| Other..... | 6 | 7 | -1 | 28 | 40 | -12 | 31 | 45 | -14 |
| Rent supplement payments..... | -50 | ..... | -50 | 67 | ..... | 67 | 121 | ..... | 121 |
| Homeownership assistance..... | 23 | ..... | 23 | 141 | ..... | 141 | 146 | ..... | 146 |
| Rental housing assistance..... | 60 | ..... | 60 | 335 | ..... | 335 | 311 | ..... | 311 |
| Low-rent public housing..... | 207 | ..... | 207 | 932 | ..... | 932 | 889 | ..... | 889 |
| College housing grants..... | 1 | ..... | 1 | 10 | ..... | 10 | 10 | ..... | 10 |
| Lower income housing assistance..... | 615 | ..... | 615 | 3,006 | ..... | 3,006 | 2,395 | ..... | 2,395 |
| Other..... | (**) | ..... | (**) | 7 | ..... | 7 | 1 | ..... | 1 |
| Total--Housing Programs..... | 1,153 | 294 | 860 | 6,410 | 1,683 | 4,727 | 5,535 | 1,259 | 4,276 |
| Public and Indian Housing: | | | | | | | | | |
| Low rent housing--loans and other expenses..... | 26 | 47 | -21 | 528 | 349 | 179 | 170 | 109 | 61 |
| Payments for operation of low income housing projects..... | 77 | ..... | 77 | 540 | ..... | 540 | 950 | ..... | 950 |
| Total--Public and Indian Housing..... | 103 | 47 | 56 | 1,068 | 349 | 719 | 1,119 | 109 | 1,011 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund..... | 163 | 306 | -143 | 1,506 | 1,102 | 405 | 1,705 | 1,074 | 631 |
| Emergency mortgage purchase assistance..... | 3 | 37 | -34 | 169 | 65 | 104 | 141 | 231 | -90 |
| Management and liquidating functions fund..... | 5 | 10 | -4 | 34 | 111 | -77 | 43 | 40 | 4 |
| Guarantees of mortgage-backed securities..... | 1 | 11 | -10 | 7 | 96 | -89 | 4 | 74 | -70 |
| Participation sales fund..... | -3 | ..... | -3 | -26 | ..... | -26 | -33 | ..... | -33 |
| Total--Government National Mortgage Association..... | 169 | 364 | -195 | 1,690 | 1,374 | 316 | 1,861 | 1,419 | 442 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund..... | 5 | 7 | -3 | 51 | 59 | -8 | 57 | 41 | 16 |
| Community development grants..... | 318 | ..... | 318 | 1,917 | ..... | 1,917 | 1,805 | ..... | 1,805 |
| Urban development action grants..... | 38 | ..... | 38 | 207 | ..... | 207 | 246 | ..... | 246 |
| Other..... | (**) | ..... | (**) | 7 | ..... | 7 | 7 | ..... | 7 |
| Total--Community Planning and Development..... | 360 | 7 | 353 | 2,182 | 59 | 2,123 | 2,115 | 41 | 2,074 |
| Management and Administration..... | 27 | ..... | 27 | 135 | ..... | 135 | 157 | ..... | 157 |
| Other..... | 6 | (**) | 6 | 20 | 3 | 18 | 39 | 11 | 28 |
| Total--Department of Housing and Urban Development.. | 1,817 | 711 | 1,106 | 11,506 | 3,467 | 8,038 | 10,826 | 2,839 | 7,988 |

See footnotes on page 3.

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

| Classification of OUTLAYS-- Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Interior: | | | | | | | | | |
| Land and Minerals Management: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources..... | \$39 | ..... | \$39 | \$196 | ..... | \$196 | \$223 | ..... | \$223 |
| Payments in lieu of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance..... | 47 | ..... | 47 | 508 | ..... | 508 | 294 | ..... | 294 |
| Other..... | 7 | ..... | 7 | 39 | ..... | 39 | 38 | ..... | 38 |
| Minerals Management Service..... | 10 | ..... | 10 | 73 | ..... | 73 | 50 | ..... | 50 |
| Office of Surface Mining Reclamation and Enforcement..... | 14 | ..... | 14 | 96 | ..... | 96 | 71 | ..... | 71 |
| Total--Land and Minerals Management..... | 119 | ..... | 119 | 912 | ..... | 912 | 676 | ..... | 676 |
| Water and Science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program..... | 42 | -\$6 | 48 | 337 | \$36 | 301 | 306 | \$40 | 267 |
| Operation and maintenance..... | 14 | ..... | 14 | 71 | ..... | 71 | 67 | ..... | 67 |
| Other..... | 10 | ..... | 10 | 54 | ..... | 54 | 58 | ..... | 58 |
| Geological Survey..... | 23 | ..... | 23 | 213 | ..... | 213 | 243 | ..... | 243 |
| Bureau of Mines..... | 16 | 1 | 14 | 93 | 9 | 84 | 84 | 9 | 75 |
| Total--Water and Science..... | 104 | -5 | 109 | 769 | 45 | 723 | 758 | 48 | 710 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service..... | 41 | ..... | 41 | 250 | ..... | 250 | 234 | ..... | 234 |
| National Park Service..... | 74 | ..... | 74 | 487 | ..... | 487 | 469 | ..... | 469 |
| Total--Fish and Wildlife and Parks..... | 115 | ..... | 115 | 737 | ..... | 737 | 703 | ..... | 703 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs..... | 91 | ..... | 91 | 493 | ..... | 493 | 448 | ..... | 448 |
| Construction..... | 9 | ..... | 9 | 73 | ..... | 73 | 66 | ..... | 66 |
| Indian tribal funds..... | 36 | ..... | 36 | 229 | ..... | 229 | 232 | ..... | 232 |
| Other..... | 7 | (**) | 6 | 34 | 6 | 28 | 24 | 5 | 19 |
| Total--Bureau of Indian Affairs..... | 142 | (**) | 141 | 829 | 6 | 823 | 770 | 5 | 765 |
| Territorial and International Affairs..... | 13 | ..... | 13 | 94 | ..... | 94 | 118 | ..... | 118 |
| Departmental Offices..... | 9 | ..... | 9 | 46 | ..... | 46 | 38 | ..... | 38 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserve in Alaska..... | ..... | 1 | -1 | ..... | 11 | -11 | ..... | -35 | 35 |
| Other..... | (**) | 149 | -149 | (**) | 872 | -872 | ..... | 842 | -842 |
| Intrabudgetary transactions..... | ..... | ..... | ..... | -22 | ..... | -22 | -26 | ..... | -26 |
| Total--Department of the Interior..... | 501 | 146 | 356 | 3,365 | 934 | 2,431 | 3,038 | 860 | 2,178 |
| Department of Justice: | | | | | | | | | |
| General Administration..... | 10 | ..... | 10 | 33 | ..... | 33 | 36 | ..... | 36 |
| United States Parole Commission..... | 1 | ..... | 1 | 3 | ..... | 3 | 3 | ..... | 3 |
| Legal Activities..... | 56 | ..... | 56 | 319 | ..... | 319 | 290 | ..... | 290 |
| Interagency Law Enforcement..... | 12 | ..... | 12 | 35 | ..... | 35 | ..... | ..... | ..... |
| Federal Bureau of Investigation..... | 91 | ..... | 91 | 457 | ..... | 457 | 403 | ..... | 403 |
| Drug Enforcement Administration..... | 6 | ..... | 6 | 132 | ..... | 132 | 144 | ..... | 144 |
| Immigration and Naturalization Service..... | 40 | ..... | 40 | 250 | ..... | 250 | 245 | ..... | 245 |
| Federal Prison System..... | 41 | 2 | 39 | 246 | 11 | 235 | 221 | 9 | 212 |
| Office of Justice Assistance..... | 4 | ..... | 4 | 55 | ..... | 55 | 88 | ..... | 88 |
| Other..... | -13 | (**) | -13 | -13 | -16 | 4 | ..... | 7 | -7 |
| Total--Department of Justice..... | 248 | 2 | 246 | 1,518 | -6 | 1,524 | 1,430 | 16 | 1,415 |

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$4 | ..... | \$4 | \$39 | ..... | \$39 | \$43 | ..... | \$43 |
| Training and employment services..... | 228 | ..... | 228 | 1,213 | ..... | 1,213 | 1,526 | ..... | 1,526 |
| Community service employment for older Americans.. | 29 | ..... | 29 | 153 | ..... | 153 | 130 | ..... | 130 |
| Federal unemployment benefits and allowances..... | 1 | ..... | 1 | 30 | ..... | 30 | 107 | ..... | 107 |
| State unemployment insurance and employment service operation..... | 6 | ..... | 6 | 70 | ..... | 70 | 191 | ..... | 191 |
| Advances to the unemployment trust fund and other funds..... | 266 | ..... | 266 | 2,673 | ..... | 2,673 | 7,490 | ..... | 7,490 |
| Other..... | 3 | ..... | 3 | 3 | ..... | 3 | 13 | ..... | 13 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits..... | 1,736 | ..... | 1,736 | 9,480 | ..... | 9,480 | 16,186 | ..... | 16,186 |
| State administrative expenses..... | 200 | ..... | 200 | 1,131 | ..... | 1,131 | 1,013 | ..... | 1,013 |
| Federal administrative expenses..... | 18 | ..... | 18 | 60 | ..... | 60 | 44 | ..... | 44 |
| Interest on refunds of taxes..... | 1 | ..... | 1 | 2 | ..... | 2 | 2 | ..... | 2 |
| Repayment of advances from the general fund..... | 720 | ..... | 720 | 720 | ..... | 720 | ..... | ..... | ..... |
| Interest on advances to the Employment Security Administration account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 22 | ..... | 22 | 149 | ..... | 149 | 251 | ..... | 251 |
| Administrative expenses..... | 1 | ..... | 1 | 6 | ..... | 6 | 7 | ..... | 7 |
| Payment of interest on advances from railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Unemployment Trust Fund..... | 2,699 | ..... | 2,699 | 11,548 | ..... | 11,548 | 17,503 | ..... | 17,503 |
| Total--Employment and Training Administration | 3,234 | ..... | 3,234 | 15,730 | ..... | 15,730 | 27,003 | ..... | 27,003 |
| Labor-Management Services Administration..... | | | | | | | | | |
| Pension Benefit Guaranty Corporation..... | 4 | ..... | 4 | 28 | ..... | 28 | 24 | ..... | 24 |
| Employment Standards Administration: | 13 | \$5 | 8 | 73 | \$49 | 24 | 61 | \$30 | 31 |
| Salaries and expenses..... | 11 | ..... | 11 | 86 | ..... | 86 | 80 | ..... | 80 |
| Special benefits..... | -15 | ..... | -15 | -170 | ..... | -170 | -15 | ..... | -15 |
| Black lung disability trust fund..... | 54 | ..... | 54 | 313 | ..... | 313 | 326 | ..... | 326 |
| Special workers' compensation expenses..... | 3 | ..... | 3 | 21 | ..... | 21 | 19 | ..... | 19 |
| Occupational Safety and Health Administration..... | 18 | ..... | 18 | 102 | ..... | 102 | 94 | ..... | 94 |
| Mine Safety and Health Administration..... | 11 | ..... | 11 | 74 | ..... | 74 | 73 | ..... | 73 |
| Bureau of Labor Statistics..... | 8 | ..... | 8 | 59 | ..... | 59 | 60 | ..... | 60 |
| Departmental Management..... | 12 | ..... | 12 | 63 | ..... | 63 | 51 | ..... | 51 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 18 | -18 | ..... | 3 | -3 |
| Intrabudgetary transactions..... | -981 | ..... | -981 | -3,475 | ..... | -3,475 | -7,525 | ..... | -7,525 |
| Total--Department of Labor..... | 2,372 | 5 | 2,367 | 12,904 | 66 | 12,838 | 20,252 | 33 | 20,218 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 79 | ..... | 79 | 465 | ..... | 465 | 571 | ..... | 571 |
| Acquisition, operation, and maintenance of buildings abroad..... | 13 | ..... | 13 | 67 | ..... | 67 | 63 | ..... | 63 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | 104 | ..... | 104 | 91 | ..... | 91 |
| Foreign Service retirement and disability fund..... | 17 | ..... | 17 | 103 | ..... | 103 | 96 | ..... | 96 |
| Other..... | 3 | ..... | 3 | 8 | ..... | 8 | 9 | ..... | 9 |
| Total--Administration of Foreign Affairs..... | 112 | ..... | 112 | 746 | ..... | 746 | 831 | ..... | 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 State--Continued | | | | | | | | | |
| International Organizations and Conferences..... | \$4 | ..... | \$4 | \$487 | ..... | \$487 | \$400 | ..... | \$400 |
| International Commissions..... | 1 | ..... | 1 | 13 | ..... | 13 | 14 | ..... | 14 |
| Migration and Refugee Assistance | 40 | ..... | 40 | 147 | ..... | 147 | 126 | ..... | 126 |
| International Narcotics Control..... | 2 | ..... | 2 | 14 | ..... | 14 | 16 | ..... | 16 |
| Other..... | 2 | ..... | 2 | 5 | ..... | 5 | 4 | ..... | 4 |
| Proprietary receipts from the public..... | ..... | \$9 | -9 | ..... | -\$8 | 8 | ..... | -\$14 | 14 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -142 | ..... | -142 | -128 | ..... | -128 |
| Total--Department of State | 161 | 9 | 152 | 1,271 | -8 | 1,279 | 1,263 | -14 | 1,278 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 563 | ..... | 563 | 4,397 | ..... | 4,397 | 4,082 | ..... | 4,082 |
| Other..... | 1 | ..... | 1 | 6 | ..... | 6 | 13 | ..... | 13 |
| Other programs | 23 | ..... | 23 | 168 | ..... | 168 | 96 | ..... | 96 |
| Total--Federal Highway Administration..... | 588 | ..... | 588 | 4,571 | ..... | 4,571 | 4,192 | ..... | 4,192 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research..... | 9 | ..... | 9 | 32 | ..... | 32 | 30 | ..... | 30 |
| Trust fund share of highway safety programs | 9 | ..... | 9 | 61 | ..... | 61 | 61 | ..... | 61 |
| Other..... | (**) | ..... | (**) | 3 | ..... | 3 | 4 | ..... | 4 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds..... | 8 | 6 | 2 | 50 | 38 | 12 | 82 | 38 | 45 |
| Administration, research and special projects..... | 6 | ..... | 6 | 38 | ..... | 38 | 48 | ..... | 48 |
| Northeast corridor improvement program..... | 23 | ..... | 23 | 133 | ..... | 133 | 150 | ..... | 150 |
| Grants to National Railroad Passenger Corporation..... | ..... | ..... | ..... | 1,504 | ..... | 1,504 | 340 | ..... | 340 |
| Other..... | 11 | ..... | 11 | 94 | ..... | 94 | 178 | ..... | 178 |
| Total--Federal Railroad Administration..... | 47 | 6 | 41 | 1,820 | 38 | 1,782 | 798 | 38 | 761 |
| Urban Mass Transportation Administration..... | 306 | ..... | 306 | 1,855 | ..... | 1,855 | 1,785 | ..... | 1,785 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations..... | 198 | ..... | 198 | 1,068 | ..... | 1,068 | 1,026 | ..... | 1,026 |
| Other..... | 7 | (**) | 7 | 66 | (**) | 66 | 57 | ..... | 57 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports..... | 37 | ..... | 37 | 352 | ..... | 352 | 189 | ..... | 189 |
| Facilities and equipment..... | 20 | ..... | 20 | 128 | ..... | 128 | 127 | ..... | 127 |
| Research, engineering and development..... | 14 | ..... | 14 | 60 | ..... | 60 | 30 | ..... | 30 |
| Operations..... | (**) | ..... | (**) | 257 | ..... | 257 | 220 | ..... | 220 |
| Total--Airport and airway trust fund..... | 70 | ..... | 70 | 797 | ..... | 797 | 567 | ..... | 567 |
| Total--Federal Aviation Administration..... | 275 | (**) | 275 | 1,932 | (**) | 1,932 | 1,650 | ..... | 1,650 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$147 | ..... | \$147 | \$822 | ..... | \$822 | \$738 | ..... | \$738 |
| Acquisition, construction, and improvements..... | 47 | ..... | 47 | 216 | ..... | 216 | 253 | ..... | 253 |
| Retired pay | 26 | ..... | 26 | 157 | ..... | 157 | 142 | ..... | 142 |
| Other..... | 4 | (**) | 4 | 53 | \$2 | 51 | 74 | \$3 | 71 |
| Total--Coast Guard..... | 224 | (**) | 223 | 1,248 | 2 | 1,246 | 1,206 | 3 | 1,204 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 21 | \$6 | 15 | 128 | 63 | 66 | 39 | 32 | 8 |
| Ship construction | 1 | ..... | 1 | 10 | ..... | 10 | 63 | ..... | 63 |
| Operating-differential subsidies..... | 29 | ..... | 29 | 168 | ..... | 168 | 165 | ..... | 165 |
| Other..... | 9 | ..... | 9 | 41 | ..... | 41 | 40 | ..... | 40 |
| Other..... | 7 | (**) | 7 | 28 | 6 | 23 | 43 | 5 | 38 |
| Proprietary receipts from the public..... | ..... | 9 | -9 | ..... | 37 | -37 | ..... | 42 | -42 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -2 | ..... | -2 | -2 | ..... | -2 |
| Total--Department of Transportation | 1,525 | 21 | 1,504 | 11,897 | 145 | 11,752 | 10,075 | 119 | 9,956 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary | -31 | ..... | -31 | 27 | ..... | 27 | -278 | ..... | -278 |
| Office of Revenue Sharing: | | | | | | | | | |
| Salaries and expenses..... | 1 | ..... | 1 | 3 | ..... | 3 | 3 | ..... | 3 |
| General Revenue Sharing | 1 | ..... | 1 | 2,284 | ..... | 2,284 | 2,290 | ..... | 2,290 |
| Federal Law Enforcement Training Center | 1 | ..... | 1 | 9 | ..... | 9 | 8 | ..... | 8 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses..... | 24 | ..... | 24 | 112 | ..... | 112 | 131 | ..... | 131 |
| Claims, judgements, and relief acts..... | 22 | ..... | 22 | 107 | ..... | 107 | 91 | ..... | 91 |
| Advances to the railroad retirement account..... | ..... | ..... | ..... | 525 | ..... | 525 | 685 | ..... | 685 |
| Payments to synthetic fuel corporation..... | 2 | ..... | 2 | 9 | ..... | 9 | 8 | ..... | 8 |
| Other..... | 4 | ..... | 4 | 9 | ..... | 9 | 7 | ..... | 7 |
| Total--Bureau of Government Financial Operations..... | 52 | ..... | 52 | 762 | ..... | 762 | 921 | ..... | 921 |
| Bureau of Alcohol, Tobacco and Firearms..... | 11 | ..... | 11 | 79 | ..... | 79 | 72 | ..... | 72 |
| United States Customs Service | 49 | ..... | 49 | 349 | ..... | 349 | 318 | ..... | 318 |
| Bureau of Engraving and Printing..... | 11 | ..... | 11 | 3 | ..... | 3 | -2 | ..... | -2 |
| Bureau of the Mint..... | 1 | ..... | 1 | -43 | ..... | -43 | -21 | ..... | -21 |
| Bureau of the Public Debt..... | 20 | ..... | 20 | 86 | ..... | 86 | 82 | ..... | 82 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses..... | 7 | ..... | 7 | 47 | ..... | 47 | 65 | ..... | 65 |
| Processing tax returns..... | 66 | ..... | 66 | 422 | ..... | 422 | 452 | ..... | 452 |
| Examinations and appeals..... | 82 | ..... | 82 | 608 | ..... | 608 | 522 | ..... | 522 |
| Investigation, collection and taxpayer service..... | 76 | ..... | 76 | 498 | ..... | 498 | 394 | ..... | 394 |
| Payment where credit exceeds liability for tax..... | 450 | ..... | 450 | 606 | ..... | 606 | 663 | ..... | 663 |
| Refunding internal revenue collections, interest | 98 | ..... | 98 | 657 | ..... | 657 | 1,235 | ..... | 1,235 |
| Internal revenue collections for Puerto Rico..... | 22 | ..... | 22 | 165 | ..... | 165 | 164 | ..... | 164 |
| Other..... | (**) | (**) | (**) | 1 | 1 | (**) | 1 | 1 | (**) |
| Total--Internal Revenue Service..... | 802 | (**) | 802 | 3,003 | 1 | 3,002 | 3,496 | 1 | 3,495 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$23 | ..... | \$23 | \$121 | ..... | \$121 | \$122 | ..... | \$122 |
| Comptroller of the Currency | 12 | \$1 | 11 | 78 | \$74 | 3 | 83 | \$83 | (**) |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis)..... | 10,792 | ..... | 10,792 | 61,460 | ..... | 61,460 | 52,324 | ..... | 52,324 |
| Special issues (cash basis)..... | 419 | ..... | 419 | 11,671 | ..... | 11,671 | 9,814 | ..... | 9,814 |
| Total--Interest on the public debt..... | 11,210 | ..... | 11,210 | 73,131 | ..... | 73,131 | 62,138 | ..... | 62,138 |
| Proprietary receipts from the public..... | ..... | 201 | -201 | ..... | 1,688 | -1,688 | ..... | 1,296 | -1,296 |
| Receipts from off-budget Federal entities ..... | ..... | 1,789 | -1,789 | ..... | 6,391 | -6,391 | ..... | 6,304 | -6,304 |
| Intrabudgetary transactions..... | -105 | ..... | -105 | -3,852 | ..... | -3,852 | -2,464 | ..... | -2,464 |
| Total--Department of the Treasury..... | 12,057 | 1,991 | 10,066 | 76,040 | 8,154 | 67,886 | 66,767 | 7,684 | 59,083 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses..... | 53 | ..... | 53 | 289 | ..... | 289 | 269 | ..... | 269 |
| Research and development..... | 14 | ..... | 14 | 76 | ..... | 76 | 96 | ..... | 96 |
| Abatement, control, and compliance..... | 56 | ..... | 56 | 208 | ..... | 208 | 213 | ..... | 213 |
| Construction grants..... | 232 | ..... | 232 | 1,300 | ..... | 1,300 | 1,550 | ..... | 1,550 |
| Hazardous substance response trust fund..... | 28 | ..... | 28 | 136 | ..... | 136 | 55 | ..... | 55 |
| Other..... | 1 | (**) | (**) | 47 | (**) | 47 | 42 | (**) | 42 |
| Proprietary receipts from the public ..... | ..... | 1 | -1 | ..... | 1 | -1 | ..... | (**) | (**) |
| Intrabudgetary transactions..... | ..... | ..... | ..... | -44 | ..... | -44 | -40 | ..... | -40 |
| Total--Environmental Protection Agency..... | 384 | 1 | 384 | 2,011 | 2 | 2,009 | 2,185 | (**) | 2,184 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 195 | ..... | 195 | 18 | ..... | 18 | -116 | ..... | -116 |
| Personal property activities | 17 | ..... | 17 | -63 | ..... | -63 | -31 | ..... | -31 |
| Office of Information Resources Management | 28 | ..... | 28 | -13 | ..... | -13 | 31 | ..... | 31 |
| Records activities | 5 | (**) | 5 | 40 | (**) | 40 | 45 | 3 | 42 |
| Federal property resources activities..... | 2 | ..... | 2 | 39 | ..... | 39 | 24 | ..... | 24 |
| General activities..... | 14 | ..... | 14 | 67 | (**) | 67 | 62 | (**) | 62 |
| Other..... | ..... | 10 | -10 | ..... | 31 | -31 | ..... | 39 | -39 |
| Total--General Services Administration..... | 260 | 10 | 250 | 87 | 31 | 56 | 16 | 42 | -26 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development..... | 134 | ..... | 134 | 1,677 | ..... | 1,677 | 2,618 | ..... | 2,618 |
| Space flight, control, and data communications..... | 237 | ..... | 237 | 1,022 | ..... | 1,022 | ..... | ..... | ..... |
| Construction of facilities | 10 | ..... | 10 | 53 | ..... | 53 | 44 | ..... | 44 |
| Research and program management..... | 139 | ..... | 139 | 770 | ..... | 770 | 614 | ..... | 614 |
| Other..... | ..... | -1 | 1 | ..... | (**) | (**) | (**) | (**) | (**) |
| Total--National Aeronautics and Space Administration | 521 | -1 | 522 | 3,523 | (**) | 3,523 | 3,276 | (**) | 3,276 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses..... | \$13 | ..... | \$13 | \$84 | ..... | \$84 | \$64 | ..... | \$64 |
| Government payment for annuitants, employees health benefits..... | 115 | ..... | 115 | 669 | ..... | 669 | 554 | ..... | 554 |
| Payment to Civil Service retirement and disability fund..... | (**) | ..... | (**) | 1 | ..... | 1 | (**) | ..... | (**) |
| Civil Service retirement and disability fund..... | 1,852 | ..... | 1,852 | 10,830 | ..... | 10,830 | 10,137 | ..... | 10,137 |
| Employees health benefits fund..... | 523 | \$552 | -29 | 3,199 | \$3,186 | 13 | 2,695 | \$2,735 | -40 |
| Employees life insurance fund..... | 51 | 81 | -30 | 349 | 728 | -380 | 375 | 664 | -289 |
| Retired employees health benefits fund..... | 1 | 1 | (**) | 8 | 8 | (**) | 8 | 8 | (**) |
| Other..... | -1 | (**) | -1 | -1 | 9 | -10 | -3 | 3 | -5 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: General fund contributions..... | (**) | ..... | (**) | -1 | ..... | -1 | (**) | ..... | (**) |
| Other..... | -3 | ..... | -3 | -17 | ..... | -17 | -17 | ..... | -17 |
| Total--Office of Personnel Management..... | 2,551 | 634 | 1,917 | 15,119 | 3,931 | 11,188 | 13,814 | 3,411 | 10,403 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund..... | 80 | 53 | 27 | 492 | 334 | 158 | 625 | 322 | 303 |
| Disaster loan fund..... | 8 | 80 | -72 | 288 | 471 | -183 | 338 | 490 | -152 |
| Other..... | 5 | 2 | 3 | 18 | 7 | 11 | 23 | 6 | 16 |
| Salaries and expenses..... | 20 | ..... | 20 | 125 | ..... | 125 | 115 | ..... | 115 |
| Other..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Total--Small Business Administration..... | 114 | 135 | -21 | 924 | 812 | 112 | 1,100 | 819 | 281 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund..... | 134 | 121 | 13 | 731 | 600 | 131 | 580 | 655 | -74 |
| Direct loan revolving fund..... | 2 | 6 | -4 | 16 | 36 | -21 | 19 | 49 | -29 |
| Other..... | 36 | 34 | 2 | 214 | 235 | -21 | 209 | 218 | -9 |
| Compensation and pensions..... | 2,224 | ..... | 2,224 | 7,974 | ..... | 7,974 | 6,955 | ..... | 6,955 |
| Readjustment benefits..... | 262 | ..... | 262 | 950 | ..... | 950 | 966 | ..... | 966 |
| Medical care..... | 649 | ..... | 649 | 4,003 | ..... | 4,003 | 3,181 | ..... | 3,181 |
| Medical and prosthetic research..... | 12 | ..... | 12 | 82 | ..... | 82 | 628 | ..... | 628 |
| General operating expenses..... | 45 | ..... | 45 | 369 | ..... | 369 | 351 | ..... | 351 |
| Construction projects..... | 41 | ..... | 41 | 220 | ..... | 220 | 209 | ..... | 209 |
| Post-Vietnam Era Veterans education account..... | 20 | ..... | 20 | 87 | ..... | 87 | 68 | ..... | 68 |
| Insurance Funds: | | | | | | | | | |
| National service life..... | 91 | ..... | 91 | 464 | ..... | 464 | 457 | ..... | 457 |
| United States government life..... | 5 | ..... | 5 | 25 | ..... | 25 | 31 | ..... | 31 |
| Veterans special life..... | 7 | 5 | 2 | 35 | 63 | -28 | 29 | 58 | -29 |
| Other..... | 11 | ..... | 11 | 48 | ..... | 48 | 50 | ..... | 50 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life..... | ..... | 37 | -37 | ..... | 225 | -225 | ..... | 235 | -235 |
| United States government life..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | 1 | -1 |
| Other..... | ..... | 24 | -24 | ..... | 123 | -123 | ..... | 78 | -78 |
| Intrabudgetary transactions..... | -17 | ..... | -17 | -26 | ..... | -26 | -22 | ..... | -22 |
| Total--Veterans Administration..... | 3,522 | 228 | 3,294 | 15,192 | 1,283 | 13,909 | 13,712 | 1,294 | 12,418 |

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 |
| Independent Agencies: | | | | | | | | | |
| Action | \$11 | | \$11 | \$64 | (**) | \$64 | \$63 | (**) | \$63 |
| Board for International Broadcasting..... | 6 | | 6 | 55 | | 55 | 46 | | 46 |
| Civil Aeronautics Board..... | 5 | | 5 | 35 | | 35 | 41 | | 41 |
| Consumer Product Safety Commission | 2 | (**) | 2 | 17 | (**) | 17 | 16 | (**) | 16 |
| Corporation for Public Broadcasting..... | | | | 130 | | 130 | 137 | | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment | | | | 483 | | 483 | 427 | | 427 |
| Loans and repayable advances | | | | | \$31 | -31 | 100 | \$29 | 71 |
| Equal Employment Opportunity Commission | 14 | -32 | 16 | 74 | -10 | 84 | 72 | (**) | 72 |
| Export-Import Bank of the United States..... | 726 | 191 | 534 | 2,380 | 1,539 | 841 | 2,100 | 1,815 | 285 |
| Federal Communications Commission..... | 6 | | 6 | 43 | (**) | 43 | 40 | (**) | 40 |
| Federal Deposit Insurance Corporation..... | 338 | 162 | 176 | 1,536 | 2,386 | -849 | 1,654 | 1,927 | -273 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds..... | 35 | 32 | 3 | 241 | 157 | 84 | 145 | 140 | 5 |
| Salaries and expenses..... | 11 | | 11 | 64 | | 64 | 66 | | 66 |
| Emergency management and planning assistance | 19 | | 19 | 108 | | 108 | 73 | | 73 |
| Emergency food distribution and shelter program | 2 | | 2 | 59 | | 59 | | | |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank revolving fund..... | 5 | 6 | -1 | 38 | 37 | 1 | 75 | 75 | (**) |
| Federal Savings and Loan Insurance Corp. fund..... | 201 | 72 | 129 | 465 | 887 | -423 | 382 | 611 | -229 |
| Interest adjustment payments | | | | | | | (**) | | (**) |
| Federal Trade Commission..... | 5 | | 5 | 33 | (**) | 33 | 34 | | 34 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority | | | | 26 | | 26 | 27 | | 27 |
| Other..... | 1 | (**) | (**) | 4 | 1 | 3 | 4 | 1 | 2 |
| Interstate Commerce Commission..... | 4 | | 4 | 29 | | 29 | 35 | (**) | 35 |
| Legal Services Corporation..... | 22 | | 22 | 133 | | 133 | 117 | | 117 |
| Merit Systems Protection Board..... | 2 | | 2 | 13 | -2 | 15 | 14 | | 14 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility..... | 46 | 42 | 4 | 302 | 309 | -7 | 572 | 609 | -37 |
| Other..... | 7 | 4 | 3 | 20 | 93 | -73 | 39 | 94 | -55 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts | 10 | | 10 | 68 | | 68 | 58 | | 58 |
| National Endowment for the Humanities | 10 | | 10 | 61 | | 61 | 57 | | 57 |
| Institute of Museum Services..... | 1 | | 1 | 9 | | 9 | 6 | | 6 |
| National Labor Relations Board | 10 | | 10 | 65 | | 65 | 61 | | 61 |
| National Science Foundation..... | 81 | (**) | 81 | 510 | (**) | 510 | 504 | | 504 |
| National Transportation Safety Board | 1 | -19 | 21 | 10 | -19 | 29 | 9 | | 9 |
| Nuclear Regulatory Commission..... | 41 | | 41 | 231 | | 231 | 258 | (**) | 258 |
| Panama Canal Commission | 11 | 36 | -25 | 163 | 196 | -33 | 221 | 196 | 25 |
| Postal Service (payment to the Postal Service fund)..... | | | | 440 | | 440 | 410 | | 410 |

See footnotes on page 3.

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

| Classification of Outlays--Continued | This Month | | | Current 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 | \$209 | ..... | \$209 | \$227 | ..... | \$227 |
| Payment to railroad unemployment insurance trust fund..... | 7 | ..... | 7 | -7 | ..... | -7 | 6 | ..... | 6 |
| Milwaukee railroad restructuring, administration... | | | | | | | | | |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims..... | 474 | ..... | 474 | 2,826 | ..... | 2,826 | 2,794 | ..... | 2,794 |
| Advances to the railroad retirement account from the FOASI trust fund..... | | | | | | | -179 | ..... | -179 |
| Advances to the railroad retirement account from the FDI trust fund..... | (**) | ..... | (**) | (**) | ..... | (**) | -18 | ..... | -18 |
| Disbursements for the payment of FOASI benefits..... | (**) | ..... | (**) | (**) | ..... | (**) | 173 | ..... | 173 |
| Disbursements for the payment of FDI benefits..... | (**) | ..... | (**) | (**) | ..... | (**) | 22 | ..... | 22 |
| Administrative expenses..... | 2 | ..... | 2 | 21 | ..... | 21 | 22 | ..... | 22 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Other..... | | | | | | | | | |
| Proprietary receipts from the public..... | | (**) | (**) | | \$1 | -1 | | | |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments to railroad retirement trust funds..... | | | | -525 | ..... | -525 | -685 | ..... | -685 |
| Interest transferred to federal hospital insurance trust fund..... | | | | | | | | | |
| Interest on advances to railroad unemployment insurance account..... | | | | | | | | | |
| Total--Railroad Retirement Board..... | 518 | (**) | 518 | 2,523 | 1 | 2,523 | 2,362 | ..... | 2,362 |
| Securities and Exchange Commission..... | 6 | (**) | 6 | 45 | (**) | 45 | 46 | (**) | 46 |
| Smithsonian Institution..... | 18 | (**) | 18 | 102 | (**) | 102 | 92 | (**) | 92 |
| Tennessee Valley Authority..... | 423 | \$453 | -30 | 2,569 | 2,453 | 116 | 2,681 | \$2,179 | 502 |
| United States Information Agency..... | 45 | (**) | 45 | 259 | -1 | 260 | 237 | (**) | 236 |
| United States Railway Association..... | (**) | ..... | (**) | 1 | ..... | 1 | 2 | ..... | 2 |
| Other independent agencies..... | 21 | 2 | 19 | 236 | 11 | 225 | 232 | 16 | 216 |
| Total--Independent agencies..... | 2,665 | 980 | 1,684 | 13,643 | 8,069 | 5,575 | 13,514 | 7,693 | 5,821 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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.. | -\$163 | | -\$163 | -856 | | -856 | -729 | | -729 |
| Federal disability insurance trust fund..... | -16 | | -16 | -96 | | -96 | -132 | | -132 |
| Federal hospital insurance trust fund..... | -120 | | -120 | -633 | | -633 | -415 | | -415 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund..... | -5 | | -5 | -19 | | -19 | -17 | | -17 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -314 | | -314 | -1,715 | | -1,715 | -1,692 | | -1,692 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -72 | | -72 | -462 | | -462 | -451 | | -451 |
| Subtotal..... | -690 | | -690 | -3,782 | | -3,782 | -3,438 | | -3,438 |
| 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..... | -4 | | -4 | -8 | | -8 | -10 | | -10 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund.. | -420 | | -420 | -1,323 | | -1,323 | -369 | | -369 |
| Federal disability insurance trust fund..... | -46 | | -46 | -277 | | -277 | -315 | | -315 |
| Federal hospital insurance trust fund..... | -116 | | -116 | -799 | | -799 | -1,033 | | -1,033 |
| Federal supplementary medical insurance trust fund.. | -23 | | -23 | -388 | | -388 | -327 | | -327 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund..... | -36 | | -36 | -370 | | -370 | -481 | | -481 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund..... | (**) | | (**) | -82 | | -82 | -62 | | -62 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund..... | -2 | | -2 | -256 | | -256 | -241 | | -241 |
| Highway trust fund..... | -12 | | -12 | -483 | | -483 | -529 | | -529 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund..... | | | | | | | | | |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -36 | | -36 | -5,208 | | -5,208 | -4,468 | | -4,468 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund..... | (**) | | (**) | -12 | | -12 | -13 | | -13 |
| National service life insurance fund..... | -1 | | -1 | -396 | | -396 | -374 | | -374 |
| Independent Agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account..... | -10 | | -10 | -30 | | -30 | -32 | | -32 |
| Other..... | -3 | | -3 | -30 | | -30 | -32 | | -32 |
| Subtotal..... | -710 | | -710 | -9,667 | | -9,667 | -8,290 | | -8,290 |

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 |
| Undistributed offsetting receipts--Continued | | | | | | | | | |
| Rents and royalties on the outer continental shelf lands .. | ..... | \$134 | -\$134 | ..... | \$2,322 | -\$2,322 | ..... | \$4,106 | -\$4,106 |
| Total--Undistributed offsetting receipts | -\$1,400 | 134 | -1,534 | -\$13,449 | 2,322 | -15,772 | -\$11,728 | 4,106 | -15,833 |
| Total budget outlays..... | 83,038 | 10,018 | 73,020 | 473,926 | 51,861 | 422,065 | 456,642 | 50,554 | 406,088 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 4,260 | 2,829 | 1,431 | 13,354 | 12,302 | 1,052 | 14,793 | 11,949 | 2,844 |
| Petroleum acquisition and transportation, strategic petroleum reserve | 201 | ..... | 201 | 1,051 | ..... | 1,051 | 961 | ..... | 961 |
| Postal Service..... | 2,242 | 2,324 | -82 | 13,315 | 14,232 | -917 | 12,213 | 13,242 | -1,030 |
| Rural electrification and telephone revolving fund | 194 | 12 | 182 | 542 | 413 | 129 | 632 | 620 | 13 |
| Rural Telephone Bank..... | 5 | 9 | -4 | 80 | 58 | 22 | 77 | 50 | 27 |
| Synthetic Fuels Corporation fund | 2 | 2 | ..... | 9 | 9 | ..... | 8 | 8 | ..... |
| U.S. Railway Association ..... | ..... | ..... | ..... | 3 | 17 | -14 | 3 | 72 | -70 |
| Total--off-budget Federal entities | 6,904 | 5,177 | 1,727 | 28,354 | 27,030 | 1,324 | 28,687 | 25,941 | 2,746 |
| Total--outlays | 89,942 | 15,195 | 74,747 | 502,280 | 78,891 | 423,388 | 485,329 | 76,495 | 408,834 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts..... | | | 44,464 | | | 304,291 | | | 276,869 |
| Budget outlays..... | | | 73,020 | | | 422,065 | | | -406,088 |
| Budget surplus(+) or deficit (-)..... | | | -28,555 | | | -117,773 | | | -129,219 |
| Off-budget surplus (+) or deficit (-)..... | | | -1,727 | | | -1,324 | | | -2,746 |
| Total surplus (+) or deficit (-)..... | | | -30,282 | | | -119,097 | | | -131,965 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts..... | \$16,822 | \$17,953 |
| Receipts from off-budget Federal entities | 6,391 | 6,304 |
| Intrabudgetary transactions | 37,265 | 36,186 |
| Total receipts offset against outlays | <u>60,479</u> | <u>60,444</u> |

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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 | \$6,196 | \$86,530 | \$102,458 | \$1,377,211 (**) | \$1,457,544 (**) | \$1,463,741 (**) |
| Federal Financing Bank ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total public debt securities | 6,196 | 86,530 | 102,458 | 1,377,211 | 1,457,544 | 1,463,741 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) | -19 | -112 | -133 | 4,675 | 4,582 | 4,563 |
| Total federal securities | 6,177 | 86,418 | 102,325 | 1,381,886 | 1,462,127 | 1,468,303 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | -1,392 | 813 | -15,361 | 240,114 | 242,319 | 240,927 |
| Total borrowing from the public | 7,568 | 85,605 | 117,686 | 1,141,771 | 1,219,808 | 1,227,376 |
| Accrued interest payable to the public | 6,983 | 6,122 | 1,481 | 18,260 | 17,400 | 24,383 |
| Allocations of special drawing rights | 20 | 36 | 31 | 5,178 | 5,194 | 5,214 |
| Deposit funds | 760 | 1,807 | 978 | 10,362 | 11,409 | 12,169 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | 3,084 | 3,323 | 1,825 | 11,817 | 12,056 | 15,140 |
| Total liability accounts | 18,415 | 96,893 | 122,002 | 1,187,389 | 1,265,866 | 1,284,281 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U. S. Treasury operating cash: ⁶ | | | | | | |
| Federal Reserve account | 458 | -12,873 | -7,403 | 16,557 | 3,226 | 3,684 |
| Tax and loan note accounts | -10,162 | -10,130 | -6,309 | 20,500 | 20,531 | 10,369 |
| Balance | -9,704 | -23,004 | -13,712 | 37,057 | 23,758 | 14,054 |
| Special drawing rights: | | | | | | |
| Total holdings | 20 | -288 | 420 | 5,628 | 5,320 | 5,341 |
| SDR certificates issued to Federal Reserve Banks ..... | ..... | ..... | -400 | -4,618 | -4,618 | -4,618 |
| Balance | 20 | -288 | 20 | 1,010 | 702 | 723 |
| Reserve position on the U. S. quota in the IMF: | | | | | | |
| U. S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments ..... | ..... | 5,528 | ..... | 14,171 | 19,699 | 19,699 |
| Maintenance of value adjustments | 73 | 217 | 80 | -847 | -703 | -630 |
| Letter of credit issued to IMF | -31 | -3,308 | 2,354 | -5,541 | -8,818 | -8,849 |
| Dollar deposits with the IMF | -2 | 1 | 18 | -40 | -37 | -39 |
| Receivable/Payable (-) for interim maintenance of value adjustments | -34 | -115 | -68 | 130 | 48 | 15 |
| Balance | 6 | 2,323 | 2,384 | 7,872 | 10,189 | 10,195 |
| Loans to International Monetary Fund | -3 | -22 | 622 | 1,531 | 1,512 | 1,509 |
| Other cash and monetary assets | 266 | -729 | -414 | 8,678 | 7,683 | 7,949 |
| Total cash and monetary assets | -9,415 | -21,719 | -11,100 | 56,148 | 43,844 | 34,429 |
| Miscellaneous asset accounts | -2,391 | -225 | 1,344 | 14,611 | 16,777 | 14,386 |
| Total asset accounts | -11,806 | -21,944 | -9,757 | 70,760 | 60,621 | 48,815 |
| Excess of liabilities (+) or assets (-) | +30,221 | +118,837 | +131,758 | +1,116,629 | +1,205,245 | +1,235,466 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | 62 | 260 | 207 | ..... | 198 | 260 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] | +30,282 | +119,097 | +131,965 | +1,116,629 | +1,205,444 | +1,235,726 |

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.... | \$1,205,245 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget ..... | ..... | ..... | ..... |
| Excess of liabilities beginning of period (current basis)..... | 1,205,245 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year.... | 28,555 | 117,773 | 129,219 |
| Changes in composition of unified budget ..... | ..... | ..... | ..... |
| Budget surplus (-) or deficit (Table III)..... | 28,555 | 117,773 | 129,219 |
| Off-budget surplus (-) or deficit (Table III) | 1,727 | 1,324 | 2,746 |
| Total budget surplus (-) or deficit (Table III)..... | 30,282 | 119,097 | 131,965 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -62 | -260 | -207 |
| 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 | -62 | -260 | -207 |
| Excess of liabilities close of period | 1,235,466 | 1,235,466 | 1,041,342 |

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 | -\$13 | -\$16 | \$64 | \$57 | \$51 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -9 | -58 | -52 | 264 | 215 | 206 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | -4 | -41 | -64 | 206 | 169 | 166 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages..... | (**) | (**) | (**) | (**) | (**) | (**) |
| 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..... | -19 | -112 | -133 | 4,675 | 4,582 | 4,563 |

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 | \$681 | -\$4,336 | \$3,643 | \$21,407 | \$16,390 | \$17,071 |
| Commerce, Fishing Vessels NOAA ..... | ..... | 9 | 3 | 9 | 18 | 18 |
| Export-Import Bank of United States | 31 | 118 | 29 | ..... | 87 | 118 |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund ..... | ..... | ..... | 10 | 50 | 50 | 50 |
| National flood insurance fund ..... | ..... | 63 | ..... | 50 | 113 | 113 |
| Federal Financing Bank | 1,848 | 1,636 | 3,360 | 136,082 | 135,870 | 137,718 |
| Federal Housing Administration: | | | | | | |
| General insurance ..... | ..... | ..... | ..... | 2,010 | 2,010 | 2,010 |
| Special risk insurance ..... | ..... | ..... | ..... | 2,024 | 2,024 | 2,024 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation ..... | ..... | 5 | -1 | 56 | 61 | 61 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund | -33 | 104 | -90 | 2,265 | 2,403 | 2,369 |
| Special assistance functions | -101 | 450 | 601 | 8,816 | 9,367 | 9,266 |
| Rural Communication Development Fund ..... | ..... | 3 | 4 | 14 | 17 | 17 |
| Rural Electrification Administration | -60 | ..... | ..... | 7,865 | 7,924 | 7,865 |
| Rural Telephone Bank ..... | ..... | 30 | 31 | 721 | 751 | 751 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund ..... | ..... | 340 | 75 | 2,621 | 2,961 | 2,961 |
| Agricultural credit insurance fund ..... | ..... | ..... | 75 | 2,925 | 2,925 | 2,925 |
| Rural development insurance fund ..... | ..... | ..... | 55 | 1,275 | 1,275 | 1,275 |
| Secretary of Education: | | | | | | |
| College housing loans ..... | ..... | ..... | ..... | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration | -20 | 30 | 70 | 1,165 | 1,215 | 1,195 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped ..... | ..... | 300 | 431 | 3,711 | 4,011 | 4,011 |
| Low-Rent Public Housing | -30 | 35 | ..... | ..... | 65 | 35 |
| New communities guaranty: | | | | | | |
| Title IV ..... | ..... | -8 | ..... | 8 | ..... | ..... |
| Title VII ..... | ..... | -376 | 17 | 376 | ..... | ..... |
| Urban renewal fund ..... | ..... | ..... | -50 | ..... | ..... | ..... |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund ..... | ..... | ..... | ..... | 252 | 252 | 252 |
| Railroad Retirement Account | 150 | 1,442 | ..... | ..... | 1,291 | 1,442 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program ..... | ..... | 12 | ..... | 79 | 91 | 91 |
| Rail Passenger Service Act ..... | ..... | 1,120 | ..... | ..... | 1,120 | 1,120 |
| Railroad Revitalization and Improvement ..... | ..... | ..... | -4 | 1 | 1 | 1 |
| Rail Service Assistance ..... | ..... | -1 | -1 | 6 | 5 | 5 |
| Regional Rail Reorganization ..... | ..... | 22 | 79 | 263 | 285 | 285 |
| Small Business Administration, Disaster Loan Fund ..... | ..... | ..... | -250 | ..... | ..... | ..... |
| 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 | 2,466 | 998 | 8,087 | 198,638 | 197,169 | 199,636 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States | 508 | 622 | 278 | 14,676 | 14,789 | 15,296 |
| National Credit Union Administration | 4 | -6 | -36 | 44 | 33 | 37 |
| Postal Service ..... | ..... | ..... | ..... | 1,154 | 1,154 | 1,154 |
| Tennessee Valley Authority | -70 | -35 | 390 | 13,115 | 13,150 | 13,080 |
| U. S. Railway Association ..... | ..... | -14 | -69 | 125 | 111 | 111 |
| Total Borrowing from the Federal Financing Bank | 442 | 567 | 563 | 29,114 | 29,237 | 29,678 |

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

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 | \$4 | \$8 | \$9 | \$9 |
| Department of Energy | | | | | | |
| Department of Health and Human Services | (**) | 2 | (**) | 2 | 4 | 4 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | -\$4 | 130 | 10 | 2,638 | 2,772 | 2,768 |
| Agency securities | (**) | (**) | -17 | 144 | 144 | 144 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | |
| Agency securities | -2 | -7 | -13 | 24 | 19 | 17 |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | 4 | 76 | | | 72 | 76 |
| Agency securities | (**) | (**) | -2 | 2 | 2 | 1 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 10 | 89 | 69 | 532 | 611 | 620 |
| Agency securities | | | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities | 9 | 95 | 81 | 1,343 | 1,430 | 1,439 |
| Agency securities | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | (**) |
| Department of the Interior | 42 | 342 | 414 | 5,705 | 6,005 | 6,047 |
| Department of Labor | -8 | -35 | -34 | 285 | 258 | 250 |
| Department of Transportation | -11 | -46 | 5 | 252 | 217 | 206 |
| Department of the Treasury | 36 | 1,061 | -773 | 2,514 | 3,539 | 3,575 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | -3 | 19 | 18 | 590 | 611 | 609 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board | | | | | | |
| Export-Import Bank of the United States | | | | | | |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | 82 | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | -130 | 424 | 208 | 5,609 | 6,163 | 6,033 |
| Agency securities | | | | 67 | 67 | 67 |
| National Credit Union Administration | -3 | 73 | 55 | 293 | 369 | 366 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | |
| Other | 26 | 19 | 60 | 894 | 887 | 913 |
| Total public debt securities | -31 | 2,139 | 198 | 20,776 | 22,946 | 22,915 |
| Total agency securities | -2 | -7 | -111 | 327 | 322 | 320 |
| Total Federal funds | -34 | 2,132 | 86 | 21,103 | 23,268 | 23,235 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | | (**) | (**) | 1 | 1 | 1 |
| Library of Congress | (**) | 1 | 1 | 1 | 2 | 2 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | (**) | 5 | 4 | 82 | 86 | 86 |
| Funds Appropriated to the President | (**) | 1 | -1 | | 1 | 1 |
| Department of Agriculture | -2 | -27 | 15 | 108 | 82 | 81 |
| Department of Commerce | (**) | (**) | | (**) | | (**) |
| Department of Defense | 1 | 17 | 15 | 95 | 111 | 112 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | 155 | -5,455 | 3,682 | 25,503 | 19,893 | 20,048 |
| Agency securities | | | -455 | | | |
| Federal disability insurance trust fund | -209 | -402 | -3,158 | 5,288 | 5,096 | 4,887 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 690 | 749 | -12,610 | 13,059 | 13,119 | 13,809 |
| Agency securities | | | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | 151 | 608 | 520 | 6,958 | 7,415 | 7,566 |
| Other | (**) | 2 | 2 | 21 | 22 | 22 |

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 | -338 | -368 | -\$23 | \$401 | \$372 | \$333 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | -1,503 | -1,518 | -3,702 | 8,396 | 8,382 | 6,878 |
| Other | 19 | 8 | 2 | 17 | 7 | 26 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | -11 | 154 | 128 | 1,554 | 1,719 | 1,708 |
| Other | 1 | 1 | (**) | 1 | 1 | 2 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 112 | 564 | 722 | 4,794 | 5,245 | 5,357 |
| Highway trust fund | 424 | 1,733 | -587 | 9,481 | 10,790 | 11,213 |
| Other | | (**) | (**) | (**) | (**) | (**) |
| Department of the Treasury | -11 | -4 | -3 | 84 | 91 | 80 |
| Environmental Protection Agency | (**) | 46 | 89 | 577 | 623 | 623 |
| General Services Administration | (**) | 1 | 1 | 4 | 4 | 4 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund: | | | | | | |
| Public Debt Securities | -1,034 | -1,130 | -1,355 | 109,361 | 109,265 | 108,231 |
| Agency Securities | | | | 175 | 175 | 175 |
| Employees Health Benefits Fund | 29 | 1 | 49 | 854 | 827 | 855 |
| Employees Life Insurance Fund | 30 | 383 | 291 | 5,259 | 5,612 | 5,642 |
| Retired Employees Health Benefits Funds | | | | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | -4 | -13 | -16 | 323 | 314 | 310 |
| National service life insurance fund: | | | | | | |
| Public debt securities | -48 | 161 | 160 | 8,630 | 8,839 | 8,790 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | -1 | 29 | 30 | 817 | 847 | 846 |
| General Post Fund National Homes | 1 | 2 | -3 | 3 | 4 | 6 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation | -150 | 796 | 278 | 13,952 | 14,898 | 14,748 |
| Harry S. Truman Memorial Scholarship Trust Fund | (**) | 1 | 1 | 42 | 43 | 43 |
| Japan-United States Friendship Commission | (**) | (**) | -1 | 18 | 18 | 18 |
| Railroad Retirement Board | -14 | 1,112 | -918 | 328 | 1,454 | 1,440 |
| Other | (**) | 1 | 2 | 1 | 1 | 2 |
| Total public debt securities | -1,412 | -2,239 | -16,383 | 216,013 | 215,186 | 213,774 |
| Total agency securities | | | | 765 | 765 | 765 |
| Total trust funds | -1,412 | -2,239 | -16,383 | 216,778 | 215,951 | 214,539 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank | | | | | | |
| Postal Service | 54 | 920 | 936 | 2,230 | 3,097 | 3,151 |
| Rural electrification and telephone revolving fund | | | | 3 | 3 | 3 |
| Total public debt securities | 54 | 920 | 936 | 2,233 | 3,100 | 3,154 |
| Total Off-budget Federal entities | 54 | 920 | 936 | 2,233 | 3,100 | 3,154 |
| Grand Total | -1,302 | 813 | -15,361 | 240,114 | 242,319 | 240,927 |

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 | \$23,227 | \$22,700 | \$25,577 | \$33,881 | \$22,190 | \$12,895 | | | | | | | \$140,471 | \$138,530 |
| Corporation income taxes | 468 | 467 | 10,922 | 1,619 | 9 | 7,965 | | | | | | | 21,449 | 12,267 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | 15,435 | 19,924 | 17,296 | 17,138 | | | | | | | 98,313 | 87,310 |
| Unemployment insurance | 1,100 | 2,166 | 289 | 1,112 | 2,308 | 191 | | | | | | | 7,165 | 5,157 |
| Other retirement contributions | 339 | 357 | 394 | 425 | 369 | 373 | | | | | | | 2,255 | 2,173 |
| Excise taxes | 3,143 | 3,261 | 3,014 | 3,148 | 2,693 | 2,870 | | | | | | | 18,130 | 16,479 |
| Estate and gift taxes | 488 | 453 | 484 | 488 | 570 | 523 | | | | | | | 3,007 | 2,947 |
| Customs duties | 766 | 904 | 855 | 776 | 839 | 974 | | | | | | | 5,114 | 3,811 |
| Miscellaneous receipts | 1,359 | 1,640 | 1,074 | 1,165 | 1,613 | 1,535 | | | | | | | 8,387 | 8,122 |
| Total--receipts this year | 45,157 | 46,202 | 58,044 | 62,537 | 47,886 | 44,464 | | | | | | | 304,291 | ..... |
| <i>Total--receipts prior year</i> | <i>40,539</i> | <i>42,007</i> | <i>54,498</i> | <i>57,505</i> | <i>38,816</i> | <i>43,504</i> |  |  |  |  |  |  | ..... | <i>276,868</i> |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | 188 | 96 | 121 | 124 | | | | | | | 806 | 687 |
| The Judiciary | 70 | 57 | 62 | 84 | 89 | 63 | | | | | | | 425 | 385 |
| Executive Office of the President | 5 | 13 | 10 | 11 | 6 | 8 | | | | | | | 53 | 46 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | 1,519 | 191 | 169 | 443 | | | | | | | 2,845 | 2,154 |
| International development assistance | 544 | 88 | 89 | 118 | 433 | 173 | | | | | | | 1,445 | 1,234 |
| Other | 7 | -144 | 113 | 166 | -37 | -145 | | | | | | | -39 | -199 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | 1,064 | 1,665 | 1,035 | 578 | | | | | | | 6,656 | 15,273 |
| Other | 3,144 | 1,742 | 2,924 | 2,600 | 2,526 | 2,454 | | | | | | | 15,391 | 14,478 |
| Department of Commerce | 138 | 179 | 160 | 134 | 159 | 125 | | | | | | | 895 | 916 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | 4,658 | 4,507 | 4,543 | 4,682 | | | | | | | 26,890 | 24,486 |
| Department of the Navy | 5,694 | 5,365 | 6,002 | 5,384 | 5,803 | 5,863 | | | | | | | 34,112 | 32,946 |
| Department of Air Force | 4,989 | 5,847 | 5,613 | 5,555 | 5,493 | 5,566 | | | | | | | 33,063 | 30,655 |
| Defense agencies | 2,104 | 1,894 | 2,652 | 2,335 | 2,100 | 2,839 | | | | | | | 13,925 | 12,444 |
| Total Military | 16,949 | 17,445 | 18,925 | 17,781 | 17,939 | 18,950 | | | | | | | 107,990 | 100,534 |
| Civil | 285 | 288 | 297 | 240 | 208 | 212 | | | | | | | 1,532 | 1,461 |
| Department of Education | 1,285 | 1,375 | 1,371 | 1,495 | 1,438 | 1,266 | | | | | | | 8,230 | 7,464 |
| Department of Energy | 662 | 711 | 1,000 | 686 | 697 | 839 | | | | | | | 4,594 | 4,686 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | 537 | 581 | 483 | 503 | | | | | | | 2,929 | 2,576 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | 1,531 | 1,670 | 1,751 | 1,813 | | | | | | | 9,990 | 9,401 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | 3,298 | 3,371 | 3,318 | 3,904 | | | | | | | 21,351 | 19,076 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | 1,722 | 1,678 | 1,643 | 1,560 | | | | | | | 10,065 | 8,855 |
| Other | 1,357 | 1,284 | 1,555 | 1,495 | 1,364 | 2,249 | | | | | | | 9,306 | 8,172 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assls. Pmts. Program | 740 | 703 | 656 | 705 | 794 | 583 | | | | | | | 4,182 | 3,854 |
| Federal Old-Age and Survivors Insurance Trust Fund | 12,668 | 13,083 | 13,175 | 13,368 | 13,244 | 13,715 | | | | | | | 79,253 | 74,986 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | 1,455 | 1,554 | 1,527 | 1,612 | | | | | | | 9,172 | 9,115 |
| Other | 284 | 1,063 | 2,062 | 964 | 1,651 | 2,152 | | | | | | | 8,175 | 7,230 |
| Other | -1,193 | -1,130 | -1,544 | -1,574 | -1,633 | -2,455 | | | | | | | -9,531 | -7,026 |

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 | \$1,597 | \$1,118 | \$1,445 | \$1,673 | \$1,100 | \$1,106 | | | | | | | \$8,038 | \$7,988 |
| Department of the Interior | 477 | 506 | 412 | 419 | 260 | 356 | | | | | | | 2,431 | 2,178 |
| Department of Justice | 241 | 241 | 232 | 277 | 287 | 246 | | | | | | | 1,524 | 1,415 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,493 | 1,570 | 1,931 | 2,053 | 1,802 | 2,699 | | | | | | | 11,548 | 17,503 |
| Other | -82 | 531 | 384 | 361 | 428 | -331 | | | | | | | 1,290 | 2,716 |
| Department of State | 433 | 170 | 182 | 183 | 159 | 152 | | | | | | | 1,279 | 1,278 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | 956 | 849 | 643 | 493 | 565 | | | | | | | 4,403 | 4,095 |
| Other | 2,158 | 1,135 | 905 | 1,254 | 958 | 940 | | | | | | | 7,349 | 5,861 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 10,038 | 11,011 | 18,990 | 10,717 | 11,165 | 11,210 | | | | | | | 73,131 | 62,138 |
| General revenue sharing | 1,139 | 6 | (**) | 1,031 | 166 | 1 | | | | | | | 2,284 | 2,290 |
| Other | -1,566 | -352 | -1,552 | -2,267 | -646 | -1,145 | | | | | | | -7,529 | -5,345 |
| Environmental Protection Agency | 289 | 328 | 360 | 345 | 305 | 384 | | | | | | | 2,009 | 2,184 |
| General Service Administration .. | -239 | 156 | 118 | -328 | 98 | 250 | | | | | | | 56 | -26 |
| National Aeronautics and Space Administration | 734 | 632 | 590 | 414 | 631 | 522 | | | | | | | 3,523 | 3,276 |
| Office of Personnel Management .. | 1,897 | 1,737 | 2,028 | 1,841 | 1,768 | 1,917 | | | | | | | 11,188 | 10,403 |
| Small Business Administration... | 257 | 43 | -39 | -100 | -27 | -21 | | | | | | | 112 | 281 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 1,146 | 1,146 | 2,263 | 48 | 1,147 | 2,224 | | | | | | | 7,974 | 6,955 |
| National service life | 29 | 30 | 43 | 39 | 44 | 54 | | | | | | | 240 | 221 |
| Government service life | 4 | 4 | 5 | 4 | 4 | 5 | | | | | | | 25 | 30 |
| Other | 757 | 867 | 1,022 | 1,107 | 905 | 1,011 | | | | | | | 5,670 | 5,212 |
| Independent Agencies: | | | | | | | | | | | | | | |
| Postal Service | 220 | ..... | ..... | 220 | ..... | ..... |  |  |  |  |  |  | 440 | 410 |
| Tennessee Valley Authority | 23 | 136 | 61 | 26 | -100 | -30 | | | | | | | 116 | 502 |
| Other ind. agencies | 1,539 | -15 | 1,376 | 345 | 59 | 1,714 | | | | | | | 5,019 | 4,909 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | -713 | -559 | -640 | -690 | | | | | | | -3,782 | -3,438 |
| Interest credited to certain accounts | -231 | -279 | -8,179 | -72 | -197 | -710 | | | | | | | -9,667 | -8,290 |
| Rents and Royalties on Outer Continental Shelf Lands | -442 | -98 | -176 | -703 | -768 | -134 | | | | | | | -2,322 | -4,106 |
| Totals--this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,226 | 67,794 | 74,705 | 68,052 | 68,267 | 73,020 | | | | | | | 422,065 | ..... |
| Budget surplus (+) or deficit (-) .. | -25,069 | -21,591 | -16,661 | -5,515 | -20,381 | -28,555 | | | | | | | -117,773 | ..... |
| Off-budget surplus (+) or deficit (-) .. | +1,446 | -678 | +88 | -246 | -207 | -1,727 | | | | | | | -1,324 | ..... |
| Total surplus (+) or deficit (-) .. | -23,623 | -22,270 | -16,572 | -5,762 | -20,588 | -30,282 | | | | | | | -119,097 | ..... |
| Totals--prior 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 | -26,036 |  |  |  |  |  |  | ..... | -129,219 |
| 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 | -27,296 |  |  |  |  |  |  | ..... | -131,965 |

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 | \$68 | \$127 | \$1,135 | \$541 | \$594 | \$4,794 | \$5,245 | \$5,357 |
| Black lung disability trust fund | 36 | 34 | 2 | 229 | 228 | 1 | ..... | ..... | 14,746 |
| Federal Deposit Insurance Corp. .... | ..... | 176 | -176 | ..... | -849 | 849 | 13,952 | 14,898 | 4,887 |
| Federal disability insurance | 1,237 | 1,470 | -233 | 8,021 | 8,441 | -420 | 5,288 | 5,096 | 6,497 |
| Federal employees life and health benefits ..... | ..... | -59 | 59 | ..... | -367 | 367 | 6,113 | 6,439 | 110,201 |
| Federal employees retirement | 365 | 1,439 | -1,073 | 2,260 | 3,283 | -1,023 | 111,171 | 111,245 | 14,264 |
| Federal hospital insurance | 3,377 | 2,799 | 578 | 18,851 | 18,481 | 369 | 13,514 | 13,574 | 20,048 |
| Federal old-age and survivors insurance | 12,385 | 12,777 | -392 | 69,746 | 76,052 | -6,306 | 25,503 | 19,893 | 7,566 |
| Federal supplementary medical insurance ..... | ..... | -347 | 347 | ..... | -1,125 | 1,125 | 6,958 | 7,415 | 11,213 |
| General Revenue Sharing ..... | ..... | 1 | -1 | 4,567 | 2,284 | 2,282 | ..... | ..... | ..... |
| Highway | 934 | 562 | 372 | 5,659 | 3,982 | 1,678 | 9,481 | 10,790 | 1,440 |
| Military assistance advances ..... | ..... | -107 | 107 | ..... | -128 | 128 | ..... | ..... | 6,878 |
| Railroad retirement | 140 | 466 | -327 | 1,695 | 2,292 | -596 | 328 | 1,454 | 10,081 |
| Unemployment | 191 | 2,421 | -2,230 | 7,165 | 8,507 | -1,342 | 8,396 | 8,382 | 1,357 |
| Veterans life insurance ..... | ..... | 59 | -59 | ..... | -173 | 173 | 9,904 | 10,135 | ..... |
| All other trust | 66 | -7 | 72 | 236 | 120 | 116 | 1,376 | 1,385 | ..... |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ... | 18,925 | 21,753 | -2,827 | 119,564 | 121,569 | -2,004 | 216,779 | 215,952 | 214,539 |
| Interfund receipts offset against trust fund outlays | 4,270 | 4,270 | ..... | 27,122 | 27,122 | ..... |  |  |  |
| Total trust fund receipts and outlays | 23,195 | 26,023 | -2,827 | 146,686 | 148,690 | -2,004 | | | |
| Federal fund receipts and outlays on the basis of Table III | 25,539 | 51,267 | -25,728 | 189,294 | 305,064 | -115,770 | | | |
| Interfund receipts offset against Federal fund outlays | 744 | 744 | ..... | 842 | 842 | ..... |  |  |  |
| Total Federal fund receipts and outlays | 26,283 | 52,011 | -25,728 | 190,136 | 305,906 | -115,770 | | | |
| Total interfund receipts and outlays ... | -5,014 | -5,014 | ..... | -32,530 | -32,530 | ..... |  |  |  |
| Net budget receipts and outlays | 44,464 | 73,020 | -28,555 | 304,291 | 422,065 | -117,773 | | | |

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..... | \$12,895 | \$140,471 | \$138,583 |
| Corporation income taxes..... | 7,965 | 21,449 | 12,287 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 17,138 | 98,313 | 87,310 |
| Unemployment insurance..... | 191 | 7,165 | 5,157 |
| Other retirement contributions..... | 373 | 2,255 | 2,173 |
| Excise taxes..... | 2,870 | 18,130 | 16,479 |
| Estate and gift taxes..... | 523 | 3,007 | 2,947 |
| Customs..... | 974 | 5,114 | 3,811 |
| Miscellaneous receipts..... | 1,535 | 8,387 | 8,122 |
| Total..... | 44,464 | 304,291 | 276,869 |
| NET OUTLAYS | | | |
| National defense..... | 19,516 | 111,209 | 103,275 |
| International affairs..... | 1,108 | 6,645 | 4,725 |
| General science, space, and technology..... | 611 | 3,972 | 3,838 |
| Energy..... | 265 | 1,683 | 2,680 |
| Natural resources and environment..... | 861 | 6,060 | 6,211 |
| Agriculture..... | 1,315 | 8,824 | 17,073 |
| Commerce and housing credit..... | 224 | 2,410 | 3,085 |
| Transportation..... | 1,555 | 12,224 | 10,309 |
| Community and regional development..... | 514 | 3,890 | 3,868 |
| Education, training, employment and social services..... | 2,172 | 13,537 | 12,815 |
| Health..... | 90 | 3,526 | 3,985 |
| Social security and medicare..... | 22,991 | 129,174 | 121,035 |
| Income security..... | 9,791 | 51,036 | 55,140 |
| Veterans benefits and services..... | 3,293 | 13,929 | 12,438 |
| Administration of justice..... | 435 | 2,713 | 2,497 |
| General government..... | 585 | 2,239 | 1,914 |
| General purpose fiscal assistance..... | 86 | 3,485 | 3,316 |
| Interest..... | 9,142 | 61,280 | 53,718 |
| Undistributed offsetting receipts..... | -1,534 | -15,772 | -15,833 |
| Total..... | 73,020 | 422,065 | 406,088 |

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

for the fiscal year through APRIL 30, 1984

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions) 11 5510

| 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 1984) | \$80,180 | \$68,687 | +\$11,493 | -\$660 | +\$10,833 | \$17,038 | -\$24,772 | -\$3,099 | -\$10,833 |
| Actual 1984 (seven months) | 384,471 | 490,752 | -106,281 | -1,984 | -108,264 | 102,643 | -3,052 | 8,674 | 108,264 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (seven months) | 343,103 | 475,630 | -132,528 | -3,885 | -136,412 | 120,368 | 2,944 | 13,100 | 136,412 |
| Actual 1983 (full year) | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 |
| Estimated 1984 ¹ | 672,695 | 850,473 | -177,778 | -15,210 | -192,987 | 176,000 | 17,116 | -129 | 192,987 |
| Estimated 1985 ¹ | 753,069 | 932,045 | -178,976 | -14,824 | -193,800 | 192,000 | ..... | 1,800 | 193,800 |

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 |
|--|-------------------|---------------------------------|--------------------------------|-----------------------------------|
| BUDGET RECEIPTS | | | | |
| Individual income taxes | \$39,192 | \$179,663 | \$173,624 | 295,988 |
| Corporate income taxes | 9,095 | 30,544 | 17,083 | 65,728 |
| Local insurance taxes and contributions: | | | | |
| Employment taxes and contributions | 23,169 | 121,482 | 106,108 | 213,376 |
| Unemployment insurance | 2,501 | 9,667 | 7,481 | 23,657 |
| Other retirement contributions | 366 | 2,621 | 2,530 | 4,471 |
| Excise taxes | 3,042 | 21,171 | 19,036 | 37,492 |
| Sales and gift taxes | 505 | 3,512 | 3,405 | 5,987 |
| Customs duties | 937 | 6,051 | 4,573 | 10,039 |
| Miscellaneous receipts | 1,374 | 9,760 | 9,263 | 15,957 |
| Total | 80,180 | 384,471 | 343,103 | 672,695 |
| BUDGET OUTLAYS | | | | |
| Legislative Branch | 140 | 945 | 796 | 1,649 |
| Judiciary | 74 | 499 | 463 | 910 |
| Executive Office of the President | 8 | 61 | 55 | 112 |
| Funds Appropriated to the President | 920 | 5,170 | 3,810 | 7,599 |
| Department of Agriculture | 3,114 | 25,161 | 34,377 | 33,962 |
| Department of Commerce | 145 | 1,040 | 1,115 | 2,136 |
| Department of Defense - Military | 18,210 | 126,200 | 117,656 | 231,000 |
| Department of Defense - Civil | 239 | 1,772 | 1,660 | 3,055 |
| Department of Education | 1,354 | 9,584 | 8,728 | 16,162 |
| Department of Energy | 433 | 5,028 | 5,274 | 8,223 |
| Department of Health and Human Services | 24,060 | 168,953 | 160,466 | 295,371 |
| Department of Housing and Urban Development | 1,248 | 9,286 | 9,393 | 16,133 |
| Department of the Interior | 349 | 2,780 | 2,476 | 4,972 |
| Department of Justice | 277 | 1,800 | 1,654 | 3,365 |
| Department of Labor | 2,077 | 14,914 | 23,303 | 25,325 |
| Department of State | 180 | 1,459 | 1,475 | 2,534 |
| Department of Transportation | 1,650 | 13,402 | 11,539 | 25,123 |
| Department of the Treasury: | | | | |
| General revenue sharing | 1,140 | 3,424 | 3,423 | 4,567 |
| Interest on the public debt | 11,423 | 84,553 | 71,422 | 151,300 |
| Other | -1,038 | -8,567 | -7,683 | -16,569 |
| Environmental Protection Agency | 303 | 2,312 | 2,500 | 3,958 |
| National Services Administration | -176 | -120 | -220 | 380 |
| National Aeronautics and Space Administration | 604 | 4,128 | 3,763 | 7,068 |
| Office of Personnel Management | 1,950 | 13,138 | 12,211 | 22,592 |
| Small Business Administration | -6 | 106 | 290 | 403 |
| Other independent agencies | 886 | 14,796 | 15,777 | 25,946 |
| Advances, undistributed | 563 | 6,138 | 6,888 | 9,569 |
| Contributed offsetting receipts: | | | | |
| Interest | | | | -53 |
| Federal employer contributions to retirement funds | -681 | -4,463 | -4,055 | -8,801 |
| Interest on certain Government accounts | -309 | -9,977 | -8,509 | -19,798 |
| Rents and royalties on the Outer Continental Shelf lands | -449 | -2,771 | -4,418 | -7,721 |
| Total | 68,687 | 490,752 | 475,630 | 850,473 |
| Budget surplus (+) or deficit (-) | +11,493 | -106,281 | -132,528 | -177,778 |
| Total surplus (+) or deficit (-) | -660 | -1,984 | -3,885 | -15,210 |
| Off-budget surplus (+) or deficit (-) | +10,833 | -108,264 | -136,412 | -192,987 |

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

TABLE III--RECEIPT AND OUTLAYS--Continued (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 \$22,321 | | | \$162,543 | | | \$155,148 | | |
| Presidential Election Campaign Fund..... | 5 | | | 19 | | | 21 | | |
| Other..... | ² 31,993 | | | 53,980 | | | 55,601 | | |
| Total--Individual income taxes..... | 54,319 | \$15,127 | \$39,192 | 216,541 | \$36,879 | \$179,663 | 210,770 | \$37,146 | \$173,624 |
| Corporation income taxes..... | 11,786 | 2,691 | 9,095 | 42,311 | 11,767 | 30,544 | 33,342 | 16,260 | 17,083 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | ² 10,939 | | 10,939 | 71,783 | | 71,783 | 59,955 | | 59,955 |
| Self-Employment Contributions Act taxes..... | ² 3,540 | | 3,540 | 4,706 | | 4,706 | 3,754 | | 3,754 |
| Deposits by States..... | 2,109 | | 2,109 | 9,129 | | 9,129 | 8,033 | | 8,033 |
| Taxes on benefits..... | 698 | | 698 | 1,414 | | 1,414 | | | |
| Total--FOASI trust fund..... | 17,286 | | 17,286 | 87,032 | | 87,032 | 71,742 | | 71,742 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | ² 1,022 | | 1,022 | 7,945 | | 7,945 | 10,782 | | 10,782 |
| Self-Employment Contributions Act taxes..... | ² 400 | | 400 | 556 | | 556 | 677 | | 677 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 103 | | 103 | 997 | | 997 | 1,262 | | 1,262 |
| Taxes on benefits..... | 47 | | 47 | 95 | | 95 | | | |
| Total--FDI trust fund..... | 1,573 | | 1,573 | 9,594 | | 9,594 | 12,721 | | 12,721 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | ² 2,948 | | 2,948 | 19,414 | | 19,414 | 17,296 | | 17,296 |
| Self-Employment Contributions Act taxes..... | ² 697 | | 697 | 911 | | 911 | 712 | | 712 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 275 | | 275 | 2,445 | | 2,445 | 2,067 | | 2,067 |
| Total--FHI trust fund..... | 3,919 | | 3,919 | 22,770 | | 22,770 | 20,076 | | 20,076 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | 309 | 2 | 307 | 1,920 | 2 | 1,918 | 1,581 | 12 | 1,570 |
| Taxes on Railroad Retirement benefits..... | 84 | | 84 | 168 | | 168 | | | |
| Total--Employment taxes and contributions..... | 23,170 | 2 | 23,169 | 121,484 | 2 | 121,482 | 106,120 | 12 | 106,108 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 1,956 | | 1,956 | 6,733 | | 6,733 | 5,281 | | 5,281 |
| Federal Unemployment Tax Act taxes..... | 684 | 141 | 543 | 3,041 | 190 | 2,851 | 2,141 | 30 | 2,111 |
| Railroad Unemployment Ins. Act Contributions..... | 2 | | 2 | 83 | | 83 | 89 | | 89 |
| Total--Unemployment trust fund..... | 2,642 | 141 | 2,501 | 9,857 | 190 | 9,667 | 7,511 | 30 | 7,481 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 356 | | 356 | 2,549 | | 2,549 | 2,464 | | 2,464 |
| Foreign service retirement and disability fund..... | 3 | | 3 | 22 | | 22 | 20 | | 20 |
| Other..... | (**) | | (**) | 1 | | 1 | 1 | | 1 |
| Total--Federal employees retirement contributions..... | 359 | | 359 | 2,573 | | 2,573 | 2,486 | | 2,486 |

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 | \$48 | ..... | \$48 | \$45 | ..... | \$45 |
| Total--Other retirement contributions | 366 | ..... | 366 | 2,621 | ..... | 2,621 | 2,530 | ..... | 2,530 |
| Total--Social insurance taxes and contributions..... | 26,178 | \$143 | 26,036 | 133,961 | \$192 | 133,770 | 116,162 | \$42 | 116,119 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ³ | 1,912 | 16 | 1,896 | 13,265 | 263 | 13,002 | 14,151 | 95 | 14,056 |
| Airport and airway trust fund | 199 | (**) | 199 | 1,335 | 1 | 1,334 | 1,239 | (**) | 1,239 |
| Highway trust fund..... | 1,017 | 114 | 903 | 6,680 | 117 | 6,562 | 3,497 | 50 | 3,446 |
| Black lung disability trust fund..... | 44 | ..... | 44 | 273 | ..... | 273 | 294 | ..... | 294 |
| Total--Excise taxes..... | 3,172 | 131 | 3,042 | 21,552 | 381 | 21,171 | 19,181 | 146 | 19,036 |
| Estate and gift taxes | 517 | 13 | 505 | 3,617 | 105 | 3,512 | 3,505 | 100 | 3,405 |
| Customs duties..... | 979 | 42 | 937 | 6,288 | 237 | 6,051 | 4,790 | 216 | 4,573 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 1,252 | ..... | 1,252 | 9,032 | ..... | 9,032 | 8,665 | ..... | 8,665 |
| All other..... | 122 | 1 | 122 | 742 | 14 | 728 | 601 | 3 | 598 |
| Total--Miscellaneous receipts | 1,374 | 1 | 1,374 | 9,774 | 14 | 9,760 | 9,266 | 3 | 9,263 |
| Total--Budget receipts..... | 98,326 | 18,146 | 80,180 | 434,046 | 49,575 | 384,471 | 397,016 | 53,913 | 343,103 |

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

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of Funds; the surplus or deficit; and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; re-

funds of receipts are treated as deductions from gross receipts; revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

¹ Based on current budget estimates released by OMB on April 10, 1984.

² In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$1,165 million to correct estimates for the quarter ending June 30, 1983. "Individual Income Taxes-Other" has been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by \$22 million to correct estimates for calendar 1981 and prior.

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

⁴ Includes an adjustment to prior reporting.

⁵ Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

⁶ The Postal Service figure represents a full calendar month. It includes estimated data for the period April 14 to April 30, which is derived from the Postal Service consolidated reporting system.

⁷ Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

**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 | \$1 | \$20 | \$145 | \$3 | \$142 | \$131 | \$3 | \$128 |
| House of Representatives..... | 39 | 1 | 38 | 262 | 5 | 256 | 233 | 5 | 228 |
| Joint Items..... | 19 | ..... | 19 | 81 | ..... | 81 | 62 | ..... | 62 |
| Congressional Budget Office..... | 1 | ..... | 1 | 9 | ..... | 9 | 7 | ..... | 7 |
| Architect of the Capitol..... | 7 | ..... | 7 | 52 | ..... | 52 | 53 | ..... | 53 |
| Library of Congress..... | 18 | ..... | 18 | 175 | ..... | 175 | 116 | ..... | 116 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net)..... | -4 | ..... | -4 | 13 | ..... | 13 | -5 | ..... | -5 |
| General fund appropriations..... | 8 | ..... | 8 | 56 | ..... | 56 | 51 | ..... | 51 |
| General Accounting Office..... | 30 | ..... | 30 | 148 | ..... | 148 | 145 | ..... | 145 |
| United States Tax Court..... | 2 | ..... | 2 | 9 | ..... | 9 | 8 | ..... | 8 |
| Other Legislative Branch Agencies..... | 1 | ..... | 1 | 9 | ..... | 9 | 9 | ..... | 9 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 2 | -2 | ..... | 3 | -3 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -2 | ..... | -2 | -2 | ..... | -2 |
| Total--Legislative Branch..... | 142 | 2 | 140 | 956 | 11 | 945 | 807 | 11 | 796 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 1 | ..... | 1 | 8 | ..... | 8 | 8 | ..... | 8 |
| Courts of Appeals, District Courts, and other Judicial Services..... | 69 | ..... | 69 | 465 | ..... | 465 | 431 | ..... | 431 |
| Other..... | 4 | (**) | 4 | 26 | (**) | 26 | 25 | (**) | 25 |
| Total--The Judiciary..... | 74 | (**) | 74 | 499 | (**) | 499 | 463 | (**) | 463 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office..... | 2 | ..... | 2 | 14 | ..... | 14 | 12 | ..... | 12 |
| Office of Management and Budget..... | 4 | 1 | 3 | 22 | (**) | 22 | 21 | (**) | 21 |
| Other..... | 3 | ..... | 3 | 25 | ..... | 25 | 22 | ..... | 22 |
| Total--Executive Office of the President..... | 9 | 1 | 8 | 62 | (**) | 61 | 55 | (**) | 55 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs..... | 49 | ..... | 49 | 144 | ..... | 144 | 152 | ..... | 152 |
| Disaster relief..... | 25 | ..... | 25 | 133 | ..... | 133 | 84 | ..... | 84 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund..... | 12 | 37 | -25 | 287 | 174 | 113 | 247 | 115 | 132 |
| Foreign military sales credit..... | 139 | ..... | 139 | 655 | ..... | 655 | 280 | ..... | 280 |
| Economic support fund..... | 72 | ..... | 72 | 2,046 | ..... | 2,046 | 1,769 | ..... | 1,769 |
| Military assistance..... | 88 | ..... | 88 | 359 | ..... | 359 | 176 | ..... | 176 |
| Peacekeeping operations..... | 3 | ..... | 3 | 17 | ..... | 17 | 33 | ..... | 33 |
| Other..... | 5 | ..... | 5 | 21 | ..... | 21 | 19 | ..... | 19 |
| Proprietary receipts from the public..... | ..... | 2 | -2 | ..... | 87 | -87 | ..... | 122 | -122 |
| Total--International Security Assistance..... | 319 | 39 | 280 | 3,385 | 261 | 3,124 | 2,523 | 237 | 2,286 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 | | | | \$477 | | \$477 | \$677 | | \$677 |
| Inter-American Development Bank | \$35 | | \$35 | 162 | | 162 | 107 | | 107 |
| Other | | | | 99 | | 99 | 64 | | 64 |
| International organizations and programs | 63 | | 63 | 212 | | 212 | 134 | | 134 |
| Total--Multilateral Assistance | 98 | | 98 | 951 | | 951 | 982 | | 982 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 184 | | 184 | 716 | | 716 | 626 | | 626 |
| Operating expenses Agency for International Development | 24 | | 24 | 211 | | 211 | 159 | | 159 |
| Payment to Foreign Service retirement and disability fund | | | | 37 | | 37 | 35 | | 35 |
| Other | -29 | \$1 | -30 | 135 | \$18 | 117 | 135 | \$14 | 121 |
| Proprietary receipts from the public | | 59 | -59 | | 361 | -361 | | 412 | -412 |
| Total--Agency for International Development | 179 | 60 | 118 | 1,099 | 379 | 720 | 955 | 425 | 530 |
| Peace Corps | 8 | | 8 | 64 | | 64 | 66 | (**) | 66 |
| Overseas Private Investment Corporation | 2 | 7 | -5 | 7 | 92 | -85 | -7 | 35 | -42 |
| Inter-American Foundation | 2 | 1 | 1 | 13 | 4 | 8 | 14 | 7 | 7 |
| Other | 1 | | 1 | 5 | | 5 | 3 | | 3 |
| Total--International Development Assistance | 289 | 69 | 221 | 2,140 | 475 | 1,665 | 2,013 | 468 | 1,545 |
| International Monetary Programs | 164 | | 164 | 70 | | 70 | -33 | | -33 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund | 998 | | 998 | 6,589 | | 6,589 | 7,289 | | 7,289 |
| Other | -4 | 4 | -8 | 28 | 57 | -29 | -51 | 134 | -185 |
| Proprietary receipts from the public | | 809 | -809 | | 6,527 | -6,527 | | 7,327 | -7,327 |
| Other | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Total--Funds Appropriated to the President | 1,841 | 921 | 920 | 12,490 | 7,320 | 5,170 | 11,977 | 8,167 | 3,810 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | 3 | | 3 | 33 | | 33 | 1 | | 1 |
| Agricultural Research Service | 44 | | 44 | 282 | | 282 | 270 | | 270 |
| Cooperative State Research Service | 18 | | 18 | 137 | | 137 | 119 | | 119 |
| Extension Service | 23 | | 23 | 184 | | 184 | 181 | | 181 |
| Statistical Reporting Service | 4 | | 4 | 32 | | 32 | 28 | | 28 |
| Economic Research Service | 4 | | 4 | 23 | | 23 | 20 | | 20 |
| Foreign Agricultural Service | 7 | | 7 | 44 | | 44 | 39 | | 39 |
| Foreign Assistance Programs | 61 | | 61 | 220 | | 220 | 278 | | 278 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$136 | ..... | \$136 | \$98 | ..... | \$98 |
| Federal Crop Insurance Corporation..... | 25 | \$6 | 19 | 497 | \$72 | 425 | 419 | \$153 | 266 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 834 | 616 | 217 | 10,440 | 3,728 | 6,712 | 21,758 | 4,092 | 17,665 |
| Intragovernmental fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program | 115 | ..... | 115 | 118 | ..... | 118 | 83 | ..... | 83 |
| Total--Commodity Credit Corporation | 949 | 616 | 332 | 10,557 | 3,728 | 6,830 | 21,840 | 4,092 | 17,748 |
| Rural Electrification Administration..... | 4 | (**) | 4 | 20 | (**) | 20 | 21 | (**) | 21 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund..... | ..... | (**) | (**) | ..... | 1 | -1 | 1 | (**) | 1 |
| Rural housing insurance fund..... | 419 | 491 | -72 | 4,619 | 2,771 | 1,848 | 4,448 | 2,953 | 1,495 |
| Agricultural credit insurance fund..... | 2,140 | 1,231 | 909 | 6,533 | 4,673 | 1,860 | 5,279 | 4,442 | 837 |
| Rural development insurance fund | 158 | 152 | 7 | 1,773 | 1,281 | 493 | 1,435 | 1,018 | 417 |
| Rural water and waste disposal grants | 7 | ..... | 7 | 78 | ..... | 78 | 83 | ..... | 83 |
| Salaries and expenses..... | 28 | ..... | 28 | 181 | ..... | 181 | 155 | ..... | 155 |
| Other..... | 3 | ..... | 3 | 22 | ..... | 22 | 23 | ..... | 23 |
| Total--Farmers Home Administration..... | 2,756 | 1,873 | 883 | 13,207 | 8,726 | 4,481 | 11,425 | 8,413 | 3,011 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations..... | 29 | ..... | 29 | 205 | ..... | 205 | 197 | ..... | 197 |
| Watershed and flood prevention operations | 13 | ..... | 13 | 111 | ..... | 111 | 100 | ..... | 100 |
| Other..... | 5 | ..... | 5 | 42 | ..... | 42 | 39 | ..... | 39 |
| Animal and Plant Health Inspection Service..... | 29 | ..... | 29 | 187 | ..... | 187 | 126 | ..... | 126 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply | 49 | ..... | 49 | 307 | ..... | 307 | 222 | ..... | 222 |
| Other..... | 14 | 3 | 11 | 86 | 20 | 66 | 76 | 17 | 59 |
| Food Safety and Inspection Service..... | 29 | ..... | 29 | 193 | ..... | 193 | 182 | ..... | 182 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program..... | 993 | ..... | 993 | 6,877 | ..... | 6,877 | 7,040 | ..... | 7,040 |
| Nutrition assistance for Puerto Rico..... | 65 | ..... | 65 | 472 | ..... | 472 | 471 | ..... | 471 |
| Child nutrition programs | 352 | ..... | 352 | 2,355 | ..... | 2,355 | 2,247 | ..... | 2,247 |
| Special supplemental food programs (WIC)..... | 124 | ..... | 124 | 826 | ..... | 826 | 647 | ..... | 647 |
| Other..... | 18 | ..... | 18 | 162 | ..... | 162 | 123 | ..... | 123 |
| Total--Food and Nutrition Service | 1,552 | ..... | 1,552 | 10,692 | ..... | 10,692 | 10,529 | ..... | 10,529 |
| Forest Service: | | | | | | | | | |
| Forest research..... | 9 | ..... | 9 | 61 | ..... | 61 | 63 | ..... | 63 |
| National Forest system..... | 69 | ..... | 69 | 583 | ..... | 583 | 548 | ..... | 548 |
| Construction | 18 | ..... | 18 | 187 | ..... | 187 | 279 | ..... | 279 |
| Forest Service permanent appropriations | -42 | ..... | -42 | 186 | ..... | 186 | 174 | ..... | 174 |
| Cooperative work..... | 11 | ..... | 11 | 59 | ..... | 59 | 50 | ..... | 50 |
| Other..... | 17 | ..... | 17 | 98 | ..... | 98 | 40 | ..... | 40 |
| Total--Forest Service..... | 82 | ..... | 82 | 1,175 | ..... | 1,175 | 1,153 | ..... | 1,153 |
| Other | 10 | (**) | 10 | 58 | (**) | 58 | 81 | 19 | 62 |
| Proprietary receipts from the public..... | ..... | 113 | -113 | ..... | 718 | -718 | ..... | 291 | -291 |
| Intrabudgetary transactions | 2 | ..... | 2 | -3 | ..... | -3 | -80 | ..... | -80 |
| Total--Department of Agriculture | 5,726 | 2,612 | 3,114 | 38,426 | 13,264 | 25,161 | 47,364 | 12,987 | 34,377 |

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 | \$6 | ..... | \$6 | \$27 | ..... | \$27 | \$27 | ..... | \$27 |
| Bureau of the Census | 1 | ..... | 1 | 91 | ..... | 91 | 147 | ..... | 147 |
| Economic and Statistical Analysis | 4 | ..... | 4 | 34 | ..... | 34 | 35 | ..... | 35 |
| Economic Development Assistance | 23 | \$6 | 17 | 160 | \$55 | 105 | 264 | \$52 | 212 |
| Promotion of Industry and Commerce | 27 | ..... | 27 | 146 | ..... | 146 | 132 | ..... | 132 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 84 | 1 | 83 | 556 | 8 | 548 | 589 | 7 | 583 |
| Patent and Trademark Office | 1 | ..... | 1 | 32 | ..... | 32 | 39 | ..... | 39 |
| National Bureau of Standards | 8 | ..... | 8 | 70 | ..... | 70 | 69 | ..... | 69 |
| National Telecommunications and Information Administration | 2 | ..... | 2 | 16 | ..... | 16 | 23 | ..... | 23 |
| Total--Science and Technology | 96 | 1 | 95 | 674 | 8 | 666 | 720 | 7 | 714 |
| Proprietary receipts from the public ..... | ..... | 5 | -5 | ..... | 41 | -41 | ..... | 87 | -87 |
| Intrabudgetary transactions | -1 | ..... | -1 | 12 | ..... | 12 | -65 | ..... | -65 |
| Total--Department of Commerce | 157 | 12 | 145 | 1,144 | 104 | 1,040 | 1,261 | 146 | 1,115 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 1,525 | ..... | 1,525 | 10,225 | ..... | 10,225 | 9,805 | ..... | 9,805 |
| Department of the Navy | 1,309 | ..... | 1,309 | 8,941 | ..... | 8,941 | 8,784 | ..... | 8,784 |
| Department of the Air Force | 1,127 | ..... | 1,127 | 7,764 | ..... | 7,764 | 7,478 | ..... | 7,478 |
| Total--Military Personnel | 3,962 | ..... | 3,962 | 26,930 | ..... | 26,930 | 26,066 | ..... | 26,066 |
| Retired Military Personnel | 1,372 | ..... | 1,372 | 9,575 | ..... | 9,575 | 9,137 | ..... | 9,137 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,555 | ..... | 1,555 | 10,378 | ..... | 10,378 | 9,823 | ..... | 9,823 |
| Department of the Navy | 1,978 | ..... | 1,978 | 13,521 | ..... | 13,521 | 13,209 | ..... | 13,209 |
| Department of the Air Force | 1,658 | ..... | 1,658 | 11,041 | ..... | 11,041 | 11,339 | ..... | 11,339 |
| Defense agencies | 483 | ..... | 483 | 3,516 | ..... | 3,516 | 3,355 | ..... | 3,355 |
| Total--Operation and Maintenance | 5,674 | ..... | 5,674 | 38,457 | ..... | 38,457 | 37,727 | ..... | 37,727 |
| Procurement: | | | | | | | | | |
| Department of the Army | 1,263 | ..... | 1,263 | 8,358 | ..... | 8,358 | 6,476 | ..... | 6,476 |
| Department of the Navy | 2,102 | ..... | 2,102 | 13,741 | ..... | 13,741 | 12,274 | ..... | 12,274 |
| Department of the Air Force | 1,962 | ..... | 1,962 | 13,318 | ..... | 13,318 | 11,622 | ..... | 11,622 |
| Defense agencies | 56 | ..... | 56 | 412 | ..... | 412 | 275 | ..... | 275 |
| Total--Procurement | 5,383 | ..... | 5,383 | 35,830 | ..... | 35,830 | 30,647 | ..... | 30,647 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$302 | ..... | \$302 | \$2,220 | ..... | \$2,220 | \$2,039 | ..... | \$2,039 |
| Department of the Navy | 592 | ..... | 592 | 3,739 | ..... | 3,739 | 3,369 | ..... | 3,369 |
| Department of the Air Force | 736 | ..... | 736 | 5,906 | ..... | 5,906 | 5,358 | ..... | 5,358 |
| Defense agencies | 220 | ..... | 220 | 1,233 | ..... | 1,233 | 1,048 | ..... | 1,048 |
| Total--Research, Development, Test, and Evaluation | 1,851 | ..... | 1,851 | 13,098 | ..... | 13,098 | 11,814 | ..... | 11,814 |
| Military Construction: | | | | | | | | | |
| Department of the Army | 55 | ..... | 55 | 469 | ..... | 469 | 552 | ..... | 552 |
| Department of the Navy | 106 | ..... | 106 | 566 | ..... | 566 | 580 | ..... | 580 |
| Department of the Air Force | 94 | ..... | 94 | 757 | ..... | 757 | 626 | ..... | 626 |
| Defense agencies | 25 | ..... | 25 | 246 | ..... | 246 | 248 | ..... | 248 |
| Total--Military Construction | 279 | ..... | 279 | 2,038 | ..... | 2,038 | 2,006 | ..... | 2,006 |
| Family Housing | 206 | ..... | 206 | 1,346 | ..... | 1,346 | 1,220 | \$1 | 1,220 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds | (**) | (**) | (**) | 1 | \$1 | (**) | 1 | 1 | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army | -48 | ..... | -48 | -73 | ..... | -73 | 52 | ..... | 52 |
| Department of the Navy | -67 | ..... | -67 | -239 | ..... | -239 | 264 | ..... | 264 |
| Department of the Air Force | -88 | ..... | -88 | -168 | ..... | -168 | -272 | ..... | -272 |
| Defense agencies | -261 | ..... | -261 | -256 | ..... | -256 | -700 | ..... | -700 |
| Other | 22 | \$30 | -8 | 143 | 170 | -26 | 155 | 149 | 6 |
| Proprietary receipts from the public ..... | ..... | 52 | -52 | ..... | 460 | -460 | ..... | 492 | -492 |
| Intrabudgetary transactions | 9 | ..... | 9 | 148 | ..... | 148 | 181 | ..... | 181 |
| Total--Department of Defense--Military | 18,293 | 82 | 18,210 | 126,831 | 631 | 126,200 | 118,299 | 643 | 117,656 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations | 14 | ..... | 14 | 79 | ..... | 79 | 75 | ..... | 75 |
| Construction, general | 87 | ..... | 87 | 633 | ..... | 633 | 705 | ..... | 705 |
| Operation and maintenance, general | 91 | ..... | 91 | 663 | ..... | 663 | 556 | ..... | 556 |
| Flood control | 39 | ..... | 39 | 274 | ..... | 274 | 175 | ..... | 175 |
| Other | 18 | ..... | 18 | 146 | ..... | 146 | 165 | ..... | 165 |
| Proprietary receipts from the public ..... | ..... | 12 | -12 | ..... | 41 | -41 | ..... | 32 | -32 |
| Total--Corps of Engineers | 249 | 12 | 237 | 1,796 | 41 | 1,754 | 1,676 | 32 | 1,644 |
| Other | 3 | (**) | 3 | 21 | (**) | 21 | 20 | (**) | 19 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 4 | -4 | ..... | 3 | -3 |
| Total--Department of Defense--Civil | 252 | 12 | 239 | 1,817 | 45 | 1,772 | 1,695 | 35 | 1,660 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged | 1,315 | ..... | 1,315 | 2,421 | ..... | 2,421 | 1,719 | ..... | 1,719 |
| Impact aid | 147 | ..... | 147 | 425 | ..... | 425 | 392 | ..... | 392 |
| Special programs and populations | 120 | ..... | 120 | 408 | ..... | 408 | 314 | ..... | 314 |
| Indian education | 41 | ..... | 1 | 34 | ..... | 34 | 37 | ..... | 37 |
| Total--Office of Elementary and Secondary Education | 1,582 | ..... | 1,582 | 3,288 | ..... | 3,288 | 2,462 | ..... | 2,462 |

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 Education--Continued | | | | | | | | | |
| Office of Bilingual Education and Minority Languages Affairs | 453 | ..... | 53 | 122 | ..... | 122 | 48 | ..... | 48 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped..... | 459 | ..... | -59 | 569 | ..... | 569 | 860 | ..... | 860 |
| Rehabilitation services and handicapped research..... | 462 | ..... | 62 | 541 | ..... | 541 | 570 | ..... | 570 |
| Office of Vocational and Adult Education..... | 4145 | ..... | 145 | 625 | ..... | 625 | 457 | ..... | 457 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 5 | 27 | -22 | 66 | 120 | -55 | 80 | 130 | -50 |
| Student financial assistance..... | 4854 | ..... | -854 | 1,986 | ..... | 1,986 | 2,325 | ..... | 2,325 |
| Guaranteed student loans | 356 | ..... | 356 | 1,845 | ..... | 1,845 | 1,453 | ..... | 1,453 |
| Higher education..... | 418 | ..... | 18 | 234 | ..... | 234 | 209 | ..... | 209 |
| Higher education facilities loans and insurance..... | -3 | ..... | -3 | 16 | ..... | 16 | 24 | ..... | 24 |
| Total--Office of Postsecondary Education | -478 | 27 | -504 | 4,147 | 120 | 4,026 | 4,091 | 130 | 3,961 |
| Office of Educational Research and Improvement..... | 428 | ..... | 28 | 177 | ..... | 177 | 121 | ..... | 121 |
| Special Institutions..... | 46 | ..... | 6 | 81 | ..... | 81 | 149 | ..... | 149 |
| Departmental Management..... | 444 | ..... | 44 | 178 | ..... | 178 | 131 | ..... | 131 |
| Proprietary receipts from the public..... | ..... | 3 | -3 | ..... | 22 | -22 | ..... | 32 | -32 |
| Total--Department of Education..... | 1,383 | 29 | 1,354 | 9,726 | 143 | 9,584 | 8,891 | 163 | 8,728 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 467 | ..... | 467 | 3,433 | ..... | 3,433 | 2,947 | ..... | 2,947 |
| Energy Programs: | | | | | | | | | |
| General science and research activities..... | 52 | ..... | 52 | 363 | ..... | 363 | 314 | ..... | 314 |
| Energy supply, R and D activities | 198 | ..... | 198 | 1,353 | ..... | 1,353 | 1,492 | ..... | 1,492 |
| Uranium supply and enrichment activities | 150 | ..... | 150 | 1,027 | ..... | 1,027 | 706 | ..... | 706 |
| Fossil energy research and development | 31 | ..... | 31 | 178 | ..... | 178 | 252 | ..... | 252 |
| Naval petroleum and oil shale reserves | 10 | ..... | 10 | 79 | ..... | 79 | 140 | ..... | 140 |
| Energy conservation | 34 | ..... | 34 | 306 | ..... | 306 | 265 | ..... | 265 |
| Strategic petroleum reserve | 15 | ..... | 15 | 109 | ..... | 109 | 142 | ..... | 142 |
| Nuclear waste disposal fund..... | 21 | ..... | 21 | 143 | ..... | 143 | 47 | ..... | 47 |
| Other..... | 18 | ..... | 18 | 145 | ..... | 145 | 108 | ..... | 108 |
| Total--Energy Programs..... | 529 | ..... | 529 | 3,702 | ..... | 3,702 | 3,466 | ..... | 3,466 |
| Power Marketing Administrations | 114 | 177 | -64 | 845 | 883 | -38 | 727 | 604 | 123 |
| Departmental Administration..... | 39 | ..... | 39 | 205 | ..... | 205 | 294 | ..... | 294 |
| Proprietary receipts from the public..... | ..... | 538 | -538 | ..... | 2,274 | -2,274 | ..... | 1,557 | -1,557 |
| Total--Department of Energy | 1,149 | 716 | 433 | 8,185 | 3,157 | 5,028 | 7,435 | 2,160 | 5,274 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$226 | \$2 | \$224 | \$211 | \$1 | \$210 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds..... | 3 | ..... | 3 | 17 | 1 | 16 | 33 | 1 | 32 |
| Health resources and services | 118 | ..... | 118 | 713 | ..... | 713 | 948 | ..... | 948 |
| Indian health and facilities | 66 | ..... | 66 | 459 | ..... | 459 | 377 | ..... | 377 |
| Other..... | (**) | ..... | (**) | -1 | ..... | -1 | 4 | ..... | 4 |
| Center for Disease Control | 30 | ..... | 30 | 208 | ..... | 208 | 203 | ..... | 203 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 93 | ..... | 93 | 604 | ..... | 604 | 580 | ..... | 580 |
| Heart, Lung, and Blood Research | 61 | ..... | 61 | 379 | ..... | 379 | 353 | ..... | 353 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases..... | 42 | ..... | 42 | 250 | ..... | 250 | 224 | ..... | 224 |
| Neurological and Communicative Disorders and Stroke..... | 28 | ..... | 28 | 181 | ..... | 181 | 156 | ..... | 156 |
| Allergy and Infectious Diseases | 27 | ..... | 27 | 169 | ..... | 169 | 143 | ..... | 143 |
| General Medical Sciences | 32 | ..... | 32 | 217 | ..... | 217 | 204 | ..... | 204 |
| Child Health and Human Development | 23 | ..... | 23 | 152 | ..... | 152 | 123 | ..... | 123 |
| Other research institutes | 45 | ..... | 45 | 284 | ..... | 284 | 263 | ..... | 263 |
| Research resources..... | 21 | ..... | 21 | 130 | ..... | 130 | 116 | ..... | 116 |
| Other..... | -26 | ..... | -26 | 8 | ..... | 8 | 47 | ..... | 47 |
| Total--National Institutes of Health..... | 347 | ..... | 347 | 2,374 | ..... | 2,374 | 2,208 | ..... | 2,208 |
| Alcohol, Drug Abuse, and Mental Health Administration | 91 | ..... | 91 | 586 | ..... | 586 | 575 | ..... | 575 |
| Office of Assistant Secretary for Health..... | 15 | ..... | 15 | 93 | ..... | 93 | 126 | ..... | 126 |
| Total--Public Health Service..... | 704 | (**) | 703 | 4,675 | 3 | 4,672 | 4,684 | 2 | 4,682 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Grants to States for Medicaid | 1,747 | ..... | 1,747 | 11,737 | ..... | 11,737 | 11,306 | ..... | 11,306 |
| Payments to health care trust funds..... | 1,426 | ..... | 1,426 | 10,634 | ..... | 10,634 | 9,325 | ..... | 9,325 |
| Program management..... | -41 | ..... | -41 | 57 | ..... | 57 | 38 | ..... | 38 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,493 | ..... | 3,493 | 24,466 | ..... | 24,466 | 22,038 | ..... | 22,038 |
| Administrative expenses and construction | 55 | ..... | 55 | 349 | ..... | 349 | 341 | ..... | 341 |
| Interest on normalized tax transfers ..... | ..... | ..... | ..... | 85 | ..... | 85 | ..... | ..... | ..... |
| Total--FHI trust fund | 3,548 | ..... | 3,548 | 24,899 | ..... | 24,899 | 22,379 | ..... | 22,379 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,738 | ..... | 1,738 | 11,294 | ..... | 11,294 | 9,855 | ..... | 9,855 |
| Administrative expenses and construction | 72 | ..... | 72 | 582 | ..... | 582 | 439 | ..... | 439 |
| Total--FSMI trust fund..... | 1,811 | ..... | 1,811 | 11,876 | ..... | 11,876 | 10,294 | ..... | 10,294 |
| Total--Health Care Financing Administration..... | 8,491 | ..... | 8,491 | 59,204 | ..... | 59,204 | 53,342 | ..... | 53,342 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$606 | ..... | \$606 | \$1,714 | ..... | \$1,714 | \$855 | ..... | \$855 |
| Special benefits for disabled coal miners | 89 | ..... | 89 | 616 | ..... | 616 | 635 | ..... | 635 |
| Supplemental security income program | 167 | ..... | 167 | 4,656 | ..... | 4,656 | 5,257 | ..... | 5,257 |
| Assistance payments program | 801 | ..... | 801 | 4,983 | ..... | 4,983 | 4,723 | ..... | 4,723 |
| Child support enforcement | 46 | ..... | 46 | 325 | ..... | 325 | 275 | ..... | 275 |
| Low income home energy assistance | 137 | ..... | 137 | 1,612 | ..... | 1,612 | 1,620 | ..... | 1,620 |
| Refugee and entrant assistance | 55 | ..... | 55 | 353 | ..... | 353 | 329 | ..... | 329 |
| Payments to states from receipts for child support ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 13,244 | ..... | 13,244 | 90,476 | ..... | 90,476 | 86,657 | ..... | 86,657 |
| Administrative expenses and construction | 139 | ..... | 139 | 921 | ..... | 921 | 900 | ..... | 900 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest expense on interfund borrowings | 155 | ..... | 155 | 1,096 | ..... | 1,096 | ..... | ..... | ..... |
| Interest on normalized tax transfers ..... | ..... | ..... | ..... | 298 | ..... | 298 | ..... | ..... | ..... |
| Total--FOASI trust fund | 13,538 | ..... | 13,538 | 92,792 | ..... | 92,792 | 87,557 | ..... | 87,557 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,480 | ..... | 1,480 | 10,325 | ..... | 10,325 | 10,314 | ..... | 10,314 |
| Administrative expenses and construction | 52 | ..... | 52 | 340 | ..... | 340 | 378 | ..... | 378 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on normalized tax transfers ..... | ..... | ..... | ..... | 39 | ..... | 39 | ..... | ..... | ..... |
| Total--FDI trust fund | 1,532 | ..... | 1,532 | 10,704 | ..... | 10,704 | 10,693 | ..... | 10,693 |
| Total--Social Security Administration | 16,973 | ..... | 16,973 | 117,755 | ..... | 117,755 | 111,943 | ..... | 111,943 |
| Human Development Services: | | | | | | | | | |
| Human services block grant | 230 | ..... | 230 | 1,607 | ..... | 1,607 | 1,491 | ..... | 1,491 |
| Human development services | 145 | ..... | 145 | 1,088 | ..... | 1,088 | 1,148 | ..... | 1,148 |
| Family social services | 57 | ..... | 57 | 387 | ..... | 387 | 160 | ..... | 160 |
| Work incentives | 25 | ..... | 25 | 141 | ..... | 141 | 92 | ..... | 92 |
| Community services | 21 | ..... | 21 | 186 | ..... | 186 | 179 | ..... | 179 |
| Other ..... | ..... | (**) | (**) | -1 | \$1 | -1 | -1 | (**) | -1 |
| Total--Human Development Services | 479 | (**) | 479 | 3,408 | 1 | 3,408 | 3,069 | (**) | 3,068 |
| Departmental Management | 22 | ..... | 22 | 146 | ..... | 146 | 143 | ..... | 143 |
| Proprietary receipts from the public ..... | ..... | \$421 | -421 | ..... | 2,788 | -2,788 | ..... | \$2,533 | -2,533 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | -1,374 | ..... | -1,374 | -9,830 | ..... | -9,830 | -8,216 | ..... | -8,216 |
| Payments for tax and other credits:⁵ | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -552 | ..... | -552 | -1,574 | ..... | -1,574 | -680 | ..... | -680 |
| Federal disability insurance trust fund | -54 | ..... | -54 | -140 | ..... | -140 | -174 | ..... | -174 |
| Federal hospital insurance trust fund | -52 | ..... | -52 | -804 | ..... | -804 | -1,109 | ..... | -1,109 |
| Other | -155 | ..... | -155 | -1,096 | ..... | -1,096 | ..... | ..... | ..... |
| Total--Department of Health and Human Services | 24,481 | 421 | 24,060 | 171,744 | 2,791 | 168,953 | 163,001 | 2,535 | 160,466 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$195 | \$249 | -\$53 | \$1,550 | \$1,714 | -\$164 | \$1,220 | \$1,276 | -\$56 |
| Housing for the elderly or handicapped fund..... | 236 | 31 | 205 | 766 | 208 | 558 | 769 | 162 | 607 |
| Other..... | 5 | 4 | 1 | 27 | 27 | (**) | 32 | 32 | -1 |
| Rent supplement payments..... | 9 | ..... | 9 | 76 | ..... | 76 | 144 | ..... | 144 |
| Homeownership assistance..... | 16 | ..... | 16 | 157 | ..... | 157 | 165 | ..... | 165 |
| Rental housing assistance..... | 43 | ..... | 43 | 378 | ..... | 378 | 370 | ..... | 370 |
| Low-rent public housing..... | 122 | ..... | 122 | 1,054 | ..... | 1,054 | 1,023 | ..... | 1,023 |
| College housing grants..... | 2 | ..... | 2 | 12 | ..... | 12 | 13 | ..... | 13 |
| Lower income housing assistance..... | 471 | ..... | 471 | 3,477 | ..... | 3,477 | 2,822 | ..... | 2,822 |
| Other..... | -3 | ..... | -3 | 4 | ..... | 4 | 4 | ..... | 4 |
| Total--Housing Programs..... | 1,097 | 284 | 813 | 7,502 | 1,950 | 5,552 | 6,560 | 1,470 | 5,090 |
| Public and Indian Housing: | | | | | | | | | |
| Low rent housing--loans and other expenses..... | 18 | 47 | -29 | 546 | 396 | 150 | 285 | 182 | 103 |
| Payments for operation of low income housing projects..... | 110 | ..... | 110 | 650 | ..... | 650 | 1,061 | ..... | 1,061 |
| Total--Public and Indian Housing..... | 128 | 47 | 80 | 1,196 | 396 | 800 | 1,346 | 182 | 1,163 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund..... | 63 | 36 | 28 | 1,570 | 1,137 | 432 | 1,890 | 1,123 | 766 |
| Emergency mortgage purchase assistance..... | 7 | 3 | 5 | 176 | 68 | 108 | 142 | 232 | -90 |
| Management and liquidating functions fund..... | 10 | 8 | 2 | 44 | 119 | -75 | 49 | 45 | 3 |
| Guarantees of mortgage-backed securities..... | 3 | 18 | -15 | 10 | 114 | -104 | 5 | 84 | -79 |
| Participation sales fund..... | -1 | ..... | -1 | -27 | ..... | -27 | -20 | ..... | -20 |
| Total--Government National Mortgage Association..... | 83 | 64 | 19 | 1,773 | 1,438 | 335 | 2,064 | 1,484 | 580 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund..... | 6 | 14 | -8 | 63 | 90 | -27 | 64 | 66 | -3 |
| Community development grants..... | 275 | ..... | 275 | 2,192 | ..... | 2,192 | 2,058 | ..... | 2,058 |
| Urban development action grants..... | 29 | ..... | 29 | 236 | ..... | 236 | 270 | ..... | 270 |
| Other..... | (**) | ..... | (**) | 7 | ..... | 7 | 8 | ..... | 8 |
| Total--Community Planning and Development..... | 310 | 14 | 296 | 2,497 | 90 | 2,407 | 2,400 | 66 | 2,334 |
| Management and Administration..... | 37 | ..... | 37 | 172 | ..... | 172 | 196 | ..... | 196 |
| Other..... | 3 | (**) | 3 | 23 | 3 | 20 | 41 | 11 | 30 |
| Total--Department of Housing and Urban Development.. | 1,657 | 409 | 1,248 | 13,163 | 3,876 | 9,286 | 12,607 | 3,214 | 9,393 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Interior: | | | | | | | | | |
| Land and Minerals Management: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources..... | \$32 | ..... | \$32 | \$228 | ..... | \$228 | \$250 | ..... | \$250 |
| Payments in lieu of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance..... | 46 | ..... | 46 | 555 | ..... | 555 | 295 | ..... | 295 |
| Other..... | 6 | ..... | 6 | 45 | ..... | 45 | 44 | ..... | 44 |
| Minerals Management Service..... | 12 | ..... | 12 | 85 | ..... | 85 | 63 | ..... | 63 |
| Office of Surface Mining Reclamation and Enforcement..... | 16 | ..... | 16 | 112 | ..... | 112 | 79 | ..... | 79 |
| Total--Land and Minerals Management..... | 113 | ..... | 113 | 1,024 | ..... | 1,024 | 731 | ..... | 731 |
| Water and Science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program..... | 36 | \$6 | 30 | 374 | \$43 | 331 | 361 | \$49 | 312 |
| Operation and maintenance..... | 10 | ..... | 10 | 81 | ..... | 81 | 78 | ..... | 78 |
| Other..... | 12 | ..... | 12 | 66 | ..... | 66 | 67 | ..... | 67 |
| Geological Survey..... | 44 | ..... | 44 | 257 | ..... | 257 | 285 | ..... | 285 |
| Bureau of Mines..... | 13 | 2 | 11 | 106 | 11 | 95 | 96 | 11 | 85 |
| Total--Water and Science..... | 114 | 8 | 106 | 883 | 53 | 830 | 886 | 60 | 826 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service..... | 70 | ..... | 70 | 320 | ..... | 320 | 279 | ..... | 279 |
| National Park Service..... | 74 | ..... | 74 | 561 | ..... | 561 | 530 | ..... | 530 |
| Total--Fish and Wildlife and Parks..... | 143 | ..... | 143 | 881 | ..... | 881 | 809 | ..... | 809 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs..... | 70 | ..... | 70 | 563 | ..... | 563 | 482 | ..... | 482 |
| Construction..... | 8 | ..... | 8 | 80 | ..... | 80 | 78 | ..... | 78 |
| Indian tribal funds..... | 24 | ..... | 24 | 253 | ..... | 253 | 293 | ..... | 293 |
| Other..... | 6 | (**) | 6 | 40 | 6 | 35 | 26 | 6 | 20 |
| Total--Bureau of Indian Affairs..... | 108 | (**) | 108 | 937 | 6 | 931 | 878 | 6 | 872 |
| Territorial and International Affairs: | | | | | | | | | |
| Departmental Offices..... | 13 | ..... | 13 | 107 | ..... | 107 | 138 | ..... | 138 |
| Proprietary receipts from the public: | 8 | ..... | 8 | 54 | ..... | 54 | 41 | ..... | 41 |
| Receipts from oil and gas leases, national petroleum reserve in Alaska..... | ..... | 1 | -1 | ..... | 12 | -12 | ..... | -35 | 35 |
| Other..... | (**) | 141 | -141 | (**) | 1,013 | -1,013 | ..... | 950 | -950 |
| Intrabudgetary transactions..... | ..... | ..... | ..... | -22 | ..... | -22 | -26 | ..... | -26 |
| Total--Department of the Interior..... | 499 | 151 | 349 | 3,864 | 1,084 | 2,780 | 3,458 | 981 | 2,476 |
| Department of Justice: | | | | | | | | | |
| General Administration..... | 23 | ..... | 23 | 55 | ..... | 55 | 42 | ..... | 42 |
| United States Parole Commission..... | 1 | ..... | 1 | 4 | ..... | 4 | 4 | ..... | 4 |
| Legal Activities..... | 56 | ..... | 56 | 376 | ..... | 376 | 337 | ..... | 337 |
| Interagency Law Enforcement..... | (**) | ..... | (**) | 35 | ..... | 35 | (**) | ..... | (**) |
| Federal Bureau of Investigation..... | 84 | ..... | 84 | 542 | ..... | 542 | 474 | ..... | 474 |
| Drug Enforcement Administration..... | 26 | ..... | 26 | 158 | ..... | 158 | 170 | ..... | 170 |
| Immigration and Naturalization Service..... | 40 | ..... | 40 | 290 | ..... | 290 | 283 | ..... | 283 |
| Federal Prison System..... | 57 | 2 | 55 | 303 | 13 | 291 | 257 | 11 | 247 |
| Office of Justice Assistance..... | 13 | ..... | 13 | 68 | ..... | 68 | 99 | ..... | 99 |
| Other..... | -7 | 15 | -22 | -19 | -1 | -18 | ..... | 1 | -1 |
| Total--Department of Justice..... | 294 | 17 | 277 | 1,812 | 11 | 1,800 | 1,666 | 12 | 1,654 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Labor: | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Program administration..... | \$6 | ..... | \$6 | \$46 | ..... | \$46 | \$51 | ..... | \$51 |
| Training and employment services..... | 247 | ..... | 247 | 1,460 | ..... | 1,460 | 1,803 | ..... | 1,803 |
| Community service employment for older Americans.. | 34 | ..... | 34 | 186 | ..... | 186 | 152 | ..... | 152 |
| Federal unemployment benefits and allowances..... | -12 | ..... | -12 | 18 | ..... | 18 | 135 | ..... | 135 |
| State unemployment insurance and employment service operation | -16 | ..... | -16 | 54 | ..... | 54 | 28 | ..... | 28 |
| Advances to the unemployment trust fund and other funds..... | 356 | ..... | 356 | 3,029 | ..... | 3,029 | 9,067 | ..... | 9,067 |
| Other | -54 | ..... | -54 | -51 | ..... | -51 | 13 | ..... | 13 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,427 | ..... | 1,427 | 10,907 | ..... | 10,907 | 18,755 | ..... | 18,755 |
| State administrative expenses | 200 | ..... | 200 | 1,331 | ..... | 1,331 | 1,363 | ..... | 1,363 |
| Federal administrative expenses | 2 | ..... | 2 | 63 | ..... | 63 | 45 | ..... | 45 |
| Interest on refunds of taxes..... | 49 | ..... | 49 | 51 | ..... | 51 | 5 | ..... | 5 |
| Repayment of advances from the general fund..... | ..... | ..... | ..... | 720 | ..... | 720 | ..... | ..... | ..... |
| Interest on advances to the Employment Security Administration account..... | (**) | ..... | (**) | (**) | ..... | (**) | ..... | ..... | ..... |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 16 | ..... | 16 | 165 | ..... | 165 | 287 | ..... | 287 |
| Administrative expenses..... | 1 | ..... | 1 | 6 | ..... | 6 | 8 | ..... | 8 |
| Payment of interest on advances from railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Unemployment Trust Fund | 1,695 | ..... | 1,695 | 13,243 | ..... | 13,243 | 20,464 | ..... | 20,464 |
| Total--Employment and Training Administration | 2,256 | ..... | 2,256 | 17,986 | ..... | 17,986 | 31,713 | ..... | 31,713 |
| Labor-Management Services Administration..... | | | | | | | | | |
| Pension Benefit Guaranty Corporation | 4 | ..... | 4 | 33 | ..... | 33 | 28 | ..... | 28 |
| Employment Standards Administration: | 14 | \$17 | -3 | 87 | \$66 | 21 | 73 | \$38 | 35 |
| Salaries and expenses..... | 15 | ..... | 15 | 100 | ..... | 100 | 95 | ..... | 95 |
| Special benefits..... | 72 | ..... | 72 | -98 | ..... | -98 | -56 | ..... | -56 |
| Black lung disability trust fund..... | 52 | ..... | 52 | 365 | ..... | 365 | 382 | ..... | 382 |
| Special workers' compensation expenses | 4 | ..... | 4 | 25 | ..... | 25 | 22 | ..... | 22 |
| Occupational Safety and Health Administration | 16 | ..... | 16 | 118 | ..... | 118 | 113 | ..... | 113 |
| Mine Safety and Health Administration | 11 | ..... | 11 | 86 | ..... | 86 | 84 | ..... | 84 |
| Bureau of Labor Statistics..... | 10 | ..... | 10 | 69 | ..... | 69 | 74 | ..... | 74 |
| Departmental Management..... | -7 | ..... | -7 | 56 | ..... | 56 | 54 | ..... | 54 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 18 | -18 | ..... | 4 | -4 |
| Intrabudgetary transactions..... | -354 | ..... | -354 | -3,829 | ..... | -3,829 | -9,237 | ..... | -9,237 |
| Total--Department of Labor | 2,094 | 17 | 2,077 | 14,998 | 83 | 14,914 | 23,345 | 42 | 23,303 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 30 | ..... | 30 | 494 | ..... | 494 | 672 | ..... | 672 |
| Acquisition, operation, and maintenance of buildings abroad..... | 78 | ..... | 78 | 146 | ..... | 146 | 70 | ..... | 70 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | 104 | ..... | 104 | 91 | ..... | 91 |
| Foreign Service retirement and disability fund..... | 18 | ..... | 18 | 120 | ..... | 120 | 112 | ..... | 112 |
| Other..... | 3 | ..... | 3 | 10 | ..... | 10 | 10 | ..... | 10 |
| Total--Administration of Foreign Affairs..... | 129 | ..... | 129 | 875 | ..... | 875 | 955 | ..... | 955 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$22 | ..... | \$22 | \$509 | ..... | \$509 | \$438 | ..... | \$438 |
| International Commissions..... | 3 | ..... | 3 | 16 | ..... | 16 | 18 | ..... | 18 |
| Migration and Refugee Assistance..... | 17 | ..... | 17 | 164 | ..... | 164 | 156 | ..... | 156 |
| International Narcotics Control..... | 3 | ..... | 3 | 17 | ..... | 17 | 19 | ..... | 19 |
| Other..... | 1 | ..... | 1 | 6 | ..... | 6 | 4 | ..... | 4 |
| Proprietary receipts from the public..... | ..... | -\$6 | 6 | ..... | -\$14 | 14 | ..... | -\$13 | 13 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -142 | ..... | -142 | -128 | ..... | -128 |
| Total--Department of State..... | 174 | -6 | 180 | 1,445 | -14 | 1,459 | 1,462 | -13 | 1,475 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways..... | 671 | ..... | 671 | 5,068 | ..... | 5,068 | 4,649 | ..... | 4,649 |
| Other..... | -4 | ..... | -4 | 2 | ..... | 2 | 23 | ..... | 23 |
| Other programs..... | 18 | ..... | 18 | 186 | ..... | 186 | 113 | ..... | 113 |
| Total--Federal Highway Administration..... | 685 | ..... | 685 | 5,256 | ..... | 5,256 | 4,785 | ..... | 4,785 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research..... | 8 | ..... | 8 | 40 | ..... | 40 | 36 | ..... | 36 |
| Trust fund share of highway safety programs..... | 10 | ..... | 10 | 71 | ..... | 71 | 71 | ..... | 71 |
| Other..... | -1 | ..... | -1 | 2 | ..... | 2 | 4 | ..... | 4 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds..... | 6 | 6 | (**) | 56 | 44 | 13 | 91 | 43 | 48 |
| Administration, research and special projects..... | 3 | ..... | 3 | 41 | ..... | 41 | 55 | ..... | 55 |
| Northeast corridor improvement program..... | 18 | ..... | 18 | 151 | ..... | 151 | 166 | ..... | 166 |
| Grants to National Railroad Passenger Corporation.... | 166 | ..... | 166 | 1,670 | ..... | 1,670 | 504 | ..... | 504 |
| Other..... | (**) | ..... | (**) | 94 | ..... | 94 | 205 | ..... | 205 |
| Total--Federal Railroad Administration..... | 193 | 6 | 188 | 2,013 | 44 | 1,969 | 1,021 | 43 | 978 |
| Urban Mass Transportation Administration..... | 246 | ..... | 246 | 2,100 | ..... | 2,100 | 2,089 | ..... | 2,089 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations..... | 201 | ..... | 201 | 1,270 | ..... | 1,270 | 1,209 | ..... | 1,209 |
| Other..... | 9 | (**) | 9 | 75 | (**) | 75 | 62 | (**) | 62 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports..... | 51 | ..... | 51 | 403 | ..... | 403 | 210 | ..... | 210 |
| Facilities and equipment..... | 23 | ..... | 23 | 150 | ..... | 150 | 142 | ..... | 142 |
| Research, engineering and development..... | 13 | ..... | 13 | 73 | ..... | 73 | 40 | ..... | 40 |
| Operations..... | (**) | ..... | (**) | 257 | ..... | 257 | 220 | ..... | 220 |
| Total--Airport and airway trust fund..... | 86 | ..... | 86 | 883 | ..... | 883 | 612 | ..... | 612 |
| Total--Federal Aviation Administration..... | 296 | (**) | 296 | 2,228 | (**) | 2,228 | 1,882 | (**) | 1,882 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$138 | ..... | \$138 | \$960 | ..... | \$960 | \$852 | ..... | \$852 |
| Acquisition, construction, and improvements..... | 24 | ..... | 24 | 240 | ..... | 240 | 298 | ..... | 298 |
| Retired pay | 25 | ..... | 25 | 182 | ..... | 182 | 165 | ..... | 165 |
| Other..... | 7 | (**) | 7 | 60 | ..... | 58 | 77 | ..... | 74 |
| Total--Coast Guard | 195 | (**) | 194 | 1,442 | 3 | 1,440 | 1,392 | 3 | 1,389 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds | 8 | \$17 | -10 | 136 | 80 | 56 | 40 | 53 | -13 |
| Ship construction ..... | (**) | ..... | (**) | 11 | ..... | 11 | 68 | ..... | 68 |
| Operating-differential subsidies | 19 | ..... | 19 | 188 | ..... | 188 | 193 | ..... | 193 |
| Other..... | 8 | ..... | 8 | 49 | ..... | 49 | 50 | ..... | 50 |
| Proprietary receipts from the public..... | 16 | (**) | 16 | 45 | 6 | 39 | 53 | 5 | 47 |
| Intrabudgetary transactions..... | -1 | 8 | -8 | ..... | 45 | -45 | ..... | 37 | -37 |
| Total--Department of Transportation | 1,681 | 32 | 1,650 | 13,578 | 177 | 13,402 | 11,680 | 141 | 11,539 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary | -26 | ..... | -26 | 1 | ..... | 1 | -256 | ..... | -256 |
| Office of Revenue Sharing: | | | | | | | | | |
| Salaries and expenses ..... | (**) | ..... | (**) | 4 | ..... | 4 | 3 | ..... | 3 |
| General Revenue Sharing | 1,140 | ..... | 1,140 | 3,424 | ..... | 3,424 | 3,423 | ..... | 3,423 |
| Federal Law Enforcement Training Center | 1 | ..... | 1 | 10 | ..... | 10 | 9 | ..... | 9 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses | 22 | ..... | 22 | 134 | ..... | 134 | 153 | ..... | 153 |
| Claims, judgments, and relief acts..... | 22 | ..... | 22 | 129 | ..... | 129 | 106 | ..... | 106 |
| Advances to the railroad retirement account..... | ..... | ..... | ..... | 525 | ..... | 525 | 685 | ..... | 685 |
| Payments to synthetic fuel corporation..... | (**) | ..... | (**) | 9 | ..... | 9 | 9 | ..... | 9 |
| Other..... | (**) | ..... | (**) | 9 | ..... | 9 | 8 | ..... | 8 |
| Total--Bureau of Government Financial Operations | 45 | ..... | 45 | 807 | ..... | 807 | 961 | ..... | 961 |
| Bureau of Alcohol, Tobacco and Firearms..... | 14 | ..... | 14 | 93 | ..... | 93 | 84 | ..... | 84 |
| United States Customs Service | 47 | ..... | 47 | 395 | ..... | 395 | 369 | ..... | 369 |
| Bureau of Engraving and Printing..... | -5 | ..... | -5 | -2 | ..... | -2 | -4 | ..... | -4 |
| Bureau of the Mint..... | -7 | ..... | -7 | -49 | ..... | -49 | -12 | ..... | -12 |
| Bureau of the Public Debt..... | 13 | ..... | 13 | 99 | ..... | 99 | 93 | ..... | 93 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses | 9 | ..... | 9 | 56 | ..... | 56 | 76 | ..... | 76 |
| Processing tax returns | 73 | ..... | 73 | 495 | ..... | 495 | 542 | ..... | 542 |
| Examinations and appeals..... | 109 | ..... | 109 | 716 | ..... | 716 | 614 | ..... | 614 |
| Investigation, collection and taxpayer service..... | 94 | ..... | 94 | 592 | ..... | 592 | 464 | ..... | 464 |
| Payment where credit exceeds liability for tax..... | 293 | ..... | 293 | 899 | ..... | 899 | 959 | ..... | 959 |
| Refunding interest revenue collections, interest | 84 | ..... | 84 | 741 | ..... | 741 | 1,341 | ..... | 1,341 |
| Internal revenue collections for Puerto Rico..... | 30 | ..... | 30 | 196 | ..... | 196 | 187 | ..... | 187 |
| Other..... | (**) | 1 | (**) | 1 | 2 | (**) | 1 | 1 | (**) |
| Total--Internal Revenue Service..... | 692 | 1 | 692 | 3,696 | 2 | 3,694 | 4,184 | 1 | 4,183 |

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 the Treasury--Continued | | | | | | | | | |
| United States Secret Service..... | \$21 | ..... | \$21 | \$142 | ..... | \$142 | \$141 | ..... | \$141 |
| Comptroller of the Currency..... | 12 | \$2 | 11 | 90 | \$76 | 14 | 94 | \$85 | 10 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis)..... | 10,692 | ..... | 10,692 | 72,152 | ..... | 72,152 | 61,350 | ..... | 61,350 |
| Special issues (cash basis)..... | 730 | ..... | 730 | 12,402 | ..... | 12,402 | 10,072 | ..... | 10,072 |
| Total--Interest on the public debt | 11,423 | ..... | 11,423 | 84,553 | ..... | 84,553 | 71,422 | ..... | 71,422 |
| Proprietary receipts from the public ..... | ..... | 194 | -194 | ..... | 1,882 | -1,882 | ..... | 1,591 | -1,591 |
| Receipts from off-budget Federal entities ..... | ..... | 1,440 | -1,440 | ..... | 7,830 | -7,830 | ..... | 7,077 | -7,077 |
| Intrabudgetary transactions..... | -210 | ..... | -210 | -4,062 | ..... | -4,062 | -4,597 | ..... | -4,597 |
| Total--Department of the Treasury | 13,160 | 1,636 | 11,524 | 89,200 | 9,790 | 79,410 | 75,915 | 8,754 | 67,161 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses..... | 49 | ..... | 49 | 338 | ..... | 338 | 322 | ..... | 322 |
| Research and development..... | 11 | ..... | 11 | 87 | ..... | 87 | 109 | ..... | 109 |
| Abatement, control, and compliance..... | 24 | ..... | 24 | 231 | ..... | 231 | 251 | ..... | 251 |
| Construction grants..... | 199 | ..... | 199 | 1,499 | ..... | 1,499 | 1,750 | ..... | 1,750 |
| Hazardous substance response trust fund..... | 19 | ..... | 19 | 155 | ..... | 155 | 66 | ..... | 66 |
| Other..... | 1 | (**) | 1 | 48 | (**) | 48 | 42 | (**) | 42 |
| Proprietary receipts from the public..... | ..... | 1 | -1 | ..... | 2 | -2 | ..... | (**) | (**) |
| Intrabudgetary transactions..... | ..... | ..... | ..... | -44 | ..... | -44 | -40 | ..... | -40 |
| Total--Environmental Protection Agency | 303 | 1 | 303 | 2,314 | 3 | 2,312 | 2,501 | (**) | 2,500 |
| General Services Administration: | | | | | | | | | |
| Real property activities..... | -256 | ..... | -256 | -238 | ..... | -238 | -343 | ..... | -343 |
| Personal property activities..... | 78 | ..... | 78 | 15 | ..... | 15 | 3 | ..... | 3 |
| Office of Information Resources Management..... | -22 | ..... | -22 | -35 | ..... | -35 | 34 | ..... | 34 |
| Records activities..... | 10 | (**) | 10 | 49 | (**) | 49 | 55 | 3 | 52 |
| Federal property resources activities..... | 7 | ..... | 7 | 46 | ..... | 46 | 22 | ..... | 22 |
| General activities..... | 13 | (**) | 13 | 80 | (**) | 79 | 73 | (**) | 73 |
| Other..... | ..... | 6 | -6 | ..... | 37 | -37 | ..... | 61 | -61 |
| Total--General Services Administration | -170 | 6 | -176 | -83 | 37 | -120 | -156 | 64 | -220 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development..... | 261 | ..... | 261 | 1,938 | ..... | 1,938 | 3,004 | ..... | 3,004 |
| Space flight, control, and data communications..... | 240 | ..... | 240 | 1,421 | ..... | 1,421 | ..... | ..... | ..... |
| Construction of facilities..... | 7 | ..... | 7 | 60 | ..... | 60 | 53 | ..... | 53 |
| Research and program management..... | 97 | ..... | 97 | 707 | ..... | 707 | 707 | ..... | 707 |
| Other..... | ..... | (**) | (**) | ..... | -1 | 1 | (**) | (**) | (**) |
| Total--National Aeronautics and Space Administration | 604 | (**) | 604 | 4,127 | -1 | 4,128 | 3,763 | (**) | 3,763 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses | \$15 | ..... | \$15 | \$99 | ..... | \$99 | \$70 | ..... | \$70 |
| Government payment for annuitants, employees health benefits | 115 | ..... | 115 | 784 | ..... | 784 | 660 | ..... | 660 |
| Payment to Civil Service retirement and disability fund..... | (**) | ..... | (**) | 1 | ..... | 1 | ..... | ..... | ..... |
| Civil Service retirement and disability fund..... | 1,833 | ..... | 1,833 | 12,663 | ..... | 12,663 | 11,843 | ..... | 11,843 |
| Employees health benefits fund..... | 533 | \$537 | -5 | 3,731 | \$3,723 | 8 | 3,181 | \$3,232 | -51 |
| Employees life insurance fund..... | 77 | 78 | -1 | 425 | 806 | -381 | 450 | 738 | -288 |
| Retired employees health benefits fund..... | 1 | 2 | (**) | 10 | 10 | (**) | 9 | 10 | (**) |
| Other..... | -12 | -6 | -6 | -13 | 3 | -16 | -3 | (**) | -3 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: | | | | | | | | | |
| General fund contributions..... | (**) | ..... | (**) | -1 | ..... | -1 | ..... | ..... | ..... |
| Other..... | -2 | ..... | -2 | -19 | ..... | -19 | -1 | ..... | -1 |
| Total--Office of Personnel Management..... | 2,561 | 611 | 1,950 | 17,680 | 4,542 | 13,138 | 16,190 | 3,979 | 12,211 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund..... | 115 | 75 | 39 | 607 | 409 | 198 | 729 | 386 | 343 |
| Disaster loan fund | 13 | 80 | -68 | 301 | 551 | -250 | 356 | 562 | -206 |
| Other..... | 5 | 2 | 3 | 23 | 9 | 14 | 25 | 8 | 17 |
| Salaries and expenses..... | 19 | ..... | 19 | 145 | ..... | 145 | 135 | ..... | 135 |
| Other..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Total--Small Business Administration | 151 | 157 | -6 | 1,075 | 969 | 106 | 1,246 | 956 | 290 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund..... | 121 | 156 | -34 | 853 | 756 | 97 | 681 | 727 | -46 |
| Direct loan revolving fund | 3 | 6 | -3 | 18 | 42 | -24 | 22 | 56 | -35 |
| Other..... | 42 | 35 | 6 | 256 | 270 | -15 | 234 | 251 | -17 |
| Compensation and pensions | 82 | ..... | 82 | 8,056 | ..... | 8,056 | 9,217 | ..... | 9,217 |
| Readjustment benefits | 31 | ..... | 31 | 981 | ..... | 981 | 1,273 | ..... | 1,273 |
| Medical care | 644 | ..... | 644 | 4,647 | ..... | 4,647 | 4,370 | ..... | 4,370 |
| Medical and prosthetic research..... | 14 | ..... | 14 | 96 | ..... | 96 | 85 | ..... | 85 |
| General operating expenses..... | 68 | ..... | 68 | 437 | ..... | 437 | 400 | ..... | 400 |
| Construction projects | 39 | ..... | 39 | 258 | ..... | 258 | 239 | ..... | 239 |
| Post-Vietnam Era Veterans education account | 9 | ..... | 9 | 96 | ..... | 96 | 84 | ..... | 84 |
| Insurance Funds: | | | | | | | | | |
| National service life | 79 | ..... | 79 | 543 | ..... | 543 | 529 | ..... | 529 |
| United States government life | 4 | ..... | 4 | 29 | ..... | 29 | 36 | ..... | 36 |
| Veterans special life..... | 7 | 5 | 2 | 41 | 68 | -27 | 34 | 63 | -30 |
| Other..... | 9 | ..... | 9 | 58 | ..... | 58 | 60 | ..... | 60 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life ..... | ..... | 35 | -35 | ..... | 260 | -260 | ..... | 268 | -268 |
| United States government life ..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | 1 | -1 |
| Other..... | ..... | 20 | -20 | ..... | 143 | -143 | ..... | 96 | -96 |
| Intrabudgetary transactions..... | -7 | ..... | -7 | -33 | ..... | -33 | -22 | ..... | -22 |
| Total--Veterans Administration..... | 1,143 | 257 | 886 | 16,335 | 1,540 | 14,796 | 17,239 | 1,462 | 15,777 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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: | | | | | | | | | |
| Action..... | \$12 | ..... | \$12 | \$77 | (**) | \$77 | \$73 | (**) | \$73 |
| Board for International Broadcasting..... | 7 | ..... | 7 | 62 | ..... | 62 | 52 | ..... | 52 |
| Civil Aeronautics Board..... | 4 | ..... | 4 | 39 | ..... | 39 | 47 | ..... | 47 |
| Consumer Product Safety Commission..... | 3 | (**) | 3 | 20 | (**) | 20 | 20 | (**) | 20 |
| Corporation for Public Broadcasting..... | ..... | ..... | ..... | 130 | ..... | 130 | 137 | ..... | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment..... | ..... | ..... | ..... | 483 | ..... | 483 | 427 | ..... | 427 |
| Loans and repayable advances..... | ..... | ..... | ..... | ..... | \$31 | -31 | 100 | \$29 | 71 |
| Equal Employment Opportunity Commission..... | 15 | -\$2 | 16 | 89 | -11 | 100 | 85 | -1 | 86 |
| Export-Import Bank of the United States..... | 204 | 342 | -138 | 2,584 | 1,881 | 704 | 2,295 | 2,022 | 273 |
| Federal Communications Commission..... | 8 | (**) | 8 | 51 | (**) | 51 | 47 | (**) | 47 |
| Federal Deposit Insurance Corporation..... | 274 | 798 | -523 | 1,811 | 3,183 | -1,373 | 1,795 | 2,127 | -332 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds..... | 27 | 27 | (**) | 268 | 184 | 84 | 173 | 165 | 7 |
| Salaries and expenses..... | 12 | ..... | 12 | 76 | ..... | 76 | 72 | ..... | 72 |
| Emergency management and planning assistance..... | 25 | ..... | 25 | 133 | ..... | 133 | 83 | ..... | 83 |
| Emergency food distribution and shelter program..... | 1 | ..... | 1 | 59 | ..... | 59 | ..... | ..... | ..... |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank revolving fund..... | 6 | 12 | -6 | 44 | 49 | -5 | 81 | 85 | -3 |
| Federal Savings and Loan Insurance Corp. fund..... | 84 | 89 | -5 | 549 | 977 | -428 | 425 | 702 | -277 |
| Interest adjustment payments..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Federal Trade Commission..... | 6 | ..... | 6 | 39 | (**) | 39 | 40 | ..... | 40 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority..... | -19 | ..... | -19 | 7 | ..... | 7 | 27 | ..... | 27 |
| Other..... | (**) | (**) | (**) | 4 | 1 | 3 | 4 | 1 | 3 |
| Interstate Commerce Commission..... | 4 | ..... | 4 | 33 | ..... | 33 | 40 | (**) | 40 |
| Legal Services Corporation..... | 24 | ..... | 24 | 157 | ..... | 157 | 137 | ..... | 137 |
| Merit Systems Protection Board..... | 2 | ..... | 2 | 15 | -2 | 17 | 16 | ..... | 16 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility..... | 72 | 27 | 45 | 373 | 335 | 38 | 686 | 733 | -47 |
| Other..... | 5 | 3 | 2 | 24 | 96 | -72 | 46 | 97 | -52 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts..... | 14 | ..... | 14 | 82 | ..... | 82 | 70 | ..... | 70 |
| National Endowment for the Humanities..... | 11 | ..... | 11 | 72 | ..... | 72 | 68 | ..... | 68 |
| Institute of Museum Services..... | 1 | ..... | 1 | 9 | ..... | 9 | 7 | ..... | 7 |
| National Labor Relations Board..... | 11 | ..... | -11 | 76 | ..... | 76 | 73 | ..... | 73 |
| National Science Foundation..... | 77 | (**) | 77 | 587 | (**) | 587 | 579 | ..... | 579 |
| National Transportation Safety Board..... | 2 | (**) | 2 | 12 | -19 | 31 | 11 | (**) | 11 |
| Nuclear Regulatory Commission..... | 38 | ..... | 38 | 270 | ..... | 270 | 307 | (**) | 307 |
| Panama Canal Commission..... | 50 | 32 | 18 | 213 | 228 | -15 | 250 | 229 | 21 |
| Postal Service (payment to the Postal Service fund)..... | 220 | ..... | 220 | 659 | ..... | 659 | 599 | ..... | 599 |

See footnotes on page 3.

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

| Classification of Outlays--Continued | This Month | | | Current 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..... | \$34 | ..... | \$34 | \$243 | ..... | \$243 | \$263 | ..... | \$263 |
| Payment to railroad unemployment insurance trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Milwaukee railroad restructuring, administration... | 2 | ..... | 2 | -5 | ..... | -5 | 126 | ..... | 126 |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims..... | 473 | ..... | 473 | 3,298 | ..... | 3,298 | 3,265 | ..... | 3,265 |
| Advances to the railroad retirement account from the FOASI trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | -179 | ..... | -179 |
| Advances to the railroad retirement account from the FDI trust fund..... | (**) | ..... | (**) | (**) | ..... | (**) | -18 | ..... | -18 |
| Disbursements for the payment of FOASI benefits..... | (**) | ..... | (**) | -1 | ..... | -1 | 178 | ..... | 178 |
| Disbursements for the payment of FDI benefits..... | (**) | ..... | (**) | (**) | ..... | (**) | 18 | ..... | 18 |
| Administrative expenses..... | 5 | ..... | 5 | 26 | ..... | 26 | 26 | ..... | 26 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Other..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | \$1 | -1 | ..... | (**) | (**) |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments to railroad retirement trust funds.... | ..... | ..... | ..... | -525 | ..... | -525 | -685 | ..... | -685 |
| Interest transferred to federal hospital insurance trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on advances to railroad unemployment insurance account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Railroad Retirement Board..... | 513 | (**) | 513 | 3,036 | 1 | 3,036 | 3,007 | (**) | 3,007 |
| Securities and Exchange Commission..... | 9 | (**) | 9 | 54 | (**) | 54 | 54 | (**) | 54 |
| Smithsonian Institution..... | 17 | (**) | 17 | 119 | (**) | 119 | 107 | (**) | 107 |
| Tennessee Valley Authority..... | 485 | \$387 | 97 | 3,054 | 2,840 | 214 | 3,152 | \$2,628 | 523 |
| United States Information Agency..... | 40 | (**) | 40 | 300 | (**) | 300 | 277 | (**) | 277 |
| United States Railway Association..... | (**) | ..... | (**) | 1 | ..... | 1 | 2 | ..... | 2 |
| Other independent agencies..... | 24 | 11 | 13 | 260 | 22 | 238 | 255 | 18 | 237 |
| Total--Independent agencies..... | 2,290 | 1,727 | 563 | 15,934 | 9,796 | 6,138 | 15,724 | 8,836 | 6,888 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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.. | -\$163 | | -\$163 | -1,019 | | -1,019 | -856 | | -856 |
| Federal disability insurance trust fund..... | -15 | | -15 | -111 | | -111 | -155 | | -155 |
| Federal hospital insurance trust fund..... | -115 | | -115 | -748 | | -748 | -518 | | -518 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund..... | -3 | | -3 | -22 | | -22 | -20 | | -20 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -296 | | -296 | -2,011 | | -2,011 | -1,984 | | -1,984 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -89 | | -89 | -551 | | -551 | -520 | | -520 |
| Subtotal..... | -681 | | -681 | -4,463 | | -4,463 | -4,055 | | -4,055 |
| 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..... | -7 | | -7 | -15 | | -15 | -10 | | -10 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund.. | -93 | | -93 | -1,416 | | -1,416 | -489 | | -489 |
| Federal disability insurance trust fund..... | -11 | | -11 | -288 | | -288 | -322 | | -322 |
| Federal hospital insurance trust fund..... | -34 | | -34 | -833 | | -833 | -1,042 | | -1,042 |
| Federal supplementary medical insurance trust fund. | -18 | | -18 | -406 | | -406 | -335 | | -335 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund..... | -55 | | -55 | -425 | | -425 | -502 | | -502 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund..... | (**) | | (**) | -83 | | -83 | -63 | | -63 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund..... | -2 | | -2 | -259 | | -259 | -242 | | -242 |
| Highway trust fund..... | -30 | | -30 | -513 | | -513 | -536 | | -536 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund..... | | | | | | | | | |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -39 | | -39 | -5,247 | | -5,247 | -4,497 | | -4,497 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund..... | (**) | | (**) | -12 | | -12 | -13 | | -13 |
| National service life insurance fund..... | -3 | | -3 | -399 | | -399 | -378 | | -378 |
| Independent Agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account..... | -13 | | -13 | -43 | | -43 | -33 | | -33 |
| Other..... | -5 | | -5 | -35 | | -35 | -44 | | -44 |
| Subtotal..... | -309 | | -309 | -9,977 | | -9,977 | -8,509 | | -8,509 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 .. | ..... | \$449 | -\$449 | ..... | \$2,771 | -\$2,771 | ..... | \$4,418 | -\$4,418 |
| Total--Undistributed offsetting receipts..... | -\$990 | 449 | -1,439 | -\$14,440 | 2,771 | -17,210 | -\$12,564 | 4,418 | -16,982 |
| Total budget outlays..... | 78,958 | 10,270 | 68,687 | 552,884 | 62,132 | 490,752 | 535,324 | 59,694 | 475,630 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 4,004 | 3,084 | 920 | 17,358 | 15,386 | 1,972 | 18,303 | 14,168 | 4,135 |
| Petroleum acquisition and transportation, strategic petroleum reserve..... | 158 | ..... | 158 | 1,209 | ..... | 1,209 | 987 | ..... | 987 |
| Postal Service..... | 2,072 | 2,489 | -418 | 15,387 | 16,721 | -1,334 | 14,337 | 15,537 | -1,200 |
| Rural electrification and telephone revolving fund | 73 | 74 | -1 | 615 | 487 | 128 | 695 | 690 | 6 |
| Rural Telephone Bank..... | 10 | 10 | -1 | 90 | 68 | 22 | 83 | 56 | 27 |
| Synthetic Fuels Corporation fund | 3 | 3 | (**) | 12 | 11 | (**) | 9 | 9 | ..... |
| U. S. Railway Association ..... | ..... | ..... | ..... | 3 | 17 | -14 | 3 | 72 | -70 |
| Total--off-budget Federal entities | 6,320 | 5,660 | 660 | 34,673 | 32,689 | 1,984 | 34,417 | 30,532 | 3,885 |
| Total--outlays | 85,277 | 15,930 | 69,347 | 587,557 | 94,821 | 492,736 | 569,741 | 90,226 | 479,515 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts..... | | | 80,180 | | | 384,471 | | | 343,103 |
| Budget outlays..... | | | 68,687 | | | 490,752 | | | 475,630 |
| Budget surplus(+) or deficit (-)..... | | | +11,493 | | | -106,281 | | | -132,528 |
| Off-budget surplus (+) or deficit (-)..... | | | -660 | | | -1,984 | | | -3,885 |
| Total surplus (+) or deficit (-)..... | | | +10,833 | | | -108,264 | | | -136,412 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts..... | \$19,725 | \$20,530 |
| Receipts from off-budget Federal entities | 7,830 | 7,077 |
| Intrabudgetary transactions | 40,996 | 42,064 |
| Total receipts offset against outlays | 68,551 | 69,671 |

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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..... | \$22,375 | \$108,905 | \$105,885 | \$1,377,211 (**) | \$1,463,741 (**) | \$1,486,116 (**) |
| Federal Financing Bank..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total public debt securities..... | 22,375 | 108,905 | 105,885 | 1,377,211 | 1,463,741 | 1,486,116 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)..... | -15 | -127 | -166 | 4,675 | 4,563 | 4,547 |
| Total federal securities..... | 22,360 | 108,778 | 105,719 | 1,381,886 | 1,468,303 | 1,490,663 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D)..... | 5,322 | 6,135 | -14,649 | 240,114 | 240,927 | 246,249 |
| Total borrowing from the public..... | 17,038 | 102,643 | 120,368 | 1,141,771 | 1,227,376 | 1,244,414 |
| Accrued interest payable to the public..... | 10 | 6,132 | 6,292 | 18,260 | 24,383 | 24,392 |
| Allocations of special drawing rights..... | -84 | -48 | 46 | 5,178 | 5,214 | 5,130 |
| Deposit funds..... | -502 | 1,305 | 921 | 10,362 | 12,169 | 11,667 |
| Miscellaneous liability accounts (includes checks outstanding etc.)..... | -2,391 | 932 | 10,030 | 11,817 | 15,140 | 12,749 |
| Total liability accounts..... | 14,072 | 110,964 | 137,656 | 1,187,389 | 1,284,281 | 1,298,353 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U. S. Treasury operating cash: ⁷ | | | | | | |
| Federal Reserve account..... | 13,045 | 172 | -4,959 | 16,557 | 3,684 | 16,729 |
| Tax and loan note accounts..... | 11,105 | 975 | -151 | 20,500 | 10,369 | 21,474 |
| Balance..... | 24,150 | 1,146 | -5,111 | 37,057 | 14,054 | 38,204 |
| Special drawing rights: | | | | | | |
| Total holdings..... | -75 | -363 | 383 | 5,628 | 5,341 | 5,266 |
| SDR certificates issued to Federal Reserve Banks..... | ..... | ..... | -400 | -4,618 | -4,618 | -4,618 |
| Balance..... | -75 | -363 | -17 | 1,010 | 723 | 648 |
| Reserve position on the U. S. quota in the IMF: | | | | | | |
| U. S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments..... | ..... | 5,528 | ..... | 14,171 | 19,699 | 19,699 |
| Maintenance of value adjustments..... | -306 | -89 | 117 | -847 | -630 | -936 |
| Letter of credit issued to IMF..... | 112 | -3,196 | 2,332 | -5,541 | -8,849 | -8,737 |
| Dollar deposits with the IMF..... | -20 | -19 | 2 | -40 | -39 | -60 |
| Receivable/Payable (-) for interim maintenance of value adjustments..... | 142 | 27 | -84 | 130 | 15 | 156 |
| Balance..... | -73 | 2,250 | 2,367 | 7,872 | 10,195 | 10,122 |
| Loans to International Monetary Fund..... | -24 | -46 | 626 | 1,531 | 1,509 | 1,485 |
| Other cash and monetary assets..... | 794 | 65 | -810 | 8,678 | 7,949 | 8,742 |
| Total cash and monetary assets..... | 24,772 | 3,052 | -2,944 | 56,148 | 34,429 | 59,201 |
| Miscellaneous asset accounts..... | 188 | -37 | 4,434 | 14,611 | 14,386 | 14,574 |
| Total asset accounts..... | 24,960 | 3,015 | 1,490 | 70,760 | 48,815 | 73,775 |
| Excess of liabilities (+) or assets (-)..... | -10,888 | +107,949 | +136,167 | +1,116,629 | +1,235,466 | +1,224,578 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details)..... | 55 | 315 | 245 | ..... | 260 | 315 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]..... | -10,833 | +108,264 | +136,412 | +1,116,629 | +1,235,726 | +1,224,893 |

See footnotes on page 3.

24 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.... | \$1,235,466 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget ..... | ..... | ..... | ..... |
| Excess of liabilities beginning of period (current basis)..... | 1,235,466 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year.... | -11,493 | 106,281 | 132,528 |
| Changes in composition of unified budget ..... | ..... | ..... | ..... |
| Budget surplus (-) or deficit (Table III)..... | -11,493 | 106,281 | 132,528 |
| Off-budget surplus (-) or deficit (Table III) | 660 | 1,984 | 3,885 |
| Total budget surplus (-) or deficit (Table III)..... | -10,833 | 108,264 | 136,412 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -55 | -315 | -245 |
| 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..... | -55 | -315 | -245 |
| Excess of liabilities close of period | 1,224,578 | 1,224,578 | 1,045,750 |

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 | -\$3 | -\$16 | -\$16 | \$64 | \$51 | \$46 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -9 | -67 | -70 | 264 | 206 | 197 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration..... | -3 | -44 | -80 | 206 | 166 | 167 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages..... | (**) | (**) | (**) | (**) | (**) | (**) |
| 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..... | -15 | -127 | -166 | 4,675 | 4,563 | 4,563 |

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 | \$288 | -\$4,048 | \$2,147 | \$21,407 | \$17,071 | \$17,359 |
| Commerce, Fishing Vessels NOAA ..... | ..... | 9 | ..... | 9 | 18 | 18 |
| Export-Import Bank of United States | -118 | ..... | 344 | ..... | 118 | ..... |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund ..... | ..... | ..... | 20 | 50 | 50 | 50 |
| National flood insurance fund ..... | ..... | 63 | -357 | 50 | 113 | 113 |
| Federal Financing Bank | 1,051 | 2,687 | 7,652 | 138,082 | 137,718 | 138,789 |
| Federal Housing Administration: | | | | | | |
| General insurance ..... | ..... | ..... | ..... | 2,010 | 2,010 | 2,010 |
| Special risk insurance ..... | ..... | ..... | ..... | 2,024 | 2,024 | 2,024 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation ..... | ..... | 5 | ..... | 56 | 61 | 61 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund | 4 | 108 | -15 | 2,265 | 2,369 | 2,373 |
| Special assistance functions ..... | ..... | 450 | 1,178 | 8,816 | 9,266 | 9,266 |
| Rural Communication Development Fund | 1 | 3 | 1 | 14 | 17 | 17 |
| Rural Electrification Administration ..... | ..... | ..... | 52 | 7,865 | 7,865 | 7,865 |
| Rural Telephone Bank ..... | ..... | 30 | 23 | 721 | 751 | 751 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund ..... | ..... | 340 | 5 | 2,621 | 2,961 | 2,961 |
| Agricultural credit insurance fund | 900 | 900 | ..... | 2,925 | 2,925 | 3,825 |
| Rural development insurance fund ..... | ..... | ..... | 160 | 1,275 | 1,275 | 1,275 |
| Secretary of Education: | | | | | | |
| College housing loans ..... | ..... | ..... | ..... | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration ..... | ..... | 30 | ..... | 1,165 | 1,195 | 1,195 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped | 225 | 525 | 535 | 3,711 | 4,011 | 4,236 |
| Low-Rent Public Housing | -15 | 20 | -15 | ..... | 35 | 20 |
| New communities guaranty: | | | | | | |
| Title IV ..... | ..... | -8 | ..... | 8 | ..... | ..... |
| Title VII ..... | ..... | -376 | 15 | 376 | ..... | ..... |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund ..... | ..... | ..... | ..... | 252 | 252 | 252 |
| Railroad Retirement Account | 146 | 1,588 | ..... | ..... | 1,442 | 1,588 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program ..... | ..... | 12 | ..... | 79 | 91 | 91 |
| Rail Passenger Service Act ..... | ..... | 1,120 | ..... | ..... | 1,120 | 1,120 |
| Railroad Revitalization and Improvement ..... | ..... | ..... | 4 | 1 | 1 | 1 |
| Rail Service Assistance ..... | ..... | -1 | 1 | 6 | 5 | 5 |
| Regional Rail Reorganization ..... | ..... | 22 | 724 | 263 | 285 | 285 |
| 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 Agency Borrowing from the Treasury Financed through Issues of Public Debt Securities | 2,482 | 3,479 | 12,474 | 198,638 | 199,636 | 202,117 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States ..... | ..... | 622 | 278 | 14,676 | 15,296 | 15,296 |
| National Credit Union Administration | 45 | 39 | -46 | 44 | 37 | 82 |
| Postal Service ..... | ..... | ..... | ..... | 1,154 | 1,154 | 1,154 |
| Tennessee Valley Authority | 85 | 50 | 475 | 13,115 | 13,080 | 13,165 |
| U.S. Railway Association ..... | ..... | -14 | -69 | 125 | 111 | 111 |
| Total Borrowing from the Federal Financing Bank | 130 | 697 | 638 | 29,114 | 29,678 | 29,808 |

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 ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Department of Commerce | (**) | \$2 | \$4 | \$8 | \$9 | \$9 |
| Department of Energy ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Department of Health and Human Services | (**) | 2 | 1 | 2 | 4 | 4 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | \$51 | 181 | (**) | 2,638 | 2,768 | 2,819 |
| Agency securities | (**) | (**) | -17 | 144 | 144 | 144 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities ..... | ..... | ..... | ..... | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities ..... | ..... | ..... | -1 | ..... | ..... | ..... |
| Agency securities | (**) | -7 | -14 | 24 | 17 | 17 |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | -2 | 74 | ..... | ..... | 76 | 74 |
| Agency securities | (**) | (**) | -2 | 2 | 1 | 1 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 15 | 104 | 78 | 532 | 620 | 636 |
| Agency securities ..... | ..... | ..... | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities | 7 | 102 | 76 | 1,343 | 1,439 | 1,446 |
| Agency securities ..... | ..... | ..... | ..... | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities ..... | ..... | ..... | ..... | (**) | (**) | (**) |
| Department of the Interior | 496 | 838 | 450 | 5,705 | 6,047 | 6,543 |
| Department of Labor | 3 | -31 | -35 | 285 | 250 | 253 |
| Department of Transportation | 3 | -43 | 12 | 252 | 206 | 209 |
| Department of the Treasury | 27 | 1,088 | -751 | 2,514 | 3,575 | 3,602 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | -10 | 9 | 12 | 590 | 609 | 599 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Export-Import Bank of the United States | 17 | -95 | ..... | 112 | ..... | ..... |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund ..... | ..... | ..... | 81 | ..... | ..... | ..... |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 6 | 429 | 256 | 5,609 | 6,033 | 6,039 |
| Agency securities ..... | ..... | ..... | ..... | 67 | 67 | 67 |
| National Credit Union Administration | -2 | 72 | 53 | 293 | 366 | 365 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities ..... | ..... | ..... | -80 | ..... | ..... | ..... |
| Other | 2 | 21 | 66 | 894 | 913 | 915 |
| Total public debt securities | 614 | 2,753 | 301 | 20,776 | 22,915 | 23,529 |
| Total agency securities | (**) | -8 | -112 | 327 | 320 | 320 |
| Total Federal funds | 614 | 2,746 | 189 | 21,103 | 23,235 | 23,849 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court ..... | ..... | (**) | (**) | 1 | 1 | 1 |
| Library of Congress ..... | ..... | 1 | 1 | 1 | 2 | 2 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | (**) | 5 | 4 | 82 | 86 | 86 |
| Funds Appropriated to the President ..... | ..... | 1 | (**) | ..... | 1 | 1 |
| Department of Agriculture | -2 | -30 | 17 | 108 | 81 | 78 |
| Department of Commerce ..... | ..... | (**) | ..... | (**) | (**) | (**) |
| Department of Defense | 7 | 24 | 15 | 95 | 112 | 119 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | 4,036 | -1,419 | 3,544 | 25,503 | 20,048 | 24,084 |
| Agency securities ..... | ..... | ..... | -455 | ..... | ..... | ..... |
| Federal disability insurance trust fund | 153 | -249 | -2,395 | 5,288 | 4,887 | 5,039 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 557 | 1,306 | -12,415 | 13,059 | 13,809 | 14,365 |
| Agency securities ..... | ..... | ..... | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | 362 | 970 | 701 | 6,958 | 7,566 | 7,928 |
| Other ..... | ..... | 2 | 3 | 21 | 22 | 22 |

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 | -347 | -1115 | 60 | 401 | 333 | 286 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | 255 | -1,263 | -3,378 | 8,396 | 6,878 | 7,133 |
| Other | (**) | 8 | (**) | 17 | 26 | 25 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | -13 | 142 | 121 | 1,554 | 1,708 | 1,696 |
| Other | (**) | 1 | (**) | 1 | 2 | 2 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 123 | 687 | 838 | 4,794 | 5,357 | 5,480 |
| Highway trust fund | 75 | 1,807 | -508 | 9,481 | 11,213 | 11,288 |
| Other | | (**) | (**) | (**) | (**) | (**) |
| Department of the Treasury | -11 | -14 | -12 | 84 | 80 | 70 |
| Environmental Protection Agency | 1 | 47 | 111 | 577 | 623 | 624 |
| General Services Administration | (**) | 1 | 1 | 4 | 4 | 5 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund: | | | | | | |
| Public Debt Securities | -1,074 | -2,203 | -2,347 | 109,361 | 108,231 | 107,157 |
| Agency Securities | | | | 175 | 175 | 175 |
| Employees Health Benefits Fund | 4 | 5 | 59 | 854 | 855 | 859 |
| Employees Life Insurance Fund | 1 | 384 | 290 | 5,259 | 5,642 | 5,643 |
| Retired Employees Health Benefits Funds | | | (**) | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | -4 | -17 | -21 | 323 | 310 | 305 |
| National service life insurance fund: | | | | | | |
| Public debt securities | -47 | 113 | 121 | 8,630 | 8,790 | 8,743 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | -2 | 27 | 30 | 817 | 846 | 844 |
| General Post Fund National Homes | | 2 | -3 | 3 | 6 | 6 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation | 20 | 816 | 332 | 13,952 | 14,748 | 14,768 |
| Harry S. Truman Memorial Scholarship Trust Fund | (**) | 1 | 1 | 42 | 43 | 43 |
| Japan-United States Friendship Commission | (**) | (**) | -1 | 18 | 18 | 18 |
| Railroad Retirement Board | 30 | 1,142 | -1,168 | 328 | 1,440 | 1,470 |
| Other | (**) | 1 | 2 | 1 | 2 | 2 |
| Total public debt securities | 4,423 | 2,184 | -15,994 | 216,013 | 213,774 | 218,197 |
| Total agency securities | | | | 765 | 765 | 765 |
| Total trust funds | 4,423 | 2,184 | -15,994 | 216,778 | 214,539 | 218,962 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank | | | | | | |
| Postal Service | 285 | 1,205 | 1,157 | 2,230 | 3,151 | 3,435 |
| Rural electrification and telephone revolving fund | | | | 3 | 3 | 3 |
| Total public debt securities | 285 | 1,205 | 1,157 | 2,233 | 3,154 | 3,438 |
| Total Off-budget Federal entities | 285 | 1,205 | 1,157 | 2,233 | 3,154 | 3,438 |
| Grand Total | 5,322 | 6,135 | -14,649 | 240,114 | 240,927 | 246,249 |

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 | \$23,227 | \$22,700 | \$25,577 | \$33,881 | \$22,190 | \$12,895 | \$39,192 | | | | | | \$179,663 | 173,000 |
| Corporation income taxes | 468 | 467 | 10,922 | 1,619 | 9 | 7,965 | 9,095 | | | | | | 30,544 | 17,000 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | 15,435 | 19,924 | 17,296 | 17,138 | 23,169 | | | | | | 121,482 | 106,100 |
| Unemployment insurance | 1,100 | 2,166 | 289 | 1,112 | 2,308 | 191 | 2,501 | | | | | | 9,687 | 7,000 |
| Other retirement contributions | 339 | 357 | 394 | 425 | 369 | 373 | 366 | | | | | | 2,621 | 2,500 |
| Excise taxes | 3,143 | 3,261 | 3,014 | 3,148 | 2,693 | 2,870 | 3,042 | | | | | | 21,171 | 19,000 |
| Estate and gift taxes | 488 | 453 | 484 | 488 | 570 | 523 | 505 | | | | | | 3,512 | 3,000 |
| Customs duties | 766 | 904 | 855 | 776 | 839 | 974 | 937 | | | | | | 6,051 | 4,500 |
| Miscellaneous receipts | 1,359 | 1,640 | 1,074 | 1,165 | 1,613 | 1,535 | 1,374 | | | | | | 9,760 | 9,200 |
| Total--receipts this year | 45,157 | 46,202 | 58,044 | 62,537 | 47,886 | 44,464 | 80,180 | | | | | | 384,471 | 343,100 |
| Total--receipts prior year | 40,539 | 42,007 | 54,498 | 57,505 | 38,816 | 43,504 | 66,234 | | | | | | | |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | 188 | 96 | 121 | 124 | 140 | | | | | | 945 | 900 |
| The Judiciary | 70 | 57 | 62 | 84 | 89 | 63 | 74 | | | | | | 499 | 400 |
| Executive Office of the President | 5 | 13 | 10 | 11 | 6 | 8 | 8 | | | | | | 61 | 50 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | 1,519 | 191 | 169 | 443 | 280 | | | | | | 3,124 | 2,000 |
| International development assistance | 544 | 88 | 89 | 118 | 433 | 173 | 221 | | | | | | 1,665 | 1,500 |
| Other | 7 | -144 | 113 | 166 | -37 | -145 | 420 | | | | | | 381 | 300 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | 1,064 | 1,665 | 1,035 | 578 | 394 | | | | | | 7,049 | 18,000 |
| Other | 3,144 | 1,742 | 2,924 | 2,600 | 2,526 | 2,454 | 2,721 | | | | | | 18,112 | 16,500 |
| Department of Commerce | 138 | 179 | 160 | 134 | 159 | 125 | 145 | | | | | | 1,040 | 1,100 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | 4,658 | 4,507 | 4,543 | 4,682 | 4,643 | | | | | | 31,532 | 28,000 |
| Department of the Navy | 5,694 | 5,365 | 6,002 | 5,384 | 5,803 | 5,863 | 5,996 | | | | | | 40,108 | 38,400 |
| Department of Air Force | 4,989 | 5,847 | 5,613 | 5,555 | 5,493 | 5,566 | 5,472 | | | | | | 38,535 | 35,000 |
| Defense agencies | 2,104 | 1,894 | 2,652 | 2,335 | 2,100 | 2,839 | 2,099 | | | | | | 16,025 | 14,500 |
| Total Military | 16,949 | 17,445 | 18,925 | 17,781 | 17,939 | 18,950 | 18,211 | | | | | | 126,200 | 117,900 |
| Civil | 285 | 288 | 297 | 240 | 208 | 212 | 239 | | | | | | 1,772 | 1,600 |
| Department of Education | 1,285 | 1,375 | 1,371 | 1,495 | 1,438 | 1,266 | 1,354 | | | | | | 9,584 | 8,700 |
| Department of Energy | 662 | 711 | 1,000 | 686 | 697 | 839 | 433 | | | | | | 5,028 | 5,000 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | 537 | 581 | 483 | 503 | 479 | | | | | | 3,408 | 3,000 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | 1,531 | 1,670 | 1,751 | 1,813 | 1,747 | | | | | | 11,737 | 11,300 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | 3,298 | 3,371 | 3,318 | 3,904 | 3,548 | | | | | | 24,899 | 22,300 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | 1,722 | 1,678 | 1,643 | 1,560 | 1,811 | | | | | | 11,876 | 10,200 |
| Other | 1,357 | 1,284 | 1,555 | 1,495 | 1,364 | 2,249 | 1,385 | | | | | | 10,691 | 9,300 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | 703 | 656 | 705 | 794 | 583 | 801 | | | | | | 4,983 | 4,700 |
| Federal Old-Age and Survivors Insurance Trust Fund | 12,668 | 13,083 | 13,175 | 13,368 | 13,244 | 13,715 | 13,538 | | | | | | 92,792 | 87,500 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | 1,455 | 1,554 | 1,527 | 1,612 | 1,532 | | | | | | 10,704 | 10,600 |
| Other | 284 | 1,063 | 2,062 | 964 | 1,651 | 2,152 | 1,102 | | | | | | 9,276 | 8,900 |
| Other | -1,193 | -1,130 | -1,544 | -1,574 | -1,633 | -2,455 | -1,883 | | | | | | -11,413 | -7,600 |

**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 | | | | | | | | | | | | | | |
| Urban Development | \$1,597 | \$1,118 | \$1,445 | \$1,673 | \$1,100 | \$1,108 | \$1,248 | | | | | | \$9,286 | \$9,393 |
| Department of the Interior | 477 | 506 | 412 | 419 | 260 | 356 | 349 | | | | | | 2,780 | 2,476 |
| Department of Justice | 241 | 241 | 232 | 277 | 287 | 246 | 277 | | | | | | 1,800 | 1,654 |
| Department of Labor: | | | | | | | | | | | | | | |
| Employment trust fund | 1,493 | 1,570 | 1,931 | 2,053 | 1,802 | 2,699 | 1,695 | | | | | | 13,243 | 20,464 |
| Other | 82 | 531 | 384 | 361 | 428 | -331 | 381 | | | | | | 1,671 | 2,839 |
| Department of State | 433 | 170 | 182 | 183 | 159 | 152 | 180 | | | | | | 1,459 | 1,475 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | 956 | 849 | 643 | 493 | 565 | 667 | | | | | | 5,070 | 4,672 |
| Other | 2,158 | 1,135 | 905 | 1,254 | 958 | 940 | 983 | | | | | | 8,332 | 6,867 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 10,038 | 11,011 | 18,990 | 10,717 | 11,165 | 11,210 | 11,423 | | | | | | 84,553 | 71,422 |
| General revenue sharing | 1,139 | 6 | (**) | 1,031 | 166 | 1 | 1,140 | | | | | | 3,424 | 3,423 |
| Other | -1,566 | -352 | -1,552 | -2,267 | -646 | -1,145 | -1,038 | | | | | | -8,567 | -7,683 |
| Environmental Protection Agency | 289 | 326 | 360 | 345 | 305 | 384 | 303 | | | | | | 2,312 | 2,500 |
| National Service Administration .. | -239 | 156 | 118 | -328 | 98 | 250 | -176 | | | | | | -120 | -220 |
| National Aeronautics and Space Administration | 734 | 632 | 590 | 414 | 631 | 522 | 604 | | | | | | 4,128 | 3,763 |
| Office of Personnel Management .. | 1,897 | 1,737 | 2,028 | 1,841 | 1,768 | 1,917 | 1,950 | | | | | | 13,138 | 12,211 |
| Small Business Administration .. | 257 | 43 | -39 | -100 | -27 | -21 | -6 | | | | | | 106 | 290 |
| Trans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 1,146 | 1,146 | 2,263 | 48 | 1,147 | 2,224 | 82 | | | | | | 8,056 | 9,217 |
| National service life | 29 | 30 | 43 | 39 | 44 | 54 | 44 | | | | | | 283 | 261 |
| Government service life | 4 | 4 | 5 | 4 | 4 | 5 | 4 | | | | | | 29 | 35 |
| Other | 757 | 867 | 1,022 | 1,107 | 905 | 1,011 | 757 | | | | | | 6,427 | 6,264 |
| Independent Agencies: | | | | | | | | | | | | | | |
| National Service | 220 | ..... | ..... | 220 | ..... | ..... | 220 | | | | | | 659 | 599 |
| Tennessee Valley Authority | 23 | 136 | 61 | 26 | -100 | -30 | 97 | | | | | | 214 | 523 |
| Other ind. agencies | 1,539 | -15 | 1,376 | 345 | 59 | 1,714 | 246 | | | | | | 5,265 | 5,765 |
| Distributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | -713 | -559 | -640 | -690 | -681 | | | | | | -4,463 | -4,055 |
| Interest credited to certain accounts | -231 | -279 | -8,179 | -72 | -197 | -710 | -309 | | | | | | -9,977 | -8,509 |
| Leases and Royalties on Outer Continental Shelf Lands | -442 | -98 | -176 | -703 | -768 | -134 | -449 | | | | | | -2,771 | -4,418 |
| Total outlays--this year: | 70,226 | 67,794 | 74,705 | 68,052 | 68,267 | 73,020 | 68,687 | | | | | | 490,752 | ..... |
| Budget outlays | 70,226 | 67,794 | 74,705 | 68,052 | 68,267 | 73,020 | 68,687 | | | | | | 490,752 | ..... |
| Budget surplus (+) or deficit (-). | -25,069 | -21,591 | -16,661 | -5,515 | -20,381 | -28,555 | +11,493 | | | | | | -106,281 | ..... |
| Out-of-budget surplus (+) or deficit (-) | +1,446 | -678 | +88 | -246 | -207 | -1,727 | -660 | | | | | | -1,984 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | -22,270 | -16,572 | -5,762 | -20,588 | -30,282 | +10,833 | | | | | | -108,264 | ..... |
| Same prior 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 | -26,036 | -3,308 |  |  |  |  |  | ..... | -132,528 |
| Total 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 |

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 | \$199 | \$83 | \$116 | \$1,334 | \$625 | \$710 | \$4,794 | \$5,357 | \$5,490 |
| Black lung disability trust fund | 44 | 45 | -2 | 273 | 273 | -1 | ..... | ..... | 14,788 |
| Federal Deposit Insurance Corp. .... | ..... | -523 | 523 | ..... | -1,373 | 1,373 | 13,952 | 14,748 | 14,788 |
| Federal disability insurance | 1,573 | 1,407 | 166 | 9,594 | 9,848 | -254 | 5,288 | 4,887 | 5,039 |
| Federal employees life and health benefits ..... | ..... | -6 | 6 | ..... | -373 | 373 | 6,113 | 6,497 | 6,500 |
| Federal employees retirement | 369 | 1,422 | -1,053 | 2,639 | 4,705 | -2,066 | 111,171 | 110,201 | 109,115 |
| Federal hospital insurance | 3,919 | 3,234 | 685 | 22,770 | 21,716 | 1,055 | 13,514 | 14,264 | 14,820 |
| Federal old-age and survivors insurance | 17,286 | 12,731 | 4,555 | 87,032 | 88,783 | -1,751 | 25,503 | 20,048 | 24,088 |
| Federal supplementary medical insurance ..... | ..... | 4 | -4 | ..... | -1,121 | 1,121 | 6,958 | 7,566 | 7,920 |
| General Revenue Sharing ..... | ..... | 1,140 | -1,140 | 4,567 | 3,424 | 1,143 | ..... | ..... | 11,288 |
| Highway | 903 | 646 | 257 | 6,562 | 4,628 | 1,935 | 9,481 | 11,213 | ..... |
| Military assistance advances ..... | ..... | 189 | -189 | ..... | 62 | -62 | ..... | ..... | 1,478 |
| Railroad retirement | 391 | 464 | -73 | 2,086 | 2,756 | -669 | 328 | 1,440 | 7,138 |
| Unemployment | 2,501 | 1,293 | 1,208 | 9,667 | 9,801 | -134 | 8,396 | 6,878 | 10,028 |
| Veterans life insurance ..... | ..... | 47 | -47 | ..... | -127 | 127 | 9,904 | 10,081 | 1,300 |
| All other trust | 35 | 11 | 24 | 261 | 131 | 130 | 1,376 | 1,357 | ..... |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ... | 27,220 | 22,187 | 5,033 | 146,784 | 143,756 | 3,028 | 216,779 | 214,539 | 218,960 |
| Interfund receipts offset against trust fund outlays | 3,393 | 3,393 | ..... | 30,515 | 30,515 | ..... |  |  |  |
| Total trust fund receipts and outlays | 30,613 | 25,580 | 5,033 | 177,299 | 174,271 | 3,028 | | | |
| Federal fund receipts and outlays on the basis of Table III | 52,960 | 46,501 | 6,459 | 242,254 | 351,563 | -109,309 | | | |
| Interfund receipts offset against Federal fund outlays | 11 | 11 | ..... | 853 | 853 | ..... |  |  |  |
| Total Federal fund receipts and outlays | 52,971 | 46,512 | 6,459 | 243,107 | 352,416 | -109,309 | | | |
| Total interfund receipts and outlays ... | -3,404 | -3,404 | ..... | -35,935 | -35,935 | ..... |  |  |  |
| Net budget receipts and outlays | 80,180 | 68,688 | 11,493 | 384,471 | 490,752 | -106,281 | | | |

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$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..... | \$39,192 | \$179,663 | \$173,624 |
| Corporation income taxes..... | 9,095 | 30,544 | 17,083 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 23,169 | 121,482 | 106,108 |
| Unemployment insurance..... | 2,501 | 9,667 | 7,481 |
| Other retirement contributions..... | 366 | 2,621 | 2,530 |
| Excise taxes..... | 3,042 | 21,171 | 19,036 |
| Estate and gift taxes..... | 505 | 3,512 | 3,405 |
| Customs..... | 937 | 6,051 | 4,573 |
| Miscellaneous receipts..... | 1,374 | 9,760 | 9,263 |
| Total..... | 80,180 | 384,471 | 343,103 |
| NET OUTLAYS | | | |
| National defense..... | 18,711 | 129,920 | 120,808 |
| International affairs..... | 973 | 7,617 | 5,697 |
| General science, space, and technology..... | 685 | 4,657 | 4,445 |
| Energy..... | 57 | 1,740 | 2,892 |
| Natural resources and environment..... | 923 | 6,982 | 7,240 |
| Agriculture..... | 1,364 | 10,188 | 19,790 |
| Commerce and housing credit..... | -22 | 2,388 | 3,518 |
| Transportation..... | 1,716 | 13,940 | 11,905 |
| Community and regional development..... | 481 | 4,371 | 4,304 |
| Education, training, employment and social services..... | 2,210 | 15,747 | 14,801 |
| Health..... | 2,577 | 17,674 | 16,993 |
| Social security and medicare..... | 19,405 | 135,901 | 128,436 |
| Income security..... | 8,677 | 60,820 | 66,515 |
| Veterans benefits and services..... | 891 | 14,819 | 15,799 |
| Administration of justice..... | 476 | 3,189 | 2,930 |
| General government..... | 265 | 2,504 | 2,005 |
| General purpose fiscal assistance..... | 1,219 | 4,704 | 4,478 |
| Interest..... | 9,520 | 70,801 | 60,054 |
| Undistributed offsetting receipts..... | -1,439 | -17,210 | -16,982 |
| Total..... | 68,687 | 490,752 | 475,630 |

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

for the fiscal year through MAY 31, 1984

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 1984) | \$37,459 | \$71,391 | -33,932 | -\$1,352 | -\$35,284 | \$8,604 | \$31,023 | -\$4,344 | \$35,284 |
| Annual 1984 (eight months) | 421,931 | 562,143 | -140,213 | -3,335 | -143,548 | 111,247 | 27,971 | 4,330 | 143,548 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (eight months) | 376,857 | 538,670 | -161,813 | -5,075 | -166,888 | 138,864 | 22,133 | 5,889 | 166,888 |
| Actual 1983 (full year) | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 |
| Estimated 1984 ¹ | 672,695 | 850,473 | -177,778 | -15,210 | -192,987 | 176,000 | 17,116 | -129 | 192,987 |
| Estimated 1985 ¹ | 753,069 | 932,045 | -178,976 | -14,824 | -193,800 | 192,000 | ..... | 1,800 | 193,800 |

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 | \$4,333 | \$183,996 | \$180,007 | \$295,988 |
| Corporation income taxes | 280 | 30,824 | 16,781 | 65,728 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions | 17,600 | 139,081 | 122,206 | 213,376 |
| Unemployment insurance | 8,457 | 18,124 | 13,356 | 23,657 |
| Other retirement contributions | 384 | 3,006 | 2,887 | 4,471 |
| Excise taxes | 3,322 | 24,493 | 22,026 | 37,492 |
| State and gift taxes | 550 | 4,062 | 3,897 | 5,987 |
| Customs duties | 900 | 7,042 | 5,244 | 10,039 |
| Miscellaneous receipts | 1,543 | 11,303 | 10,454 | 15,957 |
| Total | 37,459 | 421,931 | 376,857 | 672,695 |
| BUDGET OUTLAYS | | | | |
| Legislative Branch | 134 | 1,079 | 916 | 1,649 |
| Judiciary | 62 | 561 | 536 | 910 |
| Executive Office of the President | 7 | 68 | 61 | 112 |
| Funds Appropriated to the President | 697 | 5,887 | 4,117 | 7,599 |
| Department of Agriculture | 2,725 | 27,887 | 36,881 | 33,962 |
| Department of Commerce | 147 | 1,187 | 1,239 | 2,136 |
| Department of Defense - Military | 19,373 | 145,573 | 134,545 | 231,000 |
| Department of Defense - Civil | 215 | 1,987 | 1,875 | 3,055 |
| Department of Education | 1,291 | 10,874 | 9,975 | 16,162 |
| Department of Energy | 654 | 5,682 | 5,975 | 8,223 |
| Department of Health and Human Services | 24,560 | 193,513 | 182,702 | 295,371 |
| Department of Housing and Urban Development | 821 | 10,107 | 10,028 | 16,133 |
| Department of the Interior | 313 | 3,093 | 2,974 | 4,972 |
| Department of Justice | 248 | 2,048 | 1,854 | 3,365 |
| Department of Labor | 2,046 | 16,961 | 26,663 | 25,325 |
| Department of State | 180 | 1,639 | 1,595 | 2,534 |
| Department of Transportation | 1,752 | 15,154 | 12,955 | 25,123 |
| Department of the Treasury: | | | | |
| General revenue sharing | ..... | 3,424 | 3,423 | 4,567 |
| Interest on the public debt | 12,062 | 96,615 | 81,387 | 151,300 |
| Other | -1,089 | -9,656 | -8,007 | -16,569 |
| Environmental Protection Agency | 345 | 2,657 | 2,825 | 3,958 |
| General Services Administration | 186 | 66 | -92 | 380 |
| National Aeronautics and Space Administration | 603 | 4,731 | 4,366 | 7,068 |
| Office of Personnel Management | 1,789 | 14,927 | 13,933 | 22,592 |
| Small Business Administration | -18 | 88 | 284 | 403 |
| Veterans Administration | 2,200 | 16,996 | 16,664 | 25,946 |
| Other independent agencies | 3,007 | 9,145 | 7,391 | 9,569 |
| Allowances, undistributed | ..... | ..... | ..... | ..... |
| Redistributed offsetting receipts: | | | | |
| Other interest | ..... | ..... | ..... | -53 |
| Federal employer contributions to retirement funds | -626 | -5,089 | -4,634 | -8,801 |
| Interest on certain Government accounts | -504 | -10,481 | -8,657 | -19,798 |
| Rents and royalties on the Outer Continental Shelf lands | -1,789 | -4,559 | -5,103 | -7,721 |
| Total | 71,391 | 562,143 | 538,670 | 850,473 |
| Budget surplus (+) or deficit (-) | -33,932 | -140,213 | -161,813 | -177,778 |
| Off-budget surplus (+) or deficit (-) | -1,352 | -3,335 | -5,075 | -15,210 |
| Total surplus (+) or deficit (-) | -35,284 | -143,548 | -166,888 | -192,987 |

Footnotes on page 3.

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

TABLE III--RECEIPT AND OUTLAYS--Continued (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..... | \$23,519 | | | \$186,062 | | | \$177,352 | | |
| Presidential Election Campaign Fund..... | 8 | | | 27 | | | 27 | | |
| Other..... | 1,269 | | | 55,249 | | | 56,732 | | |
| Total--Individual income taxes..... | 24,796 | \$20,463 | \$4,333 | 241,338 | \$57,342 | \$183,996 | 234,111 | \$54,104 | \$180,007 |
| Corporation income taxes..... | 2,295 | 2,015 | 280 | 44,606 | 13,782 | 30,824 | 35,245 | 18,435 | 16,781 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 11,060 | | 11,060 | 82,843 | | 82,843 | 70,960 | | 70,960 |
| Self-Employment Contributions Act taxes..... | 329 | | 329 | 5,035 | | 5,035 | 4,087 | | 4,087 |
| Deposits by States..... | 1,329 | | 1,329 | 10,458 | | 10,458 | 9,509 | | 9,509 |
| Taxes on benefits..... | 7 | | 7 | 1,421 | | 1,421 | | | |
| Total--FOASI trust fund..... | 12,725 | | 12,725 | 99,756 | | 99,756 | 84,556 | | 84,556 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 1,063 | | 1,063 | 9,008 | | 9,008 | 10,539 | | 10,539 |
| Self-Employment Contributions Act taxes..... | 43 | | 43 | 599 | | 599 | 703 | | 703 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 126 | | 126 | 1,123 | | 1,123 | 1,333 | | 1,333 |
| Taxes on benefits..... | (**) | | (**) | 96 | | 96 | | | |
| Total--FDI trust fund..... | 1,232 | | 1,232 | 10,826 | | 10,826 | 12,575 | | 12,575 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 2,916 | | 2,916 | 22,330 | | 22,330 | 19,954 | | 19,954 |
| Self-Employment Contributions Act taxes..... | 60 | | 60 | 971 | | 971 | 771 | | 771 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 335 | | 335 | 2,780 | | 2,780 | 2,317 | | 2,317 |
| Total--FHI trust fund..... | 3,311 | | 3,311 | 26,081 | | 26,081 | 23,042 | | 23,042 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | 338 | 6 | 332 | 2,258 | 8 | 2,250 | 2,044 | 12 | 2,033 |
| Taxes on Railroad Retirement benefits..... | | | | 168 | | 168 | | | |
| Total--Employment taxes and contributions..... | 17,606 | 6 | 17,600 | 139,089 | 8 | 139,081 | 122,218 | 12 | 122,206 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 6,993 | | 6,993 | 13,726 | | 13,726 | 10,119 | | 10,119 |
| Federal Unemployment Tax Act taxes..... | 1,423 | -35 | 1,458 | 4,464 | 155 | 4,309 | 3,262 | 117 | 3,145 |
| Railroad Unemployment Ins. Act Contributions..... | 6 | | 6 | 89 | | 89 | 92 | | 92 |
| Total--Unemployment trust fund..... | 8,423 | -35 | 8,457 | 18,279 | 155 | 18,124 | 13,473 | 117 | 13,356 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 373 | | 373 | 2,922 | | 2,922 | 2,811 | | 2,811 |
| Foreign service retirement and disability fund..... | 3 | | 3 | 25 | | 25 | 23 | | 23 |
| Other..... | (**) | | (**) | 2 | | 2 | 2 | | 2 |
| Total--Federal employees retirement contributions..... | 376 | | 376 | 2,949 | | 2,949 | 2,836 | | 2,836 |

See footnotes on page 3.

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

| Classification of Receipts--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|----------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
| | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts |
| Social insurance taxes and contributions--Continued | | | | | | | | | |
| Contributions for other insurance and retirement--Continued | | | | | | | | | |
| Other retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | \$8 | ..... | \$8 | \$57 | ..... | \$57 | \$51 | ..... | \$51 |
| Total--Other retirement contributions..... | 384 | ..... | 384 | 3,006 | ..... | 3,006 | 2,887 | ..... | 2,887 |
| Total--Social insurance taxes and contributions..... | 26,413 | -\$29 | 26,441 | 160,374 | \$163 | 160,211 | 138,577 | \$129 | 138,449 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ² | 2,127 | 21 | 2,105 | 15,391 | 284 | 15,107 | 16,275 | 120 | 16,155 |
| Airport and airway trust fund..... | 197 | (**) | 197 | 1,533 | 2 | 1,531 | 1,304 | (**) | 1,304 |
| Highway trust fund..... | 982 | 3 | 979 | 7,661 | 120 | 7,541 | 4,294 | 53 | 4,241 |
| Black lung disability trust fund..... | 41 | ..... | 41 | 314 | ..... | 314 | 326 | ..... | 326 |
| Total--Excise taxes..... | 3,347 | 25 | 3,322 | 24,899 | 406 | 24,493 | 22,200 | 173 | 22,026 |
| Estate and gift taxes..... | 565 | 15 | 550 | 4,182 | 121 | 4,062 | 4,016 | 119 | 3,897 |
| Customs duties..... | 1,026 | 36 | 990 | 7,314 | 273 | 7,042 | 5,498 | 254 | 5,244 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 1,456 | ..... | 1,456 | 10,488 | ..... | 10,488 | 9,743 | ..... | 9,743 |
| All other..... | 90 | 3 | 87 | 832 | 17 | 815 | 714 | 3 | 711 |
| Total--Miscellaneous receipts..... | 1,546 | 3 | 1,543 | 11,320 | 17 | 11,303 | 10,457 | 3 | 10,454 |
| Total--Budget receipts..... | 59,987 | 22,528 | 37,459 | 494,033 | 72,103 | 421,931 | 450,104 | 73,247 | 376,857 |

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

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of Funds; the surplus or deficit; and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; re-

funds of receipts are treated as deductions from gross receipts; revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

¹ Based on current budget estimates released by OMB on April 10, 1984.

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

³ Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

⁴ The Postal Service figure represents a full calendar month. It includes estimated data for the period May 12 to May 31, which is derived from the Postal Service consolidated reporting system.

⁵ Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

**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 | \$1 | \$21 | \$167 | \$4 | \$163 | \$151 | \$4 | \$147 |
| House of Representatives | 38 | 1 | 37 | 300 | 6 | 294 | 267 | 6 | 261 |
| Joint Items | 10 | ..... | 10 | 90 | ..... | 90 | 63 | ..... | 63 |
| Congressional Budget Office | 1 | ..... | 1 | 10 | ..... | 10 | 9 | ..... | 9 |
| Architect of the Capitol | 7 | ..... | 7 | 59 | ..... | 59 | 58 | ..... | 58 |
| Library of Congress | 17 | ..... | 17 | 192 | ..... | 192 | 147 | ..... | 147 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net) | 6 | ..... | 6 | 19 | ..... | 19 | -8 | ..... | -8 |
| General fund appropriations | 10 | ..... | 10 | 67 | ..... | 67 | 57 | ..... | 57 |
| General Accounting Office | 21 | ..... | 21 | 170 | ..... | 170 | 168 | ..... | 168 |
| United States Tax Court | 1 | ..... | 1 | 10 | ..... | 10 | 9 | ..... | 9 |
| Other Legislative Branch Agencies | 1 | ..... | 1 | 10 | ..... | 10 | 10 | ..... | 10 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 2 | -2 | ..... | 3 | -3 |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | -2 | ..... | -2 | -2 | ..... | -2 |
| Total--Legislative Branch | 136 | 2 | 134 | 1,092 | 12 | 1,079 | 929 | 12 | 916 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States | 1 | ..... | 1 | 9 | ..... | 9 | 9 | ..... | 9 |
| Courts of Appeals, District Courts, and other Judicial Services | 57 | ..... | 57 | 522 | ..... | 522 | 497 | ..... | 497 |
| Other | 4 | (**) | 4 | 30 | (**) | 30 | 30 | (**) | 30 |
| Total--The Judiciary | 62 | (**) | 62 | 561 | (**) | 561 | 536 | (**) | 536 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office | 2 | ..... | 2 | 16 | ..... | 16 | 13 | ..... | 13 |
| Office of Management and Budget | 2 | (**) | 2 | 25 | (**) | 24 | 23 | (**) | 23 |
| Other | 3 | ..... | 3 | 28 | ..... | 28 | 25 | ..... | 25 |
| Total--Executive Office of the President | 7 | (**) | 7 | 68 | (**) | 68 | 62 | (**) | 61 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs | 13 | ..... | 13 | 157 | ..... | 157 | 166 | ..... | 166 |
| Disaster relief | 19 | ..... | 19 | 152 | ..... | 152 | 98 | ..... | 98 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund | 58 | 19 | 39 | 345 | 193 | 152 | 255 | 170 | 85 |
| Foreign military sales credit | 68 | ..... | 68 | 723 | ..... | 723 | 285 | ..... | 285 |
| Economic support fund | 101 | ..... | 101 | 2,146 | ..... | 2,146 | 1,915 | ..... | 1,915 |
| Military assistance | 20 | ..... | 20 | 379 | ..... | 379 | 206 | ..... | 206 |
| Peacekeeping operations | 3 | ..... | 3 | 20 | ..... | 20 | 33 | ..... | 33 |
| Other | 5 | ..... | 5 | 26 | ..... | 26 | 21 | ..... | 21 |
| Proprietary receipts from the public ..... | ..... | 14 | -14 | ..... | 101 | -101 | ..... | 128 | -128 |
| Total--International Security Assistance | 254 | 33 | 221 | 3,639 | 294 | 3,346 | 2,714 | 298 | 2,416 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Funds Appropriated to the President--Continued | | | | | | | | | |
| International Development Assistance: | | | | | | | | | |
| Multilateral Assistance: | | | | | | | | | |
| Contributions to International Financial Institutions: | | | | | | | | | |
| International Development Association | \$221 | ..... | \$221 | \$699 | ..... | \$699 | \$677 | ..... | \$677 |
| Inter-American Development Bank | 25 | ..... | 25 | 187 | ..... | 187 | 113 | ..... | 113 |
| Other ..... | ..... | ..... | ..... | 99 | ..... | 99 | 76 | ..... | 76 |
| International organizations and programs | 11 | ..... | 11 | 223 | ..... | 223 | 153 | ..... | 153 |
| Total--Multilateral Assistance | 257 | ..... | 257 | 1,209 | ..... | 1,209 | 1,019 | ..... | 1,019 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 123 | ..... | 123 | 839 | ..... | 839 | 743 | ..... | 743 |
| Operating expenses Agency for International Development | 30 | ..... | 30 | 241 | ..... | 241 | 206 | ..... | 206 |
| Payment to Foreign Service retirement and disability fund ..... | ..... | ..... | ..... | 37 | ..... | 37 | 35 | ..... | 35 |
| Other | 10 | \$1 | 9 | 146 | \$20 | 126 | 147 | \$15 | 131 |
| Proprietary receipts from the public ..... | ..... | 77 | -77 | ..... | 438 | -438 | ..... | 488 | -488 |
| Total--Agency for International Development | 163 | 79 | 84 | 1,262 | 458 | 804 | 1,131 | 504 | 628 |
| Peace Corps | 10 | ..... | 10 | 75 | ..... | 75 | 72 | (**) | 72 |
| Overseas Private Investment Corporation | 8 | 5 | 3 | 15 | 97 | -82 | (**) 42 | ..... | -43 |
| Inter-American Foundation | 1 | 1 | 1 | 14 | 5 | 9 | 16 | 8 | 8 |
| Other | 1 | ..... | 1 | 6 | ..... | 6 | 1 | ..... | 1 |
| Total--International Development Assistance | 441 | 85 | 356 | 2,580 | 560 | 2,021 | 2,239 | 554 | 1,685 |
| International Monetary Programs | 57 | ..... | 57 | 127 | ..... | 127 | -1 | ..... | -1 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund | 976 | ..... | 976 | 7,565 | ..... | 7,565 | 8,285 | ..... | 8,285 |
| Other | -4 | 7 | -10 | 25 | 64 | -39 | -56 | 152 | -208 |
| Proprietary receipts from the public ..... | ..... | 934 | -934 | ..... | 7,462 | -7,462 | ..... | 8,323 | -8,323 |
| Other | -1 | ..... | -1 | -1 | ..... | -1 | (**) | ..... | (**) |
| Total--Funds Appropriated to the President | 1,755 | 1,058 | 697 | 14,245 | 8,379 | 5,867 | 13,445 | 9,327 | 4,117 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | 2 | ..... | 2 | 35 | ..... | 35 | 2 | ..... | 2 |
| Agricultural Research Service | 40 | ..... | 40 | 321 | ..... | 321 | 307 | ..... | 307 |
| Cooperative State Research Service | 19 | ..... | 19 | 156 | ..... | 156 | 136 | ..... | 136 |
| Extension Service | 28 | ..... | 28 | 212 | ..... | 212 | 208 | ..... | 208 |
| Statistical Reporting Service | 4 | ..... | 4 | 36 | ..... | 36 | 31 | ..... | 31 |
| Economic Research Service | 3 | ..... | 3 | 26 | ..... | 26 | 23 | ..... | 23 |
| Foreign Agricultural Service | 7 | ..... | 7 | 51 | ..... | 51 | 43 | ..... | 43 |
| Foreign Assistance Programs | 256 | ..... | 256 | 476 | ..... | 476 | 504 | ..... | 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 Agriculture--Continued | | | | | | | | | |
| Agricultural Stabilization and Conservation Service..... | \$28 | ..... | \$28 | \$164 | ..... | \$164 | \$133 | ..... | \$133 |
| Federal Crop Insurance Corporation..... | 24 | \$3 | 21 | 521 | \$74 | 446 | 435 | \$159 | 276 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs..... | 465 | 679 | -214 | 10,905 | 4,407 | 6,498 | 22,627 | 4,721 | 17,905 |
| Intragovernmental fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program..... | 117 | ..... | 117 | 235 | ..... | 235 | 85 | ..... | 85 |
| Total--Commodity Credit Corporation..... | 582 | 679 | -97 | 11,140 | 4,407 | 6,733 | 22,712 | 4,721 | 17,991 |
| Rural Electrification Administration..... | 2 | (**) | 2 | 23 | (**) | 22 | 24 | (**) | 23 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund..... | ..... | (**) | (**) | ..... | 1 | -1 | 1 | (**) | 1 |
| Rural housing insurance fund..... | 831 | 821 | 10 | 5,450 | 3,592 | 1,858 | 5,308 | 3,753 | 1,555 |
| Agricultural credit insurance fund..... | 2,047 | 1,395 | 652 | 8,580 | 6,068 | 2,512 | 6,908 | 5,889 | 1,019 |
| Rural development insurance fund..... | 204 | 218 | -14 | 1,977 | 1,498 | 478 | 1,639 | 1,209 | 430 |
| Rural water and waste disposal grants..... | 9 | ..... | 9 | 87 | ..... | 87 | 97 | ..... | 97 |
| Salaries and expenses..... | 24 | ..... | 24 | 205 | ..... | 205 | 178 | ..... | 178 |
| Other..... | 3 | ..... | 3 | 26 | ..... | 26 | 26 | ..... | 26 |
| Total--Farmers Home Administration..... | 3,118 | 2,434 | 685 | 16,325 | 11,160 | 5,165 | 14,157 | 10,852 | 3,305 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations..... | 26 | ..... | 26 | 231 | ..... | 231 | 222 | ..... | 222 |
| Watershed and flood prevention operations..... | 16 | ..... | 16 | 127 | ..... | 127 | 112 | ..... | 112 |
| Other..... | 6 | ..... | 6 | 47 | ..... | 47 | 44 | ..... | 44 |
| Animal and Plant Health Inspection Service..... | -4 | ..... | -4 | 183 | ..... | 183 | 150 | ..... | 150 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply..... | 3 | ..... | 3 | 310 | ..... | 310 | 229 | ..... | 229 |
| Other..... | 10 | 3 | 7 | 96 | 24 | 73 | 88 | 20 | 68 |
| Food Safety and Inspection Service..... | 27 | ..... | 27 | 221 | ..... | 221 | 206 | ..... | 206 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program..... | 976 | ..... | 976 | 7,854 | ..... | 7,854 | 8,036 | ..... | 8,036 |
| Nutrition assistance for Puerto Rico..... | 71 | ..... | 71 | 543 | ..... | 543 | 538 | ..... | 538 |
| Child nutrition programs..... | 340 | ..... | 340 | 2,695 | ..... | 2,695 | 2,512 | ..... | 2,512 |
| Special supplemental food programs (WIC)..... | 123 | ..... | 123 | 949 | ..... | 949 | 744 | ..... | 744 |
| Other..... | 29 | ..... | 29 | 192 | ..... | 192 | 156 | ..... | 156 |
| Total--Food and Nutrition Service..... | 1,540 | ..... | 1,540 | 12,232 | ..... | 12,232 | 11,987 | ..... | 11,987 |
| Forest Service: | | | | | | | | | |
| Forest research..... | 9 | ..... | 9 | 70 | ..... | 70 | 72 | ..... | 72 |
| National Forest system..... | 83 | ..... | 83 | 666 | ..... | 666 | 616 | ..... | 616 |
| Construction..... | 20 | ..... | 20 | 207 | ..... | 207 | 295 | ..... | 295 |
| Forest Service permanent appropriations..... | 4 | ..... | 4 | 191 | ..... | 191 | 177 | ..... | 177 |
| Cooperative work..... | 15 | ..... | 15 | 73 | ..... | 73 | 61 | ..... | 61 |
| Other..... | 6 | ..... | 6 | 105 | ..... | 105 | 47 | ..... | 47 |
| Total--Forest Service..... | 137 | ..... | 137 | 1,312 | ..... | 1,312 | 1,269 | ..... | 1,269 |
| Other..... | 9 | ..... | 9 | 67 | (**) | 67 | 97 | 22 | 74 |
| Proprietary receipts from the public..... | ..... | 39 | -39 | ..... | 757 | -757 | ..... | 385 | -385 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -2 | ..... | -2 | -79 | ..... | -79 |
| Total--Department of Agriculture..... | 5,883 | 3,158 | 2,725 | 44,309 | 16,422 | 27,887 | 53,040 | 16,159 | 36,881 |

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 | \$28 | ..... | \$28 |
| Bureau of the Census..... | 18 | ..... | 18 | 109 | ..... | 109 | 165 | ..... | 165 |
| Economic and Statistical Analysis..... | -3 | ..... | -3 | 31 | ..... | 31 | 40 | ..... | 40 |
| Economic Development Assistance..... | 23 | \$6 | 17 | 184 | \$61 | 122 | 282 | \$58 | 224 |
| Promotion of Industry and Commerce..... | 19 | ..... | 19 | 165 | ..... | 165 | 148 | ..... | 148 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration..... | 86 | 2 | 84 | 642 | 10 | 633 | 663 | 8 | 655 |
| Patent and Trademark Office..... | 4 | ..... | 4 | 36 | ..... | 36 | 44 | ..... | 44 |
| National Bureau of Standards..... | 6 | ..... | 6 | 76 | ..... | 76 | 75 | ..... | 75 |
| National Telecommunications and Information Administration..... | 3 | ..... | 3 | 19 | ..... | 19 | 26 | ..... | 26 |
| Total--Science and Technology..... | 99 | 2 | 97 | 773 | 10 | 764 | 807 | 8 | 799 |
| Proprietary receipts from the public..... | ..... | 3 | -3 | ..... | 44 | -44 | ..... | 98 | -98 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | 12 | ..... | 12 | -66 | ..... | -66 |
| Total--Department of Commerce..... | 157 | 11 | 147 | 1,301 | 115 | 1,187 | 1,403 | 164 | 1,239 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army..... | 1,597 | ..... | 1,597 | 11,822 | ..... | 11,822 | 11,253 | ..... | 11,253 |
| Department of the Navy..... | 1,334 | ..... | 1,334 | 10,275 | ..... | 10,275 | 10,023 | ..... | 10,023 |
| Department of the Air Force..... | 1,142 | ..... | 1,142 | 8,906 | ..... | 8,906 | 8,550 | ..... | 8,550 |
| Total--Military Personnel..... | 4,073 | ..... | 4,073 | 31,003 | ..... | 31,003 | 29,826 | ..... | 29,826 |
| Retired Military Personnel..... | 1,375 | ..... | 1,375 | 10,949 | ..... | 10,949 | 10,489 | ..... | 10,489 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army..... | 1,608 | ..... | 1,608 | 11,987 | ..... | 11,987 | 11,273 | ..... | 11,273 |
| Department of the Navy..... | 2,083 | ..... | 2,083 | 15,605 | ..... | 15,605 | 15,113 | ..... | 15,113 |
| Department of the Air Force..... | 1,573 | ..... | 1,573 | 12,614 | ..... | 12,614 | 12,916 | ..... | 12,916 |
| Defense agencies..... | 552 | ..... | 552 | 4,068 | ..... | 4,068 | 3,788 | ..... | 3,788 |
| Total--Operation and Maintenance..... | 5,817 | ..... | 5,817 | 44,275 | ..... | 44,275 | 43,089 | ..... | 43,089 |
| Procurement: | | | | | | | | | |
| Department of the Army..... | 1,258 | ..... | 1,258 | 9,617 | ..... | 9,617 | 7,356 | ..... | 7,356 |
| Department of the Navy..... | 2,234 | ..... | 2,234 | 15,975 | ..... | 15,975 | 14,162 | ..... | 14,162 |
| Department of the Air Force..... | 2,181 | ..... | 2,181 | 15,500 | ..... | 15,500 | 13,296 | ..... | 13,296 |
| Defense agencies..... | 73 | ..... | 73 | 485 | ..... | 485 | 319 | ..... | 319 |
| Total--Procurement..... | 5,747 | ..... | 5,747 | 41,577 | ..... | 41,577 | 35,133 | ..... | 35,133 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Defense--Military--Continued: | | | | | | | | | |
| Research, Development, Test, and Evaluation: | | | | | | | | | |
| Department of the Army..... | \$362 | ..... | \$362 | \$2,582 | ..... | \$2,582 | \$2,375 | ..... | \$2,375 |
| Department of the Navy..... | 587 | ..... | 587 | 4,326 | ..... | 4,326 | 3,821 | ..... | 3,821 |
| Department of the Air Force..... | 870 | ..... | 870 | 6,776 | ..... | 6,776 | 6,095 | ..... | 6,095 |
| Defense agencies..... | 206 | ..... | 206 | 1,438 | ..... | 1,438 | 1,213 | ..... | 1,213 |
| Total--Research, Development, Test, and Evaluation..... | 2,025 | ..... | 2,025 | 15,123 | ..... | 15,123 | 13,504 | ..... | 13,504 |
| Military Construction: | | | | | | | | | |
| Department of the Army..... | 71 | ..... | 71 | 540 | ..... | 540 | 612 | ..... | 612 |
| Department of the Navy..... | 87 | ..... | 87 | 653 | ..... | 653 | 667 | ..... | 667 |
| Department of the Air Force..... | 100 | ..... | 100 | 858 | ..... | 858 | 719 | ..... | 719 |
| Defense agencies..... | 31 | ..... | 31 | 277 | ..... | 277 | 279 | ..... | 279 |
| Total--Military Construction..... | 289 | ..... | 289 | 2,327 | ..... | 2,327 | 2,277 | ..... | 2,277 |
| Family Housing..... | 216 | ..... | 216 | 1,562 | ..... | 1,562 | 1,399 | \$1 | 1,398 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds..... | (**) | (**) | (**) | 1 | \$2 | (**) | 1 | 1 | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army..... | -367 | ..... | -367 | -440 | ..... | -440 | 165 | ..... | 165 |
| Department of the Navy..... | -78 | ..... | -78 | -317 | ..... | -317 | 290 | ..... | 290 |
| Department of the Air Force..... | -99 | ..... | -99 | -267 | ..... | -267 | -243 | ..... | -243 |
| Defense agencies..... | 572 | ..... | 572 | 316 | ..... | 316 | -1,100 | ..... | -1,100 |
| Other..... | 22 | \$16 | 7 | 165 | ..... | 165 | -20 | ..... | 10 |
| Proprietary receipts from the public..... | 173 | ..... | -173 | ..... | 632 | -632 | 180 | 170 | ..... |
| Intrabudgetary transactions..... | -30 | ..... | -30 | 118 | ..... | 118 | 167 | 463 | -463 |
| Total--Department of Defense--Military..... | 19,562 | 188 | 19,373 | 146,392 | 819 | 145,573 | 135,180 | 635 | 134,545 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations..... | 9 | ..... | 9 | 89 | ..... | 89 | 88 | ..... | 88 |
| Construction, general..... | 72 | ..... | 72 | 705 | ..... | 705 | 806 | ..... | 806 |
| Operation and maintenance, general..... | 95 | ..... | 95 | 758 | ..... | 758 | 640 | ..... | 640 |
| Flood control..... | 24 | ..... | 24 | 298 | ..... | 298 | 194 | ..... | 194 |
| Other..... | 35 | ..... | 35 | 181 | ..... | 181 | 166 | ..... | 166 |
| Proprietary receipts from the public..... | ..... | 23 | -23 | ..... | 64 | -64 | ..... | 37 | -37 |
| Total--Corps of Engineers..... | 235 | 23 | 212 | 2,031 | 64 | 1,967 | 1,893 | 37 | 1,856 |
| Other..... | 3 | (**) | 3 | 24 | (**) | 24 | 22 | (**) | 22 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 4 | -4 | ..... | 4 | -4 |
| Total--Department of Defense--Civil..... | 238 | 23 | 215 | 2,055 | 68 | 1,987 | 1,916 | 41 | 1,875 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged..... | 114 | ..... | 114 | 2,535 | ..... | 2,535 | 1,977 | ..... | 1,977 |
| Impact aid..... | 20 | ..... | 20 | 445 | ..... | 445 | 431 | ..... | 431 |
| Special programs and populations..... | 24 | ..... | 24 | 433 | ..... | 433 | 345 | ..... | 345 |
| Indian education..... | 3 | ..... | 3 | 36 | ..... | 36 | 40 | ..... | 40 |
| Total--Office of Elementary and Secondary Education..... | 161 | ..... | 161 | 3,449 | ..... | 3,449 | 2,792 | ..... | 2,792 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$132 | ..... | \$132 | \$62 | ..... | \$62 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped..... | 92 | ..... | 92 | 660 | ..... | 660 | 944 | ..... | 944 |
| Rehabilitation services and handicapped research | 183 | ..... | 183 | 725 | ..... | 725 | 654 | ..... | 654 |
| Office of Vocational and Adult Education | 25 | ..... | 25 | 650 | ..... | 650 | 528 | ..... | 528 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 8 | \$16 | -8 | 74 | \$137 | -63 | 92 | \$147 | -55 |
| Student financial assistance..... | 388 | ..... | 388 | 2,374 | ..... | 2,374 | 2,635 | ..... | 2,635 |
| Guaranteed student loans | 349 | ..... | 349 | 2,194 | ..... | 2,194 | 1,724 | ..... | 1,724 |
| Higher education | 42 | ..... | 42 | 276 | ..... | 276 | 238 | ..... | 238 |
| Higher education facilities loans and insurance..... | -2 | ..... | -2 | 14 | ..... | 14 | 24 | ..... | 24 |
| Total--Office of Postsecondary Education | 785 | 16 | 768 | 4,931 | 137 | 4,795 | 4,713 | 147 | 4,566 |
| Office of Educational Research and Improvement..... | 20 | ..... | 20 | 197 | ..... | 197 | 136 | ..... | 136 |
| Special Institutions..... | 8 | ..... | 8 | 88 | ..... | 88 | 169 | ..... | 169 |
| Departmental Management..... | 25 | ..... | 25 | 203 | ..... | 203 | 157 | ..... | 157 |
| Proprietary receipts from the public..... | ..... | 2 | -2 | ..... | 24 | -24 | ..... | 33 | -33 |
| Total--Department of Education..... | 1,308 | 18 | 1,291 | 11,035 | 161 | 10,874 | 10,155 | 180 | 9,975 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities..... | 548 | ..... | 548 | 3,981 | ..... | 3,981 | 3,350 | ..... | 3,350 |
| Energy Programs: | | | | | | | | | |
| General science and research activities | 54 | ..... | 54 | 416 | ..... | 416 | 360 | ..... | 360 |
| Energy supply, R and D activities | 190 | ..... | 190 | 1,543 | ..... | 1,543 | 1,712 | ..... | 1,712 |
| Uranium supply and enrichment activities | 179 | ..... | 179 | 1,206 | ..... | 1,206 | 842 | ..... | 842 |
| Fossil energy research and development | 27 | ..... | 27 | 206 | ..... | 206 | 280 | ..... | 280 |
| Naval petroleum and oil shale reserves | 14 | ..... | 14 | 92 | ..... | 92 | 161 | ..... | 161 |
| Energy conservation | 45 | ..... | 45 | 350 | ..... | 350 | 301 | ..... | 301 |
| Strategic petroleum reserve | 17 | ..... | 17 | 127 | ..... | 127 | 159 | ..... | 159 |
| Nuclear waste disposal fund..... | 24 | ..... | 24 | 167 | ..... | 167 | 44 | ..... | 44 |
| Other..... | 18 | ..... | 18 | 163 | ..... | 163 | 123 | ..... | 123 |
| Total--Energy Programs..... | 567 | ..... | 567 | 4,269 | ..... | 4,269 | 3,982 | ..... | 3,982 |
| Power Marketing Administrations | 79 | 118 | -39 | 924 | 1,001 | -77 | 808 | 689 | 119 |
| Departmental Administration | 31 | ..... | 31 | 236 | ..... | 236 | 323 | ..... | 323 |
| Proprietary receipts from the public..... | ..... | 453 | -453 | ..... | 2,728 | -2,728 | ..... | 1,799 | -1,799 |
| Total--Department of Energy | 1,225 | 571 | 654 | 9,410 | 3,728 | 5,682 | 8,463 | 2,489 | 5,975 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Health and Human Services: | | | | | | | | | |
| Public Health Service: | | | | | | | | | |
| Food and Drug Administration | \$38 | (**) | \$38 | \$264 | \$2 | \$262 | \$237 | \$1 | \$236 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | 2 | ..... | 2 | 19 | 1 | 18 | 35 | 1 | 34 |
| Health resources and services | 167 | ..... | 167 | 880 | ..... | 880 | 1,020 | ..... | 1,020 |
| Indian health and facilities | 70 | ..... | 70 | 529 | ..... | 529 | 436 | ..... | 436 |
| Other ..... | (**) | ..... | (**) | -1 | ..... | -1 | 4 | ..... | 4 |
| Center for Disease Control | 36 | ..... | 36 | 244 | ..... | 244 | 236 | ..... | 236 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 89 | ..... | 89 | 693 | ..... | 693 | 663 | ..... | 663 |
| Heart, Lung, and Blood Research | 58 | ..... | 58 | 437 | ..... | 437 | 406 | ..... | 406 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases | 36 | ..... | 36 | 285 | ..... | 285 | 261 | ..... | 261 |
| Neurological and Communicative Disorders and Stroke | 26 | ..... | 26 | 206 | ..... | 206 | 182 | ..... | 182 |
| Allergy and Infectious Diseases | 23 | ..... | 23 | 191 | ..... | 191 | 165 | ..... | 165 |
| General Medical Sciences | 31 | ..... | 31 | 248 | ..... | 248 | 235 | ..... | 235 |
| Child Health and Human Development | 22 | ..... | 22 | 174 | ..... | 174 | 142 | ..... | 142 |
| Other research institutes | 47 | ..... | 47 | 332 | ..... | 332 | 301 | ..... | 301 |
| Research resources | 21 | ..... | 21 | 151 | ..... | 151 | 138 | ..... | 138 |
| Other | 25 | ..... | 25 | 33 | ..... | 33 | 51 | ..... | 51 |
| Total--National Institutes of Health | 376 | ..... | 376 | 2,749 | ..... | 2,749 | 2,542 | ..... | 2,542 |
| Alcohol, Drug Abuse, and Mental Health Administration | 65 | ..... | 65 | 650 | ..... | 650 | 656 | ..... | 656 |
| Office of Assistant Secretary for Health | 14 | ..... | 14 | 108 | ..... | 108 | 138 | ..... | 138 |
| Total--Public Health Service | 767 | (**) | 767 | 5,442 | 3 | 5,439 | 5,305 | 2 | 5,303 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Grants to States for Medicaid | 1,691 | ..... | 1,691 | 13,428 | ..... | 13,428 | 12,869 | ..... | 12,869 |
| Payments to health care trust funds | 1,384 | ..... | 1,384 | 12,018 | ..... | 12,018 | 13,913 | ..... | 13,913 |
| Program management | 2 | ..... | 2 | 59 | ..... | 59 | 45 | ..... | 45 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,722 | ..... | 3,722 | 28,187 | ..... | 28,187 | 25,416 | ..... | 25,416 |
| Administrative expenses and construction | 85 | ..... | 85 | 434 | ..... | 434 | 380 | ..... | 380 |
| Interest on normalized tax transfers ..... | ..... | ..... | ..... | 85 | ..... | 85 | ..... | ..... | ..... |
| Total--FHI trust fund | 3,807 | ..... | 3,807 | 28,706 | ..... | 28,706 | 25,795 | ..... | 25,795 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,659 | ..... | 1,659 | 12,953 | ..... | 12,953 | 11,360 | ..... | 11,360 |
| Administrative expenses and construction | 41 | ..... | 41 | 623 | ..... | 623 | 513 | ..... | 513 |
| Total--FSMI trust fund | 1,700 | ..... | 1,700 | 13,576 | ..... | 13,576 | 11,873 | ..... | 11,873 |
| Total--Health Care Financing Administration | 8,584 | ..... | 8,584 | 67,787 | ..... | 67,787 | 64,495 | ..... | 64,495 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$372 | ..... | \$372 | \$2,086 | ..... | \$2,086 | \$20,590 | ..... | \$20,590 |
| Special benefits for disabled coal miners | 88 | ..... | 88 | 705 | ..... | 705 | 724 | ..... | 724 |
| Supplemental security income program | 757 | ..... | 757 | 5,413 | ..... | 5,413 | 5,227 | ..... | 5,227 |
| Assistance payments program | 688 | ..... | 688 | 5,671 | ..... | 5,671 | 5,363 | ..... | 5,363 |
| Child support enforcement | 47 | ..... | 47 | 372 | ..... | 372 | 317 | ..... | 317 |
| Low income home energy assistance | 143 | ..... | 143 | 1,755 | ..... | 1,755 | 1,727 | ..... | 1,727 |
| Refugee and entrant assistance | 62 | ..... | 62 | 415 | ..... | 415 | 367 | ..... | 367 |
| Payments to states from receipts for child support ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 13,056 | ..... | 13,056 | 103,532 | ..... | 103,532 | 99,057 | ..... | 99,057 |
| Administrative expenses and construction | 118 | ..... | 118 | 1,039 | ..... | 1,039 | 1,005 | ..... | 1,005 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest expense on interfund borrowings | 160 | ..... | 160 | 1,257 | ..... | 1,257 | ..... | ..... | ..... |
| Interest on normalized tax transfers ..... | ..... | ..... | ..... | 298 | ..... | 298 | ..... | ..... | ..... |
| Total--FOASI trust fund | 13,334 | ..... | 13,334 | 106,126 | ..... | 106,126 | 100,062 | ..... | 100,062 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,475 | ..... | 1,475 | 11,800 | ..... | 11,800 | 11,789 | ..... | 11,789 |
| Administrative expenses and construction | 46 | ..... | 46 | 386 | ..... | 386 | 424 | ..... | 424 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on normalized tax transfers ..... | ..... | ..... | ..... | 39 | ..... | 39 | ..... | ..... | ..... |
| Total--FDI trust fund | 1,521 | ..... | 1,521 | 12,225 | ..... | 12,225 | 12,213 | ..... | 12,213 |
| Total--Social Security Administration | 17,012 | ..... | 17,012 | 134,767 | ..... | 134,767 | 146,590 | ..... | 146,590 |
| Human Development Services: | | | | | | | | | |
| Human services block grant | 278 | ..... | 278 | 1,886 | ..... | 1,886 | 1,716 | ..... | 1,716 |
| Human development services | 110 | ..... | 110 | 1,198 | ..... | 1,198 | 1,286 | ..... | 1,286 |
| Family social services | 65 | ..... | 65 | 452 | ..... | 452 | 170 | ..... | 170 |
| Work incentives | 29 | ..... | 29 | 171 | ..... | 171 | 154 | ..... | 154 |
| Community services | 36 | ..... | 36 | 222 | ..... | 222 | 209 | ..... | 209 |
| Other | 7 | (**) | 7 | 7 | \$1 | 6 | -1 | (**) | -1 |
| Total--Human Development Services | 527 | (**) | 527 | 3,935 | 1 | 3,934 | 3,534 | (**) | 3,534 |
| Departmental Management | 26 | ..... | 26 | 173 | ..... | 173 | 164 | ..... | 164 |
| Proprietary receipts from the public ..... | ..... | \$439 | -439 | ..... | 3,227 | -3,227 | (**) | \$2,881 | -2,882 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | -1,384 | ..... | -1,384 | -11,214 | ..... | -11,214 | -12,804 | ..... | -12,804 |
| Payments for tax and other credits: ³ | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -340 | ..... | -340 | -1,914 | ..... | -1,914 | -18,211 | ..... | -18,211 |
| Federal disability insurance trust fund | -32 | ..... | -32 | -172 | ..... | -172 | -2,379 | ..... | -2,379 |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | -804 | ..... | -804 | -1,109 | ..... | -1,109 |
| Other | -160 | ..... | -160 | -1,257 | ..... | -1,257 | ..... | ..... | ..... |
| Total--Department of Health and Human Services | 24,999 | 439 | 24,560 | 196,743 | 3,230 | 193,513 | 185,586 | 2,884 | 182,702 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$218 | \$349 | -\$130 | \$1,768 | \$2,063 | -\$295 | \$1,393 | \$1,475 | -\$82 |
| Housing for the elderly or handicapped fund..... | 56 | 34 | 22 | 822 | 242 | 580 | 833 | 185 | 649 |
| Other..... | 4 | 4 | (**) | 31 | 31 | (**) | 35 | 36 | -1 |
| Rent supplement payments..... | 10 | ..... | 10 | 86 | ..... | 86 | 165 | ..... | 165 |
| Homeownership assistance..... | 25 | ..... | 25 | 182 | ..... | 182 | 196 | ..... | 196 |
| Rental housing assistance | 62 | ..... | 62 | 440 | ..... | 440 | 402 | ..... | 402 |
| Low-rent public housing | 118 | ..... | 118 | 1,172 | ..... | 1,172 | 1,077 | ..... | 1,077 |
| College housing grants | 2 | ..... | 2 | 14 | ..... | 14 | 15 | ..... | 15 |
| Lower income housing assistance | 465 | ..... | 465 | 3,943 | ..... | 3,943 | 3,190 | ..... | 3,190 |
| Other..... | -1 | ..... | -1 | 3 | ..... | 3 | 4 | ..... | 4 |
| Total--Housing Programs | 959 | 387 | 572 | 8,461 | 2,336 | 6,125 | 7,309 | 1,695 | 5,613 |
| Public and Indian Housing: | | | | | | | | | |
| Low rent housing--loans and other expenses | 26 | 52 | -26 | 571 | 447 | 124 | 266 | 162 | 103 |
| Payments for operation of low income housing projects | 72 | ..... | 72 | 722 | ..... | 722 | 1,165 | ..... | 1,165 |
| Total--Public and Indian Housing..... | 98 | 52 | 46 | 1,294 | 447 | 846 | 1,431 | 162 | 1,269 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund | 147 | 212 | -66 | 1,716 | 1,350 | 366 | 2,079 | 1,577 | 502 |
| Emergency mortgage purchase assistance..... | 7 | 88 | -81 | 183 | 155 | 28 | 143 | 234 | -90 |
| Management and liquidating functions fund..... | 5 | 10 | -5 | 49 | 129 | -80 | 55 | 52 | 3 |
| Guarantees of mortgage-backed securities..... | 2 | 23 | -21 | 12 | 137 | -125 | 5 | 103 | -98 |
| Participation sales fund | -31 | ..... | -31 | -58 | ..... | -58 | -49 | ..... | -49 |
| Total--Government National Mortgage Association .. | 129 | 333 | -204 | 1,902 | 1,771 | 131 | 2,233 | 1,966 | 268 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 6 | 9 | -3 | 69 | 100 | -31 | 71 | 77 | -7 |
| Community development grants..... | 341 | ..... | 341 | 2,533 | ..... | 2,533 | 2,321 | ..... | 2,321 |
| Urban development action grants | 44 | ..... | 44 | 280 | ..... | 280 | 311 | ..... | 311 |
| Other..... | 2 | ..... | 2 | 9 | ..... | 9 | 8 | ..... | 8 |
| Total--Community Planning and Development..... | 394 | 9 | 384 | 2,891 | 100 | 2,791 | 2,711 | 77 | 2,634 |
| Management and Administration..... | | | | | | | | | |
| Other..... | 18 | ..... | 18 | 190 | ..... | 190 | 215 | ..... | 215 |
| | 3 | (**) | 4 | 26 | 2 | 24 | 42 | 12 | 30 |
| Total--Department of Housing and Urban Development. | 1,601 | 780 | 821 | 14,764 | 4,657 | 10,107 | 13,941 | 3,913 | 10,028 |

See footnotes on page 3.

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Interior: | | | | | | | | | |
| Land and Minerals Management | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | \$28 | ..... | \$28 | \$254 | ..... | \$254 | \$246 | ..... | \$246 |
| Payments in lieu of taxes ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance | 40 | ..... | 40 | 597 | ..... | 597 | 577 | ..... | 577 |
| Other | 6 | ..... | 6 | 51 | ..... | 51 | 49 | ..... | 49 |
| Minerals Management Service | 11 | ..... | 11 | 96 | ..... | 96 | 70 | ..... | 70 |
| Office of Surface Mining Reclamation and Enforcement | 14 | ..... | 14 | 126 | ..... | 126 | 96 | ..... | 96 |
| Total--Land and Minerals Management | 99 | ..... | 99 | 1,123 | ..... | 1,123 | 1,038 | ..... | 1,038 |
| Water and Science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program | 51 | \$6 | 44 | 424 | \$49 | 376 | 415 | \$49 | 366 |
| Operation and maintenance | 12 | ..... | 12 | 93 | ..... | 93 | 85 | ..... | 85 |
| Other | 16 | ..... | 16 | 82 | ..... | 82 | 77 | ..... | 77 |
| Geological Survey | 28 | ..... | 28 | 285 | ..... | 285 | 313 | ..... | 313 |
| Bureau of Mines | 16 | 2 | 14 | 122 | 13 | 109 | 106 | 12 | 94 |
| Total--Water and Science | 122 | 8 | 114 | 1,005 | 61 | 944 | 996 | 61 | 935 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service | | | | | | | | | |
| National Park Service | 13 | ..... | 13 | 333 | ..... | 333 | 315 | ..... | 315 |
| National Park Service | 77 | ..... | 77 | 637 | ..... | 637 | 601 | ..... | 601 |
| Total--Fish and Wildlife and Parks | 90 | ..... | 90 | 971 | ..... | 971 | 916 | ..... | 916 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs | 66 | ..... | 66 | 629 | ..... | 629 | 539 | ..... | 539 |
| Construction | 7 | ..... | 7 | 87 | ..... | 87 | 80 | ..... | 80 |
| Indian tribal funds | 26 | ..... | 26 | 279 | ..... | 279 | 324 | ..... | 324 |
| Other | 6 | 1 | 5 | 46 | 7 | 40 | 32 | 7 | 25 |
| Total--Bureau of Indian Affairs | 105 | 1 | 104 | 1,042 | 7 | 1,035 | 974 | 7 | 967 |
| Territorial and International Affairs | 24 | ..... | 24 | 131 | ..... | 131 | 154 | ..... | 154 |
| Departmental Offices | 4 | ..... | 4 | 58 | ..... | 58 | 47 | ..... | 47 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserve in Alaska ..... | ..... | 1 | -1 | ..... | 13 | -13 | ..... | -33 | 33 |
| Other | (**) | 122 | -122 | (**) | 1,135 | -1,135 | ..... | 1,090 | -1,090 |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | -22 | ..... | -22 | -26 | ..... | -26 |
| Total--Department of the Interior | 444 | 131 | 313 | 4,308 | 1,215 | 3,093 | 4,098 | 1,125 | 2,974 |
| Department of Justice: | | | | | | | | | |
| General Administration | -10 | ..... | -10 | 46 | ..... | 46 | 38 | ..... | 38 |
| United States Parole Commission | 1 | ..... | 1 | 5 | ..... | 5 | 4 | ..... | 4 |
| Legal Activities | 57 | ..... | 57 | 433 | ..... | 433 | 385 | ..... | 385 |
| Interagency Law Enforcement | 14 | ..... | 14 | 50 | ..... | 50 | (**) | ..... | (**) |
| Federal Bureau of Investigation | 66 | ..... | 66 | 607 | ..... | 607 | 536 | ..... | 536 |
| Drug Enforcement Administration | 27 | ..... | 27 | 185 | ..... | 185 | 180 | ..... | 180 |
| Immigration and Naturalization Service | 45 | ..... | 45 | 334 | ..... | 334 | 320 | ..... | 320 |
| Federal Prison System | 46 | 2 | 44 | 349 | 15 | 335 | 294 | 12 | 281 |
| Office of Justice Assistance | 13 | ..... | 13 | 81 | ..... | 81 | 111 | ..... | 111 |
| Other | -6 | 3 | -9 | -25 | 1 | -27 | ..... | 1 | -1 |
| Total--Department of Justice | 253 | 5 | 248 | 2,064 | 16 | 2,048 | 1,868 | 14 | 1,854 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$51 | ..... | \$51 | \$54 | ..... | \$54 |
| Training and employment services | 260 | ..... | 260 | 1,720 | ..... | 1,720 | 2,112 | ..... | 2,112 |
| Community service employment for older Americans.. | 21 | ..... | 21 | 208 | ..... | 208 | 179 | ..... | 179 |
| Federal unemployment benefits and allowances..... | 1 | ..... | 1 | 19 | ..... | 19 | 154 | ..... | 154 |
| State unemployment insurance and employment service operation..... | 27 | ..... | 27 | 81 | ..... | 81 | -18 | ..... | -18 |
| Advances to the unemployment trust fund and other funds..... | 159 | ..... | 159 | 3,188 | ..... | 3,188 | 9,971 | ..... | 9,971 |
| Other..... | -69 | ..... | -69 | -120 | ..... | -120 | 13 | ..... | 13 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,308 | ..... | 1,308 | 12,215 | ..... | 12,215 | 21,385 | ..... | 21,385 |
| State administrative expenses | 212 | ..... | 212 | 1,543 | ..... | 1,543 | 1,613 | ..... | 1,613 |
| Federal administrative expenses | 4 | ..... | 4 | 67 | ..... | 67 | 48 | ..... | 48 |
| Interest on refunds of taxes..... | 77 | ..... | 77 | 128 | ..... | 128 | 5 | ..... | 5 |
| Repayment of advances from the general fund..... | ..... | ..... | ..... | 720 | ..... | 720 | ..... | ..... | ..... |
| Interest on advances to the Employment Security Administration account..... | 1 | ..... | 1 | 1 | ..... | 1 | ..... | ..... | ..... |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 13 | ..... | 13 | 178 | ..... | 178 | 327 | ..... | 327 |
| Administrative expenses..... | 1 | ..... | 1 | 8 | ..... | 8 | 13 | ..... | 13 |
| Payment of interest on advances from railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Unemployment Trust Fund..... | 1,617 | ..... | 1,617 | 14,860 | ..... | 14,860 | 23,392 | ..... | 23,392 |
| Total--Employment and Training Administration..... | 2,022 | ..... | 2,022 | 20,008 | ..... | 20,008 | 35,857 | ..... | 35,857 |
| Labor-Management Services Administration..... | 5 | ..... | 5 | 38 | ..... | 38 | 32 | ..... | 32 |
| Pension Benefit Guaranty Corporation | 13 | ..... | -1 | 100 | ..... | 20 | 84 | ..... | 29 |
| Employment Standards Administration: | | \$13 | | | \$79 | | | \$55 | |
| Salaries and expenses..... | 15 | ..... | 15 | 115 | ..... | 115 | 106 | ..... | 106 |
| Special benefits | 69 | ..... | 69 | -28 | ..... | -28 | -62 | ..... | -62 |
| Black lung disability trust fund..... | 54 | ..... | 54 | 419 | ..... | 419 | 435 | ..... | 435 |
| Special workers' compensation expenses | 5 | ..... | 5 | 30 | ..... | 30 | 25 | ..... | 25 |
| Occupational Safety and Health Administration | 17 | ..... | 17 | 135 | ..... | 135 | 128 | ..... | 128 |
| Mine Safety and Health Administration | 14 | ..... | 14 | 100 | ..... | 100 | 97 | ..... | 97 |
| Bureau of Labor Statistics | 14 | ..... | 14 | 83 | ..... | 83 | 80 | ..... | 80 |
| Departmental Management..... | 20 | ..... | 20 | 76 | ..... | 76 | 66 | ..... | 66 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 18 | -18 | 4 | ..... | -4 |
| Intrabudgetary transactions..... | -187 | ..... | -187 | -4,016 | ..... | -4,016 | -10,125 | ..... | -10,125 |
| Total--Department of Labor | 2,060 | 14 | 2,046 | 17,058 | 97 | 16,961 | 26,722 | 59 | 26,663 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 112 | ..... | 112 | 607 | ..... | 607 | 689 | ..... | 689 |
| Acquisition, operation, and maintenance of buildings abroad..... | 8 | ..... | 8 | 154 | ..... | 154 | 142 | ..... | 142 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | 104 | ..... | 104 | 91 | ..... | 91 |
| Foreign Service retirement and disability fund..... | 18 | ..... | 18 | 138 | ..... | 138 | 130 | ..... | 130 |
| Other..... | 2 | ..... | 2 | 13 | ..... | 13 | 11 | ..... | 11 |
| Total--Administration of Foreign Affairs | 140 | ..... | 140 | 1,015 | ..... | 1,015 | 1,063 | ..... | 1,063 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$7 | ..... | \$7 | \$515 | ..... | \$515 | \$439 | ..... | \$439 |
| International Commissions..... | 1 | ..... | 1 | 17 | ..... | 17 | 19 | ..... | 19 |
| Migration and Refugee Assistance..... | 36 | ..... | 36 | 201 | ..... | 201 | 171 | ..... | 171 |
| International Narcotics Control..... | 5 | ..... | 5 | 22 | ..... | 22 | 21 | ..... | 21 |
| Other..... | 2 | ..... | 2 | 7 | ..... | 7 | 3 | ..... | 3 |
| Proprietary receipts from the public..... | ..... | \$11 | -11 | ..... | -\$3 | 3 | ..... | -\$6 | 6 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -142 | ..... | -142 | -128 | ..... | -128 |
| Total--Department of State..... | 191 | 11 | 180 | 1,636 | -3 | 1,639 | 1,589 | -6 | 1,595 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways..... | 838 | ..... | 838 | 5,906 | ..... | 5,906 | 5,152 | ..... | 5,152 |
| Other..... | 2 | ..... | 2 | 4 | ..... | 4 | 24 | ..... | 24 |
| Other programs..... | 14 | ..... | 14 | 200 | ..... | 200 | 132 | ..... | 132 |
| Total--Federal Highway Administration..... | 854 | ..... | 854 | 6,110 | ..... | 6,110 | 5,308 | ..... | 5,308 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research..... | 8 | ..... | 8 | 48 | ..... | 48 | 37 | ..... | 37 |
| Trust fund share of highway safety programs..... | 8 | ..... | 8 | 79 | ..... | 79 | 85 | ..... | 85 |
| Other..... | 2 | ..... | 2 | 4 | ..... | 4 | 4 | ..... | 4 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds..... | 25 | 7 | 18 | 81 | 50 | 31 | 101 | 48 | 52 |
| Administration, research and special projects..... | 4 | ..... | 4 | 45 | ..... | 45 | 58 | ..... | 58 |
| Northeast corridor improvement program..... | 18 | ..... | 18 | 169 | ..... | 169 | 194 | ..... | 194 |
| Grants to National Railroad Passenger Corporation.... | 4 | ..... | 4 | 1,674 | ..... | 1,674 | 504 | ..... | 504 |
| Other..... | 4 | ..... | 4 | 98 | ..... | 98 | 274 | ..... | 274 |
| Total--Federal Railroad Administration..... | 54 | 7 | 48 | 2,067 | 50 | 2,017 | 1,131 | 48 | 1,082 |
| Urban Mass Transportation Administration..... | 306 | ..... | 306 | 2,406 | ..... | 2,406 | 2,402 | ..... | 2,402 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations..... | 184 | ..... | 184 | 1,454 | ..... | 1,454 | 1,370 | ..... | 1,370 |
| Other..... | 19 | ..... | 19 | 95 | (**) | 94 | 66 | (**) | 66 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports..... | 35 | ..... | 35 | 438 | ..... | 438 | 230 | ..... | 230 |
| Facilities and equipment..... | 22 | ..... | 22 | 172 | ..... | 172 | 159 | ..... | 159 |
| Research, engineering and development..... | 13 | ..... | 13 | 86 | ..... | 86 | 43 | ..... | 43 |
| Operations..... | (**) | ..... | (**) | 257 | ..... | 257 | 276 | ..... | 276 |
| Total--Airport and airway trust fund..... | 70 | ..... | 70 | 953 | ..... | 953 | 708 | ..... | 708 |
| Total--Federal Aviation Administration..... | 274 | ..... | 274 | 2,502 | (**) | 2,502 | 2,144 | (**) | 2,144 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$129 | ..... | \$129 | \$1,088 | ..... | \$1,088 | \$975 | ..... | \$975 |
| Acquisition, construction, and improvements..... | 38 | ..... | 38 | 278 | ..... | 278 | 331 | ..... | 331 |
| Retired pay | 25 | ..... | 25 | 207 | ..... | 207 | 191 | ..... | 191 |
| Other..... | 11 | (**) | 11 | 71 | \$3 | 68 | 95 | \$3 | 91 |
| Total--Coast Guard..... | 203 | (**) | 203 | 1,645 | 3 | 1,642 | 1,591 | 3 | 1,587 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 7 | \$5 | 2 | 143 | 85 | 58 | 43 | 96 | -52 |
| Ship construction ..... | (**) | ..... | (**) | 11 | ..... | 11 | 73 | ..... | 73 |
| Operating-differential subsidies..... | 38 | ..... | 38 | 226 | ..... | 226 | 218 | ..... | 218 |
| Other..... | 8 | ..... | 8 | 57 | ..... | 57 | 59 | ..... | 59 |
| Other..... | 7 | 1 | 7 | 52 | 6 | 46 | 59 | 6 | 53 |
| Proprietary receipts from the public..... | ..... | 2 | -2 | ..... | 47 | -47 | ..... | 42 | -42 |
| Intrabudgetary transactions..... | -2 | ..... | -2 | -4 | ..... | -4 | -3 | ..... | -3 |
| Total--Department of Transportation..... | 1,767 | 15 | 1,752 | 15,345 | 192 | 15,154 | 13,151 | 196 | 12,955 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary | -22 | ..... | -22 | -21 | ..... | -21 | -338 | ..... | -338 |
| Office of Revenue Sharing: | | | | | | | | | |
| Salaries and expenses..... | (**) | ..... | (**) | 4 | ..... | 4 | 4 | ..... | 4 |
| General Revenue Sharing ..... | (**) | ..... | (**) | 3,424 | ..... | 3,424 | 3,423 | ..... | 3,423 |
| Federal Law Enforcement Training Center | 1 | ..... | 1 | 11 | ..... | 11 | 10 | ..... | 10 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses..... | 23 | ..... | 23 | 157 | ..... | 157 | 161 | ..... | 161 |
| Claims, judgments, and relief acts..... | 15 | ..... | 15 | 145 | ..... | 145 | 428 | ..... | 428 |
| Advances to the railroad retirement account..... | ..... | ..... | ..... | 525 | ..... | 525 | 1,133 | ..... | 1,133 |
| Payments to synthetic fuel corporation..... | 2 | ..... | 2 | 11 | ..... | 11 | 10 | ..... | 10 |
| Other..... | (**) | ..... | (**) | 10 | ..... | 10 | 8 | ..... | 8 |
| Total--Bureau of Government Financial Operations.. | 41 | ..... | 41 | 848 | ..... | 848 | 1,740 | ..... | 1,740 |
| Bureau of Alcohol, Tobacco and Firearms..... | 10 | ..... | 10 | 104 | ..... | 104 | 94 | ..... | 94 |
| United States Customs Service | 60 | ..... | 60 | 455 | ..... | 455 | 420 | ..... | 420 |
| Bureau of Engraving and Printing..... | -6 | ..... | -6 | -8 | ..... | -8 | -11 | ..... | -11 |
| Bureau of the Mint | -4 | ..... | -4 | -53 | ..... | -53 | -7 | ..... | -7 |
| Bureau of the Public Debt..... | 21 | ..... | 21 | 120 | ..... | 120 | 114 | ..... | 114 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses..... | 6 | ..... | 6 | 62 | ..... | 62 | 85 | ..... | 85 |
| Processing tax returns..... | 71 | ..... | 71 | 566 | ..... | 566 | 611 | ..... | 611 |
| Examinations and appeals..... | 101 | ..... | 101 | 817 | ..... | 817 | 708 | ..... | 708 |
| Investigation, collection and taxpayer service..... | 75 | ..... | 75 | 668 | ..... | 668 | 525 | ..... | 525 |
| Payment where credit exceeds liability for tax..... | 198 | ..... | 198 | 1,097 | ..... | 1,097 | 1,137 | ..... | 1,137 |
| Refunding interest revenue collections, interest..... | 117 | ..... | 117 | 858 | ..... | 858 | 1,481 | ..... | 1,481 |
| Internal revenue collections for Puerto Rico..... | 30 | ..... | 30 | 226 | ..... | 226 | 216 | ..... | 216 |
| Other..... | (**) | (**) | (**) | 2 | 2 | (**) | 2 | 1 | (**) |
| Total--Internal Revenue Service..... | 600 | (**) | 600 | 4,296 | 2 | 4,294 | 4,765 | 1 | 4,764 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$25 | ..... | \$25 | \$167 | ..... | \$167 | \$155 | ..... | \$155 |
| Comptroller of the Currency | 16 | \$2 | 14 | 107 | \$78 | 28 | 107 | \$86 | 21 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 10,831 | ..... | 10,831 | 82,982 | ..... | 82,982 | 70,465 | ..... | 70,465 |
| Special issues (cash basis) | 1,231 | ..... | 1,231 | 13,633 | ..... | 13,633 | 10,922 | ..... | 10,922 |
| Total--Interest on the public debt | 12,062 | ..... | 12,062 | 96,615 | ..... | 96,615 | 81,387 | ..... | 81,387 |
| Proprietary receipts from the public ..... | ..... | 452 | -452 | ..... | 2,334 | -2,334 | ..... | 1,952 | -1,952 |
| Receipts from off-budget Federal entities ..... | ..... | 1,342 | -1,342 | ..... | 9,172 | -9,172 | ..... | 8,231 | -8,231 |
| Intrabudgetary transactions | -34 | ..... | -34 | -4,097 | ..... | -4,097 | -4,791 | ..... | -4,791 |
| Total--Department of the Treasury | 12,770 | 1,796 | 10,973 | 101,970 | 11,587 | 90,383 | 87,073 | 10,270 | 76,804 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 46 | ..... | 46 | 384 | ..... | 384 | 362 | ..... | 362 |
| Research and development | 13 | ..... | 13 | 100 | ..... | 100 | 123 | ..... | 123 |
| Abatement, control, and compliance | 37 | ..... | 37 | 268 | ..... | 268 | 291 | ..... | 291 |
| Construction grants | 223 | ..... | 223 | 1,723 | ..... | 1,723 | 1,964 | ..... | 1,964 |
| Hazardous substance response trust fund | 27 | ..... | 27 | 182 | ..... | 182 | 83 | ..... | 83 |
| Other | 1 | (**) | 1 | 49 | (**) | 48 | 43 | 1 | 42 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 3 | -3 | ..... | (**) | (**) |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | -44 | ..... | -44 | -40 | ..... | -40 |
| Total--Environmental Protection Agency | 346 | (**) | 345 | 2,660 | 3 | 2,657 | 2,826 | 1 | 2,825 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 125 | ..... | 125 | -113 | ..... | -113 | -256 | ..... | -256 |
| Personal property activities | 43 | ..... | 43 | 58 | ..... | 58 | 26 | ..... | 26 |
| Office of Information Resources Management | -5 | ..... | -5 | -40 | ..... | -40 | 49 | ..... | 49 |
| Records activities | 4 | (**) | 4 | 54 | (**) | 54 | 62 | 3 | 59 |
| Federal property resources activities | 7 | ..... | 7 | 53 | ..... | 53 | -197 | ..... | -197 |
| General activities | 11 | ..... | 11 | 90 | (**) | 90 | 80 | (**) | 80 |
| Other ..... | ..... | -1 | 1 | ..... | 36 | -36 | ..... | -148 | 148 |
| Total--General Services Administration | 185 | -1 | 186 | 102 | 37 | 66 | -237 | -145 | -92 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 200 | ..... | 200 | 2,138 | ..... | 2,138 | 3,509 | ..... | 3,509 |
| Space flight, control, and data communications | 290 | ..... | 290 | 1,712 | ..... | 1,712 | ..... | ..... | ..... |
| Construction of facilities | 9 | ..... | 9 | 68 | ..... | 68 | 63 | ..... | 63 |
| Research and program management | 103 | ..... | 103 | 810 | ..... | 810 | 794 | ..... | 794 |
| Other ..... | ..... | -1 | 1 | ..... | -2 | 2 | (**) | (**) | (**) |
| Total--National Aeronautics and Space Administration | 602 | -1 | 603 | 4,729 | -2 | 4,731 | 4,366 | (**) | 4,366 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses..... | \$11 | ..... | \$11 | \$110 | ..... | \$110 | \$86 | ..... | \$86 |
| Government payment for annuitants, employees health benefits..... | 126 | ..... | 126 | 910 | ..... | 910 | 770 | ..... | 770 |
| Payment to Civil Service retirement and disability fund..... | (**) | ..... | (**) | 1 | ..... | 1 | 1 | ..... | 1 |
| Civil Service retirement and disability fund..... | 1,822 | ..... | 1,822 | 14,485 | ..... | 14,485 | 13,612 | ..... | 13,612 |
| Employees health benefits fund..... | 565 | \$571 | -6 | 4,296 | \$4,294 | 3 | 3,664 | \$3,750 | -86 |
| Employees life insurance fund..... | 61 | 221 | -160 | 486 | 1,027 | -541 | 510 | 934 | -424 |
| Retired employees health benefits fund..... | 1 | 1 | (**) | 11 | 11 | (**) | 11 | 11 | (**) |
| Other..... | -1 | (**) | -1 | -14 | 3 | -17 | -2 | 3 | -5 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: | | | | | | | | | |
| General fund contributions..... | (**) | ..... | (**) | -1 | ..... | -1 | -1 | ..... | -1 |
| Other..... | -3 | ..... | -3 | -22 | ..... | -22 | -20 | ..... | -20 |
| Total--Office of Personnel Management..... | 2,582 | 793 | 1,789 | 20,262 | 5,335 | 14,927 | 18,632 | 4,699 | 13,933 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund..... | 80 | 72 | 9 | 687 | 481 | 207 | 811 | 453 | 358 |
| Disaster loan fund..... | 1 | 52 | -51 | 302 | 604 | -302 | 370 | 623 | -253 |
| Other..... | 3 | 1 | 1 | 26 | 10 | 15 | 27 | 9 | 18 |
| Salaries and expenses..... | 23 | ..... | 23 | 168 | ..... | 168 | 161 | ..... | 161 |
| Other..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Total--Small Business Administration..... | 108 | 125 | -18 | 1,183 | 1,095 | 88 | 1,369 | 1,085 | 284 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund..... | 134 | 50 | 84 | 987 | 806 | 181 | 792 | 759 | 32 |
| Direct loan revolving fund..... | 2 | 7 | -5 | 20 | 49 | -28 | 24 | 64 | -40 |
| Other..... | 36 | 30 | 5 | 291 | 301 | -9 | 271 | 284 | -13 |
| Compensation and pensions..... | 1,173 | ..... | 1,173 | 9,229 | ..... | 9,229 | 9,251 | ..... | 9,251 |
| Readjustment benefits..... | 134 | ..... | 134 | 1,115 | ..... | 1,115 | 1,298 | ..... | 1,298 |
| Medical care..... | 652 | ..... | 652 | 5,299 | ..... | 5,299 | 4,965 | ..... | 4,965 |
| Medical and prosthetic research..... | 13 | ..... | 13 | 108 | ..... | 108 | 97 | ..... | 97 |
| General operating expenses..... | 43 | ..... | 43 | 480 | ..... | 480 | 456 | ..... | 456 |
| Construction projects..... | 41 | ..... | 41 | 299 | ..... | 299 | 279 | ..... | 279 |
| Post-Vietnam Era Veterans education account..... | 13 | ..... | 13 | 109 | ..... | 109 | 91 | ..... | 91 |
| Insurance Funds: | | | | | | | | | |
| National service life..... | 81 | ..... | 81 | 624 | ..... | 624 | 602 | ..... | 602 |
| United States government life..... | 5 | ..... | 5 | 34 | ..... | 34 | 41 | ..... | 41 |
| Veterans special life..... | 6 | 5 | 1 | 47 | 73 | -26 | 38 | 68 | -29 |
| Other..... | 14 | ..... | 14 | 71 | ..... | 71 | 72 | ..... | 72 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life..... | ..... | 38 | -38 | ..... | 298 | -298 | ..... | 302 | -302 |
| United States government life..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | 1 | -1 |
| Other..... | ..... | 16 | -16 | ..... | 159 | -159 | ..... | 110 | -110 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -33 | ..... | -33 | -25 | ..... | -25 |
| Total--Veterans Administration..... | 2,346 | 146 | 2,200 | 18,682 | 1,686 | 16,996 | 18,253 | 1,589 | 16,664 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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: | | | | | | | | | |
| Action..... | \$15 | ..... | \$15 | \$92 | (**) | \$92 | \$84 | (**) | \$84 |
| Board for International Broadcasting..... | 7 | ..... | 7 | 69 | ..... | 69 | 58 | ..... | 58 |
| Civil Aeronautics Board..... | 5 | ..... | 5 | 44 | ..... | 44 | 54 | ..... | 54 |
| Consumer Product Safety Commission..... | 3 | (**) | 3 | 22 | (**) | 22 | 22 | (**) | 22 |
| Corporation for Public Broadcasting..... | ..... | ..... | ..... | 130 | ..... | 130 | 137 | ..... | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment..... | ..... | ..... | ..... | 483 | ..... | 483 | 427 | ..... | 427 |
| Loans and repayable advances..... | ..... | ..... | ..... | ..... | \$31 | -31 | 100 | \$29 | 71 |
| Equal Employment Opportunity Commission..... | 12 | -22 | 13 | 100 | -13 | 113 | 97 | -3 | 100 |
| Export-Import Bank of the United States..... | 172 | 328 | -156 | 2,756 | 2,208 | 548 | 2,468 | 2,359 | 108 |
| Federal Communications Commission..... | 6 | (**) | 6 | 57 | (**) | 57 | 53 | (**) | 53 |
| Federal Deposit Insurance Corporation..... | 3,294 | 1,054 | 2,240 | 5,105 | 4,238 | 868 | 2,435 | 2,476 | -41 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds..... | 32 | 32 | (**) | 300 | 216 | 84 | 206 | 194 | 12 |
| Salaries and expenses..... | 10 | ..... | 10 | 86 | ..... | 86 | 80 | ..... | 80 |
| Emergency management and planning assistance..... | 23 | ..... | 23 | 156 | ..... | 156 | 98 | ..... | 98 |
| Emergency food distribution and shelter program..... | (**) | ..... | (**) | 59 | ..... | 59 | 36 | ..... | 36 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank revolving fund..... | 7 | 5 | 2 | 52 | 54 | -2 | 92 | 93 | -2 |
| Federal Savings and Loan Insurance Corp. fund..... | 64 | 129 | -66 | 613 | 1,106 | -493 | 566 | 851 | -284 |
| Interest adjustment payments..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Federal Trade Commission..... | 5 | ..... | 5 | 44 | (**) | 44 | 44 | ..... | 44 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority..... | ..... | ..... | ..... | 7 | ..... | 7 | 25 | ..... | 25 |
| Other..... | 1 | (**) | 1 | 5 | 2 | 4 | 5 | 2 | 3 |
| Interstate Commerce Commission..... | 4 | ..... | 4 | 38 | ..... | 38 | 45 | (**) | 45 |
| Legal Services Corporation..... | 23 | ..... | 23 | 180 | ..... | 180 | 156 | ..... | 156 |
| Merit Systems Protection Board..... | 2 | ..... | 2 | 17 | -2 | 19 | 17 | 2 | 15 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility..... | 49 | 41 | 8 | 422 | 376 | 46 | 803 | 863 | -59 |
| Other..... | 21 | 4 | 17 | 45 | 100 | -55 | 58 | 137 | -79 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts..... | 11 | (**) | 11 | 93 | (**) | 93 | 80 | (**) | 80 |
| National Endowment for the Humanities..... | 11 | ..... | 11 | 83 | ..... | 83 | 80 | ..... | 80 |
| Institute of Museum Services..... | 1 | ..... | 1 | 10 | ..... | 10 | 7 | ..... | 7 |
| National Labor Relations Board..... | 9 | ..... | 9 | 85 | ..... | 85 | 81 | ..... | 81 |
| National Science Foundation..... | 142 | (**) | 142 | 729 | (**) | 729 | 657 | (**) | 657 |
| National Transportation Safety Board..... | 2 | (**) | 2 | 13 | -19 | 32 | 12 | 19 | -7 |
| Nuclear Regulatory Commission..... | 35 | ..... | 35 | 304 | ..... | 304 | 350 | ..... | 350 |
| Panama Canal Commission..... | 29 | 38 | -10 | 242 | 267 | -25 | 282 | 263 | 19 |
| Postal Service (payment to the Postal Service fund)..... | ..... | ..... | ..... | 659 | ..... | 659 | 599 | ..... | 599 |

See footnotes on page 3.

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

| Classification of Outlays--Continued | This Month | | | Current 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 | \$34 | ..... | \$34 | \$277 | ..... | \$277 | \$299 | ..... | \$299 |
| Payment to railroad unemployment insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | 126 | ..... | 126 |
| Milwaukee railroad restructuring, administration... | 2 | ..... | 2 | -4 | ..... | -4 | -45 | ..... | -45 |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims..... | 486 | ..... | 486 | 3,784 | ..... | 3,784 | 3,732 | ..... | 3,732 |
| Advances to the railroad retirement account from the FOASI trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | -179 | ..... | -179 |
| Advances to the railroad retirement account from the FDI trust fund..... | (**) | ..... | (**) | (**) | ..... | (**) | -19 | ..... | -19 |
| Disbursements for the payment of FOASI benefits ..... | (**) | ..... | (**) | (**) | ..... | (**) | 178 | ..... | 178 |
| Disbursements for the payment of FDI benefits.... | (**) | ..... | (**) | (**) | ..... | (**) | 18 | ..... | 18 |
| Administrative expenses | 3 | ..... | 3 | 29 | ..... | 29 | 30 | ..... | 30 |
| Interest on refunds of taxes | 2 | ..... | 2 | 2 | ..... | 2 | (**) | ..... | (**) |
| Other..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | ..... | ..... | ..... | ..... | ..... |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments to railroad retirement trust funds.... | ..... | ..... | ..... | -525 | ..... | -525 | -1,133 | ..... | -1,133 |
| Interest transferred to federal hospital insurance trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on advances to railroad unemployment insurance account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Railroad Retirement Board | 526 | (**) | 526 | 3,563 | 1 | 3,562 | 3,008 | (**) | 3,008 |
| Securities and Exchange Commission | 6 | (**) | 6 | 60 | (**) | 60 | 61 | (**) | 61 |
| Smithsonian Institution | 15 | (**) | 15 | 134 | (**) | 134 | 122 | (**) | 122 |
| Tennessee Valley Authority | 414 | \$391 | 23 | 3,468 | 3,231 | 237 | 3,607 | \$3,009 | 598 |
| United States Information Agency..... | 53 | (**) | 53 | 352 | (**) | 353 | 315 | 1 | 315 |
| United States Railway Association ..... | (**) | ..... | (**) | 2 | ..... | 2 | 3 | ..... | 3 |
| Other independent agencies | 22 | 3 | 20 | 282 | 25 | 257 | 272 | 20 | 253 |
| Total--Independent agencies | 5,030 | 2,023 | 3,007 | 20,964 | 11,819 | 9,145 | 17,706 | 10,316 | 7,391 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Undistributed offsetting receipts: | | | | | | | | | |
| Federal employer contributions to retirement and social insurance funds: | | | | | | | | | |
| Legislative Branch: | | | | | | | | | |
| United States Tax Court: | | | | | | | | | |
| Tax court judges survivors annuity fund..... | | | | (**) | | (**) | (**) | | (**) |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund..... | (**) | | (**) | -\$1 | | -\$1 | -\$2 | | -\$2 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund.. | -\$163 | | -\$163 | -1,182 | | -1,182 | -988 | | -988 |
| Federal disability insurance trust fund..... | -15 | | -15 | -126 | | -126 | -173 | | -173 |
| Federal hospital insurance trust fund..... | -115 | | -115 | -863 | | -863 | -621 | | -621 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund..... | -3 | | -3 | -25 | | -25 | -23 | | -23 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -274 | | -274 | -2,285 | | -2,285 | -2,238 | | -2,238 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -56 | | -56 | -606 | | -606 | -589 | | -589 |
| Subtotal..... | -626 | | -626 | -5,089 | | -5,089 | -4,634 | | -4,634 |
| Interest credited to certain Government Accounts: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund..... | -1 | | -1 | -5 | | -5 | -4 | | -4 |
| Department of Defense: | | | | | | | | | |
| Civil: | | | | | | | | | |
| Soldiers' and Airmen's Home permanent fund..... | | | | -15 | | -15 | -10 | | -10 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund.. | -126 | | -126 | -1,542 | | -1,542 | -509 | | -509 |
| Federal disability insurance trust fund..... | -11 | | -11 | -299 | | -299 | -326 | | -326 |
| Federal hospital insurance trust fund..... | -45 | | -45 | -878 | | -878 | -1,053 | | -1,053 |
| Federal supplementary medical insurance trust fund. | -25 | | -25 | -432 | | -432 | -341 | | -341 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund..... | -121 | | -121 | -546 | | -546 | -520 | | -520 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund..... | -1 | | -1 | -83 | | -83 | -63 | | -63 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund..... | -4 | | -4 | -262 | | -262 | -242 | | -242 |
| Highway trust fund..... | -29 | | -29 | -543 | | -543 | -538 | | -538 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund..... | | | | | | | | | |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund..... | -120 | | -120 | -5,367 | | -5,367 | -4,578 | | -4,578 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund..... | (**) | | (**) | -12 | | -12 | -13 | | -13 |
| National service life insurance fund..... | -2 | | -2 | -401 | | -401 | -375 | | -375 |
| Independent Agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account..... | -13 | | -13 | -56 | | -56 | -33 | | -33 |
| Other..... | -6 | | -6 | -42 | | -42 | -52 | | -52 |
| Subtotal..... | -504 | | -504 | -10,481 | | -10,481 | -8,657 | | -8,657 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 .. | | \$1,789 | -\$1,789 | | \$4,559 | -\$4,559 | | \$5,103 | -\$5,103 |
| Total--Undistributed offsetting receipts..... | -\$1,129 | 1,789 | -2,918 | -\$15,569 | 4,559 | -20,128 | -\$13,292 | 5,103 | -18,395 |
| Total budget outlays..... | 84,487 | 13,095 | 71,391 | 637,370 | 75,227 | 562,143 | 608,779 | 70,108 | 538,670 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 4,373 | 3,202 | 1,171 | 21,731 | 18,587 | 3,144 | 22,493 | 16,925 | 5,568 |
| Petroleum acquisition and transportation, strategic petroleum reserve..... | 172 | ..... | 172 | 1,380 | ..... | 1,380 | 1,040 | ..... | 1,040 |
| Postal Service..... | 2,191 | 2,195 | -4 | 17,578 | 18,916 | -1,338 | 16,481 | 17,970 | -1,489 |
| Rural electrification and telephone revolving fund | 79 | 68 | 12 | 694 | 554 | 140 | 773 | 769 | 4 |
| Rural Telephone Bank..... | 14 | 12 | 1 | 103 | 80 | 23 | 90 | 68 | 22 |
| Synthetic Fuels Corporation fund | 2 | 2 | (**) | 13 | 13 | ..... | 10 | 10 | ..... |
| U. S. Railway Association..... | ..... | ..... | ..... | 3 | 17 | -14 | 3 | 72 | -70 |
| Total--off-budget Federal entities..... | 6,831 | 5,479 | 1,352 | 41,504 | 38,168 | 3,335 | 40,890 | 35,814 | 5,075 |
| Total--outlays..... | 91,317 | 18,574 | 72,743 | 678,874 | 113,396 | 565,479 | 649,668 | 105,923 | 543,746 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts..... | | | 37,459 | | | 421,931 | | | 376,857 |
| Budget outlays..... | | | -71,391 | | | -562,143 | | | -538,670 |
| Budget surplus (+) or deficit (-)..... | | | -33,932 | | | -140,213 | | | -161,813 |
| Off-budget surplus (+) or deficit (-)..... | | | -1,352 | | | -3,335 | | | -5,075 |
| Total surplus (+) or deficit (-)..... | | | -35,284 | | | -143,548 | | | -166,888 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|--|-----------------------------------|--|
| Proprietary receipts | \$24,349 | \$23,380 |
| Receipts from off-budget Federal entities | 9,172 | 8,231 |
| Intrabudgetary transactions | 44,309 | 68,662 |
| Total receipts offset against outlays | 77,830 | 100,272 |

See
Total
Proprietary
Excluded
Miscellaneous
Cash
Deposits
et al
Accounts
Receivable
Boards

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..... | \$11,008 | \$119,913 | \$149,327 | \$1,377,211 (**) | \$1,486,116 (**) | \$1,497,124 (**) |
| Federal Financing Bank..... | | | | | | |
| Total public debt securities..... | 11,008 | 119,913 | 149,327 | 1,377,211 | 1,486,116 | 1,497,124 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)..... | -15 | -143 | -189 | 4,675 | 4,547 | 4,532 |
| Total federal securities..... | 10,992 | 119,770 | 149,138 | 1,381,886 | 1,490,663 | 1,501,656 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D)..... | 2,388 | 8,523 | 10,274 | 240,114 | 246,249 | 248,637 |
| Total borrowing from the public..... | 8,604 | 111,247 | 138,864 | 1,141,771 | 1,244,414 | 1,253,018 |
| Accrued interest payable to the public..... | -8,285 | -2,152 | -2,063 | 18,260 | 24,392 | 16,108 |
| Allocations of special drawing rights..... | -28 | -76 | 24 | 5,178 | 5,130 | 5,102 |
| Deposit funds..... | 276 | 1,581 | 1,942 | 10,362 | 11,667 | 11,943 |
| Miscellaneous liability accounts (includes checks outstanding etc.)..... | -4,694 | -3,762 | 6,412 | 11,817 | 12,749 | 8,055 |
| Total liability accounts..... | -4,126 | 106,838 | 145,180 | 1,187,389 | 1,298,353 | 1,294,227 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U.S. Treasury operating cash: ⁵ | | | | | | |
| Federal Reserve account..... | -11,874 | -11,702 | -6,602 | 16,557 | 16,729 | 4,855 |
| Tax and loan note accounts..... | -18,148 | -17,173 | -17,328 | 20,500 | 21,474 | 3,327 |
| Balance..... | -30,022 | -28,876 | -23,930 | 37,057 | 38,204 | 8,182 |
| Special drawing rights: | | | | | | |
| Total holdings..... | 247 | -115 | 716 | 5,628 | 5,266 | 5,513 |
| SDR certificates issued to Federal Reserve Banks..... | | | -400 | -4,618 | -4,618 | -4,618 |
| Balance..... | 247 | -115 | 316 | 1,010 | 648 | 895 |
| Reserve position on the U.S. quota in the IMF: | | | | | | |
| U.S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments..... | | 5,528 | | 14,171 | 19,699 | 19,699 |
| Maintenance of value adjustments..... | -102 | -192 | 63 | -847 | -936 | -1,039 |
| Letter of credit issued to IMF..... | 116 | -3,080 | 2,894 | -5,541 | -8,737 | -8,621 |
| Dollar deposits with the IMF..... | 8 | -11 | -4 | -40 | -60 | -52 |
| Receivable/Payable (-) for interim maintenance of value adjustments..... | 47 | 74 | -434 | 130 | 156 | 203 |
| Balance..... | 69 | 2,318 | 2,519 | 7,872 | 10,122 | 10,191 |
| Loans to International Monetary Fund..... | -14 | -60 | 620 | 1,531 | 1,485 | 1,471 |
| Other cash and monetary assets..... | -1,303 | -1,238 | -1,657 | 8,678 | 8,742 | 7,439 |
| Total cash and monetary assets..... | -31,023 | -27,971 | -22,133 | 56,148 | 59,201 | 28,177 |
| Miscellaneous asset accounts..... | -8,339 | -8,376 | 857 | 14,611 | 14,574 | 6,236 |
| Total asset accounts..... | -39,362 | -36,347 | -21,276 | 70,760 | 73,775 | 34,413 |
| Excess of liabilities (+) or assets (-)..... | +35,236 | +143,185 | +166,456 | +1,116,629 | +1,224,578 | +1,259,814 |
| Transactions not applies to current year's surplus or deficit (See Schedule A for details)..... | 48 | 363 | 432 | | 315 | 363 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]..... | +35,284 | +143,548 | +166,888 | +1,116,629 | +1,224,893 | +1,260,177 |

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.... | \$1,224,578 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget..... | | | |
| Excess of liabilities beginning of period (current basis)..... | 1,224,578 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year.... | 33,932 | 140,213 | 161,813 |
| Changes in composition of unified budget..... | | | |
| Budget surplus (-) or deficit (Table III)..... | 33,932 | 140,213 | 161,813 |
| Off-budget surplus (-) or deficit (Table III)..... | 1,352 | 3,335 | 5,075 |
| Total budget surplus (-) or deficit (Table III)..... | 35,284 | 143,548 | 166,888 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage..... | -48 | -363 | -292 |
| 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 | -363 | -432 |
| Excess of liabilities close of period..... | 1,259,814 | 1,259,814 | 1,076,039 |

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

| Classification | Net Transactions (-) denotes net reduction of liability accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---------------------|------------|---|------------|---------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Agency securities issued under special financing authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| Export-Import Bank..... | (**) | -\$16 | -\$16 | \$64 | \$48 | \$48 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages..... | -\$9 | -76 | -80 | 264 | 197 | 188 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration..... | -6 | -50 | -92 | 206 | 162 | 156 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages..... | (**) | (**) | (**) | (**) | (**) | (**) |
| 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..... | -15 | -143 | -189 | 4,675 | 4,547 | 4,532 |

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..... | \$169 | -\$3,879 | \$1,141 | \$21,407 | \$17,359 | \$17,528 |
| Commerce, Fishing Vessels NOAA..... | ..... | 9 | 3 | 9 | 18 | 18 |
| Export-Import Bank of United States..... | ..... | ..... | -4 | ..... | ..... | ..... |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development fund..... | ..... | ..... | 10 | 50 | 50 | 50 |
| National flood insurance fund..... | ..... | 63 | ..... | 50 | 113 | 113 |
| Federal Financing Bank..... | 1,167 | 3,854 | 6,171 | 136,082 | 138,769 | 139,936 |
| Federal Housing Administration: | | | | | | |
| General insurance..... | -120 | -120 | ..... | 2,010 | 2,010 | 1,890 |
| Special risk insurance..... | ..... | ..... | ..... | 2,024 | 2,024 | 2,024 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation..... | ..... | 5 | -1 | 56 | 61 | 61 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund..... | -76 | 32 | -90 | 2,265 | 2,373 | 2,297 |
| Special assistance functions..... | -52 | 399 | 432 | 8,816 | 9,266 | 9,215 |
| Rural Communication Development Fund..... | ..... | 3 | 6 | 14 | 17 | 17 |
| Rural Electrification Administration..... | ..... | ..... | 52 | 7,865 | 7,865 | 7,865 |
| Rural Telephone Bank..... | ..... | 30 | 31 | 721 | 751 | 751 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund..... | ..... | 340 | 75 | 2,621 | 2,961 | 2,961 |
| Agricultural credit insurance fund..... | 661 | 1,561 | 75 | 2,925 | 3,825 | 4,486 |
| Rural development insurance fund..... | ..... | ..... | 55 | 1,275 | 1,275 | 1,275 |
| Secretary of Education: | | | | | | |
| College housing loans..... | ..... | ..... | ..... | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration..... | ..... | 30 | 60 | 1,165 | 1,195 | 1,195 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped..... | ..... | 525 | 681 | 3,711 | 4,236 | 4,236 |
| Low-Rent Public Housing..... | -20 | ..... | ..... | ..... | 20 | ..... |
| New communities guaranty: | | | | | | |
| Title IV..... | ..... | -8 | ..... | 8 | ..... | ..... |
| Title VII..... | ..... | -376 | 17 | 376 | ..... | ..... |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund..... | ..... | ..... | ..... | 252 | 252 | 252 |
| Railroad Retirement Account..... | 128 | 1,716 | ..... | ..... | 1,588 | 1,716 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program..... | 10 | 22 | ..... | 79 | 91 | 101 |
| Rail Passenger Service Act..... | ..... | 1,120 | ..... | ..... | 1,120 | 1,120 |
| Railroad Revitalization and Improvement..... | ..... | ..... | -4 | 1 | 1 | 1 |
| Rail Service Assistance..... | ..... | -1 | -1 | 6 | 5 | 5 |
| Regional Rail Reorganization..... | ..... | 23 | 83 | 263 | 285 | 286 |
| 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 Agency Borrowing from the Treasury Financed through issues of Public Debt Securities..... | 1,867 | 5,348 | 8,792 | 198,638 | 202,117 | 203,986 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States..... | ..... | 622 | 278 | 14,676 | 15,296 | 15,296 |
| National Credit Union Administration..... | 8 | 47 | -58 | 44 | 82 | 90 |
| Postal Service..... | -67 | -67 | -67 | 1,154 | 1,154 | 1,087 |
| Tennessee Valley Authority..... | 40 | 90 | 510 | 13,115 | 13,165 | 13,205 |
| U. S. Railway Association..... | ..... | -14 | -69 | 125 | 111 | 111 |
| Total Borrowing from the Federal Financing Bank..... | -19 | 678 | 594 | 29,114 | 29,808 | 29,789 |

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..... | | | | | | |
| Department of Commerce..... | (**) | \$2 | \$3 | \$8 | \$9 | \$9 |
| Department of Energy..... | | | | | | 4 |
| Department of Health and Human Services..... | (**) | 2 | 1 | 2 | 4 | |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities..... | \$96 | 277 | (**) | 2,638 | 2,819 | 2,915 |
| Agency securities..... | (**) | (**) | -17 | 144 | 144 | 144 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities..... | | | | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities..... | | | -1 | | | 17 |
| Agency securities..... | | -7 | -17 | 24 | 17 | |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities..... | 5 | 79 | | | 74 | 79 |
| Agency securities..... | (**) | (**) | -2 | 2 | 1 | 1 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities..... | 21 | 125 | 97 | 532 | 636 | 657 |
| Agency securities..... | | | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities..... | 68 | 170 | 117 | 1,343 | 1,446 | 1,514 |
| Agency securities..... | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities..... | | | | (**) | (**) | (**) |
| Department of the Interior..... | -235 | 604 | 475 | 5,705 | 6,543 | 6,309 |
| Department of Labor..... | -2 | -33 | -29 | 285 | 253 | 251 |
| Department of Transportation..... | 5 | -38 | 52 | 252 | 209 | 215 |
| Department of the Treasury..... | -163 | 925 | -919 | 2,514 | 3,602 | 3,439 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund..... | -4 | 4 | 8 | 590 | 599 | 594 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board..... | | | | | | |
| Export-Import Bank of the United States..... | 156 | 61 | 143 | 112 | 17 | 172 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund..... | | | 76 | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities..... | 65 | 495 | 324 | 5,609 | 6,039 | 6,104 |
| Agency securities..... | | | | 67 | 67 | 67 |
| National Credit Union Administration..... | -17 | 55 | 80 | 293 | 365 | 348 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities..... | | | -80 | | | 912 |
| Other..... | -3 | 18 | 58 | 894 | 915 | |
| Total public debt securities..... | -7 | 2,747 | 485 | 20,776 | 23,529 | 23,523 |
| Total agency securities..... | (**) | -8 | -116 | 327 | 320 | 319 |
| Total Federal funds..... | -7 | 2,739 | 370 | 21,103 | 23,849 | 23,842 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court..... | (**) | (**) | (**) | 1 | 1 | 1 |
| Library of Congress..... | | 1 | 1 | 1 | 2 | 2 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund..... | 1 | 6 | 5 | 82 | 86 | 88 |
| Funds Appropriated to the President..... | | 1 | (**) | | 1 | 1 |
| Department of Agriculture..... | -2 | -32 | 17 | 108 | 78 | 77 |
| Department of Commerce..... | | (**) | | (**) | (**) | (**) |
| Department of Defense..... | 11 | 34 | 24 | 95 | 119 | 130 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities..... | -27 | -1,446 | 20,826 | 25,503 | 24,084 | 24,056 |
| Agency securities..... | | | -455 | | | 4,827 |
| Federal disability insurance trust fund..... | -213 | -462 | -328 | 5,288 | 5,039 | |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities..... | -147 | 1,159 | -9,306 | 13,059 | 14,365 | 14,218 |
| Agency securities..... | | | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund..... | -27 | 943 | 705 | 6,958 | 7,928 | 7,901 |
| Other..... | 1 | 3 | 3 | 21 | 22 | 23 |

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..... | -\$29 | -\$144 | \$90 | \$401 | \$286 | \$258 |
| Department of Labor: | | | | | | |
| Unemployment trust fund..... | 4,894 | 3,630 | -311 | 8,396 | 7,133 | 12,027 |
| Other..... | -2 | 6 | -2 | 17 | 25 | 24 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund..... | -5 | 137 | 114 | 1,554 | 1,696 | 1,690 |
| Other..... | (**) | 1 | (**) | 1 | 2 | 2 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund..... | 121 | 808 | 902 | 4,794 | 5,480 | 5,602 |
| Highway trust fund..... | 283 | 2,091 | -430 | 9,481 | 11,288 | 11,571 |
| Other..... | | (**) | (**) | (**) | (**) | (**) |
| Department of the Treasury..... | -14 | -29 | -24 | 84 | 70 | 55 |
| Environmental Protection Agency..... | 5 | 52 | 100 | 577 | 624 | 629 |
| General Services Administration..... | (**) | 1 | 1 | 4 | 5 | 5 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund: | | | | | | |
| Public Debt Securities..... | -974 | -3,178 | -3,325 | 109,361 | 107,157 | 106,183 |
| Agency Securities..... | | | | 175 | 175 | 175 |
| Employees Health Benefits Fund..... | 5 | 11 | 94 | 854 | 859 | 865 |
| Employees Life Insurance Fund..... | 161 | 545 | 419 | 5,259 | 5,643 | 5,804 |
| Retired Employees Health Benefits Funds..... | | | (**) | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund..... | -5 | -22 | -26 | 323 | 305 | 301 |
| National service life insurance fund: | | | | | | |
| Public debt securities..... | -35 | 79 | 85 | 8,630 | 8,743 | 8,708 |
| Agency securities..... | | | | 135 | 135 | 135 |
| Veterans special life insurance fund..... | -1 | 26 | 30 | 817 | 844 | 843 |
| General Post Fund National Homes..... | | 2 | -3 | 3 | 6 | 6 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation..... | -1,690 | -874 | 41 | 13,952 | 14,768 | 13,078 |
| Harry S. Truman Memorial Scholarship Trust Fund..... | 1 | 3 | 2 | 42 | 43 | 45 |
| Japan-United States Friendship Commission..... | | (**) | -1 | 18 | 18 | 18 |
| Railroad Retirement Board..... | -27 | 1,115 | -735 | 328 | 1,470 | 1,443 |
| Other..... | (**) | 1 | 2 | 1 | 2 | 2 |
| Total public debt securities..... | 2,285 | 4,469 | 8,971 | 216,013 | 218,197 | 220,482 |
| Total agency securities..... | | | | 765 | 765 | 765 |
| Total trust funds..... | 2,285 | 4,469 | 8,971 | 216,778 | 218,962 | 221,247 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank..... | | | | | | |
| Postal Service..... | 110 | 1,315 | 933 | 2,230 | 3,435 | 3,545 |
| Rural electrification and telephone revolving fund..... | | | | 3 | 3 | 3 |
| Total public debt securities..... | 110 | 1,315 | 933 | 2,233 | 3,438 | 3,548 |
| Total Off-budget Federal entities..... | 110 | 1,315 | 933 | 2,233 | 3,438 | 3,548 |
| Grand Total..... | 2,388 | 8,523 | 10,274 | 240,114 | 246,249 | 248,637 |

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 | \$23,227 | \$22,700 | \$25,577 | \$33,881 | \$22,190 | \$12,895 | \$39,192 | \$4,333 | | | | | \$183,996 | \$180,000 |
| Corporation income taxes | 468 | 467 | 10,922 | 1,619 | 9 | 7,965 | 9,095 | 280 | | | | | 30,824 | 16,700 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | 15,435 | 19,924 | 17,296 | 17,138 | 23,169 | 17,600 | | | | | 139,081 | 122,200 |
| Unemployment insurance | 1,100 | 2,166 | 289 | 1,112 | 2,308 | 191 | 2,501 | 8,457 | | | | | 18,124 | 13,500 |
| Other retirement contributions | 339 | 357 | 394 | 425 | 369 | 373 | 366 | 384 | | | | | 3,006 | 2,800 |
| Excise taxes | 3,143 | 3,261 | 3,014 | 3,148 | 2,693 | 2,870 | 3,042 | 3,322 | | | | | 24,493 | 22,000 |
| Estate and gift taxes | 488 | 453 | 484 | 488 | 570 | 523 | 505 | 550 | | | | | 4,062 | 3,800 |
| Customs duties | 766 | 904 | 855 | 776 | 839 | 974 | 937 | 990 | | | | | 7,042 | 5,200 |
| Miscellaneous receipts | 1,359 | 1,640 | 1,074 | 1,165 | 1,613 | 1,535 | 1,374 | 1,543 | | | | | 11,303 | 10,400 |
| Total--receipts this year | 45,157 | 46,202 | 58,044 | 62,537 | 47,886 | 44,464 | 80,180 | 37,459 | | | | | 421,931 | 376,000 |
| <i>Total-receipts prior year</i> | <i>40,539</i> | <i>42,007</i> | <i>54,498</i> | <i>57,505</i> | <i>38,816</i> | <i>43,504</i> | <i>66,234</i> | <i>33,751</i> | | | | | <i>.....</i> | <i>376,000</i> |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | 188 | 96 | 121 | 124 | 140 | 134 | | | | | 1,079 | 1,000 |
| The Judiciary | 70 | 57 | 62 | 84 | 89 | 63 | 74 | 62 | | | | | 561 | 500 |
| Executive Office of the President | 5 | 13 | 10 | 11 | 6 | 8 | 8 | 7 | | | | | 68 | 50 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | 1,519 | 191 | 169 | 443 | 280 | 221 | | | | | 3,346 | 2,400 |
| International development assistance | 544 | 88 | 89 | 118 | 433 | 173 | 221 | 356 | | | | | 2,021 | 1,600 |
| Other | 7 | -144 | 113 | 166 | -37 | -145 | 420 | 119 | | | | | 500 | 500 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | 1,064 | 1,665 | 1,035 | 578 | 394 | 159 | | | | | 7,209 | 18,400 |
| Other | 3,144 | 1,742 | 2,924 | 2,600 | 2,526 | 2,454 | 2,721 | 2,566 | | | | | 20,678 | 18,300 |
| Department of Commerce | 138 | 179 | 160 | 134 | 159 | 125 | 145 | 147 | | | | | 1,187 | 1,200 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | 4,658 | 4,507 | 4,543 | 4,682 | 4,643 | 4,366 | | | | | 35,898 | 32,000 |
| Department of the Navy | 5,694 | 5,365 | 6,002 | 5,384 | 5,803 | 5,863 | 5,996 | 6,233 | | | | | 46,341 | 44,100 |
| Department of Air Force | 4,989 | 5,847 | 5,613 | 5,555 | 5,493 | 5,566 | 5,472 | 5,757 | | | | | 44,292 | 41,100 |
| Defense agencies | 2,104 | 1,894 | 2,652 | 2,335 | 2,100 | 2,839 | 2,099 | 3,018 | | | | | 19,043 | 16,300 |
| Total Military | 16,949 | 17,445 | 18,925 | 17,781 | 17,939 | 18,950 | 18,211 | 19,373 | | | | | 145,573 | 134,500 |
| Civil | 285 | 288 | 297 | 240 | 208 | 212 | 239 | 215 | | | | | 1,987 | 1,800 |
| Department of Education | 1,285 | 1,375 | 1,371 | 1,495 | 1,438 | 1,266 | 1,354 | 1,291 | | | | | 10,874 | 9,900 |
| Department of Energy | 662 | 711 | 1,000 | 686 | 697 | 839 | 433 | 654 | | | | | 5,682 | 5,900 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | 537 | 581 | 483 | 503 | 479 | 527 | | | | | 3,934 | 3,500 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | 1,531 | 1,670 | 1,751 | 1,813 | 1,747 | 1,691 | | | | | 13,428 | 12,800 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | 3,298 | 3,371 | 3,318 | 3,904 | 3,548 | 3,807 | | | | | 28,706 | 25,900 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | 1,722 | 1,678 | 1,643 | 1,560 | 1,811 | 1,700 | | | | | 13,576 | 11,800 |
| Other | 1,357 | 1,284 | 1,555 | 1,495 | 1,364 | 2,249 | 1,385 | 1,386 | | | | | 12,077 | 13,900 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | 703 | 656 | 705 | 794 | 583 | 801 | 688 | | | | | 5,671 | 5,300 |
| Federal Old-Age and Survivors Insurance Trust Fund | 12,668 | 13,083 | 13,175 | 13,368 | 13,244 | 13,715 | 13,538 | 13,334 | | | | | 106,126 | 100,000 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | 1,455 | 1,554 | 1,527 | 1,612 | 1,532 | 1,521 | | | | | 12,225 | 12,200 |
| Other | 284 | 1,063 | 2,062 | 964 | 1,651 | 2,152 | 1,102 | 1,469 | | | | | 10,745 | 28,500 |
| Other | -1,193 | -1,130 | -1,544 | -1,574 | -1,633 | -2,455 | -1,883 | -1,562 | | | | | -12,976 | -31,000 |

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 | \$1,597 | \$1,118 | \$1,445 | \$1,673 | \$1,100 | \$1,106 | \$1,248 | \$821 | | | | | \$10,107 | \$10,028 |
| Department of the Interior | 477 | 506 | 412 | 419 | 260 | 356 | 349 | 313 | | | | | 3,093 | 2,974 |
| Department of Justice | 241 | 241 | 232 | 277 | 287 | 246 | 277 | 248 | | | | | 2,048 | 1,854 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,493 | 1,570 | 1,931 | 2,053 | 1,802 | 2,699 | 1,695 | 1,617 | | | | | 14,860 | 23,392 |
| Other | -82 | 531 | 384 | 361 | 428 | -331 | 381 | 430 | | | | | 2,101 | 3,271 |
| Department of State | 433 | 170 | 182 | 183 | 159 | 152 | 180 | 180 | | | | | 1,639 | 1,595 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | 956 | 849 | 643 | 493 | 565 | 667 | 840 | | | | | 5,909 | 5,176 |
| Other | 2,158 | 1,135 | 905 | 1,254 | 958 | 940 | 983 | 913 | | | | | 9,245 | 7,779 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 10,038 | 11,011 | 18,990 | 10,717 | 11,165 | 11,210 | 11,423 | 12,062 | | | | | 96,615 | 81,387 |
| General revenue sharing | 1,139 | 6 | (**) | 1,031 | 168 | 1 | 1,140 | (**) | | | | | 2,101 | 3,423 |
| Other | -1,566 | -352 | -1,552 | -2,267 | -648 | -1,145 | -1,038 | -1,089 | | | | | -9,656 | -8,007 |
| Environmental Protection Agency | 289 | 326 | 360 | 345 | 305 | 384 | 303 | 345 | | | | | 2,657 | 2,825 |
| General Service Administration .. | -239 | 156 | 118 | -328 | 98 | 250 | -176 | 186 | | | | | 66 | -92 |
| National Aeronautics and Space Administration | 734 | 632 | 590 | 414 | 631 | 522 | 604 | 603 | | | | | 4,731 | 4,366 |
| Office of Personnel Management .. | 1,897 | 1,737 | 2,028 | 1,841 | 1,768 | 1,917 | 1,950 | 1,789 | | | | | 14,927 | 13,933 |
| Small Business Administration .. | 257 | 43 | -39 | -100 | -27 | -21 | -6 | -18 | | | | | 88 | 284 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 1,146 | 1,146 | 2,263 | 48 | 1,147 | 2,224 | 82 | 1,173 | | | | | 9,229 | 9,251 |
| National service life | 29 | 30 | 43 | 39 | 44 | 54 | 44 | 43 | | | | | 326 | 299 |
| Government service life | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | | | | | 34 | 40 |
| Other | 757 | 867 | 1,022 | 1,107 | 905 | 1,011 | 757 | 979 | | | | | 7,406 | 7,073 |
| Independent Agencies: | | | | | | | | | | | | | | |
| Postal Service | 220 | ..... | ..... | 220 | ..... | ..... | 220 | ..... |  |  |  |  | 659 | 599 |
| Tennessee Valley Authority | 23 | 136 | 61 | 26 | -100 | -30 | 97 | 23 | | | | | 237 | 598 |
| Other ind. agencies | 1,539 | -15 | 1,376 | 345 | 59 | 1,714 | 246 | 2,983 | | | | | 8,249 | 6,193 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | -713 | -559 | -640 | -600 | -631 | -626 | | | | | -5,089 | -4,634 |
| Interest credited to certain accounts | -231 | -279 | -8,179 | -72 | -197 | -710 | -309 | -504 | | | | | -10,481 | -8,657 |
| Rents and Royalties on Outer Continental Shelf Lands | -442 | -98 | -176 | -703 | -768 | -134 | -449 | -1,789 | | | | | -4,550 | -5,103 |
| Totals--this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,226 | 67,794 | 74,705 | 68,052 | 68,267 | 73,020 | 68,687 | 71,391 | | | | | 562,144 | ..... |
| Budget surplus (+) or deficit (-) .. | -25,069 | -21,591 | -16,661 | -5,515 | -20,381 | -28,555 | +11,493 | -33,932 | | | | | -140,213 | ..... |
| Off-budget surplus (+) or deficit (-) .. | +1,446 | -678 | +88 | -246 | -207 | -1,727 | -660 | -1,352 | | | | | -3,335 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | -22,270 | -16,572 | -5,762 | -20,588 | -30,282 | +10,833 | -35,284 | | | | | -143,548 | ..... |
| Totals--prior year: | | | | | | | | | | | | | | |
| Budget outlays | 66,708 | 66,166 | 72,436 | 67,087 | 64,152 | 69,540 | 69,542 | 63,040 |  |  |  |  | ..... | 538,670 |
| Budget surplus (+) or deficit (-) | -26,169 | -24,158 | -17,938 | -9,582 | -25,336 | -26,036 | -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 |

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..... | \$197 | \$66 | \$130 | \$1,531 | \$691 | \$840 | \$4,794 | \$5,480 | \$5,620 |
| Black lung disability trust fund..... | 41 | 45 | -3 | 314 | 318 | -4 | ..... | ..... | ..... |
| Federal Deposit Insurance Corp..... | ..... | 2,240 | -2,240 | ..... | 868 | -868 | 13,952 | 14,768 | 13,070 |
| Federal disability insurance..... | 1,232 | 1,416 | -184 | 10,826 | 11,264 | -438 | 5,288 | 5,039 | 4,820 |
| Federal employees life and health benefits..... | ..... | -166 | 166 | ..... | -539 | 539 | 6,113 | 6,503 | 6,600 |
| Federal employees retirement..... | 387 | 1,382 | -996 | 3,025 | 6,087 | -3,061 | 111,171 | 109,115 | 108,100 |
| Federal hospital insurance..... | 3,311 | 3,530 | -219 | 26,081 | 25,246 | 836 | 13,514 | 14,820 | 14,600 |
| Federal old-age and survivors insurance..... | 12,725 | 12,706 | 19 | 99,757 | 101,488 | -1,732 | 25,503 | 24,084 | 24,000 |
| Federal supplementary medical insurance..... | ..... | -141 | 141 | ..... | -1,263 | 1,263 | 6,958 | 7,928 | 7,900 |
| General Revenue Sharing..... | ..... | (**) | (**) | 4,567 | 3,424 | 1,142 | ..... | ..... | ..... |
| Highway..... | 979 | 818 | 161 | 7,541 | 5,446 | 2,095 | 9,481 | 11,288 | 11,500 |
| Military assistance advances..... | ..... | 42 | -42 | ..... | 104 | -104 | ..... | ..... | ..... |
| Railroad retirement..... | 332 | 477 | -146 | 2,418 | 3,233 | -815 | 328 | 1,470 | 1,400 |
| Unemployment..... | 8,457 | 1,317 | 7,140 | 18,124 | 11,118 | 7,006 | 8,396 | 7,133 | 12,000 |
| Veterans life insurance..... | ..... | 47 | -47 | ..... | -80 | 80 | 9,904 | 10,028 | 9,900 |
| All other trust..... | 43 | 74 | -31 | 304 | 205 | 99 | 1,375 | 1,304 | 1,200 |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.... | 27,704 | 23,854 | 3,849 | 174,488 | 167,610 | 6,878 | 216,778 | 218,962 | 221,000 |
| Interfund receipts offset against trust fund outlays..... | 3,076 | 3,076 | ..... | 33,591 | 33,591 | ..... |  |  |  |
| Total trust fund receipts and outlays..... | 30,780 | 26,930 | 3,849 | 208,079 | 201,201 | 6,878 | | | |
| Federal fund receipts and outlays on the basis of Table III..... | 9,756 | 47,537 | -37,781 | 252,009 | 399,100 | -147,091 | | | |
| Interfund receipts offset against Federal fund outlays..... | 14 | 14 | ..... | 867 | 867 | ..... |  |  |  |
| Total Federal fund receipts and outlays..... | 9,770 | 47,551 | -37,781 | 252,876 | 399,967 | -147,091 | | | |
| Total interfund receipts and outlays.... | -3,090 | -3,090 | ..... | -39,025 | -39,025 | ..... |  |  |  |
| Net budget receipts and outlays..... | 37,459 | 71,391 | -33,932 | 421,931 | 562,143 | -140,213 | | | |

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 | \$4,333 | \$183,996 | \$180,007 |
| Corporation income taxes | 280 | 30,824 | 16,781 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions | 17,600 | 139,081 | 122,206 |
| Unemployment insurance | 8,457 | 18,124 | 13,356 |
| Other retirement contributions | 384 | 3,006 | 2,887 |
| Excise taxes | 3,322 | 24,493 | 22,026 |
| Estate and gift taxes | 550 | 4,062 | 3,897 |
| Customs | 990 | 7,042 | 5,244 |
| Miscellaneous receipts | 1,543 | 11,303 | 10,454 |
| Total | 37,459 | 421,931 | 376,857 |
| NET OUTLAYS | | | |
| National defense | 19,955 | 149,875 | 138,118 |
| International affairs | 999 | 8,617 | 6,138 |
| General science, space, and technology | 756 | 5,413 | 5,035 |
| Energy | 119 | 1,858 | 3,267 |
| Natural resources and environment | 951 | 7,931 | 8,107 |
| Agriculture | 687 | 10,875 | 20,348 |
| Commerce and housing credit | 2,013 | 4,400 | 3,654 |
| Transportation | 1,798 | 15,738 | 13,442 |
| Community and regional development | 563 | 4,934 | 4,752 |
| Education, training, employment and social services | 2,260 | 18,007 | 16,917 |
| Health | 2,638 | 20,312 | 19,310 |
| Social security and medicare | 19,555 | 155,455 | 147,112 |
| Income security | 8,498 | 69,319 | 74,830 |
| Veterans benefits and services | 2,204 | 17,023 | 16,690 |
| Administration of justice | 441 | 3,630 | 3,311 |
| General government | 558 | 3,061 | 2,969 |
| General purpose fiscal assistance | 80 | 4,787 | 4,799 |
| Interest | 10,235 | 81,036 | 68,267 |
| Undistributed offsetting receipts | -2,918 | -20,128 | -18,395 |
| Total | 71,391 | 562,143 | 538,670 |

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and Outlays of the U. S. Government. No single copies are sold.



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

for the fiscal year through JUNE 30, 1984

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 1984) | \$69,282 | \$71,283 | -\$2,000 | -\$1,801 | -\$3,801 | \$5,524 | -\$6,388 | \$4,666 | \$3,801 |
| Actual 1984 (nine months) | 491,213 | 633,426 | -142,213 | -5,136 | -147,349 | 116,771 | 21,583 | 8,996 | 147,349 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (nine months) | 443,375 | 601,786 | -158,412 | -7,094 | -165,506 | 164,583 | -1,473 | 2,395 | 165,506 |
| Actual 1983 (full year) | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 |
| Estimated 1984 ¹ ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Estimated 1985 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 |
|--|-------------------|---------------------------------|--------------------------------|--|
| BUDGET RECEIPTS | | | | |
| Individual income taxes | \$32,200 | \$216,196 | \$212,780 | |
| Corporation income taxes | 11,315 | 42,139 | 26,736 | |
| Special insurance taxes and contributions: | | | | |
| Employment taxes and contributions | 18,976 | 158,057 | 139,473 | |
| Unemployment insurance | 373 | 18,497 | 13,640 | |
| Other retirement contributions | 410 | 3,416 | 3,237 | |
| Excise taxes | 3,229 | 27,723 | 25,126 | |
| State and gift taxes | 466 | 4,528 | 4,428 | |
| Customs duties | 1,060 | 8,102 | 6,100 | |
| Miscellaneous receipts | 1,253 | 12,556 | 11,855 | |
| Total | 69,282 | 491,213 | 443,375 | |
| BUDGET OUTLAYS | | | | |
| Legislative Branch | 110 | 1,189 | 1,034 | |
| The Judiciary | 93 | 654 | 599 | |
| Executive Office of the President | 7 | 76 | 68 | |
| Funds Appropriated to the President | 72 | 5,940 | 4,332 | |
| Department of Agriculture | 2,050 | 29,937 | 39,668 | |
| Department of Commerce | 141 | 1,327 | 1,384 | |
| Department of Defense - Military | 19,123 | 164,696 | 152,435 | |
| Department of Defense - Civil | 222 | 2,209 | 2,107 | |
| Department of Education | 1,156 | 12,030 | 11,087 | |
| Department of Energy | 789 | 6,471 | 6,681 | |
| Department of Health and Human Services | 27,867 | 221,380 | 207,848 | |
| Department of Housing and Urban Development | 1,611 | 11,718 | 11,522 | |
| Department of the Interior | 333 | 3,426 | 3,317 | |
| Department of Justice | 254 | 2,302 | 2,067 | |
| Department of Labor | 1,918 | 18,879 | 29,980 | |
| Department of State | 188 | 1,827 | 1,765 | |
| Department of Transportation | 2,008 | 17,162 | 14,628 | |
| Department of the Treasury: | | | | |
| General revenue sharing ..... | ..... | 3,424 | 3,470 | |
| Interest on the public debt | 20,407 | 117,022 | 98,426 | |
| Other | -2,839 | -12,495 | -11,159 | |
| Environmental Protection Agency | 332 | 2,990 | 3,189 | |
| General Services Administration | 226 | 2,911 | 1,041 | |
| National Aeronautics and Space Administration | 573 | 5,304 | 4,937 | |
| Office of Personnel Management | 1,947 | 16,874 | 15,804 | |
| Small Business Administration | -15 | 73 | 332 | |
| Veterans Administration | 3,148 | 20,144 | 18,573 | |
| Other independent agencies | -302 | 5,842 | 7,864 | |
| Allowances, undistributed ..... | ..... | ..... | ..... |  |
| Undistributed offsetting receipts: | | | | |
| Other interest | -13 | -14 | ..... |  |
| Federal employer contributions to retirement funds | -714 | -5,803 | -5,258 | |
| Interest on certain Government accounts | -9,126 | -19,607 | -16,314 | |
| Rents and royalties on the Outer Continental Shelf lands | -284 | -4,842 | -8,704 | |
| Total | 71,283 | 633,426 | 601,786 | |
| Budget surplus (+) or deficit (-) | -2,000 | -142,213 | -158,412 | |
| Off-budget surplus (+) or deficit (-) | -1,801 | -5,136 | -7,094 | |
| Total surplus (+) or deficit (-) | -3,801 | -147,349 | -165,506 | |

¹See footnotes on page 3.
Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPT AND OUTLAYS--Continued (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..... | \$23,347 | | | \$209,409 | | | \$200,993 | | |
| Presidential Election Campaign Fund..... | 3 | | | 30 | | | 30 | | |
| Other..... | 11,196 | | | 66,445 | | | 67,863 | | |
| Total--Individual income taxes..... | 34,546 | \$2,346 | \$32,200 | 275,884 | \$59,688 | \$216,196 | 268,887 | \$56,107 | \$212,780 |
| Corporation income taxes..... | 11,929 | 614 | 11,315 | 56,535 | 14,396 | 42,139 | 46,925 | 20,189 | 26,736 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 12,305 | 296 | 12,009 | 95,148 | 296 | 94,852 | 81,602 | 293 | 81,309 |
| Self-Employment Contributions Act taxes..... | 866 | | 866 | 5,901 | | 5,901 | 4,772 | | 4,772 |
| Deposits by States..... | 791 | | 791 | 11,249 | | 11,249 | 10,595 | | 10,595 |
| Taxes on benefits..... | 7 | | 7 | 1,429 | | 1,429 | | | |
| Total--FOASI trust fund..... | 13,970 | 296 | 13,674 | 113,726 | 296 | 113,430 | 96,968 | 293 | 96,676 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 1,183 | 39 | 1,144 | 10,191 | 39 | 10,152 | 11,932 | 53 | 11,879 |
| Self-Employment Contributions Act taxes..... | 83 | | 83 | 682 | | 682 | 794 | | 794 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 98 | | 98 | 1,221 | | 1,221 | 1,481 | | 1,481 |
| Taxes on benefits..... | (**) | | (**) | 96 | | 96 | | | |
| Total--FDI trust fund..... | 1,365 | 39 | 1,326 | 12,190 | 39 | 12,152 | 14,207 | 53 | 14,154 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 3,284 | 81 | 3,203 | 25,614 | 81 | 25,534 | 22,918 | 83 | 22,835 |
| Self-Employment Contributions Act taxes..... | 216 | | 216 | 1,187 | | 1,187 | 896 | | 896 |
| Receipts from railroad retirement account..... | 308 | | 308 | 308 | | 308 | 309 | | 309 |
| Deposits by States..... | 263 | | 263 | 3,043 | | 3,043 | 2,625 | | 2,625 |
| Total--FHI trust fund..... | 4,071 | 81 | 3,990 | 30,152 | 81 | 30,071 | 26,748 | 83 | 26,665 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | -13 | (**) | -14 | 2,245 | 8 | 2,236 | 1,992 | 13 | 1,979 |
| Taxes on Railroad Retirement benefits..... | | | | 168 | | 168 | | | |
| Total--Employment taxes and contributions..... | 19,392 | 416 | 18,976 | 158,481 | 424 | 158,057 | 139,915 | 442 | 139,473 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 146 | | 146 | 13,872 | | 13,872 | 10,312 | | 10,312 |
| Federal Unemployment Tax Act taxes..... | 179 | 3 | 175 | 4,643 | 158 | 4,485 | 3,303 | 101 | 3,201 |
| Railroad Unemployment Ins. Act Contributions..... | 52 | | 52 | 141 | | 141 | 127 | | 127 |
| Total--Unemployment trust fund..... | 376 | 3 | 373 | 18,656 | 158 | 18,497 | 13,742 | 101 | 13,640 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 400 | | 400 | 3,323 | | 3,323 | 3,152 | | 3,152 |
| Foreign service retirement and disability fund..... | 3 | | 3 | 28 | | 28 | 26 | | 26 |
| Other..... | (**) | | (**) | 2 | | 2 | 2 | | 2 |
| Total--Federal employees retirement contributions..... | 403 | | 403 | 3,352 | | 3,352 | 3,180 | | 3,180 |

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 | \$63 | ..... | \$63 | \$57 | ..... | \$57 |
| Total--Other retirement contributions | 410 | ..... | 410 | 3,416 | ..... | 3,416 | 3,237 | ..... | 3,237 |
| Total--Social insurance taxes and contributions..... | 20,178 | \$419 | 19,759 | 180,552 | \$582 | 179,970 | 156,894 | \$543 | 156,351 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ² | 1,993 | 44 | 1,949 | 17,385 | 328 | 17,057 | 18,307 | 247 | 18,059 |
| Airport and airway trust fund | 225 | (**) | 225 | 1,757 | 2 | 1,756 | 1,512 | 13 | 1,498 |
| Highway trust fund..... | 1,029 | 20 | 1,009 | 8,690 | 140 | 8,551 | 5,252 | 53 | 5,199 |
| Black lung disability trust fund..... | 46 | ..... | 46 | 360 | ..... | 360 | 369 | ..... | 369 |
| Total--Excise taxes..... | 3,293 | 64 | 3,229 | 28,192 | 469 | 27,723 | 25,439 | 313 | 25,126 |
| Estate and gift taxes | 476 | 9 | 466 | 4,658 | 130 | 4,528 | 4,554 | 126 | 4,428 |
| Customs duties..... | 1,094 | 34 | 1,060 | 8,409 | 307 | 8,102 | 6,383 | 282 | 6,100 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 1,174 | ..... | 1,174 | 11,662 | ..... | 11,662 | 11,079 | ..... | 11,079 |
| All other | 79 | (**) | 79 | 911 | 17 | 894 | 798 | 22 | 776 |
| Total--Miscellaneous receipts | 1,253 | (**) | 1,253 | 12,573 | 17 | 12,556 | 11,877 | 22 | 11,855 |
| Total--Budget receipts | 72,769 | 3,487 | 69,282 | 566,802 | 75,590 | 491,213 | 520,958 | 77,583 | 443,375 |

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

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of Funds; the surplus or deficit; and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; re-

funds of receipts are treated as deductions from gross receipts; revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

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

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

³ Represents an adjustment to prior reporting.

⁴ Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

⁵ The Postal Service figure represents a full calendar month. It includes estimated data for the period June 9 to June 30, which is derived from the Postal Service consolidated reporting system.

*Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

**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..... | \$25 | \$1 | \$24 | \$191 | \$5 | \$187 | \$172 | \$4 | \$168 |
| House of Representatives..... | 37 | 1 | 36 | 337 | 7 | 330 | 302 | 7 | 296 |
| Joint Items..... | 10 | ..... | 10 | 100 | ..... | 100 | 63 | ..... | 63 |
| Congressional Budget Office..... | 1 | ..... | 1 | 11 | ..... | 11 | 10 | ..... | 10 |
| Architect of the Capitol..... | 7 | ..... | 7 | 66 | ..... | 66 | 65 | ..... | 65 |
| Library of Congress..... | 17 | ..... | 17 | 209 | ..... | 209 | 163 | ..... | 163 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net)..... | -22 | ..... | -22 | -2 | ..... | -2 | 1 | ..... | 1 |
| General fund appropriations..... | 8 | ..... | 8 | 75 | ..... | 75 | 68 | ..... | 68 |
| General Accounting Office..... | 26 | ..... | 26 | 196 | ..... | 196 | 185 | ..... | 185 |
| United States Tax Court..... | 1 | ..... | 1 | 11 | ..... | 11 | 9 | ..... | 9 |
| Other Legislative Branch Agencies..... | 1 | ..... | 1 | 11 | ..... | 11 | 12 | ..... | 12 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 3 | -3 | ..... | 4 | -4 |
| Intrabudgetary transactions..... | ..... | ..... | ..... | -2 | ..... | -2 | -2 | ..... | -2 |
| Total--Legislative Branch..... | 112 | 2 | 110 | 1,204 | 14 | 1,189 | 1,049 | 15 | 1,034 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 1 | ..... | 1 | 10 | ..... | 10 | 10 | ..... | 10 |
| Courts of Appeals, District Courts, and other Judicial Services..... | 87 | ..... | 87 | 609 | ..... | 609 | 555 | ..... | 555 |
| Other..... | 5 | (**) | 5 | 34 | (**) | 34 | 34 | (**) | 34 |
| Total--The Judiciary..... | 93 | (**) | 93 | 654 | (**) | 654 | 599 | (**) | 599 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office..... | 2 | ..... | 2 | 17 | ..... | 17 | 15 | ..... | 15 |
| Office of Management and Budget..... | 2 | (**) | 2 | 27 | (**) | 27 | 26 | (**) | 26 |
| Other..... | 3 | ..... | 3 | 32 | ..... | 32 | 28 | ..... | 28 |
| Total--Executive Office of the President..... | 7 | (**) | 7 | 76 | (**) | 76 | 68 | (**) | 68 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs..... | 9 | ..... | 9 | 167 | ..... | 167 | 187 | (**) | 187 |
| Disaster relief..... | 17 | ..... | 17 | 169 | ..... | 169 | 109 | ..... | 109 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund..... | 49 | 81 | -32 | 394 | 274 | 120 | 334 | 178 | 156 |
| Foreign military sales credit..... | 41 | ..... | 41 | 763 | ..... | 763 | 331 | ..... | 331 |
| Economic support fund..... | 184 | ..... | 184 | 2,331 | ..... | 2,331 | 2,255 | ..... | 2,255 |
| Military assistance..... | 13 | ..... | 13 | 393 | ..... | 393 | 265 | ..... | 265 |
| Peacekeeping operations..... | 3 | ..... | 3 | 24 | ..... | 24 | 38 | ..... | 38 |
| Other..... | 4 | ..... | 4 | 30 | ..... | 30 | 25 | ..... | 25 |
| Proprietary receipts from the public..... | ..... | 3 | -3 | ..... | 104 | -104 | ..... | 134 | -134 |
| Total--International Security Assistance..... | 295 | 84 | 211 | 3,934 | 378 | 3,557 | 3,248 | 312 | 2,936 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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 ..... | ..... | ..... | ..... | \$699 | ..... | \$699 | \$677 | ..... | \$677 |
| Inter-American Development Bank | \$20 | ..... | \$20 | 207 | ..... | 207 | 140 | ..... | 140 |
| Other..... | 10 | ..... | 10 | 109 | ..... | 109 | 76 | ..... | 76 |
| International organizations and programs..... | 1 | ..... | 1 | 225 | ..... | 225 | 167 | ..... | 167 |
| Total--Multilateral Assistance | 31 | ..... | 31 | 1,240 | ..... | 1,240 | 1,059 | ..... | 1,059 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 72 | ..... | 72 | 911 | ..... | 911 | 802 | ..... | 802 |
| Operating expenses Agency for International Development | 28 | ..... | 28 | 269 | ..... | 269 | 229 | ..... | 229 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | 37 | ..... | 37 | 35 | ..... | 35 |
| Other..... | 44 | \$1 | 42 | 189 | \$21 | 168 | 159 | \$17 | 142 |
| Proprietary receipts from the public..... | ..... | 65 | -65 | ..... | 503 | -503 | ..... | 567 | -567 |
| Total--Agency for International Development | 143 | 66 | 78 | 1,405 | 524 | 882 | 1,226 | 584 | 642 |
| Peace Corps | 7 | ..... | 7 | 82 | ..... | 82 | 81 | (**) | 81 |
| Overseas Private Investment Corporation | 17 | 10 | 7 | 32 | 107 | -74 | 4 | 55 | -50 |
| Inter-American Foundation | 2 | 1 | 1 | 16 | 6 | 10 | 18 | 9 | 9 |
| Other..... | 1 | ..... | 1 | 7 | ..... | 7 | 2 | ..... | 2 |
| Total--International Development Assistance | 201 | 77 | 125 | 2,782 | 636 | 2,146 | 2,390 | 648 | 1,742 |
| International Monetary Programs..... | 107 | ..... | 107 | 234 | ..... | 234 | 64 | ..... | 64 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund..... | 938 | ..... | 938 | 8,504 | ..... | 8,504 | 9,414 | ..... | 9,414 |
| Other..... | 8 | 11 | -3 | 33 | 75 | -42 | -61 | 180 | -241 |
| Proprietary receipts from the public..... | ..... | 1,333 | -1,333 | ..... | 8,794 | -8,794 | ..... | 9,879 | -9,879 |
| Other..... | 1 | ..... | 1 | (**) | ..... | (**) | (**) | ..... | (**) |
| Total--Funds Appropriated to the President | 1,577 | 1,505 | 72 | 15,823 | 9,883 | 5,940 | 15,351 | 11,020 | 4,332 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | 17 | ..... | 17 | 52 | ..... | 52 | 33 | ..... | 33 |
| Agricultural Research Service | 40 | ..... | 40 | 361 | ..... | 361 | 347 | ..... | 347 |
| Cooperative State Research Service..... | 22 | ..... | 22 | 178 | ..... | 178 | 155 | ..... | 155 |
| Extension Service..... | 36 | ..... | 36 | 248 | ..... | 248 | 234 | ..... | 234 |
| Statistical Reporting Service..... | 5 | ..... | 5 | 41 | ..... | 41 | 37 | ..... | 37 |
| Economic Research Service..... | 3 | ..... | 3 | 29 | ..... | 29 | 26 | ..... | 26 |
| Foreign Agricultural Service..... | 5 | ..... | 5 | 56 | ..... | 56 | 50 | ..... | 50 |
| Foreign Assistance Programs..... | 204 | ..... | 204 | 680 | ..... | 680 | 572 | ..... | 572 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$49 | ..... | \$49 | \$213 | ..... | \$213 | \$171 | ..... | \$171 |
| Federal Crop Insurance Corporation..... | 24 | \$1 | 23 | 545 | \$76 | 469 | 445 | \$163 | 283 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 621 | 559 | 63 | 11,526 | 4,965 | 6,561 | 23,434 | 5,513 | 17,922 |
| Intragovernmental fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program | -114 | ..... | 3 -114 | 121 | ..... | 121 | 91 | ..... | 91 |
| Total--Commodity Credit Corporation..... | 508 | 559 | -51 | 11,647 | 4,965 | 6,682 | 23,525 | 5,513 | 18,013 |
| Rural Electrification Administration..... | 2 | (**) | 2 | 25 | 1 | 24 | 26 | (**) | 26 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund..... | ..... | ..... | ..... | ..... | 1 | -1 | 1 | (**) | 1 |
| Rural housing insurance fund..... | 942 | 925 | 18 | 6,392 | 4,517 | 1,875 | 6,237 | 4,510 | 1,727 |
| Agricultural credit insurance fund..... | 1,656 | 1,666 | -10 | 10,236 | 7,734 | 2,502 | 8,023 | 6,694 | 1,329 |
| Rural development insurance fund | 269 | 233 | 36 | 2,246 | 1,732 | 514 | 1,879 | 1,334 | 545 |
| Rural water and waste disposal grants | 9 | ..... | 9 | 96 | ..... | 96 | 110 | ..... | 110 |
| Salaries and expenses..... | 25 | ..... | 25 | 230 | ..... | 230 | 205 | ..... | 205 |
| Other | 2 | ..... | 2 | 28 | ..... | 28 | ..... | ..... | 28 |
| Total--Farmers Home Administration | 2,903 | 2,824 | 79 | 19,228 | 13,984 | 5,244 | 16,483 | 12,538 | 3,946 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 28 | ..... | 28 | 259 | ..... | 259 | 247 | ..... | 247 |
| Watershed and flood prevention operations..... | 19 | ..... | 19 | 145 | ..... | 145 | 127 | ..... | 127 |
| Other | 6 | ..... | 6 | 53 | ..... | 53 | 51 | ..... | 51 |
| Animal and Plant Health Inspection Service..... | 25 | ..... | 25 | 208 | ..... | 208 | 175 | ..... | 175 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply..... | 1 | ..... | 1 | 311 | ..... | 311 | 364 | ..... | 364 |
| Other | 16 | 4 | 13 | 112 | 27 | 85 | 103 | 22 | 81 |
| Food Safety and Inspection Service..... | 27 | ..... | 27 | 248 | ..... | 248 | 235 | ..... | 235 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program..... | 945 | ..... | 945 | 8,799 | ..... | 8,799 | 9,010 | ..... | 9,010 |
| Nutrition assistance for Puerto Rico..... | 68 | ..... | 68 | 611 | ..... | 611 | 602 | ..... | 602 |
| Child nutrition programs | 230 | ..... | 230 | 2,925 | ..... | 2,925 | 2,880 | ..... | 2,880 |
| Special supplemental food programs (WIC) | 110 | ..... | 110 | 1,059 | ..... | 1,059 | 845 | ..... | 845 |
| Other | 19 | ..... | 19 | 211 | ..... | 211 | 181 | ..... | 181 |
| Total--Food and Nutrition Service..... | 1,372 | ..... | 1,372 | 13,604 | ..... | 13,604 | 13,518 | ..... | 13,518 |
| Forest Service: | | | | | | | | | |
| Forest research..... | 8 | ..... | 8 | 78 | ..... | 78 | 80 | ..... | 80 |
| National Forest system..... | 86 | ..... | 86 | 752 | ..... | 752 | 695 | ..... | 695 |
| Construction | 21 | ..... | 21 | 228 | ..... | 228 | 322 | ..... | 322 |
| Forest Service permanent appropriations | 5 | ..... | 5 | 195 | ..... | 195 | 181 | ..... | 181 |
| Cooperative work..... | 15 | ..... | 15 | 88 | ..... | 88 | 74 | ..... | 74 |
| Other | 20 | ..... | 20 | 125 | ..... | 125 | 65 | ..... | 65 |
| Total--Forest Service..... | 155 | ..... | 155 | 1,467 | ..... | 1,467 | 1,417 | ..... | 1,417 |
| Other | 7 | ..... | 7 | 75 | (**) | 75 | 108 | 25 | 83 |
| Proprietary receipts from the public ..... | ..... | 37 | -37 | ..... | 795 | -795 | ..... | 438 | -438 |
| Intrabudgetary transactions..... | 1 | ..... | 1 | -2 | ..... | -2 | -84 | ..... | -84 |
| Total--Department of Agriculture | 5,475 | 3,425 | 2,050 | 49,784 | 19,847 | 29,937 | 58,367 | 18,698 | 39,668 |

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 | \$29 | ..... | \$29 | \$28 | ..... | \$28 |
| Bureau of the Census | 8 | ..... | 8 | 116 | ..... | 116 | 183 | ..... | 183 |
| Economic and Statistical Analysis | 11 | ..... | 11 | 43 | ..... | 43 | 45 | ..... | 45 |
| Economic Development Assistance | 26 | \$8 | 18 | 210 | \$69 | 140 | 316 | \$67 | 249 |
| Promotion of Industry and Commerce | 19 | ..... | 19 | 184 | ..... | 184 | 167 | ..... | 167 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 70 | 1 | 69 | 712 | 11 | 701 | 733 | 9 | 724 |
| Patent and Trademark Office | 5 | ..... | 5 | 41 | ..... | 41 | 46 | ..... | 46 |
| National Bureau of Standards | 10 | ..... | 10 | 86 | ..... | 86 | 84 | ..... | 84 |
| National Telecommunications and Information Administration | 3 | ..... | 3 | 23 | ..... | 23 | 30 | ..... | 30 |
| Total--Science and Technology | 89 | 1 | 88 | 862 | 11 | 851 | 892 | 9 | 884 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 47 | -47 | ..... | 103 | -103 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | 11 | ..... | 11 | -69 | ..... | -69 |
| Total--Department of Commerce | 153 | 13 | 141 | 1,455 | 128 | 1,327 | 1,563 | 178 | 1,384 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 1,591 | ..... | 1,591 | 13,413 | ..... | 13,413 | 12,818 | ..... | 12,818 |
| Department of the Navy | 1,327 | ..... | 1,327 | 11,602 | ..... | 11,602 | 11,260 | ..... | 11,260 |
| Department of the Air Force | 1,169 | ..... | 1,169 | 10,075 | ..... | 10,075 | 9,662 | ..... | 9,662 |
| Total--Military Personnel | 4,087 | ..... | 4,087 | 35,090 | ..... | 35,090 | 33,740 | ..... | 33,740 |
| Retired Military Personnel | 1,374 | ..... | 1,374 | 12,323 | ..... | 12,323 | 11,844 | ..... | 11,844 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,546 | ..... | 1,546 | 13,533 | ..... | 13,533 | 12,736 | ..... | 12,736 |
| Department of the Navy | 1,884 | ..... | 1,884 | 17,489 | ..... | 17,489 | 16,969 | ..... | 16,969 |
| Department of the Air Force | 1,744 | ..... | 1,744 | 14,359 | ..... | 14,359 | 14,271 | ..... | 14,271 |
| Defense agencies | 548 | ..... | 548 | 4,616 | ..... | 4,616 | 4,279 | ..... | 4,279 |
| Total--Operation and Maintenance | 5,723 | ..... | 5,723 | 49,997 | ..... | 49,997 | 48,256 | ..... | 48,256 |
| Procurement: | | | | | | | | | |
| Department of the Army | 639 | ..... | 639 | 10,256 | ..... | 10,256 | 8,367 | ..... | 8,367 |
| Department of the Navy | 1,979 | ..... | 1,979 | 17,954 | ..... | 17,954 | 16,311 | ..... | 16,311 |
| Department of the Air Force | 2,008 | ..... | 2,008 | 17,507 | ..... | 17,507 | 14,884 | ..... | 14,884 |
| Defense agencies | 64 | ..... | 64 | 550 | ..... | 550 | 357 | ..... | 357 |
| Total--Procurement | 4,690 | ..... | 4,690 | 46,267 | ..... | 46,267 | 39,918 | ..... | 39,918 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$300 | ..... | \$300 | \$2,883 | ..... | \$2,883 | \$2,700 | ..... | \$2,700 |
| Department of the Navy..... | 557 | ..... | 557 | 4,882 | ..... | 4,882 | 4,419 | ..... | 4,419 |
| Department of the Air Force..... | 920 | ..... | 920 | 7,697 | ..... | 7,697 | 6,869 | ..... | 6,869 |
| Defense agencies..... | 192 | ..... | 192 | 1,630 | ..... | 1,630 | 1,371 | ..... | 1,371 |
| Total--Research, Development, Test, and Evaluation..... | 1,969 | ..... | 1,969 | 17,092 | ..... | 17,092 | 15,358 | ..... | 15,358 |
| Military Construction: | | | | | | | | | |
| Department of the Army..... | 113 | ..... | 113 | 652 | ..... | 652 | 698 | ..... | 698 |
| Department of the Navy..... | 93 | ..... | 93 | 746 | ..... | 746 | 751 | ..... | 751 |
| Department of the Air Force..... | 90 | ..... | 90 | 947 | ..... | 947 | 824 | ..... | 824 |
| Defense agencies..... | 9 | ..... | 9 | 286 | ..... | 286 | 296 | ..... | 296 |
| Total--Military Construction..... | 304 | ..... | 304 | 2,631 | ..... | 2,631 | 2,568 | ..... | 2,568 |
| Family Housing..... | 207 | ..... | 207 | 1,769 | ..... | 1,769 | 1,573 | ..... | 1,571 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds..... | (**) | (**) | (**) | 1 | \$2 | (**) | 1 | 1 | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army..... | 495 | ..... | 495 | 55 | ..... | 55 | 139 | ..... | 139 |
| Department of the Navy..... | 107 | ..... | 107 | -210 | ..... | -210 | 291 | ..... | 291 |
| Department of the Air Force..... | 81 | ..... | 81 | -186 | ..... | -186 | -288 | ..... | -288 |
| Defense agencies..... | 77 | ..... | 77 | 394 | ..... | 394 | -616 | ..... | -616 |
| Other..... | 22 | \$25 | -3 | 187 | 210 | -23 | 197 | 190 | 7 |
| Proprietary receipts from the public..... | ..... | 29 | -29 | ..... | 661 | -661 | ..... | 529 | -529 |
| Intrabudgetary transactions..... | 40 | ..... | 40 | 158 | ..... | 158 | 174 | ..... | 174 |
| Total--Department of Defense--Military..... | 19,177 | 54 | 19,123 | 165,569 | 873 | 164,696 | 153,156 | 721 | 152,435 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations..... | 11 | ..... | 11 | 100 | ..... | 100 | 100 | ..... | 100 |
| Construction, general..... | 87 | ..... | 87 | 793 | ..... | 793 | 900 | ..... | 900 |
| Operation and maintenance, general..... | 107 | ..... | 107 | 865 | ..... | 865 | 741 | ..... | 741 |
| Flood control..... | 27 | ..... | 27 | 325 | ..... | 325 | 220 | ..... | 220 |
| Other..... | -26 | ..... | -26 | 154 | ..... | 154 | 163 | ..... | 163 |
| Proprietary receipts from the public..... | ..... | -14 | 14 | ..... | 50 | -50 | ..... | 38 | -38 |
| Total--Corps of Engineers..... | 206 | -14 | 219 | 2,236 | 50 | 2,186 | 2,124 | 38 | 2,086 |
| Other..... | 3 | (**) | 3 | 27 | (**) | 27 | 25 | (**) | 25 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 4 | -4 | ..... | 4 | -4 |
| Total--Department of Defense--Civil..... | 209 | -13 | 222 | 2,264 | 55 | 2,209 | 2,149 | 43 | 2,107 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged..... | 129 | ..... | 129 | 2,665 | ..... | 2,665 | 2,272 | ..... | 2,272 |
| Impact aid..... | 54 | ..... | 54 | 499 | ..... | 499 | 488 | ..... | 488 |
| Special programs and populations..... | 25 | ..... | 25 | 458 | ..... | 458 | 384 | ..... | 384 |
| Indian education..... | 3 | ..... | 3 | 39 | ..... | 39 | 41 | ..... | 41 |
| Total--Office of Elementary and Secondary Education..... | 211 | ..... | 211 | 3,661 | ..... | 3,661 | 3,185 | ..... | 3,185 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Education--Continued | | | | | | | | | |
| Office of Bilingual Education and Minority Languages Affairs | \$11 | ..... | \$11 | \$143 | ..... | \$143 | \$70 | ..... | \$70 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped | 87 | ..... | 87 | 748 | ..... | 748 | 1,056 | ..... | 1,056 |
| Rehabilitation services and handicapped research | 207 | ..... | 207 | 931 | ..... | 931 | 744 | ..... | 744 |
| Office of Vocational and Audit Education..... | 27 | ..... | 27 | 677 | ..... | 677 | 609 | ..... | 609 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 3 | \$4 | -1 | 77 | \$141 | -64 | 103 | \$156 | -53 |
| Student financial assistance..... | 381 | ..... | 381 | 2,754 | ..... | 2,754 | 2,867 | ..... | 2,867 |
| Guaranteed student loans | 134 | ..... | 134 | 2,328 | ..... | 2,328 | 1,828 | ..... | 1,828 |
| Higher education | 43 | ..... | 43 | 325 | ..... | 325 | 273 | ..... | 273 |
| Higher education facilities loans and insurance..... | (**) | ..... | (**) | 7 | ..... | 7 | 24 | ..... | 24 |
| Total--Office of Postsecondary Education..... | 559 | 4 | 555 | 5,490 | 141 | 5,349 | 5,094 | 156 | 4,938 |
| Office of Educational Research and Improvement | 22 | ..... | 22 | 219 | ..... | 219 | 154 | ..... | 154 |
| Special Institutions | 9 | ..... | 9 | 97 | ..... | 97 | 190 | ..... | 190 |
| Department Management | 30 | ..... | 30 | 232 | ..... | 232 | 177 | ..... | 177 |
| Proprietary receipts from the public..... | ..... | 3 | -3 | ..... | 27 | -27 | ..... | 37 | -37 |
| Total--Department of Education | 1,163 | 7 | 1,156 | 12,198 | 168 | 12,030 | 11,279 | 192 | 11,087 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 497 | ..... | 497 | 4,478 | ..... | 4,478 | 3,771 | ..... | 3,771 |
| Energy Programs: | | | | | | | | | |
| General science and research activities..... | 55 | ..... | 55 | 472 | ..... | 472 | 408 | ..... | 408 |
| Energy supply, R and D activities | 196 | ..... | 196 | 1,739 | ..... | 1,739 | 1,860 | ..... | 1,860 |
| Uranium supply and enrichment activities | 134 | ..... | 134 | 1,341 | ..... | 1,341 | 998 | ..... | 998 |
| Fossil energy research and development | 32 | ..... | 32 | 238 | ..... | 238 | 307 | ..... | 307 |
| Naval petroleum and oil shale reserves | 11 | ..... | 11 | 103 | ..... | 103 | 179 | ..... | 179 |
| Energy conservation | 47 | ..... | 47 | 398 | ..... | 398 | 339 | ..... | 339 |
| Strategic petroleum reserve | 17 | ..... | 17 | 144 | ..... | 144 | 176 | ..... | 176 |
| Nuclear waste disposal fund | 24 | ..... | 24 | 190 | ..... | 190 | 104 | ..... | 104 |
| Other | 24 | ..... | 24 | 187 | ..... | 187 | 147 | ..... | 147 |
| Total--Energy Programs..... | 542 | ..... | 542 | 4,811 | ..... | 4,811 | 4,518 | ..... | 4,518 |
| Power Marketing Administrations | 107 | 103 | 5 | 1,031 | 1,103 | -72 | 879 | 758 | 121 |
| Departmental Administration | 25 | ..... | 25 | 260 | ..... | 260 | 335 | ..... | 335 |
| Proprietary receipts from the public..... | ..... | 279 | -279 | ..... | 3,006 | -3,006 | ..... | 2,063 | -2,063 |
| Total--Department of Energy | 1,171 | 381 | 789 | 10,581 | 4,110 | 6,471 | 9,502 | 2,821 | 6,681 |

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 Health and Human Services: | | | | | | | | | |
| Public Health Service: | | | | | | | | | |
| Food and Drug Administration | \$24 | (**) | \$24 | \$288 | \$2 | \$285 | \$268 | \$1 | \$266 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | -3 | ..... | -3 | 16 | 1 | 15 | 32 | 2 | 30 |
| Health resources and services | 110 | ..... | 110 | 991 | ..... | 991 | 1,136 | ..... | 1,136 |
| Indian health and facilities | 62 | ..... | 62 | 591 | ..... | 591 | 511 | ..... | 511 |
| Other ..... | (**) | ..... | (**) | -1 | ..... | -1 | 2 | ..... | 2 |
| Center for Disease Control | 30 | ..... | 30 | 275 | ..... | 275 | 277 | ..... | 277 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 77 | ..... | 77 | 770 | ..... | 770 | 756 | ..... | 756 |
| Heart, Lung, and Blood Research | 45 | ..... | 45 | 482 | ..... | 482 | 475 | ..... | 475 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases | 34 | ..... | 34 | 319 | ..... | 319 | 301 | ..... | 301 |
| Neurological and Communicative Disorders and Stroke | 23 | ..... | 23 | 229 | ..... | 229 | 213 | ..... | 213 |
| Allergy and Infectious Diseases | 22 | ..... | 22 | 214 | ..... | 214 | 192 | ..... | 192 |
| General Medical Sciences | 33 | ..... | 33 | 282 | ..... | 282 | 268 | ..... | 268 |
| Child Health and Human Development | 19 | ..... | 19 | 193 | ..... | 193 | 167 | ..... | 167 |
| Other research institutes | 37 | ..... | 37 | 369 | ..... | 369 | 343 | ..... | 343 |
| Research resources | 21 | ..... | 21 | 172 | ..... | 172 | 163 | ..... | 163 |
| Other | 20 | ..... | 20 | 52 | ..... | 52 | 57 | ..... | 57 |
| Total--National Institutes of Health | 332 | ..... | 332 | 3,082 | ..... | 3,082 | 2,934 | ..... | 2,934 |
| Alcohol, Drug Abuse, and Mental Health Administration | 60 | ..... | 60 | 710 | ..... | 710 | 737 | ..... | 737 |
| Office of Assistant Secretary for Health | 8 | ..... | 8 | 116 | ..... | 116 | 139 | ..... | 139 |
| Total--Public Health Service | 624 | (**) | 624 | 6,066 | 3 | 6,063 | 6,036 | 4 | 6,032 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Grants to States for Medicaid | 1,687 | ..... | 1,687 | 15,115 | ..... | 15,115 | 14,153 | ..... | 14,153 |
| Payments to health care trust funds | 1,696 | ..... | 1,696 | 13,714 | ..... | 13,714 | 15,144 | ..... | 15,144 |
| Program management | 25 | ..... | 25 | 84 | ..... | 84 | 60 | ..... | 60 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,640 | ..... | 3,640 | 31,827 | ..... | 31,827 | 28,991 | ..... | 28,991 |
| Administrative expenses and construction | 43 | ..... | 43 | 477 | ..... | 477 | 421 | ..... | 421 |
| Interest on normalized tax transfers | 102 | ..... | 102 | 187 | ..... | 187 | ..... | ..... | ..... |
| Total--FHI trust fund | 3,784 | ..... | 3,784 | 32,491 | ..... | 32,491 | 29,412 | ..... | 29,412 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,608 | ..... | 1,608 | 14,561 | ..... | 14,561 | 12,879 | ..... | 12,879 |
| Administrative expenses and construction | 65 | ..... | 65 | 689 | ..... | 689 | 577 | ..... | 577 |
| Total--FSMI trust fund | 1,673 | ..... | 1,673 | 15,250 | ..... | 15,250 | 13,456 | ..... | 13,456 |
| Total--Health Care Financing Administration | 8,866 | ..... | 8,866 | 76,653 | ..... | 76,653 | 72,225 | ..... | 72,225 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Health and Human Services--Continued | | | | | | | | | |
| Social Security Administration: | | | | | | | | | |
| Payments to social security trust funds | \$3,068 | ..... | \$3,068 | \$5,154 | ..... | \$5,154 | \$20,590 | ..... | \$20,590 |
| Special benefits for disabled coal miners | 88 | ..... | 88 | 792 | ..... | 792 | 813 | ..... | 813 |
| Supplemental security income program | 1,567 | ..... | 1,567 | 6,980 | ..... | 6,980 | 5,886 | ..... | 5,886 |
| Assistance payments program | 587 | ..... | 587 | 6,258 | ..... | 6,258 | 5,842 | ..... | 5,842 |
| Child support enforcement | 47 | ..... | 47 | 418 | ..... | 418 | 384 | ..... | 384 |
| Low income home energy assistance | 101 | ..... | 101 | 1,856 | ..... | 1,856 | 1,821 | ..... | 1,821 |
| Refugee and entrant assistance | 49 | ..... | 49 | 464 | ..... | 464 | 422 | ..... | 422 |
| Payments to states from receipts for child support ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 13,138 | ..... | 13,138 | 116,670 | ..... | 116,670 | 111,502 | ..... | 111,502 |
| Administrative expenses and construction | 118 | ..... | 118 | 1,157 | ..... | 1,157 | 1,127 | ..... | 1,127 |
| Payment to railroad retirement account | 2,404 | ..... | 2,404 | 2,404 | ..... | 2,404 | 2,251 | ..... | 2,251 |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Interest expense on interfund borrowings | 155 | ..... | 155 | 1,412 | ..... | 1,412 | 977 | ..... | 977 |
| Interest on normalized tax transfers | 385 | ..... | 385 | 683 | ..... | 683 | ..... | ..... | ..... |
| Total--FOASI trust fund | 16,200 | ..... | 16,200 | 122,326 | ..... | 122,326 | 115,856 | ..... | 115,856 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,504 | ..... | 1,504 | 13,304 | ..... | 13,304 | 13,251 | ..... | 13,251 |
| Administrative expenses and construction | 46 | ..... | 46 | 432 | ..... | 432 | 479 | ..... | 479 |
| Payment to railroad retirement account | 22 | ..... | 22 | 22 | ..... | 22 | 28 | ..... | 28 |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Interest on normalized tax transfers | 38 | ..... | 38 | 77 | ..... | 77 | ..... | ..... | ..... |
| Total--FDI trust fund | 1,610 | ..... | 1,610 | 13,834 | ..... | 13,834 | 13,757 | ..... | 13,757 |
| Total--Social Security Administration | 23,317 | ..... | 23,317 | 158,084 | ..... | 158,084 | 165,372 | ..... | 165,372 |
| Human Development Services: | | | | | | | | | |
| Human services block grant | 201 | ..... | 201 | 2,086 | ..... | 2,086 | 1,894 | ..... | 1,894 |
| Human development services | 143 | ..... | 143 | 1,341 | ..... | 1,341 | 1,411 | ..... | 1,411 |
| Family social services | 41 | ..... | 41 | 493 | ..... | 493 | 283 | ..... | 283 |
| Work incentives | 27 | ..... | 27 | 197 | ..... | 197 | 197 | ..... | 197 |
| Community services | 34 | ..... | 34 | 257 | ..... | 257 | 248 | ..... | 248 |
| Other | (**) | (**) | (**) | 7 | \$1 | 6 | -1 | \$1 | -1 |
| Total--Human Development Services | 446 | (**) | 446 | 4,381 | 1 | 4,380 | 4,032 | 1 | 4,032 |
| Departmental Management | 26 | ..... | 26 | 199 | ..... | 199 | 194 | ..... | 194 |
| Proprietary receipts from the public ..... | ..... | \$450 | -450 | ..... | 3,677 | -3,677 | ..... | 3,248 | -3,248 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | -1,473 | ..... | -1,473 | -12,687 | ..... | -12,687 | -10,578 | ..... | -10,578 |
| Payments for tax and other credits:⁴ | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -2,782 | ..... | -2,782 | -4,695 | ..... | -4,695 | -18,211 | ..... | -18,211 |
| Federal disability insurance trust fund | -287 | ..... | -287 | -459 | ..... | -459 | -2,379 | ..... | -2,379 |
| Federal hospital insurance trust fund | -223 | ..... | -223 | -1,027 | ..... | -1,027 | -4,565 | ..... | -4,565 |
| Other | -198 | ..... | -198 | -1,455 | ..... | -1,455 | -1,026 | ..... | -1,026 |
| Total--Department of Health and Human Services ... | 28,317 | 450 | 27,867 | 225,060 | 3,681 | 221,380 | 211,100 | 3,252 | 207,848 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$329 | \$247 | \$82 | \$2,098 | \$2,310 | -\$212 | \$1,747 | \$1,716 | \$31 |
| Housing for the elderly or handicapped fund | 57 | 31 | 27 | 879 | 273 | 606 | 900 | 209 | 692 |
| Other..... | 3 | 4 | -1 | 35 | 35 | (**) | 38 | 39 | -1 |
| Rent supplement payments..... | 8 | ..... | 8 | 93 | ..... | 93 | 162 | ..... | 162 |
| Homeownership assistance..... | 25 | ..... | 25 | 207 | ..... | 207 | 216 | ..... | 216 |
| Rental housing assistance | 83 | ..... | 83 | 522 | ..... | 522 | 475 | ..... | 475 |
| Low-rent public housing..... | 238 | ..... | 238 | 1,410 | ..... | 1,410 | 1,252 | ..... | 1,252 |
| College housing grants | 3 | ..... | 3 | 17 | ..... | 17 | 17 | ..... | 17 |
| Lower income housing assistance..... | 528 | ..... | 528 | 4,471 | ..... | 4,471 | 3,687 | ..... | 3,687 |
| Other..... | (**) | ..... | (**) | 3 | ..... | 3 | 3 | ..... | 3 |
| Total--Housing Programs | 1,273 | 281 | 992 | 9,734 | 2,618 | 7,117 | 8,498 | 1,964 | 6,534 |
| Public and Indian Housing: | | | | | | | | | |
| Low rent housing--loans and other expenses..... | 69 | 31 | 38 | 641 | 479 | 162 | 303 | 202 | 101 |
| Payments for operation of low income housing projects | 105 | ..... | 105 | 828 | ..... | 828 | 1,265 | ..... | 1,265 |
| Total--Public and Indian Housing..... | 175 | 31 | 143 | 1,468 | 479 | 990 | 1,568 | 202 | 1,366 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund | 80 | 25 | 55 | 1,796 | 1,375 | 421 | 2,250 | 1,626 | 624 |
| Emergency mortgage purchase assistance..... | (**) | 3 | -3 | 183 | 159 | 25 | 146 | 236 | -90 |
| Management and liquidating functions fund..... | 6 | 8 | -2 | 56 | 137 | -82 | 69 | 52 | 17 |
| Guarantees of mortgage-backed securities..... | 2 | 13 | -11 | 14 | 150 | -137 | 5 | 120 | -114 |
| Participation sales fund | 6 | ..... | 6 | -52 | ..... | -52 | -54 | ..... | -54 |
| Total--Government National Mortgage Association .. | 95 | 50 | 45 | 1,997 | 1,821 | 176 | 2,416 | 2,034 | 382 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund..... | 8 | 10 | -2 | 77 | 110 | -33 | 75 | 85 | -10 |
| Community development grants..... | 361 | ..... | 361 | 2,894 | ..... | 2,894 | 2,630 | ..... | 2,630 |
| Urban development action grants | 46 | ..... | 46 | 326 | ..... | 326 | 344 | ..... | 344 |
| Other..... | 1 | ..... | 1 | 9 | ..... | 9 | 9 | ..... | 9 |
| Total--Community Planning and Development..... | 415 | 10 | 405 | 3,306 | 110 | 3,196 | 3,058 | 85 | 2,973 |
| Management and Administration..... | 25 | ..... | 25 | 215 | ..... | 215 | 234 | ..... | 234 |
| Other..... | 2 | 1 | 1 | 28 | 3 | 25 | 44 | 12 | 32 |
| Total--Department of Housing and Urban Development. | 1,985 | 374 | 1,611 | 16,749 | 5,031 | 11,718 | 15,818 | 4,297 | 11,522 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Interior: | | | | | | | | | |
| Land and Minerals Management | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources..... | \$30 | | \$30 | \$284 | | \$284 | \$282 | | \$282 |
| Payments in lieu of taxes..... | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Payments to states and counties for general purpose fiscal assistance..... | 42 | | 42 | 638 | | 638 | 577 | | 577 |
| Other..... | 6 | | 6 | 57 | | 57 | 56 | | 56 |
| Minerals Management Service..... | 12 | | 12 | 108 | | 108 | 81 | | 81 |
| Office of Surface Mining Reclamation and Enforcement..... | 14 | | 14 | 140 | | 140 | 112 | | 112 |
| Total--Land and Minerals Management..... | 105 | | 105 | 1,228 | | 1,228 | 1,108 | | 1,108 |
| Water and Science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program..... | 49 | \$6 | 43 | 473 | \$55 | 418 | 474 | \$60 | 414 |
| Operation and maintenance..... | 8 | | 8 | 101 | | 101 | 96 | | 96 |
| Other..... | 15 | | 15 | 97 | | 97 | 86 | | 86 |
| Geological Survey..... | 36 | | 36 | 321 | | 321 | 348 | | 348 |
| Bureau of Mines..... | 10 | 2 | 8 | 132 | 15 | 117 | 118 | 13 | 105 |
| Total--Water and Science..... | 119 | 9 | 110 | 1,124 | 70 | 1,054 | 1,122 | 73 | 1,049 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service..... | 37 | | 37 | 371 | | 371 | 351 | | 351 |
| National Park Service..... | 89 | | 89 | 726 | | 726 | 688 | | 688 |
| Total--Fish and Wildlife and Parks..... | 126 | | 126 | 1,097 | | 1,097 | 1,039 | | 1,039 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs..... | 69 | | 69 | 698 | | 698 | 632 | | 632 |
| Construction..... | 9 | | 9 | 96 | | 96 | 94 | | 94 |
| Indian tribal funds..... | 40 | | 40 | 320 | | 320 | 363 | | 363 |
| Other..... | 5 | (**) | 5 | 51 | 7 | 44 | 36 | 7 | 28 |
| Total--Bureau of Indian Affairs..... | 123 | (**) | 123 | 1,165 | 7 | 1,158 | 1,124 | 7 | 1,117 |
| Territorial and International Affairs..... | 9 | | 9 | 140 | | 140 | 165 | | 165 |
| Departmental Offices..... | (**) | | (**) | 59 | | 59 | 51 | | 51 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserve in Alaska..... | | -6 | 6 | | 7 | -7 | | -33 | 33 |
| Other..... | (**) | 147 | -147 | (**) | 1,282 | -1,282 | (**) | 1,218 | -1,218 |
| Intrabudgetary transactions..... | (**) | | (**) | -22 | | -22 | -26 | | -26 |
| Total--Department of the Interior..... | 483 | 150 | 333 | 4,791 | 1,365 | 3,426 | 4,583 | 1,266 | 3,317 |
| Department of Justice: | | | | | | | | | |
| General Administration..... | -1 | | -1 | 45 | | 45 | 49 | | 49 |
| United States Parole Commission..... | 1 | | 1 | 5 | | 5 | 5 | | 5 |
| Legal Activities..... | 55 | | 55 | 488 | | 488 | 438 | | 438 |
| Interagency Law Enforcement..... | (**) | | (**) | 50 | | 50 | (**) | | (**) |
| Federal Bureau of Investigation..... | 71 | | 71 | 678 | | 678 | 599 | | 599 |
| Drug Enforcement Administration..... | 26 | | 26 | 211 | | 211 | 193 | | 193 |
| Immigration and Naturalization Service..... | 35 | | 35 | 370 | | 370 | 354 | | 354 |
| Federal Prison System..... | 45 | 2 | 43 | 394 | 16 | 378 | 327 | 14 | 313 |
| Office of Justice Assistance..... | 11 | | 11 | 92 | | 92 | 119 | | 119 |
| Other..... | 4 | -9 | 13 | -21 | -7 | -14 | | 3 | -3 |
| Total--Department of Justice..... | 247 | -7 | 254 | 2,311 | 9 | 2,302 | 2,084 | 17 | 2,067 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$56 | ..... | \$56 | \$62 | ..... | \$62 |
| Training and employment services..... | 324 | ..... | 324 | 2,044 | ..... | 2,044 | 2,465 | ..... | 2,465 |
| Community service employment for older Americans..... | 27 | ..... | 27 | 235 | ..... | 235 | 198 | ..... | 198 |
| Federal unemployment benefits and allowances..... | 33 | ..... | 33 | 52 | ..... | 52 | 175 | ..... | 175 |
| State unemployment insurance and employment service operation..... | -45 | ..... | -45 | 36 | ..... | 36 | 12 | ..... | 12 |
| Advances to the unemployment trust fund and other funds..... | 246 | ..... | 246 | 3,434 | ..... | 3,434 | 10,539 | ..... | 10,539 |
| Other..... | -6 | ..... | -6 | -125 | ..... | -125 | 47 | ..... | 47 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits..... | 1,149 | ..... | 1,149 | 13,364 | ..... | 13,364 | 23,847 | ..... | 23,847 |
| State administrative expenses..... | 220 | ..... | 220 | 1,763 | ..... | 1,763 | 1,823 | ..... | 1,823 |
| Federal administrative expenses..... | 4 | ..... | 4 | 71 | ..... | 71 | 51 | ..... | 51 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | 129 | ..... | 129 | 5 | ..... | 5 |
| Repayment of advances from the general fund..... | ..... | ..... | ..... | 720 | ..... | 720 | ..... | ..... | ..... |
| Interest on advances to the Employment Security Administration account..... | ..... | ..... | ..... | 1 | ..... | 1 | ..... | ..... | ..... |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 9 | ..... | 9 | 188 | ..... | 188 | 356 | ..... | 356 |
| Administrative expenses..... | 3 | ..... | 3 | 10 | ..... | 10 | 16 | ..... | 16 |
| Payment of interest on advances from railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Unemployment Trust Fund..... | 1,385 | ..... | 1,385 | 16,245 | ..... | 16,245 | 26,097 | ..... | 26,097 |
| Total--Employment and Training Administration..... | 1,969 | ..... | 1,969 | 21,977 | ..... | 21,977 | 39,593 | ..... | 39,593 |
| Labor-Management Services Administration..... | 4 | ..... | 4 | 41 | ..... | 41 | 36 | ..... | 36 |
| Pension Benefit Guaranty Corporation..... | 14 | \$9 | 5 | 114 | \$88 | 26 | 96 | \$60 | 36 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses..... | 11 | ..... | 11 | 126 | ..... | 126 | 119 | ..... | 119 |
| Special benefits..... | 87 | ..... | 87 | 59 | ..... | 59 | 6 | ..... | 6 |
| Black lung disability trust fund..... | 54 | ..... | 54 | 473 | ..... | 473 | 490 | ..... | 490 |
| Special workers' compensation expenses..... | 4 | ..... | 4 | 34 | ..... | 34 | 28 | ..... | 28 |
| Occupational Safety and Health Administration..... | 18 | ..... | 18 | 153 | ..... | 153 | 145 | ..... | 145 |
| Mine Safety and Health Administration..... | 11 | ..... | 11 | 111 | ..... | 111 | 109 | ..... | 109 |
| Bureau of Labor Statistics..... | 10 | ..... | 10 | 93 | ..... | 93 | 88 | ..... | 88 |
| Departmental Management..... | 13 | ..... | 13 | 89 | ..... | 89 | 85 | ..... | 85 |
| Proprietary receipts from the public..... | ..... | 13 | -13 | ..... | 31 | -31 | ..... | 4 | -4 |
| Intrabudgetary transactions..... | -256 | ..... | -256 | -4,272 | ..... | -4,272 | -10,752 | ..... | -10,752 |
| Total--Department of Labor..... | 1,940 | 22 | 1,918 | 18,998 | 119 | 18,879 | 30,044 | 64 | 29,980 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 107 | ..... | 107 | 714 | ..... | 714 | 788 | ..... | 788 |
| Acquisition, operation, and maintenance of buildings abroad..... | 13 | ..... | 13 | 166 | ..... | 166 | 152 | ..... | 152 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | 104 | ..... | 104 | 91 | ..... | 91 |
| Foreign Service retirement and disability fund..... | 18 | ..... | 18 | 156 | ..... | 156 | 147 | ..... | 147 |
| Other..... | 3 | ..... | 3 | 15 | ..... | 15 | 12 | ..... | 12 |
| Total--Administration of Foreign Affairs..... | 140 | ..... | 140 | 1,155 | ..... | 1,155 | 1,189 | ..... | 1,189 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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..... | \$4 | ..... | \$4 | \$519 | ..... | \$519 | \$440 | ..... | \$440 |
| International Commissions | 1 | ..... | 1 | 18 | ..... | 18 | 21 | ..... | 21 |
| Migration and Refugee Assistance | 38 | ..... | 38 | 238 | ..... | 238 | 215 | ..... | 215 |
| International Narcotics Control | 2 | ..... | 2 | 24 | ..... | 24 | 26 | ..... | 26 |
| Other | 1 | ..... | 1 | 8 | ..... | 8 | 3 | ..... | 3 |
| Proprietary receipts from the public..... | ..... | -\$3 | 3 | ..... | -\$6 | 6 | ..... | (**) | (**) |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -142 | ..... | -142 | -129 | ..... | -129 |
| Total--Department of State | 185 | -3 | 188 | 1,821 | -6 | 1,827 | 1,765 | (**) | 1,765 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 945 | ..... | 945 | 6,851 | ..... | 6,851 | 5,911 | ..... | 5,911 |
| Other | 3 | ..... | 3 | 7 | ..... | 7 | 14 | ..... | 14 |
| Other programs | 36 | ..... | 36 | 236 | ..... | 236 | 159 | ..... | 159 |
| Total--Federal Highway Administration..... | 984 | ..... | 984 | 7,094 | ..... | 7,094 | 6,085 | ..... | 6,085 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research..... | (**) | ..... | (**) | 48 | ..... | 48 | 42 | ..... | 42 |
| Trust fund share of highway safety programs | 17 | ..... | 17 | 96 | ..... | 96 | 95 | ..... | 95 |
| Other ..... | (**) | ..... | (**) | 3 | ..... | 3 | 6 | ..... | 6 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds..... | 13 | 7 | 6 | 94 | 57 | 37 | 110 | \$55 | 55 |
| Northeast corridor improvement program..... | 8 | ..... | 8 | 177 | ..... | 177 | 221 | ..... | 221 |
| Grants to National Railroad Passenger Corporation.... | 6 | ..... | 6 | 1,680 | ..... | 1,680 | 504 | ..... | 504 |
| Other..... | 73 | ..... | 73 | 216 | ..... | 216 | 340 | ..... | 340 |
| Total--Federal Railroad Administration..... | 100 | 7 | 93 | 2,167 | 57 | 2,110 | 1,175 | 55 | 1,120 |
| Urban Mass Transportation Administration: | | | | | | | | | |
| Formula grants | 101 | ..... | 101 | 1,140 | ..... | 1,140 | 1,784 | ..... | 1,784 |
| Discretionary grants..... | 126 | ..... | 126 | 183 | ..... | 183 | ..... | ..... | ..... |
| Other..... | 152 | ..... | 152 | 1,462 | ..... | 1,462 | 954 | ..... | 954 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations..... | 192 | ..... | 192 | 1,646 | ..... | 1,646 | 1,551 | ..... | 1,551 |
| Other..... | 8 | (**) | 8 | 103 | (**) | 103 | 85 | (**) | 85 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports..... | 71 | ..... | 71 | 509 | ..... | 509 | 293 | ..... | 293 |
| Facilities and equipment..... | 21 | ..... | 21 | 193 | ..... | 193 | 181 | ..... | 181 |
| Research, engineering and development..... | 18 | ..... | 18 | 104 | ..... | 104 | 51 | ..... | 51 |
| Operations..... | (**) | ..... | (**) | 257 | ..... | 257 | 276 | ..... | 276 |
| Total--Airport and airway trust fund..... | 110 | ..... | 110 | 1,063 | ..... | 1,063 | 802 | ..... | 802 |
| Total--Federal Aviation Administration..... | 310 | (**) | 310 | 2,812 | (**) | 2,812 | 2,437 | (**) | 2,437 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$138 | ..... | \$138 | \$1,227 | ..... | \$1,227 | \$1,075 | ..... | \$1,075 |
| Acquisition, construction, and improvements | 36 | ..... | 36 | 314 | ..... | 314 | 367 | ..... | 367 |
| Retired pay | 26 | ..... | 26 | 233 | ..... | 233 | 218 | ..... | 218 |
| Other | 18 | (**) | 17 | 89 | \$3 | 86 | 110 | \$4 | 106 |
| Total--Coast Guard | 218 | (**) | 218 | 1,863 | 3 | 1,860 | 1,770 | 4 | 1,766 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds | 11 | \$28 | -18 | 153 | 114 | 40 | 50 | 102 | -52 |
| Ship construction | 2 | ..... | 2 | 12 | ..... | 12 | 75 | ..... | 75 |
| Operating-differential subsidies | 28 | ..... | 28 | 253 | ..... | 253 | 255 | ..... | 255 |
| Other | 8 | ..... | 8 | 65 | ..... | 65 | 67 | ..... | 67 |
| Other | -4 | 1 | -5 | 48 | 7 | 41 | 52 | 7 | 45 |
| Proprietary receipts from the public ..... | ..... | 6 | -6 | ..... | 53 | -53 | ..... | 46 | -46 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | -4 | ..... | -4 | -3 | ..... | -3 |
| Total--Department of Transportation | 2,051 | 43 | 2,008 | 17,396 | 235 | 17,162 | 14,843 | 214 | 14,628 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary | -28 | ..... | -28 | -50 | ..... | -50 | -362 | ..... | -362 |
| Office of Revenue Sharing: | | | | | | | | | |
| Salaries and expenses | 1 | ..... | 1 | 5 | ..... | 5 | 4 | ..... | 4 |
| General Revenue Sharing ..... | (**) | ..... | (**) | 3,424 | ..... | 3,424 | 3,470 | ..... | 3,470 |
| Federal Law Enforcement Training Center | 1 | ..... | 1 | 12 | ..... | 12 | 12 | ..... | 12 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses | 11 | ..... | 11 | 169 | ..... | 169 | 179 | ..... | 179 |
| Claims, judgments, and relief acts | 22 | ..... | 22 | 167 | ..... | 167 | 460 | ..... | 460 |
| Advances to the railroad retirement account ..... | ..... | ..... | ..... | 525 | ..... | 525 | 1,133 | ..... | 1,133 |
| Payments to synthetic fuel corporation | 1 | ..... | 1 | 12 | ..... | 12 | 12 | ..... | 12 |
| Other | 5 | ..... | 5 | 14 | ..... | 14 | 11 | ..... | 11 |
| Total--Bureau of Government Financial Operations .. | 39 | ..... | 39 | 887 | ..... | 887 | 1,795 | ..... | 1,795 |
| Bureau of Alcohol, Tobacco and Firearms | 12 | ..... | 12 | 116 | ..... | 116 | 101 | ..... | 101 |
| United States Customs Service | 52 | ..... | 52 | 508 | ..... | 508 | 472 | ..... | 472 |
| Bureau of Engraving and Printing | -9 | ..... | -9 | -17 | ..... | -17 | -4 | ..... | -4 |
| Bureau of the Mint | -5 | ..... | -5 | -59 | ..... | -59 | -10 | ..... | -10 |
| Bureau of the Public Debt | 13 | ..... | 13 | 132 | ..... | 132 | 120 | ..... | 120 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses | 7 | ..... | 7 | 69 | ..... | 69 | 96 | ..... | 96 |
| Processing tax returns | 71 | ..... | 71 | 637 | ..... | 637 | 683 | ..... | 683 |
| Examinations and appeals | 90 | ..... | 90 | 907 | ..... | 907 | 785 | ..... | 785 |
| Investigation, collection and taxpayer service | 74 | ..... | 74 | 742 | ..... | 742 | 587 | ..... | 587 |
| Payment where credit exceeds liability for tax | 40 | ..... | 40 | 1,137 | ..... | 1,137 | 1,172 | ..... | 1,172 |
| Refunding interest revenue collections, interest | 101 | ..... | 101 | 959 | ..... | 959 | 1,599 | ..... | 1,599 |
| Internal revenue collections for Puerto Rico | 36 | ..... | 36 | 262 | ..... | 262 | 242 | ..... | 242 |
| Other | (**) | (**) | (**) | 2 | 2 | (**) | 2 | 2 | (**) |
| Total--Internal Revenue Service | 419 | (**) | 419 | 4,714 | 2 | 4,712 | 5,166 | 2 | 5,165 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year 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 | \$184 | ..... | \$184 | \$170 | ..... | \$170 |
| Comptroller of the Currency | 14 | \$2 | 12 | 120 | \$80 | 40 | 118 | \$87 | 31 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 11,095 | ..... | 11,095 | 94,077 | ..... | 94,077 | 79,579 | ..... | 79,579 |
| Special issues (cash basis) | 9,312 | ..... | 9,312 | 22,945 | ..... | 22,945 | 18,847 | ..... | 18,847 |
| Total--Interest on the public debt | 20,407 | ..... | 20,407 | 117,022 | ..... | 117,022 | 98,426 | ..... | 98,426 |
| Proprietary receipts from the public ..... | ..... | 168 | -168 | ..... | 2,503 | -2,503 | ..... | 2,470 | -2,470 |
| Receipts from off-budget Federal entities ..... | ..... | 1,521 | -1,521 | ..... | 10,693 | -10,693 | ..... | 10,066 | -10,066 |
| Intrabudgetary transactions | -1,673 | ..... | -1,673 | -5,770 | ..... | -5,770 | -6,118 | ..... | -6,118 |
| Total--Department of the Treasury | 19,259 | 1,691 | 17,563 | 121,229 | 13,278 | 107,952 | 103,362 | 12,625 | 90,738 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 45 | ..... | 45 | 429 | ..... | 429 | 402 | ..... | 402 |
| Research and development | 13 | ..... | 13 | 113 | ..... | 113 | 138 | ..... | 138 |
| Abatement, control, and compliance | 35 | ..... | 35 | 303 | ..... | 303 | 333 | ..... | 333 |
| Construction grants | 216 | ..... | 216 | 1,939 | ..... | 1,939 | 2,218 | ..... | 2,218 |
| Hazardous substance response trust fund | 23 | ..... | 23 | 204 | ..... | 204 | 95 | ..... | 95 |
| Other ..... | (**) | ..... | (**) | 48 | (**) | 48 | 43 | 1 | 42 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 3 | -3 | ..... | (**) | (**) |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | -44 | ..... | -44 | -40 | ..... | -40 |
| Total--Environmental Protection Agency | 333 | (**) | 332 | 2,993 | 3 | 2,990 | 3,190 | 1 | 3,189 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 148 | ..... | 148 | 34 | ..... | 34 | -85 | ..... | -85 |
| Personal property activities | 57 | ..... | 57 | 115 | ..... | 115 | 39 | ..... | 39 |
| Office of Information Resources Management | 19 | ..... | 19 | -20 | ..... | -20 | 63 | ..... | 63 |
| Records activities | 6 | (**) | 6 | 59 | (**) | 59 | 64 | 3 | 61 |
| Federal property resources activities | 7 | ..... | 7 | 60 | ..... | 60 | -204 | ..... | -204 |
| General activities | 12 | ..... | 12 | 103 | (**) | 102 | 89 | (**) | 89 |
| Proprietary receipts from the public ..... | ..... | 23 | -23 | ..... | 59 | -59 | ..... | -140 | 140 |
| Total--General Services Administration | 248 | 23 | 226 | 351 | 59 | 291 | -33 | -137 | 104 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 211 | ..... | 211 | 2,349 | ..... | 2,349 | 3,973 | ..... | 3,973 |
| Space flight, control, and data communications | 266 | ..... | 266 | 1,978 | ..... | 1,978 | ..... | ..... | ..... |
| Construction of facilities | 7 | ..... | 7 | 75 | ..... | 75 | 71 | ..... | 71 |
| Research and program management | 90 | ..... | 90 | 900 | ..... | 900 | 893 | ..... | 893 |
| Other ..... | ..... | 1 | -1 | ..... | -1 | 1 | (**) | (**) | (**) |
| Total--National Aeronautics and Space Administration | 574 | 1 | 573 | 5,303 | -1 | 5,304 | 4,937 | (**) | 4,937 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses..... | \$6 | | \$6 | \$116 | | \$116 | \$98 | | \$98 |
| Government payment for annuitants, employees health benefits..... | 119 | | 119 | 1,029 | | 1,029 | 880 | | 880 |
| Payment to Civil Service retirement and disability fund..... | (**) | | (**) | 1 | | 1 | 1 | | 1 |
| Civil Service retirement and disability fund..... | 1,830 | | 1,830 | 16,315 | | 16,315 | 15,386 | | 15,386 |
| Employees health benefits fund..... | 598 | \$597 | 2 | 4,895 | \$4,890 | 4 | 4,152 | \$4,248 | -95 |
| Employees life insurance fund..... | 66 | 79 | -13 | 552 | 1,106 | -554 | 574 | 1,007 | -433 |
| Retired employees health benefits fund..... | 1 | 1 | (**) | 12 | 13 | (**) | 12 | 13 | (**) |
| Other..... | 4 | -3 | 6 | -10 | (**) | -10 | -4 | 4 | -9 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: | | | | | | | | | |
| General fund contributions..... | (**) | | (**) | -1 | | -1 | -1 | | -1 |
| Other..... | -3 | | -3 | -25 | | -25 | -23 | | -23 |
| Total--Office of Personnel Management..... | 2,622 | 674 | 1,947 | 22,884 | 6,010 | 16,874 | 21,075 | 5,271 | 15,804 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund..... | 75 | 72 | 2 | 762 | 553 | 209 | 896 | 496 | 400 |
| Disaster loan fund..... | 17 | 56 | -39 | 319 | 660 | -341 | 385 | 684 | -299 |
| Other..... | 2 | 1 | 1 | 28 | 12 | 16 | 27 | 10 | 17 |
| Salaries and expenses..... | 21 | | 21 | 189 | | 189 | 214 | | 214 |
| Other..... | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Total--Small Business Administration..... | 115 | 130 | -15 | 1,298 | 1,224 | 73 | 1,522 | 1,190 | 332 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund..... | 127 | 149 | -22 | 1,114 | 955 | 159 | 895 | 896 | -1 |
| Direct loan revolving fund..... | 1 | 6 | -4 | 22 | 54 | -33 | 26 | 73 | -47 |
| Other..... | 44 | 63 | -18 | 335 | 363 | -28 | 301 | 337 | -36 |
| Compensation and pensions..... | 2,285 | | 2,285 | 11,514 | | 11,514 | 10,405 | | 10,405 |
| Readjustment benefits..... | 169 | | 169 | 1,284 | | 1,284 | 1,435 | | 1,435 |
| Medical care..... | 628 | | 628 | 5,927 | | 5,927 | 5,576 | | 5,576 |
| Medical and prosthetic research..... | 12 | | 12 | 121 | | 121 | 109 | | 109 |
| General operating expenses..... | 54 | | 54 | 533 | | 533 | 494 | | 494 |
| Construction projects..... | 43 | | 43 | 342 | | 342 | 315 | | 315 |
| Post-Vietnam Era Veterans education account..... | 14 | | 14 | 123 | | 123 | 101 | | 101 |
| Insurance Funds: | | | | | | | | | |
| National service life..... | 73 | | 73 | 697 | | 697 | 676 | | 676 |
| United States government life..... | 5 | | 5 | 39 | | 39 | 47 | | 47 |
| Veterans special life..... | 6 | 40 | -34 | 53 | 113 | -60 | 43 | 104 | -61 |
| Other..... | 5 | | 5 | 76 | | 76 | 67 | | 67 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life..... | | 36 | -36 | | 333 | -333 | | 341 | -341 |
| United States government life..... | | (**) | (**) | | (**) | (**) | | 1 | -1 |
| Other..... | | 22 | -22 | | 182 | -182 | | 124 | -124 |
| Intrabudgetary transactions..... | -4 | | -4 | -37 | | -37 | -40 | | -40 |
| Total--Veterans Administration..... | 3,463 | 315 | 3,148 | 22,145 | 2,001 | 20,144 | 20,449 | 1,875 | 18,573 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Independent Agencies: | | | | | | | | | |
| Action..... | \$9 | ..... | \$9 | \$101 | (**) | \$101 | \$95 | (**) | \$95 |
| Board for International Broadcasting..... | 7 | ..... | 7 | 77 | ..... | 77 | 65 | ..... | 65 |
| Civil Aeronautics Board..... | 5 | ..... | 5 | 50 | ..... | 50 | 60 | ..... | 60 |
| Consumer Product Safety Commission..... | 3 | (**) | 3 | 25 | (**) | 25 | 24 | (**) | 24 |
| Corporation for Public Broadcasting..... | ..... | ..... | ..... | 130 | ..... | 130 | 137 | ..... | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment..... | ..... | ..... | ..... | 483 | ..... | 483 | 427 | ..... | 427 |
| Loans and repayable advances..... | 115 | ..... | 115 | 115 | \$31 | 84 | 295 | \$29 | 266 |
| Equal Employment Opportunity Commission..... | 11 | -\$2 | 13 | 112 | -15 | 126 | 106 | -4 | 110 |
| Export-Import Bank of the United States..... | 705 | 325 | 380 | 3,461 | 2,533 | 928 | 3,143 | 2,674 | 469 |
| Federal Communications Commission..... | 6 | (**) | 6 | 63 | (**) | 63 | 59 | (**) | 59 |
| Federal Deposit Insurance Corporation..... | 321 | 274 | 47 | 5,426 | 4,512 | 914 | 2,529 | 2,602 | -73 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds..... | 68 | 35 | 33 | 368 | 251 | 117 | 273 | 225 | 48 |
| Salaries and expenses..... | 10 | ..... | 10 | 96 | ..... | 96 | 89 | ..... | 89 |
| Emergency management and planning assistance..... | 26 | ..... | 26 | 182 | ..... | 182 | 113 | ..... | 113 |
| Emergency food distribution and shelter program..... | (**) | ..... | (**) | 59 | ..... | 59 | 55 | ..... | 55 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank revolving fund..... | 5 | 3 | 3 | 57 | 57 | (**) | 102 | 103 | -1 |
| Federal Savings and Loan Insurance Corp. fund.... | 51 | 111 | -61 | 663 | 1,217 | -554 | 629 | 935 | -306 |
| Interest adjustment payments..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Federal Trade Commission..... | 5 | (**) | 5 | 48 | (**) | 48 | 49 | ..... | 49 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority..... | 26 | ..... | 26 | 33 | ..... | 33 | 50 | ..... | 50 |
| Other..... | 1 | (**) | (**) | 6 | 2 | 4 | 6 | 2 | 4 |
| Interstate Commerce Commission..... | 3 | ..... | 3 | 40 | ..... | 40 | 49 | (**) | 49 |
| Legal Services Corporation..... | 22 | ..... | 22 | 202 | ..... | 202 | 176 | ..... | 176 |
| Merit Systems Protection Board..... | 2 | ..... | 2 | 19 | -2 | 21 | 19 | 2 | 17 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility..... | 36 | 26 | 10 | 458 | 402 | 56 | 839 | 901 | -63 |
| Other..... | 15 | 1 | 14 | 60 | 101 | -41 | 59 | 152 | -93 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts..... | 10 | ..... | 10 | 103 | (**) | 103 | 89 | (**) | 89 |
| National Endowment for the Humanities..... | 13 | ..... | 13 | 96 | ..... | 96 | 92 | ..... | 92 |
| Institute of Museum Services..... | 1 | ..... | 1 | 11 | ..... | 11 | 7 | ..... | 7 |
| National Labor Relations Board..... | 9 | ..... | 9 | 95 | ..... | 95 | 90 | ..... | 90 |
| National Science Foundation..... | 107 | (**) | 107 | 836 | (**) | 836 | 748 | (**) | 748 |
| National Transportation Safety Board..... | 2 | (**) | 2 | 15 | -19 | 34 | 14 | 19 | -5 |
| Nuclear Regulatory Commission..... | 34 | ..... | 34 | 338 | ..... | 338 | 390 | ..... | 390 |
| Panama Canal Commission..... | 36 | 37 | -1 | 278 | 303 | -25 | 321 | 298 | 22 |
| Postal Service (payment to the Postal Service fund)..... | ..... | ..... | ..... | 659 | ..... | 659 | 599 | ..... | 599 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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..... | \$34 | ..... | \$34 | \$311 | ..... | \$311 | \$334 | ..... | \$334 |
| Payment to railroad unemployment insurance trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Milwaukee railroad restructuring, administration... | 1 | ..... | 1 | -2 | ..... | -2 | 126 | ..... | 126 |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims..... | 475 | ..... | 475 | 4,259 | ..... | 4,259 | 4,198 | ..... | 4,198 |
| Advances to the railroad retirement account from the FOASI trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | -179 | ..... | -179 |
| Advances to the railroad retirement account from the FDI trust fund..... | (**) | ..... | (**) | (**) | ..... | (**) | -19 | ..... | -19 |
| Disbursements for the payment of FOASI benefits..... | (**) | ..... | (**) | -1 | ..... | -1 | 178 | ..... | 178 |
| Disbursements for the payment of FDI benefits.... | (**) | ..... | (**) | (**) | ..... | (**) | 18 | ..... | 18 |
| Administrative expenses..... | 5 | ..... | 5 | 34 | ..... | 34 | 32 | ..... | 32 |
| Interest on refunds of taxes..... | (**) | ..... | (**) | 2 | ..... | 2 | (**) | ..... | (**) |
| Other..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | ..... | ..... | ..... | (**) | (**) |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments to railroad retirement trust funds.... | -1,867 | ..... | -1,867 | -2,392 | ..... | -2,392 | -2,258 | ..... | -2,258 |
| Interest transferred to federal hospital insurance trust fund..... | 43 | ..... | 43 | 43 | ..... | 43 | 49 | ..... | 49 |
| Interest on advances to railroad unemployment insurance account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Railroad Retirement Board..... | -1,309 | (**) | -1,310 | 2,253 | 1 | 2,252 | 2,490 | (**) | 2,490 |
| Securities and Exchange Commission..... | 6 | (**) | 6 | 66 | (**) | 66 | 67 | (**) | 67 |
| Smithsonian Institution..... | 16 | (**) | 16 | 150 | (**) | 150 | 138 | (**) | 138 |
| Tennessee Valley Authority..... | 422 | \$351 | 72 | 3,891 | 3,582 | 309 | 4,026 | \$3,344 | 682 |
| United States Information Agency..... | 43 | (**) | 43 | 396 | (**) | 396 | 357 | 1 | 356 |
| United States Railway Association..... | ..... | ..... | ..... | 2 | ..... | 2 | 3 | ..... | 3 |
| Other independent agencies..... | 21 | 3 | 18 | 303 | 28 | 275 | 291 | 22 | 270 |
| Total--Independent agencies..... | 863 | 1,165 | -302 | 21,827 | 12,984 | 8,842 | 19,172 | 11,307 | 7,864 |

See footnotes on page 3.

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

| Classification of OUTLAYS--Continued | This Month | | | Current 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: | | | | | | | | | |
| Other interest | | \$13 | -\$13 | | \$14 | -\$14 | | | |
| 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.. | -\$163 | | -163 | -1,345 | | -1,345 | -1,121 | | -1,121 |
| Federal disability insurance trust fund | -16 | | -16 | -142 | | -142 | -191 | | -191 |
| Federal hospital insurance trust fund | -115 | | -115 | -978 | | -978 | -725 | | -725 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -3 | | -3 | -28 | | -28 | -26 | | -26 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -310 | | -310 | -2,595 | | -2,595 | -2,535 | | -2,535 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -107 | | -107 | -713 | | -713 | -659 | | -659 |
| Subtotal | -714 | | -714 | -5,803 | | -5,803 | -5,258 | | -5,258 |
| Interest credited to certain Government Accounts: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | | | | -5 | | -5 | -4 | | -4 |
| Department of Defense: | | | | | | | | | |
| Civil: | | | | | | | | | |
| Soldiers' and Airmen's Home permanent fund | -3 | | -3 | -18 | | -18 | -13 | | -13 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund.. | -966 | | -966 | -2,508 | | -2,508 | -1,079 | | -1,079 |
| Federal disability insurance trust fund | -223 | | -223 | -521 | | -521 | -414 | | -414 |
| Federal hospital insurance trust fund | -730 | | -730 | -1,607 | | -1,607 | -1,516 | | -1,516 |
| Federal supplementary medical insurance trust fund. | -353 | | -353 | -785 | | -785 | -664 | | -664 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | -184 | | -184 | -730 | | -730 | -836 | | -836 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -93 | | -93 | -177 | | -177 | -136 | | -136 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund | -279 | | -279 | -542 | | -542 | -519 | | -519 |
| Highway trust fund | -504 | | -504 | -1,047 | | -1,047 | -1,036 | | -1,036 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund | | | | | | | | | |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund | -5,355 | | -5,355 | -10,722 | | -10,722 | -9,232 | | -9,232 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund | -11 | | -11 | -23 | | -23 | -25 | | -25 |
| National service life insurance fund | -401 | | -401 | -801 | | -801 | -750 | | -750 |
| Independent Agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account | -16 | | -16 | -71 | | -71 | -36 | | -36 |
| Other | -8 | | -8 | -50 | | -50 | -56 | | -56 |
| Subtotal | -9,126 | | -9,126 | -19,607 | | -19,607 | -16,314 | | -16,314 |

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 |
| Undistributed offsetting receipts--Continued | | | | | | | | | |
| Rents and royalties on the outer continental shelf lands . . . . . | ..... | \$284 | -\$284 | ..... | \$4,842 | -\$4,842 | ..... | \$8,704 | -\$8,704 |
| Total--Undistributed offsetting receipts | -\$9,840 | 297 | -10,137 | -\$25,409 | 4,856 | -30,266 | -\$21,572 | 8,704 | -30,276 |
| Total budget outlays | 81,982 | 10,699 | 71,283 | 719,352 | 85,926 | 633,426 | 685,420 | 83,634 | 601,786 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 4,545 | 3,040 | 1,504 | 26,275 | 21,628 | 4,648 | 26,476 | 19,780 | 6,696 |
| Petroleum acquisition and transportation, strategic petroleum reserve | 50 | ..... | 50 | 1,431 | ..... | 1,431 | 1,198 | ..... | 1,198 |
| Postal Service | 2,360 | 2,077 | 283 | 19,938 | 20,993 | -1,055 | 18,857 | 19,599 | -743 |
| Rural electrification and telephone revolving fund | 86 | 121 | -36 | 780 | 676 | 104 | 833 | 840 | -7 |
| Rural Telephone Bank | 9 | 10 | -1 | 112 | 90 | 22 | 95 | 78 | 17 |
| Synthetic Fuels Corporation fund | 1 | 1 | ..... | 15 | 15 | ..... | 12 | 12 | ..... |
| U.S. Railway Association . . . . . | ..... | ..... | ..... | 3 | 17 | -14 | 6 | 72 | -67 |
| Total--off-budget Federal entities | 7,051 | 5,250 | 1,801 | 48,554 | 43,418 | 5,136 | 47,476 | 40,382 | 7,094 |
| Total--outlays | 89,033 | 15,949 | 73,084 | 767,907 | 129,344 | 638,562 | 732,896 | 124,016 | 608,881 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts | | | 69,282 | | | 491,213 | | | 443,375 |
| Budget outlays | | | -71,283 | | | -633,426 | | | -601,786 |
| Budget surplus (+) or deficit (-) | | | -2,000 | | | -142,213 | | | -158,412 |
| Off-budget surplus (+) or deficit (-) | | | -1,801 | | | -5,136 | | | -7,094 |
| Total surplus (+) or deficit (-) | | | -3,801 | | | -147,349 | | | -165,506 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|--|-----------------------------------|--|
| Proprietary receipts | \$27,268 | \$30,135 |
| Receipts from off-budget Federal entities | 10,693 | 10,066 |
| Intrabudgetary transactions | 62,826 | 82,249 |
| Total receipts offset against outlays | 100,787 | 122,450 |

See footnotes on page 3. Ac All De Mi et Ca

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..... | \$15,573 | \$135,486 | \$177,546 | \$1,377,211 (**) | \$1,497,124 (**) | \$1,512,697 (**) |
| Federal Financing Bank..... | ..... | ..... | ..... |  |  |  |
| Total public debt securities..... | 15,573 | 135,486 | 177,546 | 1,377,211 | 1,497,124 | 1,512,697 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)..... | -7 | -150 | -215 | 4,675 | 4,532 | 4,525 |
| Total federal securities..... | 15,566 | 135,336 | 177,331 | 1,381,886 | 1,501,656 | 1,517,221 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D)..... | 10,042 | 18,565 | 12,748 | 240,114 | 248,637 | 258,679 |
| Total borrowing from the public..... | 5,524 | 116,771 | 164,583 | 1,141,771 | 1,253,018 | 1,258,542 |
| Accrued interest payable to the public..... | 7,359 | 5,206 | 565 | 18,260 | 16,108 | 23,467 |
| Allocations of special drawing rights..... | -50 | -126 | -20 | 5,178 | 5,102 | 5,052 |
| Deposit funds..... | 611 | 2,193 | 1,583 | 10,362 | 11,943 | 12,555 |
| Miscellaneous liability accounts (includes checks outstanding etc.)..... | 3,653 | -109 | 910 | 11,817 | 8,055 | 11,708 |
| Total liability accounts..... | 17,097 | 123,935 | 167,622 | 1,187,389 | 1,294,227 | 1,311,323 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U. S. Treasury operating cash: ⁶ | | | | | | |
| Federal Reserve account..... | -458 | -12,160 | -2,210 | 16,557 | 4,855 | 4,397 |
| Tax and loan note accounts..... | 5,843 | -11,330 | 1,044 | 20,500 | 3,327 | 9,170 |
| Balance..... | 5,385 | -23,491 | -1,167 | 37,057 | 8,182 | 13,567 |
| Special drawing rights: | | | | | | |
| Total holdings..... | -54 | -169 | 670 | 5,628 | 5,513 | 5,459 |
| SDR certificates issued to Federal Reserve Banks..... | ..... | ..... | -400 | -4,618 | -4,618 | -4,618 |
| Balance..... | -54 | -169 | 270 | 1,010 | 895 | 841 |
| Reserve position on the U. S. quota in the IMF: | | | | | | |
| U. S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments..... | ..... | 5,528 | ..... | 14,171 | 19,699 | 19,699 |
| Maintenance of value adjustments..... | -183 | -374 | -50 | -847 | -1,039 | -1,222 |
| Letter of credit issued to IMF..... | 135 | -2,945 | 2,961 | -5,541 | -8,621 | -8,486 |
| Dollar deposits with the IMF..... | (**) | -11 | -4 | -40 | -52 | -51 |
| Receivable/Payable (-) for interim maintenance of value adjustments..... | 82 | 155 | -386 | 130 | 203 | 285 |
| Balance..... | 34 | 2,353 | 2,521 | 7,872 | 10,191 | 10,225 |
| Loans to International Monetary Fund..... | -45 | -105 | 607 | 1,531 | 1,471 | 1,428 |
| Other cash and monetary assets..... | 1,067 | -171 | -758 | 8,678 | 7,439 | 8,506 |
| Total cash and monetary assets..... | 6,388 | -21,583 | 1,473 | 56,148 | 28,177 | 34,565 |
| Miscellaneous asset accounts..... | 6,959 | -1,417 | 1,123 | 14,611 | 6,236 | 13,194 |
| Total asset accounts..... | 13,347 | -23,000 | 2,595 | 70,760 | 34,413 | 47,760 |
| Excess of liabilities (+) or assets (-)..... | +3,750 | +146,935 | +165,026 | +1,116,629 | +1,259,814 | +1,263,564 |
| Transactions not applies to current year's surplus or deficit (See Schedule A for details)..... | 51 | 415 | 480 | ..... | 363 | 415 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]..... | +3,801 | +147,349 | +165,506 | +1,116,629 | +1,260,177 | +1,263,978 |

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 ... | \$1,259,814 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget..... | ..... | ..... | ..... |
| Excess of liabilities beginning of period (current basis)..... | 1,259,814 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.... | 2,000 | 142,213 | 158,412 |
| Changes in composition of unified budget..... | ..... | ..... | ..... |
| Budget surplus (-) or deficit (Table III)..... | 2,000 | 142,213 | 158,412 |
| Off-budget surplus (-) or deficit (Table III)..... | 1,801 | 5,136 | 7,094 |
| Total budget surplus (-) or deficit (Table III)..... | 3,801 | 147,349 | 165,506 |
| Transactions not applied to current year's surplus or deficit: Seigniorage..... | -51 | -415 | -340 |
| 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..... | -51 | -415 | -480 |
| Excess of liabilities close of period..... | 1,263,564 | 1,263,564 | 1,074,610 |

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 | -\$17 | \$64 | \$48 | \$48 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages..... | -\$6 | -82 | -90 | 264 | 188 | 181 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration..... | -1 | -51 | -107 | 206 | 156 | 155 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages..... | (**) | (**) | (**) | (**) | (**) | (**) |
| 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..... | -7 | -150 | -215 | 4,675 | 4,532 | 4,525 |

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..... | \$182 | -\$3,696 | \$1,227 | \$21,407 | \$17,528 | \$17,711 |
| Commerce, Fishing Vessels NOAA..... | 9 | 4 | 4 | 9 | 18 | 18 |
| Export-Import Bank of United States..... | | | -4 | | | |
| Federal Emergency Management Agency: | | | 10 | 50 | 50 | 50 |
| National Insurance Development fund..... | | | | 50 | 113 | 113 |
| National flood insurance fund..... | | 63 | | | | |
| Federal Financing Bank..... | 1,797 | 5,651 | 7,630 | 136,082 | 139,936 | 141,733 |
| Federal Housing Administration: | | | | | | |
| General insurance..... | | -120 | | 2,010 | 1,890 | 1,890 |
| Special risk insurance..... | | | | 2,024 | 2,024 | 2,024 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation..... | | 5 | -1 | 56 | 61 | 61 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund..... | -5 | 27 | -90 | 2,265 | 2,297 | 2,292 |
| Special assistance functions..... | 53 | 452 | 546 | 8,816 | 9,215 | 9,268 |
| Rural Communication Development Fund..... | | 3 | 6 | 14 | 17 | 17 |
| Rural Electrification Administration..... | | | 52 | 7,865 | 7,865 | 7,865 |
| Rural Telephone Bank..... | | 30 | 31 | 721 | 751 | 751 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund..... | | 340 | 315 | 2,621 | 2,961 | 2,961 |
| Agricultural credit insurance fund..... | | 1,561 | 425 | 2,925 | 4,486 | 4,486 |
| Rural development insurance fund..... | | | 200 | 1,275 | 1,275 | 1,275 |
| Secretary of Education: | | | | | | |
| College housing loans..... | | | | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration..... | | 30 | 70 | 1,165 | 1,195 | 1,195 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped..... | | 525 | 731 | 3,711 | 4,236 | 4,236 |
| Low-Rent Public Housing..... | 25 | 25 | | | | 25 |
| New communities guaranty: | | | | | | |
| Title IV..... | | -8 | | 8 | | |
| Title VII..... | | -376 | 17 | 376 | | |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund..... | | | | 252 | 252 | 252 |
| Railroad Retirement Account..... | 139 | 1,854 | | | 1,716 | 1,854 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program..... | | 22 | | 79 | 101 | 101 |
| Rail Passenger Service Act..... | | 1,120 | | | 1,120 | 1,120 |
| Railroad Revitalization and Improvement..... | | | -4 | 1 | 1 | 1 |
| Rail Service Assistance..... | | -1 | -1 | 6 | 5 | 5 |
| Regional Rail Reorganization..... | 64 | 87 | 83 | 263 | 286 | 350 |
| 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 Agency Borrowing from the Treasury Financed through Issues of Public Debt Securities..... | 2,255 | 7,603 | 11,247 | 198,638 | 203,986 | 206,241 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States..... | 267 | 889 | 1,419 | 14,676 | 15,296 | 15,563 |
| National Credit Union Administration..... | 10 | 57 | 2 | 44 | 90 | 100 |
| Postal Service..... | | -67 | -67 | 1,154 | 1,087 | 1,087 |
| Tennessee Valley Authority..... | 50 | 140 | 1,116 | 13,115 | 13,205 | 13,255 |
| U.S. Railway Association..... | -59 | -73 | -8 | 125 | 111 | 52 |
| Total Borrowing from the Federal Financing Bank..... | 268 | 946 | 2,462 | 29,114 | 29,789 | 30,057 |

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 | | | | | | |
| Department of Commerce | | \$2 | \$4 | \$8 | \$9 | \$9 |
| Department of Energy | | | | | | |
| Department of Health and Human Services | (**) | 2 | 1 | 2 | 4 | 4 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | \$21 | 298 | -23 | 2,638 | 2,915 | 2,936 |
| Agency securities | (**) | (**) | -17 | 144 | 144 | 144 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | |
| Agency securities | -2 | -9 | -25 | 24 | 17 | 15 |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | 2 | 81 | | | 79 | 81 |
| Agency securities | (**) | (**) | -17 | 2 | 1 | 1 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 10 | 136 | 114 | 532 | 657 | 667 |
| Agency securities | 1 | 1 | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities | 10 | 181 | 130 | 1,343 | 1,514 | 1,524 |
| Agency securities | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | (**) |
| Department of the Interior | -24 | 579 | 489 | 5,705 | 6,309 | 6,284 |
| Department of Labor | -3 | -36 | -36 | 285 | 251 | 248 |
| Department of Transportation | 21 | -17 | 50 | 252 | 215 | 235 |
| Department of the Treasury | 29 | 954 | -903 | 2,514 | 3,439 | 3,468 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | 23 | 28 | 28 | 590 | 594 | 618 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board | | | | | | |
| Export-Import Bank of the United States | -110 | -49 | 41 | 112 | 172 | 62 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | 43 | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 61 | 556 | 342 | 5,609 | 6,104 | 6,165 |
| Agency securities | | | | 67 | 67 | 67 |
| National Credit Union Administration | -14 | 41 | 93 | 293 | 348 | 334 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | |
| Other | -12 | 6 | 64 | 894 | 912 | 900 |
| Total public debt securities | 14 | 2,761 | 437 | 20,776 | 23,523 | 23,537 |
| Total agency securities | -2 | -9 | -138 | 327 | 319 | 318 |
| Total Federal funds | 12 | 2,751 | 299 | 21,103 | 23,842 | 23,855 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | | (**) | (**) | 1 | 1 | 1 |
| Library of Congress | | 1 | 1 | 1 | 2 | 2 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | (**) | 6 | 5 | 82 | 88 | 88 |
| Funds Appropriated to the President | (**) | 1 | (**) | | 1 | 1 |
| Department of Agriculture | -2 | -33 | 17 | 108 | 77 | 75 |
| Department of Commerce | | | | | | |
| Department of Defense | (**) | (**) | (**) | (**) | (**) | (**) |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | 2,093 | 646 | 18,505 | 25,503 | 24,056 | 26,149 |
| Agency securities | | | -455 | | | |
| Federal disability insurance trust fund | 338 | -124 | -1,437 | 5,288 | 4,827 | 5,164 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 1,434 | 2,593 | -7,769 | 13,059 | 14,218 | 15,652 |
| Agency securities | | | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | 605 | 1,548 | 981 | 6,958 | 7,901 | 8,507 |
| Other | 2 | 5 | 5 | 21 | 23 | 25 |

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 | |
| Funds--Continued | | | | | | |
| Department of the Interior..... | -338 | -181 | 79 | 401 | 258 | 220 |
| Department of Labor: | | | | | | |
| Unemployment trust fund..... | -1,210 | 2,420 | -1,945 | 8,396 | 12,027 | 10,817 |
| Other..... | -4 | 2 | -4 | 17 | 24 | 20 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund..... | 82 | 219 | 172 | 1,554 | 1,690 | 1,772 |
| Other..... | ..... | 1 | (**) | 1 | 2 | 2 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund..... | 425 | 1,234 | 1,109 | 4,794 | 5,602 | 6,027 |
| Highway trust fund..... | 489 | 2,580 | 458 | 9,481 | 11,571 | 12,061 |
| Other..... | ..... | (**) | (**) | (**) | (**) | (**) |
| Department of the Treasury..... | -12 | -41 | -34 | 84 | 55 | 43 |
| Environmental Protection Agency..... | -2 | 50 | 109 | 577 | 629 | 627 |
| General Services Administration..... | (**) | 1 | 1 | 4 | 5 | 5 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund: | | | | | | |
| Public Debt Securities..... | 4,334 | 1,157 | 235 | 109,361 | 106,183 | 110,517 |
| Agency Securities..... | ..... | ..... | ..... | 175 | 175 | 175 |
| Employees Health Benefits Fund..... | -2 | 9 | 103 | 854 | 865 | 863 |
| Employees Life Insurance Fund..... | 13 | 557 | 429 | 5,259 | 5,804 | 5,816 |
| Retired Employees Health Benefits Funds..... | ..... | ..... | (**) | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund..... | 3 | -19 | -23 | 323 | 301 | 303 |
| National service life insurance fund: | | | | | | |
| Public debt securities..... | 339 | 417 | 405 | 8,630 | 8,708 | 9,047 |
| Agency securities..... | ..... | ..... | ..... | 135 | 135 | 135 |
| Veterans special life insurance fund..... | 33 | 59 | 60 | 817 | 843 | 876 |
| General Post Fund National Homes..... | ..... | 2 | -3 | 3 | 6 | 6 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation..... | -54 | -928 | 77 | 13,952 | 13,078 | 13,024 |
| Harry S. Truman Memorial Scholarship Trust Fund..... | (**) | 2 | 3 | 42 | 45 | 45 |
| Japan-United States Friendship Commission..... | ..... | (**) | (**) | 18 | 18 | 18 |
| Railroad Retirement Board..... | 1,553 | 2,667 | -194 | 328 | 1,443 | 2,995 |
| Other..... | -1 | 1 | 4 | 1 | 2 | 1 |
| Total public debt securities..... | 10,419 | 14,888 | 11,374 | 216,013 | 220,482 | 230,901 |
| Total agency securities..... | ..... | ..... | ..... | 765 | 765 | 765 |
| Total trust funds..... | 10,419 | 14,888 | 11,374 | 216,778 | 221,247 | 231,666 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Postal Service..... | -389 | 925 | 1,075 | 2,230 | 3,548 | 3,156 |
| Postal electrification and telephone revolving fund..... | ..... | ..... | ..... | 3 | 3 | 3 |
| Total public debt securities..... | -389 | 925 | 1,075 | 2,233 | 3,548 | 3,159 |
| Total Off-budget Federal entities..... | -389 | 925 | 1,075 | 2,233 | 3,548 | 3,159 |
| Total..... | 10,042 | 18,565 | 12,748 | 240,114 | 248,637 | 258,679 |

Investments are in Public Debt Securities unless otherwise noted.
Notes on page 3.

1
2
88
1
75
130
149
164
652
455
507
25

**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 | \$23,227 | \$22,700 | \$25,577 | \$33,881 | \$22,190 | \$12,895 | \$39,192 | \$4,333 | \$32,200 | | | | \$216,196 | \$212,780 |
| Corporation income taxes | 468 | 467 | 10,922 | 1,619 | 9 | 7,965 | 9,095 | 280 | 11,315 | | | | 42,139 | 26,736 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | 15,435 | 19,924 | 17,296 | 17,138 | 23,169 | 17,600 | 18,976 | | | | 158,057 | 139,473 |
| Unemployment insurance | 1,100 | 2,166 | 289 | 1,112 | 2,308 | 191 | 2,501 | 8,457 | 373 | | | | 18,497 | 13,640 |
| Other retirement contributions | 339 | 357 | 394 | 425 | 369 | 373 | 366 | 384 | 410 | | | | 3,416 | 3,237 |
| Excise taxes | 3,143 | 3,261 | 3,014 | 3,148 | 2,693 | 2,870 | 3,042 | 3,322 | 3,229 | | | | 27,723 | 25,126 |
| Estate and gift taxes | 488 | 453 | 484 | 488 | 570 | 523 | 505 | 550 | 466 | | | | 4,528 | 4,428 |
| Customs duties | 766 | 904 | 855 | 776 | 839 | 974 | 937 | 990 | 1,060 | | | | 8,102 | 6,100 |
| Miscellaneous receipts | 1,359 | 1,640 | 1,074 | 1,165 | 1,613 | 1,535 | 1,374 | 1,543 | 1,253 | | | | 12,556 | 11,855 |
| Total--receipts this year | 45,157 | 46,202 | 58,044 | 62,537 | 47,886 | 44,464 | 80,180 | 37,459 | 69,282 | | | | 491,213 | ..... |
| <i>Total--receipts prior year</i> | <i>40,539</i> | <i>42,007</i> | <i>54,498</i> | <i>57,505</i> | <i>38,816</i> | <i>43,504</i> | <i>66,234</i> | <i>33,751</i> | <i>66,517</i> |  |  |  | ..... | 441,373 |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | 188 | 96 | 121 | 124 | 140 | 134 | 110 | | | | 1,189 | 1,034 |
| The Judiciary | 70 | 57 | 62 | 84 | 89 | 63 | 74 | 62 | 93 | | | | 654 | 599 |
| Executive Office of the President | 5 | 13 | 10 | 11 | 6 | 8 | 8 | 7 | 7 | | | | 76 | 68 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | 1,519 | 191 | 169 | 443 | 280 | 221 | 211 | | | | 3,557 | 2,936 |
| International development assistance | 544 | 88 | 89 | 118 | 433 | 173 | 221 | 356 | 125 | | | | 2,146 | 1,742 |
| Other | 7 | -144 | 113 | 166 | -37 | -145 | 420 | 119 | -263 | | | | 237 | -346 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | 1,064 | 1,665 | 1,035 | 578 | 394 | 159 | 153 | | | | 7,362 | 18,585 |
| Other | 3,144 | 1,742 | 2,924 | 2,600 | 2,526 | 2,454 | 2,721 | 2,566 | 1,897 | | | | 22,575 | 21,083 |
| Department of Commerce | 138 | 179 | 160 | 134 | 159 | 125 | 145 | 147 | 141 | | | | 1,327 | 1,384 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | 4,658 | 4,507 | 4,543 | 4,682 | 4,643 | 4,366 | 4,716 | | | | 40,614 | 37,337 |
| Department of the Navy | 5,694 | 5,365 | 6,002 | 5,384 | 5,803 | 5,863 | 5,996 | 6,233 | 5,947 | | | | 52,288 | 49,962 |
| Department of Air Force | 4,989 | 5,847 | 5,613 | 5,555 | 5,493 | 5,566 | 5,472 | 5,757 | 5,995 | | | | 50,287 | 46,082 |
| Defense agencies | 2,104 | 1,894 | 2,652 | 2,335 | 2,100 | 2,839 | 2,099 | 3,018 | 2,465 | | | | 21,508 | 19,053 |
| Total Military | 16,949 | 17,445 | 18,925 | 17,781 | 17,939 | 18,950 | 18,211 | 19,373 | 19,123 | | | | 164,697 | 152,435 |
| Civil | 285 | 288 | 297 | 240 | 208 | 212 | 239 | 215 | 222 | | | | 2,209 | 2,107 |
| Department of Education | 1,285 | 1,375 | 1,371 | 1,495 | 1,438 | 1,266 | 1,354 | 1,291 | 1,156 | | | | 12,030 | 11,087 |
| Department of Energy | 662 | 711 | 1,000 | 686 | 697 | 839 | 433 | 654 | 789 | | | | 6,471 | 6,681 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | 537 | 581 | 483 | 503 | 479 | 527 | 446 | | | | 4,380 | 4,032 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | 1,531 | 1,670 | 1,751 | 1,813 | 1,747 | 1,691 | 1,687 | | | | 15,115 | 14,153 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | 3,298 | 3,371 | 3,318 | 3,904 | 3,548 | 3,807 | 3,784 | | | | 32,491 | 29,412 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | 1,722 | 1,678 | 1,643 | 1,560 | 1,811 | 1,700 | 1,673 | | | | 15,250 | 13,456 |
| Other | 1,357 | 1,284 | 1,555 | 1,495 | 1,364 | 2,249 | 1,385 | 1,386 | 1,721 | | | | 13,798 | 15,203 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | 703 | 656 | 705 | 794 | 583 | 801 | 688 | 587 | | | | 6,258 | 5,842 |
| Federal Old-Age and Survivors Insurance Trust Fund | 12,668 | 13,083 | 13,175 | 13,368 | 13,244 | 13,715 | 13,538 | 13,334 | 16,200 | | | | 122,326 | 115,856 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | 1,455 | 1,554 | 1,527 | 1,612 | 1,532 | 1,521 | 1,610 | | | | 13,834 | 13,757 |
| Other | 284 | 1,063 | 2,062 | 964 | 1,651 | 2,152 | 1,102 | 1,469 | 4,920 | | | | 15,665 | 29,917 |
| Other | -1,193 | -1,130 | -1,544 | -1,574 | -1,633 | -2,455 | -1,883 | -1,562 | -4,762 | | | | -17,738 | -33,781 |

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..... | \$1,597 | \$1,118 | \$1,445 | \$1,673 | \$1,100 | \$1,106 | \$1,248 | \$821 | \$1,611 | | | | \$11,718 | \$11,522 |
| Department of the Interior..... | 477 | 506 | 412 | 419 | 260 | 356 | 349 | 313 | 333 | | | | 3,426 | 3,317 |
| Department of Justice..... | 241 | 241 | 232 | 277 | 287 | 246 | 277 | 248 | 254 | | | | 2,302 | 2,067 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund..... | 1,493 | 1,570 | 1,931 | 2,053 | 1,802 | 2,699 | 1,695 | 1,617 | 1,385 | | | | 16,245 | 26,097 |
| Other..... | -82 | 531 | 384 | 361 | 428 | -331 | 381 | 430 | 532 | | | | 2,633 | 3,883 |
| Department of State..... | 433 | 170 | 182 | 183 | 159 | 152 | 180 | 180 | 188 | | | | 1,827 | 1,765 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund..... | 897 | 956 | 849 | 643 | 493 | 565 | 667 | 840 | 949 | | | | 6,858 | 5,926 |
| Other..... | 2,158 | 1,135 | 905 | 1,254 | 958 | 940 | 983 | 913 | 1,059 | | | | 10,304 | 8,703 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt..... | 10,038 | 11,011 | 18,990 | 10,717 | 11,165 | 11,210 | 11,423 | 12,062 | 20,407 | | | | 117,022 | 98,426 |
| General revenue sharing..... | 1,139 | 6 | (**) | 1,031 | 106 | 1 | 1,140 | (**) | (**) | | | | 3,424 | 3,470 |
| Other..... | -1,566 | -352 | -1,552 | -2,267 | -646 | -1,145 | -1,038 | -1,089 | -2,839 | | | | -12,495 | -11,159 |
| Environmental Protection Agency..... | 289 | 326 | 360 | 345 | 305 | 384 | 303 | 345 | 332 | | | | 2,990 | 3,189 |
| General Service Administration..... | -239 | 156 | 118 | -328 | 98 | 250 | -176 | 186 | 226 | | | | 291 | 104 |
| National Aeronautics and Space Administration..... | 734 | 632 | 500 | 414 | 631 | 522 | 604 | 603 | 573 | | | | 5,304 | 4,937 |
| Office of Personnel Management..... | 1,897 | 1,737 | 2,028 | 1,841 | 1,768 | 1,917 | 1,950 | 1,789 | 1,947 | | | | 16,874 | 15,804 |
| Small Business Administration..... | 257 | 43 | -39 | -100 | -27 | -21 | -6 | -18 | -15 | | | | 73 | 332 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions..... | 1,146 | 1,146 | 2,263 | 48 | 1,147 | 2,224 | 82 | 1,173 | 2,285 | | | | 11,514 | 10,405 |
| National service life..... | 29 | 30 | 43 | 39 | 44 | 54 | 44 | 43 | 38 | | | | 364 | 335 |
| Government service life..... | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 5 | | | | 39 | 46 |
| Other..... | 757 | 867 | 1,022 | 1,107 | 905 | 1,011 | 757 | 979 | 821 | | | | 8,227 | 7,787 |
| Independent Agencies: | | | | | | | | | | | | | | |
| Postal Service..... | 220 | ..... | ..... | 220 | ..... | ..... | 220 | ..... | ..... |  |  |  | 659 | 599 |
| Tennessee Valley Authority..... | 23 | 136 | 61 | 26 | -100 | -30 | 97 | 23 | 72 | | | | 309 | 682 |
| Other ind. agencies..... | 1,539 | -15 | 1,376 | 345 | 59 | 1,714 | 246 | 2,983 | -374 | | | | 7,874 | 6,583 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund..... | -569 | -612 | -713 | -559 | -640 | -690 | -681 | -626 | -714 | | | | -5,803 | -5,258 |
| Interest credited to certain accounts..... | -231 | -279 | -8,179 | -72 | -197 | -710 | -309 | -504 | -9,126 | | | | -19,607 | -16,314 |
| Rents and Royalties on Outer Continental Shelf Lands..... | -442 | -98 | -176 | -703 | -768 | -134 | -449 | -1,789 | -297 | | | | -4,856 | -8,704 |
| Totals--this year: | | | | | | | | | | | | | | |
| Budget outlays..... | 70,226 | 67,794 | 74,705 | 68,052 | 68,267 | 73,020 | 68,687 | 71,391 | 71,283 | | | | 633,426 | ..... |
| Budget surplus (+) or deficit (-)..... | -25,069 | -21,591 | -16,661 | -5,515 | -20,381 | -28,555 | +11,493 | -33,932 | -2,000 | | | | -142,213 | ..... |
| Off-budget surplus (+) or deficit (-)..... | +1,446 | -678 | +88 | -246 | -207 | -1,727 | -660 | -1,352 | -1,801 | | | | -5,136 | ..... |
| Total surplus (+) or deficit (-)..... | -23,623 | -22,270 | -16,572 | -5,762 | -20,588 | -30,232 | +10,833 | -35,284 | -3,801 | | | | -147,350 | ..... |
| Totals--prior year: | | | | | | | | | | | | | | |
| Budget outlays..... | 66,708 | 66,166 | 72,436 | 67,087 | 64,152 | 69,540 | 69,542 | 63,040 | 63,116 |  |  |  | ..... | 601,786 |
| Budget surplus (+) or deficit (-)..... | -26,169 | -24,158 | -17,938 | -9,582 | -25,336 | -26,036 | -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 |

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..... | \$225 | -\$170 | \$394 | \$1,756 | \$521 | \$1,234 | \$4,794 | \$5,602 | \$6,000 |
| Black lung disability trust fund..... | 43 | 44 | -1 | 360 | 361 | -1 | ..... | ..... | ..... |
| Federal Deposit Insurance Corp..... | ..... | 47 | -47 | ..... | 914 | -914 | 13,952 | 13,078 | 13,078 |
| Federal disability insurance..... | 1,326 | 1,018 | 308 | 12,152 | 12,282 | -130 | 5,288 | 4,827 | 5,288 |
| Federal employees life and health benefits..... | ..... | -12 | 12 | ..... | -550 | 550 | 6,113 | 6,669 | 6,669 |
| Federal employees retirement..... | 412 | -4,023 | 4,435 | 3,438 | 2,064 | 1,374 | 111,171 | 108,136 | 112,300 |
| Federal hospital insurance..... | 3,990 | 2,560 | 1,429 | 30,071 | 27,806 | 2,265 | 13,514 | 14,673 | 16,000 |
| Federal old-age and survivors insurance..... | 13,674 | 9,885 | 3,789 | 113,430 | 111,373 | 2,057 | 25,503 | 24,056 | 26,000 |
| Federal supplementary medical insurance..... | ..... | -597 | 597 | ..... | -1,860 | 1,860 | 6,958 | 7,901 | 8,000 |
| General Revenue Sharing..... | ..... | (**) | (**) | 4,567 | 3,424 | 1,142 | ..... | ..... | 12,000 |
| Highway..... | 1,009 | 461 | 549 | 8,551 | 5,907 | 2,644 | 9,481 | 11,571 | 12,000 |
| Military assistance advances..... | ..... | -394 | 394 | ..... | -290 | 290 | ..... | ..... | 2,000 |
| Railroad retirement..... | -14 | 1,065 | -1,079 | 2,404 | 4,298 | -1,894 | 328 | 1,443 | 10,000 |
| Unemployment..... | 373 | 957 | -584 | 18,497 | 12,075 | 6,422 | 8,396 | 12,027 | 10,000 |
| Veterans life insurance..... | ..... | -403 | 403 | ..... | -483 | 483 | 9,904 | 9,987 | 10,000 |
| All other trust..... | 32 | 207 | -175 | 329 | 404 | -75 | 1,375 | 1,275 | 1,000 |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D..... | 21,069 | 10,644 | 10,425 | 195,554 | 178,246 | 17,308 | 216,778 | 221,247 | 231,000 |
| Interfund receipts offset against trust fund outlays..... | 14,309 | 14,309 | ..... | 47,900 | 47,900 | ..... |  |  |  |
| Total trust fund receipts and outlays..... | 35,378 | 24,953 | 10,425 | 243,454 | 226,147 | 17,308 | | | |
| Federal fund receipts and outlays on the basis of Table III..... | 48,213 | 60,638 | -12,425 | 300,225 | 459,746 | -159,521 | | | |
| Interfund receipts offset against Federal fund outlays..... | 14 | 14 | ..... | 881 | 881 | ..... |  |  |  |
| Total Federal fund receipts and outlays..... | 48,227 | 60,652 | -12,425 | 301,106 | 460,627 | -159,521 | | | |
| Total interfund receipts and outlays..... | -14,323 | -14,323 | ..... | -53,348 | -53,348 | ..... |  |  |  |
| Net budget receipts and outlays..... | 69,282 | 71,283 | -2,000 | 491,213 | 633,426 | -142,213 | | | |

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 AND 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..... | \$32,200 | \$216,196 | \$212,780 |
| Corporation income taxes..... | 11,315 | 42,139 | 26,736 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 18,976 | 158,057 | 139,473 |
| Unemployment insurance..... | 373 | 18,497 | 13,640 |
| Other retirement contributions..... | 410 | 3,416 | 3,237 |
| Excise taxes..... | 3,229 | 27,723 | 25,126 |
| Estate and gift taxes..... | 466 | 4,528 | 4,428 |
| Customs..... | 1,060 | 8,102 | 6,100 |
| Miscellaneous receipts..... | 1,253 | 12,556 | 11,855 |
| Total..... | 69,282 | 491,213 | 443,375 |
| NET OUTLAYS | | | |
| National defense..... | 19,659 | 169,534 | 156,436 |
| International affairs..... | 857 | 9,479 | 6,956 |
| General science, space, and technology..... | 705 | 6,118 | 5,702 |
| Energy..... | 350 | 2,209 | 3,640 |
| National resources and environment..... | 975 | 8,905 | 9,231 |
| Agriculture..... | 191 | 11,061 | 20,833 |
| Commerce and housing credit..... | 296 | 4,696 | 4,199 |
| Transportation..... | 2,077 | 17,779 | 15,200 |
| Community and regional development..... | 638 | 5,572 | 5,400 |
| Education, training, employment and social services..... | 2,022 | 19,992 | 19,038 |
| Health..... | 2,515 | 22,826 | 21,501 |
| Social security and medicare..... | 21,718 | 177,878 | 168,308 |
| Income security..... | 6,380 | 73,782 | 81,757 |
| Veterans benefits and services..... | 3,151 | 20,174 | 18,602 |
| Administration of justice..... | 463 | 4,123 | 3,727 |
| General government..... | 471 | 3,532 | 3,103 |
| General purpose fiscal assistance..... | 204 | 4,993 | 5,076 |
| Interest..... | 9,606 | 81,417 | 67,040 |
| Undistributed offsetting receipts..... | -998 | -10,645 | -13,962 |
| Total..... | 71,283 | 633,426 | 601,786 |

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002800

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

for the fiscal year through July 31, 1984

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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 (July 1984) | \$52,017 | \$68,433 | -\$16,416 | -\$1,712 | -\$18,128 | \$24,540 | -\$3,264 | -\$3,148 | \$18,128 |
| Actual 1984 (ten months) | 543,230 | 701,859 | -158,629 | -6,848 | -165,477 | 141,310 | 18,319 | 5,848 | 165,477 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (ten months) | 487,323 | 667,146 | -179,823 | -8,387 | -188,211 | 176,460 | 4,844 | 6,907 | 188,211 |
| Actual 1983 (full year) | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 |
| Estimated 1984 ¹ | 670,665 | 844,969 | -174,303 | -13,033 | -187,336 | 161,000 | 17,116 | 9,220 | 187,336 |
| Estimated 1985 ¹ | 763,768 | 930,635 | -166,866 | -13,298 | -180,165 | 178,000 | ..... | 2,165 | 180,165 |

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

| Classification | Actual This Month | Actual This Fiscal Year to Date | Actual Comparable Prior Period | Budget Estimates Full Fiscal Year ¹ |
|--|-------------------|---------------------------------|--------------------------------|--|
| BUDGET RECEIPTS | | | | |
| Individual income taxes | \$22,398 | \$238,594 | \$234,718 | \$299,525 |
| Corporation income taxes | 2,063 | 44,202 | 27,592 | 59,016 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions | 18,858 | 176,915 | 152,949 | 212,001 |
| Unemployment insurance | 2,093 | 20,590 | 15,094 | 24,647 |
| Other retirement contributions | 410 | 3,825 | 3,623 | 4,505 |
| Excise taxes | 3,298 | 31,021 | 28,496 | 37,164 |
| Estate and gift taxes | 476 | 5,004 | 4,987 | 6,052 |
| Customs duties | 1,088 | 9,190 | 6,873 | 11,178 |
| Miscellaneous receipts | 1,333 | 13,889 | 12,992 | 16,577 |
| Total | 52,017 | 543,230 | 487,323 | 670,665 |
| BUDGET OUTLAYS | | | | |
| Legislative Branch | 144 | 1,333 | 1,157 | 1,663 |
| The Judiciary | 65 | 718 | 678 | 910 |
| Executive Office of the President | 12 | 88 | 77 | 112 |
| Funds Appropriated to the President | 983 | 6,923 | 4,915 | 7,762 |
| Department of Agriculture | 2,400 | 32,337 | 42,101 | 34,810 |
| Department of Commerce | 178 | 1,505 | 1,511 | 1,985 |
| Department of Defense—Military | 18,296 | 182,992 | 169,370 | 227,000 |
| Department of Defense—Civil | 263 | 2,472 | 2,355 | 3,056 |
| Department of Education | 987 | 13,017 | 12,031 | 15,767 |
| Department of Energy | 759 | 7,230 | 7,250 | 8,320 |
| Department of Health and Human Services | 23,594 | 244,974 | 230,573 | 294,261 |
| Department of Housing and Urban Development | 1,737 | 13,445 | 13,117 | 15,831 |
| Department of the Interior | 445 | 3,871 | 3,613 | 4,816 |
| Department of Justice | 286 | 2,588 | 2,313 | 3,313 |
| Department of Labor | 1,868 | 20,747 | 32,699 | 24,752 |
| Department of State | 229 | 2,056 | 1,923 | 2,445 |
| Department of Transportation | 2,253 | 19,415 | 16,460 | 24,294 |
| Department of the Treasury: | | | | |
| General revenue sharing | 1,140 | 4,565 | 4,612 | 4,567 |
| Interest on the public debt | 11,758 | 128,780 | 108,160 | 152,100 |
| Other | -2,384 | -14,879 | -13,076 | -17,259 |
| Environmental Protection Agency | 394 | 3,384 | 3,509 | 4,088 |
| General Services Administration | -226 | 65 | -121 | 425 |
| National Aeronautics and Space Administration | 615 | 5,919 | 5,520 | 7,068 |
| Office of Personnel Administration | 1,911 | 18,785 | 17,683 | 22,624 |
| Small Business Administration | 23 | 97 | 331 | 336 |
| Veterans Administration | 1,240 | 21,383 | 20,576 | 25,850 |
| Other independent agencies | 821 | 9,664 | 9,103 | 10,531 |
| Allowances, undistributed ..... | ..... | ..... | ..... | ..... |
| Undistributed offsetting receipts: | | | | |
| Other interest | -1 | -15 | ..... | -13 |
| Federal employer contributions to retirement funds | -726 | -6,528 | -5,929 | -8,794 |
| Interest on certain Government accounts | -64 | -19,671 | -16,368 | -20,199 |
| Rents and royalties on the Outer Continental Shelf lands | -569 | -5,411 | -8,997 | -7,453 |
| Total | 68,433 | 701,859 | 667,146 | 844,969 |
| Budget surplus (+) or deficit (-) | -16,416 | -158,629 | -179,823 | -174,303 |
| Off-budget surplus (+) or deficit (-) | -1,712 | -6,848 | -8,387 | -13,033 |
| Total surplus (+) or deficit (-) | -18,128 | -165,477 | -188,211 | -187,336 |

See footnotes on page 3.

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

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

| Classification of OUTLAYS | 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..... | \$23,013 | | | \$232,422 | | | \$222,431 | | |
| Presidential Election Campaign Fund..... | 3 | | | 33 | | | 33 | | |
| Other..... | 789 | | | 67,234 | | | 70,023 | | |
| Total—Individual income taxes..... | 23,805 | \$1,407 | \$22,398 | 299,689 | \$61,095 | \$238,594 | 292,487 | \$57,769 | \$234,718 |
| Corporation income taxes..... | 3,376 | 1,313 | 2,063 | 59,911 | 15,709 | 44,202 | 49,486 | 21,895 | 27,592 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 11,246 | | 11,246 | 106,394 | 296 | 106,098 | 90,535 | 293 | 90,243 |
| Self-Employment Contributions Act taxes..... | | | | 5,901 | | 5,901 | 4,294 | | 4,294 |
| Deposits by States..... | 1,708 | | 1,708 | 12,957 | | 12,957 | 11,565 | | 11,565 |
| Taxes on benefits..... | 691 | | 691 | 2,119 | | 2,119 | | | |
| Total—FOASI trust fund..... | 13,645 | | 13,645 | 127,371 | 296 | 127,075 | 106,395 | 293 | 106,102 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 1,081 | | 1,081 | 11,272 | 39 | 11,233 | 13,062 | 53 | 13,010 |
| Self-Employment Contributions Act taxes..... | | | | 682 | | 682 | 730 | | 730 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 206 | | 206 | 1,427 | | 1,427 | 1,655 | | 1,655 |
| Taxes on benefits..... | 46 | | 46 | 142 | | 142 | | | |
| Total—FDI trust fund..... | 1,334 | | 1,334 | 13,524 | 39 | 13,485 | 15,447 | 53 | 15,395 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 2,963 | | 2,963 | 28,577 | 81 | 28,497 | 25,410 | 83 | 25,326 |
| Self-Employment Contributions Act taxes..... | | | | 1,187 | | 1,187 | 805 | | 805 |
| Receipts from railroad retirement account..... | | | | 308 | | 308 | 309 | | 309 |
| Deposits by States..... | 551 | | 551 | 3,593 | | 3,593 | 2,987 | | 2,987 |
| Total—FHI trust fund..... | 3,514 | | 3,514 | 33,665 | 81 | 33,585 | 29,510 | 83 | 29,427 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | 280 | -3 | 283 | 2,525 | 5 | 2,520 | 2,037 | 12 | 2,025 |
| Taxes on Railroad Retirement benefits..... | 83 | | 83 | 251 | | 251 | | | |
| Total—Employment taxes and contributions..... | 18,855 | -3 | 18,858 | 177,336 | 421 | 176,915 | 153,390 | 441 | 152,949 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 1,542 | | 1,542 | 15,414 | | 15,414 | 11,392 | | 11,392 |
| Federal Unemployment Tax Act taxes..... | 549 | -1 | 550 | 5,192 | 158 | 5,035 | 3,678 | 104 | 3,574 |
| Railroad Unemployment Ins. Act Contributions..... | 1 | | 1 | 142 | | 142 | 128 | | 128 |
| Total—Unemployment trust fund..... | 2,092 | -1 | 2,093 | 20,748 | 158 | 20,590 | 15,198 | 104 | 15,094 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 398 | | 398 | 3,721 | | 3,721 | 3,527 | | 3,527 |
| Foreign service retirement and disability fund..... | 3 | | 3 | 31 | | 31 | 29 | | 29 |
| Other..... | (**) | | (**) | 2 | | 2 | 2 | | 2 |
| Total—Federal employees retirement contributions..... | 401 | | 401 | 3,754 | | 3,754 | 3,558 | | 3,558 |

See footnotes on page 3.

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

| Classification of OUTLAYS—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 | | | | | | | | | |
| Other retirement contributions—Continued | | | | | | | | | |
| Other retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | \$8 | | \$8 | \$71 | | \$71 | \$66 | | \$66 |
| Total—Other retirement contributions | 410 | | 410 | 3,825 | | 3,825 | 3,623 | | 3,623 |
| Total—Social insurance taxes and contributions | 21,357 | -\$4 | 21,361 | 201,909 | \$578 | 201,331 | 172,211 | \$545 | 171,666 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ² | 1,978 | 34 | 1,944 | 19,362 | 362 | 19,001 | 20,508 | 290 | 20,218 |
| Airport and airway trust fund | 227 | (**) | 227 | 1,984 | 2 | 1,983 | 1,678 | (**) | 1,678 |
| Highway trust fund | 1,068 | | 1,068 | 9,758 | 140 | 9,619 | 6,253 | 66 | 6,187 |
| Black lung disability trust fund | 59 | | 59 | 419 | | 419 | 413 | | 413 |
| Total—Excise taxes | 3,332 | 33 | 3,298 | 31,524 | 503 | 31,021 | 28,852 | 356 | 28,496 |
| Estate and gift taxes | 491 | 15 | 476 | 5,149 | 145 | 5,004 | 5,127 | 140 | 4,987 |
| Customs duties | 1,134 | 46 | 1,088 | 9,543 | 353 | 9,190 | 7,195 | 322 | 6,873 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks | 1,206 | | 1,206 | 12,868 | | 12,868 | 12,123 | | 12,123 |
| All other | 127 | (**) | 127 | 1,038 | 18 | 1,021 | 892 | 23 | 869 |
| Total—Miscellaneous receipts | 1,333 | (**) | 1,333 | 13,906 | 18 | 13,889 | 13,015 | 23 | 12,992 |
| Total—Budget receipts | 54,828 | 2,811 | 52,017 | 621,630 | 78,401 | 543,230 | 568,373 | 81,050 | 487,323 |

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

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of Funds; the surplus or deficit; and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving

and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

¹Based on the Mid-Session Review of the FY 1985 Budget released by OMB on August 15, 1984.

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

³Represents FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for nonnegotiated OASI benefit checks.

⁴The Postal Service figure represents a full calendar month. It includes estimated data for the period July 7 to July 31, which is derived from the Postal Service consolidated reporting system.

⁵Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from the Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

**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 | \$23 | (**) | \$22 | \$214 | \$5 | \$209 | \$191 | \$5 | \$186 |
| House of Representatives | 39 | \$1 | 38 | 375 | 8 | 368 | 335 | 7 | 328 |
| Joint Items | 10 | | 10 | 110 | | 110 | 80 | | 80 |
| Congressional Budget Office | 1 | | 1 | 13 | | 13 | 11 | | 11 |
| Architect of the Capitol | 8 | | 8 | 74 | | 74 | 73 | | 73 |
| Library of Congress | 21 | | 21 | 230 | | 230 | 179 | | 179 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net) | 8 | | 8 | 5 | | 5 | 3 | | 3 |
| General fund appropriations | 8 | | 8 | 83 | | 83 | 76 | | 76 |
| General Accounting Office | 24 | | 24 | 220 | | 220 | 204 | | 204 |
| United States Tax Court | 2 | | 2 | 13 | | 13 | 11 | | 11 |
| Other Legislative Branch Agencies | 2 | | 2 | 13 | | 13 | 13 | | 13 |
| Proprietary receipts from the public | | (**) | (**) | | 3 | -3 | | 4 | -4 |
| Intrabudgetary transactions | | | | -2 | | -2 | -2 | | -2 |
| Total—Legislative Branch | 145 | 2 | 144 | 1,349 | 16 | 1,333 | 1,174 | 16 | 1,157 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States | 1 | | 1 | 11 | | 11 | 12 | | 12 |
| Courts of Appeals, District Courts, and other Judicial Services | 60 | | 60 | 669 | | 669 | 629 | | 629 |
| Other | 4 | (**) | 4 | 38 | (**) | 38 | 37 | (**) | 38 |
| Total—The Judiciary | 65 | (**) | 65 | 718 | (**) | 718 | 678 | (**) | 678 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office | 3 | | 3 | 20 | | 20 | 17 | | 17 |
| Office of Management and Budget | 5 | (**) | 5 | 31 | (**) | 31 | 29 | (**) | 29 |
| Other | 5 | | 5 | 36 | | 36 | 31 | | 31 |
| Total—Executive Office of the President | 12 | (**) | 12 | 88 | (**) | 88 | 77 | (**) | 77 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs | 14 | | 14 | 180 | | 180 | 203 | (**) | 203 |
| Disaster relief | 15 | | 15 | 184 | | 184 | 136 | | 136 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund | 51 | 1 | 51 | 446 | 275 | 171 | 359 | 213 | 146 |
| Foreign military sales credit | 89 | | 89 | 852 | | 852 | 358 | | 358 |
| Economic support fund | 99 | | 99 | 2,430 | | 2,430 | 2,334 | | 2,334 |
| Military assistance | 51 | | 51 | 443 | | 443 | 309 | | 309 |
| Peacekeeping operations | 9 | | 9 | 32 | | 32 | 39 | | 39 |
| Other | 5 | | 5 | 34 | | 34 | 31 | | 31 |
| Proprietary receipts from the public | | 53 | -53 | | 156 | -156 | | 196 | -196 |
| Total—International Security Assistance | 303 | 53 | 250 | 4,238 | 431 | 3,807 | 3,431 | 409 | 3,021 |

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (in millions)

| Classification of OUTLAYS—Continued | This Month | | | Current 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 | | | | \$699 | | \$699 | \$914 | | \$914 |
| Inter-American Development Bank | \$160 | | \$160 | 367 | | 367 | 191 | | 191 |
| Other | | | | 109 | | 109 | 76 | | 76 |
| International organizations and programs | 39 | | 39 | 263 | | 263 | 169 | | 169 |
| Total—Multilateral Assistance | 199 | | 199 | 1,439 | | 1,439 | 1,349 | | 1,349 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 144 | | 144 | 1,054 | | 1,054 | 913 | | 913 |
| Operating expenses Agency for International Development | 29 | | 29 | 298 | | 298 | 251 | | 251 |
| Payment to Foreign Service retirement and disability fund | | | | 37 | | 37 | 35 | | 35 |
| Other | 39 | \$4 | 35 | 228 | \$25 | 203 | 189 | \$21 | 168 |
| Proprietary receipts from the public | | 76 | -76 | | 579 | -579 | | 628 | -628 |
| Total—Agency for International Development | 211 | 80 | 131 | 1,617 | 603 | 1,013 | 1,388 | 649 | 740 |
| Peace Corps | 9 | | 9 | 91 | | 91 | 90 | (**) | 90 |
| Overseas Private Investment Corporation | (**) | 2 | -2 | 32 | 109 | -77 | 176 | 63 | 113 |
| Inter-American Foundation | 2 | 1 | 1 | 18 | 7 | 11 | 20 | 10 | 10 |
| Other | 1 | | 1 | 8 | | 8 | 2 | | 2 |
| Total—International Development Assistance | 423 | 83 | 339 | 3,205 | 719 | 2,485 | 3,025 | 721 | 2,304 |
| International Monetary Programs | 336 | | 336 | 571 | | 571 | 159 | | 159 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund | 700 | | 700 | 9,204 | | 9,204 | 10,335 | | 10,335 |
| Other | -3 | 3 | -7 | 29 | 79 | -49 | -65 | 206 | -272 |
| Proprietary receipts from the public | | 661 | -661 | | 9,455 | -9,455 | | 10,971 | -10,971 |
| Other | -3 | | -3 | -3 | | -3 | -1 | | -1 |
| Total—Funds Appropriated to the President | 1,784 | 801 | 983 | 17,607 | 10,684 | 6,923 | 17,223 | 12,308 | 4,915 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | 2 | | 2 | 53 | | 53 | 31 | | 31 |
| Agricultural Research Service | 39 | | 39 | 400 | | 400 | 382 | | 382 |
| Cooperative State Research Service | 17 | | 17 | 195 | | 195 | 173 | | 173 |
| Extension Service | 25 | | 25 | 274 | | 274 | 266 | | 266 |
| Statistical Reporting Service | 4 | | 4 | 46 | | 46 | 41 | | 41 |
| Economic Research Service | 3 | | 3 | 32 | | 32 | 29 | | 29 |
| Foreign Agricultural Service | 5 | | 5 | 61 | | 61 | 56 | | 56 |
| Foreign Assistance Programs | 83 | | 83 | 762 | | 762 | 710 | | 710 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$6 | | \$6 | \$219 | | \$219 | \$173 | | \$173 |
| Federal Crop Insurance Corporation | 29 | \$4 | 25 | 574 | \$79 | 494 | 454 | \$167 | 287 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 958 | 650 | 308 | 12,484 | 5,615 | 6,869 | 24,700 | 6,360 | 18,340 |
| Intragovernmental fund | | | | | | | | | |
| National Wool Act program | 7 | | 7 | 128 | | 128 | 92 | | 92 |
| Total—Commodity Credit Corporation | 965 | 650 | 315 | 12,612 | 5,615 | 6,997 | 24,791 | 6,360 | 18,432 |
| Rural Electrification Administration | 3 | (**) | 3 | 28 | 1 | 28 | 29 | (**) | 29 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund | | (**) | (**) | | 1 | -1 | 1 | (**) | 1 |
| Rural housing insurance fund | 1,113 | 1,099 | 14 | 7,505 | 5,616 | 1,889 | 7,192 | 5,389 | 1,803 |
| Agricultural credit insurance fund | 1,335 | 1,341 | -6 | 11,571 | 9,074 | 2,496 | 8,990 | 7,555 | 1,435 |
| Rural development insurance fund | 288 | 215 | 73 | 2,534 | 1,947 | 587 | 2,100 | 1,555 | 545 |
| Rural water and waste disposal grants | 10 | | 10 | 106 | | 106 | 126 | | 126 |
| Salaries and expenses | 24 | | 24 | 254 | | 254 | 231 | | 231 |
| Other | 4 | | 4 | 32 | | 32 | 31 | | 31 |
| Total—Farmers Home Administration | 2,774 | 2,655 | 119 | 22,002 | 16,638 | 5,364 | 18,671 | 14,500 | 4,171 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 29 | | 29 | 288 | | 288 | 266 | | 266 |
| Watershed and flood prevention operations | 23 | | 23 | 168 | | 168 | 146 | | 146 |
| Other | 6 | | 6 | 60 | | 60 | 57 | | 57 |
| Animal and Plant Health Inspection Service | 27 | | 27 | 235 | | 235 | 197 | | 197 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply | 5 | | 5 | 316 | | 316 | 404 | | 404 |
| Other | 19 | 3 | 16 | 131 | 30 | 101 | 121 | 25 | 97 |
| Food Safety and Inspection Service | 27 | | 27 | 275 | | 275 | 260 | | 260 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program | 912 | | 912 | 9,711 | | 9,711 | 9,960 | | 9,960 |
| Nutrition assistance for Puerto Rico | 66 | | 66 | 677 | | 677 | 671 | | 671 |
| Child nutrition programs | 315 | | 315 | 3,240 | | 3,240 | 3,056 | | 3,056 |
| Special supplemental food programs (WIC) | 105 | | 105 | 1,164 | | 1,164 | 939 | | 939 |
| Other | 19 | | 19 | 230 | | 230 | 199 | | 199 |
| Total—Food and Nutrition Service | 1,418 | | 1,418 | 15,022 | | 15,022 | 14,825 | | 14,825 |
| Forest Service: | | | | | | | | | |
| Forest research | 9 | | 9 | 87 | | 87 | 89 | | 89 |
| National Forest system | 76 | | 76 | 828 | | 828 | 781 | | 781 |
| Construction | 29 | | 29 | 256 | | 256 | 349 | | 349 |
| Forest Service permanent appropriations | 5 | | 5 | 200 | | 200 | 187 | | 187 |
| Cooperative work | 14 | | 14 | 103 | | 103 | 89 | | 89 |
| Other | 22 | | 22 | 147 | | 147 | 66 | | 66 |
| Total—Forest Service | 154 | | 154 | 1,620 | | 1,620 | 1,560 | | 1,560 |
| Other | 10 | | 10 | 84 | (**) | 84 | 120 | 27 | 93 |
| Proprietary receipts from the public | | -39 | 39 | | 756 | -756 | | 493 | -493 |
| Intrabudgetary transactions | (**) | | (**) | -2 | | -2 | -90 | | -90 |
| Total—Department of Agriculture | 5,673 | 3,273 | 2,400 | 55,457 | 23,120 | 32,337 | 63,673 | 21,572 | 42,101 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Commerce: | | | | | | | | | |
| General Administration | \$3 | ..... | \$3 | \$32 | ..... | \$32 | \$35 | ..... | \$35 |
| Bureau of the Census | 17 | ..... | 17 | 133 | ..... | 133 | 204 | ..... | 204 |
| Economic and Statistical Analysis | 5 | ..... | 5 | 48 | ..... | 48 | 50 | ..... | 50 |
| Economic Development Assistance | 41 | \$12 | 29 | 251 | \$82 | 170 | 336 | \$75 | 261 |
| Promotion of Industry and Commerce | 15 | ..... | 15 | 199 | ..... | 199 | 184 | ..... | 184 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 88 | 1 | 87 | 800 | 12 | 789 | 806 | 18 | 788 |
| Patent and Trademark Office | 13 | ..... | 13 | 55 | ..... | 55 | 50 | ..... | 50 |
| National Bureau of Standards | 7 | ..... | 7 | 93 | ..... | 93 | 94 | ..... | 94 |
| National Telecommunications and Information Administration | 4 | ..... | 4 | 27 | ..... | 27 | 32 | ..... | 32 |
| Total—Science and Technology | 113 | 1 | 112 | 975 | 12 | 963 | 983 | 18 | 965 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 51 | -51 | ..... | 107 | -107 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | 11 | ..... | 11 | -80 | ..... | -80 |
| Total—Department of Commerce | 194 | 16 | 178 | 1,649 | 144 | 1,505 | 1,711 | 200 | 1,511 |
| Department of Defense—Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 1,692 | ..... | 1,692 | 15,105 | ..... | 15,105 | 14,364 | ..... | 14,364 |
| Department of the Navy | 1,370 | ..... | 1,370 | 12,972 | ..... | 12,972 | 12,536 | ..... | 12,536 |
| Department of the Air Force | 1,177 | ..... | 1,177 | 11,252 | ..... | 11,252 | 10,785 | ..... | 10,785 |
| Total—Military Personnel | 4,239 | ..... | 4,239 | 39,329 | ..... | 39,329 | 37,684 | ..... | 37,684 |
| Retired Military Personnel | 1,377 | ..... | 1,377 | 13,700 | ..... | 13,700 | 13,222 | ..... | 13,222 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,578 | ..... | 1,578 | 15,111 | ..... | 15,111 | 14,141 | ..... | 14,141 |
| Department of the Navy | 1,905 | ..... | 1,905 | 19,394 | ..... | 19,394 | 18,804 | ..... | 18,804 |
| Department of the Air Force | 1,580 | ..... | 1,580 | 15,938 | ..... | 15,938 | 15,789 | ..... | 15,789 |
| Defense agencies | 454 | ..... | 454 | 5,070 | ..... | 5,070 | 4,727 | ..... | 4,727 |
| Total—Operation and Maintenance | 5,517 | ..... | 5,517 | 55,514 | ..... | 55,514 | 53,461 | ..... | 53,461 |
| Procurement: | | | | | | | | | |
| Department of the Army | 1,153 | ..... | 1,153 | 11,409 | ..... | 11,409 | 9,387 | ..... | 9,387 |
| Department of the Navy | 1,891 | ..... | 1,891 | 19,845 | ..... | 19,845 | 18,051 | ..... | 18,051 |
| Department of the Air Force | 2,003 | ..... | 2,003 | 19,510 | ..... | 19,510 | 16,514 | ..... | 16,514 |
| Defense agencies | 76 | ..... | 76 | 626 | ..... | 626 | 400 | ..... | 400 |
| Total—Procurement | 5,122 | ..... | 5,122 | 51,389 | ..... | 51,389 | 44,352 | ..... | 44,352 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$296 | ..... | \$296 | \$3,178 | ..... | \$3,178 | \$3,006 | ..... | \$3,006 |
| Department of the Navy | 546 | ..... | 546 | 5,429 | ..... | 5,429 | 4,871 | ..... | 4,871 |
| Department of the Air Force | 830 | ..... | 830 | 8,526 | ..... | 8,526 | 7,567 | ..... | 7,567 |
| Defense agencies | 200 | ..... | 200 | 1,831 | ..... | 1,831 | 1,511 | ..... | 1,511 |
| Total—Research, Development, Test, and Evaluation | 1,872 | ..... | 1,872 | 18,964 | ..... | 18,964 | 16,955 | ..... | 16,955 |
| Military Construction: | | | | | | | | | |
| Department of the Army | 98 | ..... | 98 | 750 | ..... | 750 | 781 | ..... | 781 |
| Department of the Navy | 109 | ..... | 109 | 855 | ..... | 855 | 837 | ..... | 837 |
| Department of the Air Force | 127 | ..... | 127 | 1,074 | ..... | 1,074 | 938 | ..... | 938 |
| Defense agencies | 11 | ..... | 11 | 296 | ..... | 296 | 313 | ..... | 313 |
| Total—Military Construction | 344 | ..... | 344 | 2,976 | ..... | 2,976 | 2,868 | ..... | 2,868 |
| Family Housing | 217 | ..... | 217 | 1,987 | ..... | 1,987 | 1,741 | \$1 | 1,740 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds | (**) | (**) | (**) | 2 | \$2 | (**) | 2 | 1 | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army | -80 | ..... | -80 | -24 | ..... | -24 | 151 | ..... | 151 |
| Department of the Navy | -76 | ..... | -76 | -286 | ..... | -286 | 442 | ..... | 442 |
| Department of the Air Force | -48 | ..... | -48 | -234 | ..... | -234 | -234 | ..... | -234 |
| Defense agencies | -259 | ..... | -259 | 134 | ..... | 134 | -1,005 | ..... | -1,005 |
| Other | 18 | \$25 | -7 | 205 | 235 | -29 | 216 | 213 | 3 |
| Proprietary receipts from the public ..... | ..... | -18 | 18 | ..... | 643 | -643 | ..... | 432 | -432 |
| Intrabudgetary transactions | 59 | ..... | 59 | 217 | ..... | 217 | 162 | ..... | 162 |
| Total—Department of Defense—Military | 18,303 | 7 | 18,296 | 183,872 | 880 | 182,992 | 170,018 | 648 | 169,370 |
| Department of Defense—Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations | 12 | ..... | 12 | 111 | ..... | 111 | 110 | ..... | 110 |
| Construction, general | 92 | ..... | 92 | 885 | ..... | 885 | 1,007 | ..... | 1,007 |
| Operation and maintenance, general | 117 | ..... | 117 | 982 | ..... | 982 | 842 | ..... | 842 |
| Flood control | 29 | ..... | 29 | 354 | ..... | 354 | 247 | ..... | 247 |
| Other | 24 | ..... | 24 | 178 | ..... | 178 | 185 | ..... | 185 |
| Proprietary receipts from the public ..... | ..... | 14 | -14 | ..... | 65 | -65 | ..... | 60 | -60 |
| Total—Corps of Engineers | 274 | 14 | 260 | 2,510 | 65 | 2,446 | 2,392 | 60 | 2,332 |
| Other | 4 | (**) | 4 | 31 | (**) | 31 | 28 | (**) | 28 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 5 | -5 | ..... | 5 | -5 |
| Total—Department of Defense—Civil | 278 | 15 | 263 | 2,542 | 70 | 2,472 | 2,419 | 65 | 2,355 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged | 82 | ..... | 82 | 2,747 | ..... | 2,747 | 2,454 | ..... | 2,454 |
| Impact aid | 21 | ..... | 21 | 520 | ..... | 520 | 498 | ..... | 498 |
| Special programs and populations | 16 | ..... | 16 | 473 | ..... | 473 | 406 | ..... | 406 |
| Indian education | 2 | ..... | 2 | 42 | ..... | 42 | 67 | ..... | 67 |
| Total—Office of Elementary and Secondary Education | 121 | ..... | 121 | 3,781 | ..... | 3,781 | 3,424 | ..... | 3,424 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$151 | ..... | \$151 | \$76 | ..... | \$76 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped | 55 | ..... | 55 | 802 | ..... | 802 | 1,113 | ..... | 1,113 |
| Rehabilitation services and handicapped research | 129 | ..... | 129 | 1,060 | ..... | 1,060 | 814 | ..... | 814 |
| Office of Vocational and Adult Education | 18 | ..... | 18 | 694 | ..... | 694 | 639 | ..... | 639 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 42 | \$5 | 36 | 118 | \$146 | -28 | 148 | \$167 | -19 |
| Student financial assistance | 269 | ..... | 269 | 3,023 | ..... | 3,023 | 3,024 | ..... | 3,024 |
| Guaranteed student loans | 280 | ..... | 280 | 2,607 | ..... | 2,607 | 2,101 | ..... | 2,101 |
| Higher education | 25 | ..... | 25 | 350 | ..... | 350 | 297 | ..... | 297 |
| Higher education facilities loans and insurance | 4 | ..... | 4 | 11 | ..... | 11 | 22 | ..... | 22 |
| Total—Office of Postsecondary Education | 620 | 5 | 614 | 6,110 | 146 | 5,964 | 5,593 | 167 | 5,426 |
| Office of Educational Research and Improvement | 14 | ..... | 14 | 233 | ..... | 233 | 168 | ..... | 168 |
| Special Institutions | 5 | ..... | 5 | 102 | ..... | 102 | 210 | ..... | 210 |
| Department Management | 25 | ..... | 25 | 257 | ..... | 257 | 198 | ..... | 198 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 27 | -27 | ..... | 37 | -37 |
| Total—Department of Education | 993 | 6 | 987 | 13,191 | 173 | 13,017 | 12,235 | 204 | 12,031 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 538 | ..... | 538 | 5,016 | ..... | 5,016 | 4,210 | ..... | 4,210 |
| Energy programs: | | | | | | | | | |
| General science and research activities | 60 | ..... | 60 | 531 | ..... | 531 | 457 | ..... | 457 |
| Energy supply, R and D activities | 164 | ..... | 164 | 1,903 | ..... | 1,903 | 2,010 | ..... | 2,010 |
| Uranium supply and enrichment activities | 139 | ..... | 139 | 1,480 | ..... | 1,480 | 1,163 | ..... | 1,163 |
| Fossil energy research and development | 30 | ..... | 30 | 268 | ..... | 268 | 339 | ..... | 339 |
| Naval petroleum and oil shale reserves | 11 | ..... | 11 | 114 | ..... | 114 | 197 | ..... | 197 |
| Energy conservation | 41 | ..... | 41 | 438 | ..... | 438 | 382 | ..... | 382 |
| Strategic petroleum reserve | 13 | ..... | 13 | 157 | ..... | 157 | 185 | ..... | 185 |
| Nuclear waste disposal fund | 24 | ..... | 24 | 214 | ..... | 214 | 53 | ..... | 53 |
| Other | 30 | ..... | 30 | 216 | ..... | 216 | 162 | ..... | 162 |
| Total—Energy Programs | 511 | ..... | 511 | 5,322 | ..... | 5,322 | 4,948 | ..... | 4,948 |
| Power Marketing Administrations | 92 | 145 | -54 | 1,123 | 1,248 | -126 | 948 | 867 | 81 |
| Departmental Administration | 36 | ..... | 36 | 296 | ..... | 296 | 363 | ..... | 363 |
| Proprietary receipts from the public ..... | ..... | 272 | -272 | ..... | 3,279 | -3,279 | ..... | 2,352 | -2,352 |
| Total—Department of Energy | 1,177 | 418 | 759 | 11,758 | 4,527 | 7,230 | 10,469 | 3,219 | 7,250 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$41 | (**) | \$41 | \$329 | \$3 | \$326 | \$300 | \$2 | \$298 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | 8 | ..... | 8 | 24 | 1 | 23 | 40 | 4 | 36 |
| Health resources and services | 125 | ..... | 125 | 1,116 | ..... | 1,116 | 1,214 | ..... | 1,214 |
| Indian health facilities | 74 | ..... | 74 | 664 | ..... | 664 | 573 | ..... | 573 |
| Other ..... | (**) | ..... | (**) | -1 | ..... | -1 | 2 | ..... | 2 |
| Center for Disease Control | 16 | ..... | 16 | 291 | ..... | 291 | 305 | ..... | 305 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 93 | ..... | 93 | 863 | ..... | 863 | 803 | ..... | 803 |
| Heart, Lung, and Blood Research | 19 | ..... | 19 | 502 | ..... | 502 | 495 | ..... | 495 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases | 39 | ..... | 39 | 358 | ..... | 358 | 317 | ..... | 317 |
| Neurological and Communicative Disorders and Stroke | 29 | ..... | 29 | 258 | ..... | 258 | 223 | ..... | 223 |
| Allergy and Infectious Diseases | 28 | ..... | 28 | 242 | ..... | 242 | 203 | ..... | 203 |
| General Medical Sciences | 34 | ..... | 34 | 315 | ..... | 315 | 299 | ..... | 299 |
| Child Health and Human Development | 22 | ..... | 22 | 216 | ..... | 216 | 178 | ..... | 178 |
| Other research institutes | 87 | ..... | 87 | 456 | ..... | 456 | 365 | ..... | 365 |
| Research resources | 22 | ..... | 22 | 194 | ..... | 194 | 178 | ..... | 178 |
| Other | -8 | ..... | -8 | 45 | ..... | 45 | 62 | ..... | 62 |
| Total—National Institutes of Health | 367 | ..... | 367 | 3,449 | ..... | 3,449 | 3,123 | ..... | 3,123 |
| Alcohol, Drug Abuse, and Mental Health Administration | 66 | ..... | 66 | 777 | ..... | 777 | 787 | ..... | 787 |
| Office of Assistant Secretary for Health | 26 | ..... | 26 | 142 | ..... | 142 | 160 | ..... | 160 |
| Total—Public Health Service | 724 | (**) | 723 | 6,790 | 3 | 6,786 | 6,504 | 6 | 6,498 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds | | | | | | | (**) | | (**) |
| Grants to States for Medicaid | 1,680 | ..... | 1,680 | 16,795 | ..... | 16,795 | 15,920 | ..... | 15,920 |
| Payments to health care trust funds | 1,462 | ..... | 1,462 | 15,176 | ..... | 15,176 | 16,374 | ..... | 16,374 |
| Program management | 7 | ..... | 7 | 90 | ..... | 90 | 58 | ..... | 58 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,506 | ..... | 3,506 | 35,333 | ..... | 35,333 | 32,099 | ..... | 32,099 |
| Administrative expenses and construction | 62 | ..... | 62 | 539 | ..... | 539 | 469 | ..... | 469 |
| Interest on normalized tax transfers ..... |  | ..... |  | 187 | ..... | 187 |  | ..... |  |
| Total—FHI trust fund | 3,568 | ..... | 3,568 | 36,058 | ..... | 36,058 | 32,568 | ..... | 32,568 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,663 | ..... | 1,663 | 16,224 | ..... | 16,224 | 14,295 | ..... | 14,295 |
| Administrative expenses and construction | 87 | ..... | 87 | 776 | ..... | 776 | 642 | ..... | 642 |
| Total—FSMI trust fund | 1,750 | ..... | 1,750 | 17,000 | ..... | 17,000 | 14,937 | ..... | 14,937 |
| Total—Health Care Financing Administration | 8,467 | ..... | 8,467 | 85,120 | ..... | 85,120 | 79,856 | ..... | 79,856 |

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (in millions)

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$737 | | \$737 | \$5,891 | | \$5,891 | \$20,590 | | \$20,590 |
| Special benefits for disabled coal miners | 87 | | 87 | 879 | | 879 | 902 | | 902 |
| Supplemental security income program | -17 | | -17 | 6,964 | | 6,964 | 6,614 | | 6,614 |
| Assistance payments program | 776 | | 776 | 7,034 | | 7,034 | 6,593 | | 6,593 |
| Child Support enforcement | 47 | | 47 | 466 | | 466 | 431 | | 431 |
| Low income home energy assistance | 67 | | 67 | 1,923 | | 1,923 | 1,892 | | 1,892 |
| Refugee and entrant assistance | 46 | | 46 | 510 | | 510 | 450 | | 450 |
| Payments to states from receipts for child support | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 13,028 | | 13,028 | 129,698 | | 129,698 | 123,909 | | 123,909 |
| Administrative expenses and construction | 184 | | 184 | 1,341 | | 1,341 | 1,273 | | 1,273 |
| Payment to railroad retirement account | | | | 2,404 | | 2,404 | 2,251 | | 2,251 |
| Vocational rehabilitation services | | | | | | | (**) | | (**) |
| Interest expense on interfund borrowings | 159 | | 159 | 1,570 | | 1,570 | 1,135 | | 1,135 |
| Interest on normalized tax transfers | | | | 683 | | 683 | | | |
| Total—FOASI trust fund | 13,370 | | 13,370 | 135,696 | | 135,696 | 128,567 | | 128,567 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,482 | | 1,482 | 14,786 | | 14,786 | 14,696 | | 14,696 |
| Administrative expenses and construction | 66 | | 66 | 498 | | 498 | 541 | | 541 |
| Payment to railroad retirement account | | | | 22 | | 22 | 28 | | 28 |
| Vocational rehabilitation services | | | | | | | (**) | | (**) |
| Interest on normalized tax transfers | | | | 77 | | 77 | | | |
| Total—FDI trust fund | 1,548 | | 1,548 | 15,382 | | 15,382 | 15,264 | | 15,264 |
| Total—Social Security Administration | 16,662 | | 16,662 | 174,745 | | 174,745 | 181,305 | | 181,305 |
| Human Development Services: | | | | | | | | | |
| Human services block grant | 255 | | 255 | 2,341 | | 2,341 | 2,118 | | 2,118 |
| Human development services | 126 | | 126 | 1,467 | | 1,467 | 1,519 | | 1,519 |
| Family social services | 48 | | 48 | 541 | | 541 | 297 | | 297 |
| Work incentives | 23 | | 23 | 220 | | 220 | 226 | | 226 |
| Community services | 34 | | 34 | 291 | | 291 | 273 | | 273 |
| Other | 1 | (**) | 1 | 7 | \$1 | 6 | -1 | \$1 | -1 |
| Total—Human Development Services | 487 | (**) | 487 | 4,869 | 1 | 4,868 | 4,433 | 1 | 4,432 |
| Departmental Management | 34 | | 34 | 233 | | 233 | 222 | | 222 |
| Proprietary receipts from the public | | \$422 | -422 | | 4,098 | -4,098 | (**) | 3,592 | -3,592 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund | | | | | | | | | |
| Federal supplementary medical insurance trust fund | -1,383 | | -1,383 | -14,070 | | -14,070 | -11,809 | | -11,809 |
| Payments for tax and other credits ² : | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -671 | | -671 | -5,367 | | -5,367 | -18,211 | | -18,211 |
| Federal disability insurance trust fund | -66 | | -66 | -524 | | -524 | -2,379 | | -2,379 |
| Federal hospital insurance trust fund | -79 | | -79 | -1,106 | | -1,106 | -4,565 | | -4,565 |
| Other | -159 | | -159 | -1,613 | | -1,613 | -1,184 | | -1,184 |
| Total—Department of Health and Human Services | 24,016 | 422 | 23,594 | 249,076 | 4,103 | 244,974 | 234,172 | 3,599 | 230,573 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Housing and Urban Development: | | | | | | | | | |
| Housing Programs: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Housing Administration fund | \$227 | \$248 | -\$21 | \$2,324 | \$2,557 | -\$233 | \$1,920 | \$1,879 | \$41 |
| Housing for the elderly or handicapped fund | 52 | 34 | 18 | 931 | 307 | 624 | 963 | 234 | 729 |
| Other | (**) | 4 | -4 | 35 | 39 | -4 | 41 | 42 | -1 |
| Rent supplement payments | 3 | | 3 | 97 | | 97 | 172 | | 172 |
| Homeownership assistance | 23 | | 23 | 230 | | 230 | 239 | | 239 |
| Rental housing assistance | 49 | | 49 | 571 | | 571 | 528 | | 528 |
| Low-rent public housing | 72 | | 72 | 1,481 | | 1,481 | 1,381 | | 1,381 |
| College housing grants | 2 | | 2 | 19 | | 19 | 18 | | 18 |
| Lower income housing assistance | 609 | | 609 | 5,080 | | 5,080 | 4,124 | | 4,124 |
| Other | 3 | | 3 | 5 | | 5 | 5 | | 5 |
| Total—Housing Programs | 1,039 | 285 | 754 | 10,773 | 2,903 | 7,870 | 9,391 | 2,155 | 7,236 |
| Public and Indian Housing: | | | | | | | | | |
| Low rent housing—loans and other expenses | 38 | 45 | -7 | 679 | 524 | 155 | 364 | 264 | 101 |
| Payments for operation of low income housing projects | 88 | | 88 | 916 | | 916 | 1,348 | | 1,348 |
| Total—Public and Indian Housing | 126 | 45 | 81 | 1,594 | 524 | 1,070 | 1,713 | 264 | 1,449 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund | 632 | 175 | 457 | 2,428 | 1,550 | 878 | 2,850 | 1,846 | 1,004 |
| Emergency mortgage purchase assistance | 130 | 12 | 118 | 313 | 170 | 143 | 272 | 277 | -5 |
| Management and liquidating functions fund | 7 | 7 | (**) | 63 | 144 | -82 | 75 | 59 | 16 |
| Guarantees of mortgage-backed securities | 4 | 24 | -20 | 17 | 174 | -157 | 7 | 129 | -122 |
| Participation sales fund | -23 | | -23 | -74 | | -74 | -60 | | -60 |
| Total—Government National Mortgage Association | 750 | 217 | 532 | 2,747 | 2,039 | 708 | 3,144 | 2,311 | 833 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 8 | 9 | -1 | 85 | 118 | -33 | 87 | 98 | -11 |
| Community development grants | 289 | | 289 | 3,183 | | 3,183 | 2,916 | | 2,916 |
| Urban development action grants | 49 | | 49 | 375 | | 375 | 371 | | 371 |
| Other | 1 | | 1 | 10 | | 10 | 9 | | 9 |
| Total—Community Planning and Development | 347 | 9 | 338 | 3,653 | 118 | 3,535 | 3,383 | 98 | 3,285 |
| Management and Administration | 30 | | 30 | 245 | | 245 | 261 | | 261 |
| Other | 2 | 1 | 2 | 30 | 4 | 26 | 64 | 11 | 53 |
| Total—Department of Housing and Urban Development | 2,294 | 557 | 1,737 | 19,042 | 5,588 | 13,455 | 17,956 | 4,839 | 13,117 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Interior: | | | | | | | | | |
| Land and Minerals Management: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | \$39 | ..... | \$39 | \$323 | ..... | \$323 | \$311 | ..... | \$311 |
| Payments in lieu of taxes ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance | 70 | ..... | 70 | 708 | ..... | 708 | 577 | ..... | 577 |
| Other | 6 | ..... | 6 | 63 | ..... | 63 | 63 | ..... | 63 |
| Minerals Management Service | 18 | ..... | 18 | 126 | ..... | 126 | 92 | ..... | 92 |
| Office of Surface Mining Reclamation and Enforcement | 19 | ..... | 19 | 159 | ..... | 159 | 127 | ..... | 127 |
| Total—Land and Minerals Management | 152 | ..... | 152 | 1,380 | ..... | 1,380 | 1,171 | ..... | 1,171 |
| Water and Science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program | 62 | \$5 | 56 | 535 | \$61 | 474 | 527 | \$73 | 454 |
| Operation and maintenance | 10 | ..... | 10 | 111 | ..... | 111 | 110 | ..... | 110 |
| Other | 11 | ..... | 11 | 109 | ..... | 109 | 94 | ..... | 94 |
| Geological Survey | 54 | ..... | 54 | 375 | ..... | 375 | 390 | ..... | 390 |
| Bureau of Mines | 11 | 1 | 10 | 143 | 16 | 127 | 132 | 15 | 117 |
| Total—Water and Science | 148 | 7 | 141 | 1,272 | 77 | 1,195 | 1,252 | 88 | 1,164 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service | | | | | | | | | |
| National Park Service | 45 | ..... | 45 | 415 | ..... | 415 | 386 | ..... | 386 |
| ..... | 100 | ..... | 100 | 827 | ..... | 827 | 770 | ..... | 770 |
| Total—Fish and Wildlife and Parks | 145 | ..... | 145 | 1,242 | ..... | 1,242 | 1,156 | ..... | 1,156 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs | 64 | ..... | 64 | 762 | ..... | 762 | 687 | ..... | 687 |
| Construction | 8 | ..... | 8 | 104 | ..... | 104 | 104 | ..... | 104 |
| Indian tribal funds | 52 | ..... | 52 | 372 | ..... | 372 | 383 | ..... | 383 |
| Other | 5 | (**) | 4 | 56 | 8 | 49 | 38 | 8 | 31 |
| Total—Bureau of Indian Affairs | 129 | (**) | 128 | 1,294 | 8 | 1,286 | 1,212 | 8 | 1,204 |
| Territorial and International Affairs | | | | | | | | | |
| Departmental Offices | 21 | ..... | 21 | 161 | ..... | 161 | 184 | ..... | 184 |
| ..... | 12 | ..... | 12 | 71 | ..... | 71 | 68 | ..... | 68 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserve in Alaska ..... | ..... | (**) | (**) | ..... | 7 | -7 | ..... | -32 | 32 |
| Other | (**) | 148 | -148 | (**) | 1,429 | -1,429 | (**) | 1,340 | -1,340 |
| Intrabudgetary transactions | -6 | ..... | -6 | -28 | ..... | -28 | -26 | ..... | -26 |
| Total—Department of the Interior | 600 | 155 | 445 | 5,392 | 1,520 | 3,871 | 5,017 | 1,404 | 3,613 |
| Department of Justice: | | | | | | | | | |
| General Administration | 7 | ..... | 7 | 52 | ..... | 52 | 62 | ..... | 62 |
| United States Parole Commission | 1 | ..... | 1 | 6 | ..... | 6 | 6 | ..... | 6 |
| Legal Activities | 64 | ..... | 64 | 552 | ..... | 552 | 483 | ..... | 483 |
| Interagency Law Enforcement | 9 | ..... | 9 | 59 | ..... | 59 | 1 | ..... | 1 |
| Federal Bureau of Investigation | 89 | ..... | 89 | 767 | ..... | 767 | 675 | ..... | 675 |
| Drug Enforcement Administration | 17 | ..... | 17 | 227 | ..... | 227 | 220 | ..... | 220 |
| Immigration and Naturalization Service | 43 | ..... | 43 | 413 | ..... | 413 | 390 | ..... | 390 |
| Federal Prison System | 48 | 2 | 46 | 442 | 18 | 424 | 364 | 16 | 348 |
| Office of Justice Assistance | 12 | ..... | 12 | 104 | ..... | 104 | 131 | ..... | 131 |
| Other | 3 | 5 | -3 | -18 | -2 | -16 | ..... | 2 | -2 |
| Total—Department of Justice | 293 | 7 | 286 | 2,604 | 16 | 2,588 | 2,330 | 18 | 2,313 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$62 | | \$62 | \$70 | | \$70 |
| Training and employment services | 430 | | 430 | 2,474 | | 2,474 | 2,960 | | 2,960 |
| Community service employment for older Americans | 29 | | 29 | 264 | | 264 | 225 | | 225 |
| Federal unemployment benefits and allowances | -22 | | -22 | 30 | | 30 | 195 | | 195 |
| State unemployment insurance and employment service operation | -7 | | -7 | 28 | | 28 | -36 | | -36 |
| Advances to the unemployment trust fund and other funds | | | | 3,434 | | 3,434 | 10,867 | | 10,867 |
| Other | (**) | | (**) | -125 | | -125 | 47 | | 47 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,133 | | 1,133 | 14,497 | | 14,497 | 25,673 | | 25,673 |
| State administrative expenses | 173 | | 173 | 1,936 | | 1,936 | 2,016 | | 2,016 |
| Federal administrative expenses | 8 | | 8 | 79 | | 79 | 59 | | 59 |
| Interest on refunds of taxes | (**) | | (**) | 129 | | 129 | 5 | | 5 |
| Repayment of advances from the general fund | | | | 720 | | 720 | | | |
| Interest on advances to the Employment Security Administration account | | | | 1 | | 1 | | | |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits | 10 | | 10 | 198 | | 198 | 376 | | 376 |
| Administrative expenses | (**) | | (**) | 10 | | 10 | 15 | | 15 |
| Payment of interest on advances from railroad retirement account | | | | | | | | | |
| Total—Unemployment Trust Fund | 1,324 | | 1,324 | 17,570 | | 17,570 | 28,146 | | 28,146 |
| Total—Employment and Training Administration | 1,759 | | 1,759 | 23,736 | | 23,736 | 42,474 | | 42,474 |
| Labor-Management Services Administration | 4 | | 4 | 46 | | 46 | 41 | | 41 |
| Pension Benefit Guaranty Corporation | 13 | \$32 | -19 | 127 | \$120 | 7 | 111 | \$96 | 15 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses | 15 | | 15 | 141 | | 141 | 134 | | 134 |
| Special benefits | 25 | | 25 | 83 | | 83 | 72 | | 72 |
| Black lung disability trust fund | 53 | | 53 | 526 | | 526 | 541 | | 541 |
| Special workers' compensation expenses | 4 | | 4 | 38 | | 38 | 31 | | 31 |
| Occupational Safety and Health Administration | 15 | | 15 | 168 | | 168 | 159 | | 159 |
| Mine Safety and Health Administration | 13 | | 13 | 124 | | 124 | 121 | | 121 |
| Bureau of Labor Statistics | 14 | | 14 | 107 | | 107 | 104 | | 104 |
| Departmental Management | 5 | | 5 | 95 | | 95 | 83 | | 83 |
| Proprietary receipts from the public | | 2 | -2 | | 32 | -32 | | 4 | -4 |
| Intrabudgetary transactions | -19 | | -19 | -4,291 | | -4,291 | -11,071 | | -11,071 |
| Total—Department of Labor | 1,902 | 34 | 1,868 | 20,900 | 153 | 20,747 | 32,799 | 100 | 32,699 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses | 114 | | 114 | 827 | | 827 | 883 | | 883 |
| Acquisition, operation, and maintenance of buildings abroad | 12 | | 12 | 179 | | 179 | 158 | | 158 |
| Payment to Foreign Service retirement and disability fund | | | | 104 | | 104 | 91 | | 91 |
| Foreign Service retirement and disability fund | 18 | | 18 | 174 | | 174 | 163 | | 163 |
| Other | 1 | | 1 | 17 | | 17 | 12 | | 12 |
| Total—Administration of Foreign Affairs | 145 | | 145 | 1,300 | | 1,300 | 1,307 | | 1,307 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of State—Continued | | | | | | | | | |
| International Organizations and Conferences | \$47 | ..... | \$47 | \$566 | ..... | \$566 | \$471 | ..... | \$471 |
| International Commissions | 2 | ..... | 2 | 20 | ..... | 20 | 24 | ..... | 24 |
| Migration and Refugee Assistance | 26 | ..... | 26 | 264 | ..... | 264 | 246 | ..... | 246 |
| International Narcotics Control | 2 | ..... | 2 | 26 | ..... | 26 | 28 | ..... | 28 |
| Other | 1 | ..... | 1 | 9 | ..... | 9 | 3 | ..... | 3 |
| Proprietary receipts from the public | | -\$7 | 7 | | -\$12 | 12 | | \$27 | -\$27 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | -142 | ..... | -142 | -129 | ..... | -129 |
| Total—Department of State | 222 | -7 | 229 | 2,044 | -12 | 2,056 | 1,949 | 27 | 1,923 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 1,067 | ..... | 1,067 | 7,918 | ..... | 7,918 | 6,655 | ..... | 6,655 |
| Other | 1 | ..... | 1 | 8 | ..... | 8 | 9 | ..... | 9 |
| Other programs | 31 | ..... | 31 | 267 | ..... | 267 | 179 | ..... | 179 |
| Total—Federal Highway Administration | 1,100 | ..... | 1,100 | 8,194 | ..... | 8,194 | 6,843 | ..... | 6,843 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research | 6 | ..... | 6 | 54 | ..... | 54 | 44 | ..... | 44 |
| Trust fund share of highway safety programs | 9 | ..... | 9 | 104 | ..... | 104 | 95 | ..... | 95 |
| Other | 3 | ..... | 3 | 6 | ..... | 6 | 14 | ..... | 14 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds | 14 | 9 | 5 | 108 | 66 | 42 | 120 | 63 | 57 |
| Northeast corridor improvement program | 23 | ..... | 23 | 200 | ..... | 200 | 242 | ..... | 242 |
| Grants to National Railroad Passenger Corporation | 171 | ..... | 171 | 1,851 | ..... | 1,851 | 660 | ..... | 660 |
| Other | 6 | ..... | 6 | 222 | ..... | 222 | 361 | ..... | 361 |
| Total—Federal Railroad Administration | 214 | 9 | 206 | 2,381 | 66 | 2,315 | 1,382 | 63 | 1,319 |
| Urban Mass Transportation Administration: | | | | | | | | | |
| Formula grants | 115 | ..... | 115 | 1,255 | ..... | 1,255 | 1,989 | ..... | 1,989 |
| Discretionary grants | 11 | ..... | 11 | 194 | ..... | 194 | ..... | ..... | ..... |
| Other | 171 | ..... | 171 | 1,633 | ..... | 1,633 | 1,069 | ..... | 1,069 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations | 276 | ..... | 276 | 1,921 | ..... | 1,921 | 1,564 | ..... | 1,564 |
| Other | 9 | ..... | 9 | 112 | (**) | 112 | 95 | 6 | 89 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports | 42 | ..... | 42 | 551 | ..... | 551 | 332 | ..... | 332 |
| Facilities and equipment | 22 | ..... | 22 | 215 | ..... | 215 | 197 | ..... | 197 |
| Research, engineering and development | 16 | ..... | 16 | 120 | ..... | 120 | 56 | ..... | 56 |
| Operations ..... | (**) | ..... | (**) | 257 | ..... | 257 | 438 | ..... | 438 |
| Total—Airport and airway trust fund | 80 | ..... | 80 | 1,143 | ..... | 1,143 | 1,023 | ..... | 1,023 |
| Total—Federal Aviation Administration | 364 | ..... | 364 | 3,176 | (**) | 3,176 | 2,682 | 6 | 2,676 |

See footnotes on page 3.

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

16

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$1,362 | ..... | \$1,362 | \$1,208 | ..... | \$1,208 |
| Acquisition, construction, and improvements | 56 | ..... | 56 | 370 | ..... | 370 | 405 | ..... | 405 |
| Retired pay | 25 | ..... | 25 | 258 | ..... | 258 | 245 | ..... | 245 |
| Other | 9 | (**) | 9 | 98 | \$4 | 95 | 122 | \$4 | 118 |
| Total—Coast Guard | 226 | (**) | 226 | 2,089 | 4 | 2,085 | 1,979 | 4 | 1,975 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds | 4 | \$8 | -4 | 158 | 122 | 36 | 109 | 107 | 2 |
| Ship construction ..... | (**) | ..... | (**) | 13 | ..... | 13 | 77 | ..... | 77 |
| Operating-differential subsidies | 19 | ..... | 19 | 272 | ..... | 272 | 277 | ..... | 277 |
| Other | 7 | ..... | 7 | 72 | ..... | 72 | 75 | ..... | 75 |
| Other | 26 | 2 | 24 | 74 | 9 | 65 | 82 | 8 | 74 |
| Proprietary receipts from the public ..... | ..... | 2 | -2 | ..... | 55 | -55 | ..... | 66 | -66 |
| Intrabudgetary transactions | -1 | ..... | -1 | -5 | ..... | -5 | -2 | ..... | -2 |
| Total—Department of Transportation | 2,274 | 21 | 2,253 | 19,671 | 256 | 19,415 | 16,714 | 254 | 16,460 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary | 26 | ..... | 26 | -24 | ..... | -24 | -390 | ..... | -390 |
| Office of Revenue Sharing: | | | | | | | | | |
| Salaries and expenses | 1 | ..... | 1 | 5 | ..... | 5 | 5 | ..... | 5 |
| General Revenue Sharing | 1,140 | ..... | 1,140 | 4,565 | ..... | 4,565 | 4,612 | ..... | 4,612 |
| Federal Law Enforcement Training Center | 2 | ..... | 2 | 14 | ..... | 14 | 13 | ..... | 13 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses | 17 | ..... | 17 | 186 | ..... | 186 | 199 | ..... | 199 |
| Claims, judgements, and relief acts | 19 | ..... | 19 | 186 | ..... | 186 | 480 | ..... | 480 |
| Advances to the railroad retirement account ..... | ..... | ..... | ..... | 525 | ..... | 525 | 1,133 | ..... | 1,133 |
| Payments to synthetic fuels corporation | 3 | ..... | 3 | 15 | ..... | 15 | 12 | ..... | 12 |
| Other ..... | (**) | ..... | (**) | 15 | ..... | 15 | 11 | ..... | 11 |
| Total—Bureau of Government Financial Operations | 40 | ..... | 40 | 927 | ..... | 927 | 1,836 | ..... | 1,836 |
| Bureau of Alcohol, Tobacco and Firearms | 17 | ..... | 17 | 133 | ..... | 133 | 116 | ..... | 116 |
| United States Customs Service | 79 | ..... | 79 | 587 | ..... | 587 | 530 | ..... | 530 |
| Bureau of Engraving and Printing | 1 | ..... | 1 | -16 | ..... | -16 | -14 | ..... | -14 |
| Bureau of the Mint | 4 | ..... | 4 | -54 | ..... | -54 | -13 | ..... | -13 |
| Bureau of the Public Debt | 17 | ..... | 17 | 149 | ..... | 149 | 131 | ..... | 131 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses | 13 | ..... | 13 | 81 | ..... | 81 | 107 | ..... | 107 |
| Processing tax returns | 93 | ..... | 93 | 729 | ..... | 729 | 751 | ..... | 751 |
| Examinations and appeals | 152 | ..... | 152 | 1,059 | ..... | 1,059 | 876 | ..... | 876 |
| Investigation, collection and taxpayer service | 125 | ..... | 125 | 867 | ..... | 867 | 658 | ..... | 658 |
| Payment where credit exceeds liability for tax | 30 | ..... | 30 | 1,167 | ..... | 1,167 | 1,191 | ..... | 1,191 |
| Refunding internal revenue collections, interest | 134 | ..... | 134 | 1,094 | ..... | 1,094 | 1,723 | ..... | 1,723 |
| Internal revenue collections for Puerto Rico | 35 | ..... | 35 | 297 | ..... | 297 | 270 | ..... | 270 |
| Other | (**) | (**) | (**) | 2 | 2 | (**) | 2 | 2 | (**) |
| Total—Internal Revenue Service | 582 | (**) | 582 | 5,296 | 2 | 5,294 | 5,578 | 2 | 5,576 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$33 | | \$33 | \$217 | | \$217 | \$191 | | \$191 |
| Comptroller of the Currency | 17 | \$76 | -60 | 137 | \$156 | -19 | 227 | \$246 | -19 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 11,362 | | 11,362 | 105,439 | | 105,439 | 89,089 | | 89,089 |
| Special issues (cash basis) | 397 | | 397 | 23,342 | | 23,342 | 19,070 | | 19,070 |
| Total—Interest on the public debt | 11,758 | | 11,758 | 128,780 | | 128,780 | 108,160 | | 108,160 |
| Proprietary receipts from the public | | 299 | -299 | | 2,801 | -2,801 | | 3,021 | -3,021 |
| Receipts from off-budget Federal entities | | 2,068 | -2,068 | | 12,761 | -12,761 | | 11,421 | -11,421 |
| Intrabudgetary transactions | -761 | | -761 | -6,531 | | -6,531 | -6,595 | | -6,595 |
| Total—Department of the Treasury | 12,958 | 2,443 | 10,515 | 134,187 | 15,721 | 118,466 | 114,386 | 14,690 | 99,696 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 64 | | 64 | 493 | | 493 | 439 | | 439 |
| Research and development | 15 | | 15 | 129 | | 129 | 149 | | 149 |
| Abatement, control, and compliance | 41 | | 41 | 344 | | 344 | 368 | | 368 |
| Construction grants | 246 | | 246 | 2,185 | | 2,185 | 2,442 | | 2,442 |
| Hazardous substance response trust fund | 28 | | 28 | 233 | | 233 | 109 | | 109 |
| Other | (**) | (**) | (**) | 49 | 1 | 48 | 43 | 1 | 43 |
| Proprietary receipts from the public | | (**) | (**) | | 3 | -3 | | (**) | (**) |
| Intrabudgetary transactions | | | | -44 | | -44 | -40 | | -40 |
| Total—Environmental Protection Agency | 395 | (**) | 394 | 3,388 | 4 | 3,384 | 3,510 | 1 | 3,509 |
| General Services Administration: | | | | | | | | | |
| Real property activities | -295 | | -295 | -261 | | -261 | -337 | | -337 |
| Personal property activities | 56 | | 56 | 171 | | 171 | 62 | | 62 |
| Office of Information Resources Management | -20 | | -20 | -40 | | -40 | 45 | | 45 |
| Records activities | 10 | (**) | 10 | 70 | (**) | 69 | 71 | 3 | 69 |
| Federal property resources activities | 15 | | 15 | 76 | | 76 | -206 | | -206 |
| General activities | 11 | (**) | 11 | 113 | (**) | 113 | 97 | (**) | 97 |
| Proprietary receipts from the public | | 3 | -3 | | 63 | -63 | | -149 | 149 |
| Total—General Services Administration | -223 | 4 | -226 | 128 | 63 | 65 | -267 | -146 | -121 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 217 | | 217 | 2,566 | | 2,566 | 4,452 | | 4,452 |
| Space flight, control, and data communications | 266 | | 266 | 2,244 | | 2,244 | | | |
| Construction of facilities | 10 | | 10 | 86 | | 86 | 81 | | 81 |
| Research and program management | 122 | | 122 | 1,022 | | 1,022 | 987 | | 987 |
| Other | | (**) | (**) | | -1 | 1 | (**) | (**) | (**) |
| Total—National Aeronautics and Space Administration | 615 | (**) | 615 | 5,918 | -1 | 5,919 | 5,520 | (**) | 5,520 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses | -\$14 | | -\$14 | \$102 | | \$102 | \$109 | | \$109 |
| Government payment for annuitants, employees health benefits | 121 | | 121 | 1,150 | | 1,150 | 991 | | 991 |
| Payment to Civil Service retirement and disability fund | (**) | | (**) | 1 | | 1 | 1 | | 1 |
| Civil Service retirement and disability fund | 1,873 | | 1,873 | 18,188 | | 18,188 | 17,173 | | 17,173 |
| Employees health benefits fund | 520 | \$575 | -55 | 5,414 | \$5,465 | -51 | 4,678 | \$4,786 | -109 |
| Employees life insurance fund | 64 | 77 | -14 | 616 | 1,183 | -568 | 642 | 1,087 | -445 |
| Retired employees health benefits fund | 2 | 2 | (**) | 14 | 14 | (**) | 14 | 14 | (**) |
| Other | 3 | (**) | 3 | -7 | (**) | -7 | -4 | 7 | -11 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: | | | | | | | | | |
| General fund contributions | (**) | | (**) | -1 | | -1 | -1 | | -1 |
| Other | -3 | | -3 | -28 | | -28 | -26 | | -26 |
| Total—Office of Personnel Management | 2,564 | 653 | 1,911 | 25,448 | 6,663 | 18,785 | 23,577 | 5,895 | 17,683 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | 78 | 64 | 14 | 840 | 617 | 223 | 965 | 558 | 407 |
| Disaster loan fund | 38 | 62 | -25 | 357 | 722 | -365 | 395 | 741 | -346 |
| Other | 5 | 1 | 4 | 33 | 13 | 20 | 35 | 10 | 25 |
| Salaries and expenses | 31 | | 31 | 220 | | 220 | 245 | | 245 |
| Other | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Total—Small Business Administration | 151 | 128 | 23 | 1,449 | 1,352 | 97 | 1,641 | 1,310 | 331 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 117 | 28 | 88 | 1,231 | 984 | 247 | 980 | 920 | 61 |
| Direct loan revolving fund | 2 | 6 | -5 | 23 | 60 | -37 | 28 | 81 | -53 |
| Other | 32 | 32 | (**) | 367 | 396 | -28 | 326 | 359 | -32 |
| Compensation and pensions | 42 | | 42 | 11,556 | | 11,556 | 11,554 | | 11,554 |
| Readjustment benefits | 27 | | 27 | 1,312 | | 1,312 | 1,530 | | 1,530 |
| Medical care | 871 | | 871 | 6,798 | | 6,798 | 6,169 | | 6,169 |
| Medical and prosthetic research | 39 | | 39 | 159 | | 159 | 121 | | 121 |
| General operating expenses | 83 | | 83 | 616 | | 616 | 569 | | 569 |
| Construction projects | 49 | | 49 | 391 | | 391 | 347 | | 347 |
| Post-Vietnam Era Veterans education account | 10 | | 10 | 133 | | 133 | 110 | | 110 |
| Insurance Funds: | | | | | | | | | |
| National service life | 79 | | 79 | 776 | | 776 | 752 | | 752 |
| United States government life | 4 | | 4 | 44 | | 44 | 51 | | 51 |
| Veterans special life | 5 | 5 | (**) | 58 | 118 | -60 | 48 | 108 | -60 |
| Other | 6 | | 6 | 82 | | 82 | 72 | | 72 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | | 37 | -37 | | 370 | -370 | | 382 | -382 |
| United States government life | | (**) | (**) | | (**) | (**) | | 1 | -1 |
| Other | | 16 | -16 | | 198 | -198 | | 169 | -169 |
| Intrabudgetary transactions | (**) | | (**) | -37 | | -37 | -62 | | -62 |
| Total—Veterans Administration | 1,365 | 125 | 1,240 | 23,510 | 2,126 | 21,383 | 22,596 | 2,019 | 20,576 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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: | | | | | | | | | |
| Action..... | \$11 | (**) | \$10 | \$111 | (**) | \$111 | \$105 | (**) | \$105 |
| Board for International Broadcasting..... | 7 | | 7 | 83 | | 83 | 71 | | 71 |
| Civil Aeronautics Board..... | 5 | (**) | 5 | 54 | (**) | 54 | 66 | | 66 |
| Consumer Product Safety Commission Corporation for Public Broadcasting..... | 3 | (**) | 3 | 28 | (**) | 28 | 27 | (**) | 27 |
| District of Columbia: | | | | 130 | | 130 | 137 | | 137 |
| Federal payment..... | | | | 483 | | 483 | 427 | | 427 |
| Loans and repayable advances..... | | | | 115 | \$31 | 84 | 295 | \$29 | 266 |
| Equal Employment Opportunity Commission..... | 13 | -\$2 | 15 | 125 | -16 | 141 | 122 | -5 | 128 |
| Export-Import Bank of the United States..... | 183 | 402 | -218 | 3,644 | 2,935 | 710 | 3,616 | 2,960 | 656 |
| Federal Communications Commission..... | 10 | (**) | 10 | 74 | (**) | 74 | 67 | (**) | 67 |
| Federal Deposit Insurance Corporation..... | 167 | 574 | -407 | 5,593 | 5,086 | 508 | 2,604 | 2,849 | -245 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds..... | 76 | 38 | 38 | 444 | 289 | 155 | 337 | 252 | 85 |
| Salaries and expenses..... | 14 | | 14 | 110 | | 110 | 101 | | 101 |
| Emergency management and planning assistance..... | 18 | | 18 | 200 | | 200 | 131 | | 131 |
| Emergency food distribution and shelter program..... | (**) | | (**) | 59 | | 59 | 60 | | 60 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund..... | 7 | 7 | (**) | 64 | 64 | 1 | 113 | 113 | (**) |
| Federal Savings and Loan Insurance Corp. fund..... | 150 | 109 | 41 | 813 | 1,326 | -513 | 732 | 1,018 | -286 |
| Interest adjustment payments..... | | | | | | | (**) | | (**) |
| Federal Trade Commission..... | 8 | (**) | 8 | 56 | (**) | 56 | 55 | | 55 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority..... | -1 | | -1 | 32 | | 32 | 50 | | 50 |
| Other..... | 1 | (**) | 1 | 7 | 2 | 5 | 6 | 2 | 4 |
| Interstate Commerce Commission..... | 8 | (**) | 8 | 49 | (**) | 49 | 55 | (**) | 54 |
| Legal Services Corporation..... | 45 | | 45 | 247 | | 247 | 195 | | 195 |
| Merit Systems Protection Board..... | 3 | | 3 | 21 | -2 | 23 | 22 | 2 | 20 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility..... | 108 | 38 | 70 | 566 | 440 | 126 | 869 | 954 | -85 |
| Other..... | 8 | 2 | 7 | 69 | 103 | -34 | 63 | 156 | -92 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts..... | 12 | (**) | 12 | 115 | | 115 | 99 | (**) | 98 |
| National Endowment for the Humanities..... | 15 | | 15 | 111 | | 111 | 105 | | 105 |
| Institute of Museum Services..... | 6 | | 6 | 17 | | 17 | 7 | | 7 |
| National Labor Relations Board..... | 17 | | 17 | 111 | | 111 | 102 | | 102 |
| National Science Foundation..... | 120 | (**) | 120 | 956 | (**) | 956 | 847 | (**) | 847 |
| National Transportation Safety Board..... | 2 | (**) | 2 | 17 | -19 | 36 | 15 | 19 | -4 |
| Nuclear Regulatory Commission..... | 54 | | 54 | 392 | | 392 | 434 | | 434 |
| Panama Canal Commission..... | 34 | 34 | -1 | 312 | 338 | -26 | 350 | 330 | 19 |
| Postal Service (payment to the Postal Service fund)..... | 220 | | 220 | 879 | | 879 | 789 | | 789 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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 | \$34 | ..... | \$34 | \$345 | ..... | \$345 | \$370 | ..... | \$370 |
| Payment to railroad unemployment insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Milwaukee railroad restructuring, administration | 2 | ..... | 2 | (**) | ..... | (**) | 126 | ..... | 126 |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims | 473 | ..... | 473 | 4,732 | ..... | 4,732 | 6 | ..... | 6 |
| Advances to the railroad retirement account from the FOASI trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4,666 | ..... | 4,666 |
| Advances to the railroad retirement account from the FDI trust fund ..... | (**) | ..... | (**) | ..... | ..... | ..... | -181 | ..... | -181 |
| Disbursements for the payment of FOASI benefits ..... | (**) | ..... | (**) | -1 | ..... | -1 | ..... | ..... | ..... |
| Disbursements for the payment of FDI benefits ..... | (**) | ..... | (**) | -1 | ..... | -1 | 178 | ..... | 178 |
| Administrative expenses | 3 | ..... | 3 | (**) | ..... | (**) | 18 | ..... | 18 |
| Interest on refunds of taxes ..... | (**) | ..... | (**) | 37 | ..... | 37 | 38 | ..... | 38 |
| Other ..... | ..... | ..... | ..... | 2 | ..... | 2 | (**) | ..... | (**) |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | ..... | ..... | ..... | ..... | ..... |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments to railroad retirement trust funds ..... | ..... | ..... | ..... | ..... | \$1 | -1 | ..... | \$1 | ..... |
| Interest transferred to federal hospital insurance trust fund ..... | ..... | ..... | ..... | -2,392 | ..... | -2,392 | ..... | ..... | ..... |
| Interest on advances to railroad unemployment insurance account ..... | ..... | ..... | ..... | 43 | ..... | 43 | -2,258 | ..... | -2,258 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 49 | ..... | 49 |
| Total—Railroad Retirement Board | 512 | (**) | 512 | 2,765 | 1 | 2,765 | 2,992 | 1 | 2,991 |
| Securities and Exchange Commission | 12 | (**) | 12 | 78 | (**) | 78 | 75 | (**) | 75 |
| Smithsonian Institution | 21 | (**) | 21 | 171 | (**) | 170 | 156 | (**) | 156 |
| Tennessee Valley Authority | 463 | \$379 | 84 | 4,354 | 3,961 | 392 | 4,476 | 3,680 | 796 |
| United States Information Agency | 48 | (**) | 48 | 444 | (**) | 444 | 398 | 2 | 396 |
| United States Railway Association ..... | (**) | ..... | (**) | 2 | ..... | 2 | 3 | ..... | 3 |
| Other independent agencies | 26 | 2 | 24 | 329 | 30 | 299 | 314 | 23 | 291 |
| Total—Independent agencies | 2,404 | 1,583 | 821 | 24,231 | 14,567 | 9,664 | 21,488 | 12,385 | 9,103 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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: | | | | | | | | | |
| Other interest | | \$1 | -\$1 | | \$15 | -\$15 | | | |
| 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 | -\$174 | | -174 | -1,519 | | -1,519 | -1,259 | | -1,259 |
| Federal disability insurance trust fund | -17 | | -17 | -159 | | -159 | -208 | | -208 |
| Federal hospital insurance trust fund | -117 | | -117 | -1,095 | | -1,095 | -832 | | -832 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -3 | | -3 | -31 | | -31 | -28 | | -28 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -342 | | -342 | -2,937 | | -2,937 | -2,838 | | -2,838 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -72 | | -72 | -785 | | -785 | -762 | | -762 |
| Subtotal | -726 | | -726 | -6,528 | | -6,528 | -5,929 | | -5,929 |
| Interest credited to certain Government Accounts: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | | | | -5 | | -5 | -4 | | -4 |
| Department of Defense: | | | | | | | | | |
| Civil: | | | | | | | | | |
| Soldiers' and Airmen's Home permanent fund | | | | -18 | | -18 | -13 | | -13 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -15 | | -15 | -2,523 | | -2,523 | -1,109 | | -1,109 |
| Federal disability insurance trust fund | -4 | | -4 | -526 | | -526 | -418 | | -418 |
| Federal hospital insurance trust fund | -13 | | -13 | -1,621 | | -1,621 | -1,531 | | -1,531 |
| Federal supplementary medical insurance trust fund | -6 | | -6 | -791 | | -791 | -670 | | -670 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | 13 | | 13 | -717 | | -717 | -821 | | -821 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | (**) | | (**) | -177 | | -177 | -136 | | -136 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund | (**) | | (**) | -542 | | -542 | -520 | | -520 |
| Highway trust fund | -2 | | -2 | -1,049 | | -1,049 | -1,039 | | -1,039 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund | | | | | | | | | |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund | -2 | | -2 | -10,723 | | -10,723 | -9,233 | | -9,233 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund | (**) | | (**) | -23 | | -23 | -25 | | -25 |
| National service life insurance fund | (**) | | (**) | -801 | | -801 | -750 | | -750 |
| Independent Agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account | -30 | | -30 | -101 | | -101 | -43 | | -43 |
| Other | -4 | | -4 | -54 | | -54 | -55 | | -55 |
| Subtotal | -64 | | -64 | -19,671 | | -19,671 | -16,368 | | -16,368 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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 | | \$569 | -\$569 | | \$5,411 | -\$5,411 | | \$8,997 | -\$8,997 |
| Total—Undistributed offsetting receipts | -\$790 | 570 | -1,360 | -\$26,199 | 5,426 | -31,625 | -\$22,297 | 8,997 | -31,294 |
| Total budget outlays | 79,665 | 11,232 | 68,433 | 799,017 | 97,158 | 701,859 | 760,768 | 93,622 | 667,146 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 5,612 | 4,206 | 1,406 | 31,888 | 25,833 | 6,054 | 30,335 | 22,313 | 8,022 |
| Petroleum acquisition and transportation, strategic petroleum reserve | 429 | | 429 | 1,860 | | 1,860 | 1,314 | | 1,314 |
| Postal Service | 2,143 | 2,298 | -155 | 22,081 | 23,291 | 4-1,210 | 20,787 | 21,716 | -929 |
| Rural electrification and telephone revolving fund | 53 | 55 | -2 | 833 | 731 | 102 | 899 | 915 | -16 |
| Rural Telephone Bank | 41 | 8 | 33 | 154 | 98 | 55 | 147 | 83 | 64 |
| Synthetic Fuels Corporation fund | 2 | 2 | | 16 | 16 | | 14 | 14 | |
| U.S. Railway Association | | | | 3 | 17 | -14 | 6 | 72 | -67 |
| Total—off-budget Federal entities | 8,281 | 6,569 | 1,712 | 56,835 | 49,987 | 6,848 | 53,501 | 45,113 | 8,387 |
| Total—outlays | 87,946 | 17,801 | 70,145 | 855,852 | 147,145 | 708,707 | 814,269 | 138,735 | 675,534 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts | | | 52,017 | | | 543,230 | | | 487,323 |
| Budget outlays | | | -68,433 | | | -701,859 | | | -667,146 |
| Budget surplus (+) or deficit (-) | | | -16,416 | | | -158,629 | | | -179,823 |
| Off-budget surplus (+) or deficit (-) | | | -1,712 | | | -6,848 | | | -8,387 |
| Total surplus (+) or deficit (-) | | | -18,128 | | | -165,477 | | | -188,211 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts | \$29,823 | \$33,090 |
| Receipts from off-budget Federal entities | 12,761 | 11,421 |
| Intrabudgetary transactions | 66,704 | 85,214 |
| Total receipts offset against outlays | 109,287 | 129,725 |

TABLE IV—MEANS OF FINANCING (In millions)

23

| Classification (Assets and Liabilities Directly Related to 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 | \$25,906 | \$161,391 | \$184,846 | \$1,377,211 | \$1,512,697 | \$1,538,602 |
| Federal Financing Bank | | | | (**) | (**) | (**) |
| Total public debt securities | 25,906 | 161,391 | 184,846 | 1,377,211 | 1,512,697 | 1,538,602 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) | - 10 | - 160 | - 237 | 4,675 | 4,525 | 4,515 |
| Total federal securities | 25,896 | 161,231 | 184,609 | 1,381,886 | 1,517,221 | 1,543,117 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | 1,356 | 19,921 | 8,149 | 240,114 | 258,679 | 260,036 |
| Total borrowing from the public | 24,540 | 141,310 | 176,460 | 1,141,771 | 1,258,542 | 1,283,081 |
| Accrued interest payable to the public | - 315 | 4,892 | 5,377 | 18,260 | 23,467 | 23,152 |
| Allocations of special drawing rights | - 88 | - 213 | - 82 | 5,178 | 5,052 | 4,965 |
| Deposit funds | - 614 | 1,578 | 2,167 | 10,362 | 12,555 | 11,940 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | - 4,437 | - 4,547 | - 170 | 11,817 | 11,708 | 7,270 |
| Total liability accounts | 19,086 | 143,020 | 183,753 | 1,187,389 | 1,311,323 | 1,330,409 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U.S. Treasury operating cash ⁵ : | | | | | | |
| Federal Reserve account | - 425 | - 12,585 | - 7,160 | 16,557 | 4,397 | 3,972 |
| Tax and loan note accounts | 3,170 | - 8,160 | - 358 | 20,500 | 9,170 | 12,340 |
| Balance | 2,745 | - 20,745 | - 7,518 | 37,057 | 13,567 | 16,312 |
| Special drawing rights: | | | | | | |
| Total holdings | - 6 | - 175 | 687 | 5,628 | 5,459 | 5,453 |
| SDR certificates issued to Federal Reserve Banks | | | - 400 | - 4,618 | - 4,618 | - 4,618 |
| Balance | - 6 | - 175 | 287 | 1,010 | 841 | 835 |
| Reserve position on the U.S. quota in the IMF: | | | | | | |
| U.S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments | | 5,528 | | 14,171 | 19,699 | 19,699 |
| Maintenance of value adjustments | - 320 | - 695 | - 211 | - 847 | - 1,222 | - 1,542 |
| Letter of credit issued to IMF | 994 | - 1,951 | 3,135 | - 5,541 | - 8,486 | - 7,492 |
| Dollar deposits with the IMF | 19 | 8 | - 3 | - 40 | - 51 | - 33 |
| Receivable/Payable (-) for interim maintenance of value adjustments | - 172 | - 17 | - 321 | 130 | 285 | 113 |
| Balance | 520 | 2,873 | 2,601 | 7,872 | 10,225 | 10,746 |
| Loans to International Monetary Fund | - 19 | - 123 | 588 | 1,531 | 1,426 | 1,408 |
| Other cash and monetary assets | 23 | - 148 | - 802 | 8,678 | 8,506 | 8,530 |
| Total cash and monetary assets | 3,264 | - 18,319 | - 4,844 | 56,148 | 34,565 | 37,829 |
| Miscellaneous asset accounts | - 2,287 | - 3,704 | 896 | 14,611 | 13,194 | 10,908 |
| Total asset accounts | 977 | - 22,023 | - 3,948 | 70,760 | 47,760 | 48,737 |
| Excess of liabilities (+) or assets (-) | + 18,108 | + 165,043 | + 187,701 | + 1,116,629 | + 1,263,564 | + 1,281,672 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | 19 | 434 | 510 | | 415 | 434 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] | + 18,128 | + 165,477 | + 188,211 | + 1,116,629 | + 1,263,978 | + 1,282,106 |

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 | \$1,263,564 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget | | | |
| Excess of liabilities beginning of period (current basis) | 1,263,564 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year | 16,416 | 158,629 | 179,823 |
| Changes in composition of unified budget | | | |
| Budget surplus (-) or deficit (Table III) | 16,416 | 158,629 | 179,823 |
| Off-budget surplus (-) or deficit (Table III) | 1,712 | 6,848 | 8,387 |
| Total budget surplus (-) or deficit (Table III) | 18,128 | 165,477 | 188,211 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -19 | -434 | -370 |
| 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 | -19 | -434 | -510 |
| Excess of liabilities close of period | 1,281,672 | 1,281,672 | 1,097,284 |

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 | -\$17 | \$64 | \$48 | \$48 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -\$9 | -91 | -104 | 264 | 181 | 172 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | -1 | -52 | -116 | 206 | 155 | 154 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages | (**) | (**) | (**) | (**) | (**) | (**) |
| 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 Services | | | | 250 | 250 | 250 |
| Tennessee Valley Authority | | | | 1,725 | 1,725 | 1,725 |
| Total agency securities | -10 | -160 | -237 | 4,675 | 4,525 | 4,515 |

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 | \$323 | -\$3,373 | \$1,787 | \$21,407 | \$17,711 | \$18,034 |
| Commerce, Fishing Vessels NOAA | | 9 | 6 | 9 | 18 | 18 |
| Export-Import Bank of United States | | | -4 | | | |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund | 5 | 5 | 20 | 50 | 50 | 55 |
| National flood insurance fund | 100 | 163 | 50 | 50 | 113 | 213 |
| Federal Financing Bank | 1,422 | 7,073 | 10,149 | 136,082 | 141,733 | 143,155 |
| Federal Housing Administration: | | | | | | |
| General insurance | -50 | -170 | | 2,010 | 1,890 | 1,840 |
| Special risk insurance | -10 | -10 | 10 | 2,024 | 2,024 | 2,014 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation | | 5 | -1 | 56 | 61 | 61 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund | 116 | 143 | -5 | 2,265 | 2,292 | 2,408 |
| Special assistance functions | 457 | 909 | 1,048 | 8,816 | 9,268 | 9,725 |
| Rural Communication Development Fund | 1 | 4 | 7 | 14 | 17 | 18 |
| Rural Electrification Administration | | | 52 | 7,865 | 7,865 | 7,865 |
| Rural Telephone Bank | | 30 | 42 | 721 | 751 | 751 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund | | 340 | 315 | 2,621 | 2,961 | 2,961 |
| Agricultural credit insurance fund | | 1,561 | 525 | 2,925 | 4,486 | 4,486 |
| Rural development insurance fund | 130 | 130 | 200 | 1,275 | 1,275 | 1,405 |
| Secretary of Education: | | | | | | |
| College housing loans | | | | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration | | 30 | 70 | 1,165 | 1,195 | 1,195 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped | 60 | 585 | 831 | 3,711 | 4,236 | 4,296 |
| Low-Rent Public Housing | 15 | 40 | | | 25 | 40 |
| New communities guaranty: | | | | | | |
| Title IV | | -8 | | 8 | | |
| Title VII | | -376 | 26 | 376 | | |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund | | | | 252 | 252 | 252 |
| Railroad Retirement Account | 145 | 1,999 | | | 1,854 | 1,999 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program | | 22 | | 79 | 101 | 101 |
| Rail Passenger Service Act | | 1,120 | | | 1,120 | 1,120 |
| Railroad Revitalization and Improvement | | | -10 | 1 | 1 | 1 |
| Rail Service Assistance | 1 | | | 6 | 5 | 6 |
| Regional Rail Reorganization | | 87 | 68 | 263 | 350 | 350 |
| 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 Agency Borrowing from the Treasury Financed through issues of Public Debt Securities | 2,715 | 10,318 | 15,186 | 198,638 | 206,241 | 208,956 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States | | 889 | 539 | 14,676 | 15,563 | 15,563 |
| National Credit Union Administration | 70 | 127 | -83 | 44 | 100 | 170 |
| Postal Service | | -67 | -67 | 1,154 | 1,087 | 1,087 |
| Tennessee Valley Authority | 90 | 230 | 665 | 13,115 | 13,255 | 13,345 |
| U.S. Railway Association | | -73 | -69 | 125 | 52 | 52 |
| Total Borrowing from the Federal Financing Bank | 160 | 1,106 | 983 | 29,114 | 30,057 | 30,217 |

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 | \$4 | \$8 | \$9 | \$9 |
| Department of Energy | | | | | | |
| Department of Health and Human Services | (**) | 2 | 1 | 2 | 4 | 4 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | \$80 | 378 | 69 | 2,638 | 2,936 | 3,016 |
| Agency securities | (**) | (**) | -17 | 144 | 144 | 144 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | 15 |
| Agency securities | | -9 | -28 | 24 | 15 | |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | -1 | 80 | | | 81 | 80 |
| Agency securities | (**) | (**) | -17 | 2 | 1 | 1 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 20 | 156 | 122 | 532 | 667 | 688 |
| Agency securities | | 1 | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities | 31 | 212 | 144 | 1,343 | 1,524 | 1,555 |
| Agency securities | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | (**) |
| Department of the Interior | 237 | 816 | 616 | 5,705 | 6,284 | 6,521 |
| Department of Labor | 12 | -24 | -17 | 285 | 248 | 261 |
| Department of Transportation | 9 | -9 | 4 | 252 | 235 | 244 |
| Department of the Treasury | -69 | 885 | -906 | 2,514 | 3,468 | 3,399 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | 1 | 29 | 30 | 590 | 618 | 619 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board | | | | | | |
| Export-Import Bank of the United States | 215 | 166 | | 112 | 62 | 277 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | 2 | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | -41 | 515 | 323 | 5,609 | 6,165 | 6,124 |
| Agency securities | | | | 67 | 67 | 67 |
| National Credit Union Administration | -7 | 34 | 93 | 293 | 334 | 327 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | |
| Other | 5 | 11 | -110 | 894 | 900 | 905 |
| Total public debt securities | 493 | 3,253 | 375 | 20,776 | 23,537 | 24,029 |
| Total agency securities | (**) | -9 | -141 | 327 | 318 | 318 |
| Total Federal funds | 492 | 3,244 | 234 | 21,103 | 23,855 | 24,347 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | (**) | (**) | (**) | 1 | 1 | 1 |
| Library of Congress | (**) | 1 | 1 | 1 | 2 | 3 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | (**) | 7 | 5 | 82 | 88 | 88 |
| Funds Appropriated to the President | (**) | 1 | (**) | | 1 | 1 |
| Department of Agriculture | -5 | -38 | 35 | 108 | 75 | 70 |
| Department of Commerce | | (**) | | (**) | (**) | (**) |
| Department of Defense | (**) | 34 | 24 | 95 | 130 | 130 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | 733 | 1,380 | 15,459 | 25,503 | 26,149 | 26,882 |
| Agency securities | | | -455 | | | |
| Federal disability insurance trust fund | -98 | -222 | -1,608 | 5,288 | 5,164 | 5,067 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 140 | 2,733 | -8,167 | 13,059 | 15,652 | 15,792 |
| Agency securities | | | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | 170 | 1,718 | 1,101 | 6,958 | 8,507 | 8,676 |
| Other | (**) | 5 | 5 | 21 | 25 | 25 |

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 | |
| Trust funds—Continued | | | | | | |
| Department of the Interior | - \$12 | - \$193 | \$79 | \$401 | \$220 | \$208 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | 463 | 2,883 | -1,783 | 8,396 | 10,817 | 11,280 |
| Other | -4 | -1 | -6 | 17 | 20 | 16 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | -9 | 209 | 161 | 1,554 | 1,772 | 1,763 |
| Other | (**) | 1 | (**) | 1 | 2 | 2 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 109 | 1,343 | 1,066 | 4,794 | 6,027 | 6,136 |
| Highway trust fund | -175 | 2,405 | 739 | 9,481 | 12,061 | 11,885 |
| Other | | (**) | (**) | (**) | (**) | (**) |
| Department of the Treasury | 42 | 1 | 4 | 84 | 43 | 85 |
| Environmental Protection Agency | 4 | 53 | 118 | 577 | 627 | 631 |
| General Services Administration | (**) | 1 | 1 | 4 | 5 | 5 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund: | | | | | | |
| Public Debt Securities | -1,055 | 102 | -772 | 109,361 | 110,517 | 109,463 |
| Agency Securities | | | | 175 | 175 | 175 |
| Employees Health Benefits Fund | 56 | 65 | 118 | 854 | 863 | 919 |
| Employees Life Insurance Fund | 14 | 571 | 441 | 5,259 | 5,816 | 5,830 |
| Retired Employees Health Benefits Fund | (**) | (**) | (**) | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | -1 | -20 | -25 | 323 | 303 | 302 |
| National service life insurance fund: | | | | | | |
| Public debt securities | -19 | 399 | 388 | 8,630 | 9,047 | 9,029 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | 1 | 60 | 61 | 817 | 876 | 877 |
| General Post Fund National Homes | 1 | 3 | -3 | 3 | 6 | 6 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation | 414 | -514 | 246 | 13,952 | 13,024 | 13,438 |
| Harry S. Truman Memorial Scholarship Trust Fund | (**) | 2 | 3 | 42 | 45 | 44 |
| Japan—United States Friendship Commission | | (**) | -1 | 18 | 18 | 18 |
| Railroad Retirement Board | 77 | 2,744 | -616 | 328 | 2,995 | 3,072 |
| Other | (**) | (**) | 4 | 1 | 1 | 1 |
| Total public debt securities | 845 | 15,733 | 7,080 | 216,013 | 230,901 | 231,746 |
| Total agency securities | | | | 765 | 765 | 765 |
| Total trust funds | 845 | 15,733 | 7,080 | 216,778 | 231,666 | 232,511 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank | | | | | | |
| Postal Service | 19 | 944 | 834 | 2,230 | 3,156 | 3,175 |
| Rural electrification and telephone revolving fund | | | | 3 | 3 | 3 |
| Total public debt securities | 19 | 944 | 834 | 2,233 | 3,159 | 3,178 |
| Total Off-budget Federal entities | 19 | 944 | 834 | 2,233 | 3,159 | 3,178 |
| Grand Total | 1,356 | 19,921 | 8,149 | 240,114 | 258,679 | 260,036 |

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..... | \$23,227 | \$22,700 | \$25,377 | \$33,881 | \$22,190 | \$12,895 | \$39,192 | \$4,333 | \$32,200 | \$22,398 | | | \$238,594 | \$234,718 |
| Corporation income taxes..... | 468 | 467 | 10,922 | 1,619 | 9 | 7,965 | 9,095 | 280 | 11,315 | 2,063 | | | 44,202 | 27,592 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions..... | 14,266 | 14,254 | 15,435 | 19,924 | 17,296 | 17,138 | 23,169 | 17,600 | 18,976 | 18,858 | | | 176,915 | 152,949 |
| Unemployment insurance..... | 1,100 | 2,166 | 289 | 1,112 | 2,308 | 191 | 2,501 | 8,457 | 373 | 2,093 | | | 20,590 | 15,094 |
| Other retirement contributions..... | 339 | 357 | 394 | 425 | 369 | 373 | 366 | 384 | 410 | 410 | | | 3,825 | 3,623 |
| Excise taxes..... | 3,143 | 3,261 | 3,014 | 3,148 | 2,693 | 2,870 | 3,042 | 3,322 | 3,229 | 3,298 | | | 31,021 | 28,496 |
| Estate and gift taxes..... | 488 | 453 | 484 | 488 | 570 | 523 | 505 | 550 | 466 | 476 | | | 5,004 | 4,987 |
| Customs duties..... | 766 | 904 | 855 | 776 | 839 | 974 | 937 | 990 | 1,060 | 1,088 | | | 9,190 | 6,873 |
| Miscellaneous receipts..... | 1,359 | 1,640 | 1,074 | 1,165 | 1,613 | 1,535 | 1,374 | 1,543 | 1,253 | 1,333 | | | 13,889 | 12,992 |
| Total—receipts this year..... | 45,157 | 46,202 | 58,044 | 62,537 | 47,886 | 44,464 | 80,180 | 37,459 | 69,282 | 52,017 | | | 543,230 | ..... |
| Total—receipts prior year..... | 40,539 | 42,007 | 54,498 | 57,505 | 38,816 | 43,504 | 66,234 | 33,751 | 66,517 | 43,948 |  |  | ..... | 487,323 |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch..... | 121 | 156 | 188 | 96 | 121 | 124 | 140 | 134 | 110 | 144 | | | 1,333 | 1,157 |
| The Judiciary..... | 70 | 57 | 62 | 84 | 89 | 63 | 74 | 62 | 93 | 65 | | | 718 | 678 |
| Executive Office of the President..... | 5 | 13 | 10 | 11 | 6 | 8 | 8 | 7 | 7 | 12 | | | 88 | 77 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance..... | 177 | 346 | 1,519 | 191 | 169 | 443 | 280 | 221 | 211 | 250 | | | 3,807 | 3,021 |
| International development assistance..... | 544 | 88 | 89 | 118 | 433 | 173 | 221 | 356 | 125 | 339 | | | 2,485 | 2,304 |
| Other..... | 7 | -144 | 113 | 166 | -37 | -145 | 420 | 119 | -263 | 394 | | | 631 | -410 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation..... | 1,301 | 1,012 | 1,064 | 1,665 | 1,035 | 578 | 394 | 159 | 153 | 398 | | | 7,759 | 19,141 |
| Other..... | 3,144 | 1,742 | 2,924 | 2,600 | 2,526 | 2,454 | 2,721 | 2,566 | 1,897 | 2,003 | | | 24,578 | 22,959 |
| Department of Commerce..... | 138 | 179 | 160 | 134 | 159 | 125 | 145 | 147 | 141 | 178 | | | 1,505 | 1,511 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army..... | 4,161 | 4,339 | 4,658 | 4,507 | 4,543 | 4,682 | 4,643 | 4,366 | 4,716 | 4,800 | | | 45,414 | 41,720 |
| Department of the Navy..... | 5,694 | 5,365 | 6,002 | 5,384 | 5,803 | 5,863 | 5,996 | 6,233 | 5,947 | 5,778 | | | 58,065 | 55,496 |
| Department of Air Force..... | 4,989 | 5,847 | 5,613 | 5,555 | 5,493 | 5,566 | 5,472 | 5,757 | 5,995 | 5,649 | | | 55,936 | 51,303 |
| Defense agencies..... | 2,104 | 1,894 | 2,652 | 2,335 | 2,100 | 2,839 | 2,099 | 3,018 | 2,465 | 2,069 | | | 23,576 | 20,853 |
| Total Military..... | 16,949 | 17,445 | 18,925 | 17,781 | 17,939 | 18,950 | 18,211 | 19,373 | 19,123 | 18,296 | | | 182,992 | 169,370 |
| Civil..... | 285 | 288 | 297 | 240 | 208 | 212 | 239 | 215 | 222 | 263 | | | 2,472 | 2,355 |
| Department of Education..... | 1,285 | 1,375 | 1,371 | 1,495 | 1,438 | 1,266 | 1,354 | 1,291 | 1,156 | 987 | | | 13,017 | 12,031 |
| Department of Energy..... | 662 | 711 | 1,000 | 686 | 697 | 839 | 433 | 654 | 789 | 759 | | | 7,230 | 7,250 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services..... | 423 | 402 | 537 | 581 | 483 | 503 | 479 | 527 | 446 | 487 | | | 4,868 | 4,432 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid..... | 1,646 | 1,578 | 1,531 | 1,670 | 1,751 | 1,813 | 1,747 | 1,691 | 1,687 | 1,680 | | | 16,795 | 15,920 |
| Federal Hospital Ins. Trust Fund..... | 3,987 | 3,474 | 3,298 | 3,371 | 3,318 | 3,904 | 3,548 | 3,807 | 3,784 | 3,568 | | | 36,058 | 32,568 |
| Federal Supp. Med. Ins. Trust Fund..... | 1,852 | 1,610 | 1,722 | 1,678 | 1,643 | 1,560 | 1,811 | 1,700 | 1,673 | 1,750 | | | 17,000 | 14,937 |
| Other..... | 1,357 | 1,284 | 1,555 | 1,495 | 1,364 | 2,249 | 1,385 | 1,386 | 1,721 | 1,469 | | | 15,267 | 16,432 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program..... | 740 | 703 | 656 | 705 | 794 | 583 | 801 | 688 | 587 | 776 | | | 7,034 | 6,593 |
| Federal Old-Age and Survivors Ins. Trust Fund..... | 12,668 | 13,083 | 13,175 | 13,368 | 13,244 | 13,715 | 13,538 | 13,334 | 16,200 | 13,370 | | | 135,696 | 128,567 |
| Federal Disability Ins. Trust Fund..... | 1,534 | 1,491 | 1,455 | 1,554 | 1,527 | 1,612 | 1,532 | 1,521 | 1,610 | 1,548 | | | 15,382 | 15,264 |
| Other..... | 284 | 1,063 | 2,062 | 964 | 1,651 | 2,152 | 1,102 | 1,469 | 4,920 | 968 | | | 16,633 | 30,881 |
| Other..... | -1,193 | -1,130 | -1,544 | -1,574 | -1,633 | -2,455 | -1,883 | -1,562 | -4,762 | -2,022 | | | -19,760 | -35,020 |

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 | \$1,597 | \$1,118 | \$1,445 | \$1,673 | \$1,100 | \$1,106 | \$1,248 | \$821 | \$1,611 | \$1,737 | | | \$13,455 | \$13,117 |
| Department of the Interior | 477 | 506 | 412 | 419 | 260 | 356 | 349 | 313 | 333 | 445 | | | 3,871 | 3,613 |
| Department of Justice | 241 | 241 | 232 | 277 | 287 | 246 | 277 | 248 | 254 | 286 | | | 2,588 | 2,313 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,493 | 1,570 | 1,931 | 2,053 | 1,802 | 2,699 | 1,695 | 1,617 | 1,385 | 1,324 | | | 17,570 | 28,146 |
| Other | -82 | 531 | 384 | 361 | 428 | -331 | 381 | 430 | 532 | 544 | | | 3,177 | 4,553 |
| Department of State | 433 | 170 | 182 | 183 | 159 | 152 | 180 | 180 | 188 | 229 | | | 2,056 | 1,923 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | 956 | 849 | 643 | 493 | 565 | 667 | 840 | 949 | 1,069 | | | 7,927 | 6,664 |
| Other | 2,158 | 1,135 | 905 | 1,254 | 958 | 940 | 983 | 913 | 1,059 | 1,185 | | | 11,488 | 9,796 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 10,038 | 11,011 | 18,990 | 10,717 | 11,165 | 11,210 | 11,423 | 12,062 | 20,407 | 11,758 | | | 128,780 | 108,160 |
| General revenue sharing | 1,139 | 6 | | 1,031 | 106 | 1 | 1,140 | (**) | (**) | 1,140 | | | 4,565 | 4,612 |
| Other | -1,566 | -352 | -1,552 | -2,267 | -646 | -1,145 | -1,038 | -1,089 | -2,839 | -2,384 | | | -14,879 | -13,076 |
| Environmental Protection Agency | 289 | 326 | 360 | 345 | 305 | 384 | 303 | 345 | 332 | 394 | | | 3,384 | 3,509 |
| General Services Administration | -239 | 156 | 118 | -328 | 98 | 250 | -176 | 186 | 226 | -226 | | | 65 | -121 |
| National Aeronautics and Space Administration | 734 | 632 | 590 | 414 | 631 | 522 | 604 | 603 | 573 | 615 | | | 5,919 | 5,520 |
| Office of Personnel Management | 1,897 | 1,737 | 2,028 | 1,841 | 1,768 | 1,917 | 1,950 | 1,789 | 1,947 | 1,911 | | | 18,785 | 17,683 |
| Small Business Administration | 257 | 43 | -39 | -100 | -27 | -21 | -6 | -18 | -15 | 23 | | | 97 | 331 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 1,146 | 1,146 | 2,263 | 48 | 1,147 | 2,224 | 82 | 1,173 | 2,285 | 42 | | | 11,556 | 11,554 |
| National service life | 29 | 30 | 43 | 39 | 44 | 54 | 44 | 43 | 38 | 42 | | | 405 | 369 |
| Government service life | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 5 | 4 | | | 44 | 50 |
| Other | 757 | 867 | 1,022 | 1,107 | 905 | 1,011 | 757 | 979 | 821 | 1,152 | | | 9,378 | 8,602 |
| Independent Agencies: | | | | | | | | | | | | | | |
| Postal Service | 220 | | | 220 | | | 220 | | | 220 | | | 879 | 789 |
| Tennessee Valley Authority | 23 | 136 | 61 | 26 | -100 | -30 | 97 | 23 | 72 | 84 | | | 392 | 796 |
| Other ind. agencies | 1,539 | -15 | 1,376 | 345 | 59 | 1,714 | 246 | 2,983 | -374 | 518 | | | 8,392 | 7,518 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | -713 | -559 | -640 | -690 | -681 | -626 | -714 | -726 | | | -6,528 | -5,929 |
| Interest credited to certain accounts | -231 | -279 | -8,179 | -72 | -197 | -710 | -309 | -504 | -9,126 | -64 | | | -19,671 | -16,368 |
| Rents and Royalties on Outer Continental Shelf Lands | -442 | -98 | -176 | -703 | -768 | -134 | -449 | -1,789 | -297 | -570 | | | -5,426 | -8,997 |
| Total this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,226 | 67,794 | 74,705 | 68,052 | 68,267 | 73,020 | 68,687 | 71,391 | 71,283 | 68,432 | | | 701,859 | ..... |
| Budget surplus (+) or deficit (-) | -25,069 | -21,591 | -16,661 | -5,515 | -20,381 | -28,555 | +11,493 | -33,932 | -2,000 | -16,416 | | | -158,629 | ..... |
| Off-budget surplus (+) or deficit (-) | +1,446 | -678 | +88 | -246 | -207 | -1,727 | -660 | -1,352 | -1,801 | -1,712 | | | -6,848 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | -22,270 | -16,572 | -5,762 | -20,588 | -30,282 | +10,833 | -35,284 | -3,801 | -18,128 | | | -165,477 | ..... |
| Totals prior year: | | | | | | | | | | | | | | |
| Budget outlays | 66,708 | 66,166 | 72,436 | 67,087 | 64,152 | 69,540 | 69,542 | 63,040 | 63,116 | 65,360 |  |  | ..... | 667,146 |
| Budget surplus (+) or deficit (-) | -26,169 | -24,158 | -17,938 | -9,582 | -25,336 | -26,036 | -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 |

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

| Classification | Current Month | | | Fiscal Year to Date | | | Securities held as Investments Current Fiscal Year | | |
|--|---------------|---------|---------|---------------------|---------|----------|---|------------|------------------------|
| | Receipts | Outlays | Excess | Receipts | Outlays | Excess | Beginning of | | Close of This Month |
| | | | | | | | This Year | This Month | |
| | | | | | | | | | |
| Trust receipts, outlays, and investment held: | | | | | | | | | |
| Airport and airway | \$227 | \$80 | \$147 | \$1,983 | \$601 | \$1,382 | \$4,794 | \$6,027 | \$6,136 |
| Black lung disability trust fund | 59 | 53 | 6 | 419 | 414 | 5 | | | |
| Federal Deposit Insurance Corp | | -407 | 407 | | 508 | -508 | 13,952 | 13,024 | 13,438 |
| Federal disability insurance | 1,334 | 1,415 | -82 | 13,485 | 13,697 | -212 | 5,288 | 5,164 | 5,067 |
| Federal employees life and health benefits | | -69 | 69 | | -619 | 619 | 6,113 | 6,680 | 6,750 |
| Federal employees retirement | 412 | 1,468 | -1,056 | 3,850 | 3,532 | 318 | 111,171 | 112,553 | 111,489 |
| Federal hospital insurance | 3,514 | 3,244 | 270 | 33,585 | 31,050 | 2,535 | 13,514 | 16,107 | 16,247 |
| Federal old-age and survivors insurance | 13,645 | 12,510 | 1,134 | 127,075 | 123,884 | 3,191 | 25,503 | 26,149 | 26,882 |
| Federal supplementary medical insurance | (**) | -57 | 59 | (**) | -1,918 | 1,918 | 6,958 | 8,507 | 8,676 |
| General Revenue Sharing | | 1,140 | -1,140 | 4,567 | 4,565 | 2 | | | |
| Highway | 1,068 | 1,075 | -7 | 9,619 | 6,981 | 2,637 | 9,481 | 12,061 | 11,885 |
| Military assistance advances | | 39 | -39 | | -252 | 252 | | | |
| Railroad retirement | 366 | 447 | -80 | 2,771 | 4,745 | -1,974 | 328 | 2,995 | 3,072 |
| Unemployment | 2,093 | 1,318 | 775 | 20,590 | 13,393 | 7,198 | 8,396 | 10,817 | 11,280 |
| Veterans life insurance | | 46 | -46 | | -437 | 437 | 9,904 | 10,362 | 10,343 |
| All other trust | 28 | 4 | 24 | 356 | 408 | -52 | 1,375 | 1,217 | 1,245 |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D | 22,745 | 22,304 | 441 | 218,299 | 200,550 | 17,749 | 216,778 | 231,666 | 232,511 |
| Interfund receipts offset against trust fund outlays | 3,019 | 3,019 | ..... | 50,920 | 50,920 | ..... |  |  |  |
| Total trust fund receipts and outlays | 25,764 | 25,323 | 441 | 269,219 | 251,470 | 17,749 | | | |
| Federal fund receipts and outlays on the basis of Table III | 29,272 | 46,129 | -16,857 | 329,497 | 505,875 | -176,378 | | | |
| Interfund receipts offset against Federal fund outlays | 18 | 18 | ..... | 899 | 899 | ..... |  |  |  |
| Total Federal fund receipts and outlays | 29,290 | 46,147 | -16,857 | 330,396 | 506,774 | -176,378 | | | |
| Total interfund receipts and outlays | -3,037 | -3,037 | ..... | -56,386 | -56,386 | ..... |  |  |  |
| Net budget receipts and outlays | 52,017 | 68,433 | -16,416 | 543,230 | 701,859 | -158,629 | | | |

TABLE VII—SUMMARY OF RECEIPTS AND 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..... | \$22,398 | \$238,594 | \$234,718 |
| Corporation income taxes..... | 2,063 | 44,202 | 27,592 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 18,858 | 176,915 | 152,949 |
| Unemployment insurance..... | 2,093 | 20,590 | 15,094 |
| Other retirement contributions..... | 410 | 3,825 | 3,623 |
| Excise taxes..... | 3,298 | 31,021 | 28,496 |
| Estate and gift taxes..... | 476 | 5,004 | 4,987 |
| Customs..... | 1,088 | 9,190 | 6,873 |
| Miscellaneous receipts..... | 1,333 | 13,889 | 12,992 |
| Total..... | 52,017 | 543,230 | 487,323 |
| NET OUTLAYS | | | |
| National defense..... | 18,870 | 188,404 | 173,832 |
| International affairs..... | 1,117 | 10,596 | 8,024 |
| General science, space, and technology..... | 745 | 6,863 | 6,389 |
| Energy..... | 309 | 2,518 | 3,883 |
| Natural resources and environment..... | 1,232 | 10,137 | 10,189 |
| Agriculture..... | 503 | 11,563 | 21,518 |
| Commerce and housing credit..... | 559 | 5,256 | 4,864 |
| Transportation..... | 2,322 | 20,101 | 17,079 |
| Community and regional development..... | 682 | 6,254 | 5,909 |
| Education, training, employment and social services..... | 2,075 | 22,067 | 20,979 |
| Health..... | 2,536 | 25,362 | 23,880 |
| Social security and medicare..... | 19,656 | 197,534 | 186,662 |
| Income security..... | 7,047 | 80,829 | 90,081 |
| Veterans benefits and services..... | 1,243 | 21,417 | 20,608 |
| Administration of justice..... | 543 | 4,667 | 4,185 |
| General government..... | 290 | 3,822 | 2,985 |
| General purpose fiscal assistance..... | 1,256 | 6,250 | 6,255 |
| Interest..... | 8,743 | 90,175 | 74,751 |
| Undistributed offsetting receipts..... | -1,296 | -11,955 | -14,926 |
| Total..... | 68,433 | 701,859 | 667,146 |

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 and Outlays of the U.S. Government. No single copies are sold.



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

for the fiscal year through August 31, 1984

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 1984) | \$55,209 | \$88,707 | -\$33,498 | -\$1,174 | -\$34,673 | \$25,340 | \$6,295 | \$3,038 | \$34,673 |
| Actual 1984 (eleven months) | 598,439 | 790,566 | -192,127 | -8,022 | -200,150 | 166,650 | 24,614 | 8,886 | 200,150 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (eleven months) | 537,006 | 734,306 | -197,300 | -9,655 | -206,955 | 196,982 | 9,172 | 801 | 206,955 |
| Actual 1983 (full year) | 600,563 | 795,917 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 |
| Estimated 1984 ¹ | 670,665 | 844,969 | -174,303 | -13,033 | -187,336 | 161,000 | 17,116 | 9,220 | 187,336 |
| Estimated 1985 ¹ | 763,768 | 930,635 | -166,866 | -13,298 | -180,165 | 178,000 | ..... | 2,165 | 180,165 |

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 | \$25,820 | \$264,414 | \$257,977 | \$299,525 |
| Corporate income taxes | 801 | 45,002 | 27,974 | 59,016 |
| Excise taxes and contributions: | | | | |
| Employment taxes and contributions | 17,278 | 194,193 | 169,086 | 212,001 |
| Employment insurance | 4,252 | 24,843 | 18,623 | 24,647 |
| Other retirement contributions | 401 | 4,226 | 4,045 | 4,505 |
| Gas taxes | 3,221 | 34,242 | 31,608 | 37,164 |
| State and gift taxes | 558 | 5,562 | 5,501 | 6,052 |
| Customs duties | 1,241 | 10,431 | 7,839 | 11,178 |
| Other miscellaneous receipts | 1,637 | 15,525 | 14,352 | 16,577 |
| Total | 55,209 | 598,439 | 537,006 | 670,665 |
| BUDGET OUTLAYS | | | | |
| Executive Branch | 142 | 1,474 | 1,288 | 1,663 |
| Judiciary | 79 | 798 | 735 | 910 |
| White House Office of the President | 8 | 95 | 86 | 112 |
| Funds Appropriated to the President | 804 | 7,726 | 5,229 | 7,762 |
| Department of Agriculture | 2,648 | 34,985 | 43,746 | 34,810 |
| Department of Commerce | 201 | 1,706 | 1,729 | 1,985 |
| Department of Defense—Military | 19,459 | 202,451 | 187,503 | 227,000 |
| Department of Defense—Civil | 296 | 2,768 | 2,646 | 3,056 |
| Department of Education | 1,413 | 14,431 | 13,433 | 15,767 |
| Department of Energy | 773 | 8,003 | 7,896 | 8,320 |
| Department of Health and Human Services | 39,822 | 284,796 | 254,146 | 294,261 |
| Department of Housing and Urban Development | 1,198 | 14,652 | 14,293 | 15,831 |
| Department of the Interior | 441 | 4,312 | 3,996 | 4,816 |
| Department of Justice | 350 | 2,939 | 2,609 | 3,313 |
| Department of Labor | 2,076 | 22,823 | 35,619 | 24,752 |
| Department of State | 202 | 2,258 | 2,117 | 2,445 |
| Department of Transportation | 2,212 | 21,627 | 18,499 | 24,294 |
| Department of the Treasury: | | | | |
| General revenue sharing | 2 | 4,567 | 4,614 | 4,567 |
| Interest on the public debt | 12,714 | 141,494 | 118,580 | 152,100 |
| Other | -790 | -15,668 | -13,502 | -17,259 |
| Environmental Protection Agency | 335 | 3,719 | 3,907 | 4,088 |
| General Services Administration | 167 | 232 | 17 | 425 |
| National Aeronautics and Space Administration | 626 | 6,546 | 6,121 | 7,068 |
| Office of Personnel Administration | 1,688 | 20,473 | 19,388 | 22,624 |
| Small Business Administration | 4 | 101 | 341 | 336 |
| U.S. Customs Administration | 3,281 | 24,664 | 22,827 | 25,850 |
| Other independent agencies | 329 | 9,993 | 9,181 | 10,531 |
| Revenues, undistributed ..... | ..... | ..... | ..... | ..... |
| Offsetting receipts: | | | | |
| Interest ..... | ..... | -15 | ..... | -13 |
| General employer contributions to retirement funds | -675 | -7,203 | -6,548 | -8,794 |
| Interest on certain Government accounts | -419 | -20,090 | -16,668 | -20,199 |
| Rents and royalties on the Outer Continental Shelf lands | -680 | -6,092 | -9,521 | -7,453 |
| Total | 88,707 | 790,566 | 734,306 | 844,969 |
| Budget surplus (+) or deficit (-) | -33,498 | -192,127 | -197,300 | -174,303 |
| Off-budget surplus (+) or deficit (-) | -1,174 | -8,022 | -9,655 | -13,033 |
| Total surplus (+) or deficit (-) | -34,673 | -200,150 | -206,955 | -187,336 |

¹Footnotes on page 3.
Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III—RECEIPTS AND OUTLAYS—Continued (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..... | 2,25,072 | | | 257,494 | | | 244,949 | | |
| Presidential Election Campaign Fund..... | 1 | | | 34 | | | 35 | | |
| Other..... | 2,396 | | | 69,630 | | | 71,990 | | |
| Total—Individual income taxes..... | 27,469 | \$1,649 | \$25,820 | 327,158 | \$62,744 | \$264,414 | 316,974 | \$58,997 | \$257,977 |
| Corporation income taxes..... | 1,936 | 1,136 | 801 | 61,847 | 16,845 | 45,002 | 51,302 | 23,328 | 27,974 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 211,371 | | 11,371 | 117,764 | 296 | 117,468 | 100,248 | 293 | 99,956 |
| Self-Employment Contributions Act taxes..... | 2-196 | | -196 | 5,705 | | 5,705 | 4,294 | | 4,294 |
| Deposits by States..... | 1,094 | | 1,094 | 14,050 | | 14,050 | 13,069 | | 13,069 |
| Taxes on benefits..... | 13 | | 13 | 2,132 | | 2,132 | | | |
| Total—FOASI trust fund..... | 12,281 | | 12,281 | 139,652 | 296 | 139,356 | 117,612 | 293 | 117,319 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 21,091 | | 1,091 | 12,363 | 39 | 12,324 | 14,335 | 53 | 14,283 |
| Self-Employment Contributions Act taxes..... | 2-36 | | -36 | 646 | | 646 | 730 | | 730 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 124 | | 124 | 1,552 | | 1,552 | 1,796 | | 1,796 |
| Taxes on benefits..... | 1 | | 1 | 143 | | 143 | | | |
| Total—FDI trust fund..... | 1,180 | | 1,180 | 14,704 | 39 | 14,666 | 16,862 | 53 | 16,809 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 23,016 | | 3,016 | 31,593 | 81 | 31,512 | 28,123 | 83 | 28,039 |
| Self-Employment Contributions Act taxes..... | 2-38 | | -38 | 1,149 | | 1,149 | 805 | | 805 |
| Receipts from railroad retirement account..... | | | | 308 | | 308 | 309 | | 309 |
| Deposits by States..... | 332 | | 332 | 3,926 | | 3,926 | 3,283 | | 3,283 |
| Total—FHI trust fund..... | 3,310 | | 3,310 | 36,976 | 81 | 36,895 | 32,519 | 83 | 32,436 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | 511 | 5 | 506 | 3,036 | 11 | 3,026 | 2,535 | 13 | 2,523 |
| Taxes on Railroad Retirement benefits..... | | | | 251 | | 251 | | | |
| Total—Employment taxes and contributions..... | 17,283 | 5 | 17,278 | 194,619 | 426 | 194,193 | 169,527 | 441 | 169,086 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 3,492 | | 3,492 | 18,906 | | 18,906 | 14,308 | | 14,308 |
| Federal Unemployment Tax Act taxes..... | 732 | -5 | 737 | 5,924 | 153 | 5,772 | 4,287 | 108 | 4,179 |
| Railroad Unemployment Ins. Act Contributions..... | 23 | | 23 | 165 | | 165 | 136 | | 136 |
| Total—Unemployment trust fund..... | 4,247 | -5 | 4,252 | 24,995 | 153 | 24,843 | 18,731 | 108 | 18,623 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 391 | | 391 | 4,112 | | 4,112 | 3,938 | | 3,938 |
| Foreign service retirement and disability fund..... | 4 | | 4 | 35 | | 35 | 33 | | 33 |
| Other..... | (**) | | (**) | 2 | | 2 | 2 | | 2 |
| Total—Federal employees retirement contributions..... | 395 | | 395 | 4,149 | | 4,149 | 3,974 | | 3,974 |

See footnotes on page 3.

TABLE III—RECEIPTS AND RECEIPTS—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 | | | | | | | | | |
| Other retirement contributions—Continued | | | | | | | | | |
| Other retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | \$6 | ..... | \$6 | \$78 | ..... | \$78 | \$72 | ..... | \$72 |
| Total—Other retirement contributions | 401 | ..... | 401 | 4,226 | ..... | 4,226 | 4,045 | ..... | 4,045 |
| Total—Social insurance taxes and contributions | 21,932 | (**) | 21,932 | 223,841 | \$579 | 223,263 | 192,304 | \$549 | 191,755 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ³ | 1,943 | \$28 | 1,915 | 21,305 | 389 | 20,916 | 22,366 | 319 | 22,047 |
| Airport and airway trust fund | 281 | (**) | 281 | 2,265 | 2 | 2,263 | 1,942 | (**) | 1,942 |
| Highway trust fund | 973 | 2 | 971 | 10,731 | 142 | 10,589 | 7,236 | 68 | 7,169 |
| Black lung disability trust fund | 54 | ..... | 54 | 473 | ..... | 473 | 450 | ..... | 450 |
| Total—Excise taxes | 3,251 | 30 | 3,221 | 34,775 | 533 | 34,242 | 31,994 | 386 | 31,608 |
| Estate and gift taxes | 571 | 13 | 558 | 5,720 | 158 | 5,562 | 5,659 | 158 | 5,501 |
| Customs duties | 1,276 | 34 | 1,241 | 10,819 | 388 | 10,431 | 8,207 | 367 | 7,839 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks | 1,502 | ..... | 1,502 | 14,370 | ..... | 14,370 | 13,355 | ..... | 13,355 |
| All other | 135 | (**) | 135 | 1,173 | 18 | 1,156 | 1,021 | 24 | 997 |
| Total—Miscellaneous receipts | 1,637 | (**) | 1,637 | 15,543 | 18 | 15,525 | 14,376 | 24 | 14,352 |
| Total—Budget receipts | 58,072 | 2,863 | 55,209 | 679,702 | 81,263 | 598,439 | 620,817 | 83,811 | 537,006 |

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

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of Funds; the surplus or deficit; and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving

and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

¹Based on the Mid-Session Review of the FY 1985 Budget released by OMB on August 15, 1984.
²In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$54 million to correct estimates for the quarter ending 9/30/83. Additionally, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$60 million for the calendar year 1983 and prior. "Individual Income Taxes - Other" has been increased and "Self Employment Contributions Act Taxes" correspondingly decreased by \$269 million to correct estimates for the calendar year 1982 and prior.
³Includes amounts received for windfall profits tax pursuant to P.L. 96-223.
⁴Represents an adjustment to prior reporting.
⁵Includes benefit payments customarily paid in September. These payments of approximately \$14.5 billion were made on August 31 as provided by the early check provision in Public Law 95-216.
⁶Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

⁷Includes an adjustment to prior reporting.
⁸Includes an early receipt of September benefit payments from HHS as provided by the early check provision of Public Law 95-216.
⁹The Postal Service figure represents reporting for the full calendar month of August and is partially estimated. This estimate includes \$537 million for postal money orders issued between August 4 and August 31 which is derived from the Postal Service consolidated reporting system.
¹⁰Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.
 **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 | \$233 | \$5 | \$227 | \$211 | \$5 | \$206 |
| House of Representatives | 38 | \$1 | 38 | 414 | 9 | 405 | 373 | 8 | 364 |
| Joint Items | 10 | | 10 | 119 | | 119 | 90 | | 90 |
| Congressional Budget Office | 2 | | 2 | 14 | | 14 | 13 | | 13 |
| Architect of the Capitol | 11 | | 11 | 85 | | 85 | 83 | | 83 |
| Library of Congress | 22 | | 22 | 252 | | 252 | 235 | | 235 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net) | 11 | | 11 | 16 | | 16 | -15 | | -15 |
| General fund appropriations | 11 | | 11 | 95 | | 95 | 84 | | 84 |
| General Accounting Office | 20 | | 20 | 240 | | 240 | 226 | | 226 |
| United States Tax Court | 1 | | 1 | 14 | | 14 | 12 | | 12 |
| Other Legislative Branch Agencies | 2 | | 2 | 15 | | 15 | 14 | | 14 |
| Proprietary receipts from the public | | 1 | -1 | | 4 | -4 | | 22 | -22 |
| Intrabudgetary transactions | -2 | | -2 | -4 | | -4 | -4 | | -4 |
| Total—Legislative Branch | 143 | 2 | 142 | 1,492 | 18 | 1,474 | 1,323 | 35 | 1,288 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States | 1 | | 1 | 13 | | 13 | 13 | | 13 |
| Courts of Appeals, District Courts, and other Judicial Services | 73 | | 73 | 742 | | 742 | 681 | | 681 |
| Other | 5 | (**) | 5 | 43 | (**) | 43 | 41 | (**) | 41 |
| Total—The Judiciary | 79 | (**) | 79 | 798 | (**) | 798 | 735 | (**) | 735 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office | 2 | | 2 | 22 | | 22 | 19 | | 19 |
| Office of Management and Budget | 3 | (**) | 3 | 34 | (**) | 34 | 32 | (**) | 32 |
| Other | 3 | | 3 | 40 | | 40 | 35 | | 35 |
| Total—Executive Office of the President | 8 | (**) | 8 | 96 | (**) | 95 | 86 | (**) | 86 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs | 16 | | 16 | 197 | | 197 | 232 | (**) | 232 |
| Disaster relief | 31 | | 31 | 215 | | 215 | 178 | | 178 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund | 8 | 56 | -48 | 454 | 330 | 123 | 366 | 277 | 89 |
| Foreign military sales credit | 108 | | 108 | 960 | | 960 | 571 | | 571 |
| Economic support fund | 237 | | 237 | 2,667 | | 2,667 | 2,481 | | 2,481 |
| Military assistance | 350 | | 350 | 794 | | 794 | 357 | | 357 |
| Peacekeeping operations | 6 | | 6 | 38 | | 38 | 45 | | 45 |
| Other | 4 | | 4 | 38 | | 38 | 36 | | 36 |
| Proprietary receipts from the public | | 1 | -1 | | 158 | -158 | | 212 | -212 |
| Total—International Security Assistance | 714 | 57 | 656 | 4,951 | 488 | 4,463 | 3,854 | 489 | 3,366 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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 | \$212 | ..... | \$212 | \$911 | ..... | \$911 | \$914 | ..... | \$914 |
| Inter-American Development Bank | 4-69 | ..... | -69 | 298 | ..... | 298 | 199 | ..... | 199 |
| Other | 31 | ..... | 31 | 140 | ..... | 140 | 104 | ..... | 104 |
| International organizations and programs | 20 | ..... | 20 | 283 | ..... | 283 | 216 | ..... | 216 |
| Total—Multilateral Assistance | 194 | ..... | 194 | 1,633 | ..... | 1,633 | 1,434 | ..... | 1,434 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 141 | ..... | 141 | 1,195 | ..... | 1,195 | 1,034 | ..... | 1,034 |
| Operating expenses Agency for International Development | 34 | ..... | 34 | 332 | ..... | 332 | 288 | ..... | 288 |
| Payment to Foreign Service retirement and disability fund ..... | ..... | ..... | ..... | 37 | ..... | 37 | 35 | ..... | 35 |
| Other | 20 | \$3 | 17 | 248 | \$28 | 220 | 236 | \$22 | 214 |
| Proprietary receipts from the public ..... | ..... | 56 | -56 | ..... | 635 | -635 | ..... | 769 | -769 |
| Total—Agency for International Development | 195 | 59 | 136 | 1,811 | 663 | 1,149 | 1,593 | 791 | 802 |
| Peace Corps | 11 | ..... | 11 | 102 | ..... | 102 | 102 | (**) | 102 |
| Overseas Private Investment Corporation | 2 | 10 | -9 | 34 | 120 | -85 | -20 | 67 | -87 |
| Inter-American Foundation | 2 | (**) | 2 | 20 | 7 | 13 | 21 | 10 | 11 |
| Other | 2 | ..... | 2 | 10 | ..... | 10 | 3 | ..... | 3 |
| Total—International Development Assistance | 405 | 70 | 335 | 3,610 | 789 | 2,821 | 3,133 | 868 | 2,264 |
| International Monetary Programs | -188 | ..... | -188 | 382 | ..... | 382 | 241 | ..... | 241 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund | 933 | ..... | 933 | 10,137 | ..... | 10,137 | 11,350 | ..... | 11,350 |
| Other | -4 | 11 | -15 | 26 | 90 | -64 | -67 | 232 | -299 |
| Proprietary receipts from the public ..... | ..... | 965 | -965 | ..... | 10,420 | -10,420 | ..... | 12,103 | -12,103 |
| Other ..... | (**) | ..... | (**) | -3 | ..... | -3 | -1 | ..... | -1 |
| Total—Funds Appropriated to the President | 1,907 | 1,103 | 804 | 19,514 | 11,788 | 7,726 | 18,921 | 13,692 | 5,229 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | 16 | ..... | 16 | 69 | ..... | 69 | 60 | ..... | 60 |
| Agricultural Research Service | 49 | ..... | 49 | 449 | ..... | 449 | 422 | ..... | 422 |
| Cooperative State Research Service | 20 | ..... | 20 | 215 | ..... | 215 | 194 | ..... | 194 |
| Extension Service | 25 | ..... | 25 | 299 | ..... | 299 | 295 | ..... | 295 |
| Statistical Reporting Service | 6 | ..... | 6 | 52 | ..... | 52 | 45 | ..... | 45 |
| Economic Research Service | 5 | ..... | 5 | 37 | ..... | 37 | 32 | ..... | 32 |
| Foreign Agricultural Service | 7 | ..... | 7 | 68 | ..... | 68 | 61 | ..... | 61 |
| Foreign Assistance Programs | 106 | ..... | 106 | 869 | ..... | 869 | 829 | ..... | 829 |

See footnotes on page 3.

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

5

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$246 | | \$246 | \$198 | | \$198 |
| Federal Crop Insurance Corporation | 42 | \$6 | 35 | 615 | \$86 | 529 | 483 | \$172 | 311 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 864 | 531 | 334 | 13,349 | 6,146 | 7,203 | 26,186 | 7,947 | 18,238 |
| Intragovernmental fund | | | | | | | | | |
| National Wool Act program | 2 | | 2 | 130 | | 130 | 93 | | 93 |
| Total—Commodity Credit Corporation | 866 | 531 | 335 | 13,478 | 6,146 | 7,332 | 26,278 | 7,947 | 18,331 |
| Rural Electrification Administration | 3 | (**) | 3 | 31 | 1 | 31 | 32 | (**) | 31 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund | | | | | 1 | -1 | 1 | (**) | 1 |
| Rural housing insurance fund | 1,240 | 1,014 | 227 | 8,745 | 6,630 | 2,116 | 8,185 | 6,441 | 1,744 |
| Agricultural credit insurance fund | 719 | 719 | (**) | 12,290 | 9,793 | 2,497 | 9,436 | 8,081 | 1,354 |
| Rural development insurance fund | 349 | 226 | 122 | 2,883 | 2,174 | 709 | 2,332 | 1,761 | 571 |
| Rural water and waste disposal grants | 14 | | 14 | 121 | | 121 | 142 | | 142 |
| Salaries and expenses | 38 | | 38 | 292 | | 292 | 261 | | 261 |
| Other | 3 | | 3 | 36 | | 36 | 35 | | 35 |
| Total—Farmers Home Administration | 2,364 | 1,959 | 405 | 24,366 | 18,597 | 5,769 | 20,392 | 16,283 | 4,108 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 39 | | 39 | 327 | | 327 | 291 | | 291 |
| Watershed and flood prevention operations | 28 | | 28 | 196 | | 196 | 167 | | 167 |
| Other | 9 | | 9 | 68 | | 68 | 64 | | 64 |
| Animal and Plant Health Inspection Service | 33 | | 33 | 269 | | 269 | 218 | | 218 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply | 53 | | 53 | 369 | | 369 | 480 | | 480 |
| Other | 9 | 4 | 5 | 140 | 34 | 106 | 130 | 27 | 102 |
| Food Safety and Inspection Service | 37 | | 37 | 312 | | 312 | 288 | | 288 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program | 931 | | 931 | 10,642 | | 10,642 | 10,904 | | 10,904 |
| Nutrition assistance for Puerto Rico | 71 | | 71 | 748 | | 748 | 739 | | 739 |
| Child nutrition programs | 190 | | 190 | 3,430 | | 3,430 | 3,199 | | 3,199 |
| Special supplemental food programs (WIC) | 130 | | 130 | 1,295 | | 1,295 | 1,042 | | 1,042 |
| Other | 31 | | 31 | 261 | | 261 | 228 | | 228 |
| Total—Food and Nutrition Service | 1,354 | | 1,354 | 16,376 | | 16,376 | 16,112 | | 16,112 |
| Forest Service: | | | | | | | | | |
| Forest research | 13 | | 13 | 100 | | 100 | 98 | | 98 |
| National Forest system | 142 | | 142 | 970 | | 970 | 878 | | 878 |
| Construction | 39 | | 39 | 295 | | 295 | 392 | | 392 |
| Forest Service permanent appropriations | 6 | | 6 | 206 | | 206 | 192 | | 192 |
| Cooperative work | 15 | | 15 | 118 | | 118 | 100 | | 100 |
| Other | 22 | | 22 | 168 | | 168 | 127 | | 127 |
| Total—Forest Service | 238 | | 238 | 1,858 | | 1,858 | 1,788 | | 1,788 |
| Other | 15 | | 15 | 99 | (**) | 99 | 136 | 30 | 107 |
| Proprietary receipts from the public | | 201 | -201 | | 957 | -957 | | 693 | -693 |
| Intrabudgetary transactions | (**) | | (**) | -2 | | -2 | -97 | | -97 |
| Total—Department of Agriculture | 5,349 | 2,701 | 2,648 | 60,806 | 25,821 | 34,985 | 68,899 | 25,153 | 43,746 |

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (in millions)

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$34 | ..... | \$34 | \$36 | ..... | \$36 |
| Bureau of the Census | 17 | ..... | 17 | 151 | ..... | 151 | 223 | ..... | 223 |
| Economic and Statistical Analysis | 6 | ..... | 6 | 54 | ..... | 54 | 55 | ..... | 55 |
| Economic Development Assistance | 29 | \$7 | 22 | 280 | \$89 | 191 | 393 | \$83 | 310 |
| Promotion of Industry and Commerce | 26 | ..... | 26 | 225 | ..... | 225 | 207 | ..... | 207 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 115 | 2 | 113 | 915 | 14 | 902 | 906 | 18 | 888 |
| Patent and Trademark Office | 8 | ..... | 8 | 62 | ..... | 62 | 59 | ..... | 59 |
| National Bureau of Standards | 16 | ..... | 16 | 109 | ..... | 109 | 108 | ..... | 108 |
| National Telecommunications and Information Administration | 2 | ..... | 2 | 29 | ..... | 29 | 36 | ..... | 36 |
| Total—Science and Technology | 140 | 2 | 139 | 1,115 | 14 | 1,102 | 1,109 | 18 | 1,091 |
| Proprietary receipts from the public ..... | ..... | 11 | -11 | ..... | 62 | -62 | ..... | 110 | -110 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | 11 | ..... | 11 | -82 | ..... | -82 |
| Total—Department of Commerce | 221 | 20 | 201 | 1,870 | 164 | 1,706 | 1,940 | 211 | 1,729 |
| Department of Defense—Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 1,605 | ..... | 1,605 | 16,710 | ..... | 16,710 | 15,928 | ..... | 15,928 |
| Department of the Navy | 1,399 | ..... | 1,399 | 14,371 | ..... | 14,371 | 13,811 | ..... | 13,811 |
| Department of the Air Force | 1,210 | ..... | 1,210 | 12,463 | ..... | 12,463 | 11,930 | ..... | 11,930 |
| Total—Military Personnel | 4,215 | ..... | 4,215 | 43,544 | ..... | 43,544 | 41,670 | ..... | 41,670 |
| Retired Military Personnel | 1,385 | ..... | 1,385 | 15,085 | ..... | 15,085 | 14,582 | ..... | 14,582 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,673 | ..... | 1,673 | 16,784 | ..... | 16,784 | 15,776 | ..... | 15,776 |
| Department of the Navy | 2,092 | ..... | 2,092 | 21,486 | ..... | 21,486 | 20,820 | ..... | 20,820 |
| Department of the Air Force | 1,719 | ..... | 1,719 | 17,657 | ..... | 17,657 | 17,387 | ..... | 17,387 |
| Defense agencies | 653 | ..... | 653 | 5,724 | ..... | 5,724 | 5,188 | ..... | 5,188 |
| Total—Operation and Maintenance | 6,137 | ..... | 6,137 | 61,651 | ..... | 61,651 | 59,171 | ..... | 59,171 |
| Procurement: | | | | | | | | | |
| Department of the Army | 1,074 | ..... | 1,074 | 12,482 | ..... | 12,482 | 10,411 | ..... | 10,411 |
| Department of the Navy | 2,121 | ..... | 2,121 | 21,966 | ..... | 21,966 | 20,125 | ..... | 20,125 |
| Department of the Air Force | 2,089 | ..... | 2,089 | 21,599 | ..... | 21,599 | 18,189 | ..... | 18,189 |
| Defense agencies | 81 | ..... | 81 | 706 | ..... | 706 | 449 | ..... | 449 |
| Total—Procurement | 5,364 | ..... | 5,364 | 56,753 | ..... | 56,753 | 49,175 | ..... | 49,175 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Defense—Military—Continued | | | | | | | | | |
| Research, Development, Test, and Evaluation: | | | | | | | | | |
| Department of the Army | \$319 | ..... | \$319 | \$3,497 | ..... | \$3,497 | \$3,352 | ..... | \$3,352 |
| Department of the Navy | 628 | ..... | 628 | 6,056 | ..... | 6,056 | 5,374 | ..... | 5,374 |
| Department of the Air Force | 957 | ..... | 957 | 9,483 | ..... | 9,483 | 8,365 | ..... | 8,365 |
| Defense agencies | 233 | ..... | 233 | 2,064 | ..... | 2,064 | 1,673 | ..... | 1,673 |
| Total—Research, Development, Test, and Evaluation | 2,136 | ..... | 2,136 | 21,100 | ..... | 21,100 | 18,764 | ..... | 18,764 |
| Military Construction: | | | | | | | | | |
| Department of the Army | 115 | ..... | 115 | 865 | ..... | 865 | 878 | ..... | 878 |
| Department of the Navy | 111 | ..... | 111 | 966 | ..... | 966 | 919 | ..... | 919 |
| Department of the Air Force | 112 | ..... | 112 | 1,186 | ..... | 1,186 | 1,059 | ..... | 1,059 |
| Defense agencies | 72 | ..... | 72 | 368 | ..... | 368 | 358 | ..... | 358 |
| Total—Military Construction | 410 | ..... | 410 | 3,386 | ..... | 3,386 | 3,213 | ..... | 3,213 |
| Family Housing | 229 | ..... | 229 | 2,216 | ..... | 2,216 | 1,940 | ..... | 1,939 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds | (**) | (**) | (**) | 2 | \$2 | (**) | 2 | 2 | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army | -13 | ..... | -13 | -38 | ..... | -38 | 49 | ..... | 49 |
| Department of the Navy | -30 | ..... | -30 | -317 | ..... | -317 | 219 | ..... | 219 |
| Department of the Air Force | 74 | ..... | 74 | -160 | ..... | -160 | -185 | ..... | -185 |
| Defense agencies | -444 | ..... | -444 | -310 | ..... | -310 | -770 | ..... | -770 |
| Other | 23 | \$27 | -4 | 228 | 262 | -33 | 238 | 237 | 1 |
| Proprietary receipts from the public | 1 | 1 | -1 | ..... | 644 | -644 | (**) | 509 | -509 |
| Intrabudgetary transactions | 1 | ..... | 1 | 217 | ..... | 217 | 184 | ..... | 184 |
| Total—Department of Defense—Military | 19,487 | 28 | 19,459 | 203,359 | 908 | 202,451 | 188,252 | 749 | 187,503 |
| Department of Defense—Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations | 13 | ..... | 13 | 124 | ..... | 124 | 122 | ..... | 122 |
| Construction, general | 108 | ..... | 108 | 993 | ..... | 993 | 1,124 | ..... | 1,124 |
| Operation and maintenance, general | 139 | ..... | 139 | 1,122 | ..... | 1,122 | 961 | ..... | 961 |
| Flood control | 35 | ..... | 35 | 389 | ..... | 389 | 290 | ..... | 290 |
| Other | 3 | ..... | 3 | 181 | ..... | 181 | 174 | ..... | 174 |
| Proprietary receipts from the public ..... | ..... | 6 | -6 | ..... | 71 | -71 | ..... | 51 | -51 |
| Total—Corps of Engineers | 298 | 6 | 292 | 2,809 | 71 | 2,738 | 2,671 | 51 | 2,620 |
| Other | 5 | (**) | 4 | 36 | (**) | 35 | 31 | (**) | 31 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 5 | -5 | ..... | 5 | -5 |
| Total—Department of Defense—Civil | 303 | 7 | 296 | 2,844 | 76 | 2,768 | 2,703 | 57 | 2,646 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged | 188 | ..... | 188 | 2,935 | ..... | 2,935 | 2,643 | ..... | 2,643 |
| Impact aid | 7 | ..... | 7 | 527 | ..... | 527 | 539 | ..... | 539 |
| Special programs and populations | 63 | ..... | 63 | 537 | ..... | 537 | 452 | ..... | 452 |
| Indian education | 26 | ..... | 26 | 68 | ..... | 68 | 68 | ..... | 68 |
| Total—Office of Elementary and Secondary Education | 285 | ..... | 285 | 4,066 | ..... | 4,066 | 3,702 | ..... | 3,702 |

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (in millions)

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$159 | ..... | \$159 | \$90 | ..... | \$90 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped | 73 | ..... | 73 | 875 | ..... | 875 | 1,188 | ..... | 1,188 |
| Rehabilitation services and handicapped research | 160 | ..... | 160 | 1,220 | ..... | 1,220 | 873 | ..... | 873 |
| Office of Vocational and Adult Education | 23 | ..... | 23 | 717 | ..... | 717 | 708 | ..... | 708 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 6 | \$59 | -53 | 125 | \$205 | -80 | 152 | \$170 | -18 |
| Student financial assistance | 344 | ..... | 344 | 3,367 | ..... | 3,367 | 3,510 | ..... | 3,510 |
| Guaranteed student loans | 485 | ..... | 485 | 3,092 | ..... | 3,092 | 2,407 | ..... | 2,407 |
| Higher education | 32 | ..... | 32 | 382 | ..... | 382 | 323 | ..... | 323 |
| Higher education facilities loan and insurance | 3 | ..... | 3 | 14 | ..... | 14 | 22 | ..... | 22 |
| Total—Office of Postsecondary Education | 869 | 59 | 810 | 6,979 | 205 | 6,774 | 6,415 | 170 | 6,244 |
| Office of Educational Research and Improvement | 16 | ..... | 16 | 250 | ..... | 250 | 201 | ..... | 201 |
| Special Institutions | 16 | ..... | 16 | 118 | ..... | 118 | 228 | ..... | 228 |
| Departmental Management | 29 | ..... | 29 | 286 | ..... | 286 | 228 | ..... | 228 |
| Proprietary receipts from the public ..... | ..... | 7 | -7 | ..... | 35 | -35 | ..... | 28 | -28 |
| Total—Department of Education | 1,480 | 66 | 1,413 | 14,670 | 240 | 14,431 | 13,631 | 199 | 13,433 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 557 | ..... | 557 | 5,573 | ..... | 5,573 | 4,631 | ..... | 4,631 |
| Energy programs: | | | | | | | | | |
| General science and research activities | 58 | ..... | 58 | 590 | ..... | 590 | 514 | ..... | 514 |
| Energy supply, R and D activities | 178 | ..... | 178 | 2,082 | ..... | 2,082 | 2,211 | ..... | 2,211 |
| Uranium supply and enrichment activities | 173 | ..... | 173 | 1,653 | ..... | 1,653 | 1,431 | ..... | 1,431 |
| Fossil energy research and development | 31 | ..... | 31 | 299 | ..... | 299 | 367 | ..... | 367 |
| Naval petroleum and oil shale reserves | 12 | ..... | 12 | 126 | ..... | 126 | 213 | ..... | 213 |
| Energy conservation | 36 | ..... | 36 | 474 | ..... | 474 | 429 | ..... | 429 |
| Strategic petroleum reserve | 19 | ..... | 19 | 176 | ..... | 176 | 203 | ..... | 203 |
| Nuclear waste disposal fund | 28 | ..... | 28 | 242 | ..... | 242 | 130 | ..... | 130 |
| Other | 28 | ..... | 28 | 244 | ..... | 244 | 182 | ..... | 182 |
| Total—Energy Programs | 564 | ..... | 564 | 5,886 | ..... | 5,886 | 5,680 | ..... | 5,680 |
| Power Marketing Administration | 87 | 99 | -12 | 1,210 | 1,347 | -138 | 1,034 | 926 | 108 |
| Departmental Administration | 26 | ..... | 26 | 322 | ..... | 322 | 293 | ..... | 293 |
| Proprietary receipts from the public ..... | ..... | 362 | -362 | ..... | 3,641 | -3,641 | ..... | 2,815 | -2,815 |
| Total—Department of Energy | 1,234 | 461 | 773 | 12,991 | 4,988 | 8,003 | 11,638 | 3,741 | 7,896 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$361 | \$3 | \$358 | \$335 | \$2 | \$333 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | 2 | | 2 | 25 | 1 | 25 | 42 | 4 | 38 |
| Health resources and services | 132 | | 132 | 1,248 | | 1,248 | 1,367 | | 1,367 |
| Indian health facilities | 62 | | 62 | 727 | | 727 | 629 | | 629 |
| Other | 1 | | 1 | (**) | | (**) | -2 | | -2 |
| Centers for Disease Control | 37 | | 37 | 327 | | 327 | 339 | | 339 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 83 | | 83 | 946 | | 946 | 883 | | 883 |
| Heart, Lung, and Blood Research | 92 | | 92 | 593 | | 593 | 537 | | 537 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases | 34 | | 34 | 392 | | 392 | 349 | | 349 |
| Neurological and Communicative Disorders and Stroke | 24 | | 24 | 282 | | 282 | 246 | | 246 |
| Allergy and Infectious Diseases | 28 | | 28 | 269 | | 269 | 226 | | 226 |
| General Medical Sciences | 32 | | 32 | 347 | | 347 | 330 | | 330 |
| Child Health and Human Development | 20 | | 20 | 235 | | 235 | 213 | | 213 |
| Other research institutes | (**) | | (**) | 456 | | 456 | 401 | | 401 |
| Research resources | 19 | | 19 | 213 | | 213 | 196 | | 196 |
| Other | 20 | | 20 | 65 | | 65 | 80 | | 80 |
| Total—National Institutes of Health | 349 | | 349 | 3,798 | | 3,798 | 3,460 | | 3,460 |
| Alcohol, Drug Abuse, and Mental Health Administration | 67 | | 67 | 844 | | 844 | 871 | | 871 |
| Office of Assistant Secretary for Health | 14 | | 14 | 156 | | 156 | 180 | | 180 |
| Total—Public Health Service | 697 | (**) | 696 | 7,486 | 4 | 7,483 | 7,221 | 6 | 7,215 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds | | | | | | | (**) | | (**) |
| Grants to States for Medicaid | 1,826 | | 1,826 | 18,621 | | 18,621 | 17,531 | | 17,531 |
| Payments to health care trust funds | 2,670 | | 2,670 | 17,846 | | 17,846 | 17,701 | | 17,701 |
| Program management | 12 | | 12 | 103 | | 103 | 85 | | 85 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,869 | | 3,869 | 39,202 | | 39,202 | 35,644 | | 35,644 |
| Administrative expenses and construction | 47 | | 47 | 586 | | 586 | 477 | | 477 |
| Interest on normalized tax transfers | | | | 187 | | 187 | | | |
| Total—FHI trust fund | 3,916 | | 3,916 | 39,974 | | 39,974 | 36,121 | | 36,121 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,812 | | 1,812 | 18,036 | | 18,036 | 15,935 | | 15,935 |
| Administrative expenses and construction | 69 | | 69 | 845 | | 845 | 758 | | 758 |
| Total—FSMI trust fund | 1,881 | | 1,881 | 18,881 | | 18,881 | 16,693 | | 16,693 |
| Total—Health Care Financing Administration | 10,306 | | 10,306 | 95,426 | | 95,426 | 88,131 | | 88,131 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|-----------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Health and Human Services—Continued | | | | | | | | | |
| Social Security Administration: | | | | | | | | | |
| Payments to social security trust funds | \$413 | | \$413 | \$6,304 | | \$6,304 | \$21,130 | | \$21,130 |
| Special benefits for disabled coal miners | 177 | | 177 | 1,056 | | 1,056 | 990 | | 990 |
| Supplemental security income program | 1,463 | | 1,463 | 8,427 | | 8,427 | 7,355 | | 7,355 |
| Assistance payments program | 715 | | 715 | 7,749 | | 7,749 | 7,339 | | 7,339 |
| Child Support enforcement | 47 | | 47 | 512 | | 512 | 479 | | 479 |
| Low income home energy assistance | 73 | | 73 | 1,996 | | 1,996 | 1,948 | | 1,948 |
| Refugee and entrant assistance | 51 | | 51 | 561 | | 561 | 484 | | 484 |
| Payments to states from receipts for child support | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | \$26,123 | | 26,123 | 155,820 | | 155,820 | 136,286 | | 136,286 |
| Administrative expenses and construction | 110 | | 110 | 1,451 | | 1,451 | 1,410 | | 1,410 |
| Payment to railroad retirement account | | | | 2,404 | | 2,404 | 2,251 | | 2,251 |
| Vocational rehabilitation services | | | | | | | (**) | | (**) |
| Interest expense on interfund borrowings | 159 | | 159 | 1,729 | | 1,729 | 1,294 | | 1,294 |
| Interest on normalized tax transfers | | | | 683 | | 683 | | | |
| Total—FOASI trust fund | 26,391 | | 26,391 | 162,087 | | 162,087 | 141,241 | | 141,241 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | \$2,869 | | 2,869 | 17,654 | | 17,654 | 16,155 | | 16,155 |
| Administrative expenses and construction | 47 | | 47 | 545 | | 545 | 614 | | 614 |
| Payment to railroad retirement account | | | | 22 | | 22 | 28 | | 28 |
| Vocational rehabilitation services | | | | | | | (**) | | (**) |
| Interest on normalized tax transfers | | | | 77 | | 77 | | | |
| Total—FDI trust fund | 2,916 | | 2,916 | 18,298 | | 18,298 | 16,797 | | 16,797 |
| Total—Social Security Administration | \$32,246 | | 32,246 | 206,991 | | 206,991 | 197,764 | | 197,764 |
| Human Development Services: | | | | | | | | | |
| Human services block grant | 293 | | 293 | 2,634 | | 2,634 | 2,333 | | 2,333 |
| Human development services | 173 | | 173 | 1,640 | | 1,640 | 1,647 | | 1,647 |
| Family social services | 57 | | 57 | 599 | | 599 | 351 | | 351 |
| Work incentives | 32 | | 32 | 252 | | 252 | 265 | | 265 |
| Community services | 41 | | 41 | 332 | | 332 | 313 | | 313 |
| Other | (**) | (**) | (**) | 7 | \$1 | 6 | -1 | \$1 | -2 |
| Total—Human Development Services | 595 | (**) | 595 | 5,464 | 1 | 5,462 | 4,909 | 1 | 4,909 |
| Departmental Management | 26 | | 26 | 259 | | 259 | 248 | | 248 |
| Proprietary receipts from the public | | \$804 | -804 | | 4,903 | -4,903 | | 3,946 | -3,946 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund | | | | | | | | | |
| Federal supplementary medical insurance trust fund | -2,670 | | -2,670 | -16,740 | | -16,740 | -13,136 | | -13,136 |
| Payments for tax and other credits⁶: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -377 | | -377 | -5,744 | | -5,744 | -18,683 | | -18,683 |
| Federal disability insurance trust fund | -36 | | -36 | -560 | | -560 | -2,447 | | -2,447 |
| Federal hospital insurance trust fund | | | | -1,106 | | -1,106 | -4,565 | | -4,565 |
| Other | -159 | | -159 | -1,772 | | -1,772 | -1,343 | | -1,343 |
| Total—Department of Health and Human Services | 40,627 | 805 | 39,822 | 289,703 | 4,907 | 284,796 | 258,099 | 3,953 | 254,146 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$226 | \$326 | -\$99 | \$2,550 | \$2,883 | -\$333 | \$2,095 | \$2,160 | -\$65 |
| Housing for the elderly or handicapped fund | 57 | 36 | 21 | 988 | 343 | 646 | 1,019 | 261 | 758 |
| Other | 8 | 5 | 3 | 43 | 44 | -1 | 44 | 45 | -1 |
| Rent supplement payments | 13 | ..... | 13 | 110 | ..... | 110 | 190 | ..... | 190 |
| Homeownership assistance | 25 | ..... | 25 | 255 | ..... | 255 | 260 | ..... | 260 |
| Rental housing assistance | 56 | ..... | 56 | 628 | ..... | 628 | 589 | ..... | 589 |
| Low-rent public housing | 158 | ..... | 158 | 1,639 | ..... | 1,639 | 1,546 | ..... | 1,546 |
| College housing grants | 1 | ..... | 1 | 20 | ..... | 20 | 19 | ..... | 19 |
| Lower income housing assistance | 507 | ..... | 507 | 5,587 | ..... | 5,587 | 4,523 | ..... | 4,523 |
| Other | -5 | ..... | -5 | (**) | ..... | (**) | 6 | ..... | 6 |
| Total—Housing Programs | 1,047 | 367 | 680 | 11,820 | 3,270 | 8,550 | 10,292 | 2,466 | 7,826 |
| Public and Indian Housing: | | | | | | | | | |
| Low rent housing—loans and other expenses | 23 | 57 | -34 | 702 | 581 | 120 | 490 | 374 | 117 |
| Payments for operation of low income housing projects | 117 | ..... | 117 | 1,033 | ..... | 1,033 | 1,435 | ..... | 1,435 |
| Total—Public and Indian Housing | 140 | 57 | 83 | 1,734 | 581 | 1,153 | 1,925 | 374 | 1,551 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund | 47 | 21 | 27 | 2,476 | 1,571 | 905 | 3,020 | 1,894 | 1,127 |
| Emergency mortgage purchase assistance | (**) | 3 | -3 | 313 | 173 | 140 | 273 | 278 | -5 |
| Management and liquidating functions fund | 7 | 7 | -1 | 69 | 152 | -82 | 88 | 86 | 2 |
| Guarantees of mortgage-backed securities | 2 | 21 | -19 | 19 | 195 | -176 | 7 | 147 | -140 |
| Participation sales fund | 15 | ..... | 15 | -59 | ..... | -59 | -57 | ..... | -57 |
| Total—Government National Mortgage Association | 71 | 52 | 20 | 2,818 | 2,090 | 728 | 3,331 | 2,405 | 926 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 8 | 22 | -14 | 93 | 141 | -47 | 103 | 118 | -15 |
| Community development grants | 336 | ..... | 336 | 3,519 | ..... | 3,519 | 3,240 | ..... | 3,240 |
| Urban development action grants | 50 | ..... | 50 | 425 | ..... | 425 | 414 | ..... | 414 |
| Other | 3 | ..... | 3 | 13 | ..... | 13 | 10 | ..... | 10 |
| Total—Community Planning and Development | 398 | 22 | 375 | 4,051 | 141 | 3,910 | 3,768 | 118 | 3,650 |
| Management and Administration | | | | | | | | | |
| Other | 33 | ..... | 33 | 278 | ..... | 278 | 283 | ..... | 283 |
| Other | 7 | (**) | 6 | 37 | 4 | 33 | 67 | 10 | 57 |
| Total—Department of Housing and Urban Development | 1,696 | 498 | 1,198 | 20,738 | 6,086 | 14,652 | 19,666 | 5,373 | 14,293 |

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (in millions)

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Interior: | | | | | | | | | |
| Land and Minerals Management: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | \$49 | ..... | \$49 | \$372 | ..... | \$372 | \$367 | ..... | \$367 |
| Payments in lieu of taxes ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Payments to states and counties for general purpose fiscal assistance | 38 | ..... | 38 | 746 | ..... | 746 | 578 | ..... | 578 |
| Other | 10 | ..... | 10 | 73 | ..... | 73 | 72 | ..... | 72 |
| Minerals Management Service | 16 | ..... | 16 | 142 | ..... | 142 | 104 | ..... | 104 |
| Office of Surface Mining Reclamation and Enforcement | 26 | ..... | 26 | 185 | ..... | 185 | 146 | ..... | 146 |
| Total—Land and Minerals Management | 139 | ..... | 139 | 1,519 | ..... | 1,519 | 1,267 | ..... | 1,267 |
| Water and Science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program | 63 | \$15 | 49 | 598 | \$75 | 523 | 585 | \$79 | 506 |
| Operation and maintenance | 14 | ..... | 14 | 125 | ..... | 125 | 123 | ..... | 123 |
| Other | 16 | ..... | 16 | 124 | ..... | 124 | 107 | ..... | 107 |
| Geological Survey | 66 | ..... | 66 | 441 | ..... | 441 | 438 | ..... | 438 |
| Bureau of Mines | 17 | 1 | 16 | 160 | 17 | 143 | 149 | 17 | 132 |
| Total—Water and Science | 176 | 16 | 160 | 1,448 | 93 | 1,355 | 1,402 | 95 | 1,307 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service | 43 | ..... | 43 | 458 | ..... | 458 | 429 | ..... | 429 |
| National Park Service | 134 | ..... | 134 | 960 | ..... | 960 | 878 | ..... | 878 |
| Total—Fish and Wildlife and Parks | 177 | ..... | 177 | 1,419 | ..... | 1,419 | 1,307 | ..... | 1,307 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs | 59 | ..... | 59 | 821 | ..... | 821 | 755 | ..... | 755 |
| Construction | 12 | ..... | 12 | 116 | ..... | 116 | 117 | ..... | 117 |
| Indian tribal funds | 28 | ..... | 28 | 400 | ..... | 400 | 394 | ..... | 394 |
| Other | 3 | 1 | 2 | 59 | 8 | 51 | 45 | 8 | 37 |
| Total—Bureau of Indian Affairs | 102 | 1 | 102 | 1,396 | 8 | 1,388 | 1,311 | 8 | 1,303 |
| Territorial and International Affairs | 1 | ..... | 1 | 162 | ..... | 162 | 197 | ..... | 197 |
| Departmental Offices | 6 | ..... | 6 | 77 | ..... | 77 | 69 | ..... | 69 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserve in Alaska ..... | ..... | 1 | -1 | ..... | 7 | -7 | ..... | -32 | 32 |
| Other | (**) | 139 | -139 | (**) | 1,568 | -1,568 | (**) | 1,459 | -1,459 |
| Intrabudgetary transactions | -4 | ..... | -4 | -32 | ..... | -32 | -26 | ..... | -26 |
| Total—Department of the Interior | 597 | 156 | 441 | 5,989 | 1,677 | 4,312 | 5,527 | 1,531 | 3,996 |
| Department of Justice: | | | | | | | | | |
| General Administration | 12 | ..... | 12 | 64 | ..... | 64 | 68 | ..... | 68 |
| United States Parole Commission | 1 | ..... | 1 | 6 | ..... | 6 | 7 | ..... | 7 |
| Legal Activities | 74 | ..... | 74 | 626 | ..... | 626 | 563 | ..... | 563 |
| Interagency Law Enforcement ..... | (**) | ..... | (**) | 59 | ..... | 59 | 2 | ..... | 2 |
| Federal Bureau of Investigation | 105 | ..... | 105 | 872 | ..... | 872 | 743 | ..... | 743 |
| Drug Enforcement Administration | 36 | ..... | 36 | 264 | ..... | 264 | 245 | ..... | 245 |
| Immigration and Naturalization Service | 63 | ..... | 63 | 476 | ..... | 476 | 442 | ..... | 442 |
| Federal Prison System | 49 | 2 | 47 | 492 | 20 | 471 | 413 | 18 | 395 |
| Office of Justice Assistance | 13 | ..... | 13 | 117 | ..... | 117 | 144 | ..... | 144 |
| Other | 1 | 2 | -1 | -17 | (**) | -17 | (**) | -1 | 1 |
| Total—Department of Justice | 355 | 4 | 350 | 2,959 | 20 | 2,939 | 2,626 | 17 | 2,609 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$13 | | \$13 | \$75 | | \$75 | \$80 | | \$80 |
| Training and employment services | 455 | | 455 | 2,929 | | 2,929 | 3,487 | | 3,487 |
| Community service employment for older Americans | 26 | | 26 | 290 | | 290 | 276 | | 276 |
| Federal unemployment benefits and allowances | 2 | | 2 | 31 | | 31 | 215 | | 215 |
| State unemployment insurance and employment service operation | 48 | | 48 | 76 | | 76 | 34 | | 34 |
| Advances to the unemployment trust fund and other funds | 4 | | 4 | 3,437 | | 3,437 | 11,183 | | 11,183 |
| Other | (**) | | (**) | -126 | | -126 | 42 | | 42 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,200 | | 1,200 | 15,697 | | 15,697 | 27,536 | | 27,536 |
| State administrative expenses | 155 | | 155 | 2,091 | | 2,091 | 2,191 | | 2,191 |
| Federal administrative expenses | 1 | | 1 | 79 | | 79 | 63 | | 63 |
| Interest on refunds of taxes | (**) | | (**) | 129 | | 129 | 6 | | 6 |
| Repayment of advances from the general fund | | | | 720 | | 720 | | | |
| Interest on advances to the Employment Security Administration account | | | | 1 | | 1 | | | |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits | 10 | | 10 | 208 | | 208 | 404 | | 404 |
| Administrative expenses | 1 | | 1 | 12 | | 12 | 19 | | 19 |
| Payment of interest on advances from railroad retirement account | | | | | | | | | |
| Total—Unemployment Trust Fund | 1,367 | | 1,367 | 18,936 | | 18,936 | 30,219 | | 30,219 |
| Total—Employment and Training Administration | 1,914 | | 1,914 | 25,650 | | 25,650 | 45,537 | | 45,537 |
| Labor-Management Services Administration | | | | | | | | | |
| Pension Benefit Guaranty Corporation | 6 | | 6 | 52 | | 52 | 48 | | 48 |
| Employment Standards Administration: | 11 | \$38 | -28 | 138 | \$159 | -21 | 121 | \$140 | -19 |
| Salaries and expenses | 20 | | 20 | 161 | | 161 | 153 | | 153 |
| Special benefits | 78 | | 78 | 162 | | 162 | 132 | | 132 |
| Black lung disability trust fund | 51 | | 51 | 577 | | 577 | 594 | | 594 |
| Special workers' compensation expenses | 3 | | 3 | 41 | | 41 | 33 | | 33 |
| Occupational Safety and Health Administration | 23 | | 23 | 191 | | 191 | 183 | | 183 |
| Mine Safety and Health Administration | 15 | | 15 | 139 | | 139 | 138 | | 138 |
| Bureau of Labor Statistics | 14 | | 14 | 121 | | 121 | 112 | | 112 |
| Departmental Management | 20 | | 20 | 115 | | 115 | 108 | | 108 |
| Proprietary receipts from the public | | (**) | (**) | | 32 | -32 | | 4 | -4 |
| Intrabudgetary transactions | -41 | | -41 | -4,332 | | -4,332 | -11,396 | | -11,396 |
| Total—Department of Labor | 2,114 | 38 | 2,076 | 23,014 | 191 | 22,823 | 35,764 | 144 | 35,619 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses | 130 | | 130 | 957 | | 957 | 982 | | 982 |
| Acquisition, operation, and maintenance of buildings abroad | 9 | | 9 | 187 | | 187 | 165 | | 165 |
| Payment to Foreign Service retirement and disability fund | 5 | | 5 | 109 | | 109 | 96 | | 96 |
| Foreign Service retirement and disability fund | 18 | | 18 | 192 | | 192 | 180 | | 180 |
| Other | 1 | | 1 | 18 | | 18 | 14 | | 14 |
| Total—Administration of Foreign Affairs | 164 | | 164 | 1,464 | | 1,464 | 1,436 | | 1,436 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$2 | ..... | \$2 | \$568 | ..... | \$568 | \$472 | ..... | \$472 |
| International Commissions | 1 | ..... | 1 | 22 | ..... | 22 | 26 | ..... | 26 |
| Migration and Refugee Assistance | 25 | ..... | 25 | 289 | ..... | 289 | 279 | ..... | 279 |
| International Narcotics Control | 3 | ..... | 3 | 29 | ..... | 29 | 32 | ..... | 32 |
| Other | 2 | ..... | 2 | 11 | ..... | 11 | 4 | ..... | 4 |
| Proprietary receipts from the public | | -\$11 | 11 | | -\$24 | 24 | | -\$2 | 2 |
| Intrabudgetary transactions | -6 | ..... | -6 | -148 | ..... | -148 | -134 | ..... | -134 |
| Total—Department of State | 191 | -11 | 202 | 2,235 | -24 | 2,258 | 2,115 | -2 | 2,117 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 1,161 | ..... | 1,161 | 9,079 | ..... | 9,079 | 7,548 | ..... | 7,548 |
| Other | 11 | ..... | 11 | 19 | ..... | 19 | 5 | 3 | 2 |
| Other programs | 39 | ..... | 39 | 306 | ..... | 306 | 211 | ..... | 211 |
| Total—Federal Highway Administration | 1,211 | ..... | 1,211 | 9,404 | ..... | 9,404 | 7,764 | 3 | 7,761 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research | -1 | ..... | -1 | 54 | ..... | 54 | 50 | ..... | 50 |
| Trust fund share of highway safety programs | 17 | ..... | 17 | 121 | ..... | 121 | 115 | ..... | 115 |
| Other | 1 | ..... | 1 | 7 | ..... | 7 | 8 | ..... | 8 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds | 14 | 8 | 6 | 123 | 74 | 49 | 134 | 72 | 62 |
| Northeast corridor improvement program | 18 | ..... | 18 | 218 | ..... | 218 | 265 | ..... | 265 |
| Grants to National Railroad Passenger Corporation | 104 | ..... | 104 | 1,955 | ..... | 1,955 | 663 | ..... | 663 |
| Other | 26 | ..... | 26 | 248 | ..... | 248 | 370 | ..... | 370 |
| Total—Federal Railroad Administration | 162 | 8 | 154 | 2,543 | 74 | 2,470 | 1,432 | 72 | 1,360 |
| Urban Mass Transportation Administration: | | | | | | | | | |
| Formula grants | 7-73 | ..... | -73 | 1,183 | ..... | 1,183 | 2,210 | ..... | 2,210 |
| Discretionary grants | 23 | ..... | 23 | 216 | ..... | 216 | ..... | ..... | ..... |
| Other | 348 | ..... | 348 | 1,982 | ..... | 1,982 | 1,247 | ..... | 1,247 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations | 185 | ..... | 185 | 2,106 | ..... | 2,106 | 1,467 | ..... | 1,467 |
| Other | 8 | ..... | 8 | 120 | (**) | 119 | 102 | 6 | 96 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports | 63 | ..... | 63 | 613 | ..... | 613 | 383 | ..... | 383 |
| Facilities and equipment | 23 | ..... | 23 | 239 | ..... | 239 | 229 | ..... | 229 |
| Research, engineering and development | 11 | ..... | 11 | 131 | ..... | 131 | 63 | ..... | 63 |
| Operations ..... | (**) | ..... | (**) | 257 | ..... | 257 | 827 | ..... | 827 |
| Total—Airport and airway trust fund | 97 | ..... | 97 | 1,240 | ..... | 1,240 | 1,502 | ..... | 1,502 |
| Total—Federal Aviation Administration | 290 | ..... | 290 | 3,466 | (**) | 3,465 | 3,071 | 6 | 3,065 |

See footnotes on page 3.

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

16

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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..... | \$152 | ..... | \$152 | \$1,515 | ..... | \$1,515 | \$1,351 | ..... | \$1,351 |
| Acquisition, construction, and improvements..... | 26 | ..... | 26 | 396 | ..... | 396 | 452 | ..... | 452 |
| Retired pay..... | 28 | ..... | 28 | 286 | ..... | 286 | 270 | ..... | 270 |
| Other..... | 8 | \$1 | 7 | 106 | \$4 | 102 | 132 | \$5 | 127 |
| Total—Coast Guard..... | 213 | 1 | 213 | 2,302 | 4 | 2,298 | 2,205 | 5 | 2,200 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 34 | 47 | -13 | 191 | 169 | 23 | 118 | 111 | 7 |
| Ship construction..... | (**) | ..... | (**) | 13 | ..... | 13 | 82 | ..... | 82 |
| Operating-differential subsidies..... | 32 | ..... | 32 | 304 | ..... | 304 | 317 | ..... | 317 |
| Other..... | 6 | ..... | 6 | 78 | ..... | 78 | 79 | ..... | 79 |
| Proprietary receipts from the public..... | 12 | 2 | 10 | 86 | 11 | 75 | 81 | 11 | 70 |
| Intrabudgetary transactions..... | -1 | 5 | -5 | ..... | 60 | -60 | ..... | 70 | -70 |
| Total—Department of Transportation..... | 2,274 | 62 | 2,212 | 21,945 | 318 | 21,627 | 18,776 | 277 | 18,499 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary..... | -7 | ..... | -7 | -31 | ..... | -31 | -414 | ..... | -414 |
| Office of Revenue Sharing: | | | | | | | | | |
| Salaries and expenses..... | (**) | ..... | (**) | 6 | ..... | 6 | 6 | ..... | 6 |
| General Revenue Sharing..... | 2 | ..... | 2 | 4,567 | ..... | 4,567 | 4,614 | ..... | 4,614 |
| Federal Law Enforcement Training Center..... | 1 | ..... | 1 | 15 | ..... | 15 | 14 | ..... | 14 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses..... | 18 | ..... | 18 | 204 | ..... | 204 | 220 | ..... | 220 |
| Claims, judgements, and relief acts..... | 28 | ..... | 28 | 214 | ..... | 214 | 509 | ..... | 509 |
| Advances to the railroad retirement account..... | ..... | ..... | ..... | 525 | ..... | 525 | 1,133 | ..... | 1,133 |
| Payments to synthetic fuels corporation..... | (**) | ..... | (**) | 15 | ..... | 15 | 14 | ..... | 14 |
| Other..... | 1 | ..... | 1 | 16 | ..... | 16 | 11 | ..... | 11 |
| Total—Bureau of Government Financial Operations..... | 47 | ..... | 47 | 974 | ..... | 974 | 1,887 | ..... | 1,887 |
| Bureau of Alcohol, Tobacco and Firearms..... | 12 | ..... | 12 | 145 | ..... | 145 | 131 | ..... | 131 |
| United States Customs Service..... | 65 | ..... | 65 | 652 | ..... | 652 | 598 | ..... | 598 |
| Bureau of Engraving and Printing..... | -1 | ..... | -1 | -17 | ..... | -17 | -11 | ..... | -11 |
| Bureau of the Mint..... | -29 | ..... | -29 | -83 | ..... | -83 | -3 | ..... | -3 |
| Bureau of the Public Debt..... | 20 | ..... | 20 | 170 | ..... | 170 | \$55 | ..... | 155 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses..... | 7 | ..... | 7 | 89 | ..... | 89 | 119 | ..... | 119 |
| Processing tax returns..... | 67 | ..... | 67 | 797 | ..... | 797 | 839 | ..... | 839 |
| Examinations and appeals..... | 95 | ..... | 95 | 1,154 | ..... | 1,154 | 988 | ..... | 988 |
| Investigation, collection and taxpayer service..... | 76 | ..... | 76 | 942 | ..... | 942 | 753 | ..... | 753 |
| Payment where credit exceeds liability for tax..... | 14 | ..... | 14 | 1,181 | ..... | 1,181 | 1,203 | ..... | 1,203 |
| Refunding internal revenue collections, interest..... | 115 | ..... | 115 | 1,209 | ..... | 1,209 | 1,837 | ..... | 1,837 |
| Internal revenue collections for Puerto Rico..... | 40 | ..... | 40 | 337 | ..... | 337 | 297 | ..... | 297 |
| Other..... | (**) | (**) | (**) | 2 | 3 | (**) | 2 | 2 | (**) |
| Total—Internal Revenue Service..... | 415 | (**) | 414 | 5,711 | 3 | 5,708 | 6,039 | 2 | 6,037 |

See footnotes on page 3.

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

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$26 | ..... | \$26 | \$244 | ..... | \$244 | \$215 | ..... | \$215 |
| Comptroller of the Currency | 13 | \$4 | 9 | 150 | \$160 | -10 | 145 | \$153 | -9 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 11,652 | ..... | 11,652 | 117,091 | ..... | 117,091 | 98,754 | ..... | 98,754 |
| Special issues (cash basis) | 1,062 | ..... | 1,062 | 24,403 | ..... | 24,403 | 19,826 | ..... | 19,826 |
| Total—Interest on the public debt | 12,714 | ..... | 12,714 | 141,494 | ..... | 141,494 | 118,580 | ..... | 118,580 |
| Proprietary receipts from the public ..... | ..... | 326 | -326 | ..... | 3,128 | -3,128 | (**) | 2,576 | -2,576 |
| Receipts from off-budget Federal entities ..... | ..... | 879 | -879 | ..... | 13,639 | -13,639 | ..... | 12,232 | -12,232 |
| Intrabudgetary transactions | -142 | ..... | -142 | -6,673 | ..... | -6,673 | -7,299 | ..... | -7,299 |
| Total—Department of the Treasury | 13,135 | 1,209 | 11,926 | 147,322 | 16,929 | 130,393 | 124,656 | 14,964 | 109,692 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 46 | ..... | 46 | 539 | ..... | 539 | 503 | ..... | 503 |
| Research and development | 18 | ..... | 18 | 146 | ..... | 146 | 167 | ..... | 167 |
| Abatement, control, and compliance | 38 | ..... | 38 | 382 | ..... | 382 | 412 | ..... | 412 |
| Construction grants | 204 | ..... | 204 | 2,388 | ..... | 2,388 | 2,697 | ..... | 2,697 |
| Hazardous substance response trust fund | 30 | ..... | 30 | 262 | ..... | 262 | 126 | ..... | 126 |
| Other | (**) | (**) | (**) | 49 | 1 | 48 | 44 | 1 | 43 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 3 | -3 | ..... | (**) | (**) |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | -44 | ..... | -44 | -40 | ..... | -40 |
| Total—Environmental Protection Agency | 336 | (**) | 335 | 3,723 | 4 | 3,719 | 3,908 | 1 | 3,907 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 151 | ..... | 151 | -110 | ..... | -110 | -194 | ..... | -194 |
| Personal property activities | -36 | ..... | -36 | 135 | ..... | 135 | 77 | ..... | 77 |
| Office of Information Resources Management | 10 | ..... | 10 | -30 | ..... | -30 | 57 | ..... | 57 |
| Records activities | 10 | (**) | 10 | 80 | (**) | 80 | 84 | 3 | 81 |
| Federal property resources activities | 15 | ..... | 15 | 91 | ..... | 91 | -209 | ..... | -209 |
| General activities | 14 | ..... | 14 | 127 | (**) | 127 | 112 | (**) | 112 |
| Proprietary receipts from the public ..... | ..... | -3 | 3 | ..... | 60 | -60 | ..... | -93 | 93 |
| Total—General Services Administration | 164 | -3 | 167 | 292 | 60 | 232 | -73 | -90 | 17 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 176 | ..... | 176 | 2,742 | ..... | 2,742 | 4,879 | ..... | 4,879 |
| Space flight, control, and data communications | 331 | ..... | 331 | 2,575 | ..... | 2,575 | ..... | ..... | ..... |
| Construction of facilities | 11 | ..... | 11 | 96 | ..... | 96 | 93 | ..... | 93 |
| Research and program management | 110 | ..... | 110 | 1,132 | ..... | 1,132 | 1,150 | ..... | 1,150 |
| Other ..... | ..... | (**) | (**) | ..... | (**) | (**) | (**) | (**) | (**) |
| Total—National Aeronautics and Space Administration | 627 | (**) | 626 | 6,545 | (**) | 6,546 | 6,121 | (**) | 6,121 |

See footnotes on page 3.

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

18

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses | \$10 | ..... | \$10 | \$113 | ..... | \$113 | \$131 | ..... | \$131 |
| Government payment for annuitants, employees health benefits | 121 | ..... | 121 | 1,271 | ..... | 1,271 | 1,103 | ..... | 1,103 |
| Payment to Civil Service retirement and disability fund ..... | (**) | ..... | (**) | 1 | ..... | 1 | 1 | ..... | 1 |
| Civil Service retirement and disability fund | 1,703 | ..... | 1,703 | 19,891 | ..... | 19,891 | 18,969 | ..... | 18,969 |
| Employees health benefits fund | 572 | \$569 | 3 | 5,986 | \$6,034 | -48 | 5,158 | \$5,340 | -181 |
| Employees life insurance fund | 61 | 207 | -146 | 677 | 1,391 | -714 | 701 | 1,290 | -589 |
| Retired employees health benefits fund | 1 | 1 | (**) | 15 | ..... | 15 | 15 | ..... | (**) |
| Other | (**) | (**) | (**) | -7 | (**) | -7 | -10 | 5 | -15 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: | | | | | | | | | |
| General fund contributions ..... | (**) | ..... | (**) | -1 | ..... | -1 | -1 | ..... | -1 |
| Other | -3 | ..... | -3 | -32 | ..... | -32 | -29 | ..... | -29 |
| Total—Office of Personnel Management | 2,466 | 778 | 1,688 | 27,914 | 7,440 | 20,473 | 26,038 | 6,650 | 19,388 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | 98 | 79 | 19 | 938 | 696 | 242 | 1,064 | 633 | 430 |
| Disaster loan fund | 17 | 55 | -38 | 374 | 777 | -404 | 411 | 797 | -386 |
| Other | 4 | 1 | 3 | 37 | 14 | 23 | 39 | 11 | 27 |
| Salaries and expenses | 21 | ..... | 21 | 240 | ..... | 240 | 269 | ..... | 269 |
| Other | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| Total—Small Business Administration | 140 | 136 | 4 | 1,589 | 1,488 | 101 | 1,782 | 1,441 | 341 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 165 | 141 | 24 | 1,396 | 1,125 | 271 | 1,098 | 946 | 152 |
| Direct loan revolving fund | 2 | 6 | -4 | 25 | 66 | -41 | 30 | 166 | -135 |
| Other | 32 | 35 | -3 | 399 | 430 | -31 | 354 | 401 | -47 |
| Compensation and pensions | 2,322 | ..... | 2,322 | 13,878 | ..... | 13,878 | 12,721 | ..... | 12,721 |
| Readjustment benefits | 122 | ..... | 122 | 1,434 | ..... | 1,434 | 1,638 | ..... | 1,638 |
| Medical care | 678 | ..... | 678 | 7,476 | ..... | 7,476 | 6,994 | ..... | 6,994 |
| Medical and prosthetic research | 13 | ..... | 13 | 173 | ..... | 173 | 139 | ..... | 139 |
| General operating expenses | 43 | ..... | 43 | 659 | ..... | 659 | 638 | ..... | 638 |
| Construction projects | 43 | ..... | 43 | 435 | ..... | 435 | 389 | ..... | 389 |
| Post-Vietnam Era Veterans education account | 12 | ..... | 12 | 145 | ..... | 145 | 126 | ..... | 126 |
| Insurance Funds: | | | | | | | | | |
| National service life | 78 | ..... | 78 | 854 | ..... | 854 | 827 | ..... | 827 |
| United States government life | 4 | ..... | 4 | 48 | ..... | 48 | 56 | ..... | 56 |
| Veterans special life | 6 | 5 | 1 | 65 | 123 | -59 | 54 | ..... | -59 |
| Other | 3 | ..... | 3 | 85 | ..... | 85 | 74 | ..... | 74 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life ..... | ..... | 38 | -38 | ..... | 409 | -409 | ..... | 418 | -418 |
| United States government life ..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | 1 | -1 |
| Other ..... | ..... | 18 | -18 | ..... | 216 | -216 | ..... | 199 | -199 |
| Intrabudgetary transactions | (**) | (**) | (**) | -37 | (**) | -37 | -66 | (**) | -66 |
| Total—Veterans Administration | 3,524 | 243 | 3,281 | 27,033 | 2,369 | 24,664 | 25,071 | 2,244 | 22,827 |

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (in millions)

| Classification of OUTLAYS—Continued | This Month | | | Current 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: | | | | | | | | | |
| Action | \$13 | (**) | \$13 | \$124 | (**) | \$124 | \$118 | (**) | \$118 |
| Board for International Broadcasting | 7 | | 7 | 90 | | 90 | 76 | | 76 |
| Civil Aeronautics Board | 4 | | 4 | 59 | (**) | 59 | 72 | | 72 |
| Consumer Product Safety Commission | 4 | (**) | 4 | 31 | (**) | 31 | 30 | (**) | 30 |
| Corporation for Public Broadcasting | 8 | | 8 | 138 | | 138 | 137 | | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment | 3 | | 3 | 486 | | 486 | 427 | | 427 |
| Loans and repayable advances | | | | 115 | \$31 | 84 | 295 | \$29 | 266 |
| Equal Employment Opportunity Commission | 15 | -\$2 | 18 | 140 | -19 | 159 | 132 | -7 | 139 |
| Export-Import Bank of the United States | 163 | 234 | -71 | 3,807 | 3,169 | 639 | 3,909 | 3,627 | 282 |
| Federal Communications Commission | 6 | (**) | 6 | 80 | (**) | 80 | 76 | (**) | 76 |
| Federal Deposit Insurance Corporation | 398 | 773 | -375 | 5,991 | 5,858 | 133 | 3,070 | 3,638 | -567 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds | 48 | 46 | 3 | 492 | 334 | 157 | 410 | 292 | 118 |
| Salaries and expenses | 10 | | 10 | 121 | | 121 | 90 | | 90 |
| Emergency management and planning assistance | 25 | | 25 | 225 | | 225 | 151 | | 151 |
| Emergency food distribution and shelter program | -1 | | -1 | 58 | | 58 | 69 | | 69 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund | 6 | 7 | -2 | 70 | 71 | -1 | 124 | 124 | (**) |
| Federal Savings and Loan Insurance Corp. fund | 61 | 176 | -115 | 875 | 1,502 | -627 | 838 | 1,285 | -447 |
| Interest adjustment payments | | | | | | | (**) | | (**) |
| Federal Trade Commission | 5 | (**) | 5 | 61 | (**) | 61 | 61 | | 61 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority | (**) | | (**) | 33 | | 33 | 50 | | 50 |
| Other | 1 | (**) | (**) | 7 | 2 | 5 | 7 | 2 | 5 |
| Interstate Commerce Commission | 4 | (**) | 4 | 53 | | 53 | 61 | (**) | 61 |
| Legal Services Corporation | 1 | | 1 | 248 | | 248 | 214 | | 214 |
| Merit Systems Protection Board | 2 | | 2 | 24 | -2 | 26 | 24 | 2 | 22 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility | 31 | 6 | 25 | 597 | 446 | 151 | 929 | 1,015 | -86 |
| Other | 6 | 8 | -2 | 74 | 111 | -36 | 69 | 160 | -91 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts | 15 | (**) | 15 | 129 | (**) | 129 | 102 | (**) | 102 |
| National Endowment for the Humanities | 15 | | 15 | 126 | | 126 | 121 | | 121 |
| Institute of Museum Services | (**) | | (**) | 17 | | 17 | 8 | | 8 |
| National Labor Relations Board | 9 | | 9 | 121 | | 121 | 114 | | 114 |
| National Science Foundation | 120 | (**) | 120 | 1,076 | (**) | 1,076 | 943 | (**) | 943 |
| National Transportation Safety Board | 1 | (**) | 1 | 19 | -19 | 38 | 17 | 19 | -2 |
| Nuclear Regulatory Commission | 35 | | 35 | 427 | | 427 | 475 | | 475 |
| Panama Canal Commission | 39 | 35 | 3 | 351 | 373 | -23 | 384 | 365 | 19 |
| Postal Service (payment to the Postal Service fund) | | (**) | (**) | 879 | (**) | 879 | 789 | | 789 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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 | \$34 | ..... | \$34 | \$379 | ..... | \$379 | \$405 | ..... | \$405 |
| Payment to railroad unemployment insurance trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | 126 | ..... | 126 |
| Milwaukee railroad restructuring, administration | 1 | ..... | 1 | (**) | ..... | (**) | 10 | ..... | 10 |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims | 474 | ..... | 474 | 5,206 | ..... | 5,206 | 5,128 | ..... | 5,128 |
| Advances to the railroad retirement account from the FOASI trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | -181 | ..... | -181 |
| Advances to the railroad retirement account from the FDI trust fund ..... | (**) | ..... | (**) | -1 | ..... | -1 | -19 | ..... | -19 |
| Disbursements for the payment of FOASI benefits | 8-49 | ..... | -49 | -50 | ..... | -50 | 180 | ..... | 180 |
| Disbursements for the payment of FDI benefits | 8-4 | ..... | -4 | -4 | ..... | -4 | 19 | ..... | 19 |
| Administrative expenses | 3 | ..... | 3 | 40 | ..... | 40 | 39 | ..... | 39 |
| Interest on refunds of taxes | 1 | ..... | 1 | 3 | ..... | 3 | (**) | ..... | (**) |
| Other ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | \$1 | -1 | ..... | \$1 | -1 |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments to railroad retirement trust funds ..... | ..... | ..... | ..... | -2,392 | ..... | -2,392 | -2,258 | ..... | -2,258 |
| Interest transferred to federal hospital insurance trust fund ..... | ..... | ..... | ..... | 43 | ..... | 43 | 49 | ..... | 49 |
| Interest on advances to railroad unemployment insurance account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total—Railroad Retirement Board | 460 | (**) | 460 | 3,225 | 1 | 3,224 | 3,497 | 1 | 3,496 |
| Securities and Exchange Commission | 7 | (**) | 7 | 85 | (**) | 85 | 84 | (**) | 84 |
| Smithsonian Institution | 23 | (**) | 23 | 194 | (**) | 193 | 178 | (**) | 178 |
| Tennessee Valley Authority | 382 | \$401 | -19 | 4,736 | 4,362 | 374 | 4,891 | 4,054 | 837 |
| United States Information Agency | 61 | (**) | 62 | 505 | (**) | 505 | 442 | 2 | 440 |
| United States Railway Association ..... | (**) | ..... | (**) | 2 | ..... | 2 | 3 | ..... | 3 |
| Other independent agencies | 25 | 1 | 23 | 354 | 31 | 322 | 327 | 25 | 301 |
| Total—Independent agencies | 2,014 | 1,685 | 329 | 26,245 | 16,252 | 9,993 | 23,814 | 14,633 | 9,181 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Undistributed offsetting receipts: | | | | | | | | | |
| Other interest | | (**) | (**) | | \$15 | -\$15 | | | |
| 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 | -\$166 | | -\$166 | -1,685 | | -1,685 | -1,396 | | -1,396 |
| Federal disability insurance trust fund | -16 | | -16 | -175 | | -175 | -226 | | -226 |
| Federal hospital insurance trust fund | -105 | | -105 | -1,200 | | -1,200 | -943 | | -943 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -4 | | -4 | -35 | | -35 | -31 | | -31 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -310 | | -310 | -3,248 | | -3,248 | -3,117 | | -3,117 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -73 | | -73 | -858 | | -858 | -833 | | -833 |
| Subtotal | -675 | | -675 | -7,203 | | -7,203 | -6,548 | | -6,548 |
| Interest credited to certain Government Accounts: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | -3 | | -3 | -8 | | -8 | -7 | | -7 |
| Department of Defense: | | | | | | | | | |
| Civil: | | | | | | | | | |
| Soldiers' and Airmen's Home permanent fund | | | | -18 | | -18 | -13 | | -13 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -205 | | -205 | -2,728 | | -2,728 | -1,205 | | -1,205 |
| Federal disability insurance trust fund | -30 | | -30 | -556 | | -556 | -436 | | -436 |
| Federal hospital insurance trust fund | -16 | | -16 | -1,636 | | -1,636 | -1,566 | | -1,566 |
| Federal supplementary medical insurance trust fund | -10 | | -10 | -801 | | -801 | -672 | | -672 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | -33 | | -33 | -749 | | -749 | -855 | | -855 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | (**) | | (**) | -177 | | -177 | -136 | | -136 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund | -1 | | -1 | -543 | | -543 | -524 | | -524 |
| Highway trust fund | -17 | | -17 | -1,066 | | -1,066 | -1,053 | | -1,053 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund | | | | | | | | | |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund | -63 | | -63 | -10,786 | | -10,786 | -9,298 | | -9,298 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund | (**) | | (**) | -23 | | -23 | -25 | | -25 |
| National service life insurance fund | -4 | | -4 | -805 | | -805 | -753 | | -753 |
| Independent Agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account | -33 | | -33 | -134 | | -134 | -49 | | -49 |
| Other | -4 | | -4 | -58 | | -58 | -76 | | -76 |
| Subtotal | -419 | | -419 | -20,090 | | -20,090 | -16,668 | | -16,668 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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 | | \$680 | -\$680 | | \$6,092 | -\$6,092 | | \$9,521 | -\$9,521 |
| Total—Undistributed offsetting receipts | -\$1,093 | 681 | -1,774 | -\$27,293 | 6,107 | -33,400 | -\$23,216 | 9,521 | -32,737 |
| Total budget outlays | 99,377 | 10,669 | 88,707 | 898,394 | 107,828 | 790,566 | 838,802 | 104,496 | 734,306 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 3,353 | 2,597 | 755 | 35,240 | 28,431 | 6,810 | 32,926 | 23,792 | 9,134 |
| Petroleum acquisition and transportation, strategic petroleum reserve | 303 | | 303 | 2,163 | | 2,163 | 1,421 | | 1,421 |
| Postal Service | 2,389 | 2,237 | 151 | 24,470 | 25,529 | ⁹ -1,059 | 23,073 | 23,937 | -864 |
| Rural electrification and telephone revolving fund | 57 | 83 | -26 | 890 | 814 | 77 | 963 | 996 | -33 |
| Rural Telephone Bank | 3 | 13 | -10 | 157 | 111 | 46 | 160 | 97 | 63 |
| Synthetic Fuels Corporation fund | 2 | 2 | | 18 | 18 | | 15 | 15 | |
| U.S. Railway Association | | | | 3 | 17 | -14 | 6 | 72 | -67 |
| Total—off-budget Federal entities | 6,106 | 4,932 | 1,174 | 62,941 | 54,919 | 8,022 | 58,565 | 48,910 | 9,655 |
| Total—outlays | 105,483 | 15,601 | 89,882 | 961,335 | 162,746 | 798,589 | 897,367 | 153,406 | 743,961 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts | | | 55,209 | | | 598,439 | | | 537,006 |
| Budget outlays | | | -88,707 | | | -790,566 | | | -734,306 |
| Budget surplus (+) or deficit (-) | | | -33,498 | | | -192,127 | | | -197,300 |
| Off-budget surplus (+) or deficit (-) | | | -1,174 | | | -8,022 | | | -9,655 |
| Total surplus (+) or deficit (-) | | | -34,673 | | | -200,150 | | | -206,955 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts | \$33,470 | \$35,803 |
| Receipts from off-budget Federal entities | 13,639 | 12,232 |
| Intrabudgetary transactions | 71,234 | 89,188 |
| Total receipts offset against outlays | 118,344 | 137,223 |

TABLE IV—MEANS OF FINANCING (In millions)

23

| Classification (Assets and Liabilities Directly Related to 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 | \$22,046 | \$183,438 | \$206,339 | \$1,377,211 (**) | \$1,538,602 (**) | \$1,560,649 (**) |
| Federal Financing Bank ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total public debt securities | 22,046 | 183,438 | 206,339 | 1,377,211 | 1,538,602 | 1,560,649 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) | -23 | -183 | -253 | 4,675 | 4,515 | 4,492 |
| Total federal securities | 22,023 | 183,254 | 206,086 | 1,381,886 | 1,543,117 | 1,565,140 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | -3,317 | 16,604 | 9,104 | 240,114 | 260,036 | 256,719 |
| Total borrowing from the public | 25,340 | 166,650 | 196,982 | 1,141,771 | 1,283,081 | 1,308,421 |
| Accrued interest payable to the public | -4,050 | 841 | 559 | 18,260 | 23,152 | 19,102 |
| Allocations of special drawing rights | 16 | -197 | -136 | 5,178 | 4,965 | 4,981 |
| Deposit funds | 643 | 2,221 | 1,848 | 10,362 | 11,940 | 12,583 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | 9,081 | 4,535 | -1,732 | 11,817 | 7,270 | 16,352 |
| Total liability accounts | 31,030 | 174,050 | 197,521 | 1,187,389 | 1,330,409 | 1,361,439 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U.S. Treasury operating cash ¹⁰ : | | | | | | |
| Federal Reserve account | 57 | -12,528 | -6,785 | 16,557 | 3,972 | 4,029 |
| Tax and loan note accounts | -5,042 | -13,202 | -3,910 | 20,500 | 12,340 | 7,298 |
| Balance | -4,985 | -25,730 | -10,695 | 37,057 | 16,312 | 11,327 |
| Special drawing rights: | | | | | | |
| Total holdings | 200 | 24 | 734 | 5,628 | 5,453 | 5,652 |
| SDR certificates issued to Federal Reserve Banks ..... | ..... | ..... | -400 | -4,618 | -4,618 | -4,618 |
| Balance | 200 | 24 | 334 | 1,010 | 835 | 1,034 |
| Reserve position on the U.S. quota in the IMF: | | | | | | |
| U.S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments ..... | ..... | 5,528 | ..... | 14,171 | 19,699 | 19,699 |
| Maintenance of value adjustments | 59 | -636 | -350 | -847 | -1,542 | -1,483 |
| Letter of credit issued to IMF | -529 | -2,480 | 3,053 | -5,541 | -7,492 | -8,021 |
| Dollar deposits with the IMF | 11 | 19 | -3 | -40 | -33 | -21 |
| Receivable/Payable (-) for interim maintenance of value adjustments | 131 | 114 | -263 | 130 | 113 | 244 |
| Balance | * -328 | 2,546 | 2,437 | 7,872 | 10,746 | 10,418 |
| Loans to International Monetary Fund | -10 | -133 | 571 | 1,531 | 1,408 | 1,398 |
| Other cash and monetary assets | -1,172 | -1,320 | -1,819 | 8,678 | 8,530 | 7,357 |
| Total cash and monetary assets | -6,295 | -24,614 | -9,172 | 56,148 | 37,829 | 31,535 |
| Miscellaneous asset accounts | 2,688 | -1,016 | 305 | 14,611 | 10,908 | 13,596 |
| Total asset accounts | -3,606 | -25,629 | -8,867 | 70,760 | 48,737 | 45,131 |
| Excess of liabilities (+) or assets (-) | +34,636 | +199,679 | +206,388 | +1,116,629 | +1,281,672 | +1,316,308 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | 37 | 471 | 568 | ..... | 434 | 471 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] | +34,673 | +200,150 | +206,955 | +1,116,629 | +1,282,106 | +1,316,779 |

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 | \$1,281,672 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget | | | |
| Excess of liabilities beginning of period (current basis) | 1,281,672 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year | 33,498 | 192,127 | 197,300 |
| Changes in composition of unified budget | | | |
| Budget surplus (-) or deficit (Table III) | 33,498 | 192,127 | 197,300 |
| Off-budget surplus (-) or deficit (Table III) | 1,174 | 8,022 | 9,655 |
| Total budget surplus (-) or deficit (Table III) | 34,673 | 200,150 | 206,955 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -37 | -471 | -428 |
| 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 | -37 | -471 | -568 |
| Excess of liabilities close of period | 1,316,308 | 1,316,308 | 1,115,971 |

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 | -55 | -221 | -117 | 564 | 548 | 543 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -11 | -102 | -114 | 264 | 172 | 162 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | -8 | -60 | -122 | 206 | 154 | 146 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages | (**) | (**) | (**) | (**) | (**) | (**) |
| 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 Services | | | | 250 | 250 | 250 |
| Tennessee Valley Authority | | | | 1,725 | 1,725 | 1,725 |
| Total agency securities | -23 | -183 | -253 | 4,675 | 4,515 | 4,492 |

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 | \$311 | -\$3,062 | \$1,787 | \$21,407 | \$18,034 | \$18,345 |
| Commerce, Fishing Vessels NOAA | | 9 | 6 | 9 | 18 | 18 |
| Export-Import Bank of United States | | | -4 | | | |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund | | 5 | 20 | 50 | 55 | 55 |
| National flood insurance fund | | 163 | 50 | 50 | 213 | 213 |
| Federal Financing Bank | 907 | 7,981 | 10,149 | 136,082 | 143,155 | 144,063 |
| Federal Housing Administration: | | | | | | |
| General insurance | | -170 | | 2,010 | 1,840 | 1,840 |
| Special risk insurance | | -10 | 10 | 2,024 | 2,014 | 2,014 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation | | 5 | -1 | 56 | 61 | 61 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund | | 143 | -5 | 2,265 | 2,408 | 2,408 |
| Special assistance functions | 50 | 959 | 1,048 | 8,816 | 9,725 | 9,775 |
| Rural Communication Development Fund | | 4 | 7 | 14 | 18 | 18 |
| Rural Electrification Administration | | | 52 | 7,865 | 7,865 | 7,865 |
| Rural Telephone Bank | | 30 | 42 | 721 | 751 | 751 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund | 145 | 485 | 315 | 2,621 | 2,961 | 3,106 |
| Agricultural credit insurance fund | | 1,561 | 525 | 2,925 | 4,486 | 4,486 |
| Rural development insurance fund | 66 | 196 | 200 | 1,275 | 1,405 | 1,471 |
| Secretary of Education: | | | | | | |
| College housing loans | | | | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration | | 30 | 70 | 1,165 | 1,195 | 1,195 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped | 30 | 615 | 831 | 3,711 | 4,296 | 4,326 |
| Low-Rent Public Housing | -40 | | | | 40 | |
| New communities guaranty: | | | | | | |
| Title IV | | -8 | | 8 | | |
| Title VII | | -376 | 26 | 376 | | |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund | | | | 252 | 252 | 252 |
| Railroad Retirement Account | 133 | 2,131 | | | 1,999 | 2,131 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program | | 23 | | 79 | 101 | 102 |
| Rail Passenger Service Act | -1,120 | | | | 1,120 | |
| Railroad Revitalization and Improvement | -1 | -1 | -10 | 1 | 1 | |
| Rail Service Assistance | -6 | -6 | | 6 | 6 | |
| Regional Rail Reorganization | -286 | -199 | 68 | 263 | 350 | 64 |
| 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 Agency Borrowing from the Treasury Financed through issues of Public Debt Securities | 189 | 10,508 | 15,186 | 198,638 | 208,956 | 209,146 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States | | 889 | 539 | 14,676 | 15,563 | 15,563 |
| National Credit Union Administration | 25 | 152 | -84 | 44 | 170 | 195 |
| Postal Service | | -67 | -67 | 1,154 | 1,087 | 1,087 |
| Tennessee Valley Authority | -40 | 190 | 665 | 13,115 | 13,345 | 13,305 |
| U.S. Railway Association | | -73 | -69 | 125 | 52 | 52 |
| Total Borrowing from the Federal Financing Bank | -15 | 1,091 | 984 | 29,114 | 30,217 | 30,202 |

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 | \$1 | \$2 | \$4 | \$8 | \$9 | \$10 |
| Department of Energy | | | | | | |
| Department of Health and Human Services | (**) | 3 | 1 | 2 | 4 | 4 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | 71 | 449 | 100 | 2,638 | 3,016 | 3,087 |
| Agency securities | -2 | -2 | -17 | 144 | 144 | 142 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | |
| Agency securities | -2 | -11 | -28 | 24 | 15 | 13 |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | 1 | 81 | | | 80 | 81 |
| Agency securities | (**) | (**) | -17 | 2 | 1 | 1 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 19 | 175 | 139 | 532 | 688 | 707 |
| Agency securities | | 1 | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities | 21 | 233 | 168 | 1,343 | 1,555 | 1,576 |
| Agency securities | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | (**) |
| Department of the Interior | 173 | 990 | 625 | 5,705 | 6,521 | 6,695 |
| Department of Labor | 34 | 10 | 19 | 285 | 261 | 295 |
| Department of Transportation | 6 | -3 | 2 | 252 | 244 | 250 |
| Department of the Treasury | -144 | 741 | -513 | 2,514 | 3,399 | 3,255 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | -2 | 27 | 29 | 590 | 619 | 617 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board | | | | | | |
| Export-Import Bank of the United States | 66 | 232 | 230 | 112 | 277 | 343 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | 2 | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 114 | 629 | 409 | 5,609 | 6,124 | 6,238 |
| Agency securities | | | | 67 | 67 | 67 |
| National Credit Union Administration | 2 | 36 | 91 | 293 | 327 | 329 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | |
| Other | 38 | 49 | 73 | 894 | 905 | 943 |
| Total public debt securities | 402 | 3,655 | 1,380 | 20,776 | 24,029 | 24,431 |
| Total agency securities | -4 | -14 | -141 | 327 | 318 | 314 |
| Total Federal funds | 398 | 3,642 | 1,239 | 21,103 | 24,347 | 24,745 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | (**) | (**) | (**) | 1 | 1 | 1 |
| Library of Congress | (**) | 1 | 1 | 1 | 3 | 3 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | (**) | 7 | 8 | 82 | 88 | 88 |
| Funds Appropriated to the President | | 1 | (**) | | 1 | 1 |
| Department of Agriculture | -14 | -52 | -6 | 108 | 70 | 56 |
| Department of Commerce | | (**) | | (**) | (**) | (**) |
| Department of Defense | 11 | 45 | 34 | 95 | 130 | 140 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | -5,772 | -4,393 | 15,410 | 25,503 | 26,882 | 21,110 |
| Agency securities | | | -455 | | | |
| Federal disability insurance trust fund | -806 | -1,028 | -1,595 | 5,288 | 5,067 | 4,261 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | -382 | 2,350 | -8,591 | 13,059 | 15,792 | 15,410 |
| Agency securities | | | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | 1,593 | 3,311 | 1,011 | 6,958 | 8,676 | 10,270 |
| Other | (**) | 5 | 5 | 21 | 25 | 25 |

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 | |
| Trust funds—Continued | | | | | | |
| Department of the Interior..... | -3 | -196 | 67 | 401 | 208 | 205 |
| Department of Labor: | | | | | | |
| Unemployment trust fund..... | 2,175 | 5,058 | -565 | 8,396 | 11,280 | 13,454 |
| Other..... | -3 | -5 | -4 | 17 | 16 | 13 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund..... | -7 | 202 | 157 | 1,554 | 1,763 | 1,756 |
| Other..... | (**) | (**) | (**) | 1 | 2 | 1 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund..... | 177 | 1,520 | 1,054 | 4,794 | 6,136 | 6,313 |
| Highway trust fund..... | -209 | 2,196 | 700 | 9,481 | 11,885 | 11,677 |
| Other..... | (**) | (**) | (**) | (**) | (**) | (**) |
| Department of the Treasury..... | 9 | 10 | 4 | 84 | 85 | 94 |
| Environmental Protection Agency..... | -3 | 50 | 138 | 577 | 631 | 628 |
| General Services Administration..... | (**) | 1 | 1 | 4 | 5 | 5 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund: | | | | | | |
| Public Debt Securities..... | -974 | -872 | -1,682 | 109,361 | 109,463 | 108,488 |
| Agency Securities..... | | | | 175 | 175 | 175 |
| Employees Health Benefits Fund..... | -3 | 62 | 191 | 854 | 919 | 916 |
| Employees Life Insurance Fund..... | 146 | 717 | 565 | 5,259 | 5,830 | 5,976 |
| Retired Employees Health Benefits Fund..... | | (**) | (**) | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund..... | -4 | -25 | -29 | 323 | 302 | 298 |
| National service life insurance fund: | | | | | | |
| Public debt securities..... | -35 | 364 | 375 | 8,630 | 9,029 | 8,994 |
| Agency securities..... | | | | 135 | 135 | 135 |
| Veterans special life insurance fund..... | -1 | 59 | 59 | 817 | 877 | 876 |
| General Post Fund National Homes..... | (**) | 3 | -3 | 3 | 6 | 6 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation..... | 316 | -199 | 511 | 13,952 | 13,438 | 13,754 |
| Harry S. Truman Memorial Scholarship Trust Fund..... | (**) | 2 | 2 | 42 | 44 | 44 |
| Japan—United States Friendship Commission..... | -1 | -1 | -1 | 18 | 18 | 17 |
| Railroad Retirement Board..... | 40 | 2,784 | -609 | 328 | 3,072 | 3,112 |
| Other..... | (**) | (**) | 2 | 1 | 1 | 1 |
| Total public debt securities..... | -3,752 | 11,981 | 7,208 | 216,013 | 231,746 | 227,994 |
| Total agency securities..... | | | | 765 | 765 | 765 |
| Total trust funds..... | -3,752 | 11,981 | 7,208 | 216,778 | 232,511 | 228,759 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank..... | | | | | | |
| Postal Service..... | 39 | 983 | 657 | 2,230 | 3,175 | 3,213 |
| Rural electrification and telephone revolving fund..... | -2 | -2 | | 3 | 3 | 1 |
| Total public debt securities..... | 37 | 981 | 657 | 2,233 | 3,178 | 3,215 |
| Total Off-budget Federal entities..... | 37 | 981 | 657 | 2,233 | 3,178 | 3,215 |
| Grand Total..... | -3,317 | 16,604 | 9,104 | 240,114 | 260,036 | 256,719 |

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 | \$23,227 | \$22,700 | \$25,577 | \$33,881 | \$22,190 | \$12,895 | \$39,192 | \$4,333 | \$32,200 | \$22,398 | \$25,820 | | \$264,414 | \$257,977 |
| Corporation income taxes | 468 | 467 | 10,922 | 1,619 | 9 | 7,965 | 9,095 | 280 | 11,315 | 2,063 | 801 | | 45,002 | 27,974 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | 15,435 | 19,924 | 17,296 | 17,138 | 23,169 | 17,600 | 18,976 | 18,858 | 17,278 | | 194,193 | 169,086 |
| Unemployment insurance | 1,100 | 2,166 | 289 | 1,112 | 2,308 | 191 | 2,501 | 8,457 | 373 | 2,093 | 4,252 | | 24,843 | 18,623 |
| Other retirement contributions | 339 | 357 | 394 | 425 | 369 | 373 | 366 | 384 | 410 | 410 | 401 | | 4,226 | 4,045 |
| Excise taxes | 3,143 | 3,261 | 3,014 | 3,148 | 2,693 | 2,870 | 3,042 | 3,322 | 3,229 | 3,298 | 3,221 | | 34,242 | 31,608 |
| Estate and gift taxes | 488 | 453 | 484 | 488 | 570 | 523 | 505 | 550 | 466 | 476 | 558 | | 5,562 | 5,501 |
| Customs duties | 766 | 904 | 855 | 776 | 839 | 974 | 937 | 990 | 1,060 | 1,088 | 1,241 | | 10,431 | 7,839 |
| Miscellaneous receipts | 1,359 | 1,640 | 1,074 | 1,165 | 1,613 | 1,535 | 1,374 | 1,543 | 1,253 | 1,333 | 1,637 | | 15,525 | 14,352 |
| Total—receipts this year | 45,157 | 46,202 | 58,044 | 62,537 | 47,886 | 44,464 | 80,180 | 37,459 | 69,282 | 52,017 | 55,209 | | 598,439 | ..... |
| Total—receipts prior year | 40,539 | 42,007 | 54,498 | 57,505 | 38,816 | 43,504 | 66,234 | 33,751 | 66,517 | 43,948 | 49,683 |  | ..... | 537,006 |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | 188 | 96 | 121 | 124 | 140 | 134 | 110 | 144 | 142 | | 1,474 | 1,288 |
| The Judiciary | 70 | 57 | 62 | 84 | 89 | 63 | 74 | 62 | 93 | 65 | 79 | | 798 | 735 |
| Executive Office of the President | 5 | 13 | 10 | 11 | 6 | 8 | 8 | 7 | 7 | 12 | 8 | | 95 | 86 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | 1,519 | 191 | 169 | 443 | 280 | 221 | 211 | 250 | 656 | | 4,463 | 3,366 |
| International development assistance | 544 | 88 | 89 | 118 | 433 | 173 | 221 | 356 | 125 | 339 | 335 | | 2,821 | 2,264 |
| Other | 7 | -144 | 113 | 166 | -37 | -145 | 420 | 119 | -263 | 394 | -188 | | 443 | -401 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | 1,064 | 1,665 | 1,035 | 578 | 394 | 159 | 153 | 398 | 442 | | 8,201 | 19,159 |
| Other | 3,144 | 1,742 | 2,924 | 2,600 | 2,526 | 2,454 | 2,721 | 2,566 | 1,897 | 2,003 | 2,206 | | 26,784 | 24,586 |
| Department of Commerce | 138 | 179 | 160 | 134 | 159 | 125 | 145 | 147 | 141 | 178 | 201 | | 1,706 | 1,729 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | 4,658 | 4,507 | 4,543 | 4,682 | 4,643 | 4,366 | 4,716 | 4,800 | 4,746 | | 50,161 | 46,263 |
| Department of the Navy | 5,694 | 5,365 | 6,002 | 5,384 | 5,803 | 5,863 | 5,996 | 6,233 | 5,947 | 5,778 | 6,354 | | 64,419 | 61,227 |
| Department of Air Force | 4,989 | 5,847 | 5,613 | 5,555 | 5,493 | 5,566 | 5,472 | 5,757 | 5,995 | 5,649 | 6,154 | | 62,090 | 56,653 |
| Defense agencies | 2,104 | 1,894 | 2,652 | 2,335 | 2,100 | 2,839 | 2,099 | 3,018 | 2,465 | 2,069 | 2,205 | | 25,782 | 23,359 |
| Total Military | 16,949 | 17,445 | 18,925 | 17,781 | 17,939 | 18,950 | 18,211 | 19,373 | 19,123 | 18,296 | 19,459 | | 202,451 | 187,503 |
| Civil | 285 | 288 | 297 | 240 | 208 | 212 | 239 | 215 | 222 | 263 | 296 | | 2,768 | 2,646 |
| Department of Education | 1,285 | 1,375 | 1,371 | 1,495 | 1,438 | 1,266 | 1,354 | 1,291 | 1,156 | 987 | 1,413 | | 14,431 | 13,433 |
| Department of Energy | 662 | 711 | 1,000 | 686 | 697 | 839 | 433 | 654 | 789 | 759 | 773 | | 8,003 | 7,896 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | 537 | 581 | 483 | 503 | 479 | 527 | 446 | 487 | 595 | | 5,462 | 4,909 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | 1,531 | 1,670 | 1,751 | 1,813 | 1,747 | 1,691 | 1,687 | 1,680 | 1,826 | | 18,621 | 17,531 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | 3,298 | 3,371 | 3,318 | 3,904 | 3,548 | 3,807 | 3,784 | 3,568 | 3,916 | | 39,974 | 36,121 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | 1,722 | 1,678 | 1,643 | 1,560 | 1,811 | 1,700 | 1,673 | 1,750 | 1,881 | | 18,881 | 16,693 |
| Other | 1,357 | 1,284 | 1,555 | 1,495 | 1,364 | 2,249 | 1,385 | 1,386 | 1,721 | 1,469 | 2,682 | | 17,949 | 17,786 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | 703 | 656 | 705 | 794 | 583 | 801 | 688 | 587 | 776 | 715 | | 7,749 | 7,339 |
| Federal Old-Age and Survivors Ins. Trust Fund | 12,668 | 13,083 | 13,175 | 13,368 | 13,244 | 13,715 | 13,538 | 13,334 | 16,200 | 13,370 | 26,391 | | 162,087 | 141,241 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | 1,455 | 1,554 | 1,527 | 1,612 | 1,532 | 1,521 | 1,610 | 1,548 | 2,916 | | 18,298 | 16,797 |
| Other | 284 | 1,063 | 2,062 | 964 | 1,651 | 2,152 | 1,102 | 1,469 | 4,920 | 968 | 2,224 | | 18,857 | 32,387 |
| Other | -1,193 | -1,130 | -1,544 | -1,574 | -1,633 | -2,455 | -1,883 | -1,562 | -4,762 | -2,022 | -3,324 | | -23,084 | -36,657 |

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 | \$1,597 | \$1,118 | \$1,445 | \$1,673 | \$1,100 | \$1,106 | \$1,248 | \$821 | \$1,611 | \$1,737 | \$1,198 | | \$14,652 | \$14,293 |
| Department of the Interior | 477 | 506 | 412 | 419 | 260 | 356 | 349 | 313 | 333 | 445 | 441 | | 4,312 | 3,996 |
| Department of Justice | 241 | 241 | 232 | 277 | 287 | 246 | 277 | 248 | 254 | 286 | 350 | | 2,939 | 2,609 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,493 | 1,570 | 1,931 | 2,053 | 1,802 | 2,699 | 1,695 | 1,617 | 1,385 | 1,324 | 1,367 | | 18,936 | 30,219 |
| Other | -82 | 531 | 384 | 361 | 428 | -331 | 381 | 430 | 532 | 544 | 709 | | 3,886 | 5,400 |
| Department of State | 433 | 170 | 182 | 183 | 159 | 152 | 180 | 180 | 188 | 229 | 202 | | 2,258 | 2,117 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | 956 | 849 | 643 | 493 | 565 | 667 | 840 | 949 | 1,069 | 1,172 | | 9,098 | 7,550 |
| Other | 2,158 | 1,135 | 905 | 1,254 | 958 | 940 | 983 | 913 | 1,059 | 1,185 | 1,040 | | 12,529 | 10,949 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 10,038 | 11,011 | 18,990 | 10,717 | 11,165 | 11,210 | 11,423 | 12,062 | 20,407 | 11,758 | 12,714 | | 141,494 | 118,580 |
| General revenue sharing | 1,139 | 6 | | 1,031 | 106 | 1 | 1,140 | (**) | (**) | 1,140 | 2 | | 4,567 | 4,614 |
| Other | -1,566 | -352 | -1,552 | -2,267 | -646 | -1,145 | -1,038 | -1,089 | -2,839 | -2,384 | -790 | | -15,668 | -13,502 |
| Environmental Protection Agency | 289 | 326 | 360 | 345 | 305 | 384 | 303 | 345 | 332 | 394 | 335 | | 3,719 | 3,907 |
| General Services Administration | -239 | 156 | 118 | -328 | 98 | 250 | -176 | 186 | 226 | -226 | 167 | | 232 | 17 |
| National Aeronautics and Space Administration | 734 | 632 | 590 | 414 | 631 | 522 | 604 | 603 | 573 | 615 | 626 | | 6,546 | 6,121 |
| Office of Personnel Management | 1,897 | 1,737 | 2,028 | 1,841 | 1,768 | 1,917 | 1,950 | 1,789 | 1,947 | 1,911 | 1,688 | | 20,473 | 19,388 |
| Small Business Administration | 257 | 43 | -39 | -100 | -27 | -21 | -6 | -18 | -15 | 23 | 4 | | 101 | 341 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 1,146 | 1,146 | 2,263 | 48 | 1,147 | 2,224 | 82 | 1,173 | 2,285 | 42 | 2,322 | | 13,878 | 12,721 |
| National service life | 29 | 30 | 43 | 39 | 44 | 54 | 44 | 43 | 38 | 42 | 40 | | 445 | 408 |
| Government service life | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 5 | 4 | 4 | | 48 | 55 |
| Other | 757 | 867 | 1,022 | 1,107 | 905 | 1,011 | 757 | 979 | 821 | 1,152 | 915 | | 10,293 | 9,643 |
| Independent Agencies: | | | | | | | | | | | | | | |
| Postal Service | 220 | | | 220 | | | 220 | | | 220 | | | 879 | 789 |
| Tennessee Valley Authority | 23 | 136 | 61 | 26 | -100 | -30 | 97 | 23 | 72 | 84 | -19 | | 374 | 837 |
| Other ind. agencies | 1,539 | -15 | 1,376 | 345 | 59 | 1,714 | 246 | 2,983 | -374 | 518 | 348 | | 8,740 | 7,555 |
| Distributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | -713 | -559 | -640 | -690 | -681 | -626 | -714 | -726 | -675 | | -7,203 | -6,548 |
| Interest credited to certain accounts | -231 | -279 | -8,179 | -72 | -197 | -710 | -309 | -504 | -9,126 | -64 | -419 | | -20,090 | -16,668 |
| Dividends and Royalties on Outer Continental Shelf Lands | -442 | -98 | -176 | -703 | -768 | -134 | -449 | -1,789 | -297 | -570 | -681 | | -6,107 | -9,521 |
| Total this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,226 | 67,794 | 74,705 | 68,052 | 68,267 | 73,020 | 68,687 | 71,391 | 71,283 | 68,432 | 88,707 | | 790,566 | ..... |
| Budget surplus (+) or deficit (-) | -25,069 | -21,591 | -16,661 | -5,515 | -20,381 | -28,555 | +11,493 | -33,932 | -2,000 | -16,416 | -33,498 | | -192,127 | ..... |
| Off-budget surplus (+) or deficit (-) | +1,446 | -678 | +88 | -246 | -207 | -1,727 | -660 | -1,352 | -1,801 | -1,712 | -1,174 | | -8,022 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | -22,270 | -16,572 | -5,762 | -20,538 | -30,282 | +10,833 | -35,284 | -3,801 | -18,128 | -34,673 | | -200,150 | ..... |
| Total prior 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 |  | ..... | 734,306 |
| Budget surplus (+) or deficit (-) | -26,169 | -24,158 | -17,938 | -9,582 | -25,336 | -26,036 | -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 |

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

| Classification | Current Month | | | Fiscal Year to Date | | | Securities held as Investments Current Fiscal Year | | |
|--|---------------|---------|---------|---------------------|---------|----------|---|------------|------------------------|
| | Receipts | Outlays | Excess | Receipts | Outlays | Excess | Beginning of | | Close of This Month |
| | | | | | | | This Year | This Month | |
| | | | | | | | | | |
| Trust receipts, outlays, and investment held: | | | | | | | | | |
| Airport and airway | \$281 | \$96 | \$185 | \$2,263 | \$696* | \$1,567 | \$4,794 | \$6,136 | \$6,313 |
| Black lung disability trust fund | 54 | 51 | 3 | 473 | 465 | 8 | | | |
| Federal Deposit Insurance Corp. | | -375 | 375 | | 133 | -133 | 13,952 | 13,438 | 13,754 |
| Federal disability insurance | 1,180 | 2,787 | -1,607 | 14,666 | 16,484 | -1,819 | 5,288 | 5,067 | 4,261 |
| Federal employees life and health benefits | | -143 | 143 | | -762 | 762 | 6,113 | 6,750 | 6,893 |
| Federal employees retirement | 403 | 1,259 | -855 | 4,253 | 4,785 | -532 | 111,171 | 111,489 | 110,508 |
| Federal hospital insurance | 3,310 | 3,679 | -369 | 36,895 | 34,729 | 2,166 | 13,514 | 16,247 | 15,865 |
| Federal old-age and survivors insurance | 12,281 | 25,643 | -13,361 | 139,356 | 149,527 | -10,170 | 25,503 | 26,882 | 21,110 |
| Federal supplementary medical insurance | | -1,596 | 1,596 | | (**) | 3,514 | 6,958 | 8,676 | 10,270 |
| General Revenue Sharing | | 2 | -2 | 4,567 | 4,567 | (**) | | | |
| Highway | 971 | 1,172 | -201 | 10,589 | 8,157 | 2,432 | 9,481 | 11,885 | 11,677 |
| Military assistance advances | | -32 | 32 | | -284 | 284 | | | |
| Railroad retirement | 506 | 392 | 114 | 3,277 | 5,137 | -1,861 | 328 | 3,072 | 3,112 |
| Unemployment | 4,252 | 1,293 | 2,959 | 24,843 | 14,686 | 10,157 | 8,396 | 11,280 | 13,454 |
| Veterans life insurance | | 42 | -42 | | -396 | 396 | 9,904 | 10,343 | 10,303 |
| All other trust | 37 | 51 | -14 | 393 | 453 | -60 | 1,375 | 1,245 | 1,240 |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D | 23,276 | 34,322 | -11,045 | 241,576 | 234,864 | 6,712 | 216,778 | 232,511 | 228,759 |
| Interfund receipts offset against trust fund outlays | 4,232 | 4,232 | | 55,159 | 55,159 | | | | |
| Total trust fund receipts and outlays | 27,508 | 38,554 | -11,045 | 296,734 | 290,023 | 6,712 | | | |
| Federal fund receipts and outlays on the basis of Table III | 31,933 | 54,386 | -22,453 | 361,430 | 560,269 | -198,839 | | | |
| Interfund receipts offset against Federal fund outlays | 14 | 14 | | 913 | 913 | | | | |
| Total Federal fund receipts and outlays | 31,947 | 54,400 | -22,453 | 362,343 | 561,182 | -198,839 | | | |
| Total interfund receipts and outlays | -4,246 | -4,246 | | -60,639 | -60,639 | | | | |
| Net budget receipts and outlays | 55,209 | 88,707 | -33,498 | 598,439 | 790,566 | -192,127 | | | |

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..... | \$25,820 | \$264,414 | \$257,979 |
| Corporation income taxes..... | 801 | 45,002 | 27,974 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 17,278 | 194,193 | 169,086 |
| Unemployment insurance..... | 4,252 | 24,843 | 18,623 |
| Other retirement contributions..... | 401 | 4,226 | 4,045 |
| Excise taxes..... | 3,221 | 34,242 | 31,608 |
| Estate and gift taxes..... | 558 | 5,562 | 5,500 |
| Customs..... | 1,241 | 10,431 | 7,839 |
| Miscellaneous receipts..... | 1,637 | 15,525 | 14,352 |
| Total..... | 55,209 | 598,439 | 537,006 |
| NET OUTLAYS | | | |
| National defense..... | 20,059 | 208,463 | 192,379 |
| International affairs..... | 1,020 | 11,616 | 8,242 |
| General science, space, and technology..... | 762 | 7,625 | 7,096 |
| Energy..... | 213 | 2,730 | 4,142 |
| Natural resources and environment..... | 1,247 | 11,384 | 11,378 |
| Agriculture..... | 507 | 12,070 | 21,516 |
| Commerce and housing credit..... | -161 | 5,095 | 4,533 |
| Transportation..... | 2,272 | 22,373 | 19,184 |
| Community and regional development..... | 698 | 6,952 | 6,590 |
| Education, training, employment and social services..... | 2,710 | 24,777 | 23,646 |
| Health..... | 2,736 | 28,098 | 26,344 |
| Social security and medicare..... | 34,145 | 231,679 | 205,668 |
| Income security..... | 8,271 | 89,100 | 98,306 |
| Veterans benefits and services..... | 3,287 | 24,704 | 22,862 |
| Administration of justice..... | 553 | 5,219 | 4,681 |
| General government..... | 546 | 4,368 | 4,215 |
| General purpose fiscal assistance..... | 91 | 6,341 | 6,291 |
| Interest..... | 11,106 | 101,281 | 83,304 |
| Undistributed offsetting receipts..... | -1,356 | -13,310 | -16,069 |
| Total..... | 88,707 | 790,566 | 734,306 |

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

for the fiscal year through September 30, 1984

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 |
| Present month (September 1984) | \$68,019 | \$51,234 | +\$16,785 | -\$1,974 | +\$14,811 | \$4,167 | -\$18,978 | -\$1 | -\$14,811 |
| Fiscal 1984 (twelve months) | 666,457 | 841,800 | -175,342 | -9,996 | -185,339 | 170,817 | 5,636 | 8,885 | 185,339 |
| Comparative data: | | | | | | | | | |
| Actual 1983 (full year) | 600,562 | 795,916 | -195,354 | -12,357 | -207,711 | 212,424 | -9,889 | 5,176 | 207,711 |
| Estimated 1984 ² | 670,665 | 844,969 | -174,303 | -13,033 | -187,336 | 161,000 | 17,116 | 9,220 | 187,336 |
| Estimated 1985 ² | 763,768 | 930,635 | -166,866 | -13,298 | -180,165 | 178,000 | ..... | 2,165 | 180,165 |

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 | \$31,541 | \$295,955 | \$288,938 | \$299,525 |
| Corporation income taxes | 11,891 | 56,893 | 37,022 | 59,016 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions | 17,990 | 212,184 | 185,766 | 212,001 |
| Unemployment insurance | 295 | 25,138 | 18,799 | 24,647 |
| Other retirement contributions | 354 | 4,580 | 4,429 | 4,505 |
| Excise taxes | 3,120 | 37,361 | 35,300 | 37,164 |
| State and gift taxes | 449 | 6,010 | 6,053 | 6,052 |
| Customs duties | 939 | 11,370 | 8,655 | 11,178 |
| Miscellaneous receipts | 1,440 | 16,965 | 15,601 | 16,577 |
| Total | 68,019 | 666,457 | 600,562 | 670,665 |
| BUDGET OUTLAYS | | | | |
| Legislative Branch | 110 | 1,584 | 1,438 | 1,663 |
| Judiciary | 69 | 866 | 787 | 910 |
| Executive Office of the President | .. | 95 | 94 | 112 |
| Funds Appropriated to the President | 811 | 8,538 | 5,427 | 7,762 |
| Department of Agriculture | 2,496 | 37,482 | 46,384 | 34,810 |
| Department of Commerce | 186 | 1,892 | 1,929 | 1,985 |
| Department of Defense—Military | 18,354 | 220,805 | 205,011 | 227,000 |
| Department of Defense—Civil | 303 | 3,072 | 2,945 | 3,056 |
| Department of Education | 1,063 | 15,494 | 14,567 | 15,767 |
| Department of Energy | 355 | 8,358 | 8,356 | 8,320 |
| Department of Health and Human Services | 7,428 | 292,224 | 276,453 | 294,261 |
| Department of Housing and Urban Development | 1,865 | 16,517 | 15,315 | 15,831 |
| Department of the Interior | 577 | 4,889 | 4,569 | 4,816 |
| Department of Justice | 232 | 3,171 | 2,849 | 3,313 |
| Department of Labor | 1,700 | 24,522 | 38,194 | 24,752 |
| Department of State | 169 | 2,428 | 2,267 | 2,445 |
| Department of Transportation | 2,277 | 23,904 | 20,616 | 24,294 |
| Department of the Treasury: | | | | |
| General revenue sharing ..... | ..... | 4,567 | 4,614 | 4,567 |
| Interest on the public debt | 12,343 | 153,838 | 128,813 | 152,100 |
| Other | -1,772 | -17,440 | -17,180 | -17,259 |
| Environmental Protection Agency | 338 | 4,057 | 4,299 | 4,088 |
| General Services Administration | 44 | 277 | 145 | 425 |
| National Aeronautics and Space Administration | 502 | 7,048 | 6,664 | 7,068 |
| Office of Personnel Administration | 2,116 | 22,590 | 21,278 | 22,624 |
| Small Business Administration | 154 | 255 | 479 | 336 |
| Veterans Administration | 932 | 25,596 | 24,816 | 25,850 |
| Other independent agencies | 984 | 10,977 | 10,350 | 10,531 |
| Advances, undistributed ..... | ..... | ..... | ..... | ..... |
| Redistributed offsetting receipts: | | | | |
| Other interest | -2 | -18 | ..... | -13 |
| Federal employer contributions to retirement funds | -1,557 | -8,760 | -8,122 | -8,794 |
| Interest on certain Government accounts | -243 | -20,333 | -16,952 | -20,199 |
| Rents and royalties on the Outer Continental Shelf lands | -602 | -6,694 | -10,492 | -7,453 |
| Total | 51,234 | 841,800 | 795,916 | 844,969 |
| Budget surplus (+) or deficit (-) | +16,785 | -175,342 | -195,354 | -174,303 |
| Off-budget surplus (+) or deficit (-) | -1,974 | -9,996 | -12,357 | -13,033 |
| Total surplus (+) or deficit (-) | +14,811 | -185,339 | -207,711 | -187,336 |

¹Footnotes on page 3.

²Source: Financial Management Service, 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..... | \$21,852 | | | \$279,345 | | | \$266,010 | | |
| Presidential Election Campaign Fund..... | 1 | | | 35 | | | 36 | | |
| Other..... | 11,716 | | | 81,346 | | | 83,585 | | |
| Total—Individual income taxes..... | 33,568 | \$2,027 | \$31,541 | 360,726 | \$64,771 | 295,955 | 349,630 | \$60,692 | \$288,938 |
| Corporation income taxes..... | 12,332 | 441 | 11,891 | 74,179 | 17,286 | 56,893 | 61,780 | 24,758 | 37,022 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 11,325 | | 11,325 | 129,090 | 296 | 128,794 | 110,267 | 293 | 109,975 |
| Self-Employment Contributions Act taxes..... | 897 | | 897 | 6,602 | | 6,602 | 4,999 | | 4,999 |
| Deposits by States..... | 865 | | 865 | 14,916 | | 14,916 | 13,998 | | 13,998 |
| Taxes on benefits..... | | | | 2,132 | | 2,132 | | | |
| Total—FOASI trust fund..... | 13,088 | | 13,088 | 152,740 | 296 | 152,444 | 129,265 | 293 | 128,972 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 1,088 | | 1,088 | 13,451 | 39 | 13,412 | 15,646 | 53 | 15,594 |
| Self-Employment Contributions Act taxes..... | 87 | | 87 | 733 | | 733 | 823 | | 823 |
| Receipts from railroad retirement account..... | | | | | | | | | |
| Deposits by States..... | 66 | | 66 | 1,618 | | 1,618 | 1,931 | | 1,931 |
| Taxes on benefits..... | | | | 143 | | 143 | | | |
| Total—FDI trust fund..... | 1,241 | | 1,241 | 15,945 | 39 | 15,907 | 18,401 | 53 | 18,348 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 2,964 | | 2,964 | 34,557 | 81 | 34,476 | 30,919 | 83 | 30,835 |
| Self-Employment Contributions Act taxes..... | 225 | | 225 | 1,374 | | 1,374 | 934 | | 934 |
| Receipts from railroad retirement account..... | | | | 308 | | 308 | 309 | | 309 |
| Deposits by States..... | 177 | | 177 | 4,103 | | 4,103 | 3,563 | | 3,563 |
| Total—FHI trust fund..... | 3,366 | | 3,366 | 40,342 | 81 | 40,262 | 35,724 | 83 | 35,641 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes..... | 298 | 2 | 296 | 3,334 | 13 | 3,321 | 2,807 | 2 | 2,805 |
| Taxes on Railroad Retirement benefits..... | | | | 251 | | 251 | | | |
| Total—Employment taxes and contributions..... | 17,993 | 2 | 17,990 | 212,612 | 428 | 212,184 | 186,197 | 431 | 185,766 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 130 | | 130 | 19,036 | | 19,036 | 14,425 | | 14,425 |
| Federal Unemployment Tax Act taxes..... | 128 | (**) | 127 | 6,052 | 153 | 5,899 | 4,316 | 110 | 4,206 |
| Railroad Unemployment Ins. Act Contributions..... | 38 | | 38 | 202 | | 202 | 168 | | 168 |
| Total—Unemployment trust fund..... | 296 | (**) | 295 | 25,291 | 153 | 25,138 | 18,909 | 110 | 18,799 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 343 | | 343 | 4,455 | | 4,455 | 4,311 | | 4,311 |
| Foreign service retirement and disability fund..... | 3 | | 3 | 38 | | 38 | 38 | | 38 |
| Other..... | (**) | | (**) | 2 | | 2 | 2 | | 2 |
| Total—Federal employees retirement contributions..... | 346 | | 346 | 4,494 | | 4,494 | 4,351 | | 4,351 |

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—(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 | | | | | | | | | |
| Other retirement contributions—Continued | | | | | | | | | |
| Other retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | \$8 | | \$8 | \$86 | | \$86 | 78 | | \$78 |
| Total—Other retirement contributions | 354 | | 354 | 4,580 | | 4,580 | 4,429 | | 4,429 |
| Total—Social insurance taxes and contributions | 18,642 | \$3 | 18,639 | 242,483 | \$581 | 241,902 | 209,535 | \$541 | 208,994 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ³ | 1,714 | 29 | 1,686 | 23,019 | 418 | 22,601 | 24,701 | 356 | 24,345 |
| Airport and airway trust fund | 236 | | 236 | 2,501 | 2 | 2,499 | 2,165 | (**) | 2,165 |
| Highway trust fund | 1,153 | | 1,153 | 11,885 | 142 | 11,743 | 8,364 | 68 | 8,297 |
| Black lung disability trust fund | 45 | | 45 | 518 | | 518 | 494 | | 494 |
| Total—Excise taxes | 3,149 | 29 | 3,120 | 37,923 | 562 | 37,361 | 35,724 | 424 | 35,300 |
| Estate and gift taxes | 459 | 11 | 449 | 6,179 | 168 | 6,010 | 6,226 | 173 | 6,053 |
| Customs duties | 973 | 34 | 939 | 11,791 | 421 | 11,370 | 9,060 | 405 | 8,655 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks | 1,314 | | 1,314 | 15,684 | | 15,684 | 14,492 | | 14,492 |
| All other | 130 | 5 | 126 | 1,303 | 22 | 1,281 | 1,135 | 26 | 1,109 |
| Total—Miscellaneous receipts | 1,444 | 5 | 1,440 | 16,987 | 22 | 16,965 | 15,627 | 26 | 15,601 |
| Total—Budget receipts | 70,568 | 2,549 | 68,019 | 750,269 | 83,812 | 666,457 | 687,581 | 87,019 | 600,562 |

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

FOOTNOTES

¹ This statement contains the final figures showing budget results for the fiscal year ending September 30, 1984.

² Based on the Mid-Session Review of the FY 1984 Budget released by OMB on August 15, 1984.

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

⁴ Includes an adjustment to prior reporting.

⁵ Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

⁶ Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury

Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

⁷ Dollar deposits with the IMF has been decreased and Miscellaneous Asset Accounts correspondingly increased by \$4 million. This was done to correct an out-of-balance condition caused by including IMF's administrative account when calculating the U.S. reserve position.

**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 | \$23 | (**) | \$23 | \$256 | \$6 | \$250 | \$233 | \$6 | \$227 |
| House of Representatives | 38 | \$1 | 37 | 452 | 9 | 442 | 409 | 9 | 400 |
| Joint Items | 1 | | 1 | 120 | | 120 | 95 | | 95 |
| Congressional Budget Office | 1 | | 1 | 16 | | 16 | 14 | | 14 |
| Architect of the Capitol | 10 | | 10 | 94 | | 94 | 91 | | 91 |
| Library of Congress | 16 | | 16 | 268 | | 268 | 252 | | 252 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net) | -11 | | -11 | 5 | | 5 | -1 | | -1 |
| General fund appropriations | 7 | | 7 | 102 | | 102 | 89 | | 89 |
| General Accounting Office | 23 | | 23 | 262 | | 262 | 251 | | 251 |
| United States Tax Court | 1 | | 1 | 15 | | 15 | 13 | | 13 |
| Other Legislative Branch Agencies | 1 | | 1 | 16 | | 16 | 16 | | 16 |
| Proprietary receipts from the public | | -1 | 1 | | 3 | -3 | | 5 | -5 |
| Intradepartmental transactions | | | | -4 | | -4 | -4 | | -4 |
| Total—Legislative Branch | 110 | (**) | 110 | 1,602 | 18 | 1,584 | 1,457 | 19 | 1,438 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States | 1 | | 1 | 14 | | 14 | 14 | | 14 |
| Courts of Appeals, District Courts, and other Judicial Services | 64 | | 64 | 807 | | 807 | 729 | | 729 |
| Other | 3 | (**) | 3 | 46 | (**) | 46 | 44 | (**) | 44 |
| Total—The Judiciary | 69 | (**) | 69 | 866 | (**) | 866 | 787 | (**) | 787 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office | 4-6 | | -6 | 16 | | 16 | 21 | | 21 |
| Office of Management and Budget | 2 | (**) | 2 | 37 | (**) | 37 | 35 | (**) | 35 |
| Other | 3 | (**) | 3 | 43 | (**) | 43 | 39 | (**) | 39 |
| Total—Executive Office of the President | -(**) | (**) | -(**) | 95 | (**) | 95 | 94 | (**) | 94 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs | 16 | | 16 | 212 | | 212 | 264 | (**) | 264 |
| Disaster relief | 28 | | 28 | 243 | | 243 | 202 | | 202 |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund | 127 | 3 | 125 | 581 | 333 | 248 | 397 | 278 | 119 |
| Foreign military sales credit | 100 | | 100 | 1,060 | | 1,060 | 609 | | 608 |
| Economic support fund | 207 | | 207 | 2,874 | | 2,874 | 2,676 | | 2,676 |
| Military assistance | 134 | | 134 | 928 | | 928 | 402 | | 402 |
| Peacekeeping operations | 1 | | 1 | 39 | | 39 | 45 | | 45 |
| Other | 5 | | 5 | 43 | | 43 | 42 | | 42 |
| Proprietary receipts from the public | | (**) | (**) | | 158 | -158 | | 215 | -215 |
| Total—International Security Assistance | 574 | 3 | 571 | 5,525 | 491 | 5,034 | 4,170 | 494 | 3,677 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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 | | | | \$911 | | \$911 | \$914 | | \$914 |
| Inter-American Development Bank | \$27 | | \$27 | 325 | | 325 | 217 | | 217 |
| Other | 15 | | 15 | 155 | | 155 | 110 | | 110 |
| International organizations and programs | 25 | | 25 | 308 | | 308 | 219 | | 219 |
| Total—Multilateral Assistance | 66 | | 66 | 1,699 | | 1,699 | 1,460 | | 1,460 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 39 | | 39 | 1,234 | | 1,234 | 1,108 | | 1,108 |
| Operating expenses Agency for International Development | 26 | | 26 | 358 | | 358 | 331 | | 331 |
| Payment to Foreign Service retirement and disability fund | 4 | | 4 | 41 | | 41 | 37 | | 37 |
| Other | -27 | \$4 | -31 | 221 | \$32 | 188 | 244 | \$27 | 218 |
| Proprietary receipts from the public | | 47 | -47 | | (681) | -681 | | 825 | -825 |
| Total—Agency for International Development | 41 | 51 | -9 | 1,853 | 713 | 1,140 | 1,720 | 852 | 868 |
| Peace Corps | 9 | | 9 | 111 | | 111 | 110 | (**) | 110 |
| Overseas Private Investment Corporation | 7 | 20 | -13 | 41 | 140 | -99 | -29 | 72 | -101 |
| Inter-American Foundation | 3 | 1 | 1 | 22 | 8 | 14 | 23 | 13 | 10 |
| Other | 1 | | 1 | 11 | | 11 | 4 | | 4 |
| Total—International Development Assistance | 127 | 72 | 55 | 3,737 | 861 | 2,876 | 3,289 | 937 | 2,352 |
| International Monetary Programs | 183 | | 183 | 565 | | 565 | 150 | | 150 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund | 800 | | 800 | 10,936 | | 10,936 | 12,405 | | 12,405 |
| Other | 5 | 30 | -25 | 31 | 119 | -89 | -123 | 318 | -441 |
| Proprietary receipts from the public | | 817 | -817 | | (11,237) | -11,237 | | 13,180 | -13,180 |
| Other | (**) | | (**) | -3 | | -3 | -1 | | -1 |
| Total—Funds Appropriated to the President | 1,732 | 921 | 811 | 21,246 | 12,709 | 8,538 | 20,356 | 14,929 | 5,427 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration | 2 | | 2 | 71 | | 71 | 63 | | 63 |
| Agricultural Research Service | 38 | | 38 | 487 | | 487 | 469 | | 469 |
| Cooperative State Research Service | 24 | | 24 | 239 | | 239 | 220 | | 220 |
| Extension Service | 30 | | 30 | 330 | | 330 | 323 | | 323 |
| Statistical Reporting Service | 4 | | 4 | 56 | | 56 | 50 | | 50 |
| Economic Research Service | 3 | | 3 | 40 | | 40 | 37 | | 37 |
| Foreign Agricultural Service | 6 | | 6 | 74 | | 74 | 71 | | 71 |
| Foreign Assistance Programs | 273 | | 273 | 1,142 | | 1,142 | 1,028 | | 1,028 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$29 | | \$29 | \$275 | | \$275 | \$250 | | \$250 |
| Federal Crop Insurance Corporation | 51 | \$4 | 46 | 666 | | 576 | | \$188 | 330 |
| Commodity Credit Corporation: | | | | | \$90 | | 518 | | |
| Price support and related programs | 619 | 590 | 29 | 13,968 | 6,736 | 7,232 | 28,169 | 9,405 | 18,764 |
| Intragovernmental fund | -57 | | -57 | -57 | | -57 | -36 | | -36 |
| National Wool Act program | 2 | | 2 | 132 | | 132 | 94 | | 94 |
| Total—Commodity Credit Corporation | 565 | 590 | -25 | 14,044 | 6,736 | 7,308 | 28,227 | 9,405 | 18,822 |
| Rural Electrification Administration | 200 | (**) | 200 | 231 | 1 | 231 | 35 | (**) | 34 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund | | | | | 1 | -1 | 1 | (**) | 1 |
| Rural housing insurance fund | 1,295 | 1,071 | 225 | 10,041 | 7,700 | 2,340 | 8,748 | 6,920 | 1,828 |
| Agricultural credit insurance fund | 685 | 704 | -19 | 12,974 | 10,497 | 2,478 | 9,759 | 8,351 | 1,408 |
| Rural development insurance fund | 198 | 154 | 44 | 3,081 | 2,328 | 753 | 2,433 | 1,858 | 575 |
| Rural water and waste disposal grants | 14 | | 14 | 135 | | 135 | 157 | | 157 |
| Salaries and expenses | 32 | | 32 | 324 | | 324 | 293 | | 293 |
| Other | 1 | | 1 | 37 | | 37 | 41 | | 41 |
| Total—Farmers Home Administration | 2,226 | 1,929 | 297 | 26,592 | 20,526 | 6,066 | 21,432 | 17,129 | 4,303 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 26 | | 26 | 353 | | 353 | 327 | | 327 |
| Watershed and flood prevention operations | 22 | | 22 | 218 | | 218 | 191 | | 191 |
| Other | 7 | | 7 | 76 | | 76 | 73 | | 73 |
| Animal and Plant Health Inspection Service | 28 | | 28 | 296 | | 296 | 231 | | 231 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply | 48 | | 48 | 417 | | 417 | 546 | | 546 |
| Other | 12 | 3 | 9 | 152 | 37 | 115 | 144 | 30 | 114 |
| Food Safety and Inspection Service | 27 | | 27 | 339 | | 339 | 325 | | 325 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program | 919 | | 919 | 11,561 | | 11,561 | 11,839 | | 11,839 |
| Nutrition assistance for Puerto Rico | 67 | | 67 | 814 | | 814 | 814 | | 814 |
| Child nutrition programs | 106 | | 106 | 3,536 | | 3,536 | 3,278 | | 3,278 |
| Special supplemental food programs (WIC) | 103 | | 103 | 1,398 | | 1,398 | 1,150 | | 1,150 |
| Other | 9 | | 9 | 270 | | 270 | 245 | | 245 |
| Total—Food and Nutrition Service | 1,204 | | 1,204 | 17,579 | | 17,579 | 17,326 | | 17,326 |
| Forest Service: | | | | | | | | | |
| Forest research | 9 | | 9 | 109 | | 109 | 110 | | 110 |
| National Forest system | 87 | | 87 | 1,057 | | 1,057 | 986 | | 986 |
| Construction | 35 | | 35 | 331 | | 331 | 440 | | 440 |
| Forest Service permanent appropriations | 7 | | 7 | 213 | | 213 | 200 | | 200 |
| Cooperative work | 17 | | 17 | 135 | | 135 | 116 | | 116 |
| Other | 17 | | 17 | 186 | | 186 | 152 | | 152 |
| Total—Forest Service | 171 | | 171 | 2,029 | | 2,029 | 2,004 | | 2,004 |
| Other | 9 | | 9 | 108 | | 108 | 148 | 32 | 116 |
| Proprietary receipts from the public | | -14 | 14 | | (**) | -943 | | 759 | -759 |
| Intrabudgetary transactions | 2 | | 2 | (**) | | (**) | -110 | | -110 |
| Total—Department of Agriculture | 5,008 | 2,512 | 2,496 | 65,814 | 28,333 | 37,482 | 73,927 | 27,543 | 46,384 |

See footnotes on page 3.

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Commerce: | | | | | | | | | |
| General Administration | -\$1 | | -\$1 | \$33 | | \$33 | \$35 | | \$35 |
| Bureau of the Census | 10 | | 10 | 161 | | 161 | 248 | | 248 |
| Economic and Statistical Analysis | 5 | | 5 | 59 | | 59 | 62 | | 62 |
| Economic Development Assistance | 32 | \$5 | 27 | 312 | \$93 | 219 | 418 | \$89 | 329 |
| Promotion of Industry and Commerce | 28 | | 28 | 253 | | 253 | 228 | | 228 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 106 | 1 | 104 | 1,021 | 15 | 1,006 | 1,033 | 20 | 1,013 |
| Patent and Trademark Office | 5 | | 5 | 67 | | 67 | 62 | | 62 |
| National Bureau of Standards | 9 | | 9 | 118 | | 118 | 119 | | 119 |
| National Telecommunications and Information Administration | 2 | | 2 | 31 | | 31 | 38 | | 38 |
| Total—Science and Technology | 122 | 1 | 121 | 1,237 | 15 | 1,222 | 1,253 | 20 | 1,233 |
| Proprietary receipts from the public | | 3 | -3 | | 65 | -65 | | 121 | -121 |
| Intrabudgetary transactions | -1 | | -1 | 10 | | 10 | -85 | | -85 |
| Total—Department of Commerce | 195 | 9 | 186 | 2,065 | 173 | 1,892 | 2,159 | 230 | 1,929 |
| Department of Defense—Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 1,617 | | 1,617 | 18,327 | | 18,327 | 17,439 | | 17,439 |
| Department of the Navy | 1,337 | | 1,337 | 15,709 | | 15,709 | 15,032 | | 15,032 |
| Department of the Air Force | 1,157 | | 1,157 | 13,619 | | 13,619 | 13,053 | | 13,053 |
| Total—Military Personnel | 4,111 | | 4,111 | 47,655 | | 47,655 | 45,523 | | 45,523 |
| Retired Military Personnel | 1,385 | | 1,385 | 16,471 | | 16,471 | 15,945 | | 15,945 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,578 | | 1,578 | 18,362 | | 18,362 | 17,292 | | 17,292 |
| Department of the Navy | 2,002 | | 2,002 | 23,488 | | 23,488 | 22,659 | | 22,659 |
| Department of the Air Force | 1,616 | | 1,616 | 19,274 | | 19,274 | 19,106 | | 19,106 |
| Defense agencies | 522 | | 522 | 6,245 | | 6,245 | 5,858 | | 5,858 |
| Total—Operation and Maintenance | 5,718 | | 5,718 | 67,369 | | 67,369 | 64,915 | | 64,915 |
| Procurement: | | | | | | | | | |
| Department of the Army | 1,095 | | 1,095 | 13,577 | | 13,577 | 11,443 | | 11,443 |
| Department of the Navy | 2,023 | | 2,023 | 23,989 | | 23,989 | 21,801 | | 21,801 |
| Department of the Air Force | 1,942 | | 1,942 | 23,541 | | 23,541 | 19,886 | | 19,886 |
| Defense agencies | 65 | | 65 | 772 | | 772 | 493 | | 493 |
| Total—Procurement | 5,125 | | 5,125 | 61,879 | | 61,879 | 53,624 | | 53,624 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$315 | ..... | \$315 | \$3,812 | ..... | \$3,812 | \$3,658 | ..... | \$3,658 |
| Department of the Navy | 605 | ..... | 605 | 6,662 | ..... | 6,662 | 5,854 | ..... | 5,854 |
| Department of the Air Force | 870 | ..... | 870 | 10,353 | ..... | 10,353 | 9,182 | ..... | 9,182 |
| Defense agencies | 226 | ..... | 226 | 2,289 | ..... | 2,289 | 1,861 | ..... | 1,861 |
| Total—Research, Development, Test, and Evaluation | 2,017 | ..... | 2,017 | 23,117 | ..... | 23,117 | 20,554 | ..... | 20,554 |
| Military Construction: | | | | | | | | | |
| Department of the Army | 98 | ..... | 98 | 963 | ..... | 963 | 954 | ..... | 954 |
| Department of the Navy | 87 | ..... | 87 | 1,053 | ..... | 1,053 | 992 | ..... | 992 |
| Department of the Air Force | 128 | ..... | 128 | 1,314 | ..... | 1,314 | 1,196 | ..... | 1,196 |
| Defense agencies | 7 | ..... | 7 | 375 | ..... | 375 | 382 | ..... | 382 |
| Total—Military Construction | 320 | ..... | 320 | 3,706 | ..... | 3,706 | 3,524 | ..... | 3,524 |
| Family Housing | 197 | \$1 | 196 | 2,413 | \$1 | 2,413 | 2,128 | \$2 | 2,126 |
| Revolving and Management Funds: | | | | | | | | | |
| Public Enterprise Funds | (**) | (**) | (**) | 2 | 2 | (**) | 2 | 2 | (**) |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army | -57 | ..... | -57 | -95 | ..... | -95 | -21 | ..... | -21 |
| Department of the Navy | -106 | ..... | -106 | -423 | ..... | -423 | 579 | ..... | 579 |
| Department of the Air Force | 81 | ..... | 81 | -78 | ..... | -78 | -112 | ..... | -112 |
| Defense agencies | -163 | ..... | -163 | -473 | ..... | -473 | -1,251 | ..... | -1,251 |
| Other | 20 | 24 | -4 | 248 | 285 | -37 | 261 | 267 | -5 |
| Proprietary receipts from the public ..... | ..... | 30 | -30 | ..... | 67* | -674 | ..... | 367 | -367 |
| Intrabudgetary transactions | -239 | ..... | -239 | -22 | ..... | -22 | -23 | ..... | -23 |
| Total—Department of Defense—Military | 18,409 | 55 | 18,354 | 221,768 | 962 | 220,805 | 205,648 | 637 | 205,011 |
| Department of Defense—Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations | 15 | ..... | 15 | 139 | ..... | 139 | 138 | ..... | 138 |
| Construction, general | 110 | ..... | 110 | 1,103 | ..... | 1,103 | 1,258 | ..... | 1,258 |
| Operation and maintenance, general | 166 | ..... | 166 | 1,287 | ..... | 1,287 | 1,103 | ..... | 1,103 |
| Flood control | 42 | ..... | 42 | 432 | ..... | 432 | 330 | ..... | 330 |
| Other | -29 | ..... | -29 | 152 | ..... | 152 | 147 | ..... | 147 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 73 | -73 | ..... | 59 | -59 |
| Total—Corps of Engineers | 304 | 3 | 301 | 3,112 | 73 | 3,039 | 2,976 | 59 | 2,917 |
| Other | 3 | (**) | 3 | 39 | (**) | 38 | 35 | (**) | 34 |
| Proprietary receipts from the public ..... | ..... | 1 | -1 | ..... | 6 | -6 | ..... | 6 | -6 |
| Total—Department of Defense—Civil | 307 | 4 | 303 | 3,151 | 80 | 3,072 | 3,011 | 65 | 2,945 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged | 143 | ..... | 143 | 3,077 | ..... | 3,077 | 2,726 | ..... | 2,726 |
| Impact aid | 51 | ..... | 51 | 578 | ..... | 578 | 548 | ..... | 548 |
| Special programs and populations | 95 | ..... | 95 | 632 | ..... | 632 | 482 | ..... | 482 |
| Indian education | 4 | ..... | 4 | 72 | ..... | 72 | 70 | ..... | 70 |
| Total—Office of Elementary and Secondary Education | 292 | ..... | 292 | 4,358 | ..... | 4,358 | 3,825 | ..... | 3,825 |

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (in millions)

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$9 | ..... | \$9 | \$167 | ..... | \$167 | \$100 | ..... | \$100 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped | 78 | ..... | 78 | 953 | ..... | 953 | 1,290 | ..... | 1,290 |
| Rehabilitation services and handicapped research | 194 | ..... | 194 | 1,414 | ..... | 1,414 | 949 | ..... | 949 |
| Office of Vocational and Adult Education | 25 | ..... | 25 | 743 | ..... | 743 | 745 | ..... | 745 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | -1 | \$157 | -158 | 123 | \$362 | -239 | 161 | \$178 | -17 |
| Student financial assistance | 376 | ..... | 376 | 3,743 | ..... | 3,743 | 4,044 | ..... | 4,044 |
| Guaranteed student loans | 153 | ..... | 153 | 3,245 | ..... | 3,245 | 2,556 | ..... | 2,556 |
| Higher education | 37 | ..... | 37 | 419 | ..... | 419 | 357 | ..... | 357 |
| Higher education facilities loan and insurance | -15 | ..... | -15 | -1 | ..... | -1 | 21 | ..... | 21 |
| Total—Office of Postsecondary Education | 551 | 157 | 394 | 7,530 | 362 | 7,168 | 7,139 | 178 | 6,961 |
| Office of Educational Research and Improvement | -3 | ..... | -3 | 247 | ..... | 247 | 218 | ..... | 218 |
| Special Institutions | 58 | ..... | 58 | 176 | ..... | 176 | 249 | ..... | 249 |
| Departmental Management | 23 | ..... | 23 | 309 | ..... | 309 | 249 | ..... | 249 |
| Proprietary receipts from the public ..... | ..... | 6 | -6 | ..... | 41 | -41 | ..... | 18 | -18 |
| Total—Department of Education | 1,227 | 163 | 1,063 | 15,897 | 403 | 15,494 | 14,763 | 196 | 14,567 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 546 | ..... | 546 | 6,120 | ..... | 6,120 | 5,171 | ..... | 5,171 |
| Energy programs: | | | | | | | | | |
| General science and research activities | 61 | ..... | 61 | 650 | ..... | 650 | 589 | ..... | 589 |
| Energy supply, R and D activities | 126 | ..... | 126 | 2,207 | ..... | 2,207 | 2,276 | ..... | 2,276 |
| Uranium supply and enrichment activities | 211 | ..... | 211 | 1,864 | ..... | 1,864 | 1,646 | ..... | 1,646 |
| Fossil energy research and development | 26 | ..... | 26 | 325 | ..... | 325 | 403 | ..... | 403 |
| Naval petroleum and oil shale reserves | 10 | ..... | 10 | 136 | ..... | 136 | 228 | ..... | 228 |
| Energy conservation | 45 | ..... | 45 | 519 | ..... | 519 | 476 | ..... | 476 |
| Strategic petroleum reserve | 13 | ..... | 13 | 189 | ..... | 189 | 215 | ..... | 215 |
| Nuclear waste disposal fund | 29 | ..... | 29 | 271 | ..... | 271 | 160 | ..... | 160 |
| Other | 27 | ..... | 27 | 271 | ..... | 271 | 181 | ..... | 181 |
| Total—Energy Programs | 547 | ..... | 547 | 6,433 | ..... | 6,433 | 6,173 | ..... | 6,173 |
| Power Marketing Administration | 214 | 116 | 97 | 1,423 | 1,464 | -40 | 1,241 | 995 | 246 |
| Departmental Administration | 39 | ..... | 39 | 362 | ..... | 362 | 320 | ..... | 320 |
| Proprietary receipts from the public ..... | ..... | 875 | -875 | ..... | 4,516 | -4,516 | ..... | 3,553 | -3,553 |
| Total—Department of Energy | 1,346 | 991 | 355 | 14,338 | 5,979 | 8,358 | 12,905 | 4,549 | 8,356 |

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | (**) | \$31 | \$393 | \$3 | \$390 | \$366 | \$2 | \$364 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | 2 | | 2 | 27 | 1 | 26 | 47 | 5 | 42 |
| Health resources and services | 128 | | 128 | 1,377 | | 1,377 | 1,507 | | 1,507 |
| Indian health facilities | 61 | | 61 | 788 | | 788 | 692 | | 692 |
| Other: | (**) | | (**) | (**) | | (**) | -2 | | -2 |
| Centers for Disease Control | 33 | | 33 | 360 | | 360 | 362 | | 362 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 78 | | 78 | 1,024 | | 1,024 | 949 | | 949 |
| Heart, Lung, and Blood Research | 53 | | 53 | 647 | | 647 | 578 | | 578 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases | 39 | | 39 | 431 | | 431 | 380 | | 380 |
| Neurological and Communicative Disorders and Stroke | 24 | | 24 | 306 | | 306 | 267 | | 267 |
| Allergy and Infectious Diseases | 24 | | 24 | 293 | | 293 | 244 | | 244 |
| General Medical Sciences | 38 | | 38 | 385 | | 385 | 364 | | 364 |
| Child Health and Human Development | 22 | | 22 | 257 | | 257 | 228 | | 228 |
| Other research institutes | 41 | | 41 | 496 | | 496 | 434 | | 434 |
| Research resources | 15 | | 15 | 228 | | 228 | 219 | | 219 |
| Other | 25 | | 25 | 90 | | 90 | 88 | | 88 |
| Total—National Institutes of Health | 359 | | 359 | 4,157 | | 4,157 | 3,750 | | 3,750 |
| Alcohol, Drug Abuse, and Mental Health Administration | 67 | | 67 | 911 | | 911 | 945 | | 945 |
| Office of Assistant Secretary for Health | 19 | | 19 | 175 | | 175 | 197 | | 197 |
| Total—Public Health Service | 702 | (**) | 701 | 8,188 | 4 | 8,184 | 7,863 | 7 | 7,856 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds | | | | | | | (**) | | (**) |
| Grants to States for Medicaid | 1,440 | | 1,440 | 20,061 | | 20,061 | 18,985 | | 18,985 |
| Payments to health care trust funds | 71 | | 71 | 17,917 | | 17,917 | 18,779 | | 18,779 |
| Program management | 22 | | 22 | 125 | | 125 | 92 | | 92 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 2,275 | | 2,275 | 41,476 | | 41,476 | 38,002 | | 38,002 |
| Administrative expenses and construction | 46 | | 46 | 632 | | 632 | 522 | | 522 |
| Interest on normalized tax transfers | | | | 187 | | 187 | | | |
| Total—FHI trust fund | 2,321 | | 2,321 | 42,295 | | 42,295 | 38,524 | | 38,524 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 1,436 | | 1,436 | 19,473 | | 19,473 | 17,487 | | 17,487 |
| Administrative expenses and construction | 57 | | 57 | 902 | | 902 | 829 | | 829 |
| Total—FSMI trust fund | 1,493 | | 1,493 | 20,374 | | 20,374 | 18,317 | | 18,317 |
| Total—Health Care Financing Administration | 5,346 | | 5,346 | 100,772 | | 100,772 | 94,697 | | 94,697 |

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 |
| Department of Health and Human Services—Continued | | | | | | | | | |
| Social Security Administration: | | | | | | | | | |
| Payments to social security trust funds | \$573 | ..... | \$573 | \$6,878 | ..... | \$6,878 | \$21,130 | ..... | \$21,130 |
| Special benefits for disabled coal miners | 1 | ..... | 1 | 1,057 | ..... | 1,057 | 1,079 | ..... | 1,079 |
| Supplemental security income program | 71 | ..... | 71 | 8,498 | ..... | 8,498 | 8,724 | ..... | 8,724 |
| Assistance payments program | 597 | ..... | 597 | 8,346 | ..... | 8,346 | 7,875 | ..... | 7,875 |
| Child Support enforcement | -4 | ..... | -4 | 508 | ..... | 508 | 516 | ..... | 516 |
| Low income home energy assistance | 30 | ..... | 30 | 2,026 | ..... | 2,026 | 1,993 | ..... | 1,993 |
| Refugee and entrant assistance | 40 | ..... | 40 | 602 | ..... | 602 | 524 | ..... | 524 |
| Payments to states from receipts for child support ..... | (**) | ..... | (**) | (**) | ..... | (**) | 1 | ..... | 1 |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 31 | ..... | 31 | 155,852 | ..... | 155,852 | 148,642 | ..... | 148,642 |
| Administrative expenses and construction | 134 | ..... | 134 | 1,585 | ..... | 1,585 | 1,552 | ..... | 1,552 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | 2,404 | ..... | 2,404 | 2,251 | ..... | 2,251 |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Interest expense on interfund borrowings | 153 | ..... | 153 | 1,883 | ..... | 1,883 | 1,447 | ..... | 1,447 |
| Interest on normalized tax transfers ..... | ..... | ..... | ..... | 683 | ..... | 683 | ..... | ..... | ..... |
| Total—FOASI trust fund | 319 | ..... | 319 | 162,406 | ..... | 162,406 | 153,892 | ..... | 153,892 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 121 | ..... | 121 | 17,775 | ..... | 17,775 | 17,592 | ..... | 17,592 |
| Administrative expenses and construction | 40 | ..... | 40 | 585 | ..... | 585 | 659 | ..... | 659 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | 22 | ..... | 22 | 28 | ..... | 28 |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Interest on normalized tax transfers ..... | ..... | ..... | ..... | 77 | ..... | 77 | ..... | ..... | ..... |
| Total—FDI trust fund | 161 | ..... | 161 | 18,459 | ..... | 18,459 | 18,279 | ..... | 18,279 |
| Total—Social Security Administration | 1,789 | ..... | 1,789 | 208,780 | ..... | 208,780 | 214,012 | ..... | 214,012 |
| Human Development Services: | | | | | | | | | |
| Human services block grant | 155 | ..... | 155 | 2,789 | ..... | 2,789 | 2,508 | ..... | 2,508 |
| Human development services | 179 | ..... | 179 | 1,819 | ..... | 1,819 | 1,790 | ..... | 1,790 |
| Family social services | 60 | ..... | 60 | 659 | ..... | 659 | 410 | ..... | 410 |
| Work incentives | 12 | ..... | 12 | 265 | ..... | 265 | 289 | ..... | 289 |
| Community services | 26 | ..... | 26 | 358 | ..... | 358 | 349 | ..... | 349 |
| Other | 1 | (**) | 1 | 8 | \$1 | 7 | -1 | \$1 | -2 |
| Total—Human Development Services | 433 | (**) | 433 | 5,897 | 1 | 5,896 | 5,345 | 1 | 5,344 |
| Departmental Management | 15 | ..... | 15 | 273 | ..... | 273 | 266 | ..... | 266 |
| Proprietary receipts from the public ..... | ..... | \$59 | -59 | ..... | 4,961 | -4,961 | ..... | 4,318 | -4,318 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal supplementary medical insurance trust fund | -71 | ..... | -71 | -16,811 | ..... | -16,811 | -14,238 | ..... | -14,238 |
| Payments for tax and other credits ⁵ : | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -524 | ..... | -524 | -6,268 | ..... | -6,268 | -18,683 | ..... | -18,683 |
| Federal disability insurance trust fund | -50 | ..... | -50 | -610 | ..... | -610 | -2,447 | ..... | -2,447 |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | -1,106 | ..... | -1,106 | -4,541 | ..... | -4,541 |
| Other | -153 | ..... | -153 | -1,925 | ..... | -1,925 | -1,496 | ..... | -1,496 |
| Total—Department of Health and Human Services | 7,487 | 59 | 7,428 | 297,191 | 4,966 | 292,224 | 280,779 | 4,326 | 276,453 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$207 | \$240 | -\$33 | \$2,757 | \$3,123 | -\$366 | \$2,256 | \$2,448 | -\$192 |
| Housing for the elderly or handicapped fund | 48 | 32 | 16 | 1,036 | 375 | 661 | 1,088 | 288 | 800 |
| Other | 4 | 4 | (**) | 47 | 48 | -1 | 44 | 48 | -4 |
| Rent supplement payments | (**) | | (**) | 110 | | | 188 | | 188 |
| Homeownership assistance | 15 | | 15 | 270 | | 270 | 282 | | 282 |
| Rental housing assistance | 30 | | 30 | 657 | | 657 | 638 | | 638 |
| Low-rent public housing | 47 | | 47 | 1,686 | | 1,686 | 1,664 | | 1,664 |
| College housing grants | 1 | | 1 | 20 | | 20 | 20 | | 20 |
| Lower income housing assistance | 444 | | 444 | 6,030 | | 6,030 | 4,995 | | 4,995 |
| Other | -1 | | -1 | (**) | | (**) | 11 | | 11 |
| Total—Housing Programs | 794 | 277 | 517 | 12,614 | 3,546 | 9,068 | 11,186 | 2,785 | 8,402 |
| Public and Indian Housing: | | | | | | | | | |
| Low rent housing—loans and other expenses | 1,003 | 13 | 991 | 1,705 | 594 | 1,111 | 643 | 533 | 111 |
| Payments for operation of low income housing projects | 102 | | 102 | 1,135 | | 1,135 | 1,542 | | 1,542 |
| Total—Public and Indian Housing | 1,106 | 13 | 1,093 | 2,840 | 594 | 2,246 | 2,185 | 533 | 1,652 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund | 22 | 109 | -87 | 2,498 | 1,680 | 818 | 3,236 | 2,095 | 1,142 |
| Emergency mortgage purchase assistance | 3 | 14 | -11 | 317 | 187 | 130 | 283 | 304 | -21 |
| Management and liquidating functions fund | 5 | 9 | -3 | 75 | 160 | -85 | 98 | 97 | 1 |
| Guarantees of mortgage-backed securities | 1 | 11 | -10 | 21 | 206 | -186 | 8 | 161 | -153 |
| Participation sales fund | -5 | | -5 | -65 | | -65 | -68 | | -68 |
| Total—Government National Mortgage Association | 27 | 143 | -116 | 2,846 | 2,233 | 612 | 3,556 | 2,656 | 900 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 40 | 8 | 32 | 133 | 148 | -15 | 123 | 141 | -18 |
| Community development grants | 300 | | 300 | 3,819 | | 3,819 | 3,554 | | 3,554 |
| Urban development action grants | 29 | | 29 | 454 | | 454 | 451 | | 451 |
| Other | 3 | | 3 | 16 | | 16 | 12 | | 12 |
| Total—Community Planning and Development | 372 | 8 | 364 | 4,422 | 148 | 4,274 | 4,139 | 141 | 3,998 |
| Management and Administration | | | | | | | | | |
| Other | 2 | | 2 | 281 | | 281 | 303 | | 303 |
| | 3 | (**) | 4 | 40 | 4 | 37 | 71 | 11 | 60 |
| Total—Department of Housing and Urban Development | 2,304 | 440 | 1,865 | 23,043 | 6,526 | 16,517 | 21,440 | 6,125 | 15,315 |

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 the Interior: | | | | | | | | | |
| Land and Minerals Management: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | \$46 | | \$46 | \$418 | | \$418 | \$408 | | \$408 |
| Payments in lieu of taxes | 104 | | 104 | 104 | | 104 | 96 | | 96 |
| Payments to states and counties for general purpose fiscal assistance | 43 | | 43 | 789 | | 789 | 579 | | 579 |
| Other | 22 | | 22 | 95 | | 95 | 80 | | 80 |
| Minerals Management Service | 15 | | 15 | 157 | | 157 | 119 | | 119 |
| Office of Surface Mining Reclamation and Enforcement | 21 | | 21 | 206 | | 206 | 163 | | 163 |
| Total—Land and Minerals Management | 251 | | 251 | 1,770 | | 1,770 | 1,445 | | 1,445 |
| Water and Science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program | 82 | \$5 | 77 | 680 | \$81 | 600 | 665 | \$86 | 579 |
| Operation and maintenance | 10 | | 10 | 135 | | 135 | 136 | | 136 |
| Other | 15 | | 15 | 139 | | 139 | 120 | | 120 |
| Geological Survey | 12 | | 12 | 452 | | 452 | 440 | | 440 |
| Bureau of Mines | 15 | 1 | 14 | 175 | 19 | 156 | 161 | 18 | 142 |
| Total—Water and Science | 133 | 7 | 127 | 1,581 | 99 | 1,482 | 1,522 | 104 | 1,418 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service | 40 | | 40 | 498 | | 498 | 470 | | 470 |
| National Park Service | 150 | | 150 | 1,111 | | 1,111 | 1,008 | | 1,008 |
| Total—Fish and Wildlife and Parks | 190 | | 190 | 1,609 | | 1,609 | 1,478 | | 1,478 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs | 61 | | 61 | 882 | | 882 | 849 | | 849 |
| Construction | 8 | | 8 | 124 | | 124 | 133 | | 133 |
| Indian tribal funds | 34 | | 34 | 434 | | 434 | 458 | | 458 |
| Other | 5 | 1 | 4 | 63 | 9 | 54 | 56 | 9 | 48 |
| Total—Bureau of Indian Affairs | 107 | 1 | 106 | 1,503 | 9 | 1,494 | 1,495 | 9 | 1,487 |
| Territorial and International Affairs | 78 | | 78 | 240 | | 240 | 259 | | 259 |
| Departmental Offices | -4 | | -4 | 73 | | 73 | 72 | | 72 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserve in Alaska | | | | | | -7 | | -32 | 32 |
| Other | (**) | 171 | -171 | (**) | 1,739 | -1,739 | (**) | 1,556 | -1,556 |
| Intrabudgetary transactions | | | | -32 | | -32 | -65 | | -65 |
| Total—Department of the Interior | 755 | 178 | 577 | 6,744 | 1,855 | 4,889 | 6,206 | 1,637 | 4,569 |
| Department of Justice: | | | | | | | | | |
| General Administration | -7 | | -7 | 58 | | 58 | 61 | | 61 |
| United States Parole Commission | 1 | | 1 | 7 | | 7 | 7 | | 7 |
| Legal Activities | 50 | | 50 | 677 | | 677 | 598 | | 598 |
| Interagency Law Enforcement | 45 | | 45 | 103 | | 103 | 29 | | 29 |
| Federal Bureau of Investigation | 44 | | 44 | 916 | | 916 | 824 | | 824 |
| Drug Enforcement Administration | 18 | | 18 | 282 | | 282 | 260 | | 260 |
| Immigration and Naturalization Service | 36 | | 36 | 513 | | 513 | 485 | | 485 |
| Federal Prison System | 36 | 2 | 34 | 528 | 22 | 505 | 449 | 19 | 430 |
| Office of Justice Assistance | 8 | | 8 | 125 | | 125 | 155 | | 155 |
| Other | -2 | -5 | 4 | -19 | -5 | -14 | | (**) | (**) |
| Total—Department of Justice | 229 | -3 | 232 | 3,188 | 17 | 3,171 | 2,868 | 20 | 2,849 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Labor: | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Program administration | \$3 | | \$3 | \$77 | | \$77 | \$87 | | \$87 |
| Training and employment services | 267 | | 267 | 3,196 | | 3,196 | 3,858 | | 3,858 |
| Community service employment for older Americans | 31 | | 31 | 321 | | 321 | 274 | | 274 |
| Federal unemployment benefits and allowances | 2 | | 2 | 34 | | 34 | 233 | | 233 |
| State unemployment insurance and employment service operation | -56 | | -56 | | | | | | |
| Advances to the unemployment trust fund and other funds | 745 | | 745 | 21 | | 21 | 10 | | 10 |
| Other | 4-11 | | -11 | 4,182 | | 4,182 | 12,043 | | 12,043 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 981 | | 981 | 16,678 | | 16,678 | 29,070 | | 29,070 |
| State administrative expenses | 220 | | 220 | 2,311 | | 2,311 | 2,426 | | 2,426 |
| Federal administrative expenses | 8 | | 8 | 87 | | 87 | 70 | | 70 |
| Interest on refunds of taxes | (**) | | (**) | 129 | | 129 | 6 | | 6 |
| Repayment of advances from the general fund | 5,860 | | 5,860 | 6,580 | | 6,580 | 580 | | 580 |
| Interest on advances to the Employment Security Administration account | | | | 1 | | 1 | | | |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits | 11 | | 11 | 218 | | 218 | 433 | | 433 |
| Administrative expenses | (**) | | (**) | 12 | | 12 | 15 | | 15 |
| Payment of interest on advances from railroad retirement account | 72 | | 72 | 72 | | 72 | 56 | | 56 |
| Total—Unemployment Trust Fund | 7,152 | | 7,152 | 26,089 | | 26,089 | 32,655 | | 32,655 |
| Total—Employment and Training Administration | 8,134 | | 8,134 | 33,784 | | 33,784 | 49,206 | | 49,206 |
| Labor-Management Services Administration | 4 | | 4 | 56 | | 56 | 51 | | 51 |
| Pension Benefit Guaranty Corporation | 14 | \$3 | 11 | 152 | \$161 | -10 | 133 | \$142 | -10 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses | 12 | | 12 | 173 | | 173 | 165 | | 165 |
| Special benefits | 61 | | 61 | 223 | | 223 | 186 | | 186 |
| Black lung disability trust fund | 288 | | 288 | 865 | | 865 | 851 | | 851 |
| Special workers' compensation expenses | 3 | | 3 | 44 | | 44 | 36 | | 36 |
| Occupational Safety and Health Administration | 16 | | 16 | 207 | | 207 | 200 | | 200 |
| Mine Safety and Health Administration | 11 | | 11 | 150 | | 150 | 151 | | 151 |
| Bureau of Labor Statistics | 11 | | 11 | 132 | | 132 | 121 | | 121 |
| Departmental Management | 5 | | 5 | 120 | | 120 | 112 | | 112 |
| Proprietary receipts from the public | | 290 | -290 | | (323) | -323 | | 4 | -4 |
| Intrabudgetary transactions | -6,567 | | -6,567 | -10,899 | | -10,899 | -12,871 | | -12,871 |
| Total—Department of Labor | 1,993 | 293 | 1,700 | 25,006 | 484 | 24,522 | 38,341 | 146 | 38,194 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses | 74 | | 74 | 1,031 | | 1,031 | 1,052 | | 1,052 |
| Acquisition, operation, and maintenance of buildings abroad | 10 | | 10 | 198 | | 198 | 176 | | 176 |
| Payment to Foreign Service retirement and disability fund | 228 | | 228 | 337 | | 337 | 314 | | 314 |
| Foreign Service retirement and disability fund | 20 | | 20 | 212 | | 212 | 199 | | 199 |
| Other | 4 | | 4 | 22 | | 22 | 15 | | 15 |
| Total—Administration of Foreign Affairs | 336 | | 336 | 1,800 | | 1,800 | 1,756 | | 1,756 |

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (in millions)

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$12 | ..... | \$12 | \$580 | ..... | \$580 | \$482 | ..... | \$482 |
| International Commissions | 1 | ..... | 1 | 23 | ..... | 23 | 27 | ..... | 27 |
| Migration and Refugee Assistance | 46 | ..... | 46 | 336 | ..... | 336 | 321 | ..... | 321 |
| International Narcotics Control | 5 | ..... | 5 | 33 | ..... | 33 | 37 | ..... | 37 |
| Other | 3 | ..... | 3 | 13 | ..... | 13 | 5 | ..... | 5 |
| Proprietary receipts from the public | | \$1 | -1 | | (\$22) | 22 | | \$6 | -6 |
| Intrabudgetary transactions | -232 | ..... | -232 | -380 | ..... | -380 | -355 | ..... | -355 |
| Total—Department of State | 170 | 1 | 169 | 2,405 | -22 | 2,428 | 2,273 | 6 | 2,267 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 1,147 | ..... | 1,147 | 10,227 | ..... | 10,227 | 8,718 | ..... | 8,718 |
| Other | -1 | 5 | -6 | 18 | 5 | 13 | -15 | 3 | -18 |
| Other programs | 23 | ..... | 23 | 329 | ..... | 329 | 249 | ..... | 249 |
| Total—Federal Highway Administration | 1,170 | 5 | 1,164 | 10,574 | 5 | 10,569 | 8,952 | 3 | 8,949 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research | 3 | ..... | 3 | 56 | ..... | 56 | 51 | ..... | 51 |
| Trust fund share of highway safety programs | 19 | ..... | 19 | 140 | ..... | 140 | 130 | ..... | 130 |
| Other | -6 | ..... | -6 | 2 | ..... | 2 | 7 | ..... | 7 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds | 9 | 8 | 1 | 132 | 81 | 50 | 145 | 80 | 65 |
| Northeast corridor improvement program | 24 | ..... | 24 | 241 | ..... | 241 | 296 | ..... | 296 |
| Grants to National Railroad Passenger Corporation | 2 | ..... | 2 | 1,957 | ..... | 1,957 | 665 | ..... | 665 |
| Other | 6 | ..... | 6 | 255 | ..... | 255 | 381 | ..... | 381 |
| Total—Federal Railroad Administration | 41 | 8 | 33 | 2,584 | 81 | 2,503 | 1,487 | 80 | 1,407 |
| Urban Mass Transportation Administration: | | | | | | | | | |
| Formula grants | 212 | ..... | 212 | 1,395 | ..... | 1,395 | 2,361 | ..... | 2,361 |
| Discretionary grants | 17 | ..... | 17 | 233 | ..... | 233 | 3 | ..... | 3 |
| Other | 169 | ..... | 169 | 2,151 | ..... | 2,151 | 1,345 | ..... | 1,345 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations | 207 | ..... | 207 | 2,313 | ..... | 2,313 | 1,427 | ..... | 1,427 |
| Other | 21 | ..... | 21 | 141 | (**) | 140 | 185 | (**) | 185 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports | 81 | ..... | 81 | 694 | ..... | 694 | 453 | ..... | 453 |
| Facilities and equipment | 29 | ..... | 29 | 268 | ..... | 268 | 248 | ..... | 248 |
| Research, engineering and development | 15 | ..... | 15 | 146 | ..... | 146 | 71 | ..... | 71 |
| Operations ..... | (**) | ..... | (**) | 257 | ..... | 257 | 1,020 | ..... | 1,020 |
| Total—Airport and airway trust fund | 125 | ..... | 125 | 1,365 | ..... | 1,365 | 1,792 | ..... | 1,792 |
| Total—Federal Aviation Administration | 353 | ..... | 353 | 3,819 | ..... | 3,819 | 3,404 | ..... | 3,404 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year 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 | \$1,657 | ..... | \$1,657 | \$1,487 | ..... | \$1,487 |
| Acquisition, construction, and improvements..... | 72 | ..... | 72 | 468 | ..... | 468 | 484 | ..... | 484 |
| Retired pay..... | 25 | ..... | 25 | 311 | ..... | 311 | 292 | ..... | 292 |
| Other..... | -9 | (**) | -9 | 97 | \$5 | 92 | 149 | \$5 | 143 |
| Total—Coast Guard..... | 231 | (**) | 231 | 2,533 | 5 | 2,529 | 2,411 | 5 | 2,406 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 7 | \$8 | -1 | 199 | 177 | 22 | 125 | 115 | 9 |
| Ship construction..... | 1 | ..... | 1 | 14 | ..... | 14 | 85 | ..... | 85 |
| Operating-differential subsidies..... | 80 | ..... | 80 | 384 | ..... | 384 | 368 | ..... | 368 |
| Other..... | 8 | ..... | 8 | 87 | ..... | 87 | 87 | ..... | 87 |
| Other..... | -12 | 1 | -14 | 74 | 13 | 61 | 91 | 12 | 80 |
| Proprietary receipts from the public..... | ..... | -6 | 6 | ..... | 34 | -54 | ..... | 74 | -74 |
| Intrabudgetary transactions..... | (**) | ..... | (**) | -5 | ..... | -5 | -2 | ..... | -2 |
| Total—Department of Transportation..... | 2,294 | 17 | 2,277 | 24,239 | 335 | 23,904 | 20,905 | 289 | 20,616 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary..... | -32 | ..... | -32 | -63 | ..... | -63 | -448 | ..... | -448 |
| Office of Revenue Sharing: | | | | | | | | | |
| Salaries and expenses..... | 1 | ..... | 1 | 7 | ..... | 7 | 6 | ..... | 6 |
| General Revenue Sharing..... | ..... | ..... | ..... | 4,567 | ..... | 4,567 | 4,614 | ..... | 4,614 |
| Federal Law Enforcement Training Center..... | 2 | ..... | 2 | 17 | ..... | 17 | 16 | ..... | 16 |
| Financial Management Service: | | | | | | | | | |
| Salaries and expenses..... | 19 | ..... | 19 | 223 | ..... | 223 | 234 | ..... | 234 |
| Claims, judgements, and relief acts..... | 22 | ..... | 22 | 236 | ..... | 236 | 563 | ..... | 563 |
| Advances to the railroad retirement account..... | ..... | ..... | ..... | 525 | ..... | 525 | 1,133 | ..... | 1,133 |
| Payments to synthetic fuels corporation..... | 1 | ..... | 1 | 16 | ..... | 16 | 15 | ..... | 15 |
| Other..... | 5 | ..... | 5 | 20 | ..... | 20 | 15 | ..... | 15 |
| Total—Financial Management Service..... | 47 | ..... | 47 | 1,020 | ..... | 1,020 | 1,960 | ..... | 1,960 |
| Bureau of Alcohol, Tobacco and Firearms..... | 13 | ..... | 13 | 158 | ..... | 158 | 142 | ..... | 142 |
| United States Customs Service..... | 43 | ..... | 43 | 695 | ..... | 695 | 649 | ..... | 649 |
| Bureau of Engraving and Printing..... | (**) | ..... | (**) | -17 | ..... | -17 | -12 | ..... | -12 |
| Bureau of the Mint..... | 164 | ..... | 164 | 80 | ..... | 80 | 50 | ..... | 50 |
| Bureau of the Public Debt..... | 12 | ..... | 12 | 181 | ..... | 181 | 167 | ..... | 167 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses..... | 8 | ..... | 8 | 96 | ..... | 96 | 128 | ..... | 128 |
| Processing tax returns..... | 73 | ..... | 73 | 870 | ..... | 870 | 893 | ..... | 893 |
| Examinations and appeals..... | 97 | ..... | 97 | 1,251 | ..... | 1,251 | 1,069 | ..... | 1,069 |
| Investigation, collection and taxpayer service..... | 76 | ..... | 76 | 1,019 | ..... | 1,019 | 817 | ..... | 817 |
| Payment where credit exceeds liability for tax..... | 12 | ..... | 12 | 1,193 | ..... | 1,193 | 1,213 | ..... | 1,213 |
| Refunding internal revenue collections, interest..... | 92 | ..... | 92 | 1,301 | ..... | 1,301 | 1,954 | ..... | 1,954 |
| Internal revenue collections for Puerto Rico..... | 28 | ..... | 28 | 365 | ..... | 365 | 316 | ..... | 316 |
| Other..... | (**) | (**) | (**) | 3 | 3 | (**) | 2 | 2 | (**) |
| Total—Internal Revenue Service..... | 387 | (**) | 387 | 6,098 | 3 | 6,095 | 6,393 | 2 | 6,391 |

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 the Treasury—Continued | | | | | | | | | |
| United States Secret Service | \$23 | | \$23 | \$267 | | \$267 | \$232 | | \$232 |
| Comptroller of the Currency | 11 | \$1 | 10 | 161 | \$160 | (**) | 157 | \$155 | 2 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 11,912 | | 11,912 | 129,003 | | 129,003 | 108,367 | | 108,367 |
| Special issues (cash basis) | 432 | | 432 | 24,835 | | 24,835 | 20,446 | | 20,446 |
| Total—Interest on the public debt | 12,343 | | 12,343 | 153,838 | | 153,838 | 128,813 | | 128,813 |
| Proprietary receipts from the public | | 204 | -204 | | 3,331 | -3,331 | | 3,305 | -3,305 |
| Receipts from off-budget Federal entities | | 1,739 | -1,739 | | 15,378 | -15,378 | | 14,347 | -14,347 |
| Intrabudgetary transactions | | -499 | -499 | | | -7,172 | | -8,681 | -8,681 |
| Total—Department of the Treasury | 12,515 | 1,943 | 10,572 | 159,837 | 18,873 | 140,964 | 134,057 | 17,809 | 116,248 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 46 | | 46 | 585 | | 585 | 541 | | 541 |
| Research and development | 18 | | 18 | 164 | | 164 | 183 | | 183 |
| Abatement, control, and compliance | 35 | | 35 | 418 | | 418 | 455 | | 455 |
| Construction grants | 234 | | 234 | 2,623 | | 2,623 | 2,983 | | 2,983 |
| Hazardous substance response trust fund | 4 | | 4 | 267 | | 267 | 134 | | 134 |
| Other | (**) | (**) | (**) | 49 | 4 | 49 | 44 | 1 | 43 |
| Proprietary receipts from the public | | (**) | (**) | | | -4 | | (**) | (**) |
| Intrabudgetary transactions | | | | -44 | | -44 | -40 | | -40 |
| Total—Environmental Protection Agency | 338 | (**) | 338 | 4,061 | 4 | 4,057 | 4,300 | 1 | 4,299 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 119 | | 119 | 9 | | 9 | -101 | | -101 |
| Personal property activities | -57 | | -57 | 78 | | 78 | 76 | | 76 |
| Office of Information Resources Management | 28 | | 28 | -2 | | -2 | 76 | | 76 |
| Records activities | 6 | (**) | 6 | 86 | (**) | 86 | 90 | 3 | 88 |
| Federal property resources activities | 14 | | 14 | 105 | | 105 | -203 | | -203 |
| General activities | 13 | | 13 | 141 | (**) | 140 | 119 | (**) | 119 |
| Proprietary receipts from the public | | 79 | -79 | | 139 | -139 | | -90 | 90 |
| Total—General Services Administration | 124 | 79 | 44 | 416 | 139 | 277 | 58 | -87 | 145 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 50 | | 50 | 2,792 | | 2,792 | 5,316 | | 5,316 |
| Space flight, control, and data communications | 340 | | 340 | 2,915 | | 2,915 | | | |
| Construction of facilities | 12 | | 12 | 109 | | 109 | 108 | | 108 |
| Research and program management | 100 | | 100 | 1,232 | | 1,232 | 1,240 | | 1,240 |
| Other | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Total—National Aeronautics and Space Administration | 503 | (**) | 502 | 7,048 | (**) | 7,048 | 6,664 | (**) | 6,664 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|--------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses | -114 | | -114 | 599 | | 599 | 579 | | 579 |
| Government payment for annuitants, employees health benefits | 121 | | 121 | 1,392 | | 1,392 | 1,215 | | 1,215 |
| Payment to Civil Service retirement and disability fund | 15,357 | | 15,357 | 15,358 | | 15,358 | 15,308 | | 15,308 |
| Civil Service retirement and disability fund | 2,000 | | 2,000 | 21,891 | | 21,891 | 20,796 | | 20,796 |
| Employees health benefits fund | 532 | \$534 | -2 | 6,518 | \$6,568 | -50 | 5,661 | \$5,857 | -196 |
| Employees life insurance fund | 77 | 67 | 10 | 753 | 1,457 | -704 | 788 | 1,368 | -580 |
| Retired employees health benefits fund | 1 | 1 | (**) | 17 | 17 | (**) | 16 | 17 | (**) |
| Other | 4 | (**) | 4 | -2 | (**) | -3 | -4 | (**) | -4 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: | | | | | | | | | |
| General fund contributions | -15,357 | | -15,357 | -15,358 | | -15,358 | -15,308 | | -15,308 |
| Other | -2 | | -2 | -34 | | -34 | -32 | | -32 |
| Total—Office of Personnel Management | 2,719 | 602 | 2,116 | 30,633 | 8,043 | 22,590 | 28,519 | 7,241 | 21,278 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | 254 | 106 | 148 | 1,192 | 802 | 390 | 1,315 | 723 | 592 |
| Disaster loan fund | 30 | 46 | -15 | 404 | 823 | -419 | 424 | 854 | -430 |
| Other | 5 | 1 | 3 | 41 | 16 | 26 | 42 | 12 | 29 |
| Salaries and expenses | 18 | | 18 | 258 | | 258 | 288 | | 288 |
| Other | | (**) | (**) | | (**) | (**) | | | |
| Total—Small Business Administration | 307 | 153 | 154 | 1,896 | 1,641 | 255 | 2,069 | 1,589 | 479 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 128 | 29 | 99 | 1,523 | 1,153 | 370 | 1,212 | 973 | 239 |
| Direct loan revolving fund | 2 | 5 | -4 | 26 | 71 | -45 | 32 | 172 | -140 |
| Other | 32 | 50 | -18 | 431 | 480 | -49 | 401 | 474 | -74 |
| Compensation and pensions | 40 | | 40 | 13,918 | | 13,918 | 13,860 | | 13,860 |
| Readjustment benefits | 36 | | 36 | 1,470 | | 1,470 | 1,714 | | 1,714 |
| Medical care | 648 | | 648 | 8,124 | | 8,124 | 7,602 | | 7,602 |
| Medical and prosthetic research | 14 | | 14 | 186 | | 186 | 152 | | 152 |
| General operating expenses | 45 | | 45 | 704 | | 704 | 674 | | 674 |
| Construction projects | 41 | | 41 | 475 | | 475 | 429 | | 429 |
| Post-Vietnam Era Veterans education account | 11 | | 11 | 156 | | 156 | 140 | | 140 |
| Insurance Funds: | | | | | | | | | |
| National service life | 68 | | 68 | 922 | | 922 | 891 | | 891 |
| United States government life | 4 | | 4 | 52 | | 52 | 60 | | 60 |
| Veterans special life | 5 | 4 | 1 | 69 | 127 | -58 | 60 | 117 | -56 |
| Other | -1 | | -1 | 84 | | 84 | 85 | | 85 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | | 32 | -32 | | (441) | -441 | | 446 | -446 |
| United States government life | | (**) | (**) | | (**) | (**) | | 1 | -1 |
| Other | | 15 | -15 | | (231) | -231 | | 247 | -247 |
| Intrabudgetary transactions | -5 | | -5 | -42 | | -42 | -66 | | -66 |
| Total—Veterans Administration | 1,067 | 135 | 932 | 28,100 | 2,504 | 25,596 | 27,245 | 2,429 | 24,816 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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: | | | | | | | | | |
| Action..... | \$9 | (**) | \$9 | \$133 | (**) | \$133 | \$126 | (**) | \$126 |
| Board for International Broadcasting..... | 15 | | 15 | 105 | | 105 | 91 | | 91 |
| Civil Aeronautics Board..... | 4 | | 4 | 62 | (**) | 62 | 78 | | 78 |
| Consumer Product Safety Commission..... | 2 | (**) | 2 | 34 | (**) | 34 | 33 | (**) | 33 |
| Corporation for Public Broadcasting..... | | | | 138 | | 138 | 137 | | 137 |
| District of Columbia: | | | | | | | | | |
| Federal payment..... | | | | 486 | | 486 | 427 | | 427 |
| Loans and repayable advances..... | | | | 115 | \$31 | 84 | 295 | \$29 | 266 |
| Equal Employment Opportunity Commission..... | 12 | \$28 | -16 | 152 | 9 | 143 | 143 | -9 | 152 |
| Export-Import Bank of the United States..... | 678 | 249 | 429 | 4,485 | 3,418 | 1,068 | 4,526 | 3,948 | 578 |
| Federal Communications Commission..... | 7 | (**) | 7 | 87 | (**) | 87 | 82 | (**) | 82 |
| Federal Deposit Insurance Corporation..... | 850 | 1,231 | -381 | 6,842 | 7,089 | -248 | 3,194 | 3,808 | -613 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds..... | 30 | 28 | 1 | 521 | 363 | 159 | 476 | 323 | 154 |
| Salaries and expenses..... | 5 | | 5 | 125 | | 125 | 98 | | 98 |
| Emergency management and planning assistance..... | 23 | | 23 | 248 | | 248 | 176 | | 176 |
| Emergency food distribution and shelter program..... | (**) | | (**) | 58 | | 58 | 79 | | 79 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund..... | 5 | 4 | 2 | 75 | 74 | 1 | 130 | 131 | -1 |
| Federal Savings and Loan Insurance Corp. fund..... | 132 | 67 | 66 | 1,007 | 1,569 | -562 | 856 | 1,308 | -452 |
| Interest adjustment payments..... | | | | | | | (**) | | (**) |
| Federal Trade Commission..... | 5 | | 5 | 66 | (**) | 66 | 65 | | 65 |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority..... | | | | 33 | | 33 | 50 | | 50 |
| Other..... | 1 | (**) | (**) | 8 | 2 | 6 | 8 | 2 | 5 |
| Interstate Commerce Commission..... | 4 | | 4 | 56 | | 56 | 65 | | 65 |
| Legal Services Corporation..... | 23 | | 23 | 271 | | 271 | 234 | | 234 |
| Merit Systems Protection Board..... | 3 | (**) | 3 | 26 | -2 | 28 | 26 | 2 | 24 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility..... | 81 | 7 | 74 | 678 | 453 | 225 | 1,001 | 1,087 | -86 |
| Other..... | 10 | 6 | 4 | 85 | 117 | -32 | 72 | 164 | -92 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts..... | 16 | (**) | 16 | 145 | | 145 | 126 | (**) | 126 |
| National Endowment for the Humanities..... | 14 | | 14 | 140 | | 140 | 134 | | 134 |
| Institute of Museum Services..... | (**) | | (**) | 17 | | 17 | 9 | | 9 |
| National Labor Relations Board..... | 9 | (**) | 9 | 130 | (**) | 130 | 123 | | 123 |
| National Science Foundation..... | 123 | (**) | 123 | 1,198 | (**) | 1,198 | 1,055 | | 1,055 |
| National Transportation Safety Board..... | 2 | (**) | 2 | 21 | -19 | 40 | 19 | 19 | (**) |
| Nuclear Regulatory Commission..... | 35 | (**) | 35 | 462 | (**) | 462 | 515 | | 515 |
| Panama Canal Commission..... | 31 | 33 | -2 | 381 | 406 | -25 | 418 | 398 | 19 |
| Postal Service (payment to the Postal Service fund)..... | (**) | 1 | -2 | 879 | 1 | 877 | 789 | | 789 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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 | \$34 | | \$34 | \$413 | | \$413 | \$440 | | \$440 |
| Payment to railroad unemployment insurance trust fund | -73 | | -73 | -73 | | -73 | 126 | | 126 |
| Milwaukee railroad restructuring, administration | 1 | | 1 | 1 | | 1 | 13 | | 13 |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims | 476 | | 476 | 5,681 | | 5,681 | 5,608 | | 5,608 |
| Advances to the railroad retirement account from the FOASI trust fund | | | | | | | -181 | | -181 |
| Advances to the railroad retirement account from the FDI trust fund | (**) | | (**) | -1 | | -1 | -19 | | -19 |
| Disbursements for the payment of FOASI benefits | 50 | | 50 | -1 | | -1 | 180 | | 180 |
| Disbursements for the payment of FDI benefits | 4 | | 4 | (**) | | (**) | 19 | | 19 |
| Administrative expenses | 3 | | 3 | 44 | | 44 | 43 | | 43 |
| Interest on refunds of taxes | 1 | | 1 | 4 | | 4 | (**) | | (**) |
| Other | | | | | | | | | |
| Proprietary receipts from the public | | (**) | (**) | | \$1 | -1 | | \$1 | -1 |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments to railroad retirement trust funds | | | | -2,392 | | -2,392 | -2,258 | | -2,258 |
| Interest transferred to federal hospital insurance trust fund | | | | 43 | | 43 | 49 | | 49 |
| Interest on advances to railroad unemployment insurance account | -72 | | -72 | -72 | | -72 | -56 | | -56 |
| Total—Railroad Retirement Board | 423 | (**) | 423 | 3,649 | 1 | 3,647 | 3,964 | 1 | 3,963 |
| Securities and Exchange Commission | 7 | (**) | 7 | 92 | (**) | 92 | 90 | (**) | 90 |
| Smithsonian Institution | 17 | (**) | 17 | 211 | (**) | 211 | 194 | (**) | 194 |
| Tennessee Valley Authority | 456 | \$478 | -22 | 5,192 | 4,840 | 351 | 5,359 | 4,539 | 820 |
| United States Information Agency | 69 | (**) | 69 | 574 | -1 | 575 | 510 | 2 | 508 |
| United States Railway Association | (**) | | (**) | 2 | | 2 | 4 | | 4 |
| Other independent agencies | 20 | 3 | 17 | 374 | 34 | 340 | 354 | 27 | 327 |
| Total—Independent agencies | 3,118 | 2,134 | 984 | 29,363 | 18,386 | 10,977 | 26,132 | 15,782 | 10,350 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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: | | | | | | | | | |
| Other interest | | \$2 | -\$2 | | \$18 | -\$18 | | | |
| 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 | -\$167 | | -167 | -1,852 | | -1,852 | -1,534 | | -1,534 |
| Federal disability insurance trust fund | -17 | | -17 | -192 | | -192 | -244 | | -244 |
| Federal hospital insurance trust fund | -106 | | -106 | -1,306 | | -1,306 | -1,054 | | -1,054 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -3 | | -3 | -37 | | -37 | -36 | | -36 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -275 | | -275 | -3,522 | | -3,522 | -3,380 | | -3,380 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -990 | | -990 | -1,848 | | -1,848 | -1,872 | | -1,872 |
| Subtotal | -1,557 | | -1,557 | -8,760 | | -8,760 | -8,122 | | -8,122 |
| Interest credited to certain Government Accounts: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | | | | -8 | | -8 | -7 | | -7 |
| Department of Defense: | | | | | | | | | |
| Civil: | | | | | | | | | |
| Soldiers' and Airmen's Home permanent fund | -5 | | -5 | -23 | | -23 | -18 | | -18 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -24 | | -24 | -2,752 | | -2,752 | -1,300 | | -1,300 |
| Federal disability insurance trust fund | -2 | | -2 | -558 | | -558 | -436 | | -436 |
| Federal hospital insurance trust fund | -7 | | -7 | -1,644 | | -1,644 | -1,580 | | -1,580 |
| Federal supplementary medical insurance trust fund | -6 | | -6 | -807 | | -807 | -680 | | -680 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | -32 | | -32 | -781 | | -781 | -887 | | -887 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | (**) | | (**) | -178 | | -178 | -137 | | -137 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund | -3 | | -3 | -546 | | -546 | -533 | | -533 |
| Highway trust fund | -49 | | -49 | -1,116 | | -1,116 | -1,078 | | -1,078 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund | (**) | | (**) | -1 | | -1 | | | |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund | -26 | | -26 | -10,813 | | -10,813 | -9,330 | | -9,330 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund | (**) | | (**) | -23 | | -23 | -25 | | -25 |
| National service life insurance fund | -1 | | -1 | -806 | | -806 | -754 | | -754 |
| Independent Agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account | -35 | | -35 | -169 | | -169 | -54 | | -54 |
| Other | -53 | | -53 | -111 | | -111 | -131 | | -131 |
| Subtotal | -243 | | -243 | -20,333 | | -20,333 | -16,952 | | -16,952 |

See footnotes on page 3.

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

| Classification of OUTLAYS—Continued | This Month | | | Current 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 | (**) | \$602 | -\$602 | ..... | \$6,694 | -\$6,694 | ..... | \$10,492 | -\$10,492 |
| Total—Undistributed offsetting receipts | -\$1,801 | 605 | -2,405 | -\$29,094 | 6,712 | -35,805 | -\$25,074 | 10,492 | -35,565 |
| Total budget outlays | 62,525 | 11,292 | 51,234 | 960,919 | 119,119 | 841,800 | 911,889 | 115,972 | 795,916 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank | 3,740 | 3,273 | 467 | 38,980 | 31,703 | 7,277 | 37,072 | 26,667 | 10,404 |
| Petroleum acquisition and transportation, strategic petroleum reserve | 165 | ..... | 165 | 2,329 | ..... | 2,329 | 1,641 | ..... | 1,641 |
| Postal Service | 2,781 | 1,362 | 1,419 | 27,251 | 26,890 | 360 | 25,804 | 25,482 | 322 |
| Rural electrification and telephone revolving fund | 201 | 278 | -77 | 1,091 | 1,092 | -1 | 1,163 | 1,165 | -2 |
| Rural Telephone Bank | 7 | 8 | (**) | 164 | 119 | 45 | 163 | 104 | 59 |
| Synthetic Fuels Corporation fund | 1 | 1 | ..... | 19 | 19 | ..... | 17 | 17 | ..... |
| U.S. Railway Association ..... | ..... | ..... | ..... | 3 | 17 | -14 | 6 | 72 | -67 |
| Total—off-budget Federal entities | 6,895 | 4,921 | 1,974 | 69,836 | 59,840 | 9,996 | 65,864 | 53,507 | 12,357 |
| Total—outlays | 69,421 | 16,213 | 53,208 | 1,030,755 | 178,959 | 851,796 | 977,753 | 169,479 | 808,274 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts | | | 68,019 | | | 666,457 | | | 600,562 |
| Budget outlays | | | -51,234 | | | -841,800 | | | -795,916 |
| Budget surplus (+) or deficit (-) | | | +16,785 | | | -175,342 | | | -195,354 |
| Off-budget surplus (+) or deficit (-) | | | -1,974 | | | -9,996 | | | -12,357 |
| Total surplus (+) or deficit (-) | | | +14,811 | | | -185,339 | | | -207,711 |

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts | \$36,752 | \$39,876 |
| Receipts from off-budget Federal entities | 15,378 | 14,347 |
| Intrabudgetary transactions | 96,795 | 110,983 |
| Total receipts offset against outlays | 148,926 | 165,207 |

TABLE IV—MEANS OF FINANCING (In millions)

23

| Classification (Assets and Liabilities Directly Related to 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 | \$11,618 | \$195,056 | \$235,176 | \$1,377,211 (**) | \$1,560,649 (**) | \$1,572,267 (**) |
| Federal Financing Bank | | | | | | |
| Total public debt securities | 11,618 | 195,056 | 235,176 | 1,377,211 | 1,560,649 | 1,572,267 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) | -10 | -194 | -277 | 4,675 | 4,492 | 4,481 |
| Total federal securities | 11,608 | 194,862 | 234,899 | 1,381,886 | 1,565,140 | 1,576,748 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | 7,440 | 24,045 | 22,475 | 240,114 | 256,719 | 264,159 |
| Total borrowing from the public | 4,167 | 170,817 | 212,424 | 1,141,771 | 1,308,421 | 1,312,589 |
| Accrued interest payable to the public | 8,257 | 9,098 | 3,052 | 18,260 | 19,102 | 27,359 |
| Allocations of special drawing rights | -86 | -283 | -76 | 5,178 | 4,981 | 4,895 |
| Deposit funds | -291 | 1,930 | 2,209 | 10,362 | 12,583 | 12,292 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | -5,658 | -1,124 | 2,418 | 11,817 | 16,352 | 10,693 |
| Total liability accounts | 6,389 | 180,439 | 220,027 | 1,187,389 | 1,361,439 | 1,367,828 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U.S. Treasury operating cash ⁶ : | | | | | | |
| Federal Reserve account | 4,485 | -8,043 | 5,583 | 16,557 | 4,029 | 8,514 |
| Tax and loan note accounts | 14,615 | 1,413 | 2,311 | 20,500 | 7,298 | 21,913 |
| Balance | 19,099 | -6,631 | 7,893 | 37,057 | 11,327 | 30,426 |
| Special drawing rights: | | | | | | |
| Total holdings | -98 | -74 | 819 | 5,628 | 5,652 | 5,554 |
| SDR certificates issued to Federal Reserve Banks | | | -400 | -4,618 | -4,618 | -4,618 |
| Balance | -98 | -74 | 419 | 1,010 | 1,034 | 936 |
| Reserve position on the U.S. quota in the IMF: | | | | | | |
| U.S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments | | 5,528 | | 14,171 | 19,699 | 19,699 |
| Maintenance of value adjustments | -316 | -951 | -195 | -847 | -1,483 | -1,799 |
| Letter of credit issued to IMF | 29 | -2,451 | 3,058 | -5,541 | -8,021 | -7,992 |
| Dollar deposits with the IMF | 7-29 | -10 | -7 | -40 | -21 | -50 |
| Receivable/Payable (-) for interim maintenance of value adjustments | 135 | 249 | -326 | 130 | 244 | 379 |
| Balance | -181 | 2,365 | 2,530 | 7,872 | 10,418 | 10,237 |
| Loans to International Monetary Fund | -34 | -167 | 589 | 1,531 | 1,398 | 1,364 |
| Other cash and monetary assets | 191 | -1,129 | -1,542 | 8,678 | 7,357 | 7,548 |
| Total cash and monetary assets | 18,978 | -5,636 | 9,889 | 56,148 | 31,535 | 50,512 |
| Miscellaneous asset accounts | 72,492 | 1,476 | 3,093 | 14,611 | 13,596 | 16,088 |
| Total asset accounts | 21,469 | -4,160 | 12,981 | 70,760 | 45,131 | 66,600 |
| Excess of liabilities (+) or assets (-) | -15,080 | +184,599 | +207,046 | +1,116,629 | +1,316,308 | +1,301,228 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | 269 | 740 | 666 | | 471 | 740 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] | -14,811 | +185,339 | +207,711 | +1,116,629 | +1,316,779 | +1,301,968 |

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 | \$1,316,308 | \$1,116,629 | \$909,583 |
| Adjustments during current fiscal year for changes in composition of unified budget | | | |
| Excess of liabilities beginning of period (current basis) | 1,316,308 | 1,116,629 | 909,583 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year | -16,785 | 175,342 | 195,354 |
| Changes in composition of unified budget | | | |
| Budget surplus (-) or deficit (Table III) | -16,785 | 175,342 | 195,354 |
| Off-budget surplus (-) or deficit (Table III) | 1,974 | 9,996 | 12,357 |
| Total budget surplus (-) or deficit (Table III) | -14,811 | 185,339 | 207,711 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -28 | -498 | -477 |
| Increment on gold | | | |
| Proceeds from currency | | | |
| Profit on sale of gold | -242 | -242 | -188 |
| Net gain (-)/loss for IMF loan valuation adjustment | | | |
| Total—transactions not applied to current year's surplus or deficit | -269 | -740 | -666 |
| Excess of liabilities close of period | 1,301,228 | 1,301,228 | 1,116,629 |

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 | -\$9 | -\$31 | -\$23 | \$64 | \$43 | \$34 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -9 | -110 | -124 | 264 | 162 | 153 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | -7 | -67 | -129 | 206 | 146 | 140 |
| Department of Interior: | | | | | | |
| Bureau of Land Management | 14 | 14 | | | | 14 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages | (**) | (**) | (**) | (**) | (**) | (**) |
| 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 Services | | | | 250 | 250 | 250 |
| Tennessee Valley Authority | | | | 1,725 | 1,725 | 1,725 |
| Total agency securities | -10 | -194 | -277 | 4,675 | 4,492 | 4,481 |

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 | \$264 | -\$2,798 | \$2,599 | \$21,407 | \$18,345 | \$18,609 |
| Commerce, Fishing Vessels NOAA | | 9 | 7 | 9 | 18 | 18 |
| Export-Import Bank of United States | | | -4 | | | |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund | | 5 | 20 | 50 | 55 | 55 |
| National flood insurance fund | | 163 | 50 | 50 | 213 | 213 |
| Federal Financing Bank | 773 | 8,754 | 11,725 | 136,082 | 144,063 | 144,836 |
| Federal Housing Administration: | | | | | | |
| General insurance | -50 | -220 | -87 | 2,010 | 1,840 | 1,790 |
| Special risk insurance | -30 | -40 | 10 | 2,024 | 2,014 | 1,984 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation | -6 | -1 | -1 | 56 | 61 | 55 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund | -9 | 134 | -21 | 2,265 | 2,408 | 2,399 |
| Special assistance functions | 111 | 1,070 | 1,072 | 8,816 | 9,775 | 9,886 |
| Rural Communication Development Fund | | | 7 | 14 | 18 | 18 |
| Rural Electrification Administration | | | | 7,865 | 7,865 | 7,865 |
| Rural Telephone Bank | | 30 | 42 | 721 | 751 | 751 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund | 275 | 760 | 380 | 2,621 | 3,106 | 3,381 |
| Agricultural credit insurance fund | | 1,561 | 550 | 2,925 | 4,486 | 4,486 |
| Rural development insurance fund | 45 | 241 | 230 | 1,275 | 1,471 | 1,516 |
| Secretary of Education: | | | | | | |
| College housing loans | | | | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration | 210 | 240 | 255 | 1,165 | 1,195 | 1,405 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped | 50 | 665 | 881 | 3,711 | 4,326 | 4,376 |
| Low-Rent Public Housing | 1,000 | 1,000 | | | | 1,000 |
| New communities guaranty: | | | | | | |
| Title IV | | -8 | | 8 | | |
| Title VII | | -376 | 27 | 376 | | |
| Urban Renewal Fund | 8 | 8 | -50 | | | 8 |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund | | | | 252 | 252 | 252 |
| Railroad Retirement Account | 148 | 2,279 | | | 2,131 | 2,279 |
| Secretary of Transportation: | | | | | | |
| Aircraft Purchase Loan Guarantee Program | -102 | -79 | 79 | 79 | 102 | |
| Rail Passenger Service Act | | | | | | |
| Railroad Revitalization and Improvement | | -1 | -10 | 1 | | |
| Rail Service Assistance | | -6 | | 6 | | |
| Regional Rail Reorganization | | -199 | 68 | 263 | 64 | 64 |
| 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 Agency Borrowing from the Treasury Financed through issues of Public Debt Securities | 2,687 | 13,195 | 17,829 | 198,638 | 209,146 | 211,833 |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Export-Import Bank of the United States | 126 | 1,015 | 722 | 14,676 | 15,563 | 15,690 |
| National Credit Union Administration | 74 | 226 | -85 | 44 | 195 | 269 |
| Postal Service | | -67 | -67 | 1,154 | 1,087 | 1,087 |
| Tennessee Valley Authority | 130 | 320 | 830 | 13,115 | 13,305 | 13,435 |
| U.S. Railway Association | | -73 | -69 | 125 | 52 | 51 |
| Total Borrowing from the Federal Financing Bank | 330 | 1,421 | 1,331 | 29,114 | 30,202 | 30,532 |

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 | -33 | -51 | 54 | 58 | 110 | 56 |
| Department of Energy | | | | | | |
| Department of Health and Human Services | (**) | 2 | 1 | 2 | 4 | 4 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | -22 | 427 | 59 | 2,638 | 3,087 | 3,065 |
| Agency securities | -2 | -5 | -17 | 144 | 142 | 140 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities | | | | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities | | | -1 | | | |
| Agency securities | -2 | -13 | -30 | 24 | 13 | 11 |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | 2 | 84 | | | 81 | 84 |
| Agency securities | (**) | -1 | -17 | 2 | 1 | 1 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 10 | 185 | 152 | 532 | 707 | 717 |
| Agency securities | | 1 | 1 | 67 | 67 | 67 |
| Participation sales fund: | | | | | | |
| Public debt securities | 200 | 433 | 201 | 1,343 | 1,576 | 1,776 |
| Agency securities | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | (**) | (**) | (**) |
| Department of the Interior | -167 | 823 | 897 | 5,705 | 6,695 | 6,528 |
| Department of Labor | -11 | -1 | 20 | 285 | 295 | 284 |
| Department of Transportation | 2 | -1 | 4 | 252 | 250 | 252 |
| Department of the Treasury | -12 | 729 | -497 | 2,514 | 3,255 | 3,243 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | 15 | 42 | 66 | 590 | 617 | 632 |
| Independent Agencies: | | | | | | |
| Emergency Loan Guarantee Board | | | | | | |
| Export-Import Bank of the United States | -316 | -84 | 112 | 112 | 343 | 27 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | | | | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | -67 | 562 | 451 | 5,609 | 6,238 | 6,172 |
| Agency securities | | | | 67 | 67 | 67 |
| National Credit Union Administration | -4 | 32 | 92 | 293 | 329 | 325 |
| Tennessee Valley Authority: | | | | | | |
| Agency securities | | | -80 | | | |
| Other | 38 | 87 | 98 | 894 | 943 | 981 |
| Total public debt securities | -335 | 3,320 | 1,658 | 20,776 | 24,431 | 24,096 |
| Total agency securities | -4 | -17 | -144 | 327 | 314 | 310 |
| Total Federal funds | -339 | 3,303 | 1,514 | 21,103 | 24,745 | 24,406 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | | (**) | (**) | 1 | 1 | 1 |
| Library of Congress | (**) | 1 | | 1 | 3 | 2 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | 3 | 10 | 8 | 82 | 88 | 91 |
| Funds Appropriated to the President | (**) | 1 | -1 | | 1 | 1 |
| Department of Agriculture | 5 | -48 | (**) | 108 | 56 | 60 |
| Department of Commerce | (**) | (**) | | (**) | (**) | |
| Department of Defense | -3 | 42 | 36 | 95 | 140 | 138 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | 6,114 | 1,721 | 14,026 | 25,503 | 21,110 | 27,224 |
| Agency securities | | | -455 | | | |
| Federal disability insurance trust fund | 395 | -633 | -1,464 | 5,288 | 4,261 | 4,656 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 1,117 | 3,468 | -7,740 | 13,059 | 15,410 | 16,527 |
| Agency securities | | | 455 | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | -1,153 | 2,159 | 1,084 | 6,958 | 10,270 | 9,117 |
| Other | 1 | 6 | 6 | 21 | 25 | 27 |

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 | |
| Trust funds—Continued | | | | | | |
| Department of the Interior | \$9 | -\$187 | \$66 | \$401 | \$205 | \$214 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | -1,057 | 4,001 | -1,248 | 8,396 | 13,454 | 12,397 |
| Other | 11 | 6 | 4 | 17 | 13 | 23 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | 222 | 424 | 364 | 1,554 | 1,756 | 1,978 |
| Other | -1 | -1 | (**) | 1 | 1 | (**) |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 120 | 1,640 | 925 | 4,794 | 6,313 | 6,434 |
| Highway trust fund | -837 | 1,359 | 732 | 9,481 | 11,677 | 10,840 |
| Other | (**) | (**) | (**) | (**) | (**) | (**) |
| Department of the Treasury | -11 | (**) | -5 | 84 | 94 | 84 |
| Environmental Protection Agency | 57 | 108 | 167 | 577 | 628 | 685 |
| General Services Administration | (**) | 1 | 1 | 4 | 5 | 5 |
| Office of Personnel Management: | | | | | | |
| Civil Service Retirement and Disability Fund: | | | | | | |
| Public Debt Securities | 3,341 | 2,468 | 13,503 | 109,361 | 108,488 | 111,829 |
| Agency Securities | | | | 175 | 175 | 175 |
| Employees Health Benefits Fund | -3 | 59 | 190 | 854 | 916 | 913 |
| Employees Life Insurance Fund | -11 | 707 | 579 | 5,259 | 5,976 | 5,966 |
| Retired Employees Health Benefits Fund | | (**) | | 1 | 1 | 1 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | -4 | -28 | -33 | 323 | 298 | 294 |
| National service life insurance fund: | | | | | | |
| Public debt securities | -34 | 330 | 319 | 8,630 | 8,994 | 8,960 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | -1 | 59 | 56 | 817 | 876 | 875 |
| General Post Fund National Homes | 1 | 4 | -2 | 3 | 6 | 7 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation | 442 | 243 | 618 | 13,952 | 13,754 | 14,195 |
| Harry S. Truman Memorial Scholarship Trust Fund | | 2 | 2 | 42 | 44 | 44 |
| Japan—United States Friendship Commission | (**) | (**) | -1 | 18 | 17 | 17 |
| Railroad Retirement Board | -16 | 2,768 | -891 | 328 | 3,112 | 3,097 |
| Other | 5 | 5 | 2 | 1 | 1 | 6 |
| Total public debt securities | 8,715 | 20,696 | 21,303 | 216,013 | 227,994 | 236,709 |
| Total agency securities | | | | 765 | 765 | 765 |
| Total trust funds | 8,715 | 20,696 | 21,303 | 216,778 | 228,759 | 237,474 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank | | | | | | |
| Postal Service | -936 | 47 | -342 | 2,230 | 3,213 | 2,277 |
| Rural electrification and telephone revolving fund | | -2 | | 3 | 1 | 1 |
| Total public debt securities | -936 | 45 | -342 | 2,233 | 3,215 | 2,279 |
| Total Off-budget Federal entities | -936 | 45 | -342 | 2,233 | 3,215 | 2,279 |
| Grand Total | 7,440 | 24,045 | 22,475 | 240,114 | 256,719 | 264,159 |

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 | \$23,227 | \$22,700 | \$25,577 | \$33,881 | \$22,190 | \$12,895 | \$39,192 | \$4,333 | \$32,200 | \$22,398 | \$25,820 | \$31,541 | \$295,955 | \$288,938 |
| Corporation income taxes | 468 | 467 | 10,922 | 1,619 | 9 | 7,965 | 9,095 | 280 | 11,315 | 2,063 | 801 | 11,891 | 56,893 | 37,022 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 14,266 | 14,254 | 15,435 | 19,924 | 17,296 | 17,138 | 23,169 | 17,600 | 18,976 | 18,858 | 17,278 | 17,990 | 212,184 | 185,766 |
| Unemployment insurance | 1,100 | 2,166 | 289 | 1,112 | 2,308 | 191 | 2,501 | 8,457 | 373 | 2,093 | 4,252 | 295 | 25,138 | 18,799 |
| Other retirement contributions | 339 | 357 | 394 | 425 | 369 | 373 | 366 | 384 | 410 | 401 | 354 | 354 | 4,580 | 4,429 |
| Excise taxes | 3,143 | 3,261 | 3,014 | 3,148 | 2,693 | 2,870 | 3,042 | 3,322 | 3,229 | 3,298 | 3,221 | 3,120 | 37,361 | 35,300 |
| Estate and gift taxes | 488 | 453 | 484 | 488 | 570 | 523 | 505 | 550 | 466 | 476 | 558 | 449 | 6,010 | 6,053 |
| Customs duties | 766 | 904 | 855 | 776 | 839 | 974 | 937 | 990 | 1,060 | 1,088 | 1,241 | 939 | 11,370 | 8,655 |
| Miscellaneous receipts | 1,359 | 1,640 | 1,074 | 1,165 | 1,613 | 1,535 | 1,374 | 1,543 | 1,253 | 1,333 | 1,637 | 1,440 | 16,965 | 15,601 |
| Total—Budget receipts this year | 45,157 | 46,202 | 58,044 | 62,537 | 47,886 | 44,464 | 80,180 | 37,459 | 69,282 | 52,017 | 55,209 | 68,019 | 666,457 | ..... |
| Total—Budget receipts prior year | 40,539 | 42,007 | 54,498 | 57,505 | 38,816 | 43,504 | 66,234 | 33,751 | 66,517 | 43,948 | 49,683 | 63,556 | ..... | 600,562 |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 121 | 156 | 188 | 96 | 121 | 124 | 140 | 134 | 110 | 144 | 142 | 110 | 1,584 | 1,438 |
| The Judiciary | 70 | 57 | 62 | 84 | 89 | 63 | 74 | 62 | 93 | 65 | 79 | 69 | 866 | 787 |
| Executive Office of the President | 5 | 13 | 10 | 11 | 6 | 8 | 8 | 7 | 7 | 12 | 8 | (**) | 95 | 94 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 177 | 346 | 1,519 | 191 | 169 | 443 | 280 | 221 | 211 | 250 | 656 | 571 | 5,034 | 3,677 |
| International development assistance | 544 | 88 | 89 | 118 | 433 | 173 | 221 | 356 | 125 | 339 | 335 | 55 | 2,876 | 2,352 |
| Other | 7 | -144 | 113 | -166 | -37 | -145 | 420 | 119 | -263 | 394 | -188 | 185 | 628 | -601 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,301 | 1,012 | 1,064 | 1,665 | 1,035 | 578 | 394 | 159 | 153 | 398 | 442 | 249 | 8,450 | 19,850 |
| Other | 3,144 | 1,742 | 2,924 | 2,600 | 2,526 | 2,454 | 2,721 | 2,566 | 1,897 | 2,003 | 2,206 | 2,248 | 29,032 | 26,535 |
| Department of Commerce | 138 | 179 | 160 | 134 | 159 | 125 | 145 | 147 | 141 | 178 | 201 | 186 | 1,892 | 1,929 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 4,161 | 4,339 | 4,658 | 4,507 | 4,543 | 4,682 | 4,643 | 4,366 | 4,716 | 4,800 | 4,746 | 4,483 | 54,643 | 50,647 |
| Department of the Navy | 5,694 | 5,365 | 6,002 | 5,384 | 5,803 | 5,863 | 5,996 | 6,233 | 5,947 | 5,778 | 6,354 | 5,887 | 70,306 | 66,812 |
| Department of Air Force | 4,989 | 5,847 | 5,613 | 5,555 | 5,493 | 5,566 | 5,472 | 5,757 | 5,995 | 5,649 | 6,154 | 5,757 | 67,847 | 62,214 |
| Defense agencies | 2,104 | 1,894 | 2,652 | 2,335 | 2,100 | 2,839 | 2,099 | 3,018 | 2,465 | 2,069 | 2,205 | 2,227 | 28,009 | 25,337 |
| Total Military | 16,949 | 17,445 | 18,925 | 17,781 | 17,939 | 18,950 | 18,211 | 19,373 | 19,123 | 18,296 | 19,459 | 18,354 | 220,805 | 205,011 |
| Civil | 285 | 288 | 297 | 240 | 208 | 212 | 239 | 215 | 222 | 263 | 296 | 303 | 3,072 | 2,945 |
| Department of Education | 1,285 | 1,375 | 1,371 | 1,495 | 1,438 | 1,266 | 1,354 | 1,291 | 1,156 | 987 | 1,413 | 1,063 | 15,494 | 14,567 |
| Department of Energy | 662 | 711 | 1,000 | 686 | 697 | 839 | 433 | 654 | 789 | 759 | 773 | 355 | 8,358 | 8,356 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 423 | 402 | 537 | 581 | 483 | 503 | 479 | 527 | 446 | 487 | 595 | 433 | 5,896 | 5,344 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 1,646 | 1,578 | 1,531 | 1,670 | 1,751 | 1,813 | 1,747 | 1,691 | 1,687 | 1,680 | 1,826 | 1,440 | 20,061 | 18,985 |
| Federal Hospital Ins. Trust Fund | 3,987 | 3,474 | 3,298 | 3,371 | 3,318 | 3,904 | 3,548 | 3,807 | 3,784 | 3,568 | 3,916 | 2,321 | 42,295 | 38,524 |
| Federal Supp. Med. Ins. Trust Fund | 1,852 | 1,610 | 1,722 | 1,678 | 1,643 | 1,560 | 1,811 | 1,700 | 1,673 | 1,750 | 1,881 | 1,493 | 20,374 | 18,317 |
| Other | 1,357 | 1,284 | 1,555 | 1,495 | 1,364 | 2,249 | 1,385 | 1,386 | 1,721 | 1,469 | 2,682 | 93 | 18,042 | 18,871 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program | 740 | 703 | 656 | 705 | 794 | 583 | 801 | 688 | 587 | 776 | 715 | 597 | 8,346 | 7,875 |
| Federal Old-Age and Survivors Ins. Trust Fund | 12,668 | 13,083 | 13,175 | 13,368 | 13,244 | 13,715 | 13,538 | 13,334 | 16,200 | 13,370 | 26,391 | 319 | 162,406 | 153,892 |
| Federal Disability Ins. Trust Fund | 1,534 | 1,491 | 1,455 | 1,554 | 1,527 | 1,612 | 1,532 | 1,521 | 1,610 | 1,548 | 2,916 | 161 | 18,459 | 18,279 |
| Other | 284 | 1,063 | 2,062 | 964 | 1,651 | 2,152 | 1,102 | 1,469 | 4,920 | 968 | 2,224 | 712 | 19,568 | 33,967 |
| Other | -1,193 | -1,130 | -1,544 | -1,574 | -1,633 | -2,455 | -1,883 | -1,562 | -4,762 | -2,022 | -3,324 | -140 | -23,224 | -37,601 |

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 | \$1,597 | \$1,118 | \$1,445 | \$1,673 | \$1,100 | \$1,106 | \$1,248 | \$821 | \$1,611 | \$1,737 | \$1,198 | \$1,865 | \$16,517 | \$15,315 |
| Department of the Interior | 477 | 506 | 412 | 419 | 260 | 356 | 349 | 313 | 333 | 445 | 441 | 577 | 4,889 | 4,569 |
| Department of Justice | 241 | 241 | 232 | 277 | 287 | 246 | 277 | 248 | 254 | 286 | 350 | 232 | 3,171 | 2,849 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,493 | 1,570 | 1,931 | 2,053 | 1,802 | 2,699 | 1,695 | 1,617 | 1,385 | 1,324 | 1,367 | 7,152 | 26,089 | 32,655 |
| Other | -82 | 531 | 384 | 361 | 428 | -331 | 381 | 430 | 532 | 544 | 709 | -5,453 | -1,567 | 5,539 |
| Department of State | 433 | 170 | 182 | 183 | 159 | 152 | 180 | 180 | 188 | 229 | 202 | 169 | 2,428 | 2,267 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 897 | 956 | 849 | 643 | 493 | 565 | 667 | 840 | 949 | 1,069 | 1,172 | 1,141 | 10,240 | 8,700 |
| Other | 2,158 | 1,135 | 905 | 1,254 | 958 | 940 | 983 | 913 | 1,059 | 1,185 | 1,040 | 1,136 | 13,664 | 11,915 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 10,038 | 11,011 | 18,990 | 10,717 | 11,165 | 11,210 | 11,423 | 12,062 | 20,407 | 11,758 | 12,714 | 12,343 | 153,838 | 128,813 |
| General revenue sharing | 1,139 | 6 | ..... | 1,031 | 106 | 1 | 1,140 | (**) | (**) | 1,140 | 2 | ..... | 4,567 | 4,614 |
| Other | -1,566 | -352 | -1,552 | -2,267 | -646 | -1,145 | -1,038 | -1,089 | -2,839 | -2,384 | -790 | -1,772 | -17,440 | -17,180 |
| Environmental Protection Agency | 289 | 326 | 360 | 345 | 305 | 384 | 303 | 345 | 332 | 394 | 335 | 338 | 4,057 | 4,299 |
| General Services Administration | -239 | 156 | 118 | -328 | 98 | 250 | -176 | 186 | 226 | -226 | 167 | 44 | 277 | 145 |
| National Aeronautics and Space Administration | 734 | 632 | 590 | 414 | 631 | 522 | 604 | 603 | 573 | 615 | 626 | 502 | 7,048 | 6,664 |
| Office of Personnel Management | 1,897 | 1,737 | 2,028 | 1,841 | 1,768 | 1,917 | 1,950 | 1,789 | 1,947 | 1,911 | 1,688 | 2,116 | 22,590 | 21,278 |
| Small Business Administration | 257 | 43 | -39 | -100 | -27 | -21 | -6 | -18 | -15 | 23 | 4 | 154 | 255 | 479 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 1,146 | 1,146 | 2,263 | 48 | 1,147 | 2,224 | 82 | 1,173 | 2,285 | 42 | 2,322 | 40 | 13,918 | 13,860 |
| National service life | 29 | 30 | 43 | 39 | 44 | 54 | 44 | 43 | 38 | 42 | 40 | 36 | 481 | 445 |
| Government service life | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 5 | 4 | 4 | 4 | 52 | 59 |
| Other | 757 | 867 | 1,022 | 1,107 | 905 | 1,011 | 757 | 979 | 821 | 1,152 | 915 | 852 | 11,145 | 10,452 |
| Independent Agencies: | | | | | | | | | | | | | | |
| Postal Service | 220 | ..... | ..... | 220 | ..... | ..... | 220 | ..... | ..... | 220 | ..... | -2 | 877 | 789 |
| Tennessee Valley Authority | 23 | 136 | 61 | 26 | -100 | -30 | 97 | 23 | 72 | 84 | -19 | -22 | 351 | 820 |
| Other ind. agencies | 1,539 | -15 | 1,376 | 345 | 59 | 1,714 | 246 | 2,983 | -374 | 518 | 348 | 1,008 | 9,748 | 8,741 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -569 | -612 | -713 | -559 | -640 | -690 | -681 | -626 | -714 | -726 | -675 | -1,557 | -8,760 | -8,122 |
| Interest credited to certain accounts | -231 | -279 | -8,179 | -72 | -197 | -710 | -309 | -504 | -9,126 | -64 | -419 | -243 | -20,333 | -16,952 |
| Rents and Royalties on Outer Continental Shelf Lands | -442 | -98 | -176 | -703 | -768 | -134 | -449 | -1,789 | -297 | -570 | -681 | -605 | -6,712 | -10,492 |
| Total this year: | | | | | | | | | | | | | | |
| Budget outlays | 70,226 | 67,794 | 74,705 | 68,052 | 68,267 | 73,020 | 68,687 | 71,391 | 71,283 | 68,432 | 88,707 | 51,234 | 841,800 | ..... |
| Budget surplus (+) or deficit (-) | -25,069 | -21,591 | -16,661 | -5,515 | -20,381 | -28,555 | +11,493 | -33,932 | -2,000 | -16,416 | -33,498 | +16,785 | -175,342 | ..... |
| Off-budget surplus (+) or deficit (-) .. | +1,446 | -678 | +88 | -246 | -207 | -1,727 | -660 | -1,352 | -1,801 | -1,712 | -1,174 | -1,974 | -9,996 | ..... |
| Total surplus (+) or deficit (-) | -23,623 | -22,270 | -16,572 | -5,762 | -20,588 | -30,282 | +10,833 | -35,284 | -3,801 | -18,128 | -34,673 | +14,811 | -185,339 | ..... |
| Totals prior 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 | ..... | 795,916 |
| Budget surplus (+) or deficit (-) | -26,169 | -24,158 | -17,938 | -9,582 | -25,336 | -26,036 | -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 |

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

| Classification | Current Month | | | Fiscal Year to Date | | | Securities held as Investments Current Fiscal Year | | |
|--|---------------|---------|--------|---------------------|---------|----------|---|------------|------------------------|
| | Receipts | Outlays | Excess | Receipts | Outlays | Excess | Beginning of | | Close of This Month |
| | | | | | | | This Year | This Month | |
| | | | | | | | | | |
| Trust receipts, outlays, and investment held: | | | | | | | | | |
| Airport and airway | \$236 | \$122 | \$114 | \$2,499 | \$819 | \$1,680 | \$4,794 | \$6,313 | \$6,434 |
| Black lung disability trust fund | 45 | 54 | -8 | 518 | 519 | ..... | ..... | ..... | ..... |
| Federal Deposit Insurance Corp. .... | ..... | -381 | 381 | ..... | -248 | 248 | 13,952 | 13,754 | 14,195 |
| Federal disability insurance | 1,241 | 48 | 1,193 | 15,907 | 16,532 | -625 | 5,288 | 4,261 | 4,656 |
| Federal employees life and health benefits ..... | ..... | 8 | -8 | ..... | -754 | 754 | 6,113 | 6,893 | 6,879 |
| Federal employees retirement | 356 | -14,866 | 15,222 | 4,609 | -10,076 | 14,685 | 111,171 | 110,508 | 114,073 |
| Federal hospital insurance | 3,366 | 2,095 | 1,271 | 40,262 | 36,825 | 3,437 | 13,514 | 15,865 | 16,982 |
| Federal old-age and survivors insurance | 13,088 | -396 | 13,483 | 152,444 | 149,131 | 3,313 | 25,503 | 21,110 | 27,224 |
| Federal supplementary medical insurance ..... | ..... | 1,363 | -1,363 | ..... | -2,151 | 2,151 | 6,958 | 10,270 | 9,117 |
| General Revenue Sharing ..... | ..... | ..... | ..... | 4,567 | 4,567 | ..... | ..... | ..... | ..... |
| Highway | 1,153 | 1,111 | 42 | 11,743 | 9,264 | 2,478 | 9,481 | 11,677 | 10,840 |
| Military assistance advances ..... | ..... | -17 | 17 | ..... | -300 | 300 | ..... | ..... | ..... |
| Railroad retirement | 296 | 426 | -131 | 3,572 | 5,563 | -1,991 | 328 | 3,112 | 3,097 |
| Unemployment | 295 | 6,648 | -6,353 | 25,138 | 21,334 | 3,804 | 8,396 | 13,454 | 12,397 |
| Veterans life insurance ..... | ..... | 39 | -39 | ..... | -356 | 356 | 9,904 | 10,303 | 10,265 |
| All other trust | 43 | 2 | 41 | 436 | 460 | -24 | 1,375 | 1,240 | 1,316 |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D | 20,119 | -3,742 | 23,861 | 261,694 | 231,129 | 30,565 | 216,778 | 228,759 | 237,474 |
| Interfund receipts offset against trust fund outlays | 18,517 | 18,517 | ..... | 73,670 | 73,670 | ..... | ..... | ..... | ..... |
| Total trust fund receipts and outlays | 38,636 | 14,775 | 23,861 | 335,364 | 304,799 | 30,565 | ..... | ..... | ..... |
| Federal fund receipts and outlays on the basis of Table III | 47,900 | 54,976 | -7,077 | 409,330 | 615,237 | -205,908 | ..... | ..... | ..... |
| Interfund receipts offset against Federal fund outlays | 6,108 | 6,108 | ..... | 7,021 | 7,021 | ..... | ..... | ..... | ..... |
| Total Federal fund receipts and outlays | 54,008 | 61,084 | -7,077 | 416,351 | 622,258 | -205,908 | ..... | ..... | ..... |
| Total interfund receipts and outlays | -24,625 | -24,625 | ..... | -85,257 | -85,257 | ..... | ..... | ..... | ..... |
| Net budget receipts and outlays | 68,019 | 51,234 | 16,785 | 666,457 | 841,800 | -175,342 | ..... | ..... | ..... |

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)

31

| Classification | Receipts and Outlays | | |
|--|----------------------|---------------------|---|
| | This Month | Fiscal Year To Date | Comparable Period Prior Fiscal Year to Date |
| NET RECEIPTS | | | |
| Individual income taxes..... | \$31,541 | \$295,955 | \$288,938 |
| Corporation income taxes..... | 11,891 | 56,893 | 37,022 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 17,990 | 212,184 | 185,766 |
| Unemployment insurance..... | 295 | 25,138 | 18,799 |
| Other retirement contributions..... | 354 | 4,580 | 4,429 |
| Excise taxes..... | 3,120 | 37,361 | 35,300 |
| Estate and gift taxes..... | 449 | 6,010 | 6,053 |
| Customs..... | 939 | 11,370 | 8,655 |
| Miscellaneous receipts..... | 1,440 | 16,965 | 15,601 |
| Total..... | 68,019 | 666,457 | 600,562 |
| NET OUTLAYS | | | |
| National defense..... | 18,942 | 227,405 | 210,464 |
| International affairs..... | 1,698 | 13,313 | 9,091 |
| General science, space, and technology..... | 646 | 8,271 | 7,783 |
| Energy..... | -266 | 2,464 | 4,046 |
| Natural resources and environment..... | 1,293 | 12,677 | 12,741 |
| Agriculture..... | 145 | 12,215 | 22,168 |
| Commerce and housing credit..... | 103 | 5,198 | 4,723 |
| Transportation..... | 2,331 | 24,705 | 21,358 |
| Community and regional development..... | 850 | 7,803 | 7,290 |
| Education, training, employment and social services..... | 1,839 | 26,616 | 25,695 |
| Health..... | 2,337 | 30,435 | 28,610 |
| Social security and medicare..... | 4,084 | 235,764 | 223,311 |
| Income security..... | 7,615 | 96,714 | 106,837 |
| Veterans benefits and services..... | 936 | 25,640 | 24,855 |
| Administration of justice..... | 396 | 5,616 | 5,082 |
| General government..... | 468 | 4,836 | 4,252 |
| General purpose fiscal assistance..... | 236 | 6,577 | 6,472 |
| Interest..... | 9,742 | 111,007 | 89,753 |
| Undistributed offsetting receipts..... | -2,160 | -15,454 | -18,614 |
| Total..... | 51,234 | 841,800 | 795,916 |

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