



For Fiscal Year 1989
Through October 31, 1988,
and Other Periods

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

Department of the Treasury
Financial Management Service

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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Department of the Treasury, Financial Management Service, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month (in millions)

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	\$62,354	\$93,164	\$30,810
November	56,987	84,009	27,022
December	85,525	109,889	24,363
January	81,791	65,895	-15,896
February	60,355	84,382	24,027
March	65,730	95,013	29,283
April	109,323	95,554	-13,769
May	59,711	82,295	22,583
June	99,205	90,071	-9,134
July	60,690	83,634	22,944
August	69,479	92,561	23,082
September	97,803	87,588	-10,214
Year-to-date	908,953	1,064,055	155,102
FY 1989			
October	63,646	\$91,086	27,440
Year-to-Date	\$63,646	\$91,086	\$27,440

Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1988 and Other Periods (In millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Actual Previous Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	\$63,646	\$63,646	\$974,045	\$62,354	\$1,054,420
On-budget receipts	45,847	45,847	711,958	45,992	769,841
Off-budget receipts	17,799	17,799	262,087	16,362	284,579
Total outlays	91,086	91,086	1,096,740	93,164	1,156,695
On-budget outlays	73,945	73,945	885,877	76,979	935,699
Off-budget outlays	17,141	17,141	210,863	16,185	220,996
Total surplus (+) or deficit (-)	-27,440	-27,440	-122,695	-30,810	-102,276
On-budget surplus (+) or deficit (-)	-28,097	-28,097	-173,919	-30,986	-165,859
Off-budget surplus (+) or deficit (-)	+658	+658	+51,224	+176	+63,583
Total on-budget and off-budget financing	27,440	27,440	122,695	30,810	102,276
Means of financing:					
By Borrowing from the public	10,716	10,716	117,780	27,374	102,706
By Reduction of operating cash, increase (-)	13,748	13,748	.....	-1,879	.....
By Other means	2,976	2,976	4,915	5,316	-430

¹Based on the Mid-Session Review of the FY 1989 Budget released by the Office of Management and Budget on July 28, 1988.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

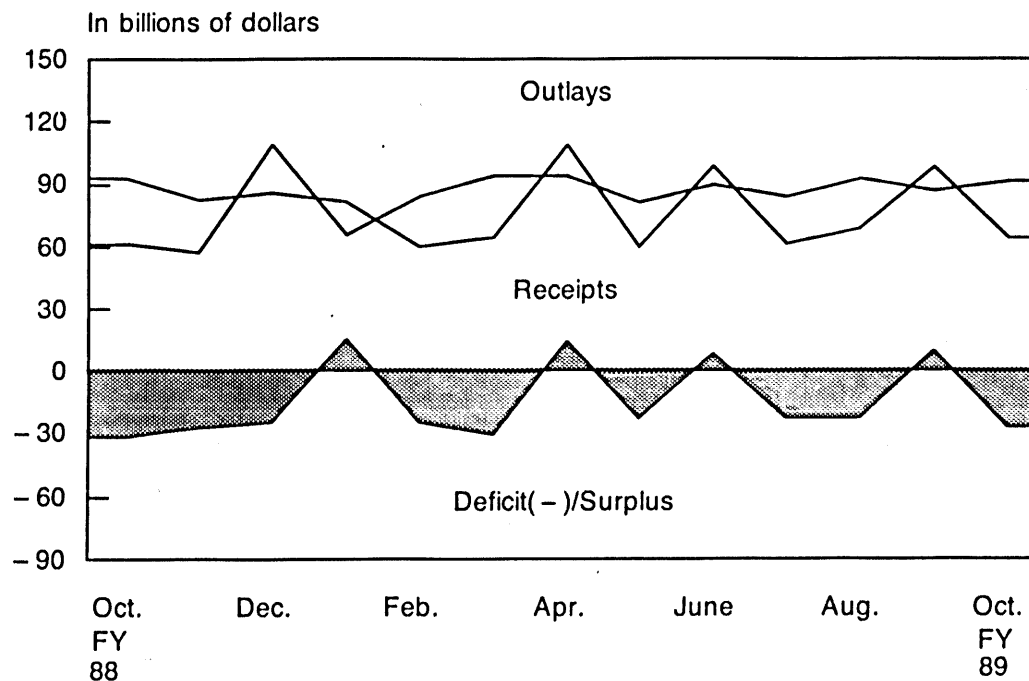


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

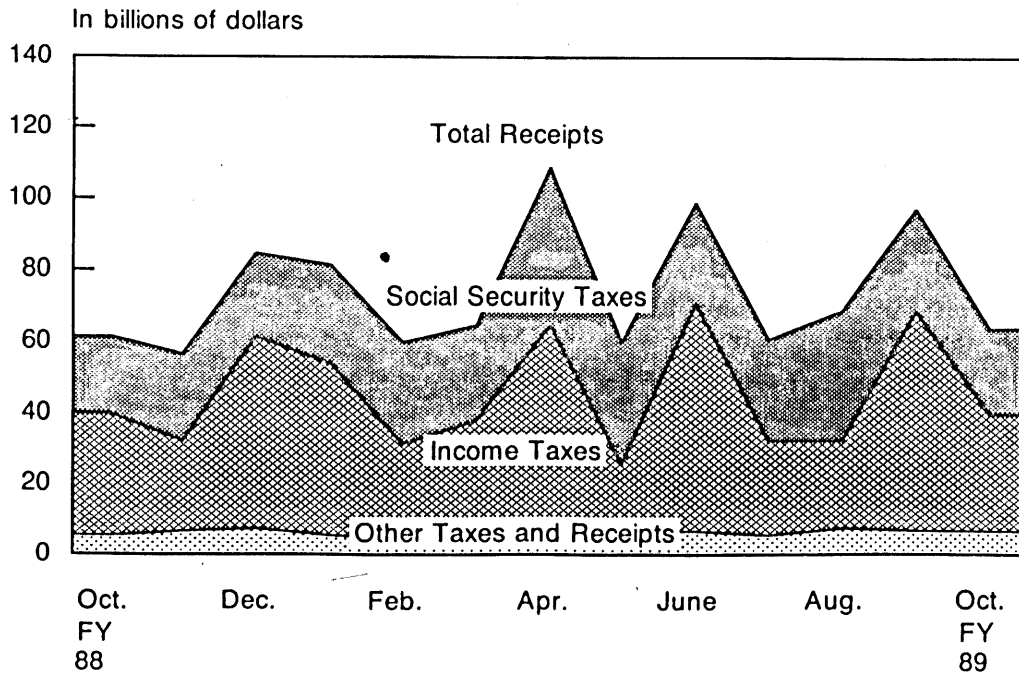


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

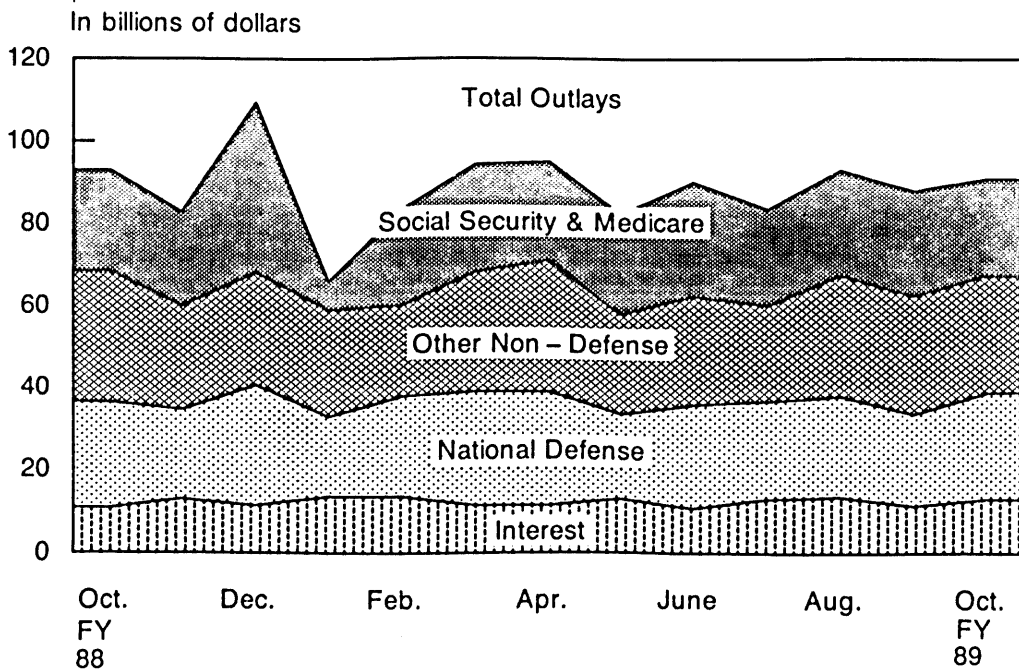


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1988 and Other Periods (In millions)

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	\$31,287	\$31,287	\$32,429	\$423,443
Corporation income taxes	1,794	1,794	1,855	109,917
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	17,799	17,799	16,362	262,087
Employment taxes and contributions (on-budget)	4,601	4,601	4,429	69,537
Unemployment insurance	1,101	1,101	956	23,201
Other retirement contributions	347	347	431	4,694
Excise taxes	3,134	3,134	2,551	34,494
Estate and gift taxes	662	662	608	7,795
Customs duties	1,381	1,381	1,340	18,371
Miscellaneous receipts	1,540	1,540	1,392	20,506
Total Receipts	63,646	63,646	62,354	974,045
(On-budget)	45,847	45,847	45,992	711,958
(Off-budget)	17,799	17,799	16,362	262,087
Budget Outlays				
Legislative Branch	157	157	157	2,093
The Judiciary	100	100	83	1,679
Executive Office of the President	13	13	8	126
Funds Appropriated to the President	1,785	1,785	1,253	6,520
Department of Agriculture	5,769	5,769	7,645	42,613
Department of Commerce	209	209	153	2,594
Department of Defense—Military	25,189	25,189	25,274	285,500
Department of Defense—Civil	1,917	1,917	1,829	23,618
Department of Education	1,668	1,668	1,386	23,597
Department of Energy	1,482	1,482	952	11,994
Department of Health and Human Services, except Social Security	11,656	11,656	14,008	171,320
Department of Health and Human Services, Social Security	17,482	17,482	16,579	226,867
Department of Housing and Urban Development	1,706	1,706	1,962	22,821
Department of the Interior	629	629	592	5,037
Department of Justice	511	511	397	5,895
Department of Labor	835	835	917	22,337
Department of State	393	393	302	3,418
Department of Transportation	2,400	2,400	2,300	26,277
Department of the Treasury:				
Interest on the Public Debt	15,157	15,157	14,115	226,807
Other	-1,319	-1,319	-2,318	-15,269
Environmental Protection Agency	350	350	393	5,127
General Services Administration	-454	-454	-545	-45
National Aeronautics and Space Administration	998	998	936	10,978
Office of Personnel Management	2,601	2,601	2,400	30,965
Small Business Administration	-12	-12	241	-355
Veterans Administration	1,854	1,854	3,639	29,628
Other independent agencies	930	930	1,401	15,842
Allowances, undistributed				-48
Undistributed offsetting receipts:				
Interest	-170	-170	-232	-50,523
Other	-2,751	-2,751	-2,666	-40,674
Total Outlays	91,086	91,086	93,164	1,096,740
(On-budget)	73,945	73,945	76,979	885,877
(Off-budget)	17,141	17,141	16,185	210,863
Surplus (+) or deficit (-)	-27,440	-27,440	-30,810	-122,695
(On-budget)	-28,097	-28,097	-30,986	-173,919
(Off-budget)	+658	+658	+176	+51,224

¹Based on the Mid-Session Review of the FY 1989 Budget released by the Office of Management and Budget on July 28, 1988.

... No Transactions.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, October 1988 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$28,824			\$28,824			\$30,122		
Presidential Election Campaign Fund	(**)			(**)			1		
Other	3,430			3,430			3,563		
Total—Individual income taxes	32,254	\$967	\$31,287	32,254	\$967	\$31,287	33,685	\$1,256	\$32,429
Corporation income taxes	3,789	1,995	1,794	3,789	1,995	1,794	3,633	1,778	1,855
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	16,239		16,239	16,239		16,239	14,878		14,878
Self-Employment Contributions Act taxes									
Deposits by States	3		3	3		3	47		47
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	16,242		16,242	16,242		16,242	14,925		14,925
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,556		1,556	1,556		1,556	1,431		1,431
Self-Employment Contributions Act taxes									
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	(**)		(**)	6		6
Other									
Total—FDI trust fund	1,556		1,556	1,556		1,556	1,437		1,437
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4,321		4,321	4,321		4,321	4,200		4,200
Self-Employment Contributions Act taxes									
Receipts from Railroad Retirement Board									
Deposits by States	1		1	1		1	-52		-52
Total—FHI trust fund	4,322		4,322	4,322		4,322	4,148		4,148
Railroad retirement accounts:									
Rail industry pension fund	149	8	141	149	8	141	146	2	144
Railroad social security equivalent benefit	138		138	138		138	138		138
Total—Employment taxes and contributions	22,408	8	22,400	22,408	8	22,400	20,793	2	20,791
Unemployment insurance:									
State taxes deposited in Treasury	790		790	790		790	793		793
Federal Unemployment Tax Act taxes	271	5	266	271	5	266	136	7	129
Railroad Unemployment taxes	46		46	46		46	28		28
Railroad debt repayment	(**)		(**)	(**)		(**)	6		6
Total—Unemployment insurance	1,107	5	1,101	1,107	5	1,101	963	7	956
Federal employees retirement contributions:									
Civil service retirement and disability fund	336		336	336		336	417		417
Foreign service retirement and disability fund	2		2	2		2	3		3
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—Federal employees retirement contributions	338		338	338		338	420		420
Other retirement contributions:									
Civil service retirement and disability fund	9		9	9		9	10		10
Total—Social insurance taxes and contributions	23,861	14	23,848	23,861	14	23,848	22,187	9	22,177
Excise taxes:									
Miscellaneous excise taxes ¹	1,551	25	1,525	1,551	25	1,525	1,127	52	1,075
Airport and airway trust fund	273		273	273		273	283		283
Highway trust fund	1,284		1,284	1,284		1,284	1,141		1,141
Black lung disability trust fund	51		51	51		51	52		52
Total—Excise taxes	3,159	25	3,134	3,159	25	3,134	2,603	52	2,551
Estate and gift taxes	683	21	662	683	21	662	628	19	608
Customs duties	1,427	45	1,381	1,427	45	1,381	1,388	48	1,340
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,384		1,384	1,384		1,384	1,210		1,210
All other	159	2	157	159	2	157	183	(**)	182
Total—Miscellaneous receipts	1,542	2	1,540	1,542	2	1,540	1,393	(**)	1,392
Total—Receipts	66,716	3,070	63,646	66,716	3,070	63,646	65,517	3,163	62,354
Total—On-budget	48,918	3,070	45,847	48,918	3,070	45,847	49,156	3,163	45,992
Total—Off-budget	17,799		17,799	17,799		17,799	16,362		16,362

¹Includes amounts received for windfall profits tax pursuant to P.L. 96-223.

.. No Transactions

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$27	(**)	\$27	\$27	(**)	\$27	\$35	(**)	\$35
House of Representatives	43	(**)	43	43	(**)	43	43	(**)	43
Joint items	12		12	12		12	2		2
Congressional Budget Office	1		1	1		1	1		1
Architect of the Capitol	9	\$1	8	9	\$1	8	11	(**)	11
Library of Congress	12		12	12		12	19		19
Government Printing Office:									
Revolving fund (net)	21		21	21		21	19		19
General fund appropriations	2		2	2		2	5		5
General Accounting Office	26		26	26		26	20		20
United States Tax Court	3		3	3		3	2		2
Other Legislative Branch agencies	2		2	2		2	2		2
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions	-1		-1	-1		-1	(**)		(**)
Total—Legislative Branch	158	1	157	158	1	157	158	\$1	157
The Judiciary:									
Supreme Court of the United States	1		1	1		1	2		2
Courts of appeals, district courts, and other judicial services	96		96	96		96	77		77
Other	3		3	3		3	5		5
Total—The Judiciary	100		100	100		100	83		83
Executive Office of the President:									
Compensation of the President and the White House Office	3		3	3		3	2		2
Office of Management and Budget	5		5	5		5	3		3
Other	4		4	4		4	4		4
Total—Executive Office of the President	13		13	13		13	8		8
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	288	11	277	288	11	277	31	35	-5
Foreign military sales credit	242	442	-199	242	442	-199	143	730	-586
Economic support fund	1,349		1,349	1,349		1,349	1,429		1,429
Military assistance	60		60	60		60	30		30
Peacekeeping operations	3		3	3		3	2		2
Other	2		2	2		2	3		3
Proprietary receipts from the public		86	-86		86	-86		2	-2
Total—International Security Assistance	1,944	539	1,406	1,944	539	1,406	1,638	767	871
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association	206		206	206		206			
Inter-American Development Bank	71		71	71		71	60		60
Other	125		125	125		125	261		261
International Organizations and Programs	98		98	98		98	63		63
Total—Multilateral assistance	500		500	500		500	384		384
Agency for International Development:									
Functional Development Assistance Program	134		134	134		134	73		73
Operating Expenses, Agency for International Development	-57		-57	-57		-57	27		27
Payment to Foreign Service Retirement and Disability Fund ¹	111		111	111		111			
Other	29	4	25	29	4	25	23	1	22
Proprietary receipts from the public		46	-46		46	-46		56	-56
Total—Agency for International Development	217	50	167	217	50	167	122	57	66
Trade and Development Program	2		2	2		2	1		1
Peace Corps	16		16	16		16	8		8
Overseas Private Investment Corporation	2	7	-5	2	7	-5	4	1	3
Other	2	(**)	3	2	(**)	3	3	1	2
Total—International Development Assistance	739	56	683	739	56	683	522	58	464

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International Monetary Programs	- \$402		- \$402	- \$402		- \$402	- \$331		- \$331
Military Sales Programs:									
Foreign military sales trust fund	616		616	616		616	717		717
Other	14	(**)	14	14	(**)	14	17	\$29	- 12
Proprietary receipts from the public		\$534	- 534		\$534	- 534		457	- 457
Other	2		2	2		2	(**)		(**)
Total—Funds Appropriated to the President	2,915	1,130	1,785	2,915	1,130	1,785	2,563	1,310	1,253
Department of Agriculture:									
Departmental Administration	9		9	9		9	(**)		(**)
Agricultural Research Service	42		42	42		42	39		39
Cooperative State Research Service	19		19	19		19	25		25
Extension Service	39		39	39		39	23		23
Foreign Agricultural Service	7		7	7		7	6		6
Foreign Assistance Programs	135		135	135		135	252		252
Agricultural Stabilization and Conservation Service:									
Conservation Program	138		138	138		138	9		9
Other	- 42		- 42	- 42		- 42	- 22		- 22
Federal Crop Insurance Corporation	170	7	163	170	7	163	49	10	39
Commodity Credit Corporation:									
Price support and related programs	3,241	709	2,532	3,241	709	2,532	5,654	792	4,862
National Wool Act Program	(**)		(**)	(**)		(**)	(**)		(**)
Rural Electrification Administration	99	108	- 9	99	108	- 9	106	86	20
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	416	220	196	416	220	196	471	320	151
Rural housing insurance fund	599	205	394	599	205	394	581	274	307
Rural development insurance fund	1,801	1,637	164	1,801	1,637	164	814	718	96
Other	1	1	(**)	1	1	(**)	(**)	(**)	(**)
Rural water and waste disposal grants	15		15	15		15	15		15
Salaries and expenses	31		31	31		31	33		33
Other	7		7	7		7	6		6
Total—Farmers Home Administration	2,869	2,063	806	2,869	2,063	806	1,920	1,312	608
Soil Conservation Service:									
Conservation operations	33		33	33		33	31		31
Water resource management and improvement	19		19	19		19	19		19
Other	4		4	4		4	4		4
Animal and Plant Health Inspection Service	28		28	28		28	28		28
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	107		107	107		107	15		15
Other	23		23	23		23	18		18
Food Safety and Inspection Service	29		29	29		29	29		29
Food and Nutrition Service:									
Food stamp program	1,033		1,033	1,033		1,033	1,018		1,018
Nutrition assistance for Puerto Rico									
Child nutrition programs	262		262	262		262	272		272
Women, infants and children programs	129		129	129		129	132		132
Other	15		15	15		15	17		17
Total—Food and Nutrition Service	1,440		1,440	1,440		1,440	1,440		1,440
Forest Service:									
National Forest system	258		258	258		258	217		217
Construction	24		24	24		24	23		23
Forest research	11		11	11		11	10		10
Forest Service permanent appropriations	9		9	9		9	6		6
Cooperative work	14		14	14		14	11		11
Other	6		6	6		6	- 1		- 1
Total—Forest Service	322		322	322		322	267		267
Other	18	1	16	18	1	16	20	4	17
Proprietary receipts from the public		92	- 92		92	- 92		84	- 84
Intrabudgetary transactions									
Total—Department of Agriculture	8,749	2,980	5,769	8,749	2,980	5,769	9,934	2,288	7,645

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Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	\$19	\$3	\$15	\$19	\$3	\$15	\$21	\$3	\$18
Bureau of the Census	49	.....	49	49	.....	49	16	.....	16
Economic and Statistical Analysis	6	.....	6	6	.....	6	5	.....	5
Promotion of Industry and Commerce	26	.....	26	26	.....	26	10	.....	10
Science and technology:									
National Oceanic and Atmospheric Administration	94	(**)	94	94	(**)	94	99	1	98
Patent and Trademark Office	14	.....	14	14	.....	14	3	.....	3
National Institute of Standards and Technology	5	.....	5	5	.....	5	5	.....	5
National Telecommunications and Information Administration	4	.....	4	4	.....	4	3	.....	3
Total—Science and Technology	116	(**)	116	116	(**)	116	110	1	109
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	4	-4
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total—Department of Commerce	216	7	209	216	7	209	161	8	153
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,330	.....	2,330	2,330	.....	2,330	3,478	.....	3,478
Department of the Navy	2,025	.....	2,025	2,025	.....	2,025	2,913	.....	2,913
Department of the Air Force	1,775	.....	1,775	1,775	.....	1,775	2,323	.....	2,323
Total—Military personnel	6,130	.....	6,130	6,130	.....	6,130	8,713	.....	8,713
Operation and Maintenance:									
Department of the Army	1,829	.....	1,829	1,829	.....	1,829	1,907	.....	1,907
Department of the Navy	2,397	.....	2,397	2,397	.....	2,397	2,257	.....	2,257
Department of the Air Force	2,019	.....	2,019	2,019	.....	2,019	2,115	.....	2,115
Defense agencies	605	.....	605	605	.....	605	734	.....	734
Total—Operation and Maintenance	6,851	.....	6,851	6,851	.....	6,851	7,014	.....	7,014
Procurement:									
Department of the Army	1,692	.....	1,692	1,692	.....	1,692	1,242	.....	1,242
Department of the Navy	2,901	.....	2,901	2,901	.....	2,901	2,324	.....	2,324
Department of the Air Force	2,592	.....	2,592	2,592	.....	2,592	2,357	.....	2,357
Defense agencies	171	.....	171	171	.....	171	157	.....	157
Total—Procurement	7,356	.....	7,356	7,356	.....	7,356	6,080	.....	6,080
Research, Development, Test, and Evaluation:									
Department of the Army	327	.....	327	327	.....	327	351	.....	351
Department of the Navy	875	.....	875	875	.....	875	615	.....	615
Department of the Air Force	1,358	.....	1,358	1,358	.....	1,358	1,033	.....	1,033
Defense agencies	594	.....	594	594	.....	594	370	.....	370
Total—Research, Development, Test, and Evaluation	3,155	.....	3,155	3,155	.....	3,155	2,369	.....	2,369
Military Construction:									
Department of the Army	183	.....	183	183	.....	183	176	.....	176
Department of the Navy	140	.....	140	140	.....	140	123	.....	123
Department of the Air Force	105	.....	105	105	.....	105	161	.....	161
Defense agencies	60	.....	60	60	.....	60	27	.....	27
Total—Military construction	489	.....	489	489	.....	489	487	.....	487
Family housing	235	2	233	235	2	233	214	.....	214
Revolving and Management Funds:									
Public Enterprise Funds	2	23	-21	2	23	-21	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army	45	.....	45	45	.....	45	96	.....	96
Department of the Navy	181	.....	181	181	.....	181	256	.....	256
Department of the Air Force	-40	.....	-40	-40	.....	-40	-58	.....	-58
Defense agencies	249	.....	249	249	.....	249	-18	.....	-18
Other	31	23	7	31	23	7	33	28	5
Proprietary receipts from the public .....	.....	-205	205	.....	-205	205	.....	245	-245
Intrabudgetary transactions	346	.....	346	346	.....	346	360	.....	360
Total—Department of Defense—Military	25,032	-157	25,189	25,032	-157	25,189	25,547	273	25,274

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$8		\$8	\$8		\$8	\$8		\$8
Construction, general	93		93	93		93	96		96
Operation and maintenance, general	106		106	106		106	113		113
Flood control, Mississippi River and coastal emergencies	40		40	40		40	18		18
Other	53		53	53		53	65		65
Proprietary receipts from the public		\$10	-10		\$10	-10		\$3	-3
Total—Corps of Engineers	301	10	291	301	10	291	300	3	297
Military retirement fund:									
Payments to military retirement fund	9,782		9,782	9,782		9,782	10,285		10,285
Military retirement fund	1,622		1,622	1,622		1,622	1,527		1,527
Retired pay	(**)		(**)	(**)		(**)	(**)		(**)
Intrabudgetary transactions	-9,782		-9,782	-9,782		-9,782	-10,285		-10,285
Education benefits fund	-3		-3	-3		-3	-2		-2
Other	6	(**)	6	6	(**)	6	8	(**)	8
Proprietary receipts from the public		1	-1		1	-1		1	-1
Total—Department of Defense—Civil	1,927	10	1,917	1,927	10	1,917	1,833	4	1,829
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	199		199	199		199	211		211
Impact aid	15		15	15		15	3		3
Special programs	73		73	73		73	18		18
Chicago litigation	(**)		(**)	(**)		(**)			
Indian education	5		5	5		5	3		3
Total—Office of Elementary and Secondary Education	293		293	293		293	235		235
Office of Bilingual Education and Minority Languages Affairs:									
Affairs	14		14	14		14	15		15
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	190		190	190		190	154		154
Rehabilitation services and handicapped research	102		102	102		102	165		165
Payments to institutions for the handicapped	10		10	10		10	12		12
Office of Vocational and Adult Education									
Office of Postsecondary Education:	156		156	156		156	94		94
College housing loans	3	12	-9	3	12	-9	2	41	-40
Student financial assistance	553		553	553		553	557		557
Guaranteed student loans	265		265	265		265	96		96
Higher education	47		47	47		47	65		65
Howard University	13		13	13		13	5		5
Higher education facilities loans	-1		-1	-1		-1	-4		-4
Other	-4		-4	-4		-4			
Total—Office of Postsecondary Education	875	12	863	875	12	863	720	41	679
Office of Educational Research and Improvement									
Departmental Management	20		20	20		20	13		13
Proprietary receipts from the public	24		24	24		24	25		25
Proprietary receipts from the public		4	-4		4	-4		5	-5
Total—Department of Education	1,684	16	1,668	1,684	16	1,668	1,432	47	1,386
Department of Energy:									
Atomic energy defense activities									
Energy programs:	723		723	723		723	629		629
General science and research activities	67		67	67		67	52		52
Energy supply, R and D activities	205		205	205		205	238		238
Uranium supply and enrichment activities	544		544	544		544	81		81
Fossil energy research and development	24		24	24		24	22		22
Naval petroleum and oil shale reserves	13		13	13		13	13		13
Energy conservation	25		25	25		25	24		24
Strategic petroleum reserve	45		45	45		45	47		47
Federal energy regulatory commission	7		7	7		7	7		7
Alternative Fuels Production							(**)		(**)
Nuclear waste disposal fund	28		28	28		28	34		34
Other	13		13	13		13	25		25
Total—Energy Programs	970		970	970		970	543		543
Power Marketing Administration									
Departmental Administration	88	106	-19	88	106	-19	92	98	-6
Proprietary receipts from the public	31		31	31		31	35		35
Intrabudgetary transactions		200	-200		200	-200		229	-229
Intrabudgetary transactions	-23		-23	-23		-23	-19		-19
Total—Department of Energy	1,789	307	1,482	1,789	307	1,482	1,279	327	952

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	\$36	(**)	\$36	\$36	(**)	\$36	\$36	(**)	\$36
Health Resources and Services Administration:									
Public enterprise funds:									
Medical facilities guaranteed and loan fund									
Other	3		3	3		3	2		2
Health resources and services	142		142	142		142	127		127
Indian Health Service	83		83	83		83	83		83
Centers for Disease Control	59		59	59		59	47		47
National Institutes of Health:									
Cancer Research	105		105	105		105	112		112
Heart, Lung, and Blood Research	76		76	76		76	82		82
Diabetes, Digestive and Kidney Diseases	42		42	42		42	47		47
Neurological and Communicative Disorders and Stroke	41		41	41		41	45		45
Allergy and Infectious Diseases	50		50	50		50	50		50
General Medical Sciences	49		49	49		49	49		49
Child Health and Human Development	30		30	30		30	32		32
Other research institutes	67		67	67		67	76		76
Research resources	35		35	35		35	30		30
Other	19		19	19		19	35		35
Total—National Institutes of Health	513		513	513		513	558		558
Alcohol, Drug Abuse, and Mental Health Administration	102		102	102		102	105		105
Office of Assistant Secretary for Health	16		16	16		16	13		13
Total—Public Health Service	955	(**)	955	955	(**)	955	970	(**)	970
Health Care Financing Administration:									
Grants to States for Medicaid	2,691		2,691	2,691		2,691	2,444		2,444
Payments to health care trust funds	2,342		2,342	2,342		2,342	1,776		1,776
Other	29	(**)	29	29	(**)	29	-1		-1
Federal hospital insurance trust fund:									
Benefit payments	3,634		3,634	3,634		3,634	4,110		4,110
Administrative expenses and construction	95		95	95		95	9		9
Total—FHI trust fund	3,729		3,729	3,729		3,729	4,119		4,119
Federal supplementary medical ins. trust fund:									
Benefit payments	2,543		2,543	2,543		2,543	2,902		2,902
Administrative expenses and construction	91		91	91		91	121		121
Total—FSMI trust fund	2,633		2,633	2,633		2,633	3,022		3,022
Total—Health Care Financing Administration	11,424	(**)	11,424	11,424	(**)	11,424	11,360		11,360
Social Security Administration:									
Payments to social security trust funds	897		897	897		897	824		824
Special benefits for disabled coal miners	75		75	75		75	77		77
Supplemental security income program	146		146	146		146	1,739		1,739
Total—Social Security Administration	1,118		1,118	1,118		1,118	2,640		2,640
Family Support Administration:									
Program Administration	5		5	5		5	5		5
Family Support Payments to States	899		899	899		899	852		852
Low Income Home Energy Assistance	29		29	29		29	33		33
Refugee and Entrant Assistance	37		37	37		37	33		33
Community Services	23		23	23		23	21		21
Interim assistance to states for legalization	6		6	6		6			
Other	4		4	4		4	6		6
Total—Family Support Administration	1,003		1,003	1,003		1,003	950		950
Human Development Services:									
Social services	75		75	75		75	162		162
Human development services	141		141	141		141	175		175
Payments to states for foster care and adoption assistance	66		66	66		66	75		75
Total—Human Development Services	282		282	282		282	413		413
Departmental management	6		6	6		6	18		18
Proprietary receipts from the public		\$790	-790		\$790	-790		\$567	-567
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-2,342		-2,342	-2,342		-2,342	-1,776		-1,776
Payments for tax and other credits:									
Federal hospital insurance trust fund									
Total—Department of Health and Human Services, Except Social Security	12,446	790	11,656	12,446	790	11,656	14,575	567	14,008

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Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$16,354	.....	\$16,354	\$16,354	.....	\$16,354	\$15,383	.....	\$15,383
Administrative expenses and construction	158	.....	158	158	.....	158	124	.....	124
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	16,512	.....	16,512	16,512	.....	16,512	15,507	.....	15,507
Federal disability insurance trust fund:									
Benefit payments	1,798	.....	1,798	1,798	.....	1,798	1,741	.....	1,741
Administrative expenses and construction	68	.....	68	68	.....	68	154	.....	154
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	1,866	.....	1,866	1,866	.....	1,866	1,895	.....	1,895
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions ²	-897	.....	-897	-897	.....	-897	-824	.....	-824
Total—Department of Health and Human Services, Social Security	17,482	(**)	17,482	17,482	(**)	17,482	16,579	(**)	16,579
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	458	\$464	-7	458	\$464	-7	526	\$418	108
Housing for the elderly or handicapped fund	324	43	281	324	43	281	311	45	266
Other	13	6	7	13	6	7	12	5	7
Rent supplement payments	4	.....	4	4	.....	4	3	.....	3
Homeownership assistance	3	(**)	3	3	(**)	3	7	.....	7
Rental housing assistance	26	.....	26	26	.....	26	80	.....	80
Rental housing development grants	8	.....	8	8	.....	8	10	.....	10
Low-rent public housing	8	.....	8	8	.....	8	28	.....	28
Public housing grants	33	.....	33	33	.....	33	1	.....	1
College housing grants	1	.....	1	1	.....	1	2	.....	2
Lower income housing assistance	809	.....	809	809	.....	809	790	.....	790
Supportive housing demonstration program	1	.....	1	1	.....	1	.....	.....	.....
Other	-1	.....	1	1	.....	1	-10	.....	-10
Total—Housing Programs	1,691	513	1,178	1,691	513	1,178	1,760	468	1,293
Public and Indian Housing:									
Payments for operation of low-income housing projects	117	.....	117	117	.....	117	119	.....	119
Low-rent housing—loans and other expenses	65	5	60	65	5	60	172	4	168
Total—Public and Indian Housing	182	5	176	182	5	176	291	4	287
Government National Mortgage Association:									
Management and liquidating functions fund	2	3	-1	2	3	-1	8	18	-10
Guarantees of mortgage-backed securities	44	61	-17	44	61	-17	75	84	-9
Participation sales fund	(**)	.....	(**)	(**)	.....	(**)	28	.....	28
Total—Government National Mortgage Association	46	64	-18	46	64	-18	111	103	9
Community Planning and Development:									
Public enterprise fund	5	10	-5	5	10	-5	6	12	-6
Community Development Grants	254	.....	254	254	.....	254	283	.....	283
Urban development action grants	26	.....	26	26	.....	26	16	.....	16
Rental rehabilitation grants	12	.....	12	12	.....	12	8	.....	8
Other	6	.....	6	6	.....	6	4	.....	4
Total—Community Planning and Development	302	10	292	302	10	292	317	12	305
Management and administration	76	.....	76	76	.....	76	68	.....	68
Other	1	.....	1	1	.....	1	1	.....	1
Total—Department of Housing and Urban Development	2,298	592	1,706	2,298	592	1,706	2,549	587	1,962

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Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	\$53	.....	\$53	\$53	.....	\$53	\$50	.....	\$50
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	106	.....	106	106	.....	106	66	.....	66
Minerals Management Service	61	.....	61	61	.....	61	42	.....	42
Office of Surface Mining Reclamation and Enforcement	34	.....	34	34	.....	34	33	.....	33
Total—Land and minerals management	253	.....	253	253	.....	253	191	.....	191
Water and science:									
Bureau of Reclamation:									
Construction program	58	\$1	57	58	\$1	57	78	(**)	78
Operation and maintenance	10	.....	10	10	.....	10	13	.....	13
Other	13	.....	13	13	.....	13	13	.....	13
Geological Survey	41	.....	41	41	.....	41	33	.....	33
Bureau of Mines	11	2	9	11	2	9	11	\$2	10
Total—Water and science	133	4	129	133	4	129	149	2	147
Fish and wildlife and parks:									
United States Fish and Wildlife Service	46	.....	46	46	.....	46	46	.....	46
National Park Service	87	.....	87	87	.....	87	84	.....	84
Total—Fish and wildlife and parks	134	.....	134	134	.....	134	130	.....	130
Bureau of Indian Affairs:									
Operation of Indian programs	86	.....	86	86	.....	86	79	.....	79
Construction	8	.....	8	8	.....	8	7	.....	7
Indian tribal funds	29	.....	29	29	.....	29	14	.....	14
Other	17	1	16	17	1	16	6	(**)	5
Total—Bureau of Indian Affairs	139	1	139	139	1	139	107	(**)	106
Territorial and International Affairs	107	.....	107	107	.....	107	125	.....	125
Departmental offices	4	.....	4	4	.....	4	6	.....	6
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska									
Other .....	.....	137	-137	.....	137	-137	.....	113	-113
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Department of the Interior	770	141	629	770	141	629	707	115	592
Department of Justice:									
Legal activities	65	.....	65	65	.....	65	85	.....	85
Federal Bureau of Investigation	151	.....	151	151	.....	151	85	.....	85
Drug Enforcement Administration	38	.....	38	38	.....	38	34	.....	34
Immigration and Naturalization Service	96	.....	96	96	.....	96	76	.....	76
Federal Prison System	87	4	83	87	4	83	55	4	51
Office of Justice Programs	36	.....	36	36	.....	36	20	.....	20
Other	42	.....	42	42	.....	42	46	.....	46
Total—Department of Justice	515	4	511	515	4	511	401	4	397
Department of Labor:									
Employment and Training Administration:									
Training and employment services	260	.....	260	260	.....	260	280	.....	280
Community service employment for older Americans	25	.....	25	25	.....	25	23	.....	23
Federal unemployment benefits and allowances	9	.....	9	9	.....	9	11	.....	11
State unemployment insurance and employment service operation	5	5	5	5	9	9
Advances to the unemployment trust fund and other funds
Other	4	4	4	4	5	5

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Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$820		\$820	\$820		\$820	\$809		\$809
State administrative expenses	195		195	195		195	183		183
Federal administrative expenses	9		9	9		9	4		4
Veterans employment and training	12		12	12		12	6		6
Repayment of advances from the general fund									
Railroad unemployment benefits	6		6	6		6	9		9
Other	1		1	1		1	3		3
Total—Unemployment trust fund	1,043		1,043	1,043		1,043	1,012		1,012
Total—Employment and Training Administration	1,346		1,346	1,346		1,346	1,340		1,340
Labor-Management Services	3		3	3		3	5		5
Pension Benefit Guaranty Corporation	58	\$15	43	58	\$15	43	29	\$8	20
Employment Standards Administration:									
Salaries and expenses	12		12	12		12	12		12
Special benefits	-654		-654	-654		-654	-536		-536
Black lung disability trust fund	51		51	51		51	52		52
Special workers compensation expenses	6		6	6		6	6		6
Occupational safety and health administration	14		14	14		14	12		12
Mine safety and health administration	16		16	16		16	16		16
Bureau of Labor Statistics	11		11	11		11	10		10
Departmental management	11		11	11		11	6		6
Proprietary receipts from the public		1	-1		1	-1		(**)	(**)
Intrabudgetary transactions	-23		-23	-23		-23	-26		-26
Total—Department of Labor	851	16	835	851	16	835	926	9	917
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	77		77	77		77	136		136
Acquisition and maintenance of buildings abroad	19		19	19		19	36		36
Payment to Foreign Service retirement and disability fund	108		108	108		108	14		14
Foreign Service retirement and disability fund	26		26	26		26	23		23
Other	6		6	6		6	1		1
Total—Administration of Foreign Affairs	235		235	235		235	210		210
International Organizations and Conferences	256		256	256		256	60		60
Migration and Refugee Assistance	38		38	38		38	39		39
International Narcotics Control	5		5	5		5	3		3
Other	8		8	8		8	5		5
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions	-148		-148	-148		-148	-14		-14
Total—Department of State	393	(**)	393	393	(**)	393	302	(**)	302
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,394		1,394	1,394		1,394	1,274		1,274
Other	12		12	12		12	2		2
Other programs	7		7	7		7	8		8
Total—Federal Highway Administration	1,413		1,413	1,413		1,413	1,284		1,284
National Highway Traffic Safety Administration	15		15	15		15	15		15

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Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	\$10		\$10	\$10		\$10			
Other	14		14	14		14	\$16		\$16
Total—Federal Railroad Administration	24		24	24		24	16		16
Urban Mass Transportation Administration:									
Formula grants	169		169	169		169	139		139
Discretionary grants	61		61	61		61	68		68
Other	43		43	43		43	66		66
Federal Aviation Administration:									
Operations	327		327	327		327	236		236
Other	3		3	3		3	2		2
Airport and airway trust fund:									
Grants-in-aid for airports	52		52	52		52	68		68
Facilities and equipment	24		24	24		24	55		55
Research, engineering and development	6		6	6		6	7		7
Operations	(**)		(**)	(**)		(**)			
Total—Airport and airway trust fund	83		83	83		83	130		130
Total—Federal Aviation Administration	413		413	413		413	368		368
Coast Guard:									
Operating expenses	150		150	150		150	202		202
Acquisition, construction, and improvements	20		20	20		20	46		46
Retired pay	32		32	32		32	27		27
Other	14	\$1	13	14	\$1	13	13	(**)	13
Total—Coast Guard	216	1	215	216	1	215	289	(**)	288
Maritime Administration:									
Public enterprise funds	44	47	-3	44	47	-3	37	\$31	6
Operating-differential subsidies	11		11	11		11	18		18
Other	5		5	6		5	7		7
Other	36	1	35	36	1	35	26	1	25
Proprietary receipts from the public		1	-1		1	-1		(**)	(**)
Intrabudgetary transactions	-1		-1	-1		-1	-1		-1
Total—Department of Transportation	2,449	49	2,400	2,449	49	2,400	2,332	32	2,300
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-164	3	-167	-164	3	-167	-172		-172
Other	2		2	2		2	8		8
Financial Management Service:									
Salaries and expenses	18		18	18		18	12		12
Claims, Judgements, and Relief Acts	89		89	89		89	8		8
Energy Security Reserve	7		7	7		7	6		6
Other	18		18	18		18	10		10
Total—Financial Management Service	132		132	132		132	36		36
Federal Financing Bank	435	580	-144	435	580	-144	516	664	-148
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	21		21	21		21	14		14
Internal Revenue collections for Puerto Rico	54		54	54		54	20		20
United States Customs Service	145		145	145		145	118		118
Bureau of Engraving and Printing	8		8	8		8	-6		-6
United States Mint	18		18	18		18	16		16
Bureau of the Public Debt	20		20	20		20	7		7

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Internal Revenue Service:									
Salaries and expenses	\$10		\$10	\$10		\$10	\$9		\$9
Processing tax returns	180		180	180		180	104		104
Examinations and appeals	224		224	224		224	142		142
Investigation, collection and taxpayer service	162		162	162		162	94		94
Payment where earned income credit exceeds liability for tax	9		9	9		9	6		6
Refunding internal revenue collections, interest	205		205	205		205	115		115
Other	(**)	(**)	(**)	(**)	(**)	(**)	2		2
Total—Internal Revenue Service	789	(**)	788	789	(**)	788	472		472
United States Secret Service	41		41	41		41	32		32
Comptroller of the Currency	23	\$1	22	23	\$1	22	18	(**)	17
Interest on the public debt:									
Public issues (accrual basis)	14,686		14,686	14,686		14,686	13,573		13,573
Special issues (cash basis)	471		471	471		471	542		542
Total—Interest on the public debt	15,157		15,157	15,157		15,157	14,115		14,115
Other	3		3	3		3	1		1
Proprietary receipts from the public		253	-253		253	-253		\$309	-309
Receipts from off-budget Federal entities									
Intrabudgetary transactions	-2,010		-2,010	-2,010		-2,010	-2,426		-2,426
Total—Department of the Treasury	14,676	838	13,838	14,676	838	13,838	12,770	974	11,796
Environmental Protection Agency:									
Salaries and expenses	68		68	68		68	56		56
Research and development	17		17	17		17	19		19
Abatement, control, and compliance	39		39	39		39	44		44
Construction grants	163		163	163		163	225		225
Hazardous substance superfund	63		63	63		63	49		49
Other	153	(**)	153	153	(**)	153	-113	(**)	-114
Proprietary receipts from the public		3	-3		3	-3		1	-1
Intrabudgetary transactions	-150		-150	-150		-150	114		114
Total—Environmental Protection Agency	353	3	350	353	3	350	394	1	393
General Services Administration:									
Real property activities	-439		-439	-439		-439	-436		-436
Personal property activities	-57		-57	-57		-57	-7		-7
Information Resources Management Service	32		32	32		32	-95		-95
Federal property resources activities	1		1	1		1	3		3
General activities	11		11	11		11	11		11
Proprietary receipts from the public		23	-23		23	-23		43	-43
Other		-22	22		-22	22		-22	22
Total—General Services Administration	-452	2	-454	-452	2	-454	-524	21	-545
National Aeronautics and Space Administration:									
Research and development	313		313	313		313	334		334
Space flight, control, and data communications	532		532	532		532	484		484
Construction of facilities	30		30	30		30	7		7
Research and program management	139		139	139		139	112		112
Other	-15		-15	-15		-15			
Total—National Aeronautics and Space Administration	998		998	998		998	936		936
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	32		32	32		32	144		144
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	2,321		2,321	2,321		2,321	2,239		2,239
Employees health benefits fund	810	583	227	810	583	227	658	662	-4
Employees life insurance fund	90	81	9	90	81	9	83	66	18
Retired employees health benefits fund	1	1	(**)	1	1	(**)	1	1	(**)
Other	13		13	13		13	5		5
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-2		-2	-3		-3
Total—Office of Personnel Management	3,265	665	2,601	3,265	665	2,601	3,129	728	2,400

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	\$72	\$72	(**)	\$72	\$72	(**)	\$202	\$81	\$121
Disaster loan fund	7	48	-\$41	7	48	-\$41	140	51	89
Other	2	2	(**)	2	2	(**)	5	1	4
Other	30	.....	30	30	.....	30	27	.....	27
Total—Small Business Administration	111	122	-12	111	122	-12	374	133	241
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	239	103	136	239	103	136	235	79	156
Direct loan revolving fund	1	3	-2	1	3	-2	1	4	-2
Other	52	32	20	52	32	20	35	34	2
Compensation and pensions	672	.....	672	672	.....	672	2,352	.....	2,352
Readjustment benefits	31	.....	31	31	.....	31	86	.....	86
Medical care	884	.....	884	884	.....	884	754	.....	754
Medical and prosthetic research	16	.....	16	16	.....	16	17	.....	17
General operating expenses	46	.....	46	46	.....	46	179	.....	179
Construction projects	57	.....	57	57	.....	57	50	.....	50
Post-Vietnam era veterans education account	22	.....	22	22	.....	22	36	.....	36
Insurance funds:									
National service life	85	.....	85	85	.....	85	86	.....	86
United States government life	3	.....	3	3	.....	3	3	.....	3
Veterans special life	6	4	2	6	4	2	5	4	(**)
Other	3	.....	3	3	.....	3	3	.....	3
Proprietary receipts from the public:									
National service life .....	.....	35	-35	.....	35	-35	.....	34	-34
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	40	-40	.....	40	-40	.....	37	-37
Intrabudgetary transactions	-45	.....	-45	-45	.....	-45	-10	.....	-10
Total—Veterans Administration	2,072	218	1,854	2,072	218	1,854	3,831	191	3,639
Independent agencies:									
Action	9	.....	9	9	.....	9	1	.....	1
Board for International Broadcasting	26	.....	26	26	.....	26	20	.....	20
Corporation for Public Broadcasting	228	.....	228	228	.....	228	214	.....	214
District of Columbia:									
Federal payment	513	.....	513	513	.....	513	107	.....	107
Proprietary receipts from the public .....	.....	34	-34	.....	34	-34	.....	.....	.....
Equal Employment Opportunity Commission	17	.....	17	17	.....	17	11	.....	11
Export-Import Bank of the United States	65	175	-110	65	175	-110	65	792	-728
Federal Communications Commission	9	10	-1	9	10	-1	10	2	8
Federal Deposit Insurance Corporation	3675	1,543	-868	675	1,543	-868	1,238	383	856
Federal Emergency Management Agency:									
Public Enterprise Funds	7	56	-49	7	56	-49	15	30	-15
Disaster Relief	4	.....	4	4	.....	4	-2	.....	-2
Salaries and expenses	16	.....	16	16	.....	16	10	.....	10
Emergency management and planning assistance	20	.....	20	20	.....	20	17	.....	17
Emergency food distribution and shelter program	1	.....	1	1	.....	1	-1	.....	-1
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5	4	1	5	4	1	6	5	1
Federal Savings and Loan Insurance Corp. fund	4,009	354	655	1,009	354	655	98	720	-622
Federal Trade Commission	5	.....	5	5	.....	5	3	.....	3
Intragovernmental agencies:									
Appalachian Regional Commission	11	(**)	11	11	(**)	11	15	(**)	15
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Interstate Commerce Commission	5	.....	5	5	.....	5	3	.....	3
Legal Services Corporation	25	.....	25	25	.....	25	27	.....	27
National Archives and Records Administration	8	.....	8	8	.....	8	4	.....	4
National Credit Union Administration:									
Central liquidity facility	24	22	3	24	22	3	57	44	13
Credit union share insurance fund	21	1	20	21	1	20	55	-8	64
Other	-4	(**)	-4	-4	(**)	-4	-5	(**)	-5

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$13		\$13	\$13		\$13	\$15		\$15
National Endowment for the Humanities	10		10	10		10	12		12
Institute of Museum Services	5		5	5		5	5		5
National Labor Relations Board	17		17	17		17	6		6
National Science Foundation	133		133	133		133	130		130
Nuclear Regulatory Commission	36		36	36		36	41		41
Panama Canal Commission	68	\$36	32	68	\$36	32	38	\$39	-1
Postal Service:									
Public Enterprise Funds	\$2,883	3,138	-256	2,883	3,138	-256	3,582	3,357	226
Payment to the Postal Service Fund	109		109	109		109	129		129
Railroad Retirement Board:									
Federal windfall subsidy	29		29	29		29	31		31
Federal payments to the railroad retirement accounts	73		73	73		73	112		112
Payment to railroad unemployment insurance trust fund									
Milwaukee railroad restructuring, administration							(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	330		330	330		330	323		323
Benefits payments and claims	205		205	205		205	192		192
Advances to the railroad retirement account from the FOASI trust fund	-68		-68	-68		-68	-65		-65
Advances to the railroad retirement account from the FDI trust fund	-4		-4	-4		-4	-4		-4
Disbursements for the payment of FOASI benefits	68		68	68		68	65		65
Disbursements for the payment of FDI benefits	3		3	3		3	3		3
Administrative expenses	4		4	4		4	6		6
Interest on refunds of taxes	7		7	7		7	2		2
Other	(**)		(**)	(**)		(**)	(**)		(**)
Intrabudgetary Transactions:									
Railroad retirement account:									
Payments from other funds to railroad retirement trust funds									
Interest on advances to railroad accounts									
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account	-10		-10	-10		-10	-12		-12
Federal payments to the rail industry pension fund	-63		-63	-63		-63	-100		-100
Total—Railroad Retirement Board	574		574	574		574	553		553
Securities and Exchange Commission	9		9	9		9	11		11
Smithsonian Institution	15		15	15		15	3		3
Tennessee Valley Authority	502	894	-393	502	894	-393	582	443	138
United States Information Agency	65	(**)	65	65	(**)	65	64	(**)	64
Other independent agencies	65	4	60	65	4	60	71	3	67
Total—Independent agencies	7,202	6,272	930	7,202	6,272	930	7,211	5,810	1,401
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(**)		(**)	(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,468		-1,468	-1,468		-1,468	-1,539		-1,539
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-289		-289	-289		-289	-308		-308
Federal disability insurance trust fund (OFF-BUDGET)	-28		-28	-28		-28	-29		-29
Federal hospital insurance trust fund	-139		-139	-139		-139	-136		-136
Department of State:									
Foreign Service retirement and disability fund	-4		-4	-4		-4	-4		-4
Office of Personnel Management:									
Civil Service retirement and disability fund	-547		-547	-547		-547	-550		-550
Subtotal	-2,476		-2,476	-2,476		-2,476	-2,567		-2,567

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1988 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund							(**)		(**)
Department of Defense—Civil:									
Education benefits fund	-\$1		-\$1	-\$1		-\$1	(**)		(**)
Military retirement fund	16		16	16		16	\$11		\$11
Soldiers' and Airmen's Home permanent fund							-5		-5
Corps of Engineers	(**)		(**)	(**)		(**)	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-19		-19	-19		-19	-61		-61
Federal disability insurance trust fund (OFF-BUDGET)	-5		-5	-5		-5	4		4
Federal hospital insurance trust fund	-6		-6	-6		-6	-39		-39
Federal supplementary medical insurance trust fund ..	-8		-8	-8		-8	-21		-21
Department of Labor:									
Unemployment trust fund	-27		-27	-27		-27	-5		-5
Department of State:									
Foreign Service retirement and disability fund							(**)		(**)
Department of Transportation:									
Airport and airway trust fund							-4		-4
Highway trust fund	-26		-26	-26		-26	-12		-12
Environmental Protection Agency:									
Other	-16		-16	-16		-16	(**)		(**)
Post-closure liability trust fund	(**)		(**)	(**)		(**)			
National Aeronautics and Space Administration									
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-38		-38	-38		-38	-20		-20
Veterans Administration:									
United States government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	-1		-1	-1		-1	-2		-2
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-33		-33	-33		-33	-70		-70
Other	-3		-3	-3		-3	-4		-4
Subtotal	-165		-165	-165		-165	-228		-228
Unrealized Discount on trust fund investments	-5		-5	-5		-5	-3		-3
Rents and Royalties on the Outer Continental Shelf lands ..		\$275	-275		\$275	-275		\$99	-99
Sale of major assets									
Total—Undistributed offsetting receipts	-2,647	275	-2,921	-2,647	275	-2,921	-2,798	99	-2,897
Total outlays	105,367	14,281	91,086	105,367	14,281	91,086	106,694	13,531	93,164
Total On-Budget	88,226	14,281	73,945	88,226	14,281	73,945	90,509	13,531	76,979
Total Off-Budget	17,141	(**)	17,141	17,141	(**)	17,141	16,185	(**)	16,185
Total Surplus (+) or Deficit			-27,440			-27,440			-30,810
Total On-Budget			-28,097			-28,097			-30,986
Total Off-Budget			+ 658			+ 658			+ 176

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,353	\$2,308
Receipts from off-budget Federal entities		
Intrabudgetary transactions	17,825	17,828
Total receipts offset against outlays	20,178	20,137

¹Includes an estimate of \$123 million not reported by Health Care Financing Administration.

²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

³Includes \$4 million of notes issued in lieu of cash payments.

⁴Includes \$429 million of notes issued in lieu of cash payments.

⁵The Postal Service figure represents reporting for the full calendar month of October and is partially estimated. This estimate includes \$563 million for Postal money orders between October 22nd and 31st.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1988 and Other Periods
(In millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity ..	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$22,120	\$22,120	\$34,678	\$2,587,338	\$2,587,338	\$2,609,458
Federal Financing Bank			-155	14,845	14,845	14,845
Total public debt securities	22,120	22,120	34,523	2,602,183	2,602,183	2,624,303
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	387	387	-156	12,398	12,398	12,784
Total federal securities	22,507	22,507	34,367	2,614,581	2,614,581	2,637,088
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	11,792	11,792	6,994	550,649	550,649	562,440
Total borrowing from the public	10,716	10,716	27,374	2,063,932	2,063,932	2,074,648
Premium & discount on public debt securities	7	7	-1,271	-13,902	-13,902	-13,896
Total borrowing from the public less premium & discount	10,722	10,722	26,103	2,050,030	2,050,030	2,060,752
Accrued interest payable to the public	4,526	4,526	6,533	34,067	34,067	38,592
Allocations of special drawing rights	272	272	203	6,322	6,322	6,594
Deposit funds	-45	-45	-249	8,505	8,505	8,460
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,376	-1,376	-2,868	10,368	10,368	8,992
Total liability accounts	14,099	14,099	29,723	2,109,292	2,109,292	2,123,391
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-6,872	-6,872	-221	13,024	13,024	6,151
Tax and loan note accounts	-6,876	-6,876	2,101	31,375	31,375	24,499
Balance	-13,748	-13,748	1,879	44,398	44,398	30,650
Special drawing rights:						
Total holdings	390	390	295	9,074	9,074	9,464
SDR certificates issued to Federal Reserve Banks				-5,018	-5,018	-5,018
Balance	390	390	295	4,056	4,056	4,446
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	995	995	743	3,423	3,423	4,417
Letter of credit issued to IMF	-1	-1	-107	-14,709	-14,709	-14,710
Dollar deposits with the IMF	26	26	3	-62	-62	-36
Receivable/payable (-) for interim maintenance of value adjustments	-593	-593	-412	996	996	403
Balance	427	427	227	9,347	9,347	9,773
Loans to International Monetary Fund	12	12	16	288	288	301
Other cash and monetary assets	-948	-948	-399	10,314	10,314	9,366
Total cash and monetary assets	-13,866	-13,866	2,018	68,403	68,403	54,537
Miscellaneous asset accounts	577	577	-3,060	4,635	4,635	5,212
Total asset accounts	-13,289	-13,289	-1,043	73,038	73,038	59,749
Excess of liabilities (+) or assets (-)	+27,389	+27,389	+30,765	+2,036,254	+2,036,254	+2,063,643
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	51	51	45			51
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+27,440	+27,440	+30,810	+2,036,254	+2,036,254	+2,063,694

¹Major 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.

... No transactions.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1988 and Other Periods (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	\$2,036,254	\$2,036,254	\$1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FDIC securities as budgetary transactions			920
Classification of FSLIC securities as budgetary transactions			737
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			
Excess of liabilities beginning of period (current basis)	2,036,254	2,036,254	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	27,440	27,440	30,810
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	27,440	27,440	30,810
Total—on-budget (Table 2)	28,097	28,097	30,986
Total—off-budget (Table 2)	- 658	- 658	- 176
Transactions not applied to current year's surplus or deficit:			
Seigniorage	- 51	- 51	- 44
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse			
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment			(**)
Total—transactions not applied to current year's surplus or deficit	- 51	- 51	- 45
Excess of liabilities close of period	2,063,643	2,063,643	1,913,028

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, October 1988 and Other Periods (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 of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation	¹ - \$2	- \$2	- \$119	\$882	\$882	\$880
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	² 395	395	- 40	9,733	9,733	10,128
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	- 3	- 3	(**)	11	11	8
Department of Housing and Urban Development:						
Federal Housing Administration	- 2	- 2	4	120	120	118
Department of the Interior:						
Bureau of Land Management			(**)	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	- 2	- 2		9	9	7
Department of Housing and Urban Development:						
Government National Mortgage Association						
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	387	387	- 156	12,398	12,398	12,784

¹Includes \$4 million of notes issued in lieu of cash payments.

²Includes \$429 million of notes issued in lieu of cash payments.

...No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1988 and Other Periods (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID				\$45	\$45	\$45
Defense Security Account	\$260	\$260				260
Commodity Credit Corporation	-5,975	-5,975	-\$11,198	11,759	11,759	5,784
Commerce Fishing Vessels NOAA						
Export-Import Bank of the United States						
Federal Emergency Management Agency:						
National Insurance Development Fund			1	113	113	113
Federal Financing Bank	-621	-621	-165	131,300	131,300	130,679
Federal Housing Administration:						
General insurance			75	2,056	2,056	2,056
Special risk insurance			20	1,937	1,937	1,937
General Services Administration:						
Pennsylvania Avenue Development Corporation				50	50	50
Rural Communication Development Fund				25	25	25
Rural Electrification Administration	43	43	60	7,865	7,865	7,908
Rural Telephone Bank				759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	-3,455	-3,455	-2,160	6,276	6,276	2,821
Agricultural credit insurance fund	-2,165	-2,165	-1,299	10,837	10,837	8,672
Rural development insurance fund	-1,435	-1,435	-500	3,576	3,576	2,141
Federal Crop Insurance Corp				113	113	113
Secretary of Education:						
College housing loans	-23	-23		1,105	1,105	1,082
Secretary of Energy:						
Alternative fuel production, DOE						
Bonneville Power Administration				1,792	1,792	1,792
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped	250	250	150	6,226	6,226	6,476
Low-Rent Public housing				850	850	850
Urban renewal fund						
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account				2,128	2,128	2,128
Railroad retirement social security equivalent fund	196	196	189	2,255	2,255	2,451
Secretary of Transportation:						
Aircraft purchase loan guarantee program			-5	11	11	11
Federal ship revolving fund				515	515	515
Railroad revitalization and improvement				6	6	6
Rail service assistance						
Regional rail reorganization				92	92	92
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
Ocean Freight						
Total agency borrowing from the Treasury financed through issues of public debt securities	-12,925	-12,925	-14,832	193,843	193,843	180,918

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1988 and Other Periods (in millions)—Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	- \$429	- \$429	- \$681	\$16,088	\$16,088	\$15,659
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	16	16	29	23,345	23,345	23,361
Farmers Home Administration:						
Agriculture Credit Insurance Fund			-75	27,625	27,625	27,625
Rural Development Insurance Fund				4,900	4,900	4,900
Rural housing Insurance Fund				25,971	25,971	25,971
Department of the Navy				1,759	1,759	1,759
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy				50	50	50
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund				182	182	182
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses				2,037	2,037	2,037
Community Development Grants	-2	-2	1	318	318	316
Department of Interior:						
Territorial and International Affairs				59	59	59
Department of Transportation:						
Grants to National Railroad Passenger Corporation				46	46	46
General Services Administration:						
Federal Buildings Fund				387	387	387
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	96	96	141	899	899	995
Small Business Administration:						
Business Loan and Investment Fund	-23	-23	-6	1,521	1,521	1,498
Independent Agencies:						
Export-Import Bank of the United States				10,958	10,958	10,958
National Credit Union Administration	2	2	13	118	118	121
Postal Service				5,592	5,592	5,592
Tennessee Valley Authority	-359	-359	247	19,293	19,293	18,934
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	- 697	- 697	- 331	146,234	146,234	145,537

... No transactions.

Note: This table has been expanded to include lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1988 and Other Periods (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				\$9	\$9	\$9
Department of Commerce	(**)	(**)	(**)	19	19	19
Department of Energy	\$68	\$68	\$62	1,763	1,763	1,831
Department of Health and Human Services			1			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-34	-34	56	6,205	6,205	6,171
Agency securities			-15			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities			16	22	22	22
Agency securities				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	9	9	13	1,625	1,625	1,635
Agency securities			3	12	12	12
Participation sales fund:						
Public debt securities			-11			
Agency securities						
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	-3	-3		193	193	190
Department of the Interior:						
Public Debt Securities	-9	-9	1	1,029	1,029	1,020
Agency Securities				2	2	2
Department of Labor	-47	-47	-18	763	763	716
Department of Transportation	2	2	2	189	189	191
Department of the Treasury	-241	-241	204	1,433	1,433	1,193
Veterans Administration:						
Veterans reopened insurance fund	-2	-2	-5	635	635	633
Independent agencies:						
Export-Import Bank of the United States	114	114	981	88	88	202
Federal Emergency Management Agency:						
National insurance development fund			15	403	403	403
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-269	-269	602	1,640	1,640	1,371
Agency securities						
Postal Service	191	191	-629	3,949	3,949	4,140
National Credit Union Administration	-16	-16	-41	1,802	1,802	1,786
Other	6	6	7	1,653	1,653	1,658
Total public debt securities	-230	-230	1,255	23,420	23,420	23,189
Total agency securities			-12	80	80	80
Total Federal funds	-230	-230	1,243	23,499	23,499	23,269
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)		3	3	3
Library of Congress				1	1	1
The Judiciary:						
Judicial survivors annuity fund			(**)	128	128	128
Department of Agriculture	-6	-6	(**)	8	8	2
Department of Commerce						
Department of Defense—Military	(**)	(**)	(**)	9	9	8
Department of Defense—Civil:						
Military Retirement Fund	8,589	8,589	7,470	41,310	41,310	49,899
Other	31	31	25	897	897	928
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	964	964	439	97,137	97,137	98,101
Agency securities						
Federal disability insurance trust fund	-241	-241	-369	7,345	7,345	7,104
Federal hospital insurance trust fund:						
Public debt securities	453	453	-221	66,078	66,078	66,531
Agency securities						
Federal supplementary medical insurance trust fund	827	827	-324	6,326	6,326	7,153
Other			1	6	6	6

Table continued on next page.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1988 and Other Periods (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:						
Public debt securities	-\$2	-\$2	\$63	\$181	\$181	\$178
Agency securities	35	35	.....	122	122	157
Department of Labor:						
Unemployment trust fund	2,073	2,073	(**)	36,197	36,197	38,271
Other	-4	-4	-2	32	32	28
Department of State:						
Foreign service retirement and disability fund	84	84	7	3,924	3,924	4,008
Other .....	.....	.....	.....	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund	273	273	129	11,132	11,132	11,405
Highway trust fund	330	330	565	13,448	13,448	13,778
Other	-3	-3	-3	429	429	426
Department of the Treasury	-14	-14	-15	204	204	190
Environmental Protection Agency	48	48	71	1,468	1,468	1,517
National Aeronautics and Space Administration	15	15	.....	.....	.....	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,390	-1,390	-1,218	195,048	195,048	193,658
Agency securities .....	.....	.....	.....	.....	.....	.....
Employees health benefits fund	-219	-219	8	1,564	1,564	1,345
Employees life insurance fund	-8	-8	10	8,845	8,845	8,837
Retired employees health benefits fund .....	.....	.....	(**)	1	1	1
Veterans Administration:						
Government life insurance fund	-3	-3	-3	201	201	198
National service life insurance:						
Public debt securities	-52	-52	-45	10,440	10,440	10,388
Agency securities .....	.....	.....	.....	.....	.....	.....
Veterans special life insurance fund	-2	-2	(**)	1,168	1,168	1,167
General Post Fund National Homes .....	.....	.....	.....	22	22	22
Independent agencies:						
Federal Deposit Insurance Corporation	124	124	-958	15,565	15,565	15,688
Federal Emergency Management Agency .....	.....	.....	-1	.....	.....	.....
Harry S. Truman Memorial Scholarship Trust Fund	1	1	(**)	46	46	47
Japan-United States Friendship Commission	-1	-1	.....	18	18	17
Railroad Retirement Board	118	118	125	7,783	7,783	7,901
Other	1	1	1	63	63	64
Total public debt securities	11,986	11,986	5,751	527,028	527,028	539,014
Total agency securities	35	35	.....	122	122	157
Total trust funds	12,022	12,022	5,751	527,150	527,150	539,171
Grand total	11,792	11,792	6,994	550,649	550,649	562,440

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	\$31,287												\$31,287	\$32,429
Corporation income taxes	1,794												1,794	1,855
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400												22,400	20,791
Unemployment insurance	1,101												1,101	956
Other retirement contributions	347												347	431
Excise taxes	3,134												3,134	2,551
Estate and gift taxes	662												662	608
Customs duties	1,381												1,381	1,340
Miscellaneous receipts	1,540												1,540	1,392
Total—budget receipts this year ..	63,646												63,646	.....
(On-budget)	45,847												45,847	.....
(Off-budget)	17,799												17,799	.....
Total—budget receipts prior year	62,354												.....	62,354
(On-budget)	45,992												.....	45,992
(Off-budget)	16,362												.....	16,362
Outlays														
Legislative Branch	157												157	157
The Judiciary	100												100	83
Executive Office of the President ..	13												13	8
Funds Appropriated to the President:														
International security assistance ..	1,406												1,406	871
International development assistance	683												683	464
Other	-303												-303	-82
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	2,667												2,667	5,115
Other	3,102												3,102	2,530
Department of Commerce	209												209	153
Department of Defense:														
Military:														
Department of the Army	6,627												6,627	7,423
Department of the Navy	8,978												8,978	8,506
Department of the Air Force	7,910												7,910	8,060
Defense agencies	1,675												1,675	1,285
Total Military	25,188												25,188	25,274
Civil	1,917												1,917	1,829
Department of Education	1,668												1,668	1,386
Department of Energy	1,482												1,482	952
Department of Health and Human Services, except Social Security:														
Public Health Service	955												955	970
Health Care Financing Administration:														
Grants to States for Medicaid ..	2,691												2,691	2,444
Federal hospital ins. trust fund ..	3,729												3,729	4,119
Federal supp. med. ins. trust fund	2,633												2,633	3,022
Other	2,372												2,372	1,775
Social Security Administration	1,118												1,118	2,640
Family Support Administration	1,003												1,003	950
Human Development Service	282												282	413
Other	-3,126												-3,126	-2,324
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512												16,512	15,507
Federal disability ins. trust fund	1,866												1,866	1,895
Other	-897												-897	-824

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (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	\$1,706												\$1,706	\$1,962
Department of the Interior	629												629	592
Department of Justice	511												511	397
Department of Labor:														
Unemployment trust fund	1,043												1,043	1,012
Other	-208												-208	-95
Department of State	393												393	302
Department of Transportation:														
Highway trust fund	1,406												1,406	1,276
Other	994												994	1,024
Department of the Treasury:														
Interest on the public debt	15,157												15,157	14,115
Other	-1,319												-1,319	-2,318
Environmental Protection Agency ..	350												350	393
General Services Administration	-454												-454	-545
National Aeronautics and Space Administration	998												998	936
Office of Personnel Management	2,601												2,601	2,400
Small Business Administration	-12												-12	241
Veterans Administration:														
Compensation and pensions	672												672	2,352
National service life	50												50	52
Government service life	3												3	3
Other	1,129												1,129	1,232
Independent agencies:														
Postal Service	-146												-146	355
Tennessee Valley Authority	-393												-393	138
Other independent agencies	1,469												1,469	908
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476												-2,476	-2,567
Interest received by trust funds ..	-165												-165	-228
Rents and royalties on Outer Continental Shelf lands	-275												-275	-99
Other	-5												-5	-3
Totals this year:														
Total outlays	91,086												91,086	.....
(On-budget)	73,945												73,945	.....
(Off-budget)	17,141												17,141	.....
Total—surplus (+) or deficit (-) ..	-27,440												-27,440	.....
(On-budget)	-28,097												-28,097	.....
(Off-budget)	+ 658												+ 658	.....
Totals—outlays prior year	93,164												.....	93,164
(On-budget)	76,979												.....	76,979
(Off-budget)	16,185												.....	16,185
Total—surplus (+) or deficit (-) prior year	-30,810												.....	-30,810
(On-budget)	-30,986												.....	-30,986
(Off-budget)	+ 176												.....	+ 176

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (In millions) as of October 31, 1988

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	\$273	\$83	\$190	\$273	\$83	\$190	\$11,132	\$11,132	\$11,405
Black lung disability	52	51	1	52	51	1			
FDIC		-868	868		-868	868	15,565	15,565	15,688
Federal disability insurance	1,634	1,866	-232	1,634	1,866	-232	7,345	7,345	7,104
Federal employees life and health		236	-236		236	-236	10,409	10,409	10,182
Federal employees retirement	1,090	2,348	-1,258	1,090	2,348	-1,258	199,100	199,100	197,794
Federal hospital insurance	4,471	3,729	742	4,471	3,729	742	66,078	66,078	66,531
Federal old-age and survivors insurance	17,402	16,512	890	17,402	16,512	890	97,137	97,137	98,101
Federal supplementary medical insurance	3,135	2,633	501	3,135	2,633	501	6,326	6,326	7,153
Highways	1,310	1,406	-96	1,310	1,406	-96	13,448	13,448	13,778
Military advances	534	616	-82	534	616	-82			
Railroad retirement	385	545	-160	385	545	-160	7,783	7,783	7,901
Military retirement	11,235	1,622	9,612	11,235	1,622	9,612	41,310	41,310	49,899
Unemployment	1,151	1,043	108	1,151	1,043	108	36,197	36,197	38,271
Veterans life insurance	36	90	-53	36	90	-53	11,810	11,810	11,753
All other trust	485	328	157	485	328	157	3,509	3,509	3,610
Total trust fund receipts and outlays and investments held from Table 6-D	43,194	32,242	10,952	43,194	32,242	10,952	527,150	527,150	539,171
Interfund transactions	-16,142	-16,142	.....	-16,142	-16,142	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	27,052	16,100	10,952	27,052	16,100	10,952			
Total federal fund receipts and outlays	38,088	76,480	-38,391	38,088	76,480	-38,391			
Interfund transactions	-50	-50	.....	-50	-50	.....		
Federal fund receipts & outlays on the basis of table 4 & 5	38,038	76,430	-38,391	38,038	76,430	-38,391			
Offsetting proprietary receipts	-1,444	-1,444	.....	-1,444	-1,444	.....		
Net budget receipts & outlays	63,646	91,086	-27,440	63,646	91,086	-27,440			

....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and 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 respectively.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1988 and Other Periods (in millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$31,287	\$31,287	\$32,429
Corporation income taxes	1,794	1,794	1,855
Social insurance taxes and contributions:			
Employment taxes and contributions	22,400	22,400	20,791
Unemployment insurance	1,101	1,101	956
Other retirement contributions	347	347	431
Excise taxes	3,134	3,134	2,551
Estate and gift taxes	662	662	608
Customs	1,381	1,381	1,340
Miscellaneous	1,540	1,540	1,392
Total	63,646	63,646	62,354
NET OUTLAYS			
National defense	25,938	25,938	25,924
International affairs	2,176	2,176	1,004
General science, space, and technology	1,136	1,136	1,118
Energy	366	366	499
Natural resources and environment	1,451	1,451	1,336
Agriculture	3,025	3,025	5,177
Commerce and housing credit	477	477	1,585
Transportation	2,504	2,504	2,306
Community and regional development	648	648	742
Education, training, employment and social services	2,644	2,644	2,455
Health	3,994	3,994	3,613
Medicare	5,573	5,573	6,576
Income security	8,855	8,855	10,322
Social security	18,378	18,378	17,403
Veterans benefits and services	1,857	1,857	3,645
Administration of justice	865	865	675
General government	934	934	11
Interest	13,014	13,014	11,437
Undistributed offsetting receipts	-2,751	-2,751	-2,666
Total	91,086	91,086	93,164

Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

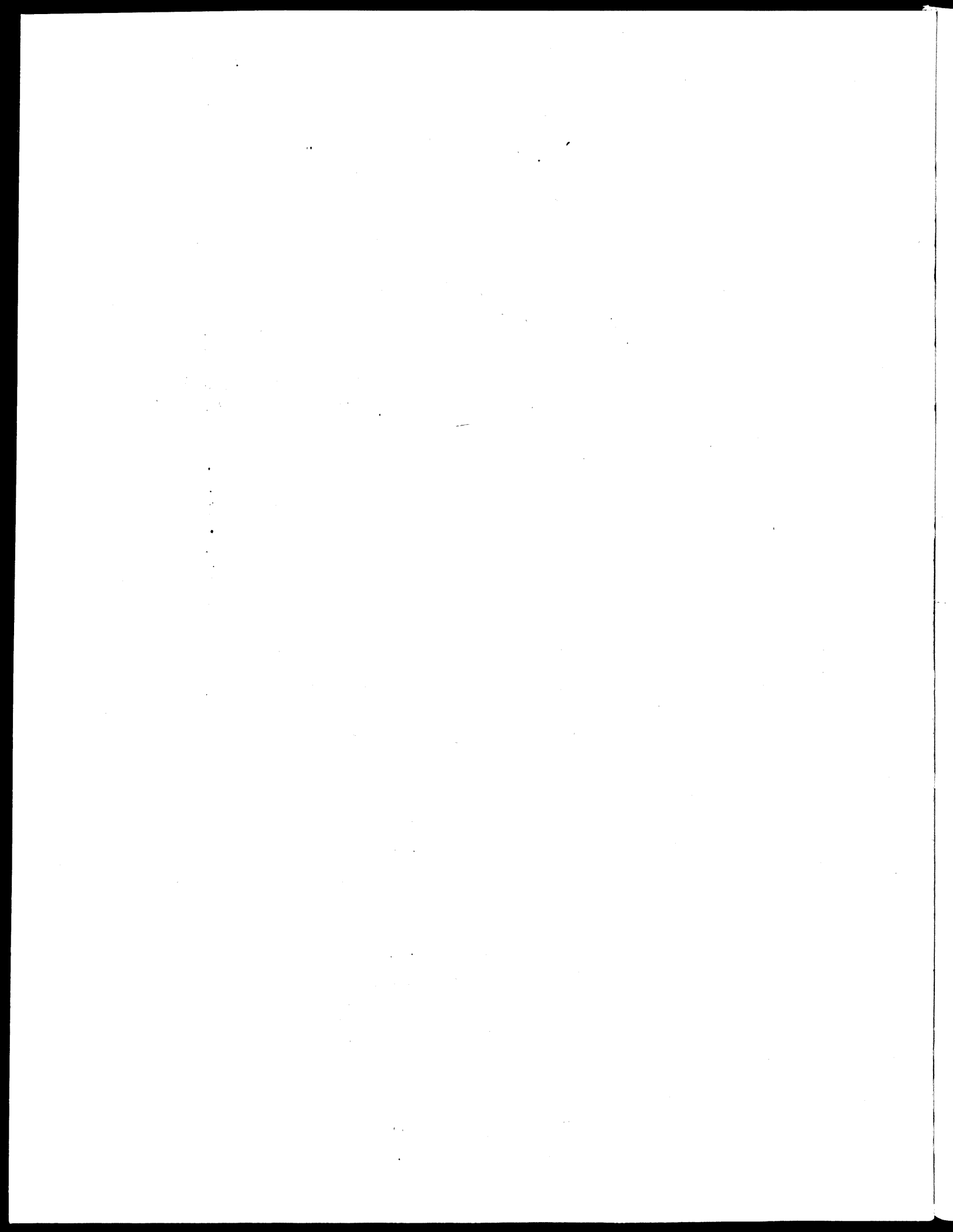
- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the November 1988 Statement
will be 2:00 p.m. EST December 21, 1988.

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$22.00 per year (domestic), \$27.50 per year (foreign).
No single copies are sold.





For Fiscal Year 1989
Through November 30, 1988,
and Other Periods

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

Department of the Treasury
Financial Management Service

Summary - page 2	Receipts - page 6	Outlays - page 7	Deficit Financing - page 20	
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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Department of the Treasury, Financial Management Service, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month (In millions)

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	\$62,354	\$93,164	\$30,810
November	56,987	84,009	27,022
December	85,525	109,889	24,363
January	81,791	65,895	-15,896
February	60,355	84,382	24,027
March	65,730	95,013	29,283
April	109,323	95,554	-13,769
May	59,711	82,295	22,583
June	99,205	90,071	-9,134
July	60,690	83,634	22,944
August	69,479	92,561	23,082
September	97,803	87,588	-10,214
Year-to-date	908,953	1,064,055	155,102
FY 1989			
October	63,646	91,086	27,440
November	64,408	93,426	29,018
Year-to-Date	\$128,054	\$184,512	\$56,457

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1988 and Other Periods (in millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Actual Previous Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	\$64,408	\$128,054	\$974,045	\$119,341	\$1,054,420
On-budget receipts	47,023	92,871	711,958	86,623	769,841
Off-budget receipts	17,385	35,184	262,087	32,718	284,579
Total outlays	93,426	184,512	1,096,740	177,173	1,156,695
On-budget outlays	75,427	149,371	885,877	144,218	935,699
Off-budget outlays	17,999	35,140	210,863	32,956	220,996
Total surplus (+) or deficit (-)	-29,018	-56,457	-122,695	-57,832	-102,276
On-budget surplus (+) or deficit (-)	-28,403	-56,501	-173,919	-57,595	-165,859
Off-budget surplus (+) or deficit (-)	-614	+43	+51,224	-237	+63,583
Total on-budget and off-budget financing	29,018	56,457	122,695	57,832	102,276
Means of financing:					
By Borrowing from the public	31,520	42,235	117,780	52,236	102,706
By Reduction of operating cash, increase (-)	9,218	22,966	.....	15,285	.....
By Other means	-11,720	-8,744	4,915	-9,688	-430

¹Based on the Mid-Session Review of the FY 1989 Budget released by the Office of Management and Budget on July 28, 1988.
 Note: Details may not add to totals due to rounding.
 Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

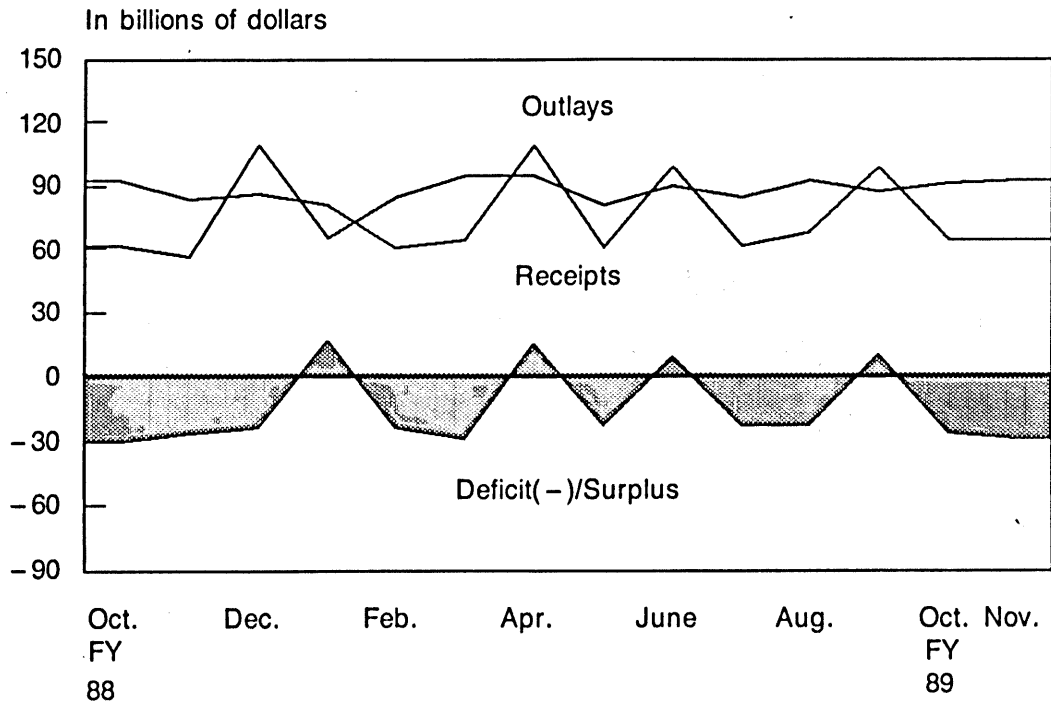


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

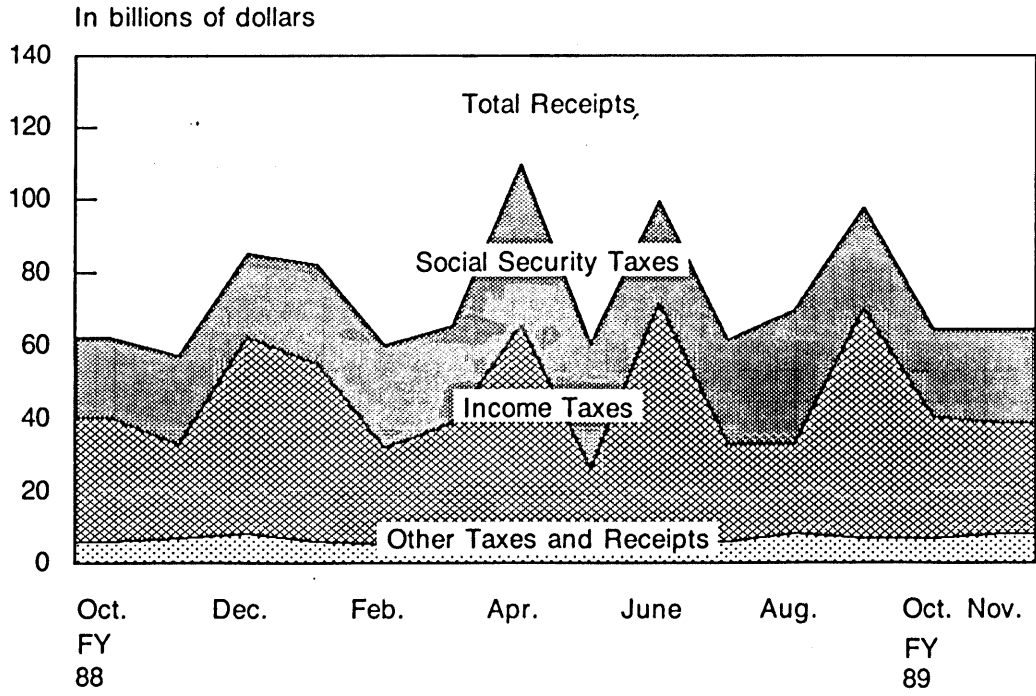


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

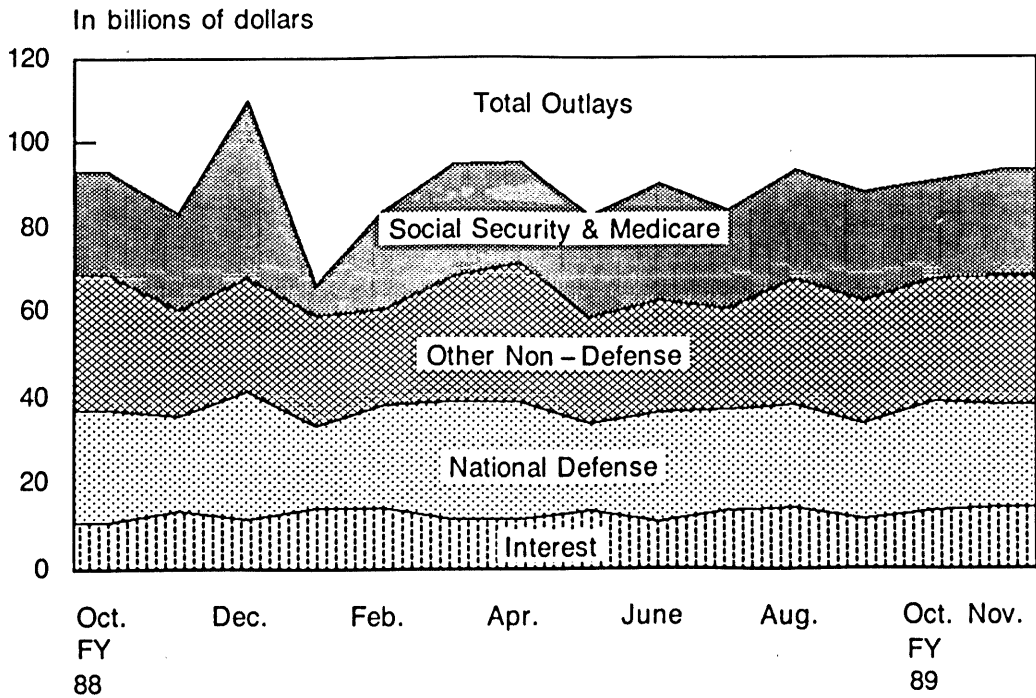


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1988 and Other Periods (in millions)

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	\$29,822	\$61,109	\$57,468	\$423,443
Corporation income taxes	1,442	3,237	3,522	109,917
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	17,385	35,184	32,718	262,087
Employment taxes and contributions (on-budget)	4,666	9,267	8,798	69,537
Unemployment Insurance	2,641	3,743	3,623	23,201
Other retirement contributions	382	729	795	4,694
Excise taxes	3,247	6,381	5,399	34,494
Estate and gift taxes	753	1,415	1,225	7,795
Customs duties	1,403	2,785	2,593	18,371
Miscellaneous receipts	2,666	4,207	3,199	20,506
Total Receipts	64,408	128,054	119,341	974,045
(On-budget)	47,023	92,871	86,623	711,958
(Off-budget)	17,385	35,184	32,718	262,087
Budget Outlays				
Legislative Branch	118	275	281	2,093
The Judiciary	92	192	168	1,679
Executive Office of the President	12	25	24	126
Funds Appropriated to the President	-1,597	189	1,434	6,520
Department of Agriculture	5,318	11,087	12,839	42,613
Department of Commerce	227	436	332	2,594
Department of Defense—Military	23,905	49,094	45,936	285,500
Department of Defense—Civil	1,930	3,847	3,643	23,618
Department of Education	1,956	3,624	3,446	23,597
Department of Energy	990	2,472	1,891	11,994
Department of Health and Human Services, except Social Security	13,598	25,254	25,397	171,320
Department of Health and Human Services, Social Security	18,358	35,840	33,721	226,867
Department of Housing and Urban Development	1,657	3,363	3,383	22,821
Department of the Interior	482	1,111	998	5,037
Department of Justice	528	1,040	738	5,895
Department of Labor	1,737	2,572	2,614	22,337
Department of State	339	733	582	3,418
Department of Transportation	2,489	4,889	4,488	26,277
Department of the Treasury:				
Interest on the Public Debt	18,135	33,292	30,738	226,807
Other	-1,192	-2,511	-3,029	-15,269
Environmental Protection Agency	411	761	795	5,127
General Services Administration	95	-359	-253	-45
National Aeronautics and Space Administration	993	1,992	1,709	10,978
Office of Personnel Management	2,196	4,797	4,594	30,965
Small Business Administration	175	163	207	-355
Veterans Administration	2,705	4,559	4,532	29,628
Other independent agencies	3,507	4,436	3,940	15,842
Allowances, undistributed				-48
Undistributed offsetting receipts:				
Interest	-2,895	-3,065	-2,341	-50,523
Other	-2,844	-5,595	-5,633	-40,674
Total Outlays	93,426	184,512	177,173	1,096,740
(On-budget)	75,427	149,371	144,218	885,877
(Off-budget)	17,999	35,140	32,956	210,863
Surplus (+) or deficit (-)	-29,018	-56,457	-57,832	-122,695
(On-budget)	-28,403	-56,501	-57,595	-173,919
(Off-budget)	-614	+43	-237	+51,224

¹Based on the Mid-Session Review of the FY 1989 Budget released by the Office of Management and Budget on July 28, 1988.

... No Transactions.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, November 1988 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$30,092			\$58,916			\$55,009		
Presidential Election Campaign Fund	(**)			(**)			1		
Other	11,367			4,798			5,227		
Total—Individual income taxes	31,460	\$1,638	\$29,822	63,714	\$2,605	\$61,109	60,237	\$2,769	\$57,468
Corporation income taxes	2,662	1,219	1,442	6,451	3,215	3,237	6,191	2,669	3,522
Social Insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	115,627		15,627	31,866		31,866	29,687		29,687
Self-Employment Contributions Act taxes	238		238	238		238	107		107
Deposits by States	-1		-1	2		2	47		47
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	115,864		15,864	32,106		32,106	29,841		29,841
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	11,498		1,498	3,054		3,054	2,861		2,861
Self-Employment Contributions Act taxes	23		23	23		23	10		10
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	(**)		(**)	5		5
Other									
Total—FDI trust fund	11,521		1,521	3,078		3,078	2,877		2,877
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	14,343		4,343	8,664		8,664	8,324		8,324
Self-Employment Contributions Act taxes	65		65	65		65	27		27
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	1		1	-53		-53
Total—FHI trust fund	14,408		4,408	8,730		8,730	8,299		8,299
Railroad retirement accounts:									
Rail industry pension fund	121	-7	128	270	1	269	243	22	221
Railroad social security equivalent benefit	130		130	268		268	278		278
Total—Employment taxes and contributions	22,044	-7	22,051	44,452	1	44,451	41,538	22	41,516
Unemployment insurance:									
State taxes deposited in Treasury	2,052		2,052	2,842		2,842	2,890		2,890
Federal Unemployment Tax Act taxes	588	5	583	859	10	849	686	12	674
Railroad Unemployment taxes	2		2	48		48	47		47
Railroad debt repayment	4		4	4		4	12		12
Total—Unemployment insurance	2,646	5	2,641	3,753	10	3,743	3,634	12	3,623
Federal employees retirement contributions:									
Civil service retirement and disability fund	371		371	706		706	769		769
Foreign service retirement and disability fund	2		2	4		4	6		6
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—Federal employees retirement contributions	373		373	711		711	775		775
Other retirement contributions:									
Civil service retirement and disability fund	9		9	18		18	20		20
Total—Other retirement contributions	382		382	729		729	795		795
Total—Social Insurance taxes and contributions	25,072	-3	25,075	48,934	11	48,922	45,967	34	45,934
Excise taxes:									
Miscellaneous excise taxes ²	1,893	-114	2,007	3,444	-89	3,532	2,671	141	2,530
Airport and airway trust fund	260	80	180	533	80	453	564		564
Highway trust fund	1,076	65	1,011	2,360	65	2,296	2,202		2,202
Black lung disability trust fund	49		49	100		100	103		103
Total—Excise taxes	3,278	31	3,247	6,437	56	6,381	5,540	141	5,399
Estate and gift taxes	781	28	753	1,465	50	1,415	1,258	33	1,225
Customs duties	1,455	52	1,403	2,882	97	2,785	2,672	79	2,593
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	2,398		2,398	3,782		3,782	2,868		2,868
All other	283	15	268	442	17	425	331	(**)	331
Total—Miscellaneous receipts	2,681	15	2,666	4,223	17	4,207	3,199	(**)	3,199
Total—Receipts	67,390	2,981	64,408	134,106	6,051	128,054	125,065	5,725	119,341
Total—On-budget	50,005	2,981	47,023	98,922	6,051	92,871	92,347	5,725	86,623
Total—Off-budget	17,385		17,385	35,184		35,184	32,718		32,718

¹In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" has been increased and "Federal Contributions Act Taxes" correspondingly decreased by \$644 million to correct estimates for the quarter ending December 31, 1987. "Individual Income Taxes Other" has been decreased and "Self employment Contributions Act Taxes" correspondingly increased by \$326 million to correct estimates for Calendar Year 1988 and prior.

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

.. No Transactions

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$26	(**)	\$26	\$53	(**)	\$53	\$59	(**)	\$59
House of Representatives	45	(**)	45	88	(**)	88	87	(**)	87
Joint Items	5	.....	5	16	.....	16	3	.....	3
Congressional Budget Office	2	.....	2	3	.....	3	3	.....	3
Architect of the Capitol	14	(**)	14	23	\$1	22	19	\$1	18
Library of Congress	23	.....	23	35	.....	35	35	.....	35
Government Printing Office:									
Revolving fund (net)	-39	.....	-39	-18	.....	-18	37	.....	37
General fund appropriations	11	.....	11	13	.....	13	8	.....	8
General Accounting Office	27	.....	27	54	.....	54	23	.....	23
United States Tax Court	2	.....	2	5	.....	5	5	.....	5
Other Legislative Branch agencies	11	.....	11	13	.....	13	4	.....	4
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-8	.....	-8	-9	.....	-9	(**)	.....	(**)
Total—Legislative Branch	119	\$1	118	278	2	275	283	2	281
The Judiciary:									
Supreme Court of the United States	1	.....	1	3	.....	3	3	.....	3
Courts of appeals, district courts, and other judicial services	86	.....	86	182	.....	182	155	.....	155
Other	5	.....	5	7	.....	7	10	.....	10
Total—The Judiciary	92	.....	92	192	.....	192	168	.....	168
Executive Office of the President:									
Compensation of the President and the White House Office									
White House Office	2	.....	2	5	.....	5	5	.....	5
Office of Management and Budget	4	.....	4	9	.....	9	8	.....	8
Other	6	.....	6	11	.....	11	11	.....	11
Total—Executive Office of the President	12	.....	12	25	.....	25	24	.....	24
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	94	73	21	381	84	297	70	55	15
Foreign military sales credit	243	2,239	-1,996	485	2,680	-2,195	682	913	-231
Economic support fund	239	.....	239	1,588	.....	1,588	1,635	.....	1,635
Military assistance	66	.....	66	127	.....	127	47	.....	47
Peacekeeping operations	2	.....	2	5	.....	5	4	.....	4
Other	3	.....	3	5	.....	5	6	.....	6
Proprietary receipts from the public .....	.....	76	-76	.....	162	-162	.....	21	-21
Total—International Security Assistance	646	2,388	-1,741	2,591	2,926	-336	2,444	989	1,455
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association .....	.....	.....	.....	206	.....	206	.....	.....	.....
Inter-American Development Bank .....	.....	.....	.....	71	.....	71	62	.....	62
Other .....	.....	.....	.....	125	.....	125	261	.....	261
International Organizations and Programs	3	.....	3	100	.....	100	68	.....	68
Total—Multilateral assistance	3	.....	3	503	.....	503	390	.....	390
Agency for International Development:									
Functional Development Assistance Program	139	.....	139	274	.....	274	210	.....	210
Operating Expenses, Agency for International Development	33	.....	33	-24	.....	-24	58	.....	58
Payment to Foreign Service Retirement and Disability Fund	1-35	.....	-35	76	.....	76	.....	.....	.....
Other	13	3	10	41	6	35	38	9	29
Proprietary receipts from the public .....	.....	48	-48	.....	94	-94	.....	134	-134
Total—Agency for International Development	150	51	99	366	101	266	306	144	162
Trade and Development Program	2	.....	2	4	.....	4	4	.....	4
Peace Corps	10	.....	10	26	.....	26	24	.....	24
Overseas Private Investment Corporation	(**)	6	-6	2	12	-11	5	8	-3
Other	3	(**)	3	6	(**)	6	8	1	7
Total—International Development Assistance	167	56	111	906	113	794	737	152	584

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International Monetary Programs	-\$147		-\$147	-\$549		-\$549	-\$745		-\$745
Military Sales Programs:									
Foreign military sales trust fund	791		791	1,407		1,407	1,483		1,483
Other	28	(**)	28	42	(**)	42	44	\$46	-1
Proprietary receipts from the public		\$641	-641		\$1,176	-1,176		1,345	-1,345
Other	5		5	7		7	4		4
Total—Funds Appropriated to the President	1,489	3,086	-1,597	4,404	4,215	189	3,967	2,532	1,434
Department of Agriculture:									
Departmental Administration	9		9	18		18	12		12
Agricultural Research Service	48		48	90		90	83		83
Cooperative State Research Service	33		33	52		52	50		50
Extension Service	33		33	72		72	49		49
Foreign Agricultural Service	4		4	11		11	11		11
Foreign Assistance Programs	-53		-53	82		82	182		182
Agricultural Stabilization and Conservation Service:									
Conservation Program	197		197	336		336	13		13
Other	5		5	-37		-37	-37		-37
Federal Crop Insurance Corporation	224	21	203	394	28	366	120	40	80
Commodity Credit Corporation:									
Price support and related programs	3,129	466	2,663	6,369	1,175	5,195	10,056	1,840	8,216
National Wool Act Program	5		5	5		5	(**)		(**)
Rural Electrification Administration	524	548	-24	623	656	-33	209	248	-39
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	47	308	-261	463	528	-65	524	753	-229
Rural housing insurance fund	519	214	304	1,118	419	699	1,070	427	644
Rural development insurance fund	83	24	59	1,884	1,661	223	911	788	123
Other	(**)	(**)	(**)	1	1	(**)	(**)	(**)	(**)
Rural water and waste disposal grants	10		10	25		25	27		27
Salaries and expenses	37		37	68		68	67		67
Other	6		6	13		13	11		11
Total—Farmers Home Administration	702	546	156	3,572	2,609	963	2,610	1,968	642
Soil Conservation Service:									
Conservation operations	35		35	69		69	62		62
Water resource management and improvement	15		15	34		34	39		39
Other	3		3	7		7	9		9
Animal and Plant Health Inspection Service	25		25	53		53	54		54
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	51		51	158		158	38		38
Other	11		11	34		34	10		10
Food Safety and Inspection Service	32		32	61		61	62		62
Food and Nutrition Service:									
Food stamp program	1,151		1,151	2,184		2,184	2,098		2,098
Nutrition assistance for Puerto Rico	(**)		(**)	(**)		(**)			
Child nutrition programs	422		422	684		684	667		667
Women, infants and children programs	155		155	284		284	275		275
Other	25		25	40		40	44		44
Total—Food and Nutrition Service	1,752		1,752	3,192		3,192	3,083		3,083
Forest Service:									
National Forest system	140		140	398		398	342		342
Construction	23		23	47		47	52		52
Forest research	11		11	22		22	21		21
Forest Service permanent appropriations	12		12	21		21	15		15
Cooperative work	16		16	30		30	26		26
Other	15		15	21		21	14		14
Total—Forest Service	216		216	539		539	470		470
Other	21	3	18	39	4	34	35	5	30
Proprietary receipts from the public		120	-120		212	-212		279	-279
Intrabudgetary transactions									
Total—Department of Agriculture	7,022	1,704	5,318	15,771	4,684	11,087	17,219	4,380	12,839

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	\$30	\$3	\$27	\$49	\$7	\$42	\$50	\$8	\$42
Bureau of the Census	83	.....	83	132	.....	132	46	.....	46
Economic and Statistical Analysis	5	.....	5	11	.....	11	13	.....	13
Promotion of Industry and Commerce	17	.....	17	43	.....	43	28	.....	28
Science and technology:									
National Oceanic and Atmospheric Administration	78	1	77	173	2	171	177	2	174
Patent and Trademark Office	7	.....	7	21	.....	21	18	.....	18
National Institute of Standards and Technology	9	.....	9	14	.....	14	16	.....	16
National Telecommunications and Information Administration	3	.....	3	7	.....	7	5	.....	5
Total—Science and Technology	98	1	96	214	2	213	215	2	213
Other	5	.....	5	5	.....	5	(**)	.....	(**)
Proprietary receipts from the public .....	.....	5	-5	.....	8	-8	.....	9	-9
Intrabudgetary transactions .....	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total—Department of Commerce	237	10	227	452	16	436	351	19	332
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,390	.....	2,390	4,720	.....	4,720	4,719	.....	4,719
Department of the Navy	1,919	.....	1,919	3,944	.....	3,944	4,235	.....	4,235
Department of the Air Force	1,736	.....	1,736	3,511	.....	3,511	3,317	.....	3,317
Total—Military personnel	6,045	.....	6,045	12,175	.....	12,175	12,270	.....	12,270
Operation and Maintenance:									
Department of the Army	1,934	.....	1,934	3,764	.....	3,764	3,950	.....	3,950
Department of the Navy	2,861	.....	2,861	5,258	.....	5,258	4,817	.....	4,817
Department of the Air Force	1,934	.....	1,934	3,954	.....	3,954	4,008	.....	4,008
Defense agencies	714	.....	714	1,319	.....	1,319	1,238	.....	1,238
Total—Operation and Maintenance	7,443	.....	7,443	14,294	.....	14,294	14,013	.....	14,013
Procurement:									
Department of the Army	1,102	.....	1,102	2,794	.....	2,794	2,630	.....	2,630
Department of the Navy	2,645	.....	2,645	5,546	.....	5,546	4,554	.....	4,554
Department of the Air Force	2,659	.....	2,659	5,252	.....	5,252	5,028	.....	5,028
Defense agencies	213	.....	213	384	.....	384	266	.....	266
Total—Procurement	6,620	.....	6,620	13,976	.....	13,976	12,478	.....	12,478
Research, Development, Test, and Evaluation:									
Department of the Army	405	.....	405	732	.....	732	715	.....	715
Department of the Navy	629	.....	629	1,504	.....	1,504	1,253	.....	1,253
Department of the Air Force	1,186	.....	1,186	2,544	.....	2,544	2,192	.....	2,192
Defense agencies	779	.....	779	1,373	.....	1,373	879	.....	879
Total—Research, Development, Test, and Evaluation	2,999	.....	2,999	6,154	.....	6,154	5,039	.....	5,039
Military Construction:									
Department of the Army	106	.....	106	289	.....	289	332	.....	332
Department of the Navy	158	.....	158	298	.....	298	277	.....	277
Department of the Air Force	139	.....	139	244	.....	244	325	.....	325
Defense agencies	66	.....	66	126	.....	126	102	.....	102
Total—Military construction	468	.....	468	957	.....	957	1,036	.....	1,036
Family housing	231	.....	231	466	2	464	465	.....	465
Revolving and Management Funds:									
Public Enterprise Funds	3	(**)	3	5	23	-18	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army	284	.....	284	329	.....	329	128	.....	128
Department of the Navy	-321	.....	-321	-140	.....	-140	323	.....	323
Department of the Air Force	116	.....	116	76	.....	76	46	.....	46
Defense agencies	-262	-210	-52	-12	-210	198	-104	.....	-104
Other	33	30	3	64	53	11	57	52	5
Proprietary receipts from the public .....	.....	-35	35	.....	-240	240	.....	99	-99
Intrabudgetary transactions	33	.....	33	379	.....	379	335	.....	335
Total—Department of Defense—Military	23,691	-214	23,905	48,723	-371	49,094	46,086	151	45,936

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$11		\$11	\$20		\$20	\$18		\$18
Construction, general	95		95	188		188	199		199
Operation and maintenance, general	114		114	220		220	224		224
Flood control, Mississippi River and coastal emergencies	27		27	67		67	47		47
Other	64		64	117		117	99		99
Proprietary receipts from the public		\$11	-11		\$21	-21		\$7	-7
Total—Corps of Engineers	311	11	300	612	21	591	587	7	580
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Military retirement fund	1,624		1,624	3,247		3,247	3,054		3,054
Retired pay	(**)		(**)	(**)		(**)	(**)		(**)
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	3		3	(**)		(**)	(**)		(**)
Other	4	(**)	4	10	(**)	10	10	(**)	10
Proprietary receipts from the public		1	-1		2	-2		1	-1
Total—Department of Defense—Civil	1,943	12	1,930	3,870	23	3,847	3,652	9	3,643
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	221		221	420		420	548		548
Impact aid	228		228	243		243	123		123
Special programs	88		88	161		161	79		79
Chicago litigation				(**)		(**)			
Indian education	4		4	9		9	15		15
Total—Office of Elementary and Secondary Education	541		541	834		834	764		764
Office of Bilingual Education and Minority Languages Affairs									
Affairs	15		15	29		29	29		29
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	195		195	384		384	303		303
Rehabilitation services and handicapped research	165		165	268		268	337		337
Payments to institutions for the handicapped	12		12	22		22	19		19
Office of Vocational and Adult Education	168		168	324		324	221		221
Office of Postsecondary Education:									
College housing loans	(**)	8	-8	3	20	-16	4	54	-50
Student financial assistance	398		398	951		951	1,104		1,104
Guaranteed student loans	382		382	647		647	562		562
Higher education	35		35	82		82	83		83
Howard University	14		14	27		27	11		11
Higher education facilities loans	-3		-3	-5		-5	-9		-9
Other				-4		-4			
Total—Office of Postsecondary Education	827	8	819	1,701	20	1,682	1,755	54	1,701
Office of Educational Research and Improvement	17		17	37		37	25		25
Departmental Management	26		26	50		50	54		54
Proprietary receipts from the public		1	-1		5	-5		7	-7
Total—Department of Education	1,965	9	1,956	3,649	24	3,624	3,506	61	3,446
Department of Energy:									
Atomic energy defense activities	627		627	1,351		1,351	1,280		1,280
Energy programs:									
General science and research activities	71		71	138		138	123		123
Energy supply, R and D activities	210		210	415		415	404		404
Uranium supply and enrichment activities	67		67	611		611	172		172
Fossil energy research and development	30		30	54		54	52		52
Naval petroleum and oil shale reserves	13		13	26		26	28		28
Energy conservation	35		35	60		60	62		62
Strategic petroleum reserve	39		39	83		83	100		100
Federal energy regulatory commission	10		10	16		16	16		16
Alternative Fuels Production	39	(**)	38	39	(**)	38	(**)		(**)
Nuclear waste disposal fund	28		28	56		56	68		68
Other	16		16	29		29	33		33
Total—Energy Programs	558	(**)	558	1,529	(**)	1,528	1,060		1,060
Power Marketing Administration	107	104	3	195	210	-16	174	211	-37
Departmental Administration	48		48	79		79	72		72
Proprietary receipts from the public		219	-219		419	-419		440	-440
Intrabudgetary transactions	-28		-28	-52		-52	-45		-45
Total—Department of Energy	1,312	323	990	3,102	630	2,472	2,542	651	1,891

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	\$52	(**)	\$52	\$89	\$1	\$88	\$71	\$1	\$71
Health Resources and Services Administration:									
Public enterprise funds:									
Medical facilities guaranteed and loan fund	(**)	(**)		(**)	(**)				
Other	1		1	4		4	5		5
Health resources and services	125		125	268		268	240		240
Indian Health Service	91		91	174		174	141		141
Centers for Disease Control	71		71	130		130	92		92
National Institutes of Health:									
Cancer Research	124		124	229		229	267		267
Heart, Lung, and Blood Research	81		81	158		158	172		172
Diabetes, Digestive and Kidney Diseases	41		41	84		84	92		92
Neurological and Communicative Disorders and Stroke	40		40	81		81	89		89
Allergy and Infectious Diseases	45		45	95		95	96		96
General Medical Sciences	37		37	86		86	92		92
Child Health and Human Development	28		28	58		58	67		67
Other research institutes	72		72	139		139	151		151
Research resources	22		22	56		56	50		50
Other	49		49	67		67	21		21
Total—National Institutes of Health	539		539	1,052		1,052	1,096		1,096
Alcohol, Drug Abuse, and Mental Health Administration	118		113	220		220	206		206
Office of Assistant Secretary for Health	5		5	21		21	28		28
Total—Public Health Service	1,002	(**)	1,002	1,957	1	1,956	1,879	1	1,879
Health Care Financing Administration:									
Grants to States for Medicaid	2,759		2,759	5,450		5,450	5,063		5,063
Payments to health care trust funds	2,384		2,384	4,727		4,727	3,566		3,566
Other	16		16	45	(**)	45	-14		-14
Federal hospital insurance trust fund:									
Benefit payments	4,581		4,581	8,215		8,215	7,966		7,966
Administrative expenses and construction	80		80	175		175	80		80
Total—FHI trust fund	4,661		4,661	8,390		8,390	8,046		8,046
Federal supplementary medical ins. trust fund:									
Benefit payments	2,936		2,936	5,479		5,479	5,433		5,433
Administrative expenses and construction	101		101	192		192	202		202
Total—FSMI trust fund	3,037		3,037	5,670		5,670	5,635		5,635
Total—Health Care Financing Administration	12,857		12,857	24,281	(**)	24,281	22,297		22,297
Social Security Administration:									
Payments to social security trust funds	51		51	948		948	859		859
Special benefits for disabled coal miners	75		75	150		150	155		155
Supplemental security income program	998		998	1,145		1,145	1,811		1,811
Total—Social Security Administration	1,125		1,125	2,242		2,242	2,825		2,825
Family Support Administration:									
Program Administration	8		8	13		13	9		9
Family Support Payments to States	1,032		1,032	1,931		1,931	1,952		1,952
Low Income Home Energy Assistance	113		113	142		142	130		130
Refugee and Entrant Assistance	25		25	62		62	64		64
Community Services	29		29	51		51	48		48
Interim assistance to states for legalization	9		9	15		15	(**)		(**)
Other	1		1	5		5	10		10
Total—Family Support Administration	1,216		1,216	2,219		2,219	2,213		2,213
Human Development Services:									
Social services	311		311	386		386	305		305
Human development services	191		191	332		332	348		348
Payments to states for foster care and adoption assistance	82		82	149		149	195		195
Total—Human Development Services	584		584	866		866	847		847
Departmental management	-3		-3	3		3	34		34
Proprietary receipts from the public		\$798	-798		1,587	-1,587		1,132	-1,132
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-2,373		-2,373	-4,715		-4,715	-3,561		-3,561
Payments for tax and other credits:									
Federal hospital insurance trust fund	-11		-11	-11		-11	-5		-5
Total—Department of Health and Human Services, Except Social Security	14,396	798	13,598	26,842	1,588	25,254	26,529	1,132	25,397

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Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$16,379		\$16,379	\$32,734		\$32,734	\$30,724		\$30,724
Administrative expenses and construction	160		160	318		318	230		230
Payment to railroad retirement account									
Interest on normalized tax transfers									
Total—FOASI trust fund	16,539		16,539	33,051		33,051	30,954		30,954
Federal disability insurance trust fund:									
Benefit payments	1,792		1,792	3,591		3,591	3,427		3,427
Administrative expenses and construction	77		77	145		145	199		199
Payment to railroad retirement account									
Interest on normalized tax transfers									
Total—FDI trust fund	1,870		1,870	3,736		3,736	3,626		3,626
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ²	-51		-51	-948		-948	-859		-859
Total—Department of Health and Human Services, Social Security	18,358	(**)	18,358	35,840	(**)	35,840	33,721	(**)	33,721
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	557	\$550	8	1,015	\$1,014	1	1,002	\$881	122
Housing for the elderly or handicapped fund	22	43	-21	346	86	260	334	87	247
Other	9	11	-2	22	17	5	12	10	2
Rent supplement payments	4		4	9		9	7		7
Homeownership assistance	9	(**)	9	12	(**)	12	17		17
Rental housing assistance	43		43	69		69	97		97
Rental housing development grants	5		5	14		14	17		17
Low-rent public housing	40		40	48		48	173		173
Public housing grants	47		47	80		80	2		2
College housing grants	3		3	4		4	4		4
Lower income housing assistance	787		787	1,596		1,596	1,446		1,446
Supportive housing demonstration program	2		2	4		4			
Other	1		1	2		2	-1		-1
Total—Housing Programs	1,529	604	925	3,220	1,117	2,103	3,111	978	2,133
Public and Indian Housing:									
Payments for operation of low-income housing projects	113		113	229		229	242		242
Low-rent housing—loans and other expenses	375	46	329	440	51	388	452	50	402
Total—Public and Indian Housing	487	46	441	669	51	618	694	50	644
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	24	-24	2	27	-25	14	26	-12
Guarantees of mortgage-backed securities	51	82	-31	95	143	-48	122	163	-42
Participation sales fund	(**)		(**)	(**)		(**)	-25		-25
Total—Government National Mortgage Association	51	106	-55	97	169	-73	111	189	-78
Community Planning and Development:									
Public enterprise fund	9	10	-1	14	20	-6	13	20	-7
Community Development Grants	266		266	520		520	518		518
Urban development action grants	15		15	41		41	38		38
Rental rehabilitation grants	13		13	24		24	16		16
Other	4		4	10		10	5		5
Total—Community Planning and Development	308	10	298	610	20	590	591	20	571
Management and administration	46		46	123		123	112		112
Other	1		1	2		2	2		2
Total—Department of Housing and Urban Development	2,422	765	1,657	4,720	1,358	3,363	4,620	1,237	3,383

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Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	\$52	.....	\$52	\$105	.....	\$105	\$94	.....	\$94
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	- 1	.....	- 1
Other	20	.....	20	126	.....	126	80	.....	80
Minerals Management Service	63	.....	63	124	.....	124	80	.....	80
Office of Surface Mining Reclamation and Enforcement	28	.....	28	62	.....	62	63	.....	63
Total—Land and minerals management	163	.....	163	416	.....	416	317	.....	317
Water and science:									
Bureau of Reclamation:									
Construction program	95	\$10	85	154	\$12	142	157	\$9	148
Operation and maintenance	4	.....	4	14	.....	14	25	.....	25
Other	9	.....	9	22	.....	22	31	.....	31
Geological Survey	48	.....	48	89	.....	89	61	.....	61
Bureau of Mines	16	2	14	27	4	23	25	3	21
Total—Water and science	172	12	160	304	16	289	299	12	287
Fish and wildlife and parks:									
United States Fish and Wildlife Service	59	.....	59	105	.....	105	98	.....	98
National Park Service	94	.....	94	181	.....	181	176	.....	176
Total—Fish and wildlife and parks	152	.....	152	286	.....	286	274	.....	274
Bureau of Indian Affairs:									
Operation of Indian programs	83	.....	83	169	.....	169	153	.....	153
Construction	6	.....	6	14	.....	14	15	.....	15
Indian tribal funds	20	.....	20	50	.....	50	34	.....	34
Other	4	(**)	4	21	1	20	12	1	11
Total—Bureau of Indian Affairs	115	(**)	114	254	1	253	214	1	213
Territorial and International Affairs	9	.....	9	116	.....	116	130	.....	130
Departmental offices	39	.....	39	44	.....	44	11	.....	11
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	154	- 154	.....	291	- 291	.....	234	- 234
Intrabudgetary transactions	- 2	.....	- 2	- 2	.....	- 2	(**)	.....	(**)
Total—Department of the Interior	648	166	482	1,418	307	1,111	1,245	247	998
Department of Justice:									
Legal activities	130	.....	130	195	.....	195	156	.....	156
Federal Bureau of Investigation	105	.....	105	256	.....	256	161	.....	161
Drug Enforcement Administration	50	.....	50	88	.....	88	62	.....	62
Immigration and Naturalization Service	105	.....	105	202	.....	202	137	.....	137
Federal Prison System	109	4	105	196	8	188	152	7	145
Office of Justice Programs	29	.....	29	64	.....	64	42	(**)	42
Other	4	.....	4	47	.....	47	33	.....	33
Total—Department of Justice	532	4	528	1,048	8	1,040	745	7	738
Department of Labor:									
Employment and Training Administration:									
Training and employment services	248	.....	248	507	.....	507	559	.....	559
Community service employment for older Americans	33	.....	33	58	.....	58	51	.....	51
Federal unemployment benefits and allowances	19	.....	19	29	.....	29	23	.....	23
State unemployment insurance and employment service operation	25	.....	25	30	.....	30	26	.....	26
Advances to the unemployment trust fund and other funds	1	1	1	1
Other	9	9	13	13	9	9

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Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$886	.....	\$886	\$1,706	.....	\$1,706	\$1,689	.....	\$1,689
State administrative expenses	207	.....	207	402	.....	402	393	.....	393
Federal administrative expenses	-10	.....	-10	-1	.....	-1	12	.....	12
Veterans employment and training	12	.....	12	24	.....	24	19	.....	19
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment benefits	5	.....	5	11	.....	11	18	.....	18
Other	4	.....	4	5	.....	5	3	.....	3
Total—Unemployment trust fund	1,103	.....	1,103	2,147	.....	2,147	2,135	.....	2,135
Total—Employment and Training Administration	1,439	.....	1,439	2,785	.....	2,785	2,803	.....	2,803
Labor-Management Services	8	.....	8	11	.....	11	13	.....	13
Pension Benefit Guaranty Corporation	61	\$23	38	119	\$38	81	60	\$47	13
Employment Standards Administration:									
Salaries and expenses	31	.....	31	43	.....	43	28	.....	28
Special benefits	103	.....	103	-551	.....	-551	-439	.....	-439
Black lung disability trust fund	52	.....	52	103	.....	103	104	.....	104
Special workers compensation expenses	6	.....	6	13	.....	13	11	.....	11
Occupational safety and health administration	25	.....	25	39	.....	39	28	.....	28
Mine safety and health administration	19	.....	19	34	.....	34	29	.....	29
Bureau of Labor Statistics	24	.....	24	35	.....	35	30	.....	30
Departmental management	11	.....	11	22	.....	22	19	.....	19
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	1	-1
Intrabudgetary transactions	-18	.....	-18	-41	.....	-41	-26	.....	-26
Total—Department of Labor	1,761	24	1,737	2,612	40	2,572	2,662	48	2,614
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	123	.....	123	199	.....	199	269	.....	269
Acquisition and maintenance of buildings abroad	11	.....	11	30	.....	30	61	.....	61
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	108	.....	108	14	.....	14
Foreign Service retirement and disability fund	27	.....	27	53	.....	53	44	.....	44
Other .....	(**)	.....	(**)	6	.....	6	4	.....	4
Total—Administration of Foreign Affairs	160	.....	160	395	.....	395	391	.....	391
International Organizations and Conferences	172	.....	172	428	.....	428	110	.....	110
Migration and Refugee Assistance	21	.....	21	59	.....	59	77	.....	77
International Narcotics Control	6	.....	6	11	.....	11	9	.....	9
Other	16	.....	16	24	.....	24	9	.....	9
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary transactions	-35	.....	-35	-184	.....	-184	-14	.....	-14
Total—Department of State	340	1	339	733	1	733	582	(**)	582
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,236	.....	1,236	2,630	.....	2,630	2,418	.....	2,418
Other	1	.....	1	13	.....	13	7	.....	7
Other programs	10	.....	10	17	.....	17	16	.....	16
Total—Federal Highway Administration	1,247	.....	1,247	2,660	.....	2,660	2,441	.....	2,441
National Highway Traffic Safety Administration	18	.....	18	32	.....	32	34	.....	34

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	\$154	.....	\$154	\$164	.....	\$164	\$119	.....	\$119
Other	13	\$6	7	27	\$6	21	29	\$4	24
Total—Federal Railroad Administration	167	6	161	191	6	184	148	4	144
Urban Mass Transportation Administration:									
Formula grants	151	.....	151	321	.....	321	290	.....	290
Discretionary grants	60	.....	60	122	.....	122	114	.....	114
Other	56	.....	56	98	.....	98	119	.....	119
Federal Aviation Administration:									
Operations	306	.....	306	633	.....	633	528	.....	528
Other	4	(**)	4	7	(**)	7	5	.....	5
Airport and airway trust fund:									
Grants-in-aid for airports	99	.....	99	151	.....	151	142	.....	142
Facilities and equipment	107	.....	107	131	.....	131	114	.....	114
Research, engineering and development	22	.....	22	28	.....	28	16	.....	16
Operations .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total—Airport and airway trust fund	227	.....	227	310	.....	310	273	.....	273
Total—Federal Aviation Administration	537	(**)	537	950	(**)	950	805	.....	805
Coast Guard:									
Operating expenses	168	.....	168	318	.....	318	320	.....	320
Acquisition, construction, and improvements	35	.....	35	55	.....	55	80	.....	80
Retired pay	31	.....	31	63	.....	63	55	.....	55
Other	13	(**)	13	27	1	26	25	1	24
Total—Coast Guard	246	(**)	246	462	1	461	480	1	479
Maritime Administration:									
Public enterprise funds	19	44	-25	63	91	-28	46	58	-12
Operating-differential subsidies	15	.....	15	26	.....	26	35	.....	35
Other	5	.....	5	10	.....	10	15	.....	15
Other	25	2	24	61	2	59	39	2	37
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	9	-9
Intrabudgetary transactions	-4	.....	-4	-5	.....	-5	-4	.....	-4
Total—Department of Transportation	2,542	53	2,489	4,991	103	4,889	4,563	75	4,488
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-382	3	-385	-546	6	-552	-567	.....	-567
Other	12	.....	12	15	.....	15	13	.....	13
Financial Management Service:									
Salaries and expenses	19	.....	19	37	.....	37	35	.....	35
Claims, Judgements, and Relief Acts	38	.....	38	127	.....	127	21	.....	21
Energy Security Reserve	11	.....	11	18	.....	18	10	.....	10
Other	12	.....	12	30	.....	30	11	.....	11
Total—Financial Management Service	80	.....	80	212	.....	212	77	.....	77
Federal Financing Bank	1,215	1,269	-54	1,651	1,849	-198	1,397	1,699	-302
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	24	.....	24	45	.....	45	43	.....	43
Internal Revenue collections for Puerto Rico	24	.....	24	78	.....	78	33	.....	33
United States Customs Service	140	.....	140	285	.....	285	261	.....	261
Bureau of Engraving and Printing	-12	.....	-12	-4	.....	-4	-4	.....	-4
United States Mint	13	.....	13	31	.....	31	36	.....	36
Bureau of the Public Debt	15	.....	15	35	.....	35	27	.....	27

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Internal Revenue Service:									
Salaries and expenses	\$7		\$7	\$17		\$17	\$18		\$18
Processing tax returns	173		173	352		352	253		253
Examinations and appeals	133		133	357		357	340		340
Investigation, collection and taxpayer service	117		117	278		278	232		232
Payment where earned income credit exceeds liability for tax	9		9	18		18	10		10
Refunding internal revenue collections, interest	114		114	318		318	210		210
Other	(**)	(**)	(**)	1	\$1	(**)	2	\$1	1
Total—Internal Revenue Service	553	(**)	553	1,342	1	1,341	1,066	1	1,065
United States Secret Service	30		30	71		71	67		67
Comptroller of the Currency	15	\$1	13	38	3	35	38	1	37
Interest on the public debt:									
Public issues (accrual basis)	14,515		14,515	29,201		29,201	27,349		27,349
Special issues (cash basis)	3,620		3,620	4,091		4,091	3,389		3,389
Total—Interest on the public debt	18,135		18,135	33,292		33,292	30,738		30,738
Other	3		3	6		6	4		4
Proprietary receipts from the public		254	-254		507	-507		488	-488
Receipts from off-budget Federal entities									
Intrabudgetary transactions	-1,395		-1,395	-3,404		-3,404	-3,330		-3,330
Total—Department of the Treasury	18,471	1,528	16,943	33,147	2,366	30,781	29,898	2,189	27,709
Environmental Protection Agency:									
Salaries and expenses	73		73	141		141	120		120
Research and development	17		17	34		34	33		33
Abatement, control, and compliance	47		47	87		87	86		86
Construction grants	185		185	349		349	450		450
Hazardous substance superfund	88		88	151		151	106		106
Other	3	(**)	3	156	(**)	156	-112	(**)	-112
Proprietary receipts from the public		2	-2		6	-6		2	-2
Intrabudgetary transactions				-150		-150	114		114
Total—Environmental Protection Agency	414	2	411	767	6	761	798	2	795
General Services Administration:									
Real property activities	163	1	162	-276	1	-277	-187		-187
Personal property activities	6		6	-51		-51	-7		-7
Information Resources Management Service	-67		-67	-35		-35	-64		-64
Federal property resources activities	1		1	2		2	3		3
General activities	19		19	30		30	19		19
Proprietary receipts from the public		6	-6		29	-29		49	-49
Other		20	-20		-2	2		-30	30
Total—General Services Administration	121	27	95	-331	28	-359	-235	18	-253
National Aeronautics and Space Administration:									
Research and development	316		316	629		629	592		592
Space flight, control, and data communications	478		478	1,010		1,010	854		854
Construction of facilities	17		17	46		46	21		21
Research and program management	182		182	321		321	242		242
Other				-15		-15			
Total—National Aeronautics and Space Administration	993		993	1,992		1,992	1,709		1,709
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	193		193	225		225	288		288
Payment to civil service retirement and disability fund	(**)		(**)	(**)		(**)			
Civil service retirement and disability fund	2,297		2,297	4,619		4,619	4,443		4,443
Employees health benefits fund	737	823	-86	1,547	1,406	141	1,291	1,277	14
Employees life insurance fund	89	311	-222	180	392	-213	177	333	-156
Retired employees health benefits fund	1	1	(**)	2	2	(**)	2	2	(**)
Other	17		17	30		30	9		9
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)		(**)	(**)		(**)			
Other	-3		-3	-5		-5	-5		-5
Total—Office of Personnel Management	3,332	1,136	2,196	6,597	1,801	4,797	6,205	1,611	4,594

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	\$143	\$60	\$83	\$215	\$132	\$83	\$264	\$154	\$110
Disaster loan fund	116	53	63	123	101	22	153	112	40
Other	2	2	(**)	4	5	(**)	9	2	7
Other	29	.....	29	59	.....	59	49	.....	49
Total—Small Business Administration	290	115	175	401	238	163	475	268	207
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	228	115	114	467	218	249	463	310	153
Direct loan revolving fund	2	3	-1	3	6	-3	3	7	-4
Other	44	37	8	96	69	27	85	72	13
Compensation and pensions	1,230	.....	1,230	1,902	.....	1,902	2,396	.....	2,396
Readjustment benefits	81	.....	81	113	.....	113	95	.....	95
Medical care	1,047	.....	1,047	1,931	.....	1,931	1,585	.....	1,585
Medical and prosthetic research	24	.....	24	40	.....	40	35	.....	35
General operating expenses	99	.....	99	145	.....	145	153	.....	153
Construction projects	55	.....	55	112	.....	112	89	.....	89
Post-Vietnam era veterans education account	33	.....	33	54	.....	54	49	.....	49
Insurance funds:									
National service life	85	.....	85	170	.....	170	163	.....	163
United States government life	3	.....	3	5	.....	5	6	.....	6
Veterans special life	6	4	2	11	8	3	9	8	1
Other	-2	.....	-2	(**)	.....	(**)	17	.....	17
Proprietary receipts from the public:									
National service life .....	.....	32	-32	.....	67	-67	.....	66	-66
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	38	-38	.....	78	-78	.....	75	-75
Intrabudgetary transactions .....	(**)	.....	(**)	-45	.....	-45	-78	.....	-78
Total—Veterans Administration	2,933	228	2,705	5,005	445	4,559	5,070	538	4,532
Independent agencies:									
Action	12	.....	12	21	.....	21	22	.....	22
Board for International Broadcasting	15	.....	15	41	.....	41	36	.....	36
Corporation for Public Broadcasting .....	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment .....	.....	.....	.....	513	.....	513	230	.....	230
Proprietary receipts from the public .....	.....	.....	.....	.....	34	-34	.....	30	-30
Equal Employment Opportunity Commission	17	.....	17	34	.....	34	27	.....	27
Export-Import Bank of the United States	91	135	-44	156	309	-153	143	902	-759
Federal Communications Commission	10	13	-3	19	24	-4	17	4	13
Federal Deposit Insurance Corporation	3,633	916	1,717	3,308	2,459	849	2,145	1,269	876
Federal Emergency Management Agency:									
Public Enterprise Funds	5	30	-26	12	87	-75	22	54	-32
Disaster Relief	13	.....	13	16	.....	16	16	.....	16
Salaries and expenses	10	.....	10	25	.....	25	26	.....	26
Emergency management and planning assistance	21	.....	21	41	.....	41	50	.....	50
Emergency food distribution and shelter program	3	.....	3	4	.....	4	-1	.....	-1
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6	5	(**)	11	10	1	11	9	1
Federal Savings and Loan Insurance Corp. fund	1,222	812	411	2,231	1,166	1,065	1,591	1,054	537
Federal Trade Commission	5	.....	5	10	.....	10	12	.....	12
Intragovernmental agencies:									
Appalachian Regional Commission	9	(**)	9	20	(**)	20	30	(**)	30
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Interstate Commerce Commission	5	.....	5	9	.....	9	7	.....	7
Legal Services Corporation	3	.....	3	28	.....	28	28	.....	28
National Archives and Records Administration	15	.....	15	23	.....	23	5	.....	5
National Credit Union Administration:									
Central liquidity facility	26	40	-14	50	62	-11	88	76	11
Credit union share insurance fund	-14	2	-15	7	2	5	79	6	74
Other	6	(**)	6	2	(**)	2	(**)	(**)	-1

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$13		\$13	\$26		\$26	\$27		\$27
National Endowment for the Humanities	12		12	21		21	21		21
Institute of Museum Services	(**)		(**)	5		5	5		5
National Labor Relations Board	10		10	27		27	24		24
National Science Foundation	122		122	254		254	255		255
Nuclear Regulatory Commission	34		34	70		70	70		70
Panama Canal Commission	34	\$37	-3	102	\$73	29	78	\$76	2
Postal Service:									
Public Enterprise Funds	\$2,249	2,114	134	5,131	5,253	-121	5,680	5,305	375
Payment to the Postal Service Fund				109		109	129		129
Railroad Retirement Board:									
Federal windfall subsidy	29		29	58		58	61		61
Federal payments to the railroad retirement accounts	(**)		(**)	73		73	112		112
Payment to railroad unemployment insurance trust fund									
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	329		329	659		659	641		641
Benefits payments and claims	204		204	409		409	386		386
Advances to the railroad retirement account from the FOASI trust fund	-68		-68	-137		-137	-129		-129
Advances to the railroad retirement account from the FDI trust fund	-3		-3	-7		-7	-7		-7
Disbursements for the payment of FOASI benefits	68		68	137		137	131		131
Disbursements for the payment of FDI benefits	3		3	7		7	7		7
Administrative expenses	3		3	7		7	11		11
Interest on refunds of taxes	-7		-7	(**)		(**)	2		2
Other	(**)		(**)	(**)		(**)	(**)		(**)
Intrabudgetary Transactions:									
Railroad retirement account:									
Payments from other funds to railroad retirement trust funds									
Interest on advances to railroad accounts									
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account				-10		-10	-12		-12
Federal payments to the rail industry pension fund				-63		-63	-100		-100
Total—Railroad Retirement Board	560		560	1,134		1,134	1,103		1,103
Securities and Exchange Commission	17		17	25		25	20		20
Smithsonian Institution	25		25	40		40	37		37
Tennessee Valley Authority	453	276	178	955	1,170	-215	1,059	824	235
United States Information Agency	74		74	139	(**)	139	129	(**)	129
Other independent agencies	187	14	173	251	18	233	119	7	112
Total—Independent agencies	7,900	4,394	3,507	15,102	10,666	4,436	13,556	9,616	3,940
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,479		-1,479	-2,947		-2,947	-3,050		-3,050
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-293		-293	-582		-582	-616		-616
Federal disability insurance trust fund (OFF-BUDGET)	-28		-28	-56		-56	-58		-58
Federal hospital insurance trust fund	-141		-141	-280		-280	-272		-272
Department of State:									
Foreign Service retirement and disability fund	-4		-4	-9		-9	-8		-8
Office of Personnel Management:									
Civil Service retirement and disability fund	-631		-631	-1,178		-1,178	-1,090		-1,090
Subtotal	-2,576		-2,576	-5,052		-5,052	-5,094		-5,094

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	- \$3		- \$3	- \$3		- \$3	- \$2		- \$2
Department of Defense—Civil:									
Education benefits fund	- 14		- 14	- 15		- 15	- 13		- 13
Military retirement fund	- 2,584		- 2,584	- 2,568		- 2,568	- 1,844		- 1,844
Soldiers' and Airmen's Home permanent fund							- 5		- 5
Corps of Engineers	(**)		(**)	(**)		(**)	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	- 23		- 23	- 42		- 42	- 82		- 82
Federal disability insurance trust fund (OFF-BUDGET)	- 14		- 14	- 19		- 19	- 10		- 10
Federal hospital insurance trust fund	- 3		- 3	- 8		- 8	- 44		- 44
Federal supplementary medical insurance trust fund ..	- 12		- 12	- 19		- 19	- 41		- 41
Department of Labor:									
Unemployment trust fund	- 37		- 37	- 64		- 64	34		34
Department of State:									
Foreign Service retirement and disability fund	- 1		- 1	- 1		- 1	- 1		- 1
Department of Transportation:									
Airport and airway trust fund	- 15		- 15	- 15		- 15	- 10		- 10
Highway trust fund	- 42		- 42	- 68		- 68	- 57		- 57
Environmental Protection Agency:									
Other	(**)		(**)	- 16		- 16	(**)		(**)
Post-closure liability trust fund				(**)		(**)	(**)		(**)
National Aeronautics and Space Administration	(**)		(**)	(**)		(**)			
Office of Personnel Management fund:									
Civil Service retirement and disability fund	- 63		- 63	- 101		- 101	- 85		- 85
Veterans Administration:									
United States government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	- 2		- 2	- 3		- 3	- 4		- 4
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	- 69		- 69	- 102		- 102	- 164		- 164
Other	- 5		- 5	- 8		- 8	- 12		- 12
Subtotal	- 2,886		- 2,886	- 3,052		- 3,052	- 2,338		- 2,338
Unrealized Discount on trust fund investments	- 8		- 8	- 13		- 13	- 3		- 3
Rents and Royalties on the Outer Continental Shelf lands ..		\$268	- 268		\$543	- 543		\$538	- 538
Sale of major assets									
Total—Undistributed offsetting receipts	- 5,470	268	- 5,739	- 8,117	543	- 8,660	- 7,435	539	- 7,974
Total outlays	107,865	14,439	93,426	213,232	28,721	184,512	202,506	25,333	177,173
Total On-Budget	89,866	14,439	75,427	178,092	28,720	149,371	169,550	25,333	144,218
Total Off-Budget	17,999	(**)	17,999	35,140	(**)	35,140	32,956	(**)	32,956
Total Surplus (+) or Deficit			- 29,018			- 56,457			- 57,832
Total On-Budget			- 28,403			- 56,501			- 57,595
Total Off-Budget			- 614			+ 43			- 237

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$5,028	\$5,017
Receipts from off-budget Federal entities		
Intrabudgetary transactions	27,198	25,325
Total receipts offset against outlays	32,226	30,343

¹Represents prior month adjustment.

²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

³Includes \$1 billion of notes issued in lieu of cash payments.

⁴Includes \$434 million of notes issued in lieu of cash payments.

⁵The Postal Service figure represents reporting for the full calendar month of November and is partially estimated. This estimate includes \$693 million for Postal money orders between November 19th and 30th.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1988 and Other Periods (in millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$33,999	\$56,120	\$59,449	\$2,587,338	\$2,609,458	\$2,643,458
Federal Financing Bank			- 155	14,845	14,845	14,845
Total public debt securities	33,999	56,120	59,295	2,602,183	2,624,303	2,658,303
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)						
	1,440	1,827	986	12,398	12,784	14,224
Total federal securities	35,439	57,947	60,280	2,614,581	2,637,088	2,672,527
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)						
	3,920	15,711	8,044	550,649	562,440	566,360
Total borrowing from the public	31,520	42,235	52,236	2,063,932	2,074,648	2,106,168
Premium & discount on public debt securities	- 222	- 215	- 1,047	- 13,902	- 13,896	- 14,118
Total borrowing from the public less premium & discount	31,298	42,020	51,189	2,050,030	2,060,752	2,092,050
Accrued interest payable to the public	- 11,697	- 7,172	- 7,214	34,067	38,592	26,895
Allocations of special drawing rights	100	372	461	6,322	6,594	6,695
Deposit funds	- 271	- 316	- 1,156	8,505	8,460	8,189
Miscellaneous liability accounts (includes checks outstanding etc.)	- 395	- 1,771	- 3,607	10,368	8,992	8,597
Total liability accounts	19,035	33,134	39,674	2,109,292	2,123,391	2,142,426
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	- 953	- 7,825	- 5,525	13,024	6,151	5,198
Tax and loan note accounts	- 8,265	- 15,141	- 9,760	31,375	24,499	16,234
Balance	- 9,218	- 22,966	- 15,285	44,398	30,650	21,432
Special drawing rights:						
Total holdings	320	711	858	9,074	9,464	9,785
SDR certificates issued to Federal Reserve Banks				- 5,018	- 5,018	- 5,018
Balance	320	711	858	4,056	4,446	4,767
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	366	1,361	1,687	3,423	4,417	4,784
Letter of credit issued to IMF	- 62	- 63	- 280	- 14,709	- 14,710	- 14,772
Dollar deposits with the IMF	- 23	3	12	- 62	- 36	- 59
Receivable/payable (-) for interim maintenance of value adjustments	- 219	- 813	- 942	996	403	184
Balance	62	489	478	9,347	9,773	9,836
Loans to International Monetary Fund	- 34	- 21	- 21	288	301	267
Other cash and monetary assets	679	- 269	- 1,792	10,314	9,366	10,045
Total cash and monetary assets	- 8,190	- 22,056	- 15,762	68,403	54,537	46,347
Miscellaneous asset accounts	- 1,731	- 1,154	- 2,298	4,635	5,212	3,481
Total asset accounts	- 9,921	- 23,210	- 18,060	73,038	59,749	49,828
Excess of liabilities (+) or assets (-)	+ 28,956	+ 56,344	+ 57,734	+ 2,036,254	+ 2,063,643	+ 2,092,598
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	62	113	98		51	113
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+ 29,018	+ 56,457	+ 57,832	+ 2,036,254	+ 2,063,694	+ 2,092,711

¹Major 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.

... No transactions.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1988 and Other Periods (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	\$2,063,643	\$2,036,254	\$1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FDIC securities as budgetary transactions			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Excess of liabilities beginning of period (current basis)	2,063,643	2,036,254	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	29,018	56,457	57,832
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	29,018	56,457	57,832
Total—on-budget (Table 2)	28,403	56,501	57,595
Total—off-budget (Table 2)	614	-43	237
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-55	-106	-89
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse			
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment	-7	-7	-10
Total—transactions not applied to current year's surplus or deficit	-62	-113	-98
Excess of liabilities close of period	2,092,598	2,092,598	1,939,997

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, November 1988 and Other Periods (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 of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation	\$999	\$997	-\$133	\$882	\$880	\$1,879
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	2419	814	1,114	9,733	10,128	10,547
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-1	11	8	8
Department of Housing and Urban Development:						
Federal Housing Administration	22	20	4	120	118	139
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	1	-1	1	9	7	8
Department of Housing and Urban Development:						
Government National Mortgage Association						
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	1,440	1,827	986	12,398	12,784	14,224

¹Includes \$1 billion of notes issued in lieu of cash payments.

²Includes \$434 million of notes issued in lieu of cash payments.

...No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1988 and Other Periods (in millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID				\$45	\$45	\$45
Defense Security Account	\$33	\$293			260	293
Commodity Credit Corporation	-98	-6,073	-\$8,319	11,759	5,784	5,686
Commerce Fishing Vessels NOAA						
Export-Import Bank of the United States						
Federal Emergency Management Agency:						
National Insurance Development Fund	-1	-1	1	113	113	112
Federal Financing Bank	-2,208	-2,829	-235	131,300	130,679	128,471
Federal Housing Administration:						
General Insurance			75	2,056	2,056	2,056
Special risk Insurance			20	1,937	1,937	1,937
General Services Administration:						
Pennsylvania Avenue Development Corporation				50	50	50
Rural Communication Development Fund				25	25	25
Rural Electrification Administration		43	59	7,865	7,908	7,908
Rural Telephone Bank				759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	290	-3,165	-1,935	6,276	2,821	3,111
Agricultural credit insurance fund	60	-2,105	-1,298	10,837	8,672	8,732
Rural development insurance fund	65	-1,370	-455	3,576	2,141	2,206
Federal Crop Insurance Corp				113	113	113
Secretary of Education:						
College housing loans		-23		1,105	1,082	1,082
Secretary of Energy:						
Alternative fuel production, DOE						
Bonneville Power Administration	-60	-60		1,792	1,792	1,732
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped		250	150	6,226	6,476	6,476
Low-Rent Public housing			100	850	850	850
Urban renewal fund						
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account				2,128	2,128	2,128
Railroad retirement social security equivalent fund	199	395	378	2,255	2,451	2,650
Secretary of Transportation:						
Aircraft purchase loan guarantee program			-5	11	11	11
Federal ship revolving fund				515	515	515
Railroad revitalization and improvement	89	86		6	6	95
Rail service assistance						
Regional rail reorganization	-89	-89		92	92	3
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
Ocean Freight						
Total agency borrowing from the Treasury financed through issues of public debt securities	-1,720	-14,648	-11,464	193,843	180,918	179,198

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1988 and Other Periods (In millions)—Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-2,206	-2,635	-806	16,088	15,659	13,453
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	-69	-53	18	23,345	23,361	23,292
Farmers Home Administration:						
Agriculture Credit Insurance Fund			-75	27,625	27,625	27,625
Rural Development Insurance Fund				4,900	4,900	4,900
Rural housing Insurance Fund				25,971	25,971	25,971
Department of the Navy				1,759	1,759	1,759
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy	(**)	(**)		50	50	50
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	(**)	(**)		182	182	182
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	-42	-42	-39	2,037	2,037	1,995
Community Development Grants	-1	-3	1	318	316	315
Department of Interior:						
Territorial and International Affairs				59	59	59
Department of Transportation:						
Grants to National Railroad Passenger Corporation	-3	-3	-3	46	46	44
General Services Administration:						
Federal Buildings Fund	-1	-1	-1	387	387	387
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	141	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	-9	-32	-10	1,521	1,498	1,488
Independent Agencies:						
Export-Import Bank of the United States				10,958	10,958	10,958
National Credit Union Administration	-14	-11	11	118	121	107
Postal Service				5,592	5,592	5,592
Tennessee Valley Authority	137	-222	362	19,293	18,934	19,071
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-2,209	-2,906	-400	146,234	145,537	143,328

... No transactions.

Note: This table has been expanded to include lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1988 and Other Periods (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				\$9	\$9	\$9
Department of Commerce	(**)	(**)	\$3	19	19	19
Department of Energy	\$48	\$116	86	1,763	1,831	1,879
Department of Health and Human Services			3			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	(**)	-34	131	6,205	6,171	6,171
Agency securities			-15			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	25	25	19	22	22	46
Agency securities				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	20	29	29	1,625	1,635	1,655
Agency securities	8	8	3	12	12	20
Participation sales fund:						
Public debt securities			42			
Agency securities						
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	2	-1		193	190	192
Department of the Interior:						
Public Debt Securities	-3	-12	-15	1,029	1,020	1,017
Agency Securities				2	2	2
Department of Labor	-38	-85	-11	763	716	679
Department of Transportation	4	7	4	189	191	195
Department of the Treasury	1,059	818	468	1,433	1,193	2,251
Veterans Administration:						
Veterans reopened insurance fund	-2	-5	-7	635	633	631
Independent agencies:						
Export-Import Bank of the United States	44	158	1,013	88	202	245
Federal Emergency Management Agency:						
National insurance development fund			35	403	403	403
Federal Savings and Loan Insurance Corporation:						
Public debt securities	27	-242	115	1,640	1,371	1,398
Agency securities						
Postal Service	-37	154	-993	3,949	4,140	4,103
National Credit Union Administration	9	-7	-55	1,802	1,786	1,795
Other	4	10	81	1,653	1,658	1,663
Total public debt securities	1,162	932	948	23,420	23,189	24,351
Total agency securities	8	8	-12	80	80	88
Total Federal funds	1,170	940	936	23,499	23,269	24,439
Trust funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	3	3	3
Library of Congress	(**)	(**)	2	1	1	2
Other	8	8	2			8
The Judiciary:						
Judicial survivors annuity fund	3	3		128	128	131
Department of Agriculture	(**)	-6	-6	8	2	2
Department of Commerce						
Department of Defense—Military	(**)	(**)	(**)	9	8	8
Department of Defense—Civil:						
Military Retirement Fund	2,569	11,158	9,203	41,310	49,899	52,468
Other	25	56	47	897	928	953
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-355	608	348	97,137	98,101	97,745
Agency securities						
Federal disability insurance trust fund	-315	-556	-627	7,345	7,104	6,789
Federal hospital insurance trust fund:						
Public debt securities	125	577	292	66,078	66,531	66,656
Agency securities						
Federal Supplementary medical insurance trust fund	10	836	-666	6,326	7,153	7,163
Other			1	6	6	6

Table continued on next page.

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1988 and Other Periods
(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:						
Public debt securities	\$10	\$7	\$24	\$181	\$178	\$188
Agency securities	51	87	.....	122	157	208
Department of Labor:						
Unemployment trust fund	1,829	3,902	1,145	36,197	38,271	40,100
Other	-3	-7	-6	32	28	25
Department of State:						
Foreign service retirement and disability fund	-20	64	6	3,924	4,008	3,988
Other .....	.....	.....	(**)	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund	-157	116	244	11,132	11,405	11,247
Highway trust fund	-202	129	267	13,448	13,778	13,577
Other	9	6	1	429	426	436
Department of the Treasury						
Environmental Protection Agency	94	143	111	1,468	1,517	1,611
National Aeronautics and Space Administration	1	16	.....	.....	15	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,266	-2,655	-2,486	195,048	193,658	192,392
Agency securities .....	.....	.....	.....	.....	.....	.....
Employees health benefits fund	86	-133	-16	1,564	1,345	1,431
Employees life insurance fund	222	214	181	8,845	8,837	9,059
Retired employees health benefits fund .....	.....	.....	(**)	1	1	1
Veterans Administration:						
Government life insurance fund	-2	-5	-6	201	198	196
National service life insurance:						
Public debt securities	-51	-103	-91	10,440	10,388	10,337
Agency securities .....	.....	.....	.....	.....	.....	.....
Veterans special life insurance fund	-2	-3	-1	1,168	1,167	1,165
General Post Fund National Homes	2	2	(**)	22	22	24
Independent agencies:						
Federal Deposit Insurance Corporation	71	195	-991	15,565	15,688	15,760
Federal Emergency Management Agency .....	.....	.....	-1	.....	.....	.....
Harry S. Truman Memorial Scholarship Trust Fund	1	2	.....	46	47	48
Japan-United States Friendship Commission	(**)	-1	.....	18	17	17
Railroad Retirement Board	5	123	166	7,783	7,901	7,906
Other	10	11	(**)	63	64	74
Total public debt securities	2,698	14,685	7,108	527,028	539,014	541,713
Total agency securities	51	87	.....	122	157	208
Total trust funds	2,750	14,772	7,108	527,150	539,171	541,921
Grand total	3,920	15,711	8,044	550,649	562,440	566,360

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	\$31,287	\$29,822											\$61,109	\$57,468
Corporation income taxes	1,794	1,442											3,237	3,522
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051											44,451	41,516
Unemployment insurance	1,101	2,641											3,743	3,623
Other retirement contributions	347	382											729	795
Excise taxes	3,134	3,247											6,381	5,399
Estate and gift taxes	662	753											1,415	1,225
Customs duties	1,381	1,403											2,785	2,593
Miscellaneous receipts	1,540	2,666											4,207	3,199
Total—budget receipts this year ..	63,646	64,408											128,054	.....
(On-budget)	45,847	47,023											92,871	.....
(Off-budget)	17,799	17,385											35,184	.....
Total—budget receipts prior year	62,354	56,987											.....	119,341
(On-budget)	45,992	40,631											.....	86,623
(Off-budget)	16,362	16,356											.....	32,718
Outlays														
Legislative Branch	157	118											275	281
The Judiciary	100	92											192	168
Executive Office of the President	13	12											25	24
Funds Appropriated to the President:														
International security assistance ..	1,406	-1,741											-336	1,455
International development assistance	683	111											794	584
Other	-303	34											-269	-605
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	2,667	2,614											5,281	8,397
Other	3,102	2,704											5,806	4,441
Department of Commerce	209	227											436	332
Department of Defense:														
Military:														
Department of the Army	6,627	6,378											13,004	12,779
Department of the Navy	8,978	7,984											16,962	15,689
Department of the Air Force	7,910	7,831											15,740	15,074
Defense agencies	1,675	1,713											3,387	2,393
Total Military	25,188	23,905											49,094	45,936
Civil	1,917	1,930											3,847	3,643
Department of Education	1,668	1,956											3,624	3,446
Department of Energy	1,482	990											2,472	1,891
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002											1,956	1,879
Health Care Financing Administration:														
Grants to States for Medicaid ..	2,691	2,759											5,450	5,063
Federal hospital ins. trust fund	3,729	4,661											8,390	8,046
Federal supp. med. ins. trust fund	2,633	3,037											5,670	5,635
Other	2,372	2,400											4,771	3,553
Social Security Administration	1,118	1,125											2,242	2,825
Family Support Administration	1,003	1,216											2,219	2,213
Human Development Service	282	584											866	847
Other	-3,126	-3,185											-6,311	-4,664
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539											33,051	30,954
Federal disability ins. trust fund	1,866	1,870											3,736	3,626
Other	-897	-51											-948	-859

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (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	\$1,706	\$1,657											\$3,363	\$3,383
Department of the Interior	629	482											1,111	998
Department of Justice	511	528											1,040	738
Department of Labor:														
Unemployment trust fund	1,043	1,103											2,147	2,135
Other	-208	634											-426	479
Department of State	393	339											733	582
Department of Transportation:														
Highway trust fund	1,406	1,236											2,642	2,425
Other	994	1,253											2,246	2,063
Department of the Treasury:														
Interest on the public debt	15,157	18,135											33,292	30,738
Other	-1,319	-1,192											-2,511	-3,029
Environmental Protection Agency	350	411											761	795
General Services Administration	-454	95											-359	-253
National Aeronautics and Space Administration	998	993											1,992	1,709
Office of Personnel Management	2,601	2,196											4,797	4,594
Small Business Administration	-12	175											-163	207
Veterans Administration:														
Compensation and pensions	672	1,230											1,902	2,396
National service life	50	53											103	97
Government service life	3	2											5	6
Other	1,129	1,420											2,549	2,034
Independent agencies:														
Postal Service	-146	134											-12	504
Tennessee Valley Authority	-393	178											-215	235
Other independent agencies	1,469	3,194											4,663	3,201
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576											-5,052	-5,094
Interest received by trust funds	-165	-2,886											-3,052	-2,338
Rents and royalties on Outer Continental Shelf lands	-275	-268											-543	-538
Other	-5	-8											-13	-3
Totals this year:														
Total outlays	91,086	93,426											184,512	.....
(On-budget)	73,945	75,427											149,371	.....
(Off-budget)	17,141	17,999											35,140	.....
Total—surplus (+) or deficit (-) ..	-27,440	-29,018											-56,457	.....
(On-budget)	-28,097	-28,403											-56,501	.....
(Off-budget)	+658	-614											+43	.....
Totals—outlays prior year	93,164	84,009											.....	177,173
(On-budget)	76,979	67,239											.....	144,218
(Off-budget)	16,185	16,770											.....	32,956
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022											.....	-57,832
(On-budget)	-30,986	-26,609											.....	-57,595
(Off-budget)	+176	-414											.....	-237

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (in millions) as of November 30, 1988

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	\$195	\$227	-\$32	\$468	\$310	\$158	\$11,132	\$11,405	\$11,247
Black lung disability	51	52	-1	103	103	(**)	.....	.....	.....
FDIC .....	.....	1,717	-1,717	.....	849	-849	15,565	15,688	15,760
Federal disability insurance	1,567	1,869	-303	3,201	3,736	-535	7,345	7,104	6,789
Federal employees life and health .....	.....	-308	308	.....	-72	72	10,409	10,182	10,491
Federal employees retirement	1,124	2,324	-1,199	2,214	4,672	-2,457	199,100	197,794	196,511
Federal hospital insurance	4,567	4,661	-94	9,038	8,390	648	66,078	66,531	66,656
Federal old-age and survivors insurance	16,227	16,539	-312	33,629	33,051	578	97,137	98,101	97,745
Federal supplementary medical insurance	3,177	3,037	141	6,312	5,670	642	6,326	7,153	7,163
Highways	1,053	1,236	-183	2,363	2,642	-279	13,448	13,778	13,577
Military advances	642	791	-149	1,176	1,407	-231	.....	.....	.....
Railroad retirement	332	530	-199	717	1,075	-359	7,783	7,901	7,906
Military retirement	4,062	1,624	2,439	15,297	3,247	12,051	41,310	49,899	52,468
Unemployment	2,691	1,103	1,588	3,842	2,147	1,696	36,197	38,271	40,100
Veterans life insurance	34	88	-56	70	179	-109	11,810	11,753	11,698
All other trust	277	329	-53	762	657	104	3,509	3,610	3,811
Total trust fund receipts and outlays and investments held from Table 6-D	35,999	35,822	177	79,193	68,064	11,129	527,150	539,171	541,921
Interfund transactions	-7,979	-7,979	.....	-24,121	-24,121	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	28,020	27,843	177	55,072	43,943	11,129			
Total federal fund receipts and outlays	37,939	67,134	-29,195	76,027	143,814	-67,587			
Interfund transactions	5	5	.....	-45	-45	.....		
Federal fund receipts & outlays on the basis of table 4 & 5	37,944	67,139	-29,195	75,982	143,569	-67,587			
Offsetting proprietary receipts	-1,556	-1,556	.....	-3,000	-3,000	.....		
Net budget receipts & outlays	64,408	93,426	-29,018	128,054	184,514	-56,457			

....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and 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 respectively.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1988 and Other Periods (In millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$29,822	\$61,109	\$57,468
Corporation income taxes	1,442	3,237	3,522
Social insurance taxes and contributions:			
Employment taxes and contributions	22,051	44,451	41,516
Unemployment insurance	2,641	3,743	3,623
Other retirement contributions	382	729	795
Excise taxes	3,247	6,381	5,399
Estate and gift taxes	753	1,415	1,225
Customs	1,403	2,785	2,593
Miscellaneous	2,666	4,207	3,199
Total	64,408	128,054	119,341
NET OUTLAYS			
National defense	24,702	50,640	47,291
International affairs	-2,055	121	1,070
General science, space, and technology	1,116	2,252	1,985
Energy	539	905	815
Natural resources and environment	1,465	2,916	2,457
Agriculture	3,243	6,268	8,316
Commerce and housing credit	2,764	3,241	3,325
Transportation	2,570	5,074	4,610
Community and regional development	588	1,236	1,192
Education, training, employment and social services	3,054	5,698	5,500
Health	3,962	7,956	7,358
Medicare	6,901	12,474	12,551
Income security	11,054	19,908	19,986
Social security	18,409	36,787	34,580
Veterans benefits and services	2,713	4,570	4,545
Administration of justice	803	1,668	1,323
General government	819	1,754	1,244
General purpose fiscal assistance			
Interest	13,622	26,636	24,658
Undistributed offsetting receipts	-2,844	-5,595	-5,633
Total	93,426	184,512	177,173

Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

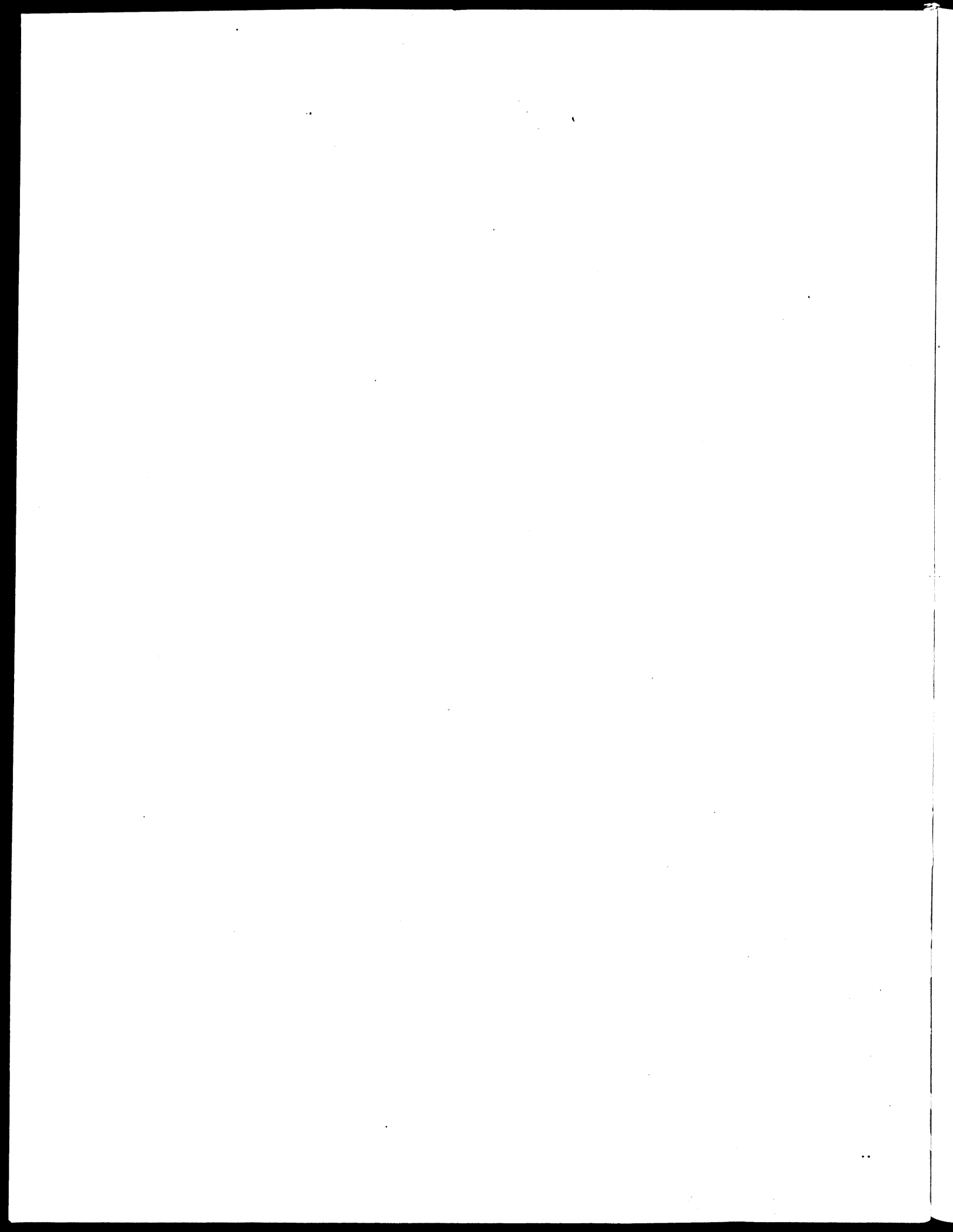
- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the December 1988 Statement
will be 2:00 p.m. EST January 25, 1989.**

For sale by the Superintendent of Documents, U.S. Government Printing
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\$22.00 per year (domestic), \$27.50 per year (foreign).
No single copies are sold.





Compiled and Published by
The Financial Management Service
Department of the Treasury

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

For Fiscal Year 1989
Through December 31, 1988,
and Other Periods

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Receipts/ Outlays by Month - page 26	Federal Trust Funds/ Securities - page 28	Receipts by Source/ Outlays by Function - page 29	Explanatory Notes - page 30	

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and Individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month (in millions)

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	\$62,354	\$93,164	\$30,810
November	56,987	84,009	27,022
December	85,525	109,889	24,363
January	81,791	65,895	- 15,896
February	60,355	84,382	24,027
March	65,730	95,013	29,283
April	109,323	95,554	- 13,769
May	59,711	82,295	22,583
June	99,205	90,071	- 9,134
July	60,690	83,634	22,944
August	69,479	92,561	23,082
September	97,803	87,588	- 10,214
Year-to-date	908,953	1,064,055	155,102
FY 1989			
October	63,646	² 90,655	² 27,009
November	64,408	93,426	29,018
December	93,795	105,363	11,568
Year-to-Date	\$221,850	\$289,444	\$67,595

¹The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

²Includes a net adjustment of \$431 million for FSLIC notes issued in lieu of cash payments.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, December 1988 and Other Periods (In millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Actual Previous Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	\$93,795	\$221,850	\$975,534	\$204,866	\$1,059,339
On-budget receipts	74,682	167,552	708,662	154,268	770,446
Off-budget receipts	19,114	54,297	266,872	50,598	288,893
Total outlays	105,363	289,444	1,137,030	287,062	1,151,848
On-budget outlays	91,732	240,672	926,169	222,210	931,730
Off-budget outlays	13,632	48,772	210,861	64,851	220,118
Total surplus (+) or deficit (-)	-11,568	-67,595	-161,496	-82,196	-92,509
On-budget surplus (+) or deficit (-)	-17,050	-73,120	-217,507	-67,942	-161,284
Off-budget surplus (+) or deficit (-)	+5,482	+5,525	+56,011	-14,253	+68,775
Total on-budget and off-budget financing	11,568	67,595	161,496	82,196	92,509
Means of financing:					
By Borrowing from the public	12,036	53,841	143,622	62,494	91,196
By Reduction of operating cash, increase (-)	-12,268	10,698	14,398	14,067	.....
By Other means	11,800	3,055	3,476	5,635	1,313

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.
 Note: Details may not add to totals due to rounding.
 Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

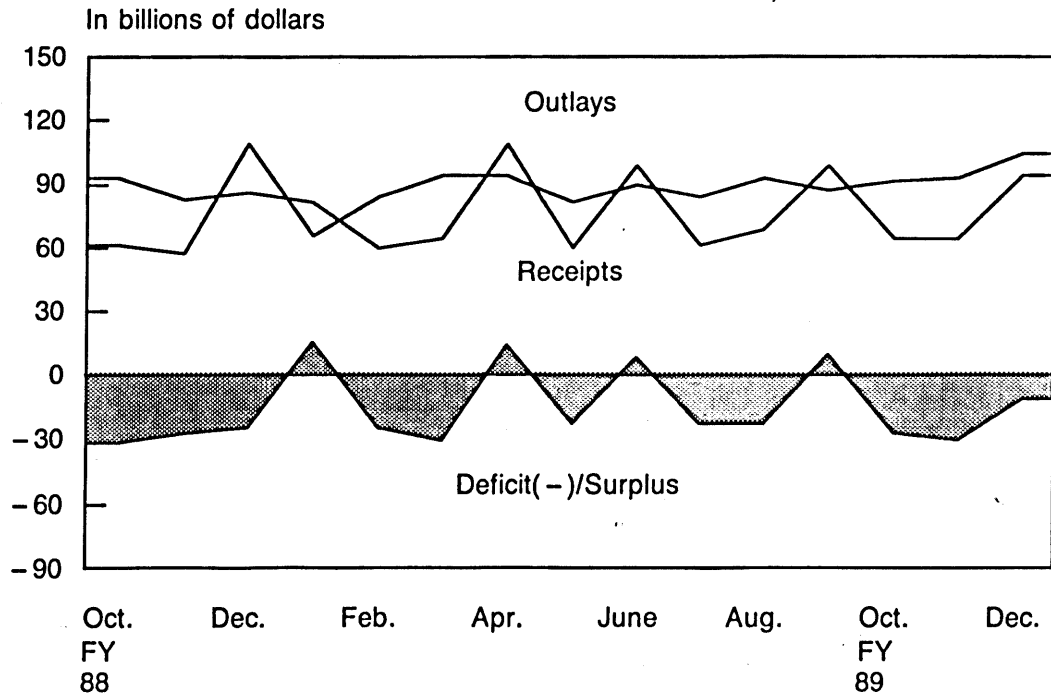


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

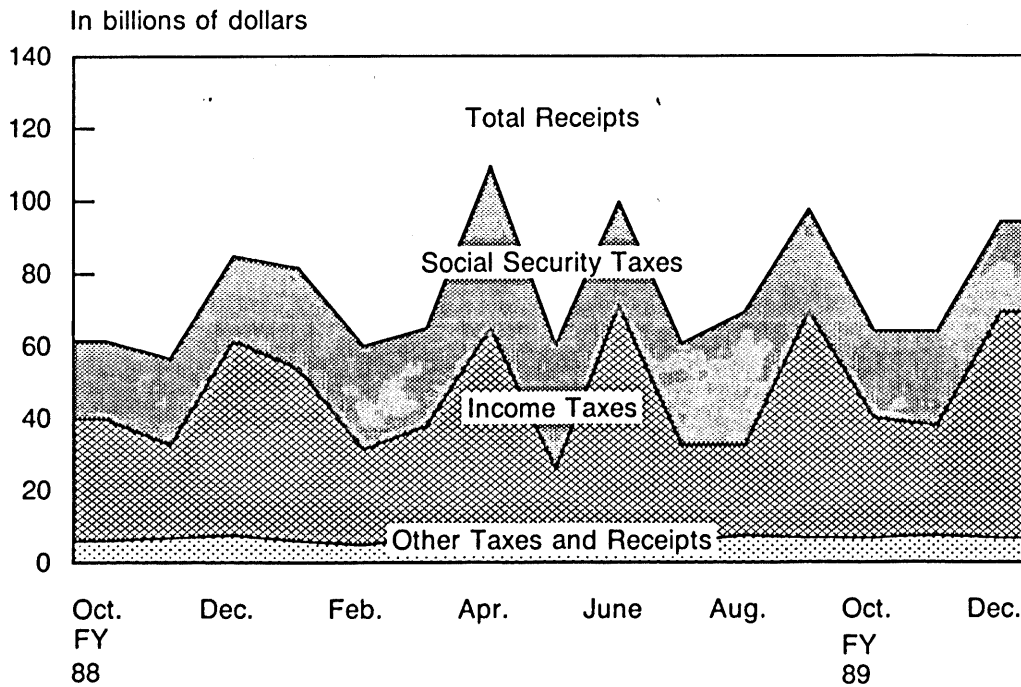


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

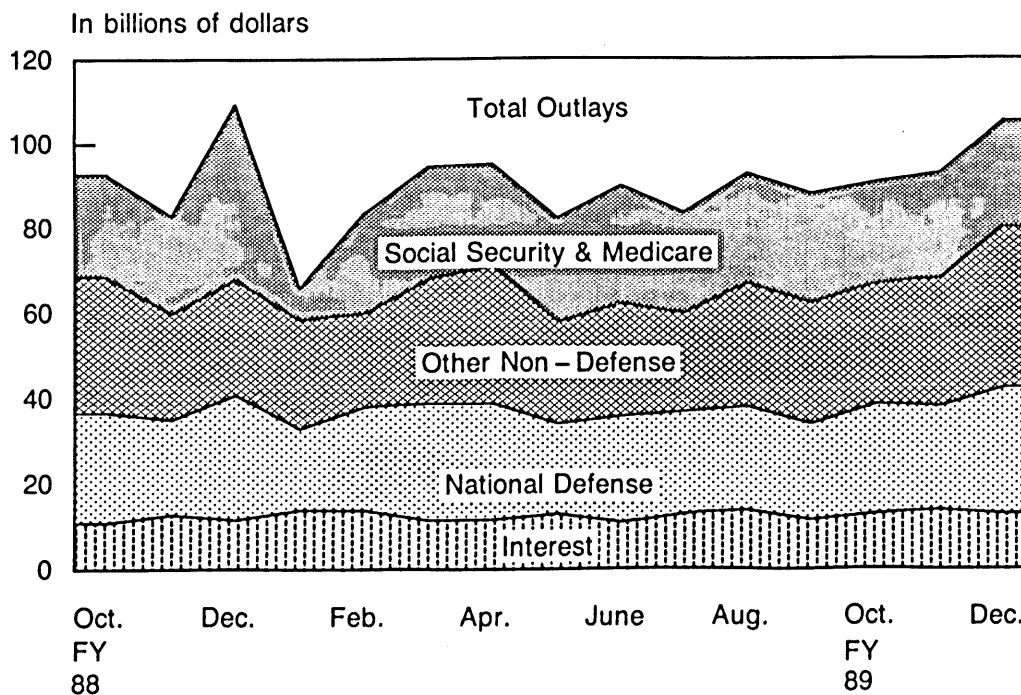


Table 3. Summary of Receipts and Outlays of the U.S. Government, December 1988 and Other Periods (in millions)

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	\$39,673	\$100,781	\$94,005	\$425,193
Corporation income taxes	22,160	25,396	21,271	106,997
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	19,114	54,297	50,598	266,872
Employment taxes and contributions (on-budget)	4,986	14,253	13,653	69,165
Unemployment Insurance	189	3,932	3,792	23,097
Other retirement contributions	409	1,138	1,252	4,737
Excise taxes	3,155	9,536	9,230	33,977
Estate and gift taxes	673	2,088	1,765	7,850
Customs duties	1,391	4,175	3,960	16,281
Miscellaneous receipts	2,046	6,253	5,340	21,365
Total Receipts	93,795	221,850	204,866	975,534
(On-budget)	74,682	167,552	154,268	708,662
(Off-budget)	19,114	54,297	50,598	266,872
Budget Outlays				
Legislative Branch	226	501	463	2,233
The Judiciary	125	317	258	1,478
Executive Office of the President	8	33	32	127
Funds Appropriated to the President	-985	-796	1,756	5,577
Department of Agriculture	4,917	16,004	16,645	52,055
Department of Commerce	312	748	576	2,792
Department of Defense—Military	28,201	77,295	74,296	289,800
Department of Defense—Civil	1,941	5,788	5,441	23,353
Department of Education	1,719	5,344	4,866	20,828
Department of Energy	1,045	3,517	2,832	11,403
Department of Health and Human Services, except Social Security	14,735	39,989	37,734	174,715
Department of Health and Human Services, Social Security	18,756	54,595	68,991	226,920
Department of Housing and Urban Development	2,054	5,417	5,283	20,383
Department of the Interior	457	1,569	1,437	5,547
Department of Justice	507	1,547	1,267	6,010
Department of Labor	1,649	4,221	4,510	22,829
Department of State	348	1,081	1,060	3,596
Department of Transportation	2,138	7,026	6,688	27,063
Department of the Treasury:				
Interest on the Public Debt	34,977	68,269	61,093	235,618
Other	-334	-2,844	-4,300	-7,956
Environmental Protection Agency	434	1,195	1,210	5,159
General Services Administration	248	-111	42	-42
National Aeronautics and Space Administration	884	2,876	2,551	10,596
Office of Personnel Management	2,494	7,291	6,918	30,792
Small Business Administration	-43	120	162	153
Veterans Administration	3,531	8,090	8,303	29,196
Other independent agencies	8,047	12,052	4,302	24,719
Allowances, undistributed				
Undistributed offsetting receipts:				
Interest	-20,492	-23,557	-18,982	-50,985
Other	-2,537	-8,132	-8,373	-36,931
Total Outlays	105,363	289,444	287,062	1,137,030
(On-budget)	91,732	240,672	222,210	926,169
(Off-budget)	13,632	48,772	64,851	210,861
Surplus (+) or deficit (-)	-11,568	-67,595	-82,196	-161,496
(On-budget)	-17,050	-73,120	-67,942	-217,507
(Off-budget)	+5,482	+5,525	-14,253	+56,011

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.
 ... No Transactions.
 Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, December 1988 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$37,578			\$96,494			\$89,030		
Presidential Election Campaign Fund	(**)			1			1		
Other	3,034			7,831			8,536		
Total—Individual income taxes	40,611	1,939	\$39,673	104,325	\$3,544	\$100,781	97,566	\$3,561	\$94,005
Corporation income taxes	23,100	940	22,160	29,551	4,154	25,396	24,824	3,553	21,271
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	17,449		17,449	49,315		49,315	46,002		46,002
Self-Employment Contributions Act taxes				238		238	107		107
Deposits by States	-7		-7	-5		-5	43		43
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	17,442		17,442	49,548		49,548	46,152		46,152
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,672		1,672	4,726		4,726	4,430		4,430
Self-Employment Contributions Act taxes				23		23	10		10
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	(**)		(**)	5		5
Other									
Total—FDI trust fund	1,672		1,672	4,750		4,750	4,446		4,446
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4,699		4,699	13,363		13,363	12,925		12,925
Self-Employment Contributions Act taxes				65		65	27		27
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	1		1	-53		-53
Total—FHI trust fund	4,699		4,699	13,429		13,429	12,900		12,900
Railroad retirement accounts:									
Rail industry pension fund	160	(**)	160	430	1	429	377	18	360
Railroad social security equivalent benefit	126		126	395		395	394		394
Total—Employment taxes and contributions	24,099	(**)	24,100	68,551	1	68,551	64,268	18	64,251
Unemployment insurance:									
State taxes deposited in Treasury	166		166	3,008		3,008	3,044		3,044
Federal Unemployment Tax Act taxes	31	8	22	890	18	871	714	25	689
Railroad Unemployment taxes	(**)		(**)	48		48	47		47
Railroad debt repayment	(**)		(**)	4		4	12		12
Total—Unemployment insurance	197	8	189	3,950	18	3,932	3,817	25	3,792
Federal employees retirement contributions:									
Civil service retirement and disability fund	395		395	1,101		1,101	1,212		1,212
Foreign service retirement and disability fund	3		3	7		7	10		10
Other	(**)		(**)	1		1	1		1
Total—Federal employees retirement contributions	399		399	1,109		1,109	1,223		1,223
Other retirement contributions:									
Civil service retirement and disability fund	11		11	29		29	29		29
Total—Social insurance taxes and contributions	24,706	8	24,698	73,639	19	73,620	69,337	42	69,295
Excise taxes:									
Miscellaneous excise taxes ²	1,172	50	1,122	4,615	-39	4,654	5,047	89	4,958
Airport and airway trust fund	477		477	1,010	80	930	793	1	792
Highway trust fund	1,505		1,505	3,865	65	3,800	3,396	65	3,331
Black lung disability trust fund	52		52	152		152	149		149
Total—Excise taxes	3,205	50	3,155	9,642	106	9,536	9,386	155	9,230
Estate and gift taxes	691	18	673	2,156	68	2,088	1,813	48	1,765
Customs duties	1,453	62	1,391	4,335	160	4,175	4,077	117	3,960
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,742		1,742	5,524		5,524	4,871		4,871
All other	316	12	304	758	29	729	469	(**)	469
Total—Miscellaneous receipts	2,059	12	2,046	6,282	29	6,253	5,340	(**)	5,340
Total—Receipts	95,824	2,029	93,795	229,930	8,080	221,850	212,343	7,477	204,866
Total—On-budget	76,711	2,029	74,682	175,633	8,080	167,552	161,745	7,477	154,268
Total—Off-budget	19,114		19,114	54,297		54,297	50,598		50,598

¹Includes \$8 million of estimated earned income credit payments in excess of tax liability.

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

... No Transactions

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$27	(**)	\$27	\$80	(**)	\$80	\$84	(**)	\$84
House of Representatives	46	(**)	46	134	(**)	134	138	(**)	138
Joint items	5	.....	5	21	.....	21	7	.....	7
Congressional Budget Office	1	.....	1	4	.....	4	5	.....	5
Architect of the Capitol	9	(**)	9	32	\$2	30	33	\$1	33
Library of Congress	85	.....	85	121	.....	121	71	.....	71
Government Printing Office:									
Revolving fund (net)	10	.....	10	-7	.....	-7	19	.....	19
General fund appropriations	7	.....	7	20	.....	20	23	.....	23
General Accounting Office	32	.....	32	86	.....	86	73	.....	73
United States Tax Court	2	.....	2	7	.....	7	6	.....	6
Other Legislative Branch agencies	2	.....	2	15	.....	15	6	.....	6
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	(**)	.....	(**)	-9	.....	-9	(**)	.....	(**)
Total—Legislative Branch	226	\$1	226	504	3	501	466	2	463
The Judiciary:									
Supreme Court of the United States	1	.....	1	4	.....	4	4	.....	4
Courts of appeals, district courts, and other judicial services	118	.....	118	300	.....	300	240	.....	240
Other	6	.....	6	13	.....	13	13	.....	13
Total—The Judiciary	125	.....	125	317	.....	317	258	.....	258
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	7	.....	7	7	.....	7
Office of Management and Budget	3	.....	3	11	.....	11	11	.....	11
Other	4	.....	4	14	.....	14	14	.....	14
Total—Executive Office of the President	8	.....	8	33	.....	33	32	.....	32
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	110	425	-316	491	509	-18	166	148	18
Foreign military sales credit	378	973	-595	863	3,653	-2,790	1,093	993	100
Economic support fund	251	.....	251	1,839	.....	1,839	1,867	.....	1,867
Military assistance	114	.....	114	241	.....	241	124	.....	124
Peacekeeping operations	2	.....	2	7	.....	7	7	.....	7
Other	3	.....	3	7	.....	7	9	.....	9
Proprietary receipts from the public .....	.....	653	-653	.....	816	-816	.....	22	-22
Total—International Security Assistance	858	2,051	-1,193	3,448	4,978	-1,529	3,265	1,162	2,102
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association .....	.....	.....	.....	206	.....	206	.....	.....	.....
Inter-American Development Bank .....	.....	.....	.....	71	.....	71	73	.....	73
Other	10	.....	10	135	.....	135	261	.....	261
International Organizations and Programs	4	.....	4	104	.....	104	69	.....	69
Total—Multilateral assistance	14	.....	14	517	.....	517	402	.....	402
Agency for International Development:									
Functional Development Assistance Program	108	.....	108	382	.....	382	307	.....	307
Operating Expenses, Agency for International Development	1-4	.....	-4	-29	.....	-29	93	.....	93
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	76	.....	76	.....	.....	.....
Other	40	7	33	81	13	68	71	16	56
Proprietary receipts from the public .....	.....	61	-61	.....	155	-155	.....	222	-222
Total—Agency for International Development	143	68	75	510	169	341	471	238	233
Trade and Development Program	2	.....	2	6	.....	6	6	.....	6
Peace Corps	14	.....	14	39	.....	39	33	.....	33
Overseas Private Investment Corporation	5	12	-7	7	24	-18	17	26	-9
Other	3	(**)	3	8	(**)	9	11	1	10
Total—International Development Assistance	181	80	101	1,087	193	894	940	265	675

Table continued on next page.

Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International Monetary Programs	\$146	.....	\$146	-\$403	.....	-\$403	-\$1,088	.....	-\$1,088
Military Sales Programs:									
Foreign military sales trust fund	698	.....	698	2,104	.....	2,104	2,277	.....	2,277
Other	17	\$8	9	59	\$8	51	61	\$46	15
Proprietary receipts from the public .....	.....	750	-750	.....	1,926	-1,926	.....	2,234	-2,234
Other	5	.....	5	12	.....	12	7	.....	7
Total—Funds Appropriated to the President	1,905	2,889	-985	6,308	7,105	-796	5,463	3,707	1,756
Department of Agriculture:									
Departmental Administration	8	.....	8	26	.....	26	46	.....	46
Agricultural Research Service	54	.....	54	144	.....	144	134	.....	134
Cooperative State Research Service	27	.....	27	79	.....	79	71	.....	71
Extension Service	32	.....	32	104	.....	104	76	.....	76
Foreign Agricultural Service	10	.....	10	21	.....	21	19	.....	19
Foreign Assistance Programs	200	.....	200	282	.....	282	230	.....	230
Agricultural Stabilization and Conservation Service:									
Conservation Program	45	.....	45	21,195	.....	1,195	39	.....	39
Other	-9	.....	-9	-46	.....	-46	-32	.....	-32
Federal Crop Insurance Corporation	223	74	149	617	102	515	204	120	84
Commodity Credit Corporation:									
Price support and related programs	2,855	754	2,101	28,410	1,929	6,481	12,676	2,966	9,709
National Wool Act Program .....	(**)	.....	(**)	5	.....	5	1	.....	1
Rural Electrification Administration	47	77	-29	672	733	-61	769	838	-70
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	201	480	-279	664	1,008	-344	637	1,287	-650
Rural housing insurance fund	263	203	60	1,381	622	759	1,358	611	747
Rural development insurance fund	173	72	101	2,057	1,733	324	1,355	934	421
Other	1	(**)	(**)	1	1	(**)	(**)	(**)	(**)
Rural water and waste disposal grants	14	.....	14	40	.....	40	42	.....	42
Salaries and expenses	34	.....	34	102	.....	102	102	.....	102
Other	5	.....	5	18	.....	18	17	.....	17
Total—Farmers Home Administration	691	755	-64	4,263	3,364	899	3,510	2,833	678
Soil Conservation Service:									
Conservation operations	49	.....	49	118	.....	118	107	.....	107
Water resource management and improvement	17	.....	17	51	.....	51	60	.....	60
Other	6	.....	6	12	.....	12	14	.....	14
Animal and Plant Health Inspection Service	37	.....	37	90	.....	90	88	.....	88
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	64	.....	64	222	.....	222	124	.....	124
Other	19	.....	19	53	.....	53	21	.....	21
Food Safety and Inspection Service	42	.....	42	103	.....	103	102	.....	102
Food and Nutrition Service:									
Food stamp program	1,162	.....	1,162	3,346	.....	3,346	3,153	.....	3,153
Nutrition assistance for Puerto Rico .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Child nutrition programs	489	.....	489	1,173	.....	1,173	1,062	.....	1,062
Women, infants and children programs	164	.....	164	449	.....	449	412	.....	412
Other	49	.....	49	89	.....	89	69	.....	69
Total—Food and Nutrition Service	1,864	.....	1,864	5,056	.....	5,056	4,696	.....	4,696
Forest Service:									
National Forest system	138	.....	138	536	.....	536	468	.....	468
Construction	23	.....	23	70	.....	70	80	.....	80
Forest research	13	.....	13	36	.....	36	36	.....	36
Forest Service permanent appropriations	119	.....	119	140	.....	140	107	.....	107
Cooperative work	17	.....	17	47	.....	47	39	.....	39
Other	10	.....	10	31	.....	31	29	.....	29
Total—Forest Service	321	.....	321	859	.....	859	759	.....	759
Other	30	3	27	69	7	61	63	9	54
Proprietary receipts from the public .....	.....	54	-54	.....	267	-267	.....	366	-366
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	6,634	1,718	4,917	22,406	6,402	16,004	23,778	7,133	16,645

Table continued on next page.

Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	\$20	\$3	\$16	\$68	\$10	\$58	\$78	\$12	\$66
Bureau of the Census	53	.....	53	184	.....	184	76	.....	76
Economic and Statistical Analysis	6	.....	6	16	.....	16	19	.....	19
Promotion of Industry and Commerce	21	.....	21	65	.....	65	53	.....	53
Science and technology:									
National Oceanic and Atmospheric Administration	184	1	183	357	3	354	309	3	306
Patent and Trademark Office	8	.....	8	29	.....	29	28	.....	28
National Institute of Standards and Technology	25	.....	25	39	.....	39	34	.....	34
National Telecommunications and Information Administration	1	.....	1	8	.....	8	7	.....	7
Total—Science and Technology	218	1	217	433	3	430	378	3	375
Other	3	.....	3	8	.....	8	(**)	.....	(**)
Proprietary receipts from the public .....	.....	4	-4	.....	12	-12	.....	11	-11
Intrabudgetary transactions	-1	.....	-1	-2	.....	-2	-2	.....	-2
Total—Department of Commerce	320	8	312	773	24	748	602	27	576
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,557	.....	3,557	8,277	.....	8,277	8,148	.....	8,148
Department of the Navy	3,057	.....	3,057	7,001	.....	7,001	7,114	.....	7,114
Department of the Air Force	2,490	.....	2,490	6,001	.....	6,001	5,835	.....	5,835
Total—Military personnel	9,104	.....	9,104	21,279	.....	21,279	21,096	.....	21,096
Operation and Maintenance:									
Department of the Army	2,297	.....	2,297	6,061	.....	6,061	6,143	.....	6,143
Department of the Navy	2,179	.....	2,179	7,437	.....	7,437	6,944	.....	6,944
Department of the Air Force	2,143	.....	2,143	6,096	.....	6,096	5,936	.....	5,936
Defense agencies	713	.....	713	2,032	.....	2,032	1,952	.....	1,952
Total—Operation and Maintenance	7,332	.....	7,332	21,626	.....	21,626	20,975	.....	20,975
Procurement:									
Department of the Army	1,654	.....	1,654	4,448	.....	4,448	4,146	.....	4,146
Department of the Navy	2,782	.....	2,782	8,329	.....	8,329	7,307	.....	7,307
Department of the Air Force	2,830	.....	2,830	8,082	.....	8,082	8,262	.....	8,262
Defense agencies	294	.....	294	678	.....	678	409	.....	409
Total—Procurement	7,561	.....	7,561	21,537	.....	21,537	20,124	.....	20,124
Research, Development, Test, and Evaluation:									
Department of the Army	425	.....	425	1,157	.....	1,157	1,148	.....	1,148
Department of the Navy	803	.....	803	2,307	.....	2,307	1,948	.....	1,948
Department of the Air Force	1,586	.....	1,586	4,130	.....	4,130	3,296	.....	3,296
Defense agencies	742	.....	742	2,115	.....	2,115	1,671	.....	1,671
Total—Research, Development, Test, and Evaluation	3,556	.....	3,556	9,709	.....	9,709	8,063	.....	8,063
Military Construction:									
Department of the Army	149	.....	149	438	.....	438	520	.....	520
Department of the Navy	131	.....	131	429	.....	429	436	.....	436
Department of the Air Force	133	.....	133	377	.....	377	476	.....	476
Defense agencies	30	.....	30	156	.....	156	164	.....	164
Total—Military construction	442	.....	442	1,399	.....	1,399	1,595	.....	1,595
Family housing	293	.....	293	759	2	757	711	.....	711
Revolving and Management Funds:									
Public Enterprise Funds	7	(**)	7	12	23	-12	3	1	3
Intragovernmental Funds:									
Department of the Army	-254	.....	-254	75	.....	75	268	.....	268
Department of the Navy	114	.....	114	-26	.....	-26	748	.....	748
Department of the Air Force	46	.....	46	123	.....	123	262	.....	262
Defense agencies	351	210	141	339	.....	339	101	.....	101
Other	33	31	2	97	84	12	93	84	10
Proprietary receipts from the public .....	.....	145	-145	.....	-95	95	.....	-57	57
Intrabudgetary transactions	2	.....	2	382	.....	382	282	.....	282
Total—Department of Defense—Military	28,587	386	28,201	77,310	15	77,295	74,323	27	74,296

Table continued on next page.

Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$13		\$13	\$32		\$32	\$29		\$29
Construction, general	107		107	296		296	278		278
Operation and maintenance, general	123		123	343		343	332		332
Flood control, Mississippi River and coastal emergencies	50		50	117		117	92		92
Other	29		29	146		146	133		133
Proprietary receipts from the public		\$10	-10		\$31	-31		\$19	-19
Total—Corps of Engineers	322	10	312	934	31	903	865	19	846
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Military retirement fund	1,625		1,625	4,872		4,872	4,585		4,585
Retired pay	(**)		(**)	(**)		(**)	(**)		(**)
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	4		4	4		4	-3		-3
Other	1		1	12	(**)	11	15	(**)	15
Proprietary receipts from the public		(**)	(**)		2	-2		2	-2
Total—Department of Defense—Civil	1,952	10	1,941	5,821	33	5,788	5,462	21	5,441
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	568		568	988		988	848		848
Impact aid	111		111	354		354	148		148
Special programs	146		146	307		307	187		187
Chicago litigation				(**)		(**)			
Indian education	4		4	13		13	12		12
Total—Office of Elementary and Secondary Education	829		829	1,663		1,663	1,195		1,195
Office of Bilingual Education and Minority Languages Affairs	10		10	39		39	44		44
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	96		96	480		480	470		470
Rehabilitation services and handicapped research	68		68	335		335	474		474
Payments to institutions for the handicapped	9		9	31		31	20		20
Other	1-141		-141	183		183	219		219
Office of Vocational and Adult Education									
College housing loans	1	2	-1	4	21	-17	4	57	-53
Student financial assistance	538		538	1,490		1,490	1,412		1,412
Guaranteed student loans	189		189	836		836	851		851
Higher education	37		37	119		119	108		108
Howard University	19		19	45		45	25		25
Higher education facilities loans	(**)		(**)	-5		-5	-11		-11
Other				-4		-4			
Total—Office of Postsecondary Education	784	2	783	2,486	21	2,465	2,389	57	2,331
Office of Educational Research and Improvement	46		46	83		83	44		44
Departmental Management	26		26	76		76	76		76
Proprietary receipts from the public		5	-5		10	-10		8	-8
Total—Department of Education	1,726	7	1,719	5,375	31	5,344	4,931	65	4,866
Department of Energy:									
Atomic energy defense activities	703		703	2,054		2,054	1,961		1,961
Energy programs:									
General science and research activities	72		72	211		211	177		177
Energy supply, R and D activities	197		197	612		612	601		601
Uranium supply and enrichment activities	57		57	668		668	244		244
Fossil energy research and development	29		29	84		84	80		80
Naval petroleum and oil shale reserves	15		15	41		41	38		38
Energy conservation	-20		-20	40		40	36		36
Strategic petroleum reserve	57		57	141		141	169		169
Federal energy regulatory commission	9		9	26		26	26		26
Alternative Fuels Production	(**)	(**)	(**)	39		39	(**)		(**)
Nuclear waste disposal fund	25		25	81		81	99		99
Other	17		17	46		46	53		53
Total—Energy Programs	460	(**)	460	1,988		1,988	1,524		1,524
Power Marketing Administration	123	128	-5	317	338	-20	293	311	-18
Departmental Administration	35		35	115		115	107		107
Proprietary receipts from the public		148	-148		567	-567		695	-695
Intrabudgetary transactions	(**)		(**)	-52		-52	-46		-46
Total—Department of Energy	1,321	276	1,045	4,423	905	3,517	3,838	1,006	2,832

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Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	\$35	(**)	\$35	\$124	\$1	\$123	\$114	\$1	\$113
Health Resources and Services Administration:									
Public enterprise funds:									
Medical facilities guaranteed and loan fund .....	(**)	(**)	.....	.....	.....	.....	.....	.....	.....
Other .....	(**)	.....	(**)	4	.....	4	10	.....	10
Health resources and services	137	.....	137	404	.....	404	369	.....	369
Indian Health Service	117	.....	117	291	.....	291	232	.....	232
Centers for Disease Control	58	.....	58	188	.....	188	141	.....	141
National Institutes of Health:									
Cancer Research	143	.....	143	372	.....	372	374	.....	374
Heart, Lung, and Blood Research	88	.....	88	245	.....	245	242	.....	242
Diabetes, Digestive and Kidney Diseases	48	.....	48	131	.....	131	129	.....	129
Neurological and Communicative Disorders and Stroke	51	.....	51	132	.....	132	124	.....	124
Allergy and Infectious Diseases	61	.....	61	157	.....	157	128	.....	128
General Medical Sciences	58	.....	58	144	.....	144	145	.....	145
Child Health and Human Development	37	.....	37	95	.....	95	91	.....	91
Other research institutes	78	.....	78	217	.....	217	217	.....	217
Research resources	34	.....	34	90	.....	90	79	.....	79
Other	-47	.....	-47	20	.....	20	57	.....	57
Total—National Institutes of Health	551	.....	551	1,603	.....	1,603	1,585	.....	1,585
Alcohol, Drug Abuse, and Mental Health Administration	139	.....	139	359	.....	359	297	.....	297
Office of Assistant Secretary for Health	29	.....	29	50	.....	50	45	.....	45
Total—Public Health Service	1,065	(**)	1,065	3,022	1	3,022	2,794	1	2,793
Health Care Financing Administration:									
Grants to States for Medicaid	2,736	.....	2,736	8,185	.....	8,185	7,083	.....	7,083
Payments to health care trust funds	3,837	.....	3,837	8,563	.....	8,563	7,775	.....	7,775
Other	40	.....	40	85	.....	85	21	.....	21
Federal hospital insurance trust fund:									
Benefit payments	4,661	.....	4,661	12,875	.....	12,875	12,381	.....	12,381
Administrative expenses and construction	72	.....	72	247	.....	247	144	.....	144
Total—FHI trust fund	4,732	.....	4,732	13,122	.....	13,122	12,525	.....	12,525
Federal supplementary medical ins. trust fund:									
Benefit payments	3,017	.....	3,017	8,496	.....	8,496	8,208	.....	8,208
Administrative expenses and construction	91	.....	91	282	.....	282	283	.....	283
Total—FSMI trust fund	3,108	.....	3,108	8,778	.....	8,778	8,491	.....	8,491
Total—Health Care Financing Administration	14,453	.....	14,453	38,733	(**)	38,734	35,895	.....	35,895
Social Security Administration:									
Payments to social security trust funds	67	.....	67	1,015	.....	1,015	920	.....	920
Special benefits for disabled coal miners	74	.....	74	223	.....	223	309	.....	309
Supplemental security income program	1,917	.....	1,917	3,061	.....	3,061	3,620	.....	3,620
Total—Social Security Administration	2,058	.....	2,058	4,300	.....	4,300	4,849	.....	4,849
Family Support Administration:									
Program Administration	5	.....	5	19	.....	19	15	.....	15
Family Support Payments to States	782	.....	782	2,713	.....	2,713	2,518	.....	2,518
Low Income Home Energy Assistance	237	.....	237	379	.....	379	308	.....	308
Refugee and Entrant Assistance	29	.....	29	91	.....	91	89	.....	89
Community Services	40	.....	40	91	.....	91	73	.....	73
Interim assistance to states for legalization	29	.....	29	44	.....	44	(**)	.....	(**)
Other	17	.....	17	22	.....	22	27	.....	27
Total—Family Support Administration	1,139	.....	1,139	3,359	.....	3,359	3,030	.....	3,030
Human Development Services:									
Social services	309	.....	309	695	.....	695	491	.....	491
Human development services	229	.....	229	561	.....	561	499	.....	499
Payments to states for foster care and adoption assistance	95	.....	95	244	.....	244	287	.....	287
Total—Human Development Services	633	.....	633	1,499	.....	1,499	1,277	.....	1,277
Departmental management	23	.....	23	26	.....	26	47	.....	47
Proprietary receipts from the public .....	.....	\$800	-800	.....	2,388	-2,388	.....	2,382	-2,382
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-3,837	.....	-3,837	-8,552	.....	-8,552	-7,770	.....	-7,770
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	.....	.....	.....	-11	.....	-11	-5	.....	-5
Total—Department of Health and Human Services, Except Social Security	15,535	800	14,735	42,377	2,388	39,989	40,117	2,383	37,734

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Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$16,379		\$16,379	\$49,113		\$49,113	\$62,101		\$62,101
Administrative expenses and construction	104		104	422		422	374		374
Payment to railroad retirement account									
Interest on normalized tax transfers	448		448	448		448	387		387
Total—FOASI trust fund	16,931		16,931	49,983		49,983	62,862		62,862
Federal disability insurance trust fund:									
Benefit payments	1,791		1,791	5,382		5,382	6,743		6,743
Administrative expenses and construction	58		58	203		203	269		269
Payment to railroad retirement account									
Interest on normalized tax transfers	43		43	43		43	37		37
Total—FDI trust fund	1,892		1,892	5,628		5,628	7,050		7,050
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ³	-67		-67	-1,015		-1,015	-920		-920
Total—Department of Health and Human Services, Social Security	18,756	(**)	18,756	54,595	(**)	54,595	68,991	(**)	68,991
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	834	\$530	304	1,849	\$1,544	305	1,771	\$1,272	500
Housing for the elderly or handicapped fund	327	345	-18	673	431	242	365	133	232
Other	2	5	-3	24	22	2	12	15	-3
Rent supplement payments	4		4	12		12	12		12
Homeownership assistance	12	(**)	12	24	(**)	24	37		37
Rental housing assistance	82		82	151		151	180		180
Rental housing development grants	10		10	24		24	21		21
Low-rent public housing	229		229	277		277	371		371
Public housing grants	63		63	143		143	10		10
College housing grants	2		2	6		6	6		6
Lower income housing assistance	797		797	2,393		2,393	2,239		2,239
Supportive housing demonstration program	2		2	6		6			
Other	1		1	4		4	4		4
Total—Housing Programs	2,366	879	1,486	5,586	1,997	3,589	5,030	1,420	3,610
Public and Indian Housing:									
Payments for operation of low-income housing projects	133		133	362		362	352		352
Low-rent housing—loans and other expenses	116	-36	151	555	16	540	505	52	453
Total—Public and Indian Housing	249	-36	285	918	16	902	858	52	806
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	48	-47	2	74	-72	26	44	-17
Guarantees of mortgage-backed securities	35	15	20	131	158	-28	160	249	-90
Participation sales fund	(**)		(**)	(**)		(**)	-18		-18
Total—Government National Mortgage Association	36	63	-27	133	233	-100	168	293	-125
Community Planning and Development:									
Public enterprise fund	17	10	7	31	30	1	25	35	-10
Community Development Grants	294		294	814		814	827		827
Urban development action grants	15		15	56		56	59		59
Rental rehabilitation grants	15		15	39		39	24		24
Other	4		4	15		15	7		7
Total—Community Planning and Development	345	10	335	955	30	925	942	35	907
Management and administration	-25		-25	97		97	83		83
Other	1		1	3		3	2		2
Total—Department of Housing and Urban Development	2,971	917	2,054	7,691	2,274	5,417	7,083	1,800	5,283

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Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	\$50		\$50	\$155		\$155	\$139		\$139
Payments in lieu of taxes	(**)		(**)	(**)		(**)	-1		-1
Other	18		18	144		144	93		93
Minerals Management Service	47		47	170		170	138		138
Office of Surface Mining Reclamation and Enforcement	28		28	90		90	97		97
Total—Land and minerals management	142		142	559		559	465		465
Water and science:									
Bureau of Reclamation:									
Construction program	41	\$2	40	195	\$13	182	224	\$28	196
Operation and maintenance	5		5	18		18	38		38
Other	2		2	25		25	46		46
Geological Survey	28		28	116		116	118		118
Bureau of Mines	18	2	16	44	6	38	41	6	35
Total—Water and science	94	4	90	398	19	379	467	34	433
Fish and wildlife and parks:									
United States Fish and Wildlife Service	96		96	201		201	156		156
National Park Service	122		122	303		303	269		269
Total—Fish and wildlife and parks	218		218	504		504	425		425
Bureau of Indian Affairs:									
Operation of Indian programs	118		118	287		287	225		225
Construction	7		7	21		21	23		23
Indian tribal funds	34		34	83		83	94		94
Other	8	1	7	29	2	28	17	3	14
Total—Bureau of Indian Affairs	167	1	166	421	2	419	358	3	355
Territorial and International Affairs	33		33	149		149	132		132
Departmental offices	-23		-23	20		20	48		48
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska									
Other		167	-167		458	-458		421	-421
Intrabudgetary transactions	-1		-1	-3		-3	(**)		(**)
Total—Department of the Interior	629	172	457	2,047	479	1,569	1,895	458	1,437
Department of Justice:									
Legal activities	130		130	325		325	302		302
Federal Bureau of Investigation	153		153	409		409	312		312
Drug Enforcement Administration	31		31	119		119	96		96
Immigration and Naturalization Service	73		73	274		274	225		225
Federal Prison System	82	4	78	278	12	266	247	11	236
Office of Justice Programs	38		38	102		102	64	(**)	64
Other	5		5	52		52	33		33
Total—Department of Justice	512	4	507	1,560	12	1,547	1,278	11	1,267
Department of Labor:									
Employment and Training Administration:									
Training and employment services	270		270	777		777	826		826
Community service employment for older Americans	27		27	85		85	80		80
Federal unemployment benefits and allowances	8		8	37		37	27		27
State unemployment insurance and employment service operation	-48		-48	-18		-18	-21		-21
Advances to the unemployment trust fund and other funds				1		1			
Other	4		4	18		18	19		19

Table continued on next page.

Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$1,072		\$1,072	\$2,779		\$2,779	\$2,933		\$2,933
State administrative expenses	263		263	665		665	593		593
Federal administrative expenses	1		1	1		1	-3		-3
Veterans employment and training	15		15	39		39	28		28
Repayment of advances from the general fund									
Railroad unemployment benefits	6		6	17		17	29		29
Other	2		2	7		7	5		5
Total—Unemployment trust fund	1,361		1,361	3,508		3,508	3,585		3,585
Total—Employment and Training Administration	1,622		1,622	4,408		4,408	4,515		4,515
Labor-Management Services	4		4	16		16	20		20
Pension Benefit Guaranty Corporation	85	\$28	57	204	\$66	138	91	\$109	-18
Employment Standards Administration:									
Salaries and expenses	12		12	55		55	52		52
Special benefits	-151		-151	-702		-702	-344		-344
Black lung disability trust fund	51		51	154		154	158		158
Special workers compensation expenses	7		7	19		19	16		16
Occupational safety and health administration	17		17	56		56	52		52
Mine safety and health administration	9		9	44		44	44		44
Bureau of Labor Statistics	11		11	46		46	44		44
Departmental management	13		13	35		35	40		40
Proprietary receipts from the public		(**)	(**)		2	-2		1	-1
Intradepartmental transactions	-3		-3	-44		-44	-69		-69
Total—Department of Labor	1,678	29	1,649	4,290	69	4,221	4,620	110	4,510
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	216		216	415		415	466		466
Acquisition and maintenance of buildings abroad	33		33	63		63	98		98
Payment to Foreign Service retirement and disability fund				108		108	27		27
Foreign Service retirement and disability fund	24		24	77		77	54		54
Other	7		7	12		12	8		8
Total—Administration of Foreign Affairs	280		280	675		675	652		652
International Organizations and Conferences	1-24		-24	404		404	285		285
Migration and Refugee Assistance	45		45	105		105	113		113
International Narcotics Control	7		7	18		18	25		25
Other	4		4	28		28	13		13
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Intradepartmental transactions	35		35	-148		-148	-27		-27
Total—Department of State	348	(**)	348	1,081	1	1,081	1,062	1	1,060
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,073		1,073	3,703		3,703	3,654		3,654
Other	10		10	23		23	17		17
Other programs	9		9	27		27	25		25
Total—Federal Highway Administration	1,093		1,093	3,753		3,753	3,696		3,696
National Highway Traffic Safety Administration	17		17	49		49	51		51

Table continued on next page.

Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation				\$164		\$164	\$119		\$119
Other	\$11	-\$2	\$13	38	\$5	34	-44	\$5	-49
Total—Federal Railroad Administration	11	-2	13	202	5	197	75	5	70
Urban Mass Transportation Administration:									
Formula grants	159		159	480		480	379		379
Discretionary grants	76		76	198		198	189		189
Other	36		36	135		135	168		168
Federal Aviation Administration:									
Operations	131		131	764		764	805		805
Other	2	1	1	9	1	8	9		9
Airport and airway trust fund:									
Grants-in-aid for airports	135		135	286		286	249		249
Facilities and equipment	68		68	198		198	238		238
Research, engineering and development	13		13	41		41	34		34
Operations	118		118	118		118	(**)		(**)
Total—Airport and airway trust fund	333		333	643		643	521		521
Total—Federal Aviation Administration	466	1	465	1,416	1	1,415	1,334		1,334
Coast Guard:									
Operating expenses	201		201	519		519	512		512
Acquisition, construction, and improvements	26		26	81		81	86		86
Retired pay	29		29	92		92	82		82
Other	30	(**)	29	57	2	55	42	1	40
Total—Coast Guard	286	(**)	286	749	2	747	721	1	720
Maritime Administration:									
Public enterprise funds	19	41	-22	82	132	-50	81	115	-33
Operating-differential subsidies	19		19	45		45	67		67
Other	12		12	22		22	22		22
Other	-13	1	-15	47	4	44	42	4	38
Proprietary receipts from the public		(**)	(**)		2	-2		10	-10
Intrabudgetary transactions	(**)		(**)	-6		-6	-4		-4
Total—Department of Transportation	2,181	43	2,138	7,172	146	7,026	6,822	134	6,688
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	101	3	97	-445	10	-455	-1,077		-1,077
Other	19		19	34		34	19		19
Financial Management Service:									
Salaries and expenses	21		21	58		58	55		55
Claims, Judgements, and Relief Acts	49		49	175		175	42		42
Energy Security Reserve	17		17	35		35	14		14
Other	2		2	32		32	11		11
Total—Financial Management Service	89		89	301		301	121		121
Federal Financing Bank	1,232	730	502	2,882	2,579	303	3,511	3,129	382
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	16		16	61		61	56		56
Internal Revenue collections for Puerto Rico	34		34	111		111	33		33
United States Customs Service	71		71	356		356	346		346
Bureau of Engraving and Printing	-7		-7	-11		-11	-19		-19
United States Mint	17		17	48		48	48		48
Bureau of the Public Debt	13		13	49		49	38		38

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Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Internal Revenue Service:									
Salaries and expenses	\$6		\$6	\$23		\$23	\$24		\$24
Processing tax returns	113		113	465		465	351		351
Examinations and appeals	109		109	466		466	460		460
Investigation, collection and taxpayer service	114		114	392		392	334		334
Payment where earned income credit exceeds liability for tax	48		8	26		26	13		13
Refunding internal revenue collections, interest	158		158	477		477	344		344
Other	(**)	(**)	(**)	1	\$1	(**)	3	\$1	1
Total—Internal Revenue Service	509	(**)	508	1,850	1	1,850	1,530	1	1,529
United States Secret Service	26		26	97		97	92		92
Comptroller of the Currency	19	\$2	18	57	5	53	55	3	53
Interest on the public debt:									
Public issues (accrual basis)	15,070		15,070	44,271		44,271	41,586		41,586
Special issues (cash basis)	19,907		19,907	23,998		23,998	19,506		19,506
Total—Interest on the public debt	34,977		34,977	68,269		68,269	61,093		61,093
Other	4		4	10		10	7		7
Proprietary receipts from the public		384	-384		890	-890		694	-694
Receipts from off-budget Federal entities	-491		-491	-491		-491	-424		-424
Intrabudgetary transactions	-866		-866	-4,270		-4,270	-4,811		-4,811
Total—Department of the Treasury	35,762	1,119	34,643	68,909	3,485	65,424	60,620	3,827	56,793
Environmental Protection Agency:									
Salaries and expenses	67		67	209		209	195		195
Research and development	15		15	48		48	50		50
Abatement, control, and compliance	45		45	132		132	129		129
Construction grants	230		230	578		578	662		662
Hazardous substance superfund	79		79	230		230	174		174
Other	3	(**)	3	159	(**)	159	-111	(**)	-111
Proprietary receipts from the public		5	-5		11	-11		3	-3
Intrabudgetary transactions				-150		-150	114		114
Total—Environmental Protection Agency	439	5	434	1,206	11	1,195	1,214	3	1,210
General Services Administration:									
Real property activities	224		224	-53	1	-54	54		54
Personal property activities	-18		-18	-69		-69	15		15
Information Resources Management Service	33		33	-2		-2	-24		-24
Federal property resources activities	1		1	3		3	7		7
General activities	12		12	42		42	36		36
Proprietary receipts from the public		1	-1		30	-30		51	-51
Other		3	-3		1	-1		-5	5
Total—General Services Administration	252	4	248	-79	32	-111	88	46	42
National Aeronautics and Space Administration:									
Research and development	330		330	959		959	851		851
Space flight, control, and data communications	392		392	1,402		1,402	1,278		1,278
Construction of facilities	13		13	59		59	34		34
Research and program management	149		149	471		471	387		387
Other				-15		-15			
Total—National Aeronautics and Space Administration	884		884	2,876		2,876	2,551		2,551
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	192		192	417		417	432		432
Payment to civil service retirement and disability fund	(**)		(**)	(**)		(**)			
Civil service retirement and disability fund	2,307		2,307	6,926		6,926	6,646		6,646
Employees health benefits fund	814	817	-3	2,361	2,223	138	1,940	1,943	-3
Employees life insurance fund	80	92	-12	260	485	-225	254	425	-171
Retired employees health benefits fund	1	1	(**)	3	3	(**)	3	2	(**)
Other	13		13	43		43	22		22
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)		(**)	(**)		(**)			
Other	-3		-3	-8		-8	-8		-8
Total—Office of Personnel Management	3,404	910	2,494	10,001	2,711	7,291	9,289	2,371	6,918

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Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	\$69	\$79	-\$11	\$283	\$211	\$72	\$322	\$225	\$97
Disaster loan fund	7	62	-55	130	164	-33	166	187	-21
Other	1	1	(**)	5	6	-1	11	4	8
Other	24	.....	24	82	.....	82	79	.....	79
Total—Small Business Administration	100	143	-43	501	381	120	577	416	162
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	199	102	97	667	320	346	680	381	299
Direct loan revolving fund	1	3	-1	4	8	-4	5	11	-5
Other	42	64	-22	139	133	5	111	139	-28
Compensation and pensions	2,428	.....	2,428	4,330	.....	4,330	4,738	.....	4,738
Readjustment benefits	95	.....	95	207	.....	207	224	.....	224
Medical care	758	.....	758	2,689	.....	2,689	2,617	.....	2,617
Medical and prosthetic research	18	.....	18	58	.....	58	56	.....	56
General operating expenses	65	.....	65	210	.....	210	222	.....	222
Construction projects	59	.....	59	171	.....	171	137	.....	137
Post-Vietnam era veterans education account	43	.....	43	97	.....	97	97	.....	97
Insurance funds:									
National service life	91	.....	91	261	.....	261	247	.....	247
United States government life	3	.....	3	8	.....	8	9	.....	9
Veterans special life	8	61	-53	20	69	-49	17	65	-49
Other	27	.....	27	27	.....	27	28	.....	28
Proprietary receipts from the public:									
National service life .....	.....	28	-28	.....	94	-94	.....	99	-99
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	44	-44	.....	122	-122	.....	111	-111
Intrabudgetary transactions	-5	.....	-5	-51	.....	-51	-79	.....	-79
Total—Veterans Administration	3,833	302	3,531	8,838	748	8,090	9,109	806	8,303
Independent agencies:									
Action	14	.....	14	35	.....	35	37	.....	37
Board for International Broadcasting	14	.....	14	55	.....	55	37	.....	37
Corporation for Public Broadcasting .....	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment .....	.....	.....	.....	513	.....	513	230	.....	230
Proprietary receipts from the public .....	.....	.....	.....	.....	34	-34	.....	30	-30
Equal Employment Opportunity Commission	15	.....	15	49	.....	49	46	.....	46
Export-Import Bank of the United States	398	203	195	554	512	42	553	1,139	-587
Federal Communications Commission	7	12	-5	26	35	-9	27	5	22
Federal Deposit Insurance Corporation	353	589	-236	3,661	3,048	614	3,337	2,200	1,136
Federal Emergency Management Agency:									
Public Enterprise Funds	5	26	-22	16	113	-97	39	79	-39
Disaster Relief	6	.....	6	22	.....	22	35	.....	35
Salaries and expenses	14	.....	14	39	.....	39	39	.....	39
Emergency management and planning assistance	23	.....	23	64	.....	64	71	.....	71
Emergency food distribution and shelter program	29	.....	29	33	.....	33	1	.....	1
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5	8	-3	16	18	-2	14	13	1
Federal Savings and Loan Insurance Corp. fund	59,796	2,314	7,482	611,596	3,480	8,116	2,213	2,748	-535
Federal Trade Commission	6	.....	6	16	.....	16	17	.....	17
Intragovernmental agencies:									
Appalachian Regional Commission	10	(**)	10	30	1	30	39	(**)	39
Washington Metropolitan Area Transit Authority	26	.....	26	26	.....	26	26	.....	26
Other .....	(**)	.....	(**)	1	.....	1	1	(**)	1
Interstate Commerce Commission	3	.....	3	12	.....	12	11	.....	11
Legal Services Corporation .....	.....	.....	.....	28	.....	28	30	.....	30
National Archives and Records Administration	10	.....	10	33	.....	33	22	.....	22
National Credit Union Administration:									
Central liquidity facility	27	20	7	77	82	-4	104	98	7
Credit union share insurance fund	87	1	86	94	3	91	87	11	76
Other	-3	(**)	-3	-1	(**)	-1	-3	(**)	-3

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Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$10		\$10	\$37		\$37	\$37		\$37
National Endowment for the Humanities	9		9	30		30	29		29
Institute of Museum Services	(**)		(**)	5		5	5		5
National Labor Relations Board	9		9	36		36	36		36
National Science Foundation	132		132	386		386	349		349
Nuclear Regulatory Commission	24		24	94		94	96		96
Panama Canal Commission	37	\$37	(**)	139	\$110	29	115	\$113	2
Postal Service:									
Public Enterprise Funds	72,474	3,133	-659	7,605	8,385	-780	8,263	7,973	290
Payment to the Postal Service Fund				109		109	129		129
Railroad Retirement Board:									
Federal windfall subsidy	29		29	87		87	91		91
Federal payments to the railroad retirement accounts				73		73	112		112
Payment to railroad unemployment insurance trust fund									
Milwaukee railroad restructuring, administration				(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	330		330	989		989	962		962
Benefits payments and claims	204		204	613		613	577		577
Advances to the railroad retirement account from the FOASI trust fund	-68		-68	-204		-204	-193		-193
Advances to the railroad retirement account from the FDI trust fund	-3		-3	-10		-10	-10		-10
Disbursements for the payment of FOASI benefits	68		68	204		204	195		195
Disbursements for the payment of FDI benefits	3		3	10		10	10		10
Administrative expenses	4		4	11		11	15		15
Interest on refunds of taxes	(**)		(**)	(**)		(**)	2		2
Other	(**)		(**)	1		1	(**)		(**)
Intrabudgetary Transactions:									
Railroad retirement account:									
Payments from other funds to railroad retirement trust funds									
Interest on advances to railroad accounts									
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account				-10		-10	-12		-12
Federal payments to the rail industry pension fund				-63		-63	-100		-100
Total—Railroad Retirement Board	567		567	1,701		1,701	1,649		1,649
Securities and Exchange Commission	9		9	35		35	31		31
Smithsonian Institution	32		32	72		72	62		62
Tennessee Valley Authority	438	318	120	1,393	1,487	-95	1,588	1,249	339
United States Information Agency	84	(**)	84	223	(**)	223	195	(**)	195
Other independent agencies	40	4	36	291	21	270	156	10	146
Total—Independent agencies	14,710	6,663	8,047	29,381	17,329	12,052	19,971	15,669	4,302
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,550		-1,550	-4,497		-4,497	-4,538		-4,538
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-293		-293	-875		-875	-924		-924
Federal disability insurance trust fund (OFF-BUDGET)	-28		-28	-84		-84	-87		-87
Federal hospital insurance trust fund	-141		-141	-421		-421	-408		-408
Department of State:									
Foreign Service retirement and disability fund	-8		-8	-17		-17	-15		-15
Office of Personnel Management:									
Civil Service retirement and disability fund	-529		-529	-1,707		-1,707	-1,629		-1,629
Subtotal	-2,548		-2,548	-7,601		-7,601	-7,601		-7,601

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Table 5. Outlays of the U.S. Government, December 1988 and Other Periods (in millions)—Continued.

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				-\$3		-\$3	-\$2		-\$2
Department of Defense—Civil:									
Education benefits fund	(**)		(**)	-15		-15	-13		-13
Military retirement fund	\$15		\$15	-2,553		-2,553	-1,832		-1,832
Soldiers' and Airmen's Home permanent fund									
Corps of Engineers	(**)		(**)	(**)		(**)	-16		-16
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-4,487		-4,487	-4,530		-4,530	-2,823		-2,823
Federal disability insurance trust fund (OFF-BUDGET)	-316		-316	-335		-335	-306		-306
Federal hospital insurance trust fund	-3,007		-3,007	-3,015		-3,015	-2,329		-2,329
Federal supplementary medical insurance trust fund ..	-373		-373	-393		-393	-360		-360
Department of Labor:									
Unemployment trust fund	-1,485		-1,485	-1,548		-1,548	-1,100		-1,100
Department of State:									
Foreign Service retirement and disability fund	-193		-193	-194		-194	-173		-173
Department of Transportation:									
Airport and airway trust fund	-460		-460	-475		-475	-424		-424
Highway trust fund	-473		-473	-540		-540	-523		-523
Environmental Protection Agency:									
Other	(**)		(**)	-16		-16	(**)		(**)
Post-closure liability trust fund				(**)		(**)	-1		-1
National Aeronautics and Space Administration:									
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-9,156		-9,156	-9,257		-9,257	-8,381		-8,381
Veterans Administration:									
United States government life insurance fund	-7		-7	-8		-8	-8		-8
National service life insurance fund	-500		-500	-503		-503	-481		-481
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-45		-45	-147		-147	-194		-194
Other	-3		-3	-11		-11	-18		-18
Subtotal	-20,489		-20,489	-23,540		-23,540	-18,984		-18,984
Unrealized Discount on trust fund investments	-4		-4	-17		-17	2		2
Rents and Royalties on the Outer Continental Shelf lands ..		-\$12	12		\$531	-531		\$772	-772
Sale of major assets									
Total—Undistributed offsetting receipts	-23,041	-12	-23,029	-31,158	532	-31,689	-26,583	773	-27,355
Total outlays	121,756	16,393	105,363	334,558	45,113	289,444	327,858	40,796	287,062
Total On-Budget	108,124	16,393	91,732	285,785	45,113	240,672	263,007	40,796	222,210
Total Off-Budget	13,632	(**)	13,632	48,772	(**)	48,772	64,851	(**)	64,851
Total Surplus (+) or Deficit									
Total On-Budget									
Total Off-Budget									

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$8,292	\$8,212
Receipts from off-budget Federal entities	491	424
Intrabudgetary transactions	54,990	50,348
Total receipts offset against outlays	63,773	58,983

¹Includes prior month adjustment.

²The outlays for Conservation Reserve Program have been increased and the outlays for Price Support and related programs have been correspondingly decreased by \$777 million for October 1988 and \$37 million for November 1988 to reflect an adjustment to prior month reporting.

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

⁴Represents estimated earned income credit payments in excess of tax liability.

⁵Includes \$9.2 million of notes issued in lieu of cash payments.

⁶Includes a net adjustment of \$431 million for October 1988.

⁷The Postal Service figure represents reporting for the full calendar month of December and is partially estimated. This estimate includes \$669 million for postal money orders between December 17th and 31st.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

**Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, December 1988 and Other Periods
(In millions)**

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$26,089	\$82,209	\$81,593	\$2,587,338	\$2,643,458	\$2,669,547
Federal Financing Bank			-155	14,845	14,845	14,845
Total public debt securities	26,089	82,209	81,438	2,602,183	2,658,303	2,684,392
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	9,105	10,501	994	12,398	13,794	22,898
Total federal securities	35,194	92,710	82,432	2,614,581	2,672,097	2,707,291
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	23,158	38,869	19,938	550,649	566,360	589,518
Total borrowing from the public	12,036	53,841	62,494	2,063,932	2,105,737	2,117,773
Premium & discount on public debt securities	-426	-641	-1,133	-13,902	-14,118	-14,544
Total borrowing from the public less premium & discount	11,610	53,200	61,361	2,050,030	2,091,619	2,103,229
Accrued interest payable to the public	9,763	2,592	-1,345	34,067	26,895	36,658
Allocations of special drawing rights	-101	271	681	6,322	6,695	6,593
Deposit funds	168	-147	-296	8,505	8,189	8,357
Miscellaneous liability accounts (includes checks outstanding etc.)	1,230	-541	4,710	10,368	8,597	9,828
Total liability accounts	22,671	55,374	65,112	2,109,292	2,141,995	2,164,666
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	3,458	-4,367	-3,807	13,024	5,198	8,657
Tax and loan note accounts	8,810	-6,331	-10,260	31,375	16,234	25,044
Balance	12,268	-10,698	-14,067	44,398	21,432	33,700
Special drawing rights:						
Total holdings	-148	563	1,204	9,074	9,785	9,637
SDR certificates issued to Federal Reserve Banks				-5,018	-5,018	-5,018
Balance	-148	563	1,204	4,056	4,767	4,619
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	-370	991	2,491	3,423	4,784	4,414
Letter of credit issued to IMF	-196	-259	-601	-14,709	-14,772	-14,968
Dollar deposits with the IMF	-1	2	4	-62	-59	-60
Receivable/payable (-) for interim maintenance of value adjustments	224	-588	-1,403	996	184	408
Balance	-343	146	491	9,347	9,836	9,493
Loans to International Monetary Fund	-15	-36	-54	288	267	252
Other cash and monetary assets	-1,990	-2,259	-1,302	10,314	10,045	8,056
Total cash and monetary assets	9,772	-12,284	-13,727	68,403	46,347	56,119
Miscellaneous asset accounts	1,388	235	-3,219	4,635	3,481	4,869
Total asset accounts	11,161	-12,049	-16,946	73,038	49,828	60,989
Excess of liabilities (+) or assets (-)	+11,510	+67,424	+82,057	+2,036,254	+2,092,167	+2,103,678
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	58	171	139		113	171
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+11,568	+67,595	+82,196	+2,036,254	+2,092,280	+2,103,849

¹Major 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.

... No transactions.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, December 1988 and Other Periods (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	\$2,092,167	\$2,036,254	\$1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FDIC securities as budgetary transactions			920
Classification of FSLIC securities as budgetary transactions			737
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			
Excess of liabilities beginning of period (current basis)	2,092,167	2,036,254	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	11,568	67,595	82,196
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	11,568	67,595	82,196
Total—on-budget (Table 2)	17,050	73,120	67,942
Total—off-budget (Table 2)	-5,482	-5,525	14,253
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-56	-162	-120
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse			
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment	-2	-9	-19
Total—transactions not applied to current year's surplus or deficit	-58	-171	-139
Excess of liabilities close of period	2,103,678	2,103,678	1,964,320

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, December 1988 and Other Periods (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 of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation	(**)	\$997	-\$145	\$882	\$1,879	\$1,879
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	\$9,093	29,476	1,485	9,733	10,116	19,210
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-2	11	8	8
Department of Housing and Urban Development:						
Federal Housing Administration	11	31	5	120	139	150
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	-1	1	9	8	8
Department of Housing and Urban Development:						
Government National Mortgage Association			-350			
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	9,105	10,501	994	12,398	13,794	22,898

¹Includes \$9.2 million of notes issued in lieu of cash payments.

²Includes a net adjustment of \$431 million for October 1988.

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1988 and Other Periods (in millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID				\$45	\$45	\$45
Defense Security Account		\$293			293	293
Commodity Credit Corporation	\$2,046	-4,027	-\$6,787	11,759	5,686	7,732
Commerce Fishing Vessels NOAA						
Export-Import Bank of the United States						
Federal Emergency Management Agency:						
National Insurance Development Fund		-1	1	113	112	112
Federal Financing Bank	-471	-3,300	-6,538	131,300	128,471	128,000
Federal Housing Administration:						
General insurance	75	75	225	2,056	2,056	2,131
Special risk insurance	-38	-38	60	1,937	1,937	1,899
General Services Administration:						
Pennsylvania Avenue Development Corporation				50	50	50
Rural Communication Development Fund				25	25	25
Rural Electrification Administration		43		7,865	7,908	7,908
Rural Telephone Bank			106	759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	65	-3,100	-1,845	6,276	3,111	3,176
Agricultural credit insurance fund		-2,105	-1,298	10,837	8,732	8,732
Rural development insurance fund	100	-1,270	-135	3,576	2,206	2,306
Federal Crop Insurance Corp				113	113	113
Secretary of Education:						
College housing loans		-23		1,105	1,082	1,082
Secretary of Energy:						
Alternative fuel production, DOE						
Bonneville Power Administration		-60		1,792	1,732	1,732
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped		250		6,226	6,476	6,476
Low-Rent Public housing	50	50	150	850	850	900
Urban renewal fund			200			
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account				2,128	2,128	2,128
Railroad retirement social security equivalent fund	222	617	590	2,255	2,650	2,872
Secretary of Transportation:						
Aircraft purchase loan guarantee program			-5	11	11	11
Federal ship revolving fund				515	515	515
Railroad revitalization and improvement		89		6	95	95
Rail service assistance						
Regional rail reorganization		-89		92	3	3
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
Ocean Freight						
Total agency borrowing from the Treasury financed through issues of public debt securities	2,049	-12,596	-15,276	193,843	179,198	181,247

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1988 and Other Periods (in millions)—Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-\$964	-\$3,598	-\$810	\$16,088	\$13,453	\$12,489
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	25	-27	-176	23,345	23,292	23,317
Farmers Home Administration:						
Agriculture Credit Insurance Fund			-175	27,625	27,625	27,625
Rural Development Insurance Fund			-2,180	4,900	4,900	4,900
Rural housing Insurance Fund			-2,980	25,971	25,971	25,971
Department of the Navy				1,759	1,759	1,759
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy	(**)	(**)		50	50	50
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund		(**)		182	182	182
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		-42	-39	2,037	1,995	1,995
Community Development Grants	6	3	-1	318	315	321
Department of Interior:						
Territorial and International Affairs	(**)	(**)	(**)	59	59	58
Department of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	-3	-2	46	44	43
General Services Administration:						
Federal Buildings Fund	-3	-4	-4	387	387	383
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	141	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	-9	-41	-18	1,521	1,488	1,479
Independent Agencies:						
Export-Import Bank of the United States	70	70	-492	10,958	10,958	11,027
National Credit Union Administration	7	-4	7	118	107	114
Postal Service	300	300	1,500	5,592	5,592	5,892
Tennessee Valley Authority	98	-125	396	19,293	19,071	19,169
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-471	-3,377	-4,833	146,234	143,328	142,857

... No transactions.

Note: This table has been expanded to include lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1988 and Other Periods (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				\$9	\$9	\$9
Department of Commerce	(**)	(**)	\$2	19	19	20
Department of Energy	(**)	\$116	74	1,763	1,879	1,879
Department of Health and Human Services			-2			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	\$2	-32	-83	6,205	6,171	6,173
Agency securities			-29			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	4	28	24	22	46	50
Agency securities				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	31	61	89	1,625	1,655	1,686
Agency securities	4	12	3	12	20	24
Participation sales fund:						
Public debt securities			-302			
Agency securities			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	-183	-183		193	192	9
Department of the Interior:						
Public Debt Securities	-17	-29	-330	1,029	1,017	1,000
Agency Securities				2	2	2
Department of Labor	-57	-142	20	763	679	621
Department of Transportation	-9	-3	9	189	195	186
Department of the Treasury	50	868	1,618	1,433	2,251	2,302
Veterans Administration:						
Veterans reopened insurance fund	20	16	17	635	631	651
Independent agencies:						
Export-Import Bank of the United States	-126	32	274	88	245	120
Federal Emergency Management Agency:						
National insurance development fund	-28	-28	50	403	403	375
Federal Savings and Loan Insurance Corporation:						
Public debt securities	1,580	1,338	2,055	1,640	1,398	2,978
Agency securities						
Postal Service	1,109	1,263	801	3,949	4,103	5,212
National Credit Union Administration	-83	-90	-56	1,802	1,795	1,712
Other	-56	-46	24	1,653	1,663	1,606
Total public debt securities	2,237	3,168	4,283	23,420	24,351	26,588
Total agency securities	4	12	-38	80	88	91
Total Federal funds	2,241	3,180	4,245	23,499	24,439	26,679
Trust funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	3	3	3
Library of Congress		(**)	1	1	2	2
Other		8			8	8
The Judiciary:						
Judicial survivors annuity fund		3	2	128	131	131
Department of Agriculture	(**)	-6	3	8	2	2
Department of Commerce	(**)	(**)				(**)
Department of Defense—Military		(**)	-2	9	8	8
Department of Defense—Civil:						
Military Retirement Fund	-80	11,078	9,131	41,310	52,468	52,388
Other	-3	54	55	897	953	950
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	5,316	5,924	-4,048	97,137	97,745	103,061
Agency securities						
Federal disability insurance trust fund	123	-433	-1,061	7,345	6,789	6,913
Federal hospital insurance trust fund:						
Public debt securities	3,184	3,762	3,271	66,078	66,656	69,840
Agency securities			-75			
Federal Supplementary medical insurance trust fund	1,957	2,793	2,242	6,326	7,163	9,120
Other	(**)	(**)	1	6	6	6

Table continued on next page.

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1988 and Other Periods
(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:						
Public debt securities	-\$19	-\$11	\$20	\$181	\$188	\$169
Agency securities	5	92	.....	122	208	213
Department of Labor:						
Unemployment trust fund	433	4,335	484	36,197	40,100	40,533
Other	-11	-18	-14	32	25	14
Department of State:						
Foreign service retirement and disability fund	172	235	165	3,924	3,988	4,159
Other .....	.....	.....	(**)	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund	616	731	684	11,132	11,247	11,863
Highway trust fund	662	791	665	13,448	13,577	14,239
Other	-17	-10	6	429	436	419
Department of the Treasury:						
Environmental Protection Agency	8	-13	-55	204	183	191
National Aeronautics and Space Administration	87	230	102	1,468	1,611	1,698
Office of Personnel Management:	.....	16	.....	.....	16	16
Civil service retirement and disability fund:						
Public debt securities	7,866	5,211	4,753	195,048	192,392	200,259
Agency securities .....	.....	.....	-75	.....	.....	.....
Employees health benefits fund	3	-130	8	1,564	1,431	1,434
Employees life insurance fund	12	226	196	8,845	9,059	9,071
Retired employees health benefits fund .....	.....	.....	(**)	1	1	1
Veterans Administration:						
Government life insurance fund	3	-2	-4	201	196	199
National service life insurance:						
Public debt securities	425	322	320	10,440	10,337	10,762
Agency securities .....	.....	.....	.....	.....	.....	.....
Veterans special life insurance fund	52	48	47	1,168	1,165	1,217
General Post Fund National Homes .....	.....	2	(**)	22	24	24
Independent agencies:						
Federal Deposit Insurance Corporation	236	431	-1,264	15,565	15,760	15,995
Federal Emergency Management Agency .....	.....	.....	-1	.....	.....	.....
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	1	46	48	48
Japan-United States Friendship Commission .....	.....	-1	.....	18	17	17
Railroad Retirement Board	-114	9	132	7,783	7,906	7,793
Other	(**)	12	2	63	74	75
Total public debt securities	20,912	35,597	15,843	527,028	541,713	562,625
Total agency securities	5	92	-150	122	208	213
Total trust funds	20,917	35,689	15,693	527,150	541,921	562,838
Grand total	23,158	38,869	19,938	550,649	566,360	589,518

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	\$31,287	\$29,822	\$39,673										\$100,781	\$94,005
Corporation income taxes	1,794	1,442	22,160										25,396	21,271
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100										68,551	64,251
Unemployment insurance	1,101	2,641	189										3,932	3,792
Other retirement contributions	347	382	409										1,138	1,252
Excise taxes	3,134	3,247	3,155										9,536	9,230
Estate and gift taxes	662	753	673										2,088	1,765
Customs duties	1,381	1,403	1,391										4,175	3,960
Miscellaneous receipts	1,540	2,666	2,046										6,253	5,340
Total—budget receipts this year ..	63,646	64,408	93,795										221,850	.....
(On-budget)	45,847	47,023	74,682										167,552	.....
(Off-budget)	17,799	17,385	19,114										54,297	.....
Total—budget receipts prior year	62,354	56,987	85,523										.....	204,866
(On-budget)	45,992	40,631	67,645										.....	154,268
(Off-budget)	16,362	16,356	17,880										.....	50,598
Outlays														
Legislative Branch	157	118	226										501	463
The Judiciary	100	92	125										317	258
Executive Office of the President ...	13	12	8										33	32
Funds Appropriated to the President:														
International security assistance ..	1,406	-1,741	-1,193										-1,529	2,102
International development assistance	683	111	101										894	675
Other	-303	34	108										-161	-1,021
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301										6,769	9,941
Other	3,879	2,741	2,615										9,235	6,704
Department of Commerce	209	227	312										748	576
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990										20,994	20,770
Department of the Navy	8,978	7,984	9,062										26,024	24,973
Department of the Air Force	7,910	7,831	9,225										24,966	24,246
Defense agencies	1,675	1,713	1,924										5,315	4,308
Total Military	25,189	23,905	28,201										77,299	74,296
Civil	1,917	1,930	1,941										5,788	5,441
Department of Education	1,668	1,956	1,719										5,344	4,866
Department of Energy	1,482	990	1,045										3,517	2,832
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065										3,022	2,793
Health Care Financing Administration:														
Grants to States for Medicaid ..	2,691	2,759	2,736										8,185	7,083
Federal hospital ins. trust fund ..	3,729	4,661	4,732										13,122	12,525
Federal supp. med. ins. trust fund	2,633	3,037	3,108										8,778	8,491
Other	2,372	2,400	3,877										8,648	7,796
Social Security Administration	1,118	1,125	2,058										4,300	4,849
Family Support Administration	1,003	1,216	1,139										3,359	3,030
Human Development Service	282	584	633										1,499	1,277
Other	-3,126	-3,185	-4,613										-10,924	-10,110
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931										49,983	62,862
Federal disability ins. trust fund	1,866	1,870	1,892										5,628	7,050
Other	-897	-51	-67										-1,015	-920

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (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	\$1,706	\$1,657	\$2,054										\$5,417	\$5,283
Department of the Interior	629	482	457										1,569	1,437
Department of Justice	511	528	507										1,547	1,267
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361										3,508	3,585
Other	-208	634	288										714	926
Department of State	393	339	348										1,081	1,060
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084										3,726	3,671
Other	994	1,253	1,054										3,300	3,017
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977										68,269	61,093
Other	-1,319	-1,192	-334										-2,844	-4,300
Environmental Protection Agency	350	411	434										1,195	1,210
General Services Administration	-454	95	248										-111	42
National Aeronautics and Space Administration	998	993	884										2,876	2,551
Office of Personnel Management	2,601	2,196	2,494										7,291	6,918
Small Business Administration	-12	175	-43										120	162
Veterans Administration:														
Compensation and pensions	672	1,230	2,428										4,330	4,738
National service life	50	53	63										166	148
Government service life	3	2	3										8	9
Other	1,129	1,420	1,037										3,585	3,408
Independent agencies:														
Federal Deposit Insurance Corp. ...	-868	1,717	-236										614	1,136
Federal Savings and Loan Insurance Corp. Fund	224	411	7,482										8,116	-535
Postal Service	-146	134	-659										-671	419
Tennessee Valley Authority	-393	178	120										-95	339
Other independent agencies	1,682	1,067	1,339										4,088	2,942
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548										-7,601	-7,601
Interest received by trust funds ...	-165	-2,886	-20,489										-23,540	-18,984
Rents and royalties on Outer Continental Shelf lands	-275	-268	12										-531	-772
Other	-5	-8	-4										-17	2
Totals this year:														
Total outlays	90,655	93,426	105,363										289,444	.....
(On-budget)	73,514	75,427	91,732										240,672	.....
(Off-budget)	17,141	17,999	13,632										48,772	.....
Total—surplus (+) or deficit (-) ..	-27,009	-29,018	-11,568										-67,595	.....
(On-budget)	-27,667	-28,403	-17,050										-73,120	.....
(Off-budget)	+658	-614	+5,482										+5,525	.....
Totals—outlays prior year	93,164	84,009	109,889										.....	287,062
(On-budget)	76,979	67,239	77,992										.....	222,210
(Off-budget)	16,185	16,770	31,896										.....	64,851
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363										.....	-82,196
(On-budget)	-30,986	-26,609	-10,347										.....	-67,942
(Off-budget)	+176	-414	-14,015										.....	-14,253

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (in millions) as of December 31, 1988

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	\$937	\$333	\$604	\$1,405	\$643	\$762	\$11,132	\$11,247	\$11,863
Black lung disability	52	51	1	155	154	1			
FDIC		-236	236		614	-614	15,565	15,760	15,995
Federal disability insurance	2,018	1,892	126	5,219	5,628	-409	7,345	6,789	6,913
Federal employees life and health		-15	15		-87	87	10,409	10,491	10,505
Federal employees retirement	10,267	2,332	7,934	12,481	7,004	5,477	199,100	196,511	204,549
Federal hospital insurance	7,847	4,732	3,115	16,885	13,122	3,763	66,078	66,656	69,840
Federal old-age and survivors insurance	22,288	16,931	5,356	55,917	49,983	5,934	97,137	97,745	103,061
Federal supplementary medical insurance	5,009	3,108	1,901	11,321	8,778	2,543	6,326	7,163	9,120
Highways	1,978	1,084	893	4,341	3,726	614	13,448	13,577	14,239
Military advances	750	698	53	1,926	2,104	-178			
Railroad retirement	332	538	-206	1,049	1,613	-565	7,783	7,906	7,793
Military retirement	1,535	1,625	-91	16,832	4,872	11,960	41,310	52,468	52,388
Unemployment	1,676	1,361	315	5,518	3,508	2,011	36,197	40,100	40,533
Veterans life insurance	535	41	494	605	220	385	11,810	11,698	12,178
All other trust	259	407	-147	1,021	1,064	-43	3,509	3,811	3,862
Total trust fund receipts and outlays and investments held from Table 6-D	55,481	34,880	20,600	134,674	102,944	31,730	527,150	541,921	562,838
Interfund transactions	-26,930	-26,930		-51,051	-51,051				
Trust fund receipts and outlays on the basis of tables 4 & 5	28,550	7,950	20,600	83,622	51,893	31,730			
Total federal fund receipts and outlays	66,941	99,109	-32,168	142,968	242,292	-99,324			
Interfund transactions	-25	-25		-70	-70				
Federal fund receipts & outlays on the basis of table 4 & 5	66,916	99,084	-32,168	142,898	242,222	-99,324			
Offsetting proprietary receipts	-1,671	-1,671		-4,671	-4,671				
Net budget receipts & outlays	93,795	105,363	-11,568	221,850	289,444	-67,595			

....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and 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 respectively.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, December 1988 and Other Periods (in millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$39,673	\$100,781	\$94,005
Corporation income taxes	22,160	25,396	21,271
Social insurance taxes and contributions:			
Employment taxes and contributions	24,100	68,551	64,251
Unemployment insurance	189	3,932	3,792
Other retirement contributions	409	1,138	1,252
Excise taxes	3,155	9,536	9,230
Estate and gift taxes	673	2,088	1,765
Customs	1,391	4,175	3,960
Miscellaneous	2,046	6,253	5,340
Total	93,795	221,850	204,866
NET OUTLAYS			
National defense	28,934	79,574	76,357
International affairs	805	926	1,587
General science, space, and technology	1,007	3,260	2,922
Energy	406	1,311	1,131
Natural resources and environment	1,480	5,211	3,827
Agriculture	1,712	7,166	9,594
Commerce and housing credit	7,217	10,027	3,007
Transportation	2,249	7,323	6,897
Community and regional development	536	1,773	1,893
Education, training, employment and social services	2,849	8,547	7,801
Health	4,102	12,058	10,534
Medicare	7,042	19,516	18,636
Income security	12,355	32,264	31,551
Social security	18,332	55,119	69,487
Veterans benefits and services	3,539	8,109	8,317
Administration of justice	765	2,433	2,096
General government	1,600	3,354	2,951
Interest	12,972	39,608	36,846
Undistributed offsetting receipts	-2,537	-8,132	-8,373
Total	105,363	289,444	287,062

Note: Details may not add to totals due to rounding.
 Source: Financial Management Service, Department of the Treasury.

GPO 937-166

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees' retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

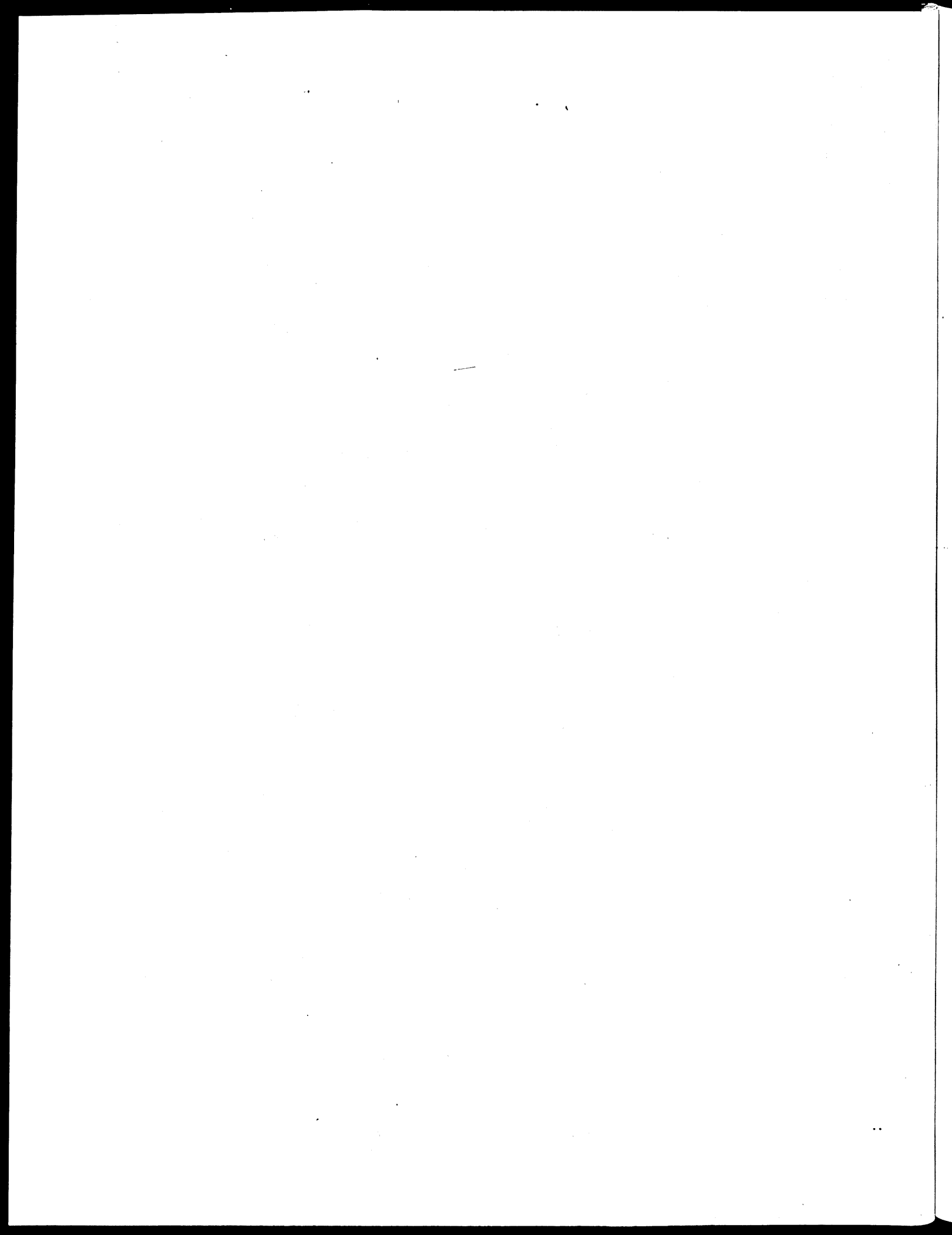
Scheduled Release

Listed below are the scheduled release dates for the 1989 Statements.
The release time will be 2:00 p.m. EST.

<u>Month</u>	<u>Release Date</u>
January 1989	2-22-89
February 1989	3-21-89
March 1989	4-21-89
April 1989	5-19-89
May 1989	6-21-89
June 1989	7-24-89
July 1989	8-21-89
August 1989	9-22-89
September 1989	(¹)
October 1989	11-22-89
November 1989	12-21-89
December 1989	1-25-90

¹Release date subject to completion of year-end reporting requirements.

For sale by the Superintendent of Documents, U.S. Government Printing
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Compiled and Published by
The Financial Management Service
Department of the Treasury
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Monthly Treasury Statement of Receipts and Outlays of the United States Government

For Fiscal Year 1989
Through January 31, 1989,
and Other Periods

Summary - page 2	Receipts - page 6	Outlays - page 7	Deficit Financing - page 20	
Receipts/ Outlays by Month - page 26	Federal Trust Funds/ Securities - page 28	Receipts by Source/ Outlays by Function - page 29	Explanatory Notes - page 30	

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The MTS is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The MTS is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The MTS is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the MTS and sources of information relevant to the MTS.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month (in millions)

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	\$62,354	\$93,164	\$30,810
November	56,987	84,009	27,022
December	85,525	¹ 109,889	124,363
January	81,791	165,895	¹ - 15,896
February	60,355	84,382	24,027
March	65,730	95,013	29,283
April	109,323	95,554	- 13,769
May	59,711	82,295	22,583
June	99,205	90,071	- 9,134
July	60,690	83,634	22,944
August	69,479	92,561	23,082
September	97,803	87,588	- 10,214
Year-to-date	908,953	²1,064,055	²155,102
FY 1989			
October	63,646	90,655	27,009
November	64,408	³ 93,541	³ 29,133
December	93,795	³ 105,241	³ 11,446
January	89,369	86,563	- 2,806
Year-to-Date	\$311,219	\$376,000	\$64,781

¹Social Security payments for January 1988 paid in December 1987.

²The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

³Includes a year to date adjustment for additional notes issued in lieu of cash payments of \$115 million for the month of November and net cancellation of \$97 million for December (Issued \$288 million, cancellations \$384 million).

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, January 1989 and Other Periods (In millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Actual Previous Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	\$89,369	\$311,219	\$975,534	\$286,657	\$1,059,339
On-budget receipts	65,250	232,802	708,662	214,913	770,446
Off-budget receipts	24,119	78,416	266,872	71,744	288,893
Total outlays	86,563	376,000	1,137,030	352,957	1,151,848
On-budget outlays	68,999	309,664	926,169	288,892	931,730
Off-budget outlays	17,564	66,336	210,861	64,064	220,118
Total surplus (+) or deficit (-)	+2,806	-64,781	-161,496	-66,300	-92,509
On-budget surplus (+) or deficit (-)	-3,749	-76,862	-217,507	-73,979	-161,284
Off-budget surplus (+) or deficit (-)	+6,555	+12,080	+56,011	+7,680	+68,775
Total on-budget and off-budget financing	-2,806	64,781	161,496	66,300	92,509
Means of financing:					
By Borrowing from the public	7,359	61,193	\$143,622	67,881	91,196
By Reduction of operating cash, increase (-)	-8,135	2,563	\$14,398	-3,489	.....
By Other means	-2,030	1,026	\$3,476	1,907	1,313

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

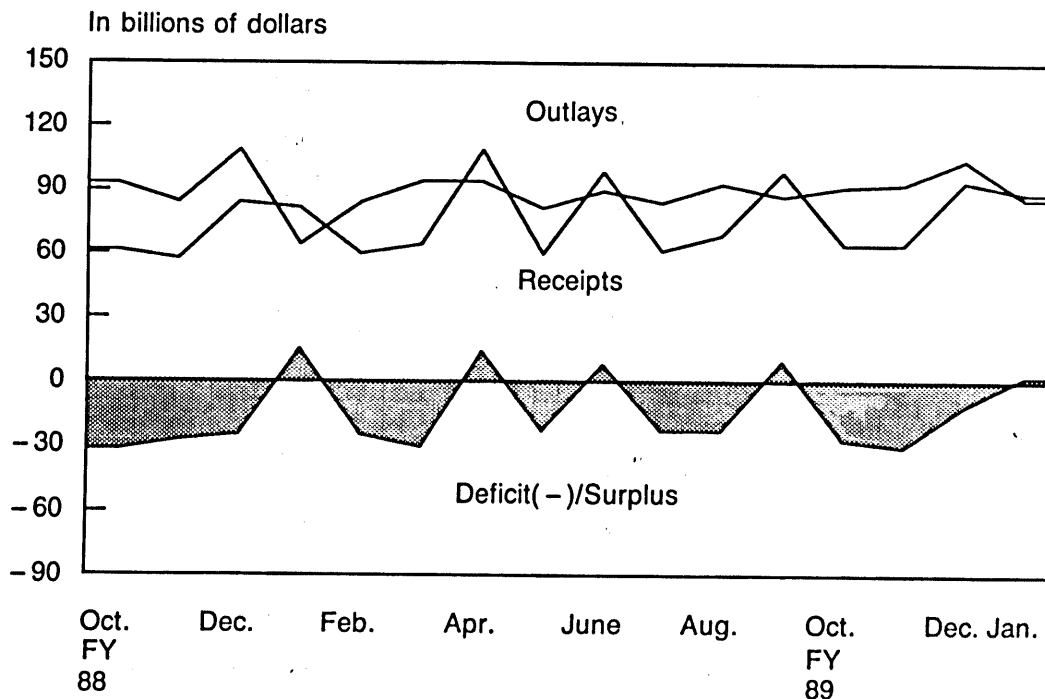


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

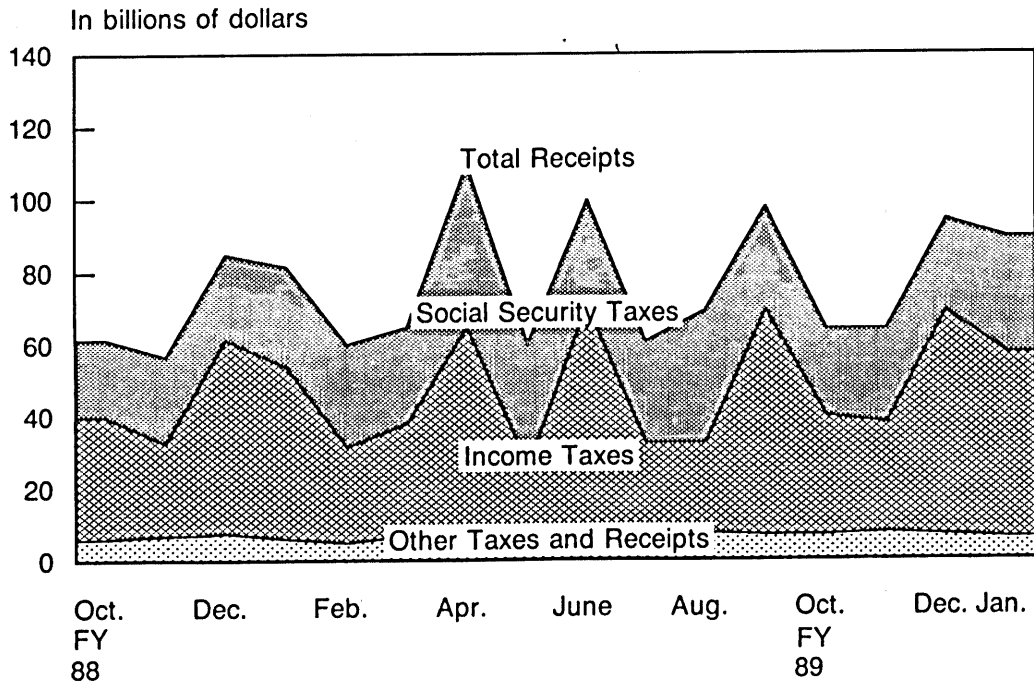


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

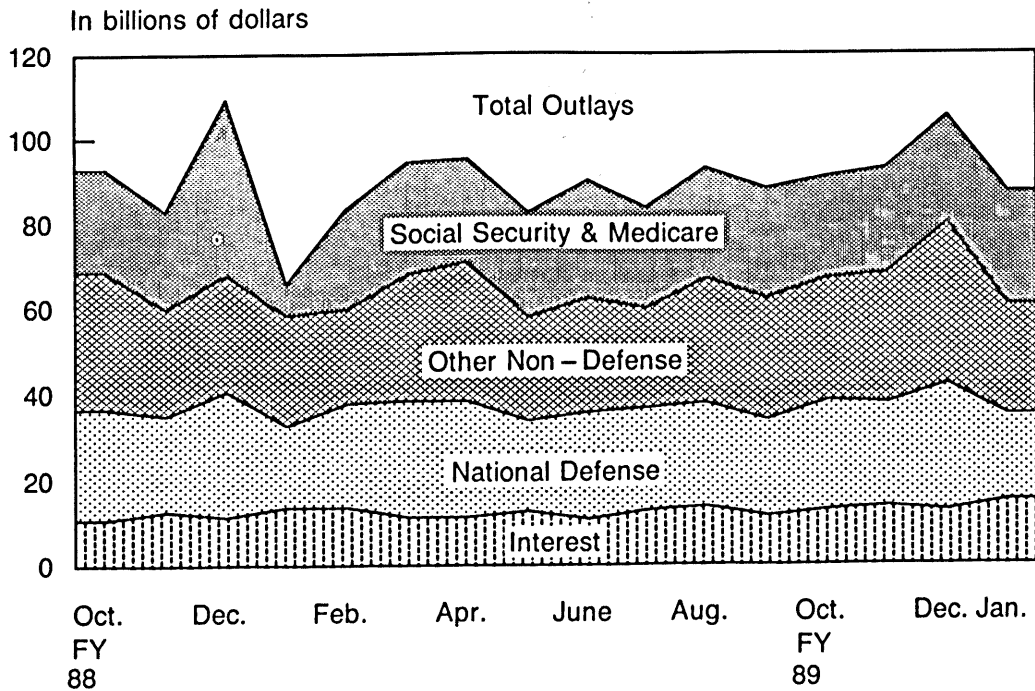


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 1989 and Other Periods (In millions)

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	\$48,627	\$149,408	\$137,992	\$425,193
Corporation income taxes	3,181	28,578	24,901	106,997
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	24,119	78,416	71,744	266,872
Employment taxes and contributions (on-budget)	6,232	20,486	19,427	69,165
Unemployment insurance	949	4,881	4,675	23,097
Other retirement contributions	351	1,489	1,612	4,737
Excise taxes	2,597	12,132	11,601	33,977
Estate and gift taxes	687	2,775	2,296	7,850
Customs duties	1,316	5,492	5,178	16,281
Miscellaneous receipts	1,309	7,562	7,233	21,365
Total Receipts	89,369	311,219	286,657	975,534
(On-budget)	65,250	232,802	214,913	708,662
(Off-budget)	24,119	78,416	71,744	266,872
Budget Outlays				
Legislative Branch	192	693	606	2,233
The Judiciary	156	473	342	1,478
Executive Office of the President	12	44	44	127
Funds Appropriated to the President	817	21	2,807	5,577
Department of Agriculture	4,610	20,614	21,074	52,055
Department of Commerce	194	942	769	2,792
Department of Defense—Military	19,281	96,576	93,502	289,800
Department of Defense—Civil	1,937	7,726	7,253	23,353
Department of Education	2,243	7,587	6,478	20,828
Department of Energy	744	4,262	3,958	11,403
Department of Health and Human Services, except Social Security	13,492	53,481	50,508	174,715
Department of Health and Human Services, Social Security	17,995	72,590	68,657	226,920
Department of Housing and Urban Development	1,238	6,655	6,643	20,383
Department of the Interior	327	1,896	1,845	5,547
Department of Justice	436	1,983	1,674	6,010
Department of Labor	2,177	6,398	6,581	22,829
Department of State	247	1,328	1,219	3,596
Department of Transportation	2,240	9,266	8,562	27,063
Department of the Treasury:				
Interest on the Public Debt	15,944	84,213	75,767	235,618
Other	-389	-3,234	-5,073	-7,956
Environmental Protection Agency	350	1,545	1,601	5,159
General Services Administration	-580	-691	-385	-42
National Aeronautics and Space Administration	822	3,698	3,174	10,596
Office of Personnel Management	2,574	9,865	9,471	30,792
Small Business Administration	-35	85	117	153
Veterans Administration	1,182	9,272	9,513	29,196
Other independent agencies	1,538	13,583	6,300	24,719
Allowances, undistributed				
Undistributed offsetting receipts:				
Interest	-115	-23,672	-19,059	-50,985
Other	-3,067	-11,200	-10,993	-30,931
Total Outlays	86,563	376,000	352,957	1,137,030
(On-budget)	68,999	309,664	288,892	926,169
(Off-budget)	17,564	66,336	64,064	210,861
Surplus (+) or deficit (-)	+2,806	-64,781	-66,300	-161,496
(On-budget)	-3,749	-76,862	-73,979	-217,507
(Off-budget)	+6,555	+12,080	+7,680	+56,011

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

... No Transactions.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, January 1989 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$28,049			\$124,542			\$114,008		
Presidential Election Campaign Fund	(**)			1			1		
Other	20,993			28,825			27,798		
Total—Individual income taxes	49,042	\$415	\$48,627	153,368	\$3,959	\$149,408	141,808	\$3,816	\$137,992
Corporation income taxes	4,003	822	3,181	33,554	4,976	28,578	29,273	4,373	24,901
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	21,140		21,140	70,455		70,455	64,695		64,595
Self-Employment Contributions Act taxes	870		870	1,108		1,108	703		703
Deposits by States	(**)		(**)	-5		-5	46		46
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	22,010		22,010	71,558		71,558	65,444		65,444
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,026		2,026	6,752		6,752	6,227		6,227
Self-Employment Contributions Act taxes	83		83	106		106	67		67
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	(**)		(**)	5		5
Other									
Total—FDI trust fund	2,109		2,109	6,859		6,859	6,300		6,300
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,659		5,659	19,022		19,022	18,175		18,175
Self-Employment Contributions Act taxes	228		228	293		293	193		193
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	1		1	-53		-53
Total—FHI trust fund	5,887		5,887	19,316		19,316	18,316		18,316
Railroad retirement accounts:									
Rail industry pension fund	250	(**)	250	680	1	679	581	21	560
Railroad social security equivalent benefit	96		96	490		490	550		550
Total—Employment taxes and contributions	30,352	(**)	30,351	98,903	1	98,902	91,192	21	91,171
Unemployment insurance:									
State taxes deposited in Treasury	505		505	3,513		3,513	3,508		3,508
Federal Unemployment Tax Act taxes	403	5	398	1,293	23	1,269	1,114	31	1,083
Railroad Unemployment taxes	45		45	94		94	71		71
Railroad debt repayment	(**)		(**)	4		4	12		12
Total—Unemployment insurance	954	5	949	4,904	23	4,881	4,706	31	4,675
Federal employees retirement contributions:									
Civil service retirement and disability fund	340		340	1,441		1,441	1,560		1,560
Foreign service retirement and disability fund	2		2	10		10	13		13
Other	(**)		(**)	1		1	1		1
Total—Federal employees retirement contributions	342		342	1,451		1,451	1,573		1,573
Other retirement contributions:									
Civil service retirement and disability fund	9		9	38		38	38		38
Total—Social insurance taxes and contributions	31,656	5	31,652	105,296	24	105,272	97,509	52	97,457
Excise taxes:									
Miscellaneous excise taxes ¹	793	40	752	5,408	2	5,406	6,059	146	5,913
Airport and airway trust fund	293		293	1,303	80	1,223	1,045	1	1,044
Highway trust fund	1,501		1,501	5,366	65	5,301	4,510	65	4,445
Black lung disability trust fund	50		50	202		202	198		198
Total—Excise taxes	2,637	40	2,597	12,279	146	12,132	11,813	212	11,601
Estate and gift taxes	707	20	687	2,863	88	2,775	2,353	57	2,296
Customs duties	1,358	42	1,316	5,693	201	5,492	5,320	142	5,178
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,206		1,206	6,730		6,730	6,537		6,537
All other	104	(**)	104	862	30	832	696	1	696
Total—Miscellaneous receipts	1,309	(**)	1,309	7,591	30	7,562	7,234	1	7,233
Total—Receipts	90,713	1,344	89,369	320,643	9,424	311,219	295,309	8,652	286,657
Total—On-budget	66,594	1,344	65,250	242,227	9,424	232,802	223,565	8,652	214,913
Total—Off-budget	24,119		24,119	78,416		78,416	71,744		71,744

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.
 ... No Transactions
 (**) Less than \$500,000.
 Note: Details may not add to totals due to rounding.
 Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$29	(**)	\$29	\$109	(**)	\$109	\$112	(**)	\$112
House of Representatives	44	(**)	44	179	(**)	178	191	(**)	191
Joint Items	55	(**)	55	76	.....	76	8	.....	8
Congressional Budget Office	1	.....	1	6	.....	6	6	.....	6
Architect of the Capitol	11	(**)	10	43	\$2	41	44	\$2	42
Library of Congress	26	.....	26	147	.....	147	89	.....	89
Government Printing Office:									
Revolving fund (net)	-1	.....	-1	-9	.....	-9	33	.....	33
General fund appropriations	5	.....	5	24	.....	24	33	.....	33
General Accounting Office	23	.....	23	108	.....	108	77	.....	77
United States Tax Court	3	.....	3	10	.....	10	9	.....	9
Other Legislative Branch agencies	-2	.....	-2	14	.....	14	8	.....	8
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	-9	.....	-9	(**)	.....	(**)
Total—Legislative Branch	193	\$1	192	697	4	693	610	4	606
The Judiciary:									
Supreme Court of the United States	1	.....	1	5	.....	5	6	.....	6
Courts of appeals, district courts, and other judicial services	148	.....	148	448	.....	448	319	.....	319
Other	7	.....	7	20	.....	20	18	.....	18
Total—The Judiciary	156	.....	156	473	.....	473	342	.....	342
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	10	.....	10	9	.....	9
Office of Management and Budget	5	.....	5	16	.....	16	15	.....	15
Other	4	.....	4	18	.....	18	20	.....	20
Total—Executive Office of the President	12	.....	12	44	.....	44	44	.....	44
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	59	47	12	550	556	-6	214	185	29
Foreign military sales credit	311	401	-90	1,175	4,054	-2,880	1,362	1,070	291
Economic support fund	163	.....	163	2,002	.....	2,002	1,928	.....	1,928
Military assistance	11	.....	11	251	.....	251	138	.....	138
Peacekeeping operations	1	.....	1	8	.....	8	8	.....	8
Other	2	.....	2	9	.....	9	11	.....	11
Proprietary receipts from the public .....	.....	47	-47	.....	862	-862	.....	48	-48
Total—International Security Assistance	546	495	52	3,995	5,472	-1,477	3,661	1,303	2,358
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association	191	.....	191	397	.....	397	165	.....	165
Inter-American Development Bank .....	.....	.....	.....	71	.....	71	98	.....	98
Other	9	.....	9	144	.....	144	275	.....	275
International Organizations and Programs	19	.....	19	123	.....	123	86	.....	86
Total—Multilateral assistance	219	.....	219	735	.....	735	625	.....	625
Agency for International Development:									
Functional Development Assistance Program	104	.....	104	486	.....	486	486	.....	486
Operating Expenses, Agency for International Development	37	.....	37	8	.....	8	124	.....	124
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	76	.....	76	.....	.....	.....
Other	31	3	28	112	17	95	80	17	62
Proprietary receipts from the public .....	.....	57	-57	.....	212	-212	.....	295	-295
Total—Agency for International Development	172	60	112	682	229	453	689	312	377
Trade and Development Program	2	.....	2	8	.....	8	7	.....	7
Peace Corps	12	.....	12	51	.....	51	46	.....	46
Overseas Private Investment Corporation	1	6	-6	7	30	-23	20	41	-21
Other	4	(**)	4	13	(**)	13	13	1	13
Total—International Development Assistance	410	67	343	1,497	260	1,237	1,400	354	1,046

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International Monetary Programs	\$244		\$244	-\$158		-\$158	-\$693		-\$693
Military Sales Programs:									
Foreign military sales trust fund	711		711	2,815		2,815	2,911		2,911
Other	21	\$18	3	80	\$26	54	73	\$37	36
Proprietary receipts from the public		537	-537		2,463	-2,463		2,869	-2,869
Other	2		2	14		14	19		19
Total—Funds Appropriated to the President	1,934	1,116	817	8,242	8,221	21	7,371	4,563	2,807
Department of Agriculture:									
Departmental Administration	21		21	47		47	58		58
Agricultural Research Service	47		47	191		191	173		173
Cooperative State Research Service	26		26	105		105	101		101
Extension Service	25		25	130		130	106		106
Foreign Agricultural Service	7		7	28		28	27		27
Foreign Assistance Programs	213		213	495		495	250		250
Agricultural Stabilization and Conservation Service:									
Conservation Program	42		42	1,237		1,237	123		123
Other	3		3	-43		-43	-20		-20
Federal Crop Insurance Corporation	129	15	114	746	117	628	261	129	132
Commodity Credit Corporation:									
Price support and related programs	3,126	846	2,280	11,536	2,775	8,761	15,910	3,729	12,181
National Wool Act Program	-4		-4	1		1	5		5
Rural Electrification Administration	587	547	40	1,259	1,281	-21	881	990	-109
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	101	532	-431	766	1,540	-774	729	1,812	-1,083
Rural housing insurance fund	405	190	215	1,786	811	974	1,766	741	1,025
Rural development insurance fund	76	71	5	2,133	1,804	329	1,625	1,195	430
Other	(**)	(**)	(**)	1	1	(**)	-1	(**)	-1
Rural water and waste disposal grants	9		9	48		48	51		51
Salaries and expenses	27		27	129		129	129		129
Other	7		7	25		25	21		21
Total—Farmers Home Administration	624	792	-168	4,887	4,156	731	4,320	3,747	573
Soil Conservation Service:									
Conservation operations	35		35	152		152	140		140
Water resource management and improvement	14		14	65		65	74		74
Other	4		4	17		17	17		17
Animal and Plant Health Inspection Service	32		32	123		123	116		116
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	34		34	255		255	130		130
Other	5		5	59		59	38		38
Food Safety and Inspection Service	29		29	132		132	130		130
Food and Nutrition Service:									
Food stamp program	1,168		1,168	4,514		4,514	4,282		4,282
Nutrition assistance for Puerto Rico				(**)		(**)			
Child nutrition programs	460		460	1,633		1,633	1,426		1,426
Women, infants and children programs	174		174	622		622	557		557
Other	29		29	118		118	87		87
Total—Food and Nutrition Service	1,831		1,831	6,886		6,886	6,352		6,352
Forest Service:									
National Forest system	87		87	623		623	545		545
Construction	14		14	84		84	96		96
Forest research	12		12	48		48	46		46
Forest Service permanent appropriations	5		5	145		145	114		114
Cooperative work	13		13	60		60	49		49
Other	29		29	60		60	41		41
Total—Forest Service	160		160	1,019		1,019	891		891
Other	22	3	19	90	10	80	84	12	72
Proprietary receipts from the public		199	-199		465	-465		488	-488
Intrabudgetary transactions	(**)		(**)	(**)		(**)			
Total—Department of Agriculture	7,012	2,402	4,610	29,418	8,804	20,614	30,169	9,095	21,074

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	\$34	\$4	\$30	\$102	\$14	\$88	\$103	\$17	\$87
Bureau of the Census	26	.....	26	210	.....	210	106	.....	106
Economic and Statistical Analysis	8	.....	8	24	.....	24	25	.....	25
Promotion of Industry and Commerce	29	.....	29	93	.....	93	75	.....	75
Science and technology:									
National Oceanic and Atmospheric Administration	93	1	92	450	3	446	407	4	403
Patent and Trademark Office	13	.....	13	42	.....	42	39	.....	39
National Institute of Standards and Technology	-3	.....	-3	36	.....	36	44	.....	44
National Telecommunications and Information Administration	3	.....	3	10	.....	10	10	.....	10
Total—Science and Technology	105	1	104	538	3	534	500	4	496
Other .....	(**)	.....	(**)	9	.....	9	(**)	.....	(**)
Proprietary receipts from the public .....	.....	3	-3	.....	15	-15	.....	17	-17
Intrabudgetary transactions .....	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Total—Department of Commerce	202	8	194	974	32	942	807	38	769
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,208	.....	1,208	9,485	.....	9,485	9,333	.....	9,333
Department of the Navy	1,255	.....	1,255	8,256	.....	8,256	8,593	.....	8,593
Department of the Air Force	1,017	.....	1,017	7,018	.....	7,018	6,822	.....	6,822
Total—Military personnel	3,480	.....	3,480	24,759	.....	24,759	24,747	.....	24,747
Operation and Maintenance:									
Department of the Army	2,156	.....	2,156	8,217	.....	8,217	8,151	.....	8,151
Department of the Navy	2,366	.....	2,366	9,803	.....	9,803	9,309	.....	9,309
Department of the Air Force	1,783	.....	1,783	7,879	.....	7,879	7,942	.....	7,942
Defense agencies	372	.....	372	2,403	.....	2,403	2,433	.....	2,433
Total—Operation and Maintenance	6,676	.....	6,676	28,302	.....	28,302	27,834	.....	27,834
Procurement:									
Department of the Army	1,413	.....	1,413	5,861	.....	5,861	5,422	.....	5,422
Department of the Navy	2,143	.....	2,143	10,472	.....	10,472	9,662	.....	9,662
Department of the Air Force	2,152	.....	2,152	10,234	.....	10,234	10,389	.....	10,389
Defense agencies	205	.....	205	884	.....	884	574	.....	574
Total—Procurement	5,913	.....	5,913	27,451	.....	27,451	26,047	.....	26,047
Research, Development, Test, and Evaluation:									
Department of the Army	444	.....	444	1,601	.....	1,601	1,532	.....	1,532
Department of the Navy	612	.....	612	2,919	.....	2,919	2,685	.....	2,685
Department of the Air Force	1,023	.....	1,023	5,153	.....	5,153	4,244	.....	4,244
Defense agencies	532	.....	532	2,647	.....	2,647	2,180	.....	2,180
Total—Research, Development, Test, and Evaluation	2,610	.....	2,610	12,320	.....	12,320	10,641	.....	10,641
Military Construction:									
Department of the Army	124	.....	124	562	.....	562	656	.....	656
Department of the Navy	162	.....	162	591	.....	591	574	.....	574
Department of the Air Force	116	.....	116	493	.....	493	613	.....	613
Defense agencies	28	.....	28	184	.....	184	258	.....	258
Total—Military construction	430	.....	430	1,829	.....	1,829	2,101	.....	2,101
Family housing	249	.....	249	1,007	2	1,005	957	.....	957
Revolving and Management Funds:									
Public Enterprise Funds	9	(**)	8	20	24	-3	-19	1	-19
Intragovernmental Funds:									
Department of the Army	-465	.....	-465	-390	.....	-390	301	.....	301
Department of the Navy	175	.....	175	149	.....	149	534	.....	534
Department of the Air Force	54	.....	54	177	.....	177	216	.....	216
Defense agencies	194	.....	194	533	.....	533	134	.....	134
Other	21	26	-5	117	110	7	113	106	7
Proprietary receipts from the public .....	.....	56	-56	.....	-39	39	.....	286	-286
Intrabudgetary transactions	15	.....	15	397	.....	397	288	.....	288
Total—Department of Defense—Military	19,362	82	19,281	96,672	96	96,576	93,894	393	93,502

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$11		\$11	\$43		\$43	\$38		\$38
Construction, general	83		83	379		379	354		354
Operation and maintenance, general	90		90	433		433	422		422
Flood control, Mississippi River and coastal emergencies	21		21	138		138	117		117
Other	45		45	191		191	151		151
Proprietary receipts from the public		\$14	-14		\$45	-45		\$21	-21
Total—Corps of Engineers	251	14	237	1,185	45	1,140	1,083	21	1,062
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Military retirement fund	1,696		1,696	6,567		6,567	6,185		6,185
Retired pay	(**)		(**)	(**)		(**)	1		1
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	-2		-2	2		2	-10		-10
Other	7	(**)	7	18	(**)	18	17	(**)	17
Proprietary receipts from the public		(**)	(**)		2	-2		2	-2
Total—Department of Defense—Civil	1,952	15	1,937	7,773	48	7,726	7,276	23	7,253
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	459		459	1,448		1,448	1,153		1,153
Impact aid	1		1	356		356	215		215
Special programs	65		65	372		372	152		152
Chicago litigation	1		1	1		1			
Indian education	6		6	19		19	14		14
Total—Office of Elementary and Secondary Education	533		533	2,195		2,195	1,534		1,534
Office of Bilingual Education and Minority Languages Affairs									
Affairs	22		22	61		61	67		67
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	173		173	654		654	553		553
Rehabilitation services and handicapped research	145		145	480		480	636		636
Payments to institutions for the handicapped	16		16	47		47	28		28
Office of Vocational and Adult Education	97		97	280		280	330		330
Office of Postsecondary Education:									
College housing loans	1	5	-4	6	26	-21	28	62	-35
Student financial assistance	720		720	2,210		2,210	2,069		2,069
Guaranteed student loans	408		408	1,243		1,243	972		972
Higher education	79		79	198		198	149		149
Howard University	16		16	62		62	46		46
Higher education facilities loans	-1		-1	-6		-6	-12		-12
Other	1		1	-3		-3			
Total—Office of Postsecondary Education	1,224	5	1,219	3,710	26	3,684	3,252	62	3,189
Office of Educational Research and Improvement									
Departmental Management	16		16	92		92	91		91
Proprietary receipts from the public		(**)	(**)		9	-9		6	-6
Total—Department of Education	2,248	5	2,243	7,623	36	7,587	6,546	68	6,478
Department of Energy:									
Atomic energy defense activities									
Energy programs:	602		602	2,656		2,656	2,486		2,486
General science and research activities	66		66	276		276	233		233
Energy supply, R and D activities	157		157	770		770	722		722
Uranium supply and enrichment activities	60		60	728		728	686		686
Fossil energy research and development	30		30	113		113	109		109
Naval petroleum and oil shale reserves	16		16	57		57	58		58
Energy conservation	33		33	73		73	67		67
Strategic petroleum reserve	33		33	174		174	227		227
Federal energy regulatory commission	10		10	36		36	35		35
Alternative Fuels Production	(**)		(**)	39		39	(**)		(**)
Nuclear waste disposal fund	25		25	106		106	132		132
Other	25		25	71		71	80		80
Total—Energy Programs	456		456	2,444		2,444	2,348		2,348
Power Marketing Administration	70	135	-65	387	473	-86	372	418	-48
Departmental Administration	39		39	154		154	144		144
Proprietary receipts from the public		268	-268		836	-836		910	-910
Intrabudgetary transactions	-18		-18	-70		-70	-65		-65
Total—Department of Energy	1,147	403	744	5,570	1,308	4,262	5,286	1,328	3,958

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	\$37	(**)	\$37	\$161	\$1	\$160	\$145	\$1	\$144
Health Resources and Services Administration:									
Public enterprise funds:									
Medical facilities guaranteed and loan fund									
Other	1		1	5		5	10		10
Health resources and services	146		146	551		551	510		510
Indian Health Service	57		57	348		348	297		297
Centers for Disease Control	46		46	234		234	182		182
National Institutes of Health:									
Cancer Research	135		135	507		507	513		513
Heart, Lung, and Blood Research	91		91	336		336	327		327
Diabetes, Digestive and Kidney Diseases	55		55	187		187	159		159
Neurological and Communicative Disorders and Stroke	51		51	183		183	157		157
Allergy and Infectious Diseases	61		61	217		217	178		178
General Medical Sciences	66		66	210		210	185		185
Child Health and Human Development	39		39	133		133	130		130
Other research institutes	83		83	300		300	284		284
Research resources	31		31	121		121	109		109
Other	-36		-36	-16		-16	16		16
Total—National Institutes of Health	577		577	2,179		2,179	2,057		2,057
Alcohol, Drug Abuse, and Mental Health Administration	141		141	500		500	415		415
Office of Assistant Secretary for Health	21		21	71		71	54		54
Total—Public Health Service	1,027	(**)	1,027	4,049	1	4,048	3,670	1	3,669
Health Care Financing Administration:									
Grants to States for Medicaid	2,705		2,705	10,890		10,890	9,480		9,480
Payments to health care trust funds	2,585		2,585	11,148		11,148	8,070		8,070
Other	-45		-45	40	(**)	40	18		18
Federal hospital insurance trust fund:									
Benefit payments	4,556		4,556	17,431		17,431	16,158		16,158
Administrative expenses and construction	100		100	347		347	230		230
Total—FHI trust fund	4,655		4,655	17,777		17,777	16,388		16,388
Federal supplementary medical ins. trust fund:									
Benefit payments	2,730		2,730	11,226		11,226	10,668		10,668
Administrative expenses and construction	123		123	405		405	374		374
Total—FSMI trust fund	2,853		2,853	11,631		11,631	11,042		11,042
Total—Health Care Financing Administration	12,753		12,753	51,486	(**)	51,487	44,998		44,998
Social Security Administration:									
Payments to social security trust funds	1,152		1,152	2,167		2,167	1,906		1,906
Special benefits for disabled coal miners	74		74	297		297	309		309
Supplemental security income program	123		123	3,184		3,184	3,754		3,754
Total—Social Security Administration	1,348		1,348	5,648		5,648	5,969		5,969
Family Support Administration:									
Program Administration	8		8	27		27	19		19
Family Support Payments to States	962		962	3,674		3,674	3,478		3,478
Low Income Home Energy Assistance	273		273	652		652	753		753
Refugee and Entrant Assistance	26		26	118		118	123		123
Community Services	39		39	130		130	97		97
Interim assistance to states for legalization	34		34	77		77	(**)		(**)
Other	7		7	29		29	27		27
Total—Family Support Administration	1,349		1,349	4,708		4,708	4,496		4,496
Human Development Services:									
Social services	259		259	954		954	791		791
Human development services	262		262	823		823	708		708
Payments to states for foster care and adoption assistance	92		92	336		336	383		383
Total—Human Development Services	614		614	2,113		2,113	1,881		1,881
Departmental management	7		7	33		33	64		64
Proprietary receipts from the public		\$1,021	-1,021		3,408	-3,408		2,498	-2,498
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund ..	-2,550		-2,550	-11,102		-11,102	-8,038		-8,038
Payments for tax and other credits:									
Federal hospital insurance trust fund	-35		-35	-46		-46	-32		-32
Total—Department of Health and Human Services, Except Social Security	14,513	1,021	13,492	56,889	3,409	53,481	53,007	2,499	50,508

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$17,034	.....	\$17,034	\$66,146	.....	\$66,146	\$62,226	.....	\$62,226
Administrative expenses and construction	175	.....	175	598	.....	598	617	.....	617
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	448	.....	448	387	.....	387
Total—FOASI trust fund	17,209	.....	17,209	67,192	.....	67,192	63,230	.....	63,230
Federal disability insurance trust fund:									
Benefit payments	1,868	.....	1,868	7,249	.....	7,249	6,943	.....	6,943
Administrative expenses and construction	69	.....	69	272	.....	272	353	.....	353
Payment to railroad retirement account	.....	.....	.....	43	.....	43	37	.....	37
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	1,937	.....	1,937	7,565	.....	7,565	7,333	.....	7,333
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions ²	-1,152	.....	-1,152	-2,167	.....	-2,167	-1,906	.....	-1,906
Total—Department of Health and Human Services, Social Security	17,995	(**)	17,995	72,590	(**)	72,590	68,657	(**)	68,657
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	522	\$445	77	2,371	\$1,989	382	2,364	\$1,660	703
Housing for the elderly or handicapped fund	27	43	-16	700	474	226	383	171	211
Other	-10	6	-16	13	28	-15	12	20	-8
Rent supplement payments	4	.....	4	16	.....	16	15	.....	15
Homeownership assistance	22	.....	22	46	(**)	46	51	.....	51
Rental housing assistance	29	.....	29	180	.....	180	195	.....	195
Rental housing development grants	7	.....	7	32	.....	32	27	.....	27
Low-rent public housing	75	.....	75	351	.....	351	378	.....	378
Public housing grants	48	.....	48	191	.....	191	20	.....	20
College housing grants	2	.....	2	8	.....	8	8	.....	8
Lower income housing assistance	835	.....	835	3,228	.....	3,228	2,939	.....	2,939
Supportive housing demonstration program	2	.....	2	8	.....	8	.....	.....	.....
Other	2	.....	2	6	.....	6	9	.....	9
Total—Housing Programs	1,564	495	1,069	7,150	2,491	4,658	6,400	1,852	4,549
Public and Indian Housing:									
Payments for operation of low-income housing projects	118	.....	118	480	.....	480	457	.....	457
Low-rent housing—loans and other expenses	³ -217	5	-222	338	20	318	579	55	525
Total—Public and Indian Housing	-99	5	-104	819	20	798	1,037	55	982
Government National Mortgage Association:									
Management and liquidating functions fund	1	-42	43	3	32	-29	33	63	-30
Guarantees of mortgage-backed securities	57	111	-54	187	269	-82	211	308	-97
Participation sales fund	(**)	.....	(**)	(**)	.....	(**)	-22	.....	-22
Total—Government National Mortgage Association	57	69	-12	190	301	-111	222	371	-149
Community Planning and Development:									
Public enterprise fund	11	8	3	42	38	4	31	45	-13
Community Development Grants	219	.....	219	1,033	.....	1,033	1,045	.....	1,045
Urban development action grants	13	.....	13	69	.....	69	81	.....	81
Rental rehabilitation grants	12	.....	12	51	.....	51	31	.....	31
Other	5	.....	5	20	.....	20	9	.....	9
Total—Community Planning and Development	260	8	252	1,215	38	1,177	1,197	45	1,152
Management and administration	31	.....	31	128	.....	128	102	.....	102
Other	1	.....	1	5	.....	5	8	.....	8
Total—Department of Housing and Urban Development	1,815	577	1,238	9,506	2,851	6,655	8,965	2,322	6,643

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	\$32		\$32	\$187		\$187	\$170		\$170
Payments in lieu of taxes	(**)		(**)	(**)		(**)	-1		-1
Other	8		8	152		152	103		103
Minerals Management Service	42		42	212		212	183		183
Office of Surface Mining Reclamation and Enforcement	27		27	117		117	127		127
Total—Land and minerals management	110		110	668		668	582		582
Water and science:									
Bureau of Reclamation:									
Construction program	16	\$1	15	211	\$14	197	277	\$39	238
Operation and maintenance	2		2	20		20	51		51
Other	3		3	28		28	60		60
Geological Survey	58		58	174		174	145		145
Bureau of Mines	12	2	10	57	9	48	51	7	44
Total—Water and science	91	3	88	489	22	467	584	46	537
Fish and wildlife and parks:									
United States Fish and Wildlife Service									
National Park Service	76		76	379		379	340		340
Total—Fish and wildlife and parks	132		132	635		635	556		556
Bureau of Indian Affairs:									
Operation of Indian programs									
Construction	8		8	29		29	32		32
Indian tribal funds	28		28	111		111	106		106
Other	5	2	3	34	3	31	21	4	17
Total—Bureau of Indian Affairs	126	2	124	547	3	543	490	4	485
Territorial and International Affairs									
Departmental offices	15		15	164		164	170		170
Proprietary receipts from the public:	3		3	24		24	67		67
Receipts from oil and gas leases, national petroleum reserve in Alaska		-1	1		-1	1		-1	1
Other		145	-145		603	-603		553	-553
Intrabudgetary transactions	(**)		(**)	-3		-3	(**)		(**)
Total—Department of the Interior	476	149	327	2,524	628	1,896	2,448	603	1,845
Department of Justice:									
Legal activities									
Federal Bureau of Investigation	131		131	540		540	417		417
Drug Enforcement Administration	46		46	165		165	151		151
Immigration and Naturalization Service	4-1		-1	273		273	300		300
Federal Prison System	92	4	88	370	16	354	314	14	299
Office of Justice Programs	40		40	142		142	89	(**)	89
Other	32		32	84		84	40		40
Total—Department of Justice	440	4	436	1,999	16	1,983	1,688	14	1,674
Department of Labor:									
Employment and Training Administration:									
Training and employment services	249		249	1,027		1,027	1,050		1,050
Community service employment for older Americans	24		24	108		108	101		101
Federal unemployment benefits and allowances	15		15	52		52	47		47
State unemployment insurance and employment service operation	36		36	18		18	55		55
Advances to the unemployment trust fund and other funds				1		1	1		1
Other	5		5	22		22	25		25

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$1,367	.....	\$1,367	\$4,146	.....	\$4,146	\$4,211	.....	\$4,211
State administrative expenses	182	.....	182	846	.....	846	724	.....	724
Federal administrative expenses	34	.....	34	35	.....	35	49	.....	49
Veterans employment and training	12	.....	12	51	.....	51	39	.....	39
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment benefits	9	.....	9	27	.....	27	44	.....	44
Other	1	.....	1	8	.....	8	7	.....	7
Total—Unemployment trust fund	1,604	.....	1,604	5,112	.....	5,112	5,073	.....	5,073
Total—Employment and Training Administration	1,935	.....	1,935	6,342	.....	6,342	6,352	.....	6,352
Labor-Management Services	5	.....	5	21	.....	21	25	.....	25
Pension Benefit Guaranty Corporation	64	\$10	54	269	\$77	192	124	\$117	7
Employment Standards Administration:									
Salaries and expenses	16	.....	16	71	.....	71	67	.....	67
Special benefits	84	.....	84	-618	.....	-618	-262	.....	-262
Black lung disability trust fund	49	.....	49	203	.....	203	209	.....	209
Special workers compensation expenses	6	.....	6	26	.....	26	22	.....	22
Occupational safety and health administration	21	.....	21	77	.....	77	69	.....	69
Mine safety and health administration	12	.....	12	56	.....	56	58	.....	58
Bureau of Labor Statistics	22	.....	22	69	.....	69	63	.....	63
Departmental management	12	.....	12	47	.....	47	43	.....	43
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	1	-1
Intrabudgetary transactions	-40	.....	-40	-84	.....	-84	-71	.....	-71
Total—Department of Labor	2,187	11	2,177	6,477	79	6,398	6,699	118	6,581
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	100	.....	100	516	.....	516	494	.....	494
Acquisition and maintenance of buildings abroad	37	.....	37	101	.....	101	130	.....	130
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	108	.....	108	27	.....	27
Foreign Service retirement and disability fund	28	.....	28	105	.....	105	90	.....	90
Other	1	.....	1	13	.....	13	8	.....	8
Total—Administration of Foreign Affairs	167	.....	167	842	.....	842	749	.....	749
International Organizations and Conferences	35	.....	35	439	.....	439	317	.....	317
Migration and Refugee Assistance	32	.....	32	136	.....	136	129	.....	129
International Narcotics Control	11	.....	11	30	.....	30	31	.....	31
Other	3	.....	3	30	.....	30	21	.....	21
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	(**)	.....	(**)	-148	.....	-148	-27	.....	-27
Total—Department of State	248	1	247	1,329	1	1,328	1,220	1	1,219
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,056	.....	1,056	4,759	.....	4,759	4,485	.....	4,485
Other	10	.....	10	33	.....	33	23	.....	23
Other programs	4	.....	4	31	.....	31	30	.....	30
Total—Federal Highway Administration	1,070	.....	1,070	4,823	.....	4,823	4,538	.....	4,538
National Highway Traffic Safety Administration	27	.....	27	76	.....	76	59	.....	59

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	\$162	.....	\$162	\$325	.....	\$325	\$292	.....	\$292
Other	8	.....	8	47	\$5	42	-74	.....	-79
Total—Federal Railroad Administration	170	.....	170	372	5	367	218	5	213
Urban Mass Transportation Administration:									
Formula grants	201	.....	201	681	.....	681	521	.....	521
Discretionary grants	73	.....	73	271	.....	271	219	.....	219
Other	30	.....	30	165	.....	165	221	.....	221
Federal Aviation Administration:									
Operations	220	.....	220	984	.....	984	1,100	.....	1,100
Other	3	.....	3	12	1	11	11	(**)	11
Airport and airway trust fund:									
Grants-in-aid for airports	96	.....	96	382	.....	382	315	.....	315
Facilities and equipment	59	.....	59	257	.....	257	312	.....	312
Research, engineering and development	13	.....	13	54	.....	54	40	.....	40
Operations	39	.....	39	157	.....	157	(**)	.....	(**)
Total—Airport and airway trust fund	207	.....	207	850	.....	850	667	.....	667
Total—Federal Aviation Administration	429	.....	429	1,845	1	1,844	1,777	(**)	1,777
Coast Guard:									
Operating expenses	120	.....	120	639	.....	639	624	.....	624
Acquisition, construction, and improvements	25	.....	25	105	.....	105	118	.....	118
Retired pay	31	.....	31	123	.....	123	111	.....	111
Other	14	(**)	14	71	2	69	64	2	62
Total—Coast Guard	189	(**)	189	938	2	936	916	2	915
Maritime Administration:									
Public enterprise funds	10	\$21	-12	92	154	-61	100	142	-43
Operating-differential subsidies	21	.....	21	66	.....	66	76	.....	76
Other	21	.....	21	44	.....	44	28	.....	28
Other	22	1	22	70	5	65	58	5	53
Proprietary receipts from the public .....	.....	(**)	(**)	.....	2	-2	.....	10	-10
Intrabudgetary transactions	-1	.....	-1	-7	.....	-7	-5	.....	-5
Total—Department of Transportation	2,263	23	2,240	9,435	169	9,266	8,726	163	8,562
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	30	4	26	-416	13	-429	-1,186	.....	-1,186
Other	4	.....	4	38	.....	38	42	.....	42
Financial Management Service:									
Salaries and expenses	24	.....	24	82	.....	82	76	.....	76
Claims, Judgements, and Relief Acts	9	.....	9	185	.....	185	66	.....	66
Energy Security Reserve	40	.....	40	76	.....	76	21	.....	21
Other	15	.....	15	47	.....	47	9	.....	9
Total—Financial Management Service	88	.....	88	389	.....	389	172	.....	172
Federal Financing Bank	\$1,370	1,154	217	4,253	3,733	520	4,052	3,827	225
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	20	.....	20	81	.....	81	70	.....	70
Internal Revenue collections for Puerto Rico	16	.....	16	128	.....	128	78	.....	78
United States Customs Service	142	.....	142	498	.....	498	452	.....	452
Bureau of Engraving and Printing	12	.....	12	1	.....	1	-10	.....	-10
United States Mint	12	.....	12	60	.....	60	37	.....	37
Bureau of the Public Debt	24	.....	24	73	.....	73	55	.....	55

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Internal Revenue Service:									
Salaries and expenses	\$9		\$9	\$32		\$32	\$34		\$34
Processing tax returns	137		137	602		602	500		500
Examinations and appeals	196		196	663		663	619		619
Investigation, collection and taxpayer service	124		124	516		516	451		451
Payment where earned income credit exceeds liability for tax	8		8	34		34	20		20
Refunding internal revenue collections, interest	150		150	626		626	428		428
Other	(**)	(**)	(**)	1	\$1	(**)	3	\$3	(**)
Total—Internal Revenue Service	623	(**)	623	2,474	1	2,473	2,055	3	2,052
United States Secret Service	35		35	133		133	124		124
Comptroller of the Currency	17	\$113	-95	75	117	-42	74	94	-20
Interest on the public debt:									
Public issues (accrual basis)	15,497		15,497	59,768		59,768	55,923		55,923
Special issues (cash basis)	447		447	24,445		24,445	19,844		19,844
Total—Interest on the public debt	15,944		15,944	84,213		84,213	75,767		75,767
Other	2		2	12		12	9		9
Proprietary receipts from the public		237	-237		1,127	-1,127		886	-886
Receipts from off-budget Federal entities				-491		-491	-424		-424
Intradepartmental transactions	-1,281		-1,281	-5,551		-5,551	-5,862		-5,862
Total—Department of the Treasury	17,062	1,507	15,555	85,971	4,991	80,979	75,504	4,809	70,694
Environmental Protection Agency:									
Salaries and expenses	75		75	284		284	277		277
Research and development	15		15	63		63	64		64
Abatement, control, and compliance	34		34	165		165	167		167
Construction grants	167		167	746		746	876		876
Hazardous substance superfund	71		71	301		301	228		228
Other	4	(**)	3	163	(**)	162	-109	(**)	-109
Proprietary receipts from the public		15	-15		26	-26		16	-16
Intradepartmental transactions				-150		-150	114		114
Total—Environmental Protection Agency	365	15	350	1,571	26	1,545	1,617	16	1,601
General Services Administration:									
Real property activities	-535	-1	-534	-588		-588	-394		-394
Personal property activities	22		22	-47		-47	28		28
Information Resources Management Service	-73		-73	-76		-76	-29		-29
Federal property resources activities	1		1	4		4	11		11
General activities	16		16	59		59	47		47
Proprietary receipts from the public		1	-1		31	-31		56	-56
Other		11	-11		12	-12		-7	7
Total—General Services Administration	-569	11	-580	-648	43	-691	-335	50	-385
National Aeronautics and Space Administration:									
Research and development	274		274	1,233		1,233	1,046		1,046
Space flight, control, and data communications	380		380	1,782		1,782	1,570		1,570
Construction of facilities	15		15	74		74	48		48
Research and program management	154		154	625		625	509		509
Other				-15		-15			
Total—National Aeronautics and Space Administration	822		822	3,698		3,698	3,174		3,174
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	192		192	609		609	576		576
Payment to civil service retirement and disability fund	(**)		(**)	(**)		(**)			
Civil service retirement and disability fund	2,377		2,377	9,302		9,302	8,932		8,932
Employees health benefits fund	773	787	-13	3,134	3,010	124	2,672	2,574	98
Employees life insurance fund	82	83	-1	342	568	-226	340	504	-165
Retired employees health benefits fund	1	1	(**)	4	4	(**)	4	4	1
Other	23		23	65		65	41		41
Intradepartmental transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)		(**)	(**)		(**)			
Other	-2		-2	-10		-10	-12		-12
Total—Office of Personnel Management	3,446	871	2,574	13,447	3,582	9,865	12,553	3,082	9,471

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Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	\$60	\$70	-\$10	\$344	\$282	\$62	\$372	\$298	\$74
Disaster loan fund	11	60	-49	141	224	-83	179	258	-79
Other	3	1	2	8	7	1	18	4	13
Other	22	.....	22	105	.....	105	109	.....	109
Total—Small Business Administration	97	132	-35	598	512	85	677	560	117
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	199	103	95	866	424	442	917	452	465
Direct loan revolving fund	1	3	-1	5	11	-6	7	14	-7
Other	37	42	-4	176	175	1	161	179	-18
Compensation and pensions	44	.....	44	4,375	.....	4,375	4,782	.....	4,782
Readjustment benefits	12	.....	12	219	.....	219	236	.....	236
Medical care	860	.....	860	3,549	.....	3,549	3,401	.....	3,401
Medical and prosthetic research	17	.....	17	75	.....	75	74	.....	74
General operating expenses	64	.....	64	275	.....	275	294	.....	294
Construction projects	44	.....	44	215	.....	215	191	.....	191
Post-Vietnam era veterans education account	6	.....	6	104	.....	104	107	.....	107
Insurance funds:									
National service life	103	.....	103	364	.....	364	346	.....	346
United States government life	3	.....	3	11	.....	11	12	.....	12
Veterans special life	13	5	8	33	74	-41	28	71	-43
Other	-1	.....	-1	26	.....	26	33	.....	33
Proprietary receipts from the public:									
National service life .....	.....	43	-43	.....	137	-137	.....	136	-136
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	20	-20	.....	143	-143	.....	140	-140
Intrabudgetary transactions	-4	.....	-4	-55	.....	-55	-82	.....	-82
Total—Veterans Administration	1,398	216	1,182	10,236	964	9,272	10,505	992	9,513
Independent agencies:									
Action	20	.....	20	55	.....	55	48	.....	48
Board for International Broadcasting	20	.....	20	74	.....	74	56	.....	56
Corporation for Public Broadcasting .....	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment	8	.....	8	521	.....	521	534	.....	534
Proprietary receipts from the public .....	.....	.....	.....	.....	34	-34	.....	30	-30
Equal Employment Opportunity Commission	18	.....	18	67	.....	67	63	.....	63
Export-Import Bank of the United States	102	303	-201	656	815	-159	625	1,348	-723
Federal Communications Commission	8	8	(**)	35	44	-9	36	7	29
Federal Deposit Insurance Corporation	5847	1,386	-539	4,508	4,433	74	4,582	3,177	1,405
Federal Emergency Management Agency:									
Public Enterprise Funds	11	26	-15	27	139	-111	50	101	-51
Disaster Relief	7	.....	7	29	.....	29	77	.....	77
Salaries and expenses	12	.....	12	52	.....	52	51	.....	51
Emergency management and planning assistance	26	.....	26	90	.....	90	90	.....	90
Emergency food distribution and shelter program	12	.....	12	44	.....	44	6	.....	6
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6	5	1	22	23	-1	18	18	1
Federal Savings and Loan Insurance Corp. fund	61,083	73	1,009	712,672	3,553	9,118	2,645	2,843	-199
Federal Trade Commission	7	.....	7	23	.....	23	20	.....	20
Intragovernmental agencies:									
Appalachian Regional Commission	16	(**)	16	46	1	45	46	1	46
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	26	.....	26	26	.....	26
Other .....	(**)	.....	(**)	1	.....	1	1	(**)	1
Interstate Commerce Commission	5	.....	5	17	.....	17	16	.....	16
Legal Services Corporation	70	.....	70	98	.....	98	79	.....	79
National Archives and Records Administration	12	.....	12	45	.....	45	30	.....	30
National Credit Union Administration:									
Central liquidity facility	14	14	-1	91	96	-5	112	105	7
Credit union share insurance fund	32	133	-101	126	136	-10	110	249	-139
Other	-21	(**)	-21	-22	(**)	-23	-22	(**)	-22

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$16		\$16	\$53		\$53	\$51		\$51
National Endowment for the Humanities	11		11	41		41	41		41
Institute of Museum Services	5		5	10		10	10		10
National Labor Relations Board	13		13	49		49	49		49
National Science Foundation	115		115	501		501	490		490
Nuclear Regulatory Commission	31		31	125		125	135		135
Panama Canal Commission	39	\$38	1	178	\$149	30	177	\$113	64
Postal Service:									
Public Enterprise Funds	\$2,652	2,565	87	10,257	10,950	-693	10,961	10,362	599
Payment to the Postal Service Fund	109		109	218		218	259		259
Railroad Retirement Board:									
Federal windfall subsidy	29		29	116		116	122		122
Federal payments to the railroad retirement accounts	77		77	151		151	112		112
Payment to railroad unemployment insurance trust fund									
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	344		344	1,332		1,332	1,298		1,298
Benefits payments and claims	210		210	823		823	773		773
Advances to the railroad retirement account from the FOASI trust fund	-71		-71	-275		-275	-260		-260
Advances to the railroad retirement account from the FDI trust fund	-4		-4	-14		-14	-14		-14
Disbursements for the payment of FOASI benefits	71		71	275		275	262		262
Disbursements for the payment of FDI benefits	4		4	14		14	14		14
Administrative expenses	6		6	16		16	19		19
Interest on refunds of taxes	(**)		(**)	(**)		(**)	2		2
Other	(**)		(**)	1		1	(**)		(**)
Intrabudgetary Transactions:									
Railroad retirement account:									
Payments from other funds to railroad retirement trust funds									
Interest on advances to railroad accounts									
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account	-11		-11	-21		-21	-12		-12
Federal payments to the rail industry pension fund	-65		-65	-128		-128	-100		-100
Total—Railroad Retirement Board	590		590	2,291		2,291	2,216		2,216
Securities and Exchange Commission	14		14	48		48	44		44
Smithsonian Institution	23		23	95		95	82		82
Tennessee Valley Authority	436	384	52	1,828	1,871	-43	2,077	2,027	50
United States Information Agency	71	(**)	71	294	(**)	294	271	(**)	271
Other independent agencies	42	4	38	333	26	307	320	13	307
Total—Independent agencies	6,478	4,940	1,538	35,852	22,269	13,583	26,695	20,395	6,300
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,534		-1,534	-6,031		-6,031	-6,061		-6,061
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-365		-365	-1,240		-1,240	-1,322		-1,322
Federal disability insurance trust fund (OFF-BUDGET)	-35		-35	-119		-119	-125		-125
Federal hospital insurance trust fund	-167		-167	-588		-588	-555		-555
Department of State:									
Foreign Service retirement and disability fund	-5		-5	-21		-21	-20		-20
Office of Personnel Management:									
Civil Service retirement and disability fund	-584		-584	-2,291		-2,291	-2,146		-2,146
Subtotal	-2,690		-2,690	-10,290		-10,290	-10,229		-10,229

Table continued on next page.

Table 5. Outlays of the U.S. Government, January 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				- \$3		- \$3	- \$2		- \$2
Department of Defense—Civil:									
Education benefits fund	- \$2		- \$2	- 16		- 16	- 13		- 13
Military retirement fund	15		15	- 2,538		- 2,538	- 1,817		- 1,817
Soldiers' and Airmen's Home permanent fund	- 4		- 4	- 4		- 4			
Corps of Engineers	(**)		(**)	(**)		(**)	- 16		- 16
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	- 27		- 27	- 4,556		- 4,556	- 2,836		- 2,836
Federal disability insurance trust fund (OFF-BUDGET)	- 4		- 4	- 338		- 338	- 309		- 309
Federal hospital insurance trust fund	- 18		- 18	- 3,034		- 3,034	- 2,333		- 2,333
Federal supplementary medical insurance trust fund ..	- 13		- 13	- 406		- 406	- 369		- 369
Department of Labor:									
Unemployment trust fund	- 4		- 4	- 1,553		- 1,553	- 1,106		- 1,106
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	- 194		- 194	- 173		- 173
Department of Transportation:									
Airport and airway trust fund	- 1		- 1	- 476		- 476	- 425		- 425
Highway trust fund	- 4		- 4	- 544		- 544	- 527		- 527
Environmental Protection Agency:									
Other	(**)		(**)	- 16		- 16	(**)		(**)
Post-closure liability trust fund				(**)		(**)	- 1		- 1
National Aeronautics and Space Administration									
Office of Personnel Management fund:									
Civil Service retirement and disability fund	- 3		- 3	- 9,260		- 9,260	- 8,384		- 8,384
Veterans Administration:									
United States government life insurance fund	(**)		(**)	- 8		- 8	- 8		- 8
National service life insurance fund	(**)		(**)	- 503		- 503	- 482		- 482
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	- 38		- 38	- 185		- 185	- 237		- 237
Other	- 5		- 5	- 15		- 15	- 22		- 22
Subtotal	- 110		- 110	- 23,650		- 23,650	- 19,059		- 19,059
Unrealized Discount on trust fund investments	- 5		- 5	- 21		- 21	1		1
Rents and Royalties on the Outer Continental Shelf lands ..		\$378	- 378		\$909	- 909		\$764	- 764
Sale of major assets									
Total—Undistributed offsetting receipts	- 2,804	378	- 3,182	- 33,962	909	- 34,871	- 29,287	764	- 30,052
Total outlays	100,449	13,886	86,563	434,999	58,999	376,000	404,857	51,901	352,957
Total On-Budget	82,884	13,886	68,999	368,663	58,999	309,664	340,793	51,901	288,892
Total Off-Budget	17,564	(**)	17,564	66,336	(**)	66,336	64,064	(**)	64,064
Total Surplus (+) or Deficit			+ 2,806			- 64,781			- 66,300
Total On-Budget			- 3,749			- 76,862			- 73,979
Total Off-Budget			+ 6,555			+ 12,080			+ 7,680

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$11,352	\$10,147
Receipts from off-budget Federal entities	491	424
Intrabudgetary transactions	62,950	55,506
Total receipts offset against outlays	74,793	66,076

¹Includes \$119 million for catastrophic coverage premiums.

²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

³Includes \$270 million adjustment to correct duplicate reporting in December by the Department of Housing and Urban Development and the Federal Financing Bank.

⁴Includes \$97 million of Governmental receipts classified incorrectly as a negative outlay.

⁵Includes an adjustments for \$5 million of data previously reported as demand notes issued and later identified as a liability to the Corporation not classified as a note.

⁶Includes a redemption of \$4 million for a 1989 note issue in lieu of cash payments.

⁷Includes a year to date adjustment for additional notes issued in lieu of cash payments of \$115 million for the month of November and net cancellations of \$97 million for December. (Issued \$288 million, cancellations \$384 million)

⁸The Postal Service figure represents reporting for the full calendar month of January and is partially estimated. This estimate includes \$889 million for postal money orders between January 14th and 31st.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, January 1989 and Other Periods
(In millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$13,565	\$95,775	\$98,149	\$2,587,338	\$2,669,547	\$2,683,113
Federal Financing Bank			-155	14,845	14,845	14,845
Total public debt securities	13,565	95,775	97,994	2,602,183	2,684,392	2,697,957
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-107	10,386	895	12,398	22,891	22,784
Total federal securities	13,458	106,161	98,890	2,614,581	2,707,284	2,720,742
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)						
	6,099	44,968	31,008	550,649	589,518	595,617
Total borrowing from the public	7,359	61,193	67,881	2,063,932	2,117,766	2,125,125
Premium & discount on public debt securities	-14	-656	-921	-13,902	-14,544	-14,558
Total borrowing from the public less premium & discount	7,345	60,537	66,960	2,050,030	2,103,222	2,110,567
Accrued interest payable to the public	-997	1,595	3,421	34,067	36,658	35,662
Allocations of special drawing rights	-170	101	425	6,322	6,593	6,423
Deposit funds	193	45	-1,095	8,505	8,357	8,550
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,166	-2,707	-5,909	10,368	9,828	7,661
Total liability accounts	4,204	59,571	63,802	2,109,292	2,164,659	2,168,863
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	3,110	-1,257	1,156	13,024	8,657	11,766
Tax and loan note accounts	5,026	-1,306	2,332	31,375	25,044	30,069
Balance	8,135	-2,563	3,489	44,398	33,700	41,835
Special drawing rights:						
Total holdings	-249	314	686	9,074	9,637	9,388
SDR certificates issued to Federal Reserve Banks				-5,018	-5,018	-5,018
Balance	-249	314	686	4,056	4,619	4,370
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	-623	368	1,555	3,423	4,414	3,790
Letter of credit issued to IMF	-55	-314	-713	-14,709	-14,968	-15,023
Dollar deposits with the IMF	-5	-3	2	-62	-60	-65
Receivable/payable (-) for interim maintenance of value adjustments	379	-210	-862	996	408	787
Balance	-304	-159	-18	9,347	9,493	9,188
Loans to International Monetary Fund	-19	-55	-94	288	252	234
Other cash and monetary assets	1,562	-696	-4,134	10,314	8,056	9,618
Total cash and monetary assets	9,126	-3,159	-71	68,403	56,119	65,245
Miscellaneous asset accounts	-2,065	-1,830	-2,255	4,635	4,869	2,804
Total asset accounts	7,060	-4,989	-2,326	73,038	60,989	68,049
Excess of liabilities (+) or assets (-)	-2,856	+64,560	+66,128	+2,036,254	+2,103,670	+2,100,814
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	50	221	172		171	221
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	-2,806	+64,781	+66,300	+2,036,254	+2,103,841	+2,101,035

¹Major 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.

No transactions.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, January 1989 and Other Periods (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	\$2,103,670	\$2,036,254	\$1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Excess of liabilities beginning of period (current basis)	2,103,670	2,036,254	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-2,806	64,781	66,300
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	-2,806	64,781	66,300
Total—on-budget (Table 2)	3,749	76,862	73,979
Total—off-budget (Table 2)	-6,555	-12,080	-7,680
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48	-210	-150
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse			
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment	-2	-11	-22
Total—transactions not applied to current year's surplus or deficit	-50	-221	-172
Excess of liabilities close of period	2,100,814	2,100,814	1,948,391

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, January 1989 and Other Periods (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 of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation	¹ -\$5	\$992	-\$151	\$882	\$1,879	\$1,874
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	² -94	³ 9,375	1,478	9,733	19,203	19,108
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-2	11	8	8
Department of Housing and Urban Development:						
Federal Housing Administration	-8	23	-81	120	150	143
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages		-1	1	9	8	8
Department of Housing and Urban Development:						
Government National Mortgage Association			-350			
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	-107	10,386	895	12,398	22,891	22,784

¹Represents an adjustment of data previously reported as demand notes issued and later identified as a liability to the Corporation not classified as a note.

²Includes a redemption of \$4 million for a 1989 note issue in lieu of cash payments.

³Includes a year to date adjustment for additional notes issued in lieu of cash payments of \$115 million for the month of November and net cancellations of \$97 million for December. (Issued \$288 million, cancellations \$384 million)

...No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1989 and Other Periods (in millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID	\$2	\$2	.....	\$45	\$45	\$47
Defense Security Account .....	.....	293	.....	.....	293	293
Commodity Credit Corporation	2,522	-1,505	-\$4,304	11,759	7,732	10,254
Commerce Fishing Vessels NOAA .....	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States .....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	5	4	5	113	112	117
Federal Financing Bank	-403	-3,703	-4,986	131,300	128,000	127,597
Federal Housing Administration:						
General Insurance .....	.....	75	225	2,056	2,131	2,131
Special risk insurance .....	.....	-38	60	1,937	1,899	1,899
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	50	50	50
Rural Communication Development Fund .....	.....	.....	.....	25	25	25
Rural Electrification Administration .....	.....	43	39	7,865	7,908	7,908
Rural Telephone Bank .....	.....	.....	.....	759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	210	-2,890	90	6,276	3,176	3,386
Agricultural credit insurance fund .....	.....	-2,105	-1,900	10,837	8,732	8,732
Rural development insurance fund .....	.....	-1,270	320	3,576	2,306	2,306
Federal Crop Insurance Corp .....	.....	.....	.....	113	113	113
Secretary of Education:						
College housing loans .....	.....	-23	.....	1,105	1,082	1,082
Secretary of Energy:						
Alternative fuel production, DOE .....	.....	.....	.....	.....	.....	.....
Bonneville Power Administration .....	.....	-60	.....	1,792	1,732	1,732
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped .....	.....	250	150	6,226	6,476	6,476
Low-Rent Public housing	100	150	300	850	900	1,000
Urban renewal fund .....	.....	.....	.....	.....	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Railroad retirement social security equivalent fund	222	839	799	2,255	2,872	3,094
Secretary of Transportation:						
Aircraft purchase loan guarantee program .....	.....	.....	-5	11	11	11
Federal ship revolving fund .....	.....	.....	.....	515	515	515
Railroad revitalization and improvement .....	.....	89	.....	6	95	95
Rail service assistance .....	.....	.....	.....	.....	.....	.....
Regional rail reorganization .....	.....	-89	.....	92	3	3
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
Ocean Freight .....	.....	.....	9	.....	.....	.....
Total agency borrowing from the Treasury financed through issues of public debt securities	2,658	-9,938	-9,198	193,843	181,247	183,905

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1989 and Other Periods (in millions)—Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-392	-3,990	-842	\$16,088	\$12,489	\$12,098
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	-21	-49	-180	23,345	23,317	23,296
Farmers Home Administration:						
Agriculture Credit Insurance Fund			-175	27,625	27,625	27,625
Rural Development Insurance Fund			-2,180	4,900	4,900	4,900
Rural housing Insurance Fund			-2,980	25,971	25,971	25,971
Department of the Navy	-38	-38	-29	1,759	1,759	1,721
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy			(**)	50	50	50
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund			(**)	182	182	182
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		-42	-39	2,037	1,995	1,995
Community Development Grants	-1	2	-1	318	321	320
Department of Interior:						
Territorial and International Affairs			(**)	59	58	58
Department of Transportation:						
Grants to National Railroad Passenger Corporation		-3	-2	46	43	43
General Services Administration:						
Federal Buildings Fund		-4	-4	387	383	383
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	141	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	-8	-51	-28	1,521	1,479	1,470
Independent Agencies:						
Export-Import Bank of the United States		70	-492	10,958	11,027	11,027
National Credit Union Administration	-1	-5	7	118	114	113
Postal Service		300	1,500	5,592	5,892	5,892
Tennessee Valley Authority	60	-65	153	19,293	19,169	19,229
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-403	-3,779	-5,150	146,234	142,857	142,454

... No transactions.

Note: This table has been expanded to include lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1989 and Other Periods (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 .....	(**)	(**)	.....	\$9	\$9	\$9
Department of Commerce	(**)	\$1	\$3	19	20	20
Department of Energy	\$72	188	126	1,763	1,879	1,951
Department of Health and Human Services			-2			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	23	-9	-232	6,205	6,173	6,196
Agency securities			-29			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	2	30	39	22	50	51
Agency securities			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	-8	53	113	1,625	1,686	1,678
Agency securities	8	20	-11	12	24	32
Participation sales fund:						
Public debt securities			-297			
Agency securities			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	152	-32		193	9	161
Department of the Interior:						
Public Debt Securities	-1	-30	-306	1,029	1,000	999
Agency Securities				2	2	2
Department of Labor	-52	-194	-5	763	621	569
Department of Transportation	3	(**)	11	189	186	189
Department of the Treasury	-903	-35	2,200	1,433	2,302	1,399
Veterans Administration:						
Veterans reopened insurance fund	7	23	19	635	651	658
Independent agencies:						
Export-Import Bank of the United States	201	233	485	88	120	320
Federal Emergency Management Agency:						
National insurance development fund		-28	55	403	375	375
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-1,072	266	1,712	1,640	2,978	1,906
Agency securities						
Postal Service	574	1,837	972	3,949	5,212	5,786
National Credit Union Administration	122	33	178	1,802	1,712	1,835
Other	23	-24	34	1,653	1,606	1,629
Total public debt securities	-857	2,311	5,103	23,420	26,588	25,731
Total agency securities	8	20	-58	80	91	99
Total Federal funds	-850	2,331	5,044	23,499	26,679	25,830
Trust funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	3	3	3
Library of Congress		(**)	1	1	2	2
Other	(**)	7			8	7
The Judiciary:						
Judicial survivors annuity fund		3	2	128	131	131
Department of Agriculture		-6	7	8	2	2
Department of Commerce		(**)			(**)	(**)
Department of Defense—Military	(**)	(**)	-1	9	8	8
Department of Defense—Civil:						
Military Retirement Fund	-171	10,907	9,116	41,310	52,388	52,218
Other	26	80	74	897	950	977
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	6,280	12,204	8,088	97,137	103,061	109,341
Agency securities						
Federal disability insurance trust fund	277	-156	-504	7,345	6,913	7,189
Federal hospital insurance trust fund:						
Public debt securities	1,522	5,283	4,780	66,078	69,840	71,362
Agency securities			-75			
Federal Supplementary medical insurance trust fund	1284	3,077	55	6,326	9,120	9,403
Other	(**)	(**)	(**)	6	6	6

Table continued on next page.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1989 and Other Periods (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:						
Public debt securities	-\$10	-\$21	\$25	\$181	\$169	\$159
Agency securities	4	96	.....	122	213	217
Department of Labor:						
Unemployment trust fund	-784	3,551	-69	36,197	40,533	39,749
Other	-5	-23	-16	32	14	9
Department of State:						
Foreign service retirement and disability fund	-16	219	152	3,924	4,159	4,143
Other .....	.....	.....	(**)	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund	55	786	769	11,132	11,863	11,918
Highway trust fund	310	1,101	1,006	13,448	14,239	14,549
Other	22	12	-5	429	419	441
Department of the Treasury	67	54	-25	204	191	258
Environmental Protection Agency	92	322	220	1,468	1,698	1,790
National Aeronautics and Space Administration .....	.....	16	.....	.....	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,511	3,700	3,347	195,048	200,259	198,748
Agency securities .....	.....	.....	-75	.....	.....	.....
Employees health benefits fund	14	-116	-94	1,564	1,434	1,447
Employees life insurance fund	1	227	190	8,845	9,071	9,072
Retired employees health benefits fund .....	.....	.....	-1	1	1	1
Veterans Administration:						
Government life insurance fund	-1	-3	-4	201	199	198
National service life insurance:						
Public debt securities	-48	274	280	10,440	10,762	10,714
Agency securities .....	.....	.....	.....	.....	.....	.....
Veterans special life insurance fund	-7	41	43	1,168	1,217	1,209
General Post Fund National Homes	(**)	2	(**)	22	24	23
Independent agencies:						
Federal Deposit Insurance Corporation	526	957	-1,537	15,565	15,995	16,521
Federal Emergency Management Agency .....	.....	.....	-1	.....	.....	.....
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	1	46	48	48
Japan-United States Friendship Commission .....	.....	-1	1	18	17	17
Railroad Retirement Board	22	31	209	7,783	7,793	7,814
Other	(**)	12	2	63	75	75
Total public debt securities	6,945	42,542	26,114	527,028	562,625	569,570
Total agency securities	4	96	-150	122	213	217
Total trust funds	6,949	42,638	25,964	527,150	562,838	569,787
Grand total	6,099	44,968	31,008	550,649	589,518	595,617

¹Includes \$119 million for catastrophic coverage premiums.

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	\$31,287	\$29,822	\$39,673	\$48,627									\$149,408	\$137,992
Corporation income taxes	1,794	1,442	22,160	3,181									28,578	24,901
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351									98,902	91,171
Unemployment insurance	1,101	2,641	189	949									4,881	4,675
Other retirement contributions	347	382	409	351									1,489	1,612
Excise taxes	3,134	3,247	3,155	2,597									12,132	11,601
Estate and gift taxes	662	753	673	687									2,775	2,296
Customs duties	1,381	1,403	1,391	1,316									5,492	5,178
Miscellaneous receipts	1,540	2,666	2,046	1,309									7,562	7,233
Total—budget receipts this year ..	63,646	64,408	93,795	89,369									311,219	.....
(On-budget)	45,847	47,023	74,682	65,250									232,802	.....
(Off-budget)	17,799	17,385	19,114	24,119									78,416	.....
Total—budget receipts prior year	62,354	56,987	85,525	81,791									.....	286,657
(On-budget)	45,992	40,631	67,645	60,645									.....	214,913
(Off-budget)	16,362	16,356	17,880	21,146									.....	71,744
Outlays														
Legislative Branch	157	118	226	192									693	606
The Judiciary	100	92	125	156									473	342
Executive Office of the President ...	13	12	8	12									44	44
Funds Appropriated to the President:														
International security assistance ..	1,406	-1,741	-1,193	52									-1,477	2,358
International development assistance	683	111	101	343									1,237	1,046
Other	-303	34	108	423									262	-596
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489									9,257	12,436
Other	3,879	2,741	2,615	2,121									11,356	8,637
Department of Commerce	209	227	312	194									942	769
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948									25,943	25,853
Department of the Navy	8,978	7,984	9,062	6,762									32,786	31,646
Department of the Air Force	7,910	7,831	9,225	6,234									31,199	30,441
Defense agencies	1,675	1,713	1,924	1,337									6,648	5,562
Total Military	25,189	23,905	28,201	19,281									96,576	93,502
Civil	1,917	1,930	1,941	1,937									7,726	7,253
Department of Education	1,668	1,956	1,719	2,243									7,587	6,478
Department of Energy	1,482	990	1,045	744									4,262	3,958
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027									4,048	3,669
Health Care Financing Administration:														
Grants to States for Medicaid ..	2,691	2,759	2,736	2,705									10,890	9,480
Federal hospital ins. trust fund ..	3,729	4,661	4,732	4,655									17,777	16,388
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853									11,631	11,042
Other	2,372	2,400	3,877	2,540									11,188	8,088
Social Security Administration	1,118	1,125	2,058	1,348									5,648	5,969
Family Support Administration	1,003	1,216	1,139	1,349									4,708	4,496
Human Development Service	282	584	633	614									2,113	1,881
Other	-3,126	-3,185	-4,613	-3,599									-14,523	-10,505
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209									67,192	63,230
Federal disability ins. trust fund	1,866	1,870	1,892	1,937									7,565	7,333
Other	-897	-51	-67	-1,152									-2,167	-1,906

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (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	\$1,706	\$1,657	\$2,054	\$1,238									\$6,655	\$6,643
Department of the Interior	629	482	457	327									1,896	1,845
Department of Justice	511	528	507	436									1,983	1,674
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604									5,112	5,073
Other	-208	634	288	572									1,286	1,508
Department of State	393	339	348	247									1,328	1,219
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066									4,792	4,508
Other	994	1,253	1,054	1,174									4,474	4,054
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944									84,213	75,767
Other	-1,319	-1,192	-334	-389									-3,234	-5,073
Environmental Protection Agency	350	411	434	350									1,545	1,601
General Services Administration	-454	95	248	-580									-691	-385
National Aeronautics and Space Administration	998	993	884	822									3,698	3,174
Office of Personnel Management	2,601	2,196	2,494	2,574									9,865	9,471
Small Business Administration	-12	175	-43	-35									85	117
Veterans Administration:														
Compensation and pensions	672	1,230	2,428	44									4,375	4,782
National service life	50	53	63	60									227	210
Government service life	3	2	3	3									11	12
Other	1,129	1,420	1,037	1,075									4,660	4,510
Independent agencies:														
Federal Deposit Insurance Corp.	-868	1,717	-236	-539									74	1,405
Federal Savings and Loan Insurance Corp. Fund	224	526	7,360	1,009									9,118	-199
Postal Service	-146	134	-659	196									-475	857
Tennessee Valley Authority	-393	178	120	52									-43	50
Other independent agencies	1,682	1,067	1,339	820									4,908	4,186
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690									-10,290	-10,229
Interest received by trust funds	-165	-2,886	-20,489	-110									-23,650	-19,059
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378									-909	-764
Other	-5	-8	-4	-5									-22	1
Totals this year:														
Total outlays	90,655	93,541	105,241	86,563									376,000	.....
(On-budget)	73,514	75,542	91,610	68,999									309,664	.....
(Off-budget)	17,141	17,999	13,632	17,564									66,336	.....
Total—surplus (+) or deficit (-)	-27,009	-29,133	-11,446	+2,806									-64,781	.....
(On-budget)	-27,667	-28,518	-16,928	-3,749									-76,862	.....
(Off-budget)	+658	-614	+5,482	+6,555									+12,080	.....
Totals—outlays prior year	93,164	84,009	109,889	65,895									.....	352,957
(On-budget)	76,979	67,239	77,992	66,682									.....	288,892
(Off-budget)	16,185	16,770	31,896	-787									.....	64,064
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363	+15,896									.....	-66,300
(On-budget)	-30,986	-26,609	-10,347	-6,037									.....	-73,979
(Off-budget)	+176	-414	-14,015	+21,933									.....	+7,680

.....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (in millions) as of January 31, 1989

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	\$294	\$207	\$87	\$1,699	\$857	\$842	\$11,132	\$11,863	\$11,918
Black lung disability	51	49	2	206	203	3	.....	.....	.....
FDIC .....	.....	-540	540	.....	74	-74	15,565	15,995	16,521
Federal disability insurance	2,212	1,937	275	7,431	7,565	-134	7,345	6,913	7,189
Federal employees life and health .....	.....	-14	14	.....	-101	101	10,409	10,505	10,521
Federal employees retirement	945	2,405	-1,460	13,417	9,409	4,008	199,100	204,549	203,022
Federal hospital insurance	6,110	4,655	1,455	22,995	17,777	5,218	66,078	69,840	71,362
Federal old-age and survivors insurance	23,489	17,209	6,280	79,406	67,192	12,214	97,137	103,061	109,341
Federal supplementary medical insurance	3,573	2,853	721	14,894	11,631	3,264	6,326	9,120	9,403
Highways	1,505	1,178	327	5,846	5,139	707	13,448	14,239	14,549
Military advances	537	711	-174	2,463	2,815	-352	.....	.....	.....
Railroad retirement	459	560	-100	1,508	2,173	-665	7,783	7,793	7,814
Military retirement	1,520	1,695	-175	18,352	6,567	11,785	41,310	52,388	52,218
Unemployment	991	1,604	-617	6,509	5,112	1,397	36,197	40,533	39,749
Veterans life insurance	43	114	-70	648	334	315	11,810	12,178	12,121
All other trust	362	117	245	1,392	939	453	3,509	3,862	4,059
Total trust fund receipts and outlays and investments held from Table 6-D	42,092	34,741	7,351	176,766	137,685	39,081	527,150	562,838	569,787
Interfund transactions	-6,673	-6,673	.....	-57,724	-57,724	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	35,420	28,068	7,351	119,042	79,961	39,081			
Total federal fund receipts and outlays	55,735	60,280	-4,546	198,702	302,565	-103,863			
Interfund transactions	-81	-81	.....	-150	-150	.....		
Federal fund receipts & outlays on the basis of table 4 & 5	55,654	60,199	-4,546	198,552	302,415	-103,863			
Offsetting proprietary receipts	-1,705	-1,705	.....	-6,376	-6,376	.....		
Net budget receipts & outlays	89,369	86,563	2,806	311,219	376,000	-64,781			

....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and 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 respectively.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, January 1989 and Other Periods (in millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$48,627	\$149,408	\$137,992
Corporation income taxes	3,181	28,578	24,901
Social insurance taxes and contributions:			
Employment taxes and contributions	30,351	98,902	91,171
Unemployment insurance	949	4,881	4,675
Other retirement contributions	351	1,489	1,612
Excise taxes	2,597	12,132	11,601
Estate and gift taxes	687	2,775	2,296
Customs	1,316	5,492	5,178
Miscellaneous	1,309	7,562	7,233
Total	89,369	311,219	286,657
NET OUTLAYS			
National defense	19,916	99,489	96,247
International affairs	938	1,864	2,661
General science, space, and technology	946	4,205	3,695
Energy	234	1,545	1,379
Natural resources and environment	932	6,143	4,925
Agriculture	2,141	9,307	11,869
Commerce and housing credit	836	10,856	4,302
Transportation	2,293	9,616	8,887
Community and regional development	425	2,198	2,345
Education, training, employment and social services	3,463	12,010	10,571
Health	3,922	15,979	14,112
Medicare	6,495	26,011	24,935
Income security	10,701	42,965	41,845
Social security	19,146	74,266	70,139
Veterans benefits and services	1,188	9,296	9,524
Administration of justice	884	3,316	2,805
General government	389	3,743	3,307
Interest	14,780	54,388	50,401
Undistributed offsetting receipts	-3,067	-11,200	-10,993
Total	86,563	376,000	352,957

Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

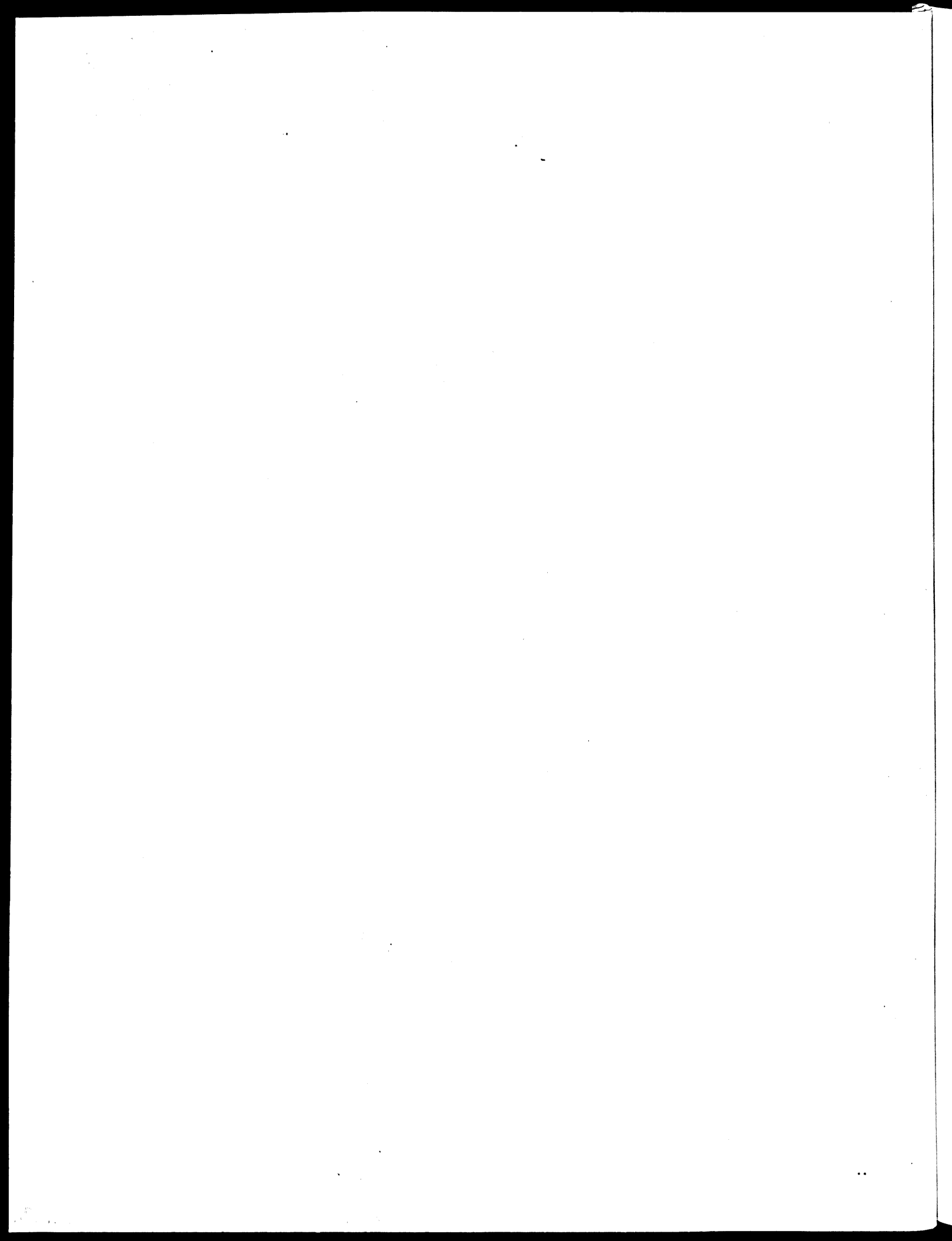
- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the February 1989 Statement
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The Financial Management Service
Department of the Treasury

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

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REPAR For Fiscal Year 1989
Through February 28, 1989,
and Other Periods

Summary - page 2	Receipts - page 6	Outlays - page 7	Deficit Financing - page 20	
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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month (in millions)

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	\$62,354	\$93,164	\$30,810
November	56,987	84,009	27,022
December	85,525	¹ 109,889	¹ 24,363
January	81,791	¹ 65,895	¹ -15,896
February	60,355	84,382	24,027
March	65,730	95,013	29,283
April	109,323	95,554	-13,769
May	59,711	82,295	22,583
June	99,205	90,071	-9,134
July	60,690	83,634	22,944
August	69,479	92,561	23,082
September	97,803	87,588	-10,214
Year-to-date	908,953	²1,064,055	²155,102
FY 1989			
October	63,646	90,655	27,009
November	64,408	93,541	29,133
December	93,795	105,241	11,446
January	89,369	86,563	-2,806
February	61,978	89,850	27,871
Year-to-Date	\$373,197	\$465,850	\$92,653

¹Social Security payments for January 1988 paid in December 1987.

²The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, February 1989 and Other Periods (In millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Actual Previous Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	\$61,978	\$373,197	\$975,534	\$347,012	\$1,059,339
On-budget receipts	38,473	271,275	708,662	255,523	770,446
Off-budget receipts	23,505	101,922	266,872	91,489	288,893
Total outlays	89,850	465,850	1,137,030	437,339	1,151,848
On-budget outlays	71,324	380,988	926,169	355,521	931,730
Off-budget outlays	18,526	84,862	210,861	81,818	220,118
Total surplus (+) or deficit (-)	-27,871	-92,653	-161,496	-90,327	-92,509
On-budget surplus (+) or deficit (-)	-32,851	-109,712	-217,507	-99,998	-161,284
Off-budget surplus (+) or deficit (-)	+4,979	+17,060	+56,011	+9,672	+68,775
Total on-budget and off-budget financing	27,871	92,653	161,496	90,327	92,509
Means of financing:					
By Borrowing from the public	17,190	78,383	143,622	88,160	91,196
By Reduction of operating cash, increase (-)	17,009	19,572	14,398	7,513	.....
By Other means	-6,328	-5,302	3,476	-5,346	1,313

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

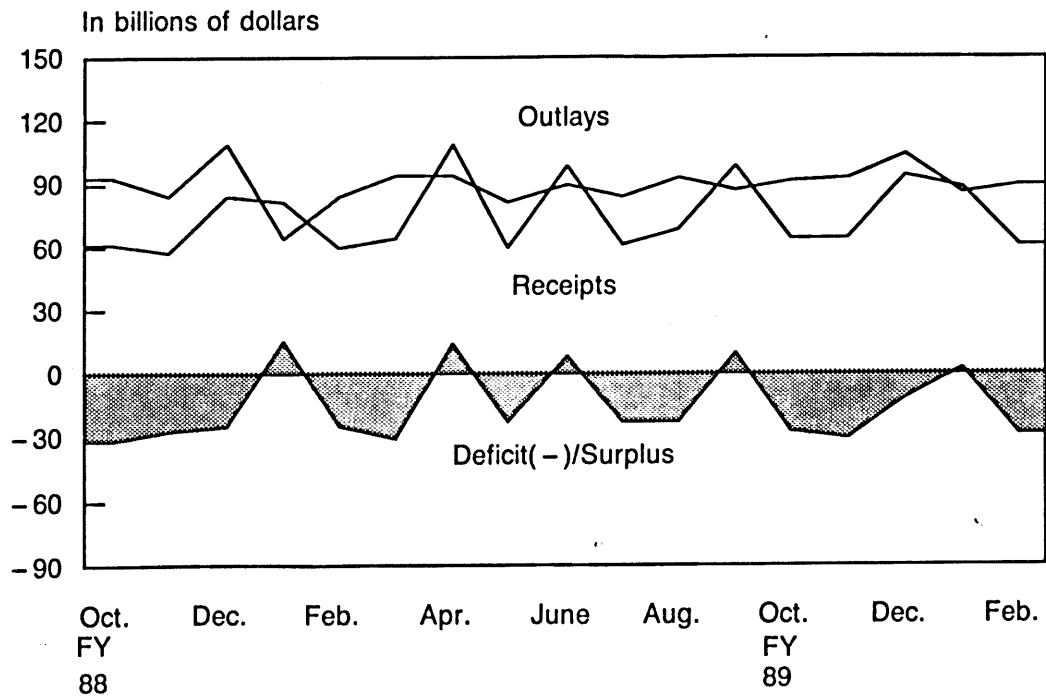


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

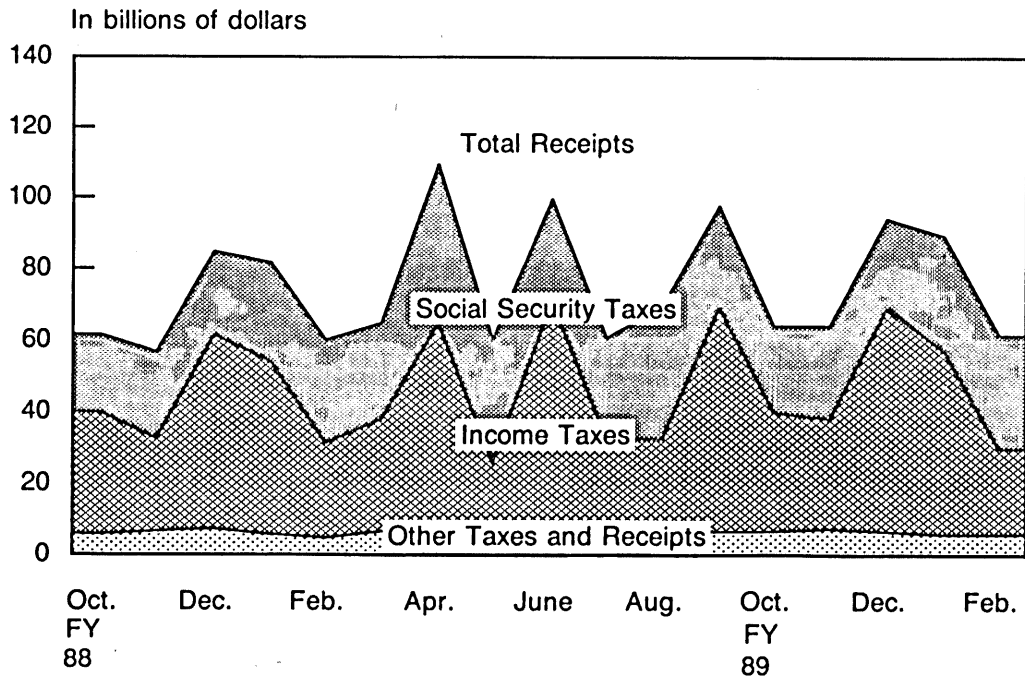


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

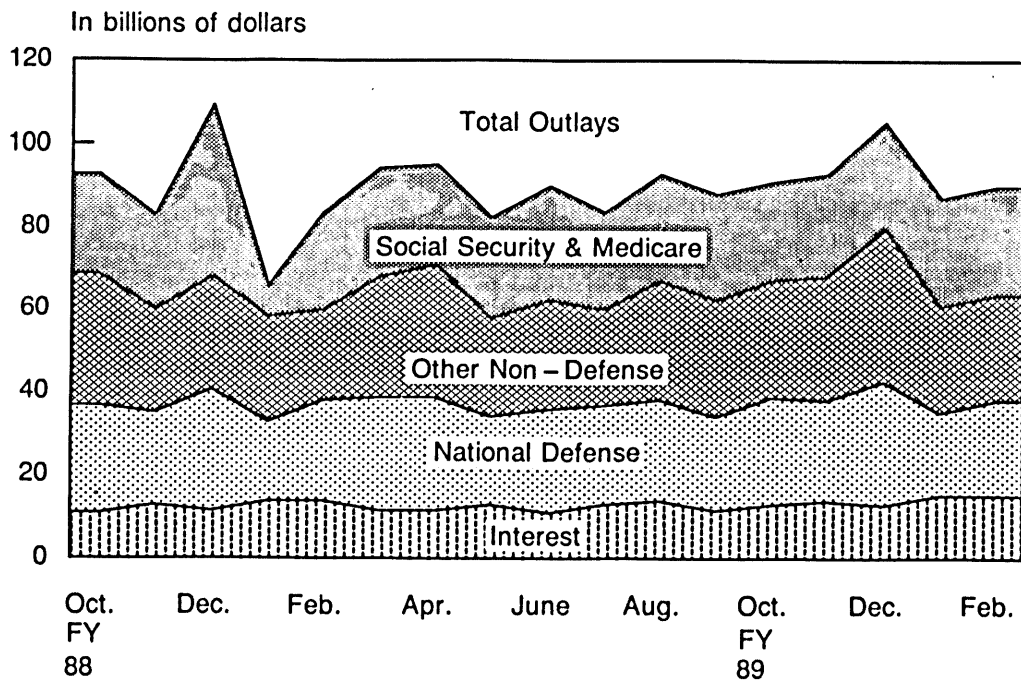


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 1989 and Other Periods (in millions)

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	\$23,427	\$172,835	\$163,643	\$425,193
Corporation income taxes	907	29,485	25,876	106,997
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,505	101,922	91,489	266,872
Employment taxes and contributions (on-budget)	6,349	26,835	25,420	69,165
Unemployment Insurance	1,882	6,763	7,074	23,097
Other retirement contributions	349	1,839	1,974	4,737
Excise taxes	2,303	14,435	13,799	33,977
Estate and gift taxes	498	3,273	2,862	7,850
Customs duties	1,347	6,839	6,479	16,281
Miscellaneous receipts	1,411	8,973	8,397	21,365
Total Receipts	61,978	373,197	347,012	975,534
(On-budget)	38,473	271,275	255,523	708,662
(Off-budget)	23,505	101,922	91,489	266,872
Budget Outlays				
Legislative Branch	163	857	780	2,233
The Judiciary	96	569	428	1,478
Executive Office of the President	11	56	53	127
Funds Appropriated to the President	36	57	3,494	5,577
Department of Agriculture	4,153	24,767	21,716	52,055
Department of Commerce	244	1,186	909	2,792
Department of Defense—Military	22,546	119,122	116,569	289,800
Department of Defense—Civil	1,921	9,647	9,059	23,353
Department of Education	2,078	9,665	8,424	20,828
Department of Energy	848	5,111	4,774	11,403
Department of Health and Human Services, except Social Security	13,264	66,745	63,367	174,715
Department of Health and Human Services, Social Security	18,963	91,552	86,588	226,920
Department of Housing and Urban Development	1,489	8,144	8,040	20,383
Department of the Interior	375	2,270	2,180	5,547
Department of Justice	420	2,403	2,105	6,010
Department of Labor	2,068	8,466	8,755	22,829
Department of State	253	1,581	1,460	3,596
Department of Transportation	1,749	11,016	10,523	27,063
Department of the Treasury:				
Interest on the Public Debt	16,280	100,493	90,810	235,618
Other	274	-2,960	-5,017	-7,956
Department of Veterans Affairs	2,278	11,551	11,672	29,196
Environmental Protection Agency	319	1,864	1,990	5,159
General Services Administration	209	-481	-295	-42
National Aeronautics and Space Administration	709	4,407	3,780	10,596
Office of Personnel Management	1,918	11,783	11,864	30,792
Small Business Administration	-9	76	117	153
Other independent agencies	435	14,019	6,479	24,719
Allowances, undistributed				
Undistributed offsetting receipts:				
Interest	-451	-24,123	-19,457	-50,985
Other	-2,792	-13,992	-13,828	-36,931
Total Outlays	89,850	465,850	437,339	1,137,030
(On-budget)	71,324	380,988	355,521	926,169
(Off-budget)	18,526	84,862	81,818	210,861
Surplus (+) or deficit (-)	-27,871	-92,653	-90,327	-161,496
(On-budget)	-32,851	-109,712	-99,998	-217,507
(Off-budget)	+4,979	+17,060	+9,672	+56,011

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

... No Transactions.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, February 1989 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$26,021			\$150,563			\$142,054		
Presidential Election Campaign Fund	3			4			5		
Other	1930			29,755			28,977		
Total—Individual income taxes	26,955	\$3,528	\$23,427	180,322	\$7,487	\$172,835	171,036	\$7,393	\$163,643
Corporation income taxes	2,277	1,370	907	35,831	6,346	29,485	31,925	6,049	25,876
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	120,389		20,389	90,844		90,844	81,719		81,719
Self-Employment Contributions Act taxes	11,059		1,059	2,167		2,167	1,699		1,699
Deposits by States	1		1	-4		-4	46		46
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	21,449		21,449	93,006		93,006	83,463		83,463
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	11,956		1,956	8,708		8,708	7,857		7,857
Self-Employment Contributions Act taxes	101		101	207		207	164		164
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	(**)		(**)	5		5
Other									
Total—FDI trust fund	2,056		2,056	8,915		8,915	8,026		8,026
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	15,714		5,714	24,737		24,737	23,544		23,544
Self-Employment Contributions Act taxes	1279		279	572		572	469		469
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	1		1	-52		-52
Other									
Total—FHI trust fund	5,994		5,994	25,310		25,310	23,961		23,961
Railroad retirement accounts:									
Rail industry pension fund	240	1	240	920	2	919	776	21	755
Railroad social security equivalent benefit	116		116	606		606	705		705
Total—Employment taxes and contributions	29,855	1	29,854	128,758	2	128,756	116,931	21	116,909
Unemployment insurance:									
State taxes deposited in Treasury	1,600		1,600	5,113		5,113	5,209		5,209
Federal Unemployment Tax Act taxes	285	7	278	1,578	30	1,548	1,779	33	1,746
Railroad Unemployment taxes	2		2	95		95	104		104
Railroad debt repayment	2		2	7		7	14		14
Total—Unemployment insurance	1,889	7	1,882	6,792	30	6,763	7,107	33	7,074
Federal employees retirement contributions:									
Civil service retirement and disability fund	340		340	1,780		1,780	1,908		1,908
Foreign service retirement and disability fund	2		2	12		12	15		15
Other	(**)		(**)	1		1	1		1
Total—Federal employees retirement contributions	342		342	1,793		1,793	1,924		1,924
Other retirement contributions:									
Civil service retirement and disability fund	7		7	46		46	49		49
Total—Social insurance taxes and contributions	32,093	8	32,086	137,389	31	137,358	126,011	54	125,957
Excise taxes:									
Miscellaneous excise taxes ²	881	75	807	6,289	76	6,213	6,985	242	6,743
Airport and airway trust fund	309		309	1,611	80	1,531	1,310	1	1,309
Highway trust fund	1,140		1,140	6,506	65	6,442	5,568	65	5,503
Black lung disability trust fund	47		47	249		249	245		245
Total—Excise taxes	2,377	75	2,303	14,656	221	14,435	14,107	308	13,799
Estate and gift taxes	516	18	498	3,379	107	3,273	2,933	71	2,862
Customs duties	1,407	60	1,347	7,100	261	6,839	6,665	186	6,479
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,208		1,208	7,937		7,937	7,509		7,509
All other	203	(**)	203	1,065	30	1,035	888	1	887
Total—Miscellaneous receipts	1,411	(**)	1,411	9,002	30	8,973	8,397	1	8,397
Total—Receipts	67,037	5,059	61,978	387,680	14,483	373,197	361,075	14,063	347,012
Total—On-budget	43,532	5,059	38,473	285,758	14,483	271,275	269,586	14,063	255,523
Total—Off-budget	23,505		23,505	101,922		101,922	91,489		91,489

¹In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" has been decreased and "Federal Contributions Act Taxes" correspondingly increased by \$2,585 million to correct estimates for the quarter ending March 31, 1988. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$258 million to correct estimate for calendar year 1986 and prior.

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

(*) No Transactions

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$32	(**)	\$32	\$141	(**)	\$141	\$138	(**)	\$138
House of Representatives	45	(**)	44	223	(**)	223	239	(**)	239
Joint Items	5		5	81		81	36		36
Congressional Budget Office	1		1	7		7	7		7
Architect of the Capitol	11	(**)	11	54	\$3	52	53	\$2	51
Library of Congress	20		20	166		166	108		108
Government Printing Office:									
Revolving fund (net)	(**)		(**)	-8		-8	10		10
General fund appropriations	8		8	32		32	41		41
General Accounting Office	38		38	146		146	133		133
United States Tax Court	2		2	11		11	11		11
Other Legislative Branch agencies	3		3	17		17	10		10
Proprietary receipts from the public		(**)	(**)		1	-1		2	-2
Intrabudgetary transactions				-9		-9	-2		-2
Total—Legislative Branch	164	\$1	163	861	4	857	785	5	780
The Judiciary:									
Supreme Court of the United States	1		1	7		7	7		7
Courts of appeals, district courts, and other judicial services	89		89	536		536	400		400
Other	6		6	26		26	21		21
Total—The Judiciary	96		96	569		569	428		428
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	13		13	11		11
Office of Management and Budget	3		3	19		19	17		17
Other	6		6	24		24	24		24
Total—Executive Office of the President	11		11	56		56	53		53
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	14	(**)	13	563	556	7	295	219	76
Foreign military sales financing	404	377	27	1,578	4,431	-2,853	1,720	1,110	610
Economic support fund	277		277	2,279		2,279	2,045		2,045
Military assistance	18		18	270		270	229		229
Peacekeeping operations	9		9	17		17	10		10
Other	2		2	12		12	14		14
Proprietary receipts from the public		283	-283		1,145	-1,145		125	-125
Total—International Security Assistance	724	660	64	4,719	6,132	-1,413	4,314	1,455	2,859
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association				397		397	165		165
Inter-American Development Bank				71		71	100		100
Other	17		17	161		161	347		347
International Organizations and Programs	2		2	125		125	87		87
Total—Multilateral assistance	19		19	754		754	699		699
Agency for International Development:									
Functional Development Assistance Program	1		1	487		487	601		601
Sub-Saharan Africa, Development Assistance	8		8	44		44			
Operating Expenses, Agency for International Development	29		29	33		33	139		139
Payment to Foreign Service Retirement and Disability Fund				76		76			
Other	29	3	27	109	19	90	107	20	87
Proprietary receipts from the public		90	-90		303	-303		337	-337
Total—Agency for International Development	67	93	-25	750	322	427	846	357	490
Peace Corps	11		11	62		62	57		57
Overseas Private Investment Corporation	-2	26	-28	5	56	-52	23	62	-39
Other	7	2	4	27	2	25	25	1	23
Total—International Development Assistance	102	121	-19	1,598	381	1,218	1,650	420	1,230

Table continued on next page.

Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International Monetary Programs	-\$74		-\$74	-\$232		-\$232	-\$651		-\$651
Military Sales Programs:									
Foreign military sales trust fund	637		637	3,452		3,452	3,676		3,676
Special Defense Acquisition Fund	18	\$7	11	98	\$33	65	93	\$109	-17
Proprietary receipts from the public		589	-589		3,052	-3,052		3,622	-3,622
Other	6		6	20		20	19		19
Total—Funds Appropriated to the President	1,413	1,377	36	9,655	9,598	57	9,100	5,606	3,494
Department of Agriculture:									
Departmental Administration	-7		-7	39		39	69		69
Agricultural Research Service	49		49	240		240	216		216
Cooperative State Research Service	23		23	128		128	125		125
Extension Service	30		30	160		160	135		135
Foreign Agricultural Service	8		8	35		35	35		35
Foreign Assistance Programs	16		16	511		511	-112		-112
Agricultural Stabilization and Conservation Service:									
Conservation Program	28		28	1,265		1,265	138		138
Other	1		1	-42		-42	-34		-34
Federal Crop Insurance Corporation	60	5	55	805	122	683	291	138	153
Commodity Credit Corporation:									
Price support and related programs	2,407	510	1,897	13,943	3,285	10,658	17,533	4,564	12,968
National Wool Act Program	(**)		(**)	2		2	6		6
Rural Electrification Administration	143	115	28	1,402	1,395	6	1,381	3,515	-2,134
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	209	140	69	975	1,680	-705	968	1,994	-1,026
Rural housing insurance fund	229	238	-9	2,015	1,049	965	1,987	994	994
Rural development insurance fund	44	81	-37	2,177	1,885	293	1,698	1,192	506
Other	(**)	(**)	(**)	2	1	(**)	-1	(**)	-1
Salaries and expenses	37		37	166		166	162		162
Rural water and waste disposal grants	8		8	56		56	59		59
Other	4		4	29		29	26		26
Total—Farmers Home Administration	532	459	72	5,419	4,615	804	4,899	4,179	720
Soil Conservation Service:									
Conservation operations	33		33	186		186	173		173
Watershed Planning and Flood Prevention	12		12	72		72	82		82
Other	4		4	26		26	27		27
Animal and Plant Health Inspection Service	29		29	152		152	147		147
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	57		57	312		312	188		188
Other	10		10	69		69	40		40
Food Safety and Inspection Service	34		34	166		166	166		166
Food and Nutrition Service:									
Food stamp program	1,161		1,161	5,675		5,675	5,414		5,414
Nutrition Assistance for Puerto Rico				(**)		(**)	5		5
Child nutrition programs	374		374	2,006		2,006	1,855		1,855
Women, infants and children programs	163		163	785		785	712		712
Other	28		28	146		146	116		116
Total—Food and Nutrition Service	1,726		1,726	8,612		8,612	8,103		8,103
Forest Service:									
National Forest system	104		104	727		727	624		624
Construction	14		14	98		98	109		109
Forest research	11		11	59		59	56		56
Forest Service permanent appropriations	7		7	152		152	120		120
Cooperative work	12		12	72		72	59		59
Other	4		4	64		64	53		53
Total—Forest Service	152		152	1,171		1,171	1,020		1,020
Other	25	3	22	115	13	102	104	16	88
Proprietary receipts from the public		126	-126		591	-591		603	-603
Intrabudgetary transactions	(**)		(**)						
Total—Department of Agriculture	5,371	1,217	4,153	34,789	10,022	24,767	34,732	13,016	21,716

Table continued on next page.

Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	\$9	\$3	\$6	\$111	\$17	\$94	\$124	\$22	\$103
Bureau of the Census	38		38	248		248	112		112
Economic and Statistical Analysis	4		4	13		13	14		14
Economic Development Assistance				(**)		(**)	(**)		(**)
Promotion of Industry and Commerce	20		20	122		122	92		92
Science and technology:									
National Oceanic and Atmospheric Administration	152	2	150	601	6	596	491	5	485
Patent and Trademark Office	13		13	55		55	41		41
National Institute of Standards and Technology	14		14	50		50	53		53
Other	5		5	30		30	33		33
Total—Science and Technology	183	2	181	736	6	730	617	5	612
Proprietary receipts from the public		4	-4		19	-19		21	-21
Intrabudgetary transactions	-1		-1	-3		-3	-2		-2
Total—Department of Commerce	253	10	244	1,228	42	1,186	957	48	909
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,286		2,286	11,770		11,770	11,677		11,677
Department of the Navy	2,237		2,237	10,492		10,492	10,493		10,493
Department of the Air Force	1,797		1,797	8,815		8,815	8,606		8,606
Total—Military personnel	6,319		6,319	31,078		31,078	30,775		30,775
Operation and Maintenance:									
Department of the Army	1,871		1,871	10,088		10,088	10,161		10,161
Department of the Navy	2,052		2,052	11,855		11,855	11,467		11,467
Department of the Air Force	2,022		2,022	9,901		9,901	9,863		9,863
Defense agencies	747		747	3,151		3,151	3,134		3,134
Total—Operation and Maintenance	6,692		6,692	34,994		34,994	34,625		34,625
Procurement:									
Department of the Army	822		822	6,683		6,683	6,907		6,907
Department of the Navy	2,574		2,574	13,046		13,046	11,950		11,950
Department of the Air Force	2,453		2,453	12,687		12,687	12,824		12,824
Defense agencies	183		183	1,066		1,066	722		722
Total—Procurement	6,032		6,032	33,482		33,482	32,404		32,404
Research, Development, Test, and Evaluation:									
Department of the Army	378		378	1,978		1,978	1,932		1,932
Department of the Navy	668		668	3,586		3,586	3,344		3,344
Department of the Air Force	1,039		1,039	6,192		6,192	5,666		5,666
Defense agencies	520		520	3,167		3,167	2,776		2,776
Total—Research, Development, Test, and Evaluation	2,604		2,604	14,924		14,924	13,718		13,718
Military Construction:									
Department of the Army	76		76	637		637	779		779
Department of the Navy	121		121	712		712	694		694
Department of the Air Force	115		115	607		607	744		744
Defense agencies	77		77	261		261	312		312
Total—Military construction	388		388	2,218		2,218	2,529		2,529
Family housing	241		241	1,249	2	1,247	1,211		1,211
Revolving and Management Funds:									
Public Enterprise Funds	3	(**)	3	23	24	-1	-17	1	-18
Intragovernmental Funds:									
Department of the Army	402		402	12		12	287		287
Department of the Navy	191		191	340		340	621		621
Department of the Air Force	9		9	186		186	239		239
Defense agencies	-222		-222	311		311	126		126
Other	29	26	2	146	136	10	147	131	16
Proprietary receipts from the public		127	-127		88	-88		267	-267
Intrabudgetary transactions	10		10	407		407	303		303
Total—Department of Defense—Military	22,700	154	22,546	119,372	250	119,122	116,968	398	116,569

Table continued on next page.

Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$11		\$11	\$54		\$54	\$50		\$50
Construction, general	68		68	447		447	451		451
Operation and maintenance, general	104		104	537		537	512		512
Flood control, Mississippi River and coastal emergencies	19		19	157		157	116		116
Harbor Maintenance Trust Fund									
Other	33		33	223		223	163		163
Proprietary receipts from the public		\$12	-12		\$57	-57		\$31	-31
Total—Corps of Engineers	235	12	222	1,420	57	1,362	1,291	31	1,261
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Retired pay	(**)		(**)	1	(**)	1	1		1
Military retirement fund	1,692		1,692	8,259		8,259	7,783		7,783
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	3		3	6		6	-8		-8
Other	4	(**)	4	22	(**)	22	28	(**)	28
Proprietary receipts from the public		(**)	(**)		2	-2		4	-4
Total—Department of Defense—Civil	1,934	12	1,921	9,707	60	9,647	9,095	35	9,059
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	419		419	1,867		1,867	1,602		1,602
Impact aid	61		61	417		417	218		218
School improvement programs	35		35	407		407	199		199
Other	6		6	25		25	20		20
Total—Office of Elementary and Secondary Education	521		521	2,716		2,716	2,040		2,040
Office of Bilingual Education and Minority Languages Affairs									
Affairs	14		14	74		74	95		95
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	189		189	843		843	691		691
Rehabilitation services and handicapped research	136		136	616		616	768		768
Payments to institutions for the handicapped	14		14	61		61	35		35
Office of Vocational and Adult Education	77		77	357		357	514		514
Office of Postsecondary Education:									
College housing loans	9	1	8	15	27	-12	33	63	-30
Student financial assistance	585		585	2,794		2,794	2,469		2,469
Guaranteed student loans	362		362	1,605		1,605	1,425		1,425
Higher education	99		99	297		297	193		193
Howard University	14		14	76		76	58		58
Other	6		6	-3		-3	-9		-9
Total—Office of Postsecondary Education	1,074	1	1,073	4,784	27	4,757	4,170	63	4,107
Office of Educational Research and Improvement	23		23	128		128	65		65
Departmental Management	28		28	120		120	120		120
Proprietary receipts from the public		-3	3		6	-6		11	-11
Total—Department of Education	2,076	-2	2,078	9,699	34	9,665	8,498	74	8,424
Department of Energy:									
Atomic energy defense activities									
Energy programs:	588		588	3,244		3,244	3,059		3,059
General science and research activities	70		70	346		346	293		293
Energy supply, R and D activities	157		157	927		927	855		855
Uranium supply and enrichment activities	71		71	799		799	739		739
Fossil energy research and development	29		29	142		142	133		133
Naval petroleum and oil shale reserves	14		14	70		70	76		76
Energy conservation	24		24	98		98	104		104
Strategic petroleum reserve	49		49	222		222	271		271
Federal energy regulatory commission	8		8	44		44	41		41
Alternative Fuels Production	1		1	39		39	(**)		(**)
Nuclear waste disposal fund	26		26	132		132	194		194
Other	14		14	85		85	103		103
Total—Energy Programs	461		461	2,904		2,904	2,808		2,808
Power Marketing Administration	79	114	-35	466	586	-120	465	528	-63
Departmental Administration	17		17	171		171	178		178
Proprietary receipts from the public		159	-159		993	-993		1,139	-1,139
Intrabudgetary transactions	-23		-23	-94		-94	-69		-69
Total—Department of Energy	1,121	273	848	6,691	1,580	5,111	6,441	1,667	4,774

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Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	\$46	(**)	\$46	\$207	\$1	\$206	\$184	\$1	\$183
Health Resources and Services Administration:									
Public enterprise funds	-1		-1	3		3	12		12
Health resources and services	81		81	631		631	640		640
Indian Health Service	67		67	415		415	374		374
Centers for Disease Control	92		92	327		327	234		234
National Institutes of Health:									
Cancer Research	129		129	636		636	613		613
Heart, Lung, and Blood Research	92		92	428		428	409		409
Diabetes, Digestive and Kidney Diseases	43		43	230		230	204		204
Neurological Disorders and Stroke	46		46	229		229	200		200
Allergy and Infectious Diseases	56		56	273		273	226		226
General Medical Sciences	50		50	260		260	228		228
Child Health and Human Development	32		32	166		166	160		160
Other research institutes	75		75	375		375	350		350
Research resources	40		40	161		161	142		142
Other	25		25	9		9	31		31
Total—National Institutes of Health	588		588	2,768		2,768	2,562		2,562
Alcohol, Drug Abuse, and Mental Health Administration	129		129	629		629	518		518
Office of Assistant Secretary for Health	10		10	81		81	76		76
Total—Public Health Service	1,012	(**)	1,011	5,061	1	5,060	4,601	1	4,599
Health Care Financing Administration:									
Grants to States for Medicaid	2,739		2,739	13,629		13,629	11,956		11,956
Payments to health care trust funds	2,508		2,508	13,656		13,656	10,450		10,450
Other	12		12	52	(**)	52	32		32
Federal hospital insurance trust fund:									
Benefit payments	4,513		4,513	21,943		21,943	20,539		20,539
Administrative expenses and construction	92		92	438		438	321		321
Interest on normalized tax transfers									
Total—FHI trust fund	4,604		4,604	22,382		22,382	20,860		20,860
Federal supplementary medical insurance trust fund:									
Benefit payments	2,572		2,572	13,798		13,798	13,352		13,352
Administrative expenses and construction	79		79	484		484	463		463
Total—FSMI trust fund	2,651		2,651	14,282		14,282	13,816		13,816
Federal supplemental medical insurance catastrophic coverage trust fund	(**)		(**)	(**)		(**)			
Total—Health Care Financing Administration	12,515		12,515	64,001	(**)	64,001	57,115		57,115
Social Security Administration:									
Payments to social security trust funds	194		194	2,361		2,361	2,097		2,097
Special benefits for disabled coal miners	76		76	373		373	387		387
Supplemental security income program	1,020		1,020	4,204		4,204	4,693		4,693
Total—Social Security Administration	1,290		1,290	6,938		6,938	7,177		7,177
Family Support Administration:									
Program Administration	6		6	33		33	26		26
Family Support Payments to States	1,096		1,096	4,771		4,771	4,290		4,290
Low Income Home Energy Assistance	234		234	886		886	1,035		1,035
Refugee and Entrant Assistance	31		31	148		148	147		147
Community Services	36		36	166		166	136		136
Interim assistance to states for legalization	10		10	88		88	(**)		(**)
Other	1		1	30		30	36		36
Total—Family Support Administration	1,414		1,414	6,122		6,122	5,670		5,670
Human Development Services:									
Social services	246		246	1,201		1,201	1,134		1,134
Human development services	201		201	1,024		1,024	899		899
Payments to states for foster care and adoption assistance	96		96	432		432	465		465
Total—Human Development Services	544		544	2,657		2,657	2,498		2,498
Departmental management	8		8	42		42	45		45
Proprietary receipts from the public		\$1,011	-1,011		4,419	-4,419		3,288	-3,288
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-2,463		-2,463	-13,565		-13,565	-10,375		-10,375
Payments for tax and other credits:									
Federal hospital insurance trust fund	-44		-44	-91		-91	-76		-76
Other									
Total—Department of Health and Human Services, Except Social Security	14,275	1,011	13,264	71,165	4,420	66,745	66,656	3,289	63,367

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Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$17,074		\$17,074	\$83,220		\$83,220	\$78,332		\$78,332
Administrative expenses and construction	149		149	747		747	769		769
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers				448		448	387		387
Total—FOASI trust fund	17,223		17,223	84,415		84,415	79,488		79,488
Federal disability insurance trust fund:									
Benefit payments	1,875		1,875	9,125		9,125	8,749		8,749
Administrative expenses and construction	58		58	330		330	412		412
Payment to railroad retirement account									
Interest on normalized tax transfers				43		43	37		37
Total—FDI trust fund	1,933		1,933	9,498		9,498	9,197		9,197
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ¹	-194		-194	-2,361		-2,361	-2,097		-2,097
Total—Department of Health and Human Services, Social Security	18,963	(**)	18,963	91,552	(**)	91,552	86,588	(**)	86,588
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	581	\$470	112	2,953	\$2,459	494	2,908	\$2,106	802
Housing for the elderly or handicapped fund	23	41	-18	723	515	208	399	209	190
Other	(**)	6	-6	13	34	-21	32	25	8
Rent supplement payments	3		3	19		19	20		20
Homeownership assistance	3		3	49		49	65		65
Rental housing assistance	43		43	223		223	251		251
Rental housing development grants	4		4	36		36	30		30
Low-rent public housing	40		40	391		391	415		415
Public housing grants	52		52	243		243	38		38
College housing grants	1		1	8		8	9		9
Lower income housing assistance	823		823	4,051		4,051	3,676		3,676
Transitional and supportive housing demonstration program	1		1	9		9			
Other	1		1	5		5	-7		-7
Total—Housing Programs	1,574	517	1,057	8,722	3,008	5,714	7,835	2,340	5,496
Public and Indian Housing:									
Payments for operation of low-income housing projects	119		119	600		600	577	(**)	577
Low-rent housing—loans and other expenses	54	3	51	392	23	369	676	57	619
Total—Public and Indian Housing	174	3	171	992	23	969	1,252	57	1,195
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	-24	24	3	8	-5	40	83	-43
Guarantees of mortgage-backed securities	107	131	-24	294	400	-106	264	383	-120
Participation sales fund	(**)		(**)	(**)		(**)	-6		-6
Total—Government National Mortgage Association	107	106	1	297	408	-111	298	466	-168
Community Planning and Development:									
Public enterprise fund	9	9	(**)	51	47	4	38	53	-16
Community Development Grants	208		208	1,240		1,240	1,257		1,257
Urban development action grants	17		17	86		86	104		104
Rental rehabilitation grants	12		12	63		63	39		39
Other	4		4	23		23	11		11
Total—Community Planning and Development	249	9	240	1,464	47	1,417	1,449	53	1,396
Management and administration	16		16	145		145	112		112
Other	3		3	10		10	8		8
Total—Department of Housing and Urban Development	2,124	635	1,489	11,630	3,486	8,144	10,956	2,916	8,040

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Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	\$37	.....	\$37	\$224	.....	\$224	\$202	.....	\$202
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	7	.....	7	159	.....	159	112	.....	112
Minerals Management Service	44	.....	44	257	.....	257	224	.....	224
Office of Surface Mining Reclamation and Enforcement	23	.....	23	140	.....	140	151	.....	151
Total—Land and minerals management	111	.....	111	780	.....	780	688	.....	688
Water and science:									
Bureau of Reclamation:									
Construction program	4	\$1	3	215	\$15	200	323	\$47	276
Operation and maintenance	14	.....	14	34	.....	34	60	.....	60
Other	13	.....	13	40	.....	40	76	.....	76
Geological Survey	50	.....	50	225	.....	225	165	.....	165
Bureau of Mines	14	2	13	71	10	61	65	9	56
Total—Water and science	96	3	93	585	25	560	689	56	633
Fish and wildlife and parks:									
United States Fish and Wildlife Service	76	.....	76	332	.....	332	282	.....	282
National Park Service	71	.....	71	450	.....	450	416	.....	416
Total—Fish and wildlife and parks	146	.....	146	782	.....	782	698	.....	698
Bureau of Indian Affairs:									
Operation of Indian programs	88	.....	88	461	.....	461	421	.....	421
Construction	6	.....	6	35	.....	35	37	.....	37
Indian tribal funds	18	.....	18	129	.....	129	127	.....	127
Other	4	1	3	38	4	34	26	5	21
Total—Bureau of Indian Affairs	117	1	116	664	4	659	610	5	605
Territorial and International Affairs	10	.....	10	173	.....	173	179	.....	179
Departmental offices	14	.....	14	38	.....	38	44	.....	44
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	-1	1	.....	-1	1
Other .....	.....	116	-116	.....	721	-721	.....	666	-666
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-2	.....	-2
Total—Department of the Interior	495	120	375	3,019	749	2,270	2,906	726	2,180
Department of Justice:									
Legal activities	103	.....	103	527	.....	527	483	.....	483
Federal Bureau of Investigation	112	.....	112	652	.....	652	535	.....	535
Drug Enforcement Administration	49	.....	49	214	.....	214	185	.....	185
Immigration and Naturalization Service	75	.....	75	348	.....	348	370	.....	370
Federal Prison System	81	4	78	451	20	432	400	18	382
Office of Justice Programs	28	.....	28	171	.....	171	115	(**)	115
Other	-25	.....	-25	59	.....	59	35	.....	35
Total—Department of Justice	424	4	420	2,423	20	2,403	2,123	18	2,105
Department of Labor:									
Employment and Training Administration:									
Training and employment services	261	.....	261	1,288	.....	1,288	1,299	.....	1,299
Community service employment for older Americans	23	.....	23	132	.....	132	128	.....	128
Federal unemployment benefits and allowances	10	.....	10	62	.....	62	62	.....	62
State unemployment insurance and employment service operation	-17	.....	-17	1	.....	1	36	.....	36
Advances to the unemployment trust fund and other funds	6	6	7	7	11	11
Other	6	6	29	29	28	28

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Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$1,350		\$1,350	\$5,496		\$5,496	\$5,724		\$5,724
State administrative expenses	215		215	1,061		1,061	932		932
Federal administrative expenses	25		25	60		60	74		74
Veterans employment and training	13		13	64		64	58		58
Repayment of advances from the general fund									
Railroad unemployment benefits	10		10	37		37	58		58
Other	4		4	12		12	6		6
Total—Unemployment trust fund	1,618		1,618	6,730		6,730	6,852		6,852
Total—Employment and Training Administration	1,907		1,907	8,249		8,249	8,416		8,416
Labor-Management Services	6		6	26		26	30		30
Pension Benefit Guaranty Corporation	58	\$103	-45	327	\$180	147	154	\$188	-35
Employment Standards Administration:									
Salaries and expenses	18		18	90		90	83		83
Special benefits	82		82	-536		-536	-194		-194
Black lung disability trust fund	57		57	260		260	257		257
Special workers compensation expenses	7		7	32		32	28		28
Occupational safety and health administration	20		20	98		98	89		89
Mine safety and health administration	13		13	69		69	70		70
Bureau of Labor Statistics	11		11	80		80	68		68
Departmental management	16		16	62		62	63		63
Proprietary receipts from the public		1	-1		3	-3		1	-1
Intrabudgetary transactions	-23		-23	-107		-107	-119		-119
Total—Department of Labor	2,172	104	2,068	8,649	183	8,466	8,944	189	8,755
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	139		139	655		655	636		636
Acquisition and maintenance of buildings abroad	15		15	116		116	122		122
Payment to Foreign Service retirement and disability fund				108		108	27		27
Foreign Service retirement and disability fund	27		27	132		132	114		114
Other	4		4	17		17	9		9
Total—Administration of Foreign Affairs	185		185	1,027		1,027	908		908
International Organizations and Conferences	42		42	480		480	361		361
Migration and Refugee Assistance	15		15	151		151	156		156
International Narcotics Control	7		7	36		36	40		40
Other	5		5	36		36	24		24
Proprietary receipts from the public					1	-1		1	-1
Intrabudgetary transactions	(**)		(**)	-148		-148	-27		-27
Total—Department of State	253		253	1,582	1	1,581	1,462	1	1,460
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	808		808	5,567		5,567	5,420		5,420
Other	8		8	41		41	33		33
Other programs	7		7	38		38	39		39
Total—Federal Highway Administration	823		823	5,646		5,646	5,492		5,492
National Highway Traffic Safety Administration	23		23	98		98	80		80

Table continued on next page.

Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation				\$325		\$325	\$292		\$292
Other	\$5	\$1	\$4	52	\$5	46	-66	\$5	-72
Total—Federal Railroad Administration	5	1	4	377	5	372	226	5	220
Urban Mass Transportation Administration:									
Formula grants	167		167	847		847	661		661
Discretionary grants	63		63	333		333	275		275
Other	52		52	218		218	294		294
Federal Aviation Administration:									
Operations	204		204	1,199		1,199	1,013		1,013
Other	(**)	(**)	(**)	(**)	1	-1	-2	(**)	-2
Airport and airway trust fund:									
Grants-in-aid for airports	77		77	459		459	358		358
Facilities and equipment	67		67	325		325	387		387
Research, engineering and development	7		7	61		61	59		59
Operations	36		36	193		193	344		344
Total—Airport and airway trust fund	187		187	1,037		1,037	1,148		1,148
Total—Federal Aviation Administration	391	(**)	391	2,236	1	2,235	2,159	(**)	2,159
Coast Guard:									
Operating expenses	147		147	786		786	778		778
Acquisition, construction, and improvements	21		21	126		126	145		145
Retired pay	33		33	156		156	145		145
Other	11	(**)	11	83	3	80	69	2	67
Total—Coast Guard	213	(**)	212	1,151	3	1,148	1,138	2	1,136
Maritime Administration:									
Public enterprise funds	11	8	3	104	162	-58	176	159	17
Operating-differential subsidies	15		15	80		80	97		97
Other	16		16	60		60	49		49
Other	-19	(**)	-19	51	5	46	65	5	60
Proprietary receipts from the public		(**)			2	-2		11	-11
Intrabudgetary transactions	-1		-1	-8		-8	-6		-6
Total—Department of Transportation	1,758	9	1,749	11,193	178	11,016	10,705	182	10,523
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-118	4	-122	-534	17	-551	-1,254		-1,254
Other	9		9	47		47	58		58
Financial Management Service:									
Salaries and expenses	19		19	102		102	94		94
Claims, Judgements, and Relief Acts	26		26	211		211	88		88
Energy Security Reserve	12		12	88		88	32		32
Other	1		1	48		48	15		15
Total—Financial Management Service	59		59	448		448	229		229
Federal Financing Bank	346	477	-130	4,599	4,210	390	4,506	4,401	105
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	17		17	98		98	86		86
Internal Revenue collections for Puerto Rico	11		11	139		139	92		92
United States Customs Service	102		102	600		600	549		549
Bureau of Engraving and Printing	-1		-1	1		1	-9		-9
United States Mint	4		4	65		65	41		41
Bureau of the Public Debt	22		22	94		94	86		86

Table continued on next page.

Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Internal Revenue Service:									
Salaries and expenses	\$9		\$9	\$40		\$40	\$37		\$37
Processing tax returns	152		152	754		754	645		645
Examinations and appeals	138		138	800		800	745		745
Investigation, collection and taxpayer service	128		128	643		643	570		570
Payment where earned income credit exceeds liability for tax	624		624	658		658	120		120
Refunding internal revenue collections, interest	138		138	764		764	611		611
Other	(**)	(**)	(**)	2	\$1	(**)	3	\$3	(**)
Total—Internal Revenue Service	1,188	(**)	1,188	3,662	1	3,661	2,732	3	2,729
United States Secret Service	30		30	162		162	150		150
Comptroller of the Currency	13	\$5	8	88	122	-34	91	101	-10
Interest on the public debt:									
Public issues (accrual basis)	15,089		15,089	74,857		74,857	69,898		69,898
Special issues (cash basis)	1,192		1,192	25,637		25,637	20,912		20,912
Total—Interest on the public debt	16,280		16,280	100,493		100,493	90,810		90,810
Other	3		3	16		16	12		12
Proprietary receipts from the public		505	-505		1,632	-1,632		977	-977
Receipts from off-budget Federal entities				-491		-491	-424		-424
Intrabudgetary transactions	-421		-421	-5,973		-5,973	-6,479		-6,479
Total—Department of the Treasury	17,545	991	16,554	103,515	5,982	97,533	91,275	5,482	85,793
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	177	255	-78	1,043	679	364	1,126	741	385
Other	20	19	1	99	127	-27	105	135	-30
Compensation and pensions	1,275		1,275	5,650		5,650	5,974		5,974
Readjustment benefits	61		61	303		303	314		314
Post-Vietnam era veterans education account	27		27	130		130	135		135
Insurance Funds:									
National service life	98		98	462		462	428		428
United States government life	3		3	13		13	14		14
Veterans special life	9	4	5	42	78	-36	35	75	-40
Other	11		11	-10		-10	3		3
Total—Veterans Benefits Administration	1,681	278	1,403	7,733	884	6,849	8,134	951	7,184
Veterans Health Services and Research Administration:									
Medical care	820		820	4,368		4,368	4,188		4,188
Medical and prosthetic research	17		17	92		92	90		90
Other	21	17	4	141	95	47	118	97	20
Departmental Administration:									
General operating expenses	52		52	327		327	357		357
Construction projects	65		65	280		280	244		244
Other	26		26	31		31	17		17
Proprietary receipts from the public:									
National service life		28	-28		165	-165		171	-171
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		36	-36		178	-178		168	-168
Intrabudgetary transactions	-44		-44	-99		-99	-89		-89
Total—Department of Veterans Affairs	2,637	358	2,278	12,873	1,322	11,551	13,059	1,387	11,672
Environmental Protection Agency:									
Salaries and expenses	53		53	337		337	325		325
Research and development	14		14	76		76	79		79
Abatement, control, and compliance	40		40	205		205	206		206
Construction grants	130		130	875		875	1,074		1,074
Hazardous substance superfund	82		82	383		383	320		320
Other	3	(**)	3	165	(**)	165	131	(**)	131
Proprietary receipts from the public		2	-2		28	-28		19	-19
Intrabudgetary transactions				-150		-150	-125		-125
Total—Environmental Protection Agency	322	2	319	1,893	29	1,864	2,010	20	1,990

Table continued on next page.

Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real property activities	\$203		\$203	-\$385		-\$385	-\$262		-\$262
Personal property activities	-52		-52	-98		-98	43		43
Information Resources Management Service	33		33	-42		-42	-75		-75
Federal property resources activities	1		1	4		4	13		13
General activities	11		11	69		69	55		55
Proprietary receipts from the public		(**)	(**)		\$31	-31		\$59	-59
Other		-\$14	14		-2	2		11	-11
Total—General Services Administration	196	-13	209	-452	29	-481	-225	70	-295
National Aeronautics and Space Administration:									
Research and development	189		189	1,422		1,422	1,209		1,209
Space flight, control, and data communications	355		355	2,136		2,136	1,882		1,882
Construction of facilities	11		11	85		85	60		60
Research and program management	154		154	779		779	628		628
Other				-15		-15			
Total—National Aeronautics and Space Administration	709		709	4,407		4,407	3,780		3,780
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	236		236	845		845	773		773
Payment to civil service retirement and disability fund	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund	2,425		2,425	11,728		11,728	11,325		11,325
Employees health benefits fund	362	908	-546	3,497	3,918	-421	3,405	3,341	64
Employees life insurance fund	96	299	-203	439	867	-429	412	757	-345
Retired employees health benefits fund	1	1	(**)	5	5	(**)	5	5	1
Other	8		8	73		73	61		61
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)		(**)	(**)		(**)	(**)		(**)
Other	-2		-2	-12		-12	-15		-15
Total—Office of Personnel Management	3,126	1,209	1,918	16,573	4,790	11,783	15,967	4,103	11,864
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	63	71	-\$8	\$407	\$353	\$54	\$460	\$375	\$85
Disaster loan fund	15	44	-29	156	268	-112	195	310	-115
Other	1	1	-1	9	8	1	22	6	17
Other	29		29	134		134	131		131
Total—Small Business Administration	108	117	-9	705	629	76	808	691	117
Independent agencies:									
Action	7		7	62		62	64		64
Board for International Broadcasting	4		4	79		79	75		75
Corporation for Public Broadcasting				228		228	214		214
District of Columbia:									
Federal payment				521		521	534		534
Other					34	-34		30	-30
Equal Employment Opportunity Commission	14		14	81		81	79		79
Export-Import Bank of the United States	80	109	-29	736	924	-187	672	1,507	-835
Federal Communications Commission	9	-3	12	44	40	3	43	9	34
Federal Deposit Insurance Corporation	938	1,469	-531	5,446	5,902	-456	5,512	4,744	768
Federal Emergency Management Agency:									
Public Enterprise Funds	6	26	-20	33	164	-131	58	126	-68
Disaster Relief	5		5	34		34	101		101
Salaries and expenses	10		10	62		62	61		61
Emergency management and planning assistance	28		28	118		118	114		114
Emergency food distribution and shelter program	7		7	52		52	13		13
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6	6	1	28	29	-1	23	22	1
Federal Savings and Loan Insurance Corp. fund	284	40	244	12,956	3,593	9,363	3,242	3,561	-319
Intragovernmental agencies:									
Appalachian Regional Commission	7	(**)	7	53	1	53	63	1	62
Washington Metropolitan Area Transit Authority				26		26	26		26
Other	1		1	1		1	2	(**)	2
Legal Services Corporation	4		4	102		102	104		104
National Archives and Records Administration	15		15	60		60	45		45
National Credit Union Administration:									
Central liquidity facility	11	13	-2	102	109	-6	149	147	2
Credit union share insurance fund	10	3	7	136	139	-3	112	261	-149
Other	2	(**)	2	-20	1	-21	-19	1	-20

Table continued on next page.

Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$15		\$15	\$67		\$67	\$62		\$62
National Endowment for the Humanities	11		11	51		51	49		49
Institute of Museum Services	(**)		(**)	11		11	10		10
National Labor Relations Board	9		9	58		58	58		58
National Science Foundation	141		141	642		642	619		619
Nuclear Regulatory Commission	27		27	152		152	170		170
Panama Canal Commission	34	\$36	-2	212	\$184	28	258	\$113	145
Postal Service:									
Public Enterprise Funds	32,313	2,679	-366	12,570	13,630	-1,060	13,370	13,004	366
Payment to the Postal Service Fund				218		218	259		259
Railroad Retirement Board:									
Federal windfall subsidy	29		29	145		145	152		152
Federal payments to the railroad retirement accounts ..	(**)		(**)	151		151	194		194
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(*)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	344		344	1,676		1,676	1,562		1,562
Benefits payments and claims	210		210	1,033		1,033	1,042		1,042
Advances to the railroad retirement account from the FOASI trust fund	-71		-71	-347		-347	-327		-327
Advances to the railroad retirement account from the FDI trust fund	-4		-4	-17		-17	-17		-17
Disbursements for the payment of FOASI benefits	72		72	347		347	329		329
Disbursements for the payment of FDI benefits	4		4	17		17	17		17
Administrative expenses	4		4	20		20	24		24
Interest on refunds of taxes	1		1	1		1	2		2
Other	(**)		(**)	1		1	1		1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds									
Interest on advances to railroad accounts									
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account				-21		-21	-25		-25
Federal payments to the rail industry pension fund ..				-128		-128	-169		-169
Total—Railroad Retirement Board	589		589	2,880		2,880	2,785		2,785
Securities and Exchange Commission	10		10	59		59	52		52
Smithsonian Institution	21		21	116		116	105		105
Tennessee Valley Authority	413	347	66	2,241	2,218	23	2,615	2,420	195
United States Information Agency	83	(**)	83	377	(**)	377	338	(**)	338
Other independent agencies	46	2	44	419	28	391	407	17	391
Total—Independent agencies	5,160	4,725	435	41,013	26,994	14,019	32,441	25,962	6,479
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,425		-1,425	-7,456		-7,456	-7,581		-7,581
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-365		-365	-1,605		-1,605	-1,456		-1,456
Federal disability insurance trust fund (OFF-BUDGET)	-35		-35	-154		-154	-138		-138
Federal hospital insurance trust fund	-167		-167	-755		-755	-707		-707
Department of State:									
Foreign Service retirement and disability fund	-5		-5	-26		-26	-25		-25
Office of Personnel Management:									
Civil Service retirement and disability fund	-544		-544	-2,834		-2,834	-2,689		-2,689
Total—Employer share, employee retirement	-2,540		-2,540	-12,830		-12,830	-12,596		-12,596

Table continued on next page.

Table 5. Outlays of the U.S. Government, February 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-\$4		-\$4	-\$7		-\$7	-\$6		-\$6
Department of Defense—Civil:									
Education benefits fund	-11		-11	-27		-27	-22		-22
Military retirement fund	-136		-136	-2,674		-2,674	-1,990		-1,990
Soldiers' and Airmen's Home permanent fund				-4		-4	-5		-5
Corps of Engineers	(**)		(**)	(**)		(**)	-16		-16
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-22		-22	-4,578		-4,578	-2,857		-2,857
Federal disability insurance trust fund (OFF-BUDGET)	-15		-15	-353		-353	-320		-320
Federal hospital insurance trust fund	-10		-10	-3,044		-3,044	-2,348		-2,348
Federal hospital insurance catastrophic coverage reserve trust fund									
Federal supplementary medical insurance trust fund ..	-12		-12	-418		-418	-379		-379
Federal supplementary medical insurance catastrophic coverage trust fund	(**)		(**)	(**)		(**)			
Department of Labor:									
Unemployment trust fund	-34		-34	-1,586		-1,586	-1,075		-1,075
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-194		-194	-173		-173
Department of Transportation:									
Airport and airway trust fund	-3		-3	-479		-479	-431		-431
Highway trust fund	-8		-8	-552		-552	-538		-538
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	-8		-8	-8		-8
National service life insurance fund	-1		-1	-504		-504	-485		-485
Environmental Protection Agency:									
Other	(**)		(**)	-16		-16	(**)		(**)
Post-closure liability trust fund				(**)		(**)	-1		-1
National Aeronautics and Space Administration									
Office of Personnel Management fund:				(**)		(**)			
Civil Service retirement and disability fund	-60		-60	-9,320		-9,320	-8,442		-8,442
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-128		-128	-314		-314	-335		-335
Other	-14		-14	-29		-29	-32		-32
Total—Interest received by trust funds	-456		-456	-24,106		-24,106	-19,464		-19,464
Unrealized Discount on trust fund investments	5		5	-17		-17	8		8
Rents and Royalties on the Outer Continental Shelf lands		\$252	-252		\$1,161	-1,161		\$1,232	-1,232
Sale of major assets									
Total—Undistributed offsetting receipts	-2,991	252	-3,243	-36,953	1,161	-38,115	-32,052	1,233	-33,285
Total outlays	102,414	12,564	89,850	537,413	71,564	465,850	504,458	67,119	437,339
Total On-Budget	83,888	12,564	71,324	452,551	71,563	380,988	422,640	67,119	355,521
Total Off-Budget	18,526	(**)	18,526	84,862	(**)	84,862	81,818	(**)	81,818
Total Surplus (+) or Deficit			-27,871			-92,653			-90,327
Total On-Budget			-32,851			-109,712			-99,998
Total Off-Budget			+4,979			+17,060			+9,672

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$14,673	\$12,918
Receipts from off-budget Federal entities	491	424
Intrabudgetary transactions	69,156	61,754
Total receipts offset against outlays	84,320	75,096

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

²Includes \$58 million of notes issued in lieu of cash payments.

³The Postal Service figure represents reporting for the full calendar month of February and is partially estimated. This estimate includes \$901 million for postal money orders between February 11th and 28th.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 1989 and Other Periods (in millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$24,888	\$120,663	\$121,736	\$2,587,338	\$2,683,113	\$2,708,001
Federal Financing Bank			-155	14,845	14,845	14,845
Total public debt securities	24,888	120,663	121,581	2,602,183	2,697,957	2,722,845
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-53	10,333	651	12,398	22,784	22,731
Total federal securities	24,835	130,996	122,233	2,614,581	2,720,742	2,745,577
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	7,645	52,613	34,073	550,649	595,617	603,262
Total borrowing from the public	17,190	78,383	88,160	2,063,932	2,125,125	2,142,315
Premium & discount on public debt securities	-229	-885	-618	-13,902	-14,558	-14,787
Total borrowing from the public less premium & discount	16,961	77,498	87,542	2,050,030	2,110,567	2,127,528
Accrued interest payable to the public	-7,091	-5,496	-4,880	34,067	35,662	28,571
Allocations of special drawing rights	52	152	399	6,322	6,423	6,475
Deposit funds	304	350	-1,425	8,505	8,550	8,855
Miscellaneous liability accounts (includes checks outstanding etc.)	648	-2,058	-6,551	10,368	7,661	8,310
Total liability accounts	10,875	70,446	75,084	2,109,292	2,168,863	2,179,738
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-5,468	-6,725	-6,647	13,024	11,766	6,298
Tax and loan note accounts	-11,541	-12,847	-866	31,375	30,069	18,528
Balance	-17,009	-19,572	-7,513	44,398	41,835	24,826
Special drawing rights:						
Total holdings	266	580	683	9,074	9,388	9,653
SDR certificates issued to Federal Reserve Banks				-5,018	-5,018	-5,018
Balance	266	580	683	4,056	4,370	4,635
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	190	557	1,458	3,423	3,790	3,980
Letter of credit issued to IMF	-121	-435	-987	-14,709	-15,023	-15,144
Dollar deposits with the IMF	(**)	-3	3	-62	-65	-65
Receivable/payable (-) for interim maintenance of value adjustments	-116	-325	-807	996	787	671
Balance	-47	-206	-333	9,347	9,188	9,141
Loans to International Monetary Fund	-23	-78	-137	288	234	211
Other cash and monetary assets	491	-205	-2,857	10,314	9,618	10,109
Total cash and monetary assets	-16,322	-19,481	-10,157	68,403	65,245	48,922
Miscellaneous asset accounts	-593	-2,423	-4,863	4,635	2,804	2,212
Total asset accounts	-16,915	-21,904	-15,020	73,038	68,049	51,134
Excess of liabilities (+) or assets (-)	+27,790	+92,350	+90,105	+2,036,254	+2,100,814	+2,128,604
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	82	303	222		221	303
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+27,871	+92,653	+90,327	+2,036,254	+2,101,035	+2,128,907

¹Major 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.

... No transactions.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, February 1989 and Other Periods (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	\$2,100,814	\$2,036,254	\$1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Excess of liabilities beginning of period (current basis)	2,100,814	2,036,254	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	27,871	92,653	90,327
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	27,871	92,653	90,327
Total—on-budget (Table 2)	32,851	109,712	99,998
Total—off-budget (Table 2)	-4,979	-17,060	-9,672
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-52	-262	-193
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse	-25	-25	
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment	-4	-15	-29
Total—transactions not applied to current year's surplus or deficit	-82	-303	-222
Excess of liabilities close of period	2,128,604	2,128,604	1,972,368

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, February 1989 and Other Periods (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 of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation		\$992	-\$153	\$882	\$1,874	\$1,874
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	1-\$72	9,303	1,683	9,733	19,108	19,036
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-3	11	8	8
Department of Housing and Urban Development:						
Federal Housing Administration	22	45	-78	120	143	165
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	-3	-3	2	9	8	5
Department of Housing and Urban Development:						
Government National Mortgage Association			-800			
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	-53	10,333	651	12,398	22,784	22,731

¹Includes \$58 million of notes issued in lieu of cash payments.

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1989 and Other Periods (in millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID	\$3	\$5	.....	\$45	\$47	\$50
Defense Security Account .....	.....	293	.....	.....	293	293
Commodity Credit Corporation	1,964	459	-\$10,578	11,759	10,254	12,218
Commerce Fishing Vessels NOAA .....	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States .....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund .....	.....	4	5	113	117	117
Federal Financing Bank	-324	-4,027	-6,907	131,300	127,597	127,273
Federal Housing Administration:						
General insurance	25	100	225	2,056	2,131	2,156
Special risk insurance .....	.....	-38	60	1,937	1,899	1,899
Federal Prisons Industries, Inc.	20	20	.....	.....	.....	20
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	50	50	50
Rural Communication Development Fund .....	.....	.....	.....	25	25	25
Rural Electrification Administration .....	.....	43	-1,221	7,865	7,908	7,908
Rural Telephone Bank .....	.....	.....	.....	759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	-2,890	90	6,276	3,386	3,386
Agricultural credit insurance fund .....	.....	-2,105	-1,855	10,837	8,732	8,732
Rural development insurance fund .....	.....	-1,270	320	3,576	2,306	2,306
Federal Crop Insurance Corp .....	.....	.....	.....	113	113	113
Secretary of Education:						
College housing loans .....	.....	-23	.....	1,105	1,082	1,082
Secretary of Energy:						
Alternative fuel production, DOE .....	.....	.....	.....	.....	.....	.....
Bonneville Power Administration .....	.....	-60	4	1,792	1,732	1,732
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped .....	.....	250	150	6,226	6,476	6,476
Low-Rent Public housing .....	.....	150	300	850	1,000	1,000
Urban renewal fund .....	.....	.....	.....	.....	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Railroad retirement social security equivalent fund	212	1,051	996	2,255	3,094	3,306
Secretary of Transportation:						
Aircraft purchase loan guarantee program .....	.....	.....	-5	11	11	11
Federal ship revolving fund .....	.....	.....	.....	515	515	515
Railroad revitalization and improvement .....	.....	89	.....	6	95	95
Rail service assistance .....	.....	.....	.....	.....	.....	.....
Regional rail reorganization .....	.....	-89	.....	92	3	3
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Ocean Freight .....	.....	.....	24	.....	.....	.....
Total agency borrowing from the Treasury financed through issues of public debt securities	1,900	-8,038	-18,392	193,843	183,905	185,805

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1989 and Other Periods (in millions)—Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-366	-4,356	-861	\$16,088	\$12,098	\$11,732
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	20	-29	-2,174	23,345	23,296	23,316
Farmers Home Administration:						
Agriculture Credit Insurance Fund			-175	27,625	27,625	27,625
Rural Development Insurance Fund			-2,180	4,900	4,900	4,900
Rural housing Insurance Fund			-2,980	25,971	25,971	25,971
Department of the Navy		-38	-29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy		(**)		50	50	50
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund			(**)	182	182	182
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		-42	-39	2,037	1,995	1,995
Community Development Grants	-5	-3	-8	318	320	315
Department of Interior:						
Territorial and International Affairs			(**)	59	58	58
Department of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	-3	-2	46	43	43
General Services Administration:						
Federal Buildings Fund		-4	-4	387	383	383
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	141	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	-9	-60	-33	1,521	1,470	1,461
Independent Agencies:						
Export-Import Bank of the United States		70	-492	10,958	11,027	11,027
National Credit Union Administration	-2	-6	2	118	113	112
Postal Service		300	1,500	5,592	5,892	5,892
Tennessee Valley Authority	38	-27	264	19,293	19,229	19,267
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-324	-4,103	-7,070	146,234	142,454	142,131

... No transactions.

Note: This table has been expanded to include lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1989 and Other Periods (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	(**)	(**)		\$9	\$9	\$9
Department of Commerce	\$4	\$4	\$3	19	20	23
Department of Energy	24	212	114	1,763	1,951	1,975
Department of Health and Human Services			-2			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-51	-60	-231	6,205	6,196	6,145
Agency securities			-72			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities		30	44	22	51	51
Agency securities			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	36	89	135	1,625	1,678	1,714
Agency securities	-1	19	-8	12	32	31
Participation sales fund:						
Public debt securities			-763			
Agency securities			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	(**)	-31		193	161	161
Department of the Interior:						
Public debt securities	-4	-34	-305	1,029	999	995
Agency securities				2	2	2
Department of Labor	38	-157	46	763	569	607
Department of Transportation	13	14	13	189	189	202
Department of the Treasury	-303	-338	1,711	1,433	1,399	1,096
Department of Veterans Affairs:						
Veterans reopened insurance fund	-2	20	16	635	658	656
Independent agencies:						
Export-Import Bank of the United States	29	262	598	88	320	350
Federal Emergency Management Agency:						
National insurance development fund	44	16	55	403	375	419
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-317	-51	2,062	1,640	1,906	1,589
Agency securities			-45			
Postal Service	251	2,088	817	3,949	5,786	6,037
National Credit Union Administration	-9	24	186	1,802	1,835	1,826
Other	89	66	70	1,653	1,629	1,718
Total public debt securities	-158	2,153	4,568	23,420	25,731	25,573
Total agency securities	-1	19	-144	80	99	99
Total Federal funds	-159	2,172	4,425	23,499	25,830	25,671
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	3	3	3
Library of Congress		(**)	2	1	2	2
Other	(**)	7			7	7
The Judiciary:						
Judicial survivors annuity fund		3	2	128	131	131
Department of Agriculture	14	8	12	8	2	16
Department of Commerce		(**)			(**)	(**)
Department of Defense—Military	-1	-2	(**)	9	8	7
Department of Defense—Civil:						
Military Retirement Fund	-95	10,812	9,203	41,310	52,218	52,122
Other	24	104	82	897	977	1,001
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	4,808	17,012	10,225	97,137	109,341	114,149
Agency securities						
Federal disability insurance trust fund	199	43	-552	7,345	7,189	7,388
Federal hospital insurance trust fund:						
Public debt securities	1,690	6,974	6,087	66,078	71,362	73,052
Agency securities			-140			
Federal hospital insurance catastrophic coverage reserve fund						

Table continued on next page.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1989 and Other Periods (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 Health and Human Services:—Continued						
Federal supplementary medical insurance trust fund	\$623	\$3,582	\$384	\$6,326	\$9,285	\$9,908
Federal supplementary medical insurance catastrophic coverage	135	254	.....	.....	119	254
Other	5	50	2	6	51	56
Department of the Interior:						
Public debt securities	-5	-27	25	181	159	154
Agency securities	35	130	.....	122	217	252
Department of Labor:						
Unemployment trust fund	181	3,732	583	36,197	39,749	39,930
Other	-8	-30	-21	32	9	2
Department of State:						
Foreign service retirement and disability fund	(**)	219	138	3,924	4,143	4,143
Other .....	.....	.....	(**)	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund	106	892	542	11,132	11,918	12,024
Highway trust fund	258	1,359	1,039	13,448	14,549	14,807
Other	18	29	11	429	441	459
Department of the Treasury						
Department of Veterans Affairs:						
Government life insurance fund	-2	-5	-6	201	198	195
National service life insurance:						
Public debt securities	-65	209	223	10,440	10,714	10,649
Agency securities .....	.....	.....	.....	.....	.....	.....
Veterans special life insurance fund	-5	36	40	1,168	1,209	1,205
General Post Fund National Homes .....	.....	2	(**)	22	23	23
Environmental Protection Agency	-37	285	142	1,468	1,790	1,753
National Aeronautics and Space Administration .....	.....	16	.....	.....	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,397	2,304	1,954	195,048	198,748	197,351
Agency securities .....	.....	.....	-140	.....	.....	.....
Employees health benefits fund	542	426	-59	1,564	1,447	1,989
Employees life insurance fund	203	430	370	8,845	9,072	9,274
Retired employees health benefits fund .....	.....	.....	-1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	478	1,434	-896	15,565	16,521	16,999
Federal Emergency Management Agency .....	.....	.....	-1	.....	.....	.....
Harry S. Truman Memorial Scholarship Trust Fund .....	.....	1	1	46	48	48
Japan-United States Friendship Commission .....	.....	-1	1	18	17	17
Railroad Retirement Board	77	107	384	7,783	7,814	7,891
Other	(**)	12	4	63	75	75
Total public debt securities	7,769	50,311	29,929	527,028	569,570	577,339
Total agency securities	35	130	-280	122	217	252
Total trust funds	7,804	50,441	29,649	527,150	569,787	577,591
Grand total	7,645	52,613	34,073	550,649	595,617	603,262

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	\$31,287	\$29,822	\$39,673	\$48,627	\$23,427								\$172,835	\$163,643
Corporation income taxes	1,794	1,442	22,160	3,181	907								29,485	25,876
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854								128,756	116,909
Unemployment insurance	1,101	2,641	189	949	1,882								6,763	7,074
Other retirement contributions	347	382	409	351	349								1,839	1,974
Excise taxes	3,134	3,247	3,155	2,597	2,303								14,435	13,799
Estate and gift taxes	662	753	673	687	498								3,273	2,862
Customs duties	1,381	1,403	1,391	1,316	1,347								6,839	6,479
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411								8,973	8,397
Total—budget receipts this year ..	63,646	64,408	93,795	89,369	61,978								373,197	.....
(On-budget)	45,847	47,023	74,682	65,250	38,473								271,275	.....
(Off-budget)	17,799	17,385	19,114	24,119	23,505								101,922	.....
Total—budget receipts prior year	62,354	56,987	85,525	81,791	60,355								.....	347,012
(On-budget)	45,992	40,631	67,645	60,645	40,610								.....	255,523
(Off-budget)	16,362	16,356	17,880	21,146	19,745								.....	91,489
Outlays														
Legislative Branch	157	118	226	192	163								857	780
The Judiciary	100	92	125	156	96								569	428
Executive Office of the President ...	13	12	8	12	11								56	53
Funds Appropriated to the President:														
International security assistance ..	1,406	-1,741	-1,193	52	64								-1,413	2,859
International development assistance	683	111	101	343	-19								1,218	1,230
Other	-303	34	108	423	-9								253	-595
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914								11,171	12,862
Other	3,879	2,741	2,615	2,121	2,240								13,596	8,854
Department of Commerce	209	227	312	194	244								1,186	909
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920								31,862	32,340
Department of the Navy	8,978	7,984	9,062	6,762	7,823								40,610	38,953
Department of the Air Force	7,910	7,831	9,225	6,234	7,501								38,700	38,224
Defense agencies	1,675	1,713	1,924	1,337	1,301								7,949	7,053
Total Military	25,189	23,905	28,201	19,281	22,546								119,122	116,569
Civil	1,917	1,930	1,941	1,937	1,921								9,647	9,059
Department of Education	1,668	1,956	1,719	2,243	2,078								9,665	8,424
Department of Energy	1,483	990	1,046	745	848								5,111	4,774
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011								5,060	4,599
Health Care Financing Administration:														
Grants to States for Medicaid ..	2,691	2,759	2,736	2,705	2,739								13,629	11,956
Federal hospital ins. trust fund ..	3,729	4,661	4,732	4,655	4,604								22,382	20,860
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651								14,282	13,816
Federal supp. med. ins. catastrophic coverage .....	.....	.....	.....	(**)	(**)								(**)	.....
Other	2,372	2,400	3,877	2,540	2,520								13,708	10,483
Social Security Administration ...	1,118	1,125	2,058	1,348	1,290								6,938	7,177
Family Support Administration	1,003	1,216	1,139	1,349	1,414								6,122	5,670
Human Development Service	282	584	633	614	544								2,657	2,498
Other	-3,126	-3,185	-4,613	-3,599	-3,510								-18,033	-13,693
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223								84,415	79,488
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933								9,498	9,197
Other	-897	-51	-67	-1,152	-194								-2,361	-2,097

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (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	\$1,706	\$1,657	\$2,054	\$1,238	\$1,489								\$8,144	\$8,040
Department of the Interior	628	482	456	326	375								2,270	2,180
Department of Justice	511	528	507	436	420								2,403	2,105
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618								6,730	6,852
Other	-208	634	288	572	450								1,736	1,903
Department of State	393	339	348	247	253								1,581	1,460
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816								5,608	5,453
Other	994	1,253	1,054	1,174	933								5,408	5,070
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280								100,493	90,810
Other	-1,319	-1,192	-334	-389	274								-2,960	-5,017
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275								5,650	5,974
National service life	50	53	63	60	70								297	257
Government service life	3	2	3	3	3								13	14
Other	1,129	1,420	1,037	1,075	931								5,591	5,427
Environmental Protection Agency	350	411	434	350	319								1,864	1,990
General Services Administration	-454	95	248	-580	209								-481	-295
National Aeronautics and Space Administration	998	993	884	822	709								4,407	3,780
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918								11,783	11,864
Small Business Administration	-12	175	-43	-35	-9								76	117
Independent agencies:														
Federal Deposit Insurance Corp. ...	-868	1,717	-236	-539	-531								-456	768
Federal Savings and Loan Insurance Corp. Fund	224	526	7,360	1,009	244								9,363	-319
Postal Service	-146	134	-659	196	-366								-841	624
Tennessee Valley Authority	-393	178	120	52	66								23	195
Other independent agencies	1,682	1,067	1,339	820	1,022								5,930	5,211
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690	-2,540								-12,830	-12,596
Interest received by trust funds	-165	-2,886	-20,489	-110	-456								-24,106	-19,464
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378	-252								-1,161	-1,232
Other	-5	-8	-4	-5	5								-17	7
Totals this year:														
Total outlays	90,655	93,541	105,241	86,563	89,850								465,850	.....
(On-budget)	73,514	75,542	91,610	68,999	71,324								380,988	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526								84,862	.....
Total—surplus (+) or deficit (-) ..	-27,009	-29,133	-11,446	+2,806	-27,871								-92,653	.....
(On-budget)	-27,667	-28,518	-16,928	-3,749	-32,851								-109,712	.....
(Off-budget)	+658	-614	+5,482	+6,555	+4,979								+17,060	.....
Totals—outlays prior year	93,164	84,009	109,889	65,895	84,382								.....	437,339
(On-budget)	76,979	67,239	77,992	66,682	66,629								.....	355,521
(Off-budget)	16,185	16,770	31,896	-787	17,754								.....	81,818
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363	+15,896	-24,027								.....	-90,327
(On-budget)	-30,986	-26,609	-10,347	-6,037	-26,019								.....	-99,998
(Off-budget)	+176	-414	-14,015	+21,933	+1,992								.....	+9,672

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (In millions) as of February 28, 1989

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	\$311	\$187	\$124	\$2,010	\$1,044	\$966	\$11,132	\$11,918	\$12,024
Black lung disability	53	57	-4	259	260	-1	.....	.....	.....
FDIC .....	.....	-531	531	.....	-456	456	15,565	16,521	16,999
Federal disability insurance	2,123	1,933	190	9,554	9,498	56	7,345	7,189	7,388
Federal employees life and health .....	.....	-749	749	.....	-850	850	10,409	10,521	11,265
Federal employees retirement	964	2,452	-1,488	14,381	11,861	2,520	199,100	203,022	201,625
Federal hospital insurance	6,217	4,604	1,612	29,212	22,382	6,830	66,078	71,362	73,052
Federal old-age and survivors insurance	22,013	17,223	4,790	101,419	84,415	17,004	97,137	109,341	114,149
Federal supplementary medical insurance	3,347	2,651	696	18,123	14,282	3,841	6,326	9,285	9,908
FSMI catastrophic coverage	135	(**)	135	255	(**)	255	.....	119	254
Highways	1,148	893	256	6,994	6,031	963	13,448	14,549	14,807
Military advances	589	637	-48	3,052	3,452	-400	.....	.....	.....
Railroad retirement	486	559	-73	1,994	2,732	-738	.....	.....	.....
Military retirement	1,560	1,692	-132	19,912	8,259	11,653	41,310	52,218	52,122
Unemployment	1,929	1,618	311	8,438	6,730	1,708	36,197	39,749	39,930
Veterans life insurance	29	106	-77	677	439	238	11,810	12,121	12,049
All other trust	429	349	80	1,821	1,288	533	3,509	4,059	4,128
Total trust fund receipts and outlays and investments held from Table 6-D	41,335	33,682	7,653	218,101	171,367	46,734	527,150	569,787	577,591
Interfund transactions	-5,874	-5,874	.....	-63,598	-63,598	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	35,462	27,809	7,653	154,504	107,770	46,734			
Total federal fund receipts and outlays	28,286	63,811	-35,524	226,988	366,375	-139,387			
Interfund transactions	-60	-60	.....	-210	-210	.....		
Federal fund receipts & outlays on the basis of table 4 & 5	28,226	63,751	-35,524	226,778	366,165	-139,387			
Offsetting proprietary receipts	-1,710	-1,710	.....	-8,085	-8,085	.....		
Net budget receipts & outlays	61,978	89,850	-27,871	373,197	465,850	-92,653			

....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and 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 respectively.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 1989 and Other Periods (in millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$23,427	\$172,835	\$163,643
Corporation income taxes	907	29,485	25,876
Social insurance taxes and contributions:			
Employment taxes and contributions	29,854	128,756	116,909
Unemployment insurance	1,882	6,763	7,074
Other retirement contributions	349	1,839	1,974
Excise taxes	2,303	14,435	13,799
Estate and gift taxes	498	3,273	2,862
Customs	1,347	6,839	6,479
Miscellaneous	1,411	8,973	8,397
Total	61,978	373,197	347,012
NET OUTLAYS			
National defense	23,167	122,656	119,916
International affairs	274	2,139	3,178
General science, space, and technology	864	5,070	4,444
Energy	358	1,903	-256
Natural resources and environment	1,056	7,199	5,894
Agriculture	2,175	11,482	12,883
Commerce and housing credit	-413	10,443	3,439
Transportation	1,810	11,439	10,900
Community and regional development	317	2,515	2,805
Education, training, employment and social services	3,114	15,111	13,594
Health	3,523	19,502	17,762
Medicare	6,246	32,257	31,397
Income security	12,234	55,197	53,191
Social security	19,156	93,422	88,262
Veterans benefits and services	2,287	11,583	11,695
Administration of justice	677	3,994	3,511
General government	558	4,301	4,157
Interest	15,241	69,629	64,398
Undistributed offsetting receipts	-2,792	-13,992	-13,828
Total	89,850	465,850	437,339

Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

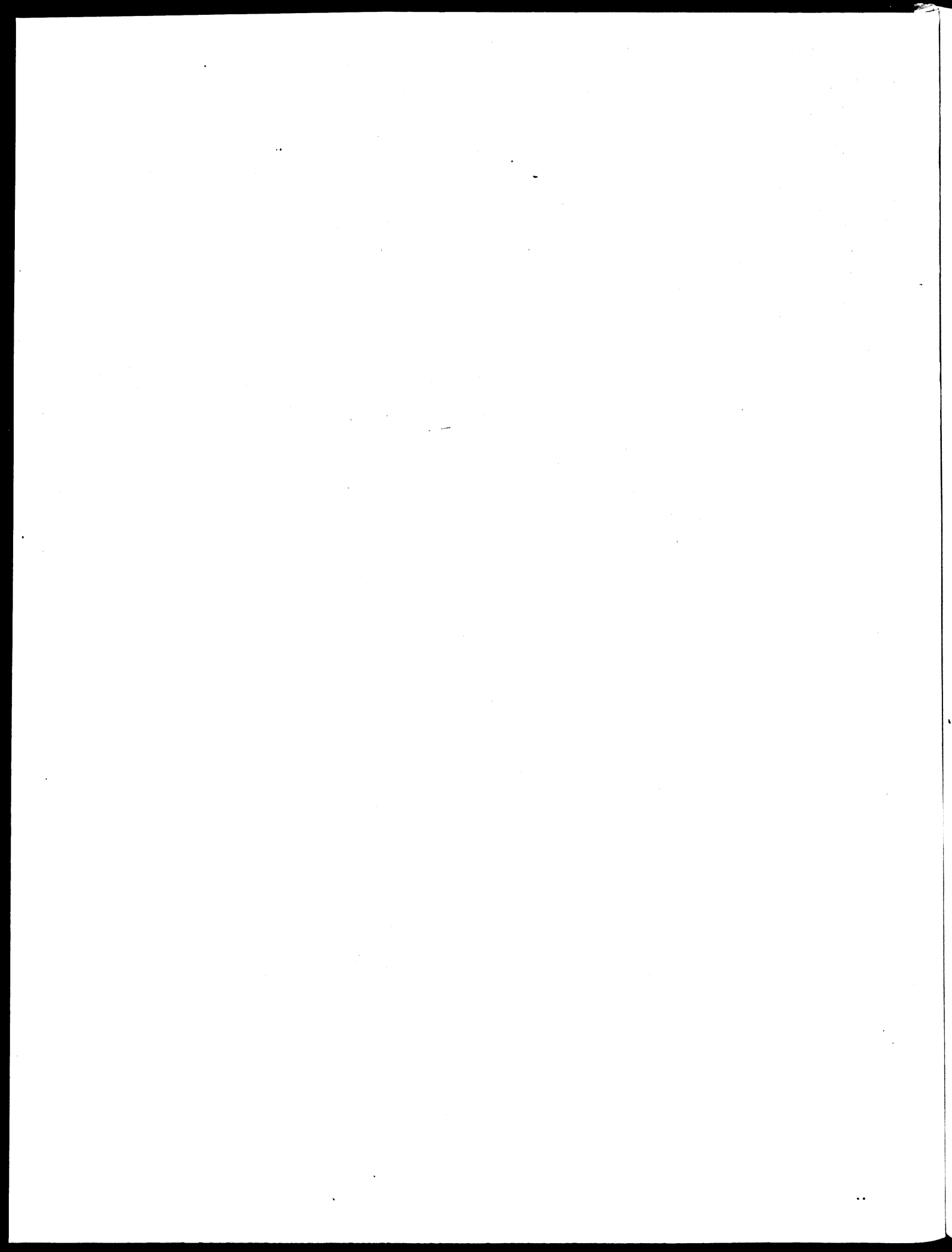
- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

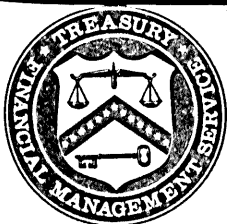
- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the March 1989 Statement
will be 2:00 p.m. EST April 21, 1989.

For sale by the Superintendent of Documents, U.S. Government Printing
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The Financial Management Service
Department of the Treasury

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

100-10375020

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DEPARTMENT OF THE TREASURY

For Fiscal Year 1989.
Through March 31, 1989,
and Other Periods

Summary - page 2	Receipts - page 6	Outlays - page 7	Deficit Financing - page 20	
Receipts/ Outlays by Month - page 26	Federal Trust Funds/ Securities - page 28	Receipts by Source/ Outlays by Function - page 29	Explanatory Notes - page 30	

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month (in millions)

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	\$62,354	\$93,164	\$30,810
November	56,987	84,009	27,022
December	85,525	109,889	24,363
January	81,791	165,895	¹ - 15,896
February	60,355	84,382	24,027
March	65,730	95,013	29,283
April	109,323	95,554	- 13,769
May	59,711	82,295	22,583
June	99,205	90,071	- 9,134
July	60,690	83,634	22,944
August	69,479	92,561	23,082
September	97,803	87,588	- 10,214
Year-to-date	908,953	² 1,064,055	² 155,102
FY 1989			
October	63,646	90,655	27,009
November	64,408	93,541	29,133
December	93,795	105,241	11,446
January	89,369	86,563	- 2,806
February	61,978	89,850	27,871
March	68,276	104,055	35,779
Year-to-Date	\$441,473	\$569,904	\$128,432

¹ Social Security payments for January 1988 paid in December 1987.

² The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, March 1989 and Other Periods (In millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Actual Previous Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	\$68,276	\$441,473	\$975,534	\$412,742	\$1,059,339
On-budget receipts	44,677	315,953	708,662	300,481	770,446
Off-budget receipts	23,598	125,520	266,872	112,261	288,893
Total outlays	104,055	569,904	1,137,030	532,352	1,151,848
On-budget outlays	85,191	466,178	926,169	432,515	931,730
Off-budget outlays	18,864	103,726	210,861	99,837	220,118
Total surplus (+) or deficit (-)	-35,779	-128,432	-161,496	-119,610	-92,509
On-budget surplus (+) or deficit (-)	-40,513	-150,226	-217,507	-132,034	-161,284
Off-budget surplus (+) or deficit (-)	+4,735	+21,794	156,011	+12,424	+68,775
Total on-budget and off-budget financing	35,779	128,432	161,496	119,610	92,509
Means of financing:					
By Borrowing from the public	13,405	91,788	143,622	105,444	91,196
By Reduction of operating cash, increase (-)	10,154	29,726	14,398	13,522	.....
By Other means	12,221	6,918	3,476	644	1,313

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

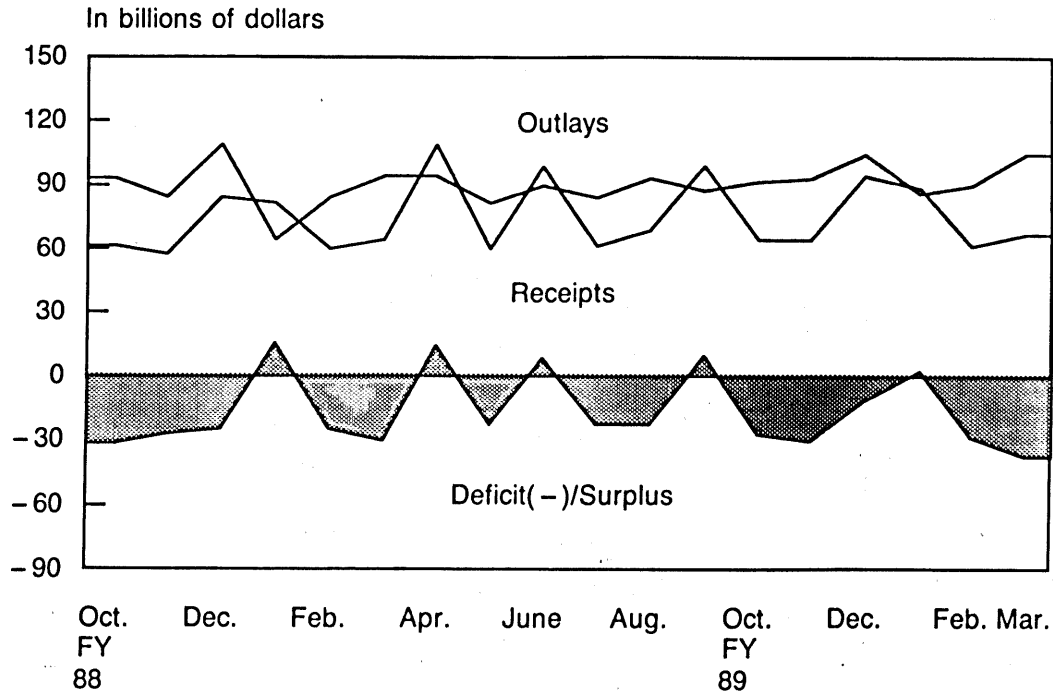


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

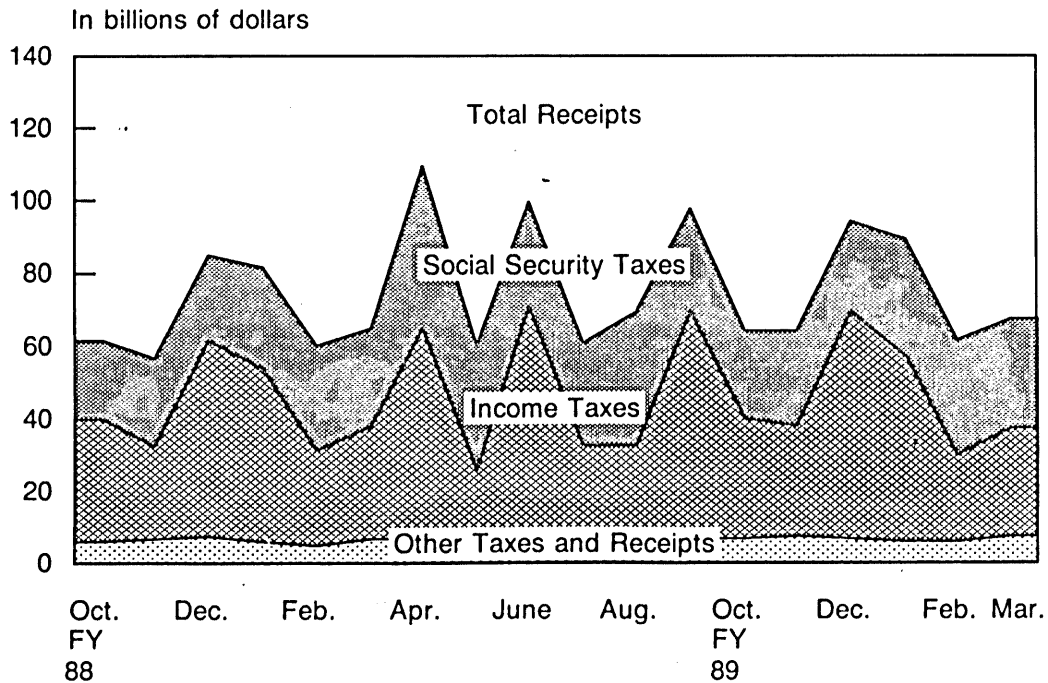


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

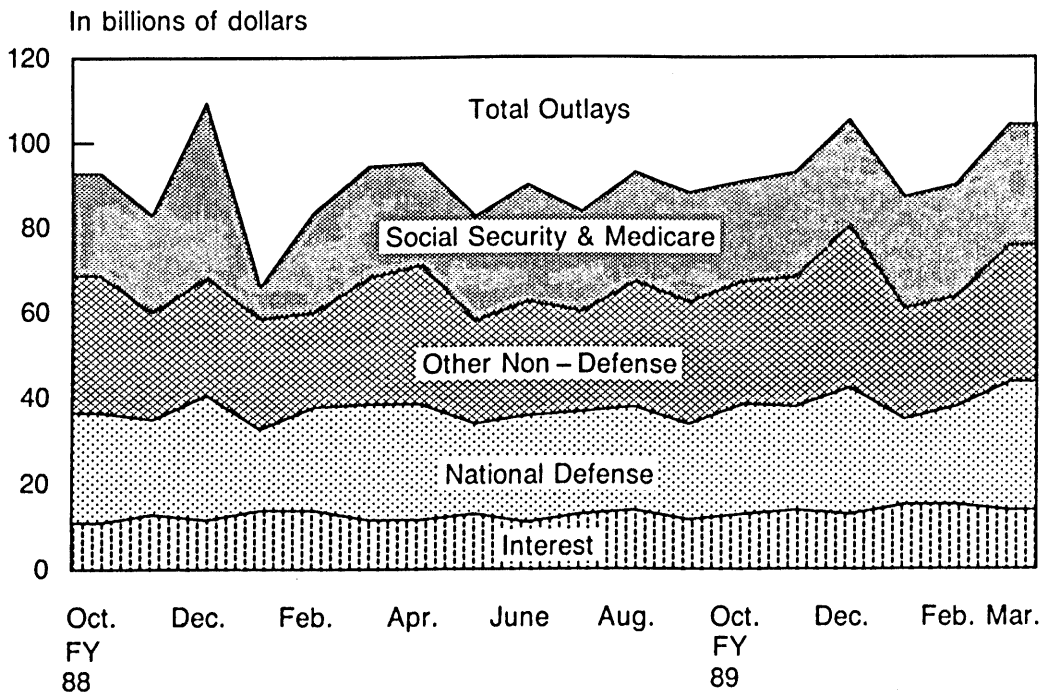


Table 3. Summary of Receipts and Outlays of the U.S. Government, March 1989 and Other Periods (in millions)

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	\$17,769	\$190,604	\$184,280	\$425,193
Corporation income taxes	12,501	41,986	38,582	106,997
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,598	125,520	112,261	266,872
Employment taxes and contributions (on-budget)	6,137	32,972	29,789	69,165
Unemployment insurance	118	6,881	7,253	23,097
Other retirement contributions	414	2,252	2,330	4,737
Excise taxes	3,228	17,663	16,684	33,977
Estate and gift taxes	723	3,996	3,485	7,850
Customs duties	1,476	8,315	7,922	16,281
Miscellaneous receipts	2,312	11,285	10,156	21,365
Total Receipts	68,276	441,473	412,742	975,534
(On-budget)	44,677	315,953	300,481	708,662
(Off-budget)	23,598	125,520	112,261	266,872
Budget Outlays				
Legislative Branch	150	1,007	921	2,233
The Judiciary	104	673	650	1,478
Executive Office of the President	9	65	61	127
Funds Appropriated to the President	1,168	1,225	4,148	5,577
Department of Agriculture	3,832	28,599	26,074	52,055
Department of Commerce	144	1,330	1,114	2,792
Department of Defense—Military	28,918	148,040	142,331	289,800
Department of Defense—Civil	1,988	11,635	10,877	23,353
Department of Education	1,860	11,526	9,969	20,828
Department of Energy	1,070	6,181	5,768	11,403
Department of Health and Human Services, except Social Security	16,037	82,782	77,451	174,715
Department of Health and Human Services, Social Security	19,516	111,068	104,983	226,920
Department of Housing and Urban Development	1,746	9,890	9,645	20,383
Department of the Interior	389	2,658	2,527	5,547
Department of Justice	481	2,884	2,512	6,010
Department of Labor	2,169	10,635	10,626	22,829
Department of State	324	1,905	1,681	3,596
Department of Transportation	2,032	13,047	12,313	27,063
Department of the Treasury:				
Interest on the Public Debt	16,491	116,984	105,247	235,618
Other	-40	-3,000	-5,553	-7,956
Department of Veterans Affairs	3,758	15,309	14,226	29,196
Environmental Protection Agency	408	2,272	2,413	5,159
General Services Administration	202	-279	-158	-42
National Aeronautics and Space Administration	1,043	5,450	4,584	10,596
Office of Personnel Management	2,270	14,053	14,374	30,792
Small Business Administration	-19	57	88	153
Other independent agencies	1,519	15,538	9,676	24,719
Allowances, undistributed				
Undistributed offsetting receipts:				
Interest	-489	-24,612	-19,603	-50,985
Other	-3,025	-17,017	-16,593	-36,931
Total Outlays	104,055	569,904	532,352	1,137,030
(On-budget)	85,191	466,178	432,515	926,169
(Off-budget)	18,864	103,726	99,837	210,861
Surplus (+) or deficit (-)	-35,779	-128,432	-119,610	-161,496
(On-budget)	-40,513	-150,226	-132,034	-217,507
(Off-budget)	+4,735	+21,794	+12,424	+56,011

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

... No Transactions.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, March 1989 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$34,088			\$184,652			\$175,350		
Presidential Election Campaign Fund	7			11			12		
Other	4,585			34,340			33,292		
Total—Individual income taxes	38,681	\$20,912	\$17,769	219,003	\$28,399	\$190,604	208,655	\$24,375	\$184,280
Corporation income taxes	14,481	1,980	12,501	50,312	8,326	41,986	46,834	8,252	38,582
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	20,680		20,680	111,524		111,524	100,033		100,033
Self-Employment Contributions Act taxes	870		870	3,037		3,037	2,339		2,339
Deposits by States	-17		-17	-21		-21	47		47
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	21,533		21,533	114,540		114,540	102,418		102,418
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,982		1,982	10,690		10,690	9,612		9,612
Self-Employment Contributions Act taxes	83		83	290		290	226		226
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	1		1	5		5
Other									
Total—FDI trust fund	2,065		2,065	10,980		10,980	9,843		9,843
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,540		5,540	30,277		30,277	27,327		27,327
Self-Employment Contributions Act taxes	228		228	800		800	647		647
Receipts from Railroad Retirement Board									
Deposits by States	1		1	2		2	-52		-52
Total—FHI trust fund	5,769		5,769	31,078		31,078	27,922		27,922
Railroad retirement accounts:									
Rail industry pension fund	221	8	214	1,141	9	1,132	1,021	14	1,007
Railroad social security equivalent benefit	155		155	762		762	861		861
Total—Employment taxes and contributions	29,744	8	29,736	158,501	9	158,492	142,065	14	142,050
Unemployment insurance:									
State taxes deposited in Treasury	161		161	5,274		5,274	5,409		5,409
Federal Unemployment Tax Act taxes	26	69	-43	1,604	99	1,505	1,816	90	1,726
Railroad Unemployment taxes	(**)		(**)	95		95	105		105
Railroad debt repayment	(**)		(**)	7		7	14		14
Total—Unemployment insurance	187	69	118	6,979	99	6,881	7,343	90	7,253
Federal employees retirement contributions:									
Civil service retirement and disability fund	397		397	2,177		2,177	2,252		2,252
Foreign service retirement and disability fund	3		3	14		14	18		18
Other	(**)		(**)	1		1	1		1
Total—Federal employees retirement contributions ..	400		400	2,193		2,193	2,271		2,271
Other retirement contributions:									
Civil service retirement and disability fund	14		14	59		59	58		58
Total—Social insurance taxes and contributions	30,344	76	30,268	167,733	108	167,625	151,737	105	151,633
Excise taxes:									
Miscellaneous excise taxes ¹	529	49	481	6,818	125	6,693	8,063	241	7,822
Airport and airway trust fund	527		527	2,138	80	2,058	1,672	2	1,669
Highway trust fund	2,178		2,178	8,684	65	8,619	6,972	100	6,873
Black lung disability trust fund	43		43	292		292	320		320
Total—Excise taxes	3,277	49	3,228	17,933	270	17,663	17,027	343	16,684
Estate and gift taxes	741	18	723	4,120	125	3,996	3,574	90	3,485
Customs duties	1,532	57	1,476	8,632	318	8,315	8,149	227	7,922
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,892		1,892	9,829		9,829	9,011		9,011
All other	421	(**)	420	1,485	30	1,456	1,146	1	1,145
Total—Miscellaneous receipts	2,312	(**)	2,312	11,314	30	11,285	10,157	1	10,156
Total—Receipts	91,368	23,092	68,276	479,048	37,575	441,473	446,134	33,392	412,742
Total—On-budget	67,770	23,092	44,677	353,528	37,575	315,953	333,873	33,392	300,481
Total—Off-budget	23,598		23,598	125,520		125,520	112,261		112,261

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.

...No Transactions

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$30		\$30	\$171	(**)	\$171	\$168	(**)	\$167
House of Representatives	45	(**)	45	268	(**)	268	288	\$1	287
Joint items	14		14	95		95	44		44
Congressional Budget Office	2		2	9		9	8		8
Architect of the Capitol	11	\$1	10	66	\$4	62	64	3	61
Library of Congress	16		16	182		182	123		123
Government Printing Office:									
Revolving fund (net)	-5		-5	-13		-13	2		2
General fund appropriations	8		8	40		40	51		51
General Accounting Office	26		26	172		172	160		160
United States Tax Court	2		2	13		13	12		12
Other Legislative Branch agencies	2		2	19		19	10		10
Proprietary receipts from the public		1	-1		2	-2		3	-3
Intrabudgetary transactions				-9		-9	-2		-2
Total—Legislative Branch	152	2	150	1,013	6	1,007	928	6	921
The Judiciary:									
Supreme Court of the United States	2		2	9		9	8		8
Courts of appeals, district courts, and other judicial services	99		99	636		636	611		611
Other	2		2	28		28	31		31
Total—The Judiciary	104		104	673		673	650		650
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	3		3	22		22	20		20
Other	5		5	29		29	28		28
Total—Executive Office of the President	9		9	65		65	61		61
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	126	8	118	689	564	125	412	279	133
Foreign military sales financing	337	91	246	1,915	4,522	-2,607	2,191	1,191	1,000
Economic support fund	146		146	2,425		2,425	2,249		2,249
Military assistance	59		59	328		328	316		316
Peacekeeping operations	1		1	18		18	11		11
Other	4		4	15		15	19		19
Proprietary receipts from the public		22	-22		1,168	-1,168		164	-164
Total—International Security Assistance	672	121	551	5,391	6,253	-863	5,197	1,634	3,563
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association				397		397	165		165
Inter-American Development Bank				71		71	100		100
Other	7		7	168		168	347		347
International Organizations and Programs	57		57	182		182	141		141
Total—Multilateral assistance	64		64	818		818	753		753
Agency for International Development:									
Functional Development Assistance Program	131		131	618		618	643		643
Sub-Saharan Africa, Development Assistance	19		19	63		63	(**)		(**)
Operating Expenses, Agency for International Development:									
International Development	71		71	103		103	169		169
Payment to Foreign Service Retirement and Disability Fund				76		76			
Other	21	5	16	130	24	106	140	22	118
Proprietary receipts from the public		57	-57		359	-359		406	-406
Total—Agency for International Development	241	62	179	990	384	606	951	428	524
Trade and Development Program	2		2	14		14	9		9
Peace Corps	18		18	80		80	72		72
Overseas Private Investment Corporation	5	12	-7	9	68	-58	26	73	-47
Other	4	5	-1	19	7	12	19	6	12
Total—International Development Assistance	333	78	254	1,931	459	1,472	1,830	507	1,323

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International Monetary Programs	\$198		\$198	-\$34		-\$34	-\$844		-\$844
Military Sales Programs:									
Foreign military sales trust fund	808		808	4,259		4,259	4,635		4,635
Special Defense Acquisition Fund	19	(**)	19	117	\$33	84	115	\$109	5
Proprietary receipts from the public		\$668	-668		3,720	-3,720		4,551	-4,551
Other	5		5	25		25	16		16
Total—Funds Appropriated to the President	2,035	867	1,168	11,690	10,465	1,225	10,950	6,801	4,148
Department of Agriculture:									
Departmental Administration	7		7	47		47	62		62
Agricultural Research Service	51		51	292		292	262		262
Cooperative State Research Service	29		29	157		157	146		146
Extension Service	34		34	194		194	163		163
Foreign Agricultural Service	6		6	41		41	41		41
Foreign Assistance Programs	100		100	611		611	223		223
Agricultural Stabilization and Conservation Service:									
Conservation Program	168		168	1,433		1,433	153		153
Other	25		25	-17		-17	-36		-36
Federal Crop Insurance Corporation	45	4	41	850	126	724	310	144	166
Commodity Credit Corporation:									
Price support and related programs	2,158	1,548	611	16,102	4,833	11,269	18,910	5,282	13,628
National Wool Act Program	(**)		(**)	2		2	7		7
Rural Electrification Administration	792	501	291	2,194	1,897	297	2,140	4,054	-1,914
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	427	316	111	1,401	1,996	-595	1,457	2,174	-717
Rural housing insurance fund	601	255	346	2,616	1,305	1,311	2,745	1,239	1,506
Rural development insurance fund	131	256	-126	2,308	2,141	167	1,825	1,239	586
Other	(**)	(**)	(**)	2	1	(**)	-1	(**)	-1
Salaries and expenses	39		39	205		205	197		197
Rural water and waste disposal grants	10		10	66		66	68		68
Other	5		5	34		34	32		32
Total—Farmers Home Administration	1,213	828	385	6,632	5,443	1,189	6,323	4,652	1,671
Soil Conservation Service:									
Conservation operations	44		44	229		229	209		209
Watershed Planning and Flood Prevention	10		10	83		83	94		94
Other	4		4	30		30	31		31
Animal and Plant Health Inspection Service	27		27	179		179	175		175
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	20		20	332		332	226		226
Other	14		14	83		83	86		86
Food Safety and Inspection Service	35		35	201		201	198		198
Food and Nutrition Service:									
Food stamp program	1,162		1,162	6,837		6,837	6,547		6,547
Nutrition Assistance for Puerto Rico				(**)		(**)	5		5
Child nutrition programs	490		490	2,496		2,496	2,344		2,344
Women, infants and children programs	183		183	968		968	873		873
Other	30		30	176		176	142		142
Total—Food and Nutrition Service	1,865		1,865	10,477		10,477	9,913		9,913
Forest Service:									
National Forest system	113		113	839		839	730		730
Construction	13		13	111		111	122		122
Forest research	12		12	71		71	66		66
Forest Service permanent appropriations	15		15	167		167	139		139
Cooperative work	15		15	86		86	70		70
Other	23		23	86		86	72		72
Total—Forest Service	190		190	1,361		1,361	1,199		1,199
Other	27	5	22	142	17	125	131	20	111
Proprietary receipts from the public		149	-149		740	-740		740	-740
Intrabudgetary transactions	(**)		(**)	(**)		(**)			
Total—Department of Agriculture	6,867	3,035	3,832	41,656	13,056	28,599	40,965	14,891	26,074

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	\$17	\$3	\$14	\$128	\$20	\$107	\$157	\$25	\$132
Bureau of the Census	25		25	273		273	143		143
Economic and Statistical Analysis	3		3	16		16	16		16
Economic Development Assistance	(**)		(**)	(**)		(**)	(**)		(**)
Promotion of Industry and Commerce	24		24	146		146	112		112
Science and technology:									
National Oceanic and Atmospheric Administration	67	(**)	67	669	6	663	611	6	605
Patent and Trademark Office	8		8	62		62	43		43
National Institute of Standards and Technology	5		5	55		55	56		56
Other	6		6	36		36	38		38
Total—Science and Technology	87	(**)	86	822	6	816	747	6	741
Proprietary receipts from the public		6	-6		25	-25		26	-26
Intrabudgetary transactions	-1		-1	-4		-4	-3		-3
Total—Department of Commerce	153	9	144	1,381	52	1,330	1,171	57	1,114
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,638		3,638	15,408		15,408	14,044		14,044
Department of the Navy	3,097		3,097	13,590		13,590	12,643		12,643
Department of the Air Force	2,600		2,600	11,415		11,415	10,433		10,433
Total—Military personnel	9,335		9,335	40,413		40,413	37,120		37,120
Operation and Maintenance:									
Department of the Army	2,180		2,180	12,267		12,267	12,406		12,406
Department of the Navy	3,157		3,157	15,012		15,012	14,150		14,150
Department of the Air Force	2,170		2,170	12,072		12,072	11,908		11,908
Defense agencies	560		560	3,711		3,711	3,855		3,855
Total—Operation and Maintenance	8,068		8,068	43,062		43,062	42,319		42,319
Procurement:									
Department of the Army	1,533		1,533	8,216		8,216	8,240		8,240
Department of the Navy	3,162		3,162	16,208		16,208	14,437		14,437
Department of the Air Force	2,799		2,799	15,485		15,485	15,842		15,842
Defense agencies	208		208	1,274		1,274	911		911
Total—Procurement	7,702		7,702	41,184		41,184	39,430		39,430
Research, Development, Test, and Evaluation:									
Department of the Army	476		476	2,454		2,454	2,470		2,470
Department of the Navy	1,019		1,019	4,605		4,605	4,219		4,219
Department of the Air Force	1,499		1,499	7,691		7,691	7,150		7,150
Defense agencies	714		714	3,881		3,881	3,430		3,430
Total—Research, Development, Test, and Evaluation	3,707		3,707	18,631		18,631	17,268		17,268
Military Construction:									
Department of the Army	112		112	749		749	920		920
Department of the Navy	132		132	844		844	792		792
Department of the Air Force	118		118	725		725	874		874
Defense agencies	73		73	333		333	364		364
Total—Military construction	434		434	2,651		2,651	2,950		2,950
Family housing	308	5	303	1,557	7	1,550	1,493		1,493
Revolving and Management Funds:									
Public Enterprise Funds	4	(**)	4	27	24	3	15	1	14
Intragovernmental Funds:									
Department of the Army	-10		-10	2		2	328		328
Department of the Navy	-678		-678	-338		-338	841		841
Department of the Air Force	164		164	351		351	307		307
Defense agencies	-24		-24	288		288	218		218
Other	31	27	4	177	163	14	178	157	21
Proprietary receipts from the public		98	-98		186	-186		301	-301
Intrabudgetary transactions	7		7	415		415	323		323
Total—Department of Defense—Military	29,048	130	28,918	148,420	380	148,040	142,790	459	142,331

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$14		\$14	\$68		\$68	\$62		\$62
Construction, general	94		94	541		541	523		523
Operation and maintenance, general	118		118	656		656	593		593
Flood control, Mississippi River and coastal emergencies	21		21	178		178	132		132
Harbor Maintenance Trust Fund									
Other	53		53	276		276	244		244
Proprietary receipts from the public		\$13	-13		\$70	-70		\$60	-60
Total—Corps of Engineers	299	13	286	1,719	70	1,649	1,554	60	1,494
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,695		1,695	9,954		9,954	9,367		9,367
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	3		3	9		9	-13		-13
Other	4	(**)	4	27	(**)	26	33	(**)	32
Proprietary receipts from the public		1	-1		3	-3		5	-5
Total—Department of Defense—Civil	2,002	14	1,988	11,709	74	11,635	10,942	65	10,877
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	354		354	2,221		2,221	2,078		2,078
Impact aid	31		31	448		448	300		300
School improvement programs	118		118	497		497	274		274
Chicago Litigation	-4		-4	27		27			
Indian Education	4		4	28		28	21		21
Other									
Total—Office of Elementary and Secondary Education	504		504	3,220		3,220	2,673		2,673
Office of Bilingual Education and Minority Languages Affairs									
Affairs	16		16	90		90	110		110
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	295		295	1,138		1,138	716		716
Rehabilitation services and handicapped research	145		145	761		761	877		877
Payments to institutions for the handicapped	11		11	72		72	43		43
Office of Vocational and Adult Education	88		88	445		445	655		655
Office of Postsecondary Education:									
College housing loans	1	2	-1	16	30	-14	34	69	-34
Student financial assistance	481		481	3,275		3,275	2,981		2,981
Guaranteed student loans	204		204	1,809		1,809	1,458		1,458
Higher education	77		77	374		374	207		207
Howard University	14		14	89		89	71		71
Other	4		4	1		1	10		10
Total—Office of Postsecondary Education	781	2	779	5,566	30	5,536	4,762	69	4,693
Office of Educational Research and Improvement									
Departmental Management	9		9	136		136	88		88
Proprietary receipts from the public	23		23	143		143	137		137
Other		9	-9		15	-15		23	-23
Total—Department of Education	1,872	11	1,860	11,571	45	11,526	10,061	92	9,969
Department of Energy:									
Atomic energy defense activities									
Energy programs:	762		762	4,006		4,006	3,776		3,776
General science and research activities	75		75	421		421	358		358
Energy supply, R and D activities	179		179	1,106		1,106	1,030		1,030
Uranium supply and enrichment activities	65		65	864		864	786		786
Fossil energy research and development	38		38	180		180	158		158
Naval petroleum and oil shale reserves	19		19	89		89	93		93
Energy conservation	35		35	133		133	139		139
Strategic petroleum reserve	67		67	289		289	320		320
Federal energy regulatory commission	9		9	53		53	48		48
Alternative Fuels Production	(**)		(**)	40		40	(**)		(**)
Nuclear waste disposal fund	24		24	157		157	230		230
Other	-35		-35	50		50	121		121
Total—Energy Programs	475		475	3,380		3,380	3,282		3,282
Power Marketing Administration									
Departmental Administration	132	125	7	598	711	-113	595	635	-40
Proprietary receipts from the public	26		26	197		197	194		194
Intrabudgetary transactions	-11	189	-189		1,182	-1,182		1,377	-1,377
Other				-105		-105	-68		-68
Total—Department of Energy	1,384	314	1,070	8,075	1,894	6,181	7,781	2,012	5,768

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	\$40	(**)	\$39	\$247	\$1	\$245	\$219	\$1	\$218
Health Resources and Services Administration:									
Public enterprise funds	1		1	4		4	16		16
Health resources and services	88		88	719		719	732		732
Indian Health Service	101		101	516		516	448		448
Centers for Disease Control	75		75	401		401	279		279
National Institutes of Health:									
Cancer Research	142		142	778		778	706		706
Heart, Lung, and Blood Research	93		93	521		521	463		463
Diabetes, Digestive and Kidney Diseases	49		49	279		279	239		239
Neurological Disorders and Stroke	50		50	279		279	236		236
Allergy and Infectious Diseases	60		60	333		333	264		264
General Medical Sciences	70		70	330		330	265		265
Child Health and Human Development	40		40	206		206	184		184
Other research institutes	82		82	457		457	427		427
Research resources	38		38	199		199	170		170
Other	46		46	55		55	65		65
Total—National Institutes of Health	669		669	3,437		3,437	3,019		3,019
Alcohol, Drug Abuse, and Mental Health Administration	152		152	780		780	641		641
Office of Assistant Secretary for Health	25		25	106		106	110		110
Total—Public Health Service	1,149	(**)	1,149	6,210	1	6,209	5,465	1	5,463
Health Care Financing Administration:									
Grants to States for Medicaid	2,889		2,889	16,518		16,518	14,629		14,629
Payments to health care trust funds	3,113		3,113	16,769		16,769	12,811		12,811
Other	-33		-33	19	(**)	19	31		31
Federal hospital insurance trust fund:									
Benefit payments	5,517		5,517	27,460		27,460	25,709		25,709
Administrative expenses and construction	-49		-49	389		389	396		396
Interest on normalized tax transfers									
Total—FHI trust fund	5,468		5,468	27,849		27,849	26,104		26,104
Federal supplementary medical insurance trust fund:									
Benefit payments	3,417		3,417	17,215		17,215	16,437		16,437
Administrative expenses and construction	209		209	693		693	547		547
Total—FSMI trust fund	3,626		3,626	17,907		17,907	16,984		16,984
Federal supplemental medical insurance catastrophic coverage trust fund	35		35	36		36			
Total—Health Care Financing Administration	15,098		15,098	79,099	(**)	79,099	70,560		70,560
Social Security Administration:									
Payments to social security trust funds	154		154	2,514		2,514	2,219		2,219
Special benefits for disabled coal miners	75		75	449		449	464		464
Supplemental security income program	1,987		1,987	6,192		6,192	5,644		5,644
Total—Social Security Administration	2,216		2,216	9,155		9,155	8,326		8,326
Family Support Administration:									
Program Administration	6		6	39		39	32		32
Family Support Payments to States	898		898	5,668		5,668	5,337		5,337
Low Income Home Energy Assistance	173		173	1,059		1,059	1,218		1,218
Refugee and Entrant Assistance	36		36	184		184	166		166
Community Services	30		30	196		196	185		185
Interim assistance to states for legalization	40		40	128		128	(**)		(**)
Other	8		8	38		38	43		43
Total—Family Support Administration	1,191		1,191	7,314		7,314	6,981		6,981
Human Development Services:									
Social services	169		169	1,370		1,370	1,332		1,332
Human development services	232		232	1,255		1,255	1,093		1,093
Payments to states for foster care and adoption assistance	91		91	523		523	522		522
Total—Human Development Services	492		492	3,149		3,149	2,947		2,947
Departmental management	23		23	65		65	56		56
Proprietary receipts from the public		\$1,020	-1,020		5,439	-5,439		4,072	-4,072
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-2,563		-2,563	-16,129		-16,129	-12,706		-12,706
Payments for tax and other credits:									
Federal hospital insurance trust fund	-550		-550	-641		-641	-105		-105
Other									
Total—Department of Health and Human Services, Except Social Security	17,057	1,020	16,037	88,222	5,440	82,782	81,525	4,073	77,451

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Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$17,553		\$17,553	\$100,773		\$100,773	\$94,855		\$94,855
Administrative expenses and construction	126		126	873		873	899		899
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers				448		448	387		387
Total—FOASI trust fund	17,679		17,679	102,093		102,093	96,142		96,142
Federal disability insurance trust fund:									
Benefit payments	1,929		1,929	11,053		11,053	10,556		10,556
Administrative expenses and construction	62		62	392		392	467		467
Payment to railroad retirement account									
Interest on normalized tax transfers				43		43	37		37
Total—FDI trust fund	1,990		1,990	11,489		11,489	11,060		11,060
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ¹	-154		-154	-2,514		-2,514	-2,219		-2,219
Total—Department of Health and Human Services, Social Security	19,515	(**)	19,516	111,068	(**)	111,068	104,983	(**)	104,983
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	673	\$496	177	3,626	\$2,956	670	3,592	\$2,643	949
Housing for the elderly or handicapped fund	27	43	-15	751	558	193	416	251	165
Other	-1	6	-6	12	39	-27	37	30	6
Rent supplement payments	5		5	24		24	24		24
Homeownership assistance	14		14	63		63	75		75
Rental housing assistance	57		57	280		280	341		341
Rental housing development grants	6		6	42		42	33		33
Low-rent public housing	70		70	461		461	441		441
Public housing grants	76		76	318		318	58		58
College housing grants	2	(**)	2	10	(**)	10	10		10
Lower income housing assistance	817		817	4,868		4,868	4,515		4,515
Transitional and supportive housing demonstration program	1		1	10		10			
Other	2		2	6		6	-8		-8
Total—Housing Programs	1,749	545	1,205	10,471	3,553	6,918	9,534	2,924	6,610
Public and Indian Housing:									
Payments for operation of low-income housing projects	133		133	733		733	701		701
Low-rent housing—loans and other expenses	71	3	68	463	26	437	792	62	730
Total—Public and Indian Housing	203	3	200	1,195	26	1,170	1,493	62	1,431
Government National Mortgage Association:									
Management and liquidating functions fund	2	1	1	5	9	-4	52	106	-54
Guarantees of mortgage-backed securities	75	56	19	369	456	-87	292	429	-137
Participation sales fund	(**)		(**)	(**)		(**)	-24		-24
Total—Government National Mortgage Association	77	57	20	374	465	-91	320	535	-215
Community Planning and Development:									
Public enterprise fund	8	12	-4	60	59	(**)	50	66	-16
Community Development Grants	255		255	1,495		1,495	1,496		1,496
Urban development action grants	19		19	105		105	124		124
Rental rehabilitation grants	16		16	79		79	50		50
Other	5		5	29		29	17		17
Total—Community Planning and Development	304	12	292	1,768	59	1,709	1,737	66	1,670
Management and administration	25		25	169		169	139		139
Other	4		4	14		14	10		10
Total—Department of Housing and Urban Development	2,362	617	1,746	13,992	4,103	9,890	13,232	3,588	9,645

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Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	\$34	.....	\$34	\$259	.....	\$259	\$237	.....	\$237
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	9	.....	9	167	.....	167	120	.....	120
Minerals Management Service	52	.....	52	308	.....	308	285	.....	285
Office of Surface Mining Reclamation and Enforcement	25	.....	25	165	.....	165	178	.....	178
Total—Land and minerals management	120	.....	120	899	.....	899	819	.....	819
Water and science:									
Bureau of Reclamation:									
Construction program	36	\$6	30	251	\$21	230	365	\$52	314
Operation and maintenance	11	.....	11	45	.....	45	76	.....	76
Other	7	.....	7	47	.....	47	100	.....	100
Geological Survey	52	.....	52	276	.....	276	211	.....	211
Bureau of Mines	13	2	11	84	12	71	78	11	67
Total—Water and science	117	8	109	703	33	669	830	62	768
Fish and wildlife and parks:									
United States Fish and Wildlife Service	58	.....	58	390	.....	390	347	.....	347
National Park Service	85	.....	85	534	.....	534	486	.....	486
Total—Fish and wildlife and parks	142	.....	142	924	.....	924	834	.....	834
Bureau of Indian Affairs:									
Operation of Indian programs	86	.....	86	547	.....	547	508	.....	508
Construction	7	.....	7	42	.....	42	43	.....	43
Indian tribal funds	31	.....	31	160	.....	160	155	.....	155
Other	8	1	7	46	5	41	41	6	34
Total—Bureau of Indian Affairs	131	1	130	795	5	790	746	6	740
Territorial and International Affairs	28	.....	28	201	.....	201	185	.....	185
Departmental offices	9	.....	9	47	.....	47	54	.....	54
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	-1	1	.....	-1	1
Other .....	.....	150	-150	.....	870	-870	.....	870	-870
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-3	.....	-3
Total—Department of the Interior	547	159	389	3,566	908	2,658	3,465	938	2,527
Department of Justice:									
Legal activities	120	.....	120	647	.....	647	570	.....	570
Federal Bureau of Investigation	124	.....	124	777	.....	777	640	.....	640
Drug Enforcement Administration	34	.....	34	248	.....	248	233	.....	233
Immigration and Naturalization Service	89	.....	89	438	.....	438	443	.....	443
Federal Prison System	89	4	85	540	23	517	479	21	458
Office of Justice Programs	37	(**)	37	207	(**)	207	137	(**)	137
Other	-8	.....	-8	50	.....	50	30	.....	30
Total—Department of Justice	484	4	481	2,907	23	2,884	2,533	21	2,512
Department of Labor:									
Employment and Training Administration:									
Training and employment services	283	.....	283	1,571	.....	1,571	1,585	.....	1,585
Community service employment for older Americans	29	.....	29	161	.....	161	154	.....	154
Federal unemployment benefits and allowances	15	.....	15	77	.....	77	74	.....	74
State unemployment insurance and employment service operation	49	.....	49	50	.....	50	52	.....	52
Advances to the unemployment trust fund and other funds	9	9	16	16	19	19
Other	6	6	35	35	33	33

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Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$1,613		\$1,613	\$7,109		\$7,109	\$7,317		\$7,317
State administrative expenses	185		185	1,246		1,246	1,138		1,138
Federal administrative expenses	27		27	87		87	88		88
Veterans employment and training	13		13	77		77	68		68
Repayment of advances from the general fund									
Railroad unemployment benefits	19		19	56		56	74		74
Other	3		-3	16		16	9		9
Total—Unemployment trust fund	1,861		1,861	8,591		8,591	8,695		8,695
Total—Employment and Training Administration	2,252		2,252	10,501		10,501	10,612		10,612
Labor-Management Services	5		5	31		31	34		34
Pension Benefit Guaranty Corporation	33	\$343	-310	360	\$523	-163	185	\$501	-316
Employment Standards Administration:									
Salaries and expenses	15		15	104		104	97		97
Special benefits	120		120	-416		-416	-358		-358
Black lung disability trust fund	52		52	312		312	317		317
Special workers compensation expenses	10		10	42		42	36		36
Occupational safety and health administration	21		21	118		118	107		107
Mine safety and health administration	12		12	81		81	82		82
Bureau of Labor Statistics	18		18	97		97	88		88
Departmental management	9		9	71		71	69		69
Proprietary receipts from the public		11	-11		14	-14		1	-1
Intrabudgetary transactions	-23		-23	-130		-130	-142		-142
Total—Department of Labor	2,524	354	2,169	11,173	538	10,635	11,128	502	10,626
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	157		157	812		812	779		779
Acquisition and maintenance of buildings abroad	34		34	150		150	153		153
Payment to Foreign Service retirement and disability fund				108		108	86		86
Foreign Service retirement and disability fund	27		27	159		159	137		137
Other	1		1	18		18	8		8
Total—Administration of Foreign Affairs	219		219	1,246		1,246	1,163		1,163
International Organizations and Conferences	30		30	511		511	366		366
Migration and Refugee Assistance	58		58	209		209	163		163
International Narcotics Control	12		12	49		49	48		48
Other	4		4	39		39	28		28
Proprietary receipts from the public					1	-1		2	-2
Intrabudgetary transactions	(**)		(**)	-148		-148	-86		-86
Total—Department of State	324		324	1,906	1	1,905	1,683	2	1,681
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	811		811	6,378		6,378	6,144		6,144
Other	8		8	48		48	49		49
Other programs	-6		-6	32		32	40		40
Total—Federal Highway Administration	813		813	6,458		6,458	6,234		6,234
National Highway Traffic Safety Administration	18		18	117		117	96		96
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation				325		325	292		292
Other	9	3	6	60	8	52	-56	8	-64
Total—Federal Railroad Administration	9	3	6	385	8	377	236	8	228

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Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Urban Mass Transportation Administration:									
Formula grants	\$190	.....	\$190	\$1,037	.....	\$1,037	\$828	.....	\$828
Discretionary grants	87	.....	87	421	.....	421	332	.....	332
Other	54	.....	54	271	.....	271	348	.....	348
Federal Aviation Administration:									
Operations	266	.....	266	1,465	.....	1,465	1,232	.....	1,232
Other	(**)	.....	(**)	(**)	\$1	-1	-2	(**)	-2
Airport and airway trust fund:									
Grants-in-aid for airports	108	.....	108	570	.....	570	413	.....	413
Facilities and equipment	149	.....	149	471	.....	471	487	.....	487
Research, engineering and development	9	.....	9	70	.....	70	77	.....	77
Operations	39	.....	39	232	.....	232	413	.....	413
Total—Airport and airway trust fund	306	.....	306	1,343	.....	1,343	1,390	.....	1,390
Total—Federal Aviation Administration	572	.....	572	2,808	1	2,807	2,620	(**)	2,620
Coast Guard:									
Operating expenses	180	.....	180	966	.....	966	930	.....	930
Acquisition, construction, and improvements	46	.....	46	172	.....	172	167	.....	167
Retired pay	34	.....	34	189	.....	189	180	.....	180
Other	7	(**)	6	89	3	87	86	\$2	83
Total—Coast Guard	266	(**)	265	1,416	3	1,413	1,363	2	1,361
Maritime Administration:									
Public enterprise funds	14	\$23	-9	117	185	-67	223	199	25
Operating-differential subsidies	16	.....	16	96	.....	96	115	.....	115
Other	8	.....	8	68	.....	68	67	.....	67
Other	15	(**)	15	66	5	61	81	5	76
Proprietary receipts from the public	.....	2	-2	.....	4	-4	.....	11	-11
Intrabudgetary transactions	(**)	.....	(**)	-8	.....	-8	-6	.....	-6
Total—Department of Transportation	2,060	28	2,032	13,253	206	13,047	12,538	226	12,313
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-168	4	-171	-701	21	-722	-1,402	.....	-1,402
Other	17	.....	17	64	.....	64	69	.....	69
Financial Management Service:									
Salaries and expenses	25	.....	25	126	.....	126	117	.....	117
Claims, Judgements, and Relief Acts	37	.....	37	248	.....	248	113	.....	113
Energy Security Reserve	8	.....	8	96	.....	96	41	.....	41
Other	1	.....	1	49	.....	49	21	.....	21
Total—Financial Management Service	71	.....	71	519	.....	519	291	.....	291
Federal Financing Bank	1,908	2,054	-146	6,508	6,264	244	6,146	6,258	-112
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	16	.....	16	114	.....	114	101	.....	101
Internal Revenue collections for Puerto Rico	14	.....	14	153	.....	153	105	.....	105
United States Customs Service	135	.....	135	735	.....	735	670	.....	670
Bureau of Engraving and Printing	-4	.....	-4	-4	.....	-4	-10	.....	-10
United States Mint	-11	.....	-11	54	.....	54	55	.....	55
Bureau of the Public Debt	15	.....	15	109	.....	109	99	.....	99
Internal Revenue Service:									
Salaries and expenses	7	.....	7	48	.....	48	46	.....	46
Processing tax returns	156	.....	156	910	.....	910	816	.....	816
Examinations and appeals	133	.....	133	933	.....	933	888	.....	888
Investigation, collection and taxpayer service	131	.....	131	775	.....	775	679	.....	679
Payment where earned income credit exceeds liability for tax	1,614	.....	1,614	2,271	.....	2,271	1,561	.....	1,561
Refunding internal revenue collections, interest	154	.....	154	918	.....	918	779	.....	779
Other	(**)	1	(**)	2	2	(**)	3	3	(**)
Total—Internal Revenue Service	2,195	1	2,195	5,857	2	5,855	4,771	3	4,768

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Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	\$28		\$28	\$190		\$190	\$177		\$177
Comptroller of the Currency	21	\$2	20	109	\$124	-14	111	\$103	8
Interest on the public debt:									
Public issues (accrual basis)	15,734		15,734	90,591		90,591	83,965		83,965
Special issues (cash basis)	757		757	26,394		26,394	21,282		21,282
Total—Interest on the public debt	16,491		16,491	116,984		116,984	105,247		105,247
Other	4		4	20		20	15		15
Proprietary receipts from the public		223	-223		1,855	-1,855		1,417	-1,417
Receipts from off-budget Federal entities				-491		-491	-424		-424
Intrabudgetary transactions	-1,997		-1,997	-7,970		-7,970	-8,549		-8,549
Total—Department of the Treasury	18,735	2,283	16,451	122,250	8,266	113,985	107,475	7,781	99,694
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	233	156	77	1,276	835	441	1,401	845	556
Other	21	20	1	120	146	-26	127	158	-30
Compensation and pensions	2,506		2,506	8,155		8,155	7,307		7,307
Readjustment benefits	102		102	406		406	381		381
Post-Vietnam era veterans education account	47		47	178		178	168		168
Insurance Funds:									
National service life	122		122	584		584	550		550
United States government life	3		3	17		17	18		18
Veterans special life	11	5	6	53	83	-30	44	80	-37
Other	6		6	-4		-4	10		10
Total—Veterans Benefits Administration	3,051	181	2,871	10,785	1,065	9,720	10,007	1,083	8,924
Veterans Health Services and Research Administration:									
Medical care	846		846	5,214		5,214	5,021		5,021
Medical and prosthetic research	-4		-4	88		88	91		91
Other	23	17	6	164	112	52	137	115	22
Departmental Administration:									
General operating expenses	55		55	382		382	387		387
Construction projects	61		61	341		341	304		304
Other	24		24	55		55	23		23
Proprietary receipts from the public:									
National service life		40	-40		205	-205		214	-214
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		60	-60		238	-238		210	-210
Intrabudgetary transactions	(**)		(**)	-99		-99	-120		-120
Total—Department of Veterans Affairs	4,056	298	3,758	16,929	1,620	15,309	15,848	1,622	14,226
Environmental Protection Agency:									
Salaries and expenses	68		68	405		405	380		380
Research and development	8		8	84		84	99		99
Abatement, control, and compliance	66		66	271		271	256		256
Construction grants	197		197	1,072		1,072	1,294		1,294
Hazardous substance superfund	76		76	459		459	398		398
Other	-2	(**)	-2	163	1	163	133	(**)	133
Proprietary receipts from the public		4	-4		30	-30		21	-21
Intrabudgetary transactions		(**)	(**)	-150	2	-152	-125	1	-126
Total—Environmental Protection Agency	412	4	408	2,304	32	2,272	2,436	23	2,413
General Services Administration:									
Real property activities	161		161	-224		-224	-222		-222
Personal property activities	17		17	-82		-82	136		136
Information Resources Management Service	15		15	-28		-28	-51		-51
Federal property resources activities	1		1	5		5	-21		-21
General activities	10		10	79		79	66		66
Proprietary receipts from the public		2	-2		33	-33		60	-60
Other		-1	1		-2	2		7	-7
Total—General Services Administration	203	1	202	-249	30	-279	-91	67	-158

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Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	\$359	.....	\$359	\$1,781	.....	\$1,781	\$1,438	.....	\$1,438
Space flight, control, and data communications	514	.....	514	2,650	.....	2,650	2,301	.....	2,301
Construction of facilities	18	.....	18	102	.....	102	75	.....	75
Research and program management	152	.....	152	932	.....	932	769	.....	769
Other .....	.....	.....	.....	-15	.....	-15	.....	.....	.....
Total—National Aeronautics and Space Administration	1,043	.....	1,043	5,450	.....	5,450	4,584	.....	4,584
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	238	.....	238	1,083	.....	1,083	960	.....	960
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund	2,502	.....	2,502	14,230	.....	14,230	13,693	.....	13,693
Employees health benefits fund	604	\$1,039	-435	4,100	\$4,957	-856	4,133	\$4,092	41
Employees life insurance fund	87	125	-38	526	992	-467	488	862	-374
Retired employees health benefits fund	1	1	(**)	6	6	(**)	6	6	1
Other	5	.....	5	78	.....	78	71	.....	71
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-3	.....	-3	-15	.....	-15	-17	.....	-17
Total—Office of Personnel Management	3,435	1,165	2,270	20,008	5,955	14,053	19,334	4,960	14,374
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	77	84	-7	484	437	47	519	448	71
Disaster loan fund	16	54	-38	172	322	-150	214	370	-156
Other	4	1	3	12	9	3	27	8	19
Other	23	.....	23	156	.....	156	155	.....	155
Total—Small Business Administration	120	139	-19	825	768	57	914	826	88
Independent agencies:									
Action	14	.....	14	76	.....	76	73	.....	73
Board for International Broadcasting	16	.....	16	95	.....	95	93	.....	93
Corporation for Public Broadcasting .....	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment .....	.....	.....	.....	521	.....	521	534	.....	534
Other .....	.....	.....	.....	.....	34	-34	.....	30	-30
Equal Employment Opportunity Commission	14	.....	14	95	.....	95	91	.....	91
Export-Import Bank of the United States	388	140	248	1,124	1,064	60	1,107	1,670	-563
Federal Communications Commission	7	2	5	51	42	8	50	12	39
Federal Deposit Insurance Corporation	1,020	768	252	6,466	6,670	-204	7,325	5,658	1,667
Federal Emergency Management Agency:									
Public Enterprise Funds	5	29	-24	38	193	-155	69	157	-88
Disaster Relief	9	.....	9	43	.....	43	128	.....	128
Salaries and expenses	10	.....	10	72	.....	72	72	.....	72
Emergency management and planning assistance	33	.....	33	151	.....	151	142	.....	142
Emergency food distribution and shelter program	19	.....	19	71	.....	71	51	.....	51
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	8	7	1	36	36	1	28	29	-1
Federal Savings and Loan Insurance Corp. fund	2546	765	-219	13,502	4,359	9,143	3,827	3,690	138
Federal Trade Commission	4	.....	4	32	.....	32	32	.....	32
Intragovernmental agencies:									
Appalachian Regional Commission	9	(**)	9	62	1	61	85	1	84
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	26	.....	26	26	.....	26
Other .....	(**)	.....	(**)	2	.....	2	1	(**)	1
Interstate Commerce Commission	3	.....	3	23	.....	23	21	.....	21
Legal Services Corporation	27	.....	27	129	.....	129	153	.....	153
National Archives and Records Administration	3	.....	3	63	.....	63	49	.....	49
National Credit Union Administration:									
Central liquidity facility	18	19	(**)	120	127	-7	189	181	8
Credit union share insurance fund	-14	5	-19	122	143	-22	107	265	-158
Other	5	(**)	5	-16	1	-17	-15	1	-15

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$11		\$11	\$79		\$79	\$77		\$77
National Endowment for the Humanities	11		11	62		62	59		59
Institute of Museum Services	(**)		(**)	11		11	11		11
National Labor Relations Board	9		9	68		68	67		67
National Science Foundation	143		143	785		785	757		757
Nuclear Regulatory Commission	25		25	176		176	205		205
Panama Canal Commission	40	\$39	1	252	\$223	29	260	\$113	148
Postal Service:									
Public Enterprise Funds	2,991	32,826	165	15,561	16,456	-895	16,007	15,294	713
Payment to the Postal Service Fund				218		218	259		259
Railroad Retirement Board:									
Federal windfall subsidy	29		29	175		175	182		182
Federal payments to the railroad retirement accounts	-1		-1	150		150	194		194
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	346		346	2,022		2,022	1,890		1,890
Benefits payments and claims	207		207	1,240		1,240	1,247		1,247
Advances to the railroad retirement account from the FOASI trust fund	-72		-72	-419		-419	-394		-394
Advances to the railroad retirement account from the FDI trust fund	-4		-4	-21		-21	-21		-21
Disbursements for the payment of FOASI benefits	72		72	419		419	397		397
Disbursements for the payment of FDI benefits	4		4	21		21	21		21
Administrative expenses	6		6	26		26	29		29
Interest on refunds of taxes	11		11	13		13	14		14
Other	(**)		(**)	2		2	1		1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds									
Interest on advances to railroad accounts									
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account				-21		-21	-25		-25
Federal payments to the rail industry pension fund				-128		-128	-169		-169
Total—Railroad Retirement Board	599		599	3,479		3,479	3,366		3,366
Securities and Exchange Commission	10		10	69		69	61		61
Smithsonian Institution	27		27	143		143	126		126
Tennessee Valley Authority	441	434	7	2,683	2,652	31	3,137	2,885	252
United States Information Agency	70	(**)	70	446	(**)	446	422	(**)	422
Other independent agencies	35	4	31	407	31	375	413	19	393
Total—Independent agencies	6,557	5,037	1,519	47,569	32,031	15,538	39,680	30,004	9,676
Undistributed offsetting receipts:					(**)	(**)		(**)	(**)
Other Interest					(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,567		-1,567	-9,023		-9,023	-9,074		-9,074
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-365		-365	-1,970		-1,970	-1,778		-1,778
Federal disability insurance trust fund (OFF-BUDGET)	-35		-35	-189		-189	-169		-169
Federal hospital insurance trust fund	-167		-167	-922		-922	-859		-859
Department of State:									
Foreign Service retirement and disability fund	-6		-6	-32		-32	-30		-30
Office of Personnel Management:									
Civil Service retirement and disability fund	-684		-684	-3,518		-3,518	-3,256		-3,256
Total—Employer share, employee retirement	-2,825		-2,825	-15,655		-15,655	-15,166		-15,166

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-\$7		-\$7	-\$5		-\$5
Department of Defense—Civil:									
Education benefits fund	-\$1		-\$1	-28		-28	-22		-22
Military retirement fund	20		20	-2,655		-2,655	-1,978		-1,978
Soldiers' and Airmen's Home permanent fund				-4		-4	-9		-9
Corps of Engineers	-14		-14	-15		-15	-32		-32
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-247		-247	-4,824		-4,824	-2,876		-2,876
Federal disability insurance trust fund (OFF-BUDGET)	-5		-5	-358		-358	-322		-322
Federal hospital insurance trust fund	-72		-72	-3,116		-3,116	-2,352		-2,352
Federal hospital insurance catastrophic coverage reserve trust fund									
Federal supplementary medical insurance trust fund ..	-56		-56	-473		-473	-391		-391
Federal supplementary medical insurance catastrophic coverage trust fund	(**)		(**)	(**)		(**)			
Department of Labor:									
Unemployment trust fund	6		6	-1,580		-1,580	-1,095		-1,095
Department of State:									
Foreign Service retirement and disability fund	(**)		0	-195		-195	-174		-174
Department of Transportation:									
Airport and airway trust fund	-6		-6	-484		-484	-437		-437
Highway trust fund	-19		-19	-572		-572	-554		-554
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	-8		-8	-8		-8
National service life insurance fund	-2		-2	-505		-505	-487		-487
Environmental Protection Agency:									
Other	(**)		(**)	-16		-16	(**)		(**)
Post-closure liability trust fund	-1		-1	(**)		(**)	-2		-2
National Aeronautics and Space Administration									
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-38		-38	-9,358		-9,358	-8,466		-8,466
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-28		-28	-341		-341	-364		-364
Other	-5		-5	-34		-34	-36		-36
Total—Interest received by trust funds	-468		-468	-24,574		-24,574	-19,609		-19,609
Unrealized Discount on trust fund investments	-21		-21	-38		-38	6		6
Rents and Royalties on the Outer Continental Shelf lands ..		\$201	-201		\$1,362	-1,362		\$1,427	-1,427
Sale of major assets									
Total—Undistributed offsetting receipts	-3,314	201	-3,514	-40,267	1,362	-41,629	-34,769	1,428	-36,197
Total outlays	119,746	15,691	104,055	657,159	87,254	569,904	612,795	80,443	532,352
Total On-Budget	100,882	15,691	85,191	553,433	87,254	466,178	512,957	80,442	432,515
Total Off-Budget	18,864	(**)	18,864	103,726	(**)	103,726	99,837	(**)	99,837
Total Surplus (+) or Deficit			-35,779			-128,432			-119,610
Total On-Budget			-40,513			-150,226			-132,034
Total Off-Budget			+4,735			+21,794			+12,424

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$17,597	\$16,122
Receipts from off-budget Federal entities	491	424
Intrabudgetary transactions	77,779	69,132
Total receipts offset against outlays	95,867	85,678

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

²Includes \$100 million of notes issued in lieu of cash payments.

³The Postal Service figure represents reporting for the full calendar month of March and is partially estimated. This estimate includes \$1,125 million for postal money orders between March 11th and 31st.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, March 1989 and Other Periods (in millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$18,053	\$138,716	\$137,429	\$2,587,338	\$2,708,001	\$2,726,054
Federal Financing Bank			-155	14,845	14,845	14,845
Total public debt securities	18,053	138,716	137,274	2,602,183	2,722,845	2,740,898
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)						
Total federal securities	-69	10,264	715	12,398	22,731	22,662
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)						
Total borrowing from the public	13,405	91,788	105,444	2,063,932	2,142,315	2,155,720
Premium & discount on public debt securities	-51	-936	-2,635	-13,902	-14,787	-14,838
Total borrowing from the public less premium & discount	13,354	90,852	102,809	2,050,030	2,127,528	2,140,882
Accrued interest payable to the public	6,710	1,214	1,191	34,067	28,571	35,281
Allocations of special drawing rights	-141	11	527	6,322	6,475	6,334
Deposit funds	372	721	-1,299	8,505	8,855	9,226
Miscellaneous liability accounts (includes checks outstanding etc.)	7,666	5,607	-2,435	10,368	8,310	15,976
Total liability accounts	27,960	98,406	100,793	2,109,292	2,179,738	2,207,698
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-1,836	-8,562	-6,717	13,024	6,298	4,462
Tax and loan note accounts	-8,317	-21,164	-6,805	31,375	18,528	10,211
Balance	-10,154	-29,726	-13,522	44,398	24,826	14,672
Special drawing rights:						
Total holdings	-210	369	821	9,074	9,653	9,443
SDR certificates issued to Federal Reserve Banks	-350	-350		-5,018	-5,018	-5,368
Balance	-560	19	821	4,056	4,635	4,075
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	-516	42	1,929	3,423	3,980	3,464
Letter of credit issued to IMF	-60	-495	-952	-14,709	-15,144	-15,204
Dollar deposits with the IMF	-3	-6	4	-62	-65	-68
Receivable/payable (-) for interim maintenance of value adjustments	318	-8	-1,085	996	671	989
Balance	-261	-467	-105	9,347	9,141	8,879
Loans to International Monetary Fund	-32	-110	-166	288	211	179
Other cash and monetary assets	-64	-270	-4,826	10,314	10,109	10,045
Total cash and monetary assets	-11,072	-30,553	-17,798	68,403	48,922	37,850
Miscellaneous asset accounts	3,301	878	-733	4,635	2,212	5,513
Total asset accounts	-7,771	-29,675	-18,531	73,038	51,134	43,363
Excess of liabilities (+) or assets (-)	+35,731	+128,081	+119,323	+2,036,254	+2,128,604	+2,164,335
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	48	350	286		303	350
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+35,779	+128,432	+119,610	+2,036,254	+2,128,907	+2,164,686

¹Major 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.

... No transactions.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, March 1989 and Other Periods (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	\$2,128,604	\$2,036,254	\$1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Excess of liabilities beginning of period (current basis)	2,128,604	2,036,254	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	35,779	128,432	119,610
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	35,779	128,432	119,610
Total—on-budget (Table 2)	40,513	150,226	132,034
Total—off-budget (Table 2)	-4,735	-21,794	-12,424
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-42	-304	-250
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse		-25	
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment	-6	-21	-37
Total—transactions not applied to current year's surplus or deficit	-48	-350	-286
Excess of liabilities close of period	2,164,335	2,164,335	2,001,586

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, March 1989 and Other Periods (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 of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation	-97	895	-135	882	1,874	1,777
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	19	9,322	1,729	9,733	19,036	19,055
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-4	11	8	8
Department of Housing and Urban Development:						
Federal Housing Administration	8	53	-79	120	165	172
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages						
Obligations not guaranteed by the United States, issued by:				(**)	(**)	(**)
Department of Defense:						
Homeowners assistance mortgages	1	-2	2	9	5	7
Department of Housing and Urban Development:						
Government National Mortgage Association			-800			
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	-69	10,264	715	12,398	22,731	22,662

¹Includes \$100 million of notes issued in lieu of cash payments.

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1989 and Other Periods (in millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID	\$5	\$10	\$8	\$45	\$50	\$55
Defense Security Account		293			293	293
Commodity Credit Corporation	915	1,374	-9,621	11,759	12,218	13,133
Commerce Fishing Vessels NOAA						
Export-Import Bank of the United States						
Federal Emergency Management Agency:						
National Insurance Development Fund		4	5	113	117	117
Federal Financing Bank	-259	-4,286	-7,363	131,300	127,273	127,014
Federal Housing Administration:						
General insurance	50	150	305	2,056	2,156	2,206
Special risk insurance	10	-28	8	1,937	1,899	1,909
Federal Prisons Industries, Inc.		20			20	20
General Services Administration:						
Pennsylvania Avenue Development Corporation				50	50	50
Rural Communication Development Fund				25	25	25
Rural Electrification Administration	-43		-59	7,865	7,908	7,865
Rural Telephone Bank				759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	335	-2,555	90	6,276	3,386	3,721
Agricultural credit insurance fund	-1,882	-3,987	-1,440	10,837	8,732	6,850
Rural development insurance fund		-1,270	320	3,576	2,306	2,306
Federal Crop Insurance Corp				113	113	113
Secretary of Education:						
College housing loans	-85	-108		1,105	1,082	997
Secretary of Energy:						
Alternative fuel production, DOE						
Bonneville Power Administration		-60	3	1,792	1,732	1,732
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped		250	150	6,226	6,476	6,476
Low-Rent Public housing	50	200	400	850	1,000	1,050
Urban renewal fund						
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account				2,128	2,128	2,128
Railroad retirement social security equivalent fund	212	1,263	1,201	2,255	3,306	3,518
Secretary of Transportation:						
Aircraft purchase loan guarantee program			4	11	11	11
Federal ship revolving fund			30	515	515	515
Railroad revitalization and improvement		89		6	95	95
Rail service assistance				92	3	3
Regional rail reorganization		-89				
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program				1,730	1,730	1,730
Ocean Freight			-16			
Total agency borrowing from the Treasury financed through issues of public debt securities	-692	-8,730	-15,975	193,843	185,805	185,113

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1989 and Other Periods (in millions)—Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	- \$85	- \$4,440	- \$857	\$16,088	\$11,732	\$11,647
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	- 44	- 73	- 2,183	23,345	23,316	23,271
Farmers Home Administration:						
Agriculture Credit Insurance Fund	- 655	- 655	- 175	27,625	27,625	26,970
Rural Development Insurance Fund			- 2,180	4,900	4,900	4,900
Rural housing Insurance Fund			- 2,980	25,971	25,971	25,971
Department of the Navy		- 38	- 29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy	- 50	- 50		50	50	
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	- 2	- 3		182	182	179
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		- 42	- 37	2,037	1,995	1,995
Community Development Grants	- 1	- 4	- 4	318	315	314
Department of Interior:						
Territorial and International Affairs	- 1	- 1	- 1	59	58	58
Department of Transportation:						
Grants to National Railroad Passenger Corporation	- 3	- 6	- 4	46	43	41
General Services Administration:						
Federal Buildings Fund		- 4	- 4	387	383	383
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	141	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	- 12	- 72	- 39	1,521	1,461	1,449
Independent Agencies:						
Export-Import Bank of the United States	- 27	43	- 975	10,958	11,027	11,001
National Credit Union Administration	(**)	- 7	8	118	112	111
Postal Service	600	900	1,500	5,592	5,892	6,492
Tennessee Valley Authority	20	- 6	322	19,293	19,267	19,287
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	- 259	- 4,362	- 7,498	146,234	142,131	141,872

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1989 and Other Periods (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	\$2	\$2		\$9	\$9	\$11
Department of Commerce		4	\$3	19	23	23
Department of Energy	4	216	80	1,763	1,975	1,979
Department of Health and Human Services			-2			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-120	-180	-371	6,205	6,145	6,025
Agency securities			-72			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(**)	30	67	22	51	51
Agency securities			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	-24	65	150	1,625	1,714	1,690
Agency securities	(**)	19	-7	12	31	31
Participation sales fund:						
Public debt securities			-745			
Agency securities			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	51	20	(**)	193	161	213
Department of the Interior:						
Public debt securities	83	49	-276	1,029	995	1,078
Agency securities				2	2	2
Department of Labor	292	136	320	763	607	899
Department of Transportation	2	15	14	189	202	204
Department of the Treasury	-678	-1,016	2,223	1,433	1,096	418
Department of Veterans Affairs:						
Veterans reopened insurance fund	-4	16	13	635	656	652
Independent agencies:						
Export-Import Bank of the United States	-256	6	-147	88	350	94
Federal Emergency Management Agency:						
National insurance development fund	32	47	104	403	419	451
Federal Savings and Loan Insurance Corporation:						
Public debt securities	226	175	1,613	1,640	1,589	1,815
Agency securities			-45			
Postal Service	481	2,569	1,276	3,949	6,037	6,518
National Credit Union Administration	14	38	192	1,802	1,826	1,840
Other	117	182	159	1,653	1,718	1,835
Total public debt securities	222	2,375	4,673	23,420	25,573	25,794
Total agency securities	(**)	19	-142	80	99	98
Total Federal funds	222	2,393	4,531	23,499	25,671	25,893
Trust funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	3	3	3
Library of Congress	(**)	(**)	2	1	2	2
Other	(**)	7			7	7
The Judiciary:						
Judicial survivors annuity fund	4	7	4	128	131	135
Department of Agriculture	5	13	5	8	16	21
Department of Commerce	(**)				(**)	
Department of Defense—Military	(**)	-1	(**)	9	7	7
Department of Defense—Civil:						
Military Retirement Fund	-101	10,711	9,105	41,310	52,122	52,021
Other	12	116	109	897	1,001	1,012
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	4,599	21,611	12,962	97,137	114,149	118,748
Agency securities						
Federal disability insurance trust fund	117	160	-586	7,345	7,388	7,506
Federal hospital insurance trust fund:						
Public debt securities	1,233	8,207	5,323	66,078	73,052	74,285
Agency securities			-140			
Federal hospital insurance catastrophic coverage reserve fund	1	1				1

Table continued on next page.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1989 and Other Periods (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 Health and Human Services:—Continued						
Federal supplementary medical insurance trust fund	-\$184	\$3,398	\$200	\$6,326	\$9,908	\$9,724
Federal supplementary medical insurance catastrophic coverage	87	341	.....	.....	254	341
Other	6	56	2	84	134	140
Department of the Interior:						
Public debt securities	-4	-31	64	181	154	150
Agency securities	13	143	.....	122	252	265
Department of Labor:						
Unemployment trust fund	-1,557	2,175	-1,268	36,197	39,930	38,373
Other	28	-3	-2	32	2	30
Department of State:						
Foreign service retirement and disability fund	-15	204	186	3,924	4,143	4,128
Other .....	.....	.....	(**)	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund	224	1,116	541	11,132	12,024	12,248
Highway trust fund	1,047	2,406	1,611	13,448	14,807	15,854
Other	-4	26	1	429	459	455
Department of the Treasury	-18	15	-7	127	160	142
Department of Veterans Affairs:						
Government life insurance fund	-3	-9	-10	201	195	192
National service life insurance:						
Public debt securities	-81	128	154	10,440	10,649	10,568
Agency securities .....	.....	.....	.....	.....	.....	.....
Veterans special life insurance fund	-6	30	37	1,168	1,205	1,199
General Post Fund National Homes .....	.....	2	(**)	22	23	23
Environmental Protection Agency	142	427	295	1,468	1,753	1,895
National Aeronautics and Space Administration .....	.....	16	.....	.....	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,399	904	485	195,048	197,351	195,952
Agency securities .....	.....	.....	-140	.....	.....	.....
Employees health benefits fund	441	866	-36	1,564	1,989	2,430
Employees life insurance fund	38	468	399	8,845	9,274	9,312
Retired employees health benefits fund .....	.....	.....	-1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	-318	1,116	-1,776	15,565	16,999	16,681
Federal Emergency Management Agency	1	1	-1	.....	.....	1
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	1	46	48	48
Japan-United States Friendship Commission .....	.....	-1	1	18	17	17
Railroad Retirement Board	49	157	478	7,783	7,891	7,940
Other	1	13	15	63	75	76
Total public debt securities	4,346	54,657	28,295	527,028	577,339	581,685
Total agency securities	13	143	-280	122	252	265
Total trust funds	4,358	54,800	28,015	527,150	577,591	581,949
Grand total	4,580	57,193	32,545	550,649	603,262	607,842

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	\$31,287	\$29,822	\$39,673	\$48,627	\$23,427	\$17,769							\$190,604	\$184,280
Corporation income taxes	1,794	1,442	22,160	3,181	907	12,501							41,986	38,582
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854	29,736							158,492	142,050
Unemployment insurance	1,101	2,641	189	949	1,882	118							6,881	7,253
Other retirement contributions	347	382	409	351	349	414							2,252	2,330
Excise taxes	3,134	3,247	3,155	2,597	2,303	3,228							17,663	16,684
Estate and gift taxes	662	753	673	687	498	723							3,996	3,485
Customs duties	1,381	1,403	1,391	1,316	1,347	1,476							8,315	7,922
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411	2,312							11,285	10,156
Total—budget receipts this year . .	63,646	64,408	93,795	89,369	61,978	68,276							441,473	.....
(On-budget)	45,847	47,023	74,682	65,250	38,473	44,677							315,953	.....
(Off-budget)	17,799	17,385	19,114	24,119	23,505	23,598							125,520	.....
Total—budget receipts prior year	62,354	56,987	85,525	81,791	60,355	65,730							.....	412,742
(On-budget)	45,992	40,631	67,645	60,645	40,610	44,958							.....	300,481
(Off-budget)	16,362	16,356	17,880	21,146	19,745	20,772							.....	112,261
Outlays														
Legislative Branch	157	118	226	192	163	150							1,007	921
The Judiciary	100	92	125	156	96	104							673	650
Executive Office of the President . . .	13	12	8	12	11	9							65	61
Funds Appropriated to the President:														
International security assistance . .	1,406	-1,741	-1,193	52	64	551							-863	3,563
International development assistance	683	111	101	343	-19	254							1,472	1,323
Other	-303	34	108	423	-9	362							615	-738
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914	711							11,882	13,857
Other	3,879	2,741	2,615	2,121	2,240	3,121							16,717	12,217
Department of Commerce	209	227	312	194	244	144							1,330	1,114
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920	8,037							39,899	39,154
Department of the Navy	8,978	7,984	9,062	6,762	7,823	10,065							50,675	47,544
Department of the Air Force	7,910	7,831	9,225	6,234	7,501	9,290							47,991	46,851
Defense agencies	1,675	1,713	1,924	1,337	1,301	1,526							9,475	8,782
Total Military	25,189	23,905	28,201	19,281	22,546	28,918							148,040	142,331
Civil	1,917	1,930	1,941	1,937	1,921	1,988							11,635	10,877
Department of Education	1,668	1,956	1,719	2,243	2,078	1,860							11,526	9,969
Department of Energy	1,483	990	1,046	745	848	1,070							6,181	5,768
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011	1,149							6,209	5,463
Health Care Financing Administration:														
Grants to States for Medicaid . .	2,691	2,759	2,736	2,705	2,739	2,889							16,518	14,629
Federal hospital ins. trust fund .	3,729	4,661	4,732	4,655	4,604	5,468							27,849	26,104
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651	3,626							17,907	16,984
Federal supp. med. ins. catastrophic coverage				(**)	(**)	35							36	.....
Other	2,372	2,400	3,877	2,540	2,520	3,081							16,789	12,842
Social Security Administration . . .	1,118	1,125	2,058	1,348	1,290	2,216							9,155	8,326
Family Support Administration	1,003	1,216	1,139	1,349	1,414	1,191							7,314	6,981
Human Development Service	282	584	633	614	544	492							3,149	2,947
Other	-3,126	-3,185	-4,613	-3,599	-3,510	-4,110							-22,143	-16,827
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223	17,679							102,093	96,142
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933	1,990							11,489	11,060
Other	-897	-51	-67	-1,152	-194	-153							-2,514	-2,219

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (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	\$1,706	\$1,657	\$2,054	\$1,238	\$1,489	\$1,746							\$9,890	\$9,645
Department of the Interior	628	482	456	326	375	389							2,658	2,527
Department of Justice	511	528	507	436	420	481							2,884	2,512
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861							8,591	8,695
Other	-208	634	288	572	450	308							2,044	1,931
Department of State	393	339	348	247	253	324							1,905	1,681
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818							6,426	6,194
Other	994	1,253	1,054	1,174	933	1,213							6,621	6,119
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491							116,984	105,247
Other	-1,319	-1,192	-334	-389	274	-40							-3,000	-5,553
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506							8,155	7,307
National service life	50	53	63	60	70	82							379	336
Government service life	3	2	3	3	3	3							17	18
Other	1,129	1,420	1,037	1,075	931	1,167							6,758	6,564
Environmental Protection Agency	350	411	434	350	319	408							2,272	2,413
General Services Administration	-454	95	248	-580	209	202							-279	-158
National Aeronautics and Space Administration	998	993	884	822	709	1,043							5,450	4,584
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270							14,053	14,374
Small Business Administration	-12	175	-43	-35	-9	-19							57	88
Independent agencies:														
Federal Deposit Insurance Corp.	-868	1,717	-236	-539	-531	252							-204	1,667
Federal Savings and Loan Insurance Corp. Fund	224	526	7,360	1,009	244	-219							9,143	138
Postal Service	-146	134	-659	196	-366	165							-677	972
Tennessee Valley Authority	-393	178	120	52	66	7							31	252
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315							7,245	6,649
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690	-2,540	-2,825							-15,655	-15,166
Interest received by trust funds	-165	-2,886	-20,489	-110	-456	-468							-24,574	-19,609
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378	-252	-201							-1,362	-1,427
Other	-5	-8	-4	-5	5	-21							-38	6
Totals this year:														
Total outlays	90,655	93,541	105,241	86,563	89,850	104,055							569,904	.....
(On-budget)	73,514	75,542	91,610	68,999	71,324	85,191							466,178	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864							103,726	.....
Total—surplus (+) or deficit (-)	-27,009	-29,133	-11,446	+2,806	-27,871	-35,779							-128,432	.....
(On-budget)	-27,667	-28,518	-16,928	-3,749	-32,851	-40,513							-150,226	.....
(Off-budget)	+658	-614	+5,482	+6,555	+4,979	+4,735							+21,794	.....
Totals—outlays prior year	93,164	84,009	109,889	65,895	84,382	95,013							.....	532,352
(On-budget)	76,979	67,239	77,992	66,682	66,629	76,994							.....	432,515
(Off-budget)	16,185	16,770	31,896	-787	17,754	18,019							.....	99,837
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363	+15,896	-24,027	-29,283							.....	-119,610
(On-budget)	-30,986	-26,609	-10,347	-6,037	-26,019	-32,036							.....	-132,034
(Off-budget)	+176	-414	-14,015	+21,933	+1,992	+2,752							.....	+12,424

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (In millions) as of March 31, 1989

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	\$533	\$313	\$220	\$2,543	\$1,357	\$1,186	\$11,132	\$12,024	\$12,248
Black lung disability	53	52	1	312	312	(**)	.....	.....	.....
FDIC .....	.....	252	-252	.....	-204	204	15,565	16,999	16,681
Federal disability insurance	2,118	1,990	128	11,672	11,489	184	7,345	7,388	7,506
Federal employees life and health .....	.....	-473	473	.....	-1,323	1,323	10,409	11,265	11,743
Federal employees retirement	1,146	2,530	-1,385	15,527	14,391	1,135	199,100	201,625	200,215
Federal hospital insurance	6,561	5,468	1,094	35,773	27,849	7,924	66,078	73,052	74,285
Federal old-age and survivors insurance	22,285	17,679	4,606	123,704	102,093	21,610	97,137	114,149	118,748
Federal supplementary medical insurance	3,514	3,626	-112	21,637	17,907	3,729	6,326	9,908	9,724
FSMI catastrophic coverage	121	35	85	376	36	340	.....	254	341
Highways	2,197	511	1,685	9,191	6,543	2,648	13,448	14,807	15,854
Military advances	668	808	-140	3,720	4,259	-540	.....	.....	.....
Railroad retirement	397	571	-174	2,391	3,303	-912	7,783	7,891	7,940
Military retirement	1,548	1,695	-147	21,460	9,954	11,506	41,310	52,122	52,021
Unemployment	125	1,861	-1,736	8,563	8,591	-28	36,197	39,930	38,373
Veterans life insurance	42	131	-89	719	571	149	11,810	12,049	11,959
All other trust	276	610	-334	2,097	1,898	199	3,509	4,128	4,311
Total trust fund receipts and outlays and investments held from Table 6-D	41,583	37,659	3,925	259,684	209,026	50,659	527,150	577,591	581,949
Interfund transactions	-6,517	-6,517	.....	-70,115	-70,115	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	35,068	31,140	3,925	189,572	138,910	50,659			
Total federal fund receipts and outlays	35,077	74,781	-39,704	262,065	441,155	-179,091			
Interfund transactions	-59	-59	.....	-268	-268	.....		
Federal fund receipts & outlays on the basis of table 4 & 5	35,019	74,722	-39,704	261,797	440,887	-179,091			
Offsetting proprietary receipts	-1,808	-1,808	.....	-9,893	-9,893	.....		
Net budget receipts & outlays	68,276	104,055	-35,779	441,473	569,904	-128,432			

....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and 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 respectively.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, March 1989 and Other Periods (in millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$17,769	\$190,604	\$184,280
Corporation income taxes	12,501	41,986	38,582
Social insurance taxes and contributions:			
Employment taxes and contributions	29,736	158,492	142,050
Unemployment insurance	118	6,881	7,253
Other retirement contributions	414	2,252	2,330
Excise taxes	3,228	17,663	16,684
Estate and gift taxes	723	3,996	3,485
Customs	1,476	8,315	7,922
Miscellaneous	2,312	11,285	10,156
Total	68,276	441,473	412,742
NET OUTLAYS			
National defense	29,719	152,376	146,427
International affairs	1,762	3,901	4,667
General science, space, and technology	1,200	6,270	5,400
Energy	573	2,476	280
Natural resources and environment	1,268	8,468	6,977
Agriculture	965	12,447	14,043
Commerce and housing credit	841	11,284	5,848
Transportation	2,109	13,548	12,750
Community and regional development	312	2,827	3,341
Education, training, employment and social services	2,967	18,079	16,127
Health	3,881	23,383	21,527
Medicare	8,109	40,366	39,026
Income security	14,458	69,655	66,019
Social security	19,669	113,091	106,778
Veterans benefits and services	3,766	15,349	14,250
Administration of justice	806	4,800	4,378
General government	743	5,043	4,512
Interest	13,931	83,560	76,595
Undistributed offsetting receipts	-3,025	-17,017	-16,593
Total	104,055	569,904	532,352

Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

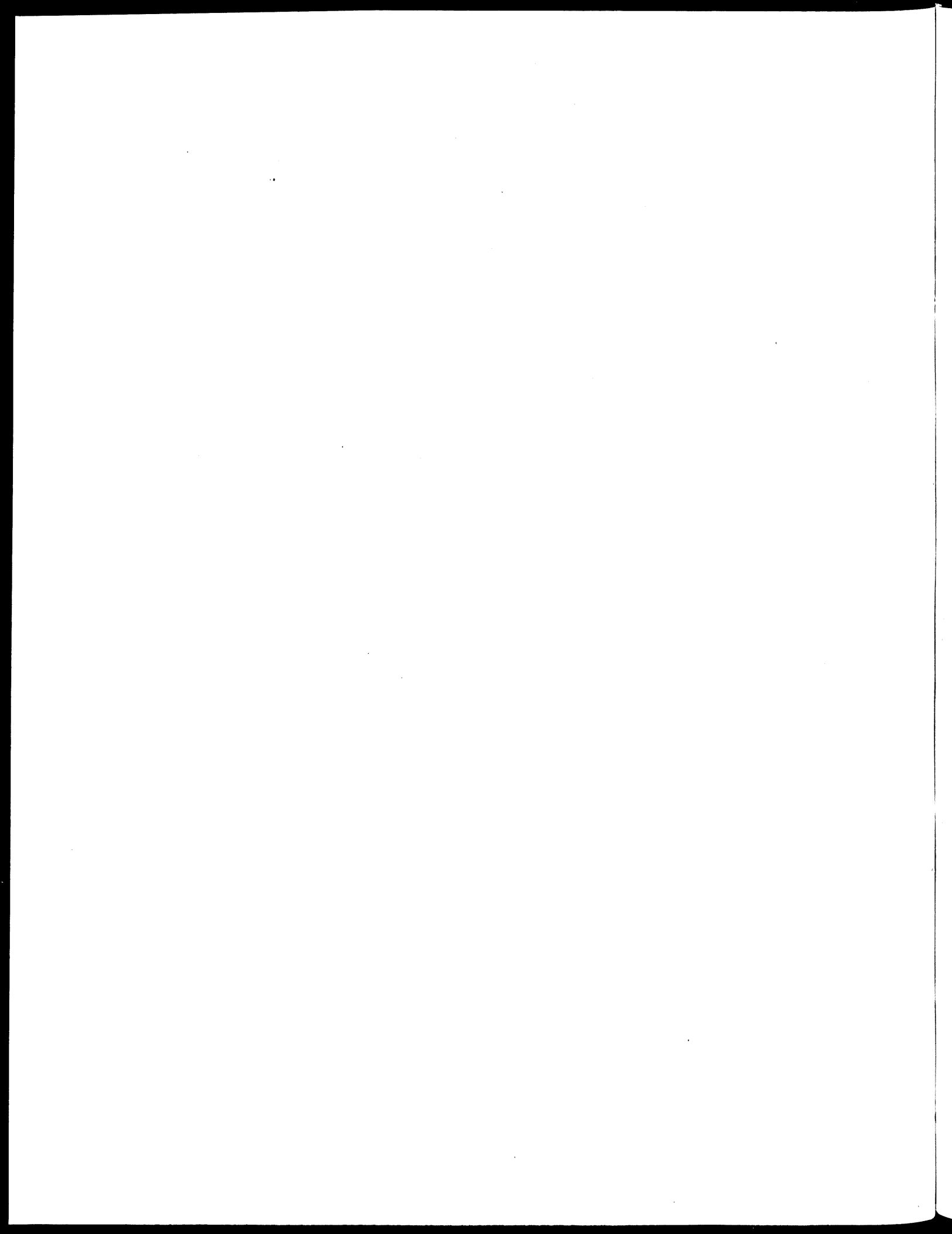
- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the April 1989 Statement
will be 2:00 p.m. EST May 19, 1989.

For sale by the Superintendent of Documents, U.S. Government Printing
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The Financial Management Service
Department of the Treasury 8 0

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

MAR 11 1989 5510

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For Fiscal Year 1989
Through April 30, 1989,
and Other Periods

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Receipts/ Outlays by Month - page 26	Federal Trust Funds/ Securities - page 28	Receipts by Source/ Outlays by Function - page 29	Explanatory Notes - page 30	

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month (In millions)

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	\$62,354	\$93,164	\$30,810
November	56,987	84,009	27,022
December	85,525	¹ 109,889	¹ 24,363
January	81,791	165,895	¹ -15,896
February	60,355	84,382	24,027
March	65,730	95,013	29,283
April	109,323	95,554	-13,769
May	59,711	82,295	22,583
June	99,205	90,071	-9,134
July	60,690	83,608	22,918
August	69,479	92,558	23,079
September	97,803	87,630	-10,173
Year-to-date	908,953	²1,064,067	²155,114
FY 1989			
October	63,646	90,655	27,009
November	64,408	93,542	29,134
December	93,795	105,237	11,442
January	89,369	86,563	-2,806
February	61,978	89,850	27,871
March	68,276	104,055	35,779
April	128,952	87,506	-41,446
Year-to-Date	\$570,425	²\$657,407	²\$86,982

¹Social Security payments for January 1988 paid in December 1988.

²The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement. The figures above include adjustments to the Department of Veterans Affairs by \$32 million for the prior year and a net of \$3 million for the current year, and \$44 million to Gains and Deficiencies on exchange transactions erroneously written off.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 1989 and Other Periods (In millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Actual Previous Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	\$128,952	\$570,425	\$975,534	\$522,065	\$1,059,339
On-budget receipts	99,679	415,631	708,662	382,474	770,446
Off-budget receipts	29,273	154,793	266,872	139,591	288,893
Total outlays					
Total outlays	87,506	657,407	1,137,030	627,906	1,151,848
On-budget outlays	70,924	537,099	926,169	512,144	931,730
Off-budget outlays	16,582	120,308	210,861	115,762	220,118
Total surplus (+) or deficit (-)					
Total surplus (+) or deficit (-)	+41,446	-86,982	-161,496	-105,841	-92,509
On-budget surplus (+) or deficit (-)	+28,755	-121,468	-217,507	-129,670	-161,284
Off-budget surplus (+) or deficit (-)	+12,691	+34,485	+56,011	+23,829	+68,775
Total on-budget and off-budget financing					
Total on-budget and off-budget financing	-41,446	86,982	161,496	105,841	92,509
Means of financing:					
By Borrowing from the public	-1,291	90,492	143,622	105,244	91,196
By Reduction of operating cash, increase (-)	-38,788	-9,062	14,398	-9,753	.....
By Other means	-1,367	5,552	3,476	10,350	1,313

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.
 Note: Details may not add to totals due to rounding.
 Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

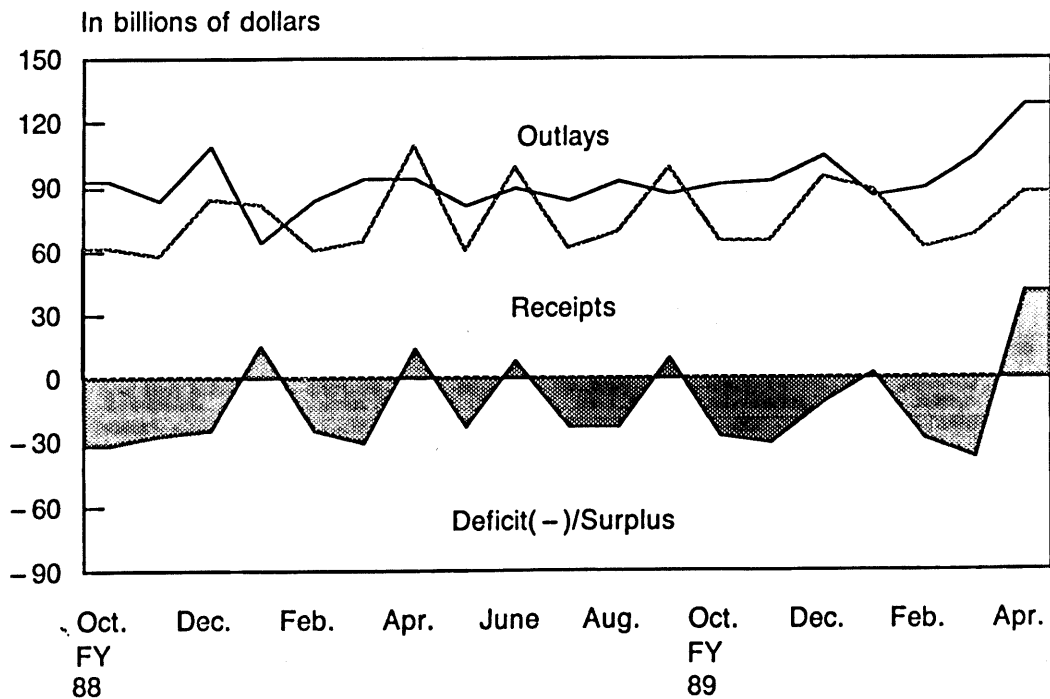


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

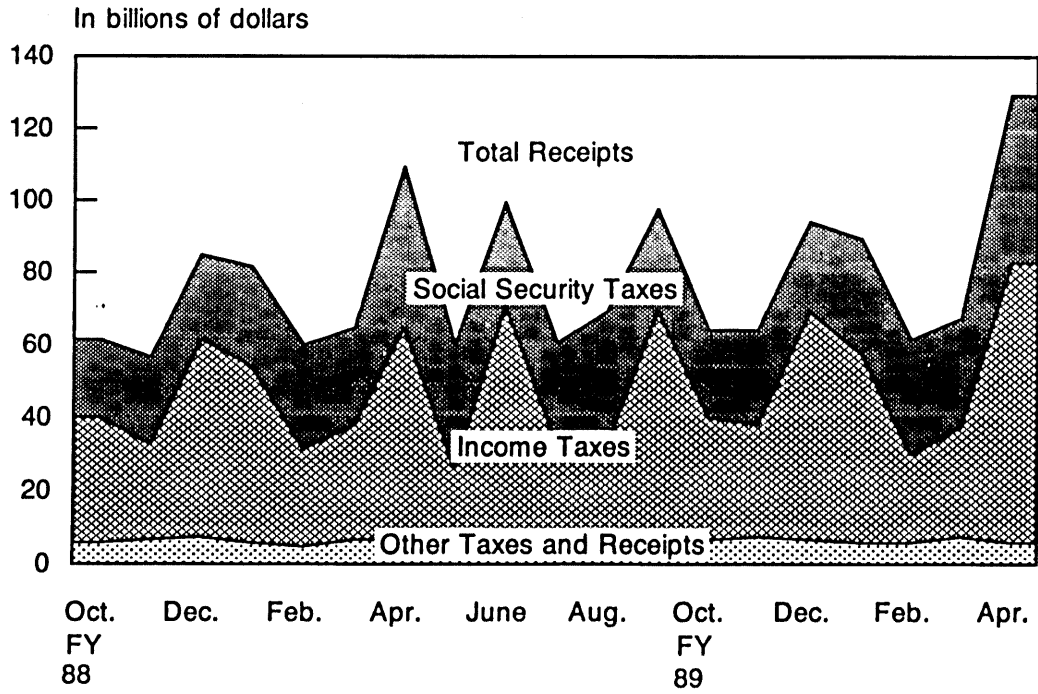


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

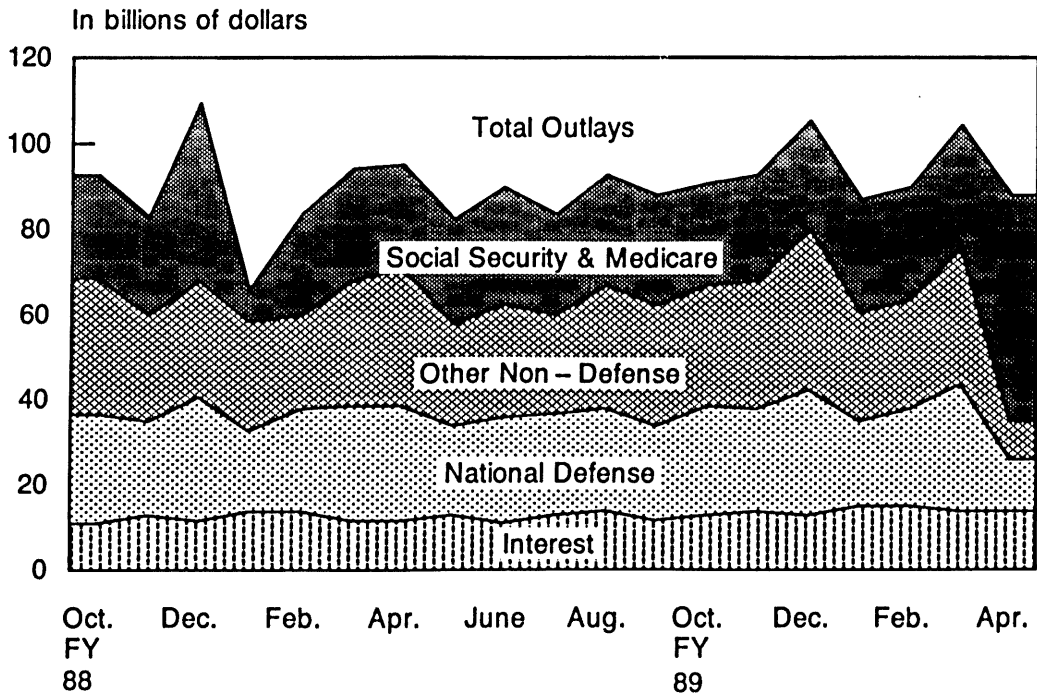


Table 3. Summary of Receipts and Outlays of the U.S. Government, April 1989 and Other Periods (in millions)

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	\$68,533	\$259,137	\$237,614	\$425,193
Corporation income taxes	14,689	56,675	50,608	106,997
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	29,273	154,793	139,591	266,872
Employment taxes and contributions (on-budget)	7,501	40,474	36,923	69,165
Unemployment Insurance	2,375	9,256	9,730	23,097
Other retirement contributions	346	2,598	2,746	4,737
Excise taxes	2,616	20,279	19,452	33,977
Estate and gift taxes	1,146	5,142	4,233	7,850
Customs duties	1,263	9,577	9,126	16,281
Miscellaneous receipts	1,209	12,494	12,042	21,365
Total Receipts	128,952	570,425	522,065	975,534
(On-budget)	99,679	415,631	382,474	708,662
(Off-budget)	29,273	154,793	139,591	266,872
Budget Outlays				
Legislative Branch	286	1,293	1,116	2,233
The Judiciary	156	829	741	1,478
Executive Office of the President	11	76	74	127
Funds Appropriated to the President	893	2,117	5,510	5,577
Department of Agriculture	4,589	33,188	30,523	52,055
Department of Commerce	234	1,563	1,296	2,792
Department of Defense—Military	20,590	168,630	168,429	289,800
Department of Defense—Civil	1,922	13,557	12,700	23,353
Department of Education	1,669	13,194	11,277	20,828
Department of Energy	833	7,015	6,605	11,403
Department of Health and Human Services, except Social Security	14,337	97,119	93,167	174,715
Department of Health and Human Services, Social Security	17,313	128,381	121,311	226,920
Department of Housing and Urban Development	1,722	11,612	11,343	20,383
Department of the Interior	405	3,063	2,861	5,547
Department of Justice	551	3,435	3,024	6,010
Department of Labor	2,027	12,662	12,482	22,829
Department of State	310	2,215	1,903	3,596
Department of Transportation	1,694	14,741	14,304	27,063
Department of the Treasury:				
Interest on the Public Debt	16,625	133,610	120,103	235,618
Other	-121	-3,121	-5,705	-7,956
Department of Veterans Affairs	1,246	16,551	17,974	29,196
Environmental Protection Agency	378	2,650	2,806	5,159
General Services Administration	-462	-741	-587	-42
National Aeronautics and Space Administration	809	6,259	5,400	10,596
Office of Personnel Management	2,682	16,735	17,147	30,792
Small Business Administration .....	.....	57	86	153
Other independent agencies	345	15,883	11,266	24,719
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Interest	-651	-25,263	-19,793	-50,985
Other	-2,887	-19,904	-19,456	-36,931
Total Outlays	87,506	2657,407	2627,906	1,137,030
(On-budget)	70,924	537,099	512,144	926,169
(Off-budget)	16,582	120,308	115,762	210,861
Surplus (+) or deficit (-)	+41,446	²-86,982	²-105,841	-161,496
(On-budget)	+28,755	-121,468	-129,670	-217,507
(Off-budget)	+12,691	+34,485	+23,829	+56,011

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

²The outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement. The figures above include adjustments to The Department of Veterans Affairs by \$32 million for the prior year and a net of \$3 million for the current year and \$44 million to Gains and Deficiencies on exchange transactions erroneously written off.

... No Transactions.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, April 1989 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$23,649			\$208,301			\$200,263		
Presidential Election Campaign Fund	6			17			19		
Other	61,704			96,044			83,769		
Total—Individual income taxes	85,359	16,826	68,533	304,363	45,225	259,137	284,051	46,437	237,614
Corporation income taxes	16,412	1,723	14,689	66,724	10,050	56,675	60,864	10,256	50,608
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	20,163		20,163	131,687		131,687	118,528		118,528
Self-Employment Contributions Act taxes	6,556		6,556	9,593		9,593	8,783		8,783
Deposits by States	-7		-7	-28		-28	45		45
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	26,712		26,712	141,252		141,252	127,356		127,356
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,932		1,932	12,622		12,622	11,385		11,385
Self-Employment Contributions Act taxes	629		629	919		919	845		845
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	1		1	6		6
Other									
Total—FDI trust fund	2,561		2,561	13,541		13,541	12,235		12,235
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,403		5,403	35,680		35,680	32,250		32,250
Self-Employment Contributions Act taxes	1,715		1,715	2,515		2,515	2,417		2,417
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	2		2	-52		-52
Total—FHI trust fund	7,118		7,118	38,197		38,197	34,615		34,615
Railroad retirement accounts:									
Rail industry pension fund	242	1	240	1,383	10	1,373	1,315	19	1,296
Railroad social security equivalent benefit	143		143	904		904	1,012		1,012
Total—Employment taxes and contributions	36,776	1	36,775	195,277	10	195,267	176,533	19	176,514
Unemployment insurance:									
State taxes deposited in Treasury	1,559		1,559	6,833		6,833	7,203		7,203
Federal Unemployment Tax Act taxes	867	72	795	2,471	170	2,300	2,596	209	2,387
Railroad Unemployment taxes	20		20	115		115	123		123
Railroad debt repayment	1		1	8		8	18		18
Total—Unemployment insurance	2,447	72	2,375	9,427	170	9,256	9,940	209	9,730
Federal employees retirement contributions:									
Civil service retirement and disability fund	336		336	2,513		2,513	2,654		2,654
Foreign service retirement and disability fund	3		3	17		17	20		20
Other	(**)		(**)	2		2	2		2
Total—Federal employees retirement contributions	339		339	2,532		2,532	2,676		2,676
Other retirement contributions:									
Civil service retirement and disability fund	7		7	66		66	70		70
Total—Social insurance taxes and contributions	39,569	73	39,496	207,302	181	207,121	189,219	229	188,990
Excise taxes:									
Miscellaneous excise taxes ¹	1,074	-210	1,283	7,892	-85	7,977	9,596	344	9,252
Airport and airway trust fund	297	3	294	2,435	83	2,352	1,787	2	1,784
Highway trust fund	1,267	278	988	9,951	343	9,608	8,169	100	8,069
Black lung disability trust fund	51		51	343		343	346		346
Total—Excise taxes	2,688	72	2,616	20,621	341	20,279	19,897	446	19,452
Estate and gift taxes	1,162	15	1,146	5,282	140	5,142	4,338	105	4,233
Customs duties	1,310	47	1,263	9,942	365	9,577	9,388	262	9,126
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,124		1,124	10,953		10,953	10,439		10,439
All other	85	(**)	85	1,570	30	1,540	1,604	1	1,603
Total—Miscellaneous receipts	1,209	(**)	1,209	12,524	30	12,494	12,043	1	12,042
Total—Receipts	147,709	18,757	128,952	626,757	56,332	570,425	579,800	57,735	522,065
Total—On-budget	118,436	18,757	99,679	471,964	56,332	415,631	440,209	57,735	382,474
Total—Off-budget	29,273		29,273	154,793		154,793	139,591		139,591

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.
 ...No Transactions
 (**)Less than \$500,000.
 Note: Details may not add to totals due to rounding.
 Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$26	(**)	\$26	\$197	(**)	\$196	\$195	(**)	\$195
House of Representatives	47	(**)	47	315	\$1	315	335	\$1	334
Joint items	10	.....	10	105	.....	105	52	.....	52
Congressional Budget Office	1	.....	1	10	.....	10	10	.....	10
Architect of the Capitol	10	\$1	10	76	4	72	73	4	70
Library of Congress	186	.....	186	368	.....	368	201	.....	201
Government Printing Office:									
Revolving fund (net)	-23	.....	-23	-36	.....	-36	-16	.....	-16
General fund appropriations	8	.....	8	48	.....	48	58	.....	58
General Accounting Office	18	.....	18	189	.....	189	192	.....	192
United States Tax Court	3	.....	3	16	.....	16	15	.....	15
Other Legislative Branch agencies	1	.....	1	20	.....	20	11	.....	11
Proprietary receipts from the public .....	.....	(**)	(**)	.....	2	-2	.....	3	-3
Intrabudgetary transactions .....	.....	.....	.....	-9	.....	-9	-2	.....	-2
Total—Legislative Branch	288	1	286	1,300	7	1,293	1,124	7	1,116
The Judiciary:									
Supreme Court of the United States	1	.....	1	10	.....	10	10	.....	10
Courts of appeals, district courts, and other judicial services	147	.....	147	783	.....	783	697	.....	697
Other	8	.....	8	36	.....	36	34	.....	34
Total—The Judiciary	156	.....	156	829	.....	829	741	.....	741
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	18	.....	18	15	.....	15
Office of Management and Budget	4	.....	4	26	.....	26	24	.....	24
Other	4	.....	4	33	.....	33	34	.....	34
Total—Executive Office of the President	11	.....	11	76	.....	76	74	.....	74
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	26	6	19	715	571	144	415	292	124
Foreign military sales financing	335	17	318	2,250	4,538	-2,288	2,517	1,249	1,268
Economic support fund	141	.....	141	2,565	.....	2,565	2,381	.....	2,381
Military assistance	22	.....	22	350	.....	350	382	.....	382
Peacekeeping operations	2	.....	2	20	.....	20	18	.....	18
Other	4	.....	4	19	.....	19	22	.....	22
Proprietary receipts from the public .....	.....	31	-31	.....	1,199	-1,199	.....	172	-172
Total—International Security Assistance	528	54	474	5,919	6,308	-389	5,735	1,713	4,022
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association	191	.....	191	588	.....	588	410	.....	410
Inter-American Development Bank	4	.....	4	76	.....	76	100	.....	100
Other	73	.....	73	241	.....	241	379	.....	379
International Organizations and Programs .....	(**)	.....	(**)	182	.....	182	143	.....	143
Total—Multilateral assistance	269	.....	269	1,087	.....	1,087	1,031	.....	1,031
Agency for International Development:									
Functional Development Assistance Program	133	.....	133	751	.....	751	748	.....	748
Sub-Saharan Africa, Development Assistance	13	.....	13	76	.....	76	(**)	.....	(**)
Operating Expenses, Agency for International Development:									
International Development	23	.....	23	126	.....	126	199	.....	199
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	76	.....	76	.....	.....	.....
Other	17	3	14	147	27	120	159	24	135
Proprietary receipts from the public .....	.....	53	-53	.....	412	-412	.....	458	-458
Total—Agency for International Development	185	55	130	1,175	439	736	1,106	482	624
Trade and Development Program	2	.....	2	16	.....	16	12	.....	12
Peace Corps	11	.....	11	92	.....	92	83	.....	83
Overseas Private Investment Corporation	-3	4	-7	6	72	-66	26	77	-51
Other	2	(**)	2	21	7	14	22	12	10
Total—International Development Assistance	466	59	407	2,397	518	1,879	2,280	571	1,709

Table continued on next page.

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International Monetary Programs	- \$21	.....	- \$21	- \$55	.....	- \$55	- \$820	.....	- \$820
Military Sales Programs:									
Foreign military sales trust fund	654	.....	654	4,913	.....	4,913	5,367	.....	5,367
Special Defense Acquisition Fund	16	\$6	10	133	\$39	94	133	\$129	4
Proprietary receipts from the public .....	.....	638	- 638	.....	4,358	- 4,358	.....	4,788	- 4,788
Other	7	.....	7	32	.....	32	16	.....	16
Total—Funds Appropriated to the President	1,650	758	893	13,340	11,223	2,117	12,711	7,201	5,510
Department of Agriculture:									
Departmental Administration	6	.....	6	53	.....	53	80	.....	80
Agricultural Research Service	39	.....	39	331	.....	331	306	.....	306
Cooperative State Research Service	29	.....	29	186	.....	186	173	.....	173
Extension Service	24	.....	24	218	.....	218	189	.....	189
Foreign Agricultural Service	8	.....	8	49	.....	49	47	.....	47
Foreign Assistance Programs	74	.....	74	685	.....	685	271	.....	271
Agricultural Stabilization and Conservation Service:									
Conservation Program	1- 123	.....	- 123	1,310	.....	1,310	203	.....	203
Other	20	.....	20	3	.....	3	- 22	.....	- 22
Federal Crop Insurance Corporation	18	4	14	868	130	738	328	150	178
Commodity Credit Corporation:									
Price support and related programs	1,714	856	858	17,816	5,689	12,127	20,477	6,021	14,456
National Wool Act Program	86	.....	86	88	.....	88	31	.....	31
Rural Electrification Administration	134	135	- 1	2,328	2,032	296	2,236	4,169	- 1,933
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	1,282	47	1,236	2,684	2,043	641	2,657	2,322	334
Rural housing insurance fund	649	171	478	3,264	1,476	1,789	3,164	1,461	1,703
Rural development insurance fund	196	385	- 189	2,504	2,526	- 22	1,992	1,299	693
Other	(**)	1	(**)	2	2	(**)	- 1	(**)	- 1
Salaries and expenses	33	.....	33	238	.....	238	227	.....	227
Rural water and waste disposal grants	9	.....	9	75	.....	75	77	.....	77
Other	7	.....	7	41	.....	41	38	.....	38
Total—Farmers Home Administration	2,176	603	1,573	8,808	6,046	2,762	8,154	5,083	3,070
Soil Conservation Service:									
Conservation operations	38	.....	38	268	.....	268	247	.....	247
Watershed Planning and Flood Prevention	10	.....	10	93	.....	93	108	.....	108
Other	4	.....	4	33	.....	33	35	.....	35
Animal and Plant Health Inspection Service	30	.....	30	209	.....	209	201	.....	201
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	25	.....	25	357	.....	357	251	.....	251
Other	4	.....	4	87	.....	87	99	.....	99
Food Safety and Inspection Service	30	.....	30	231	.....	231	227	.....	227
Food and Nutrition Service:									
Food stamp program	21,189	.....	1,189	8,026	.....	8,026	7,678	.....	7,678
Child nutrition programs	399	.....	399	2,895	.....	2,895	2,791	.....	2,791
Women, infants and children programs	169	.....	169	1,137	.....	1,137	1,036	.....	1,036
Other	22	.....	22	198	.....	198	165	.....	165
Total—Food and Nutrition Service	1,779	.....	1,779	12,256	.....	12,256	11,670	.....	11,670
Forest Service:									
National Forest system	86	.....	86	926	.....	926	816	.....	816
Construction	11	.....	11	123	.....	123	135	.....	135
Forest research	10	.....	10	80	.....	80	77	.....	77
Forest Service permanent appropriations	9	.....	9	176	.....	176	151	.....	151
Cooperative work	17	.....	17	103	.....	103	88	.....	88
Other	12	.....	12	98	.....	98	78	.....	78
Total—Forest Service	145	.....	145	1,506	.....	1,506	1,345	.....	1,345
Other	24	3	21	166	20	146	156	23	133
Proprietary receipts from the public .....	.....	103	- 103	.....	843	- 843	.....	842	- 842
Intradudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total—Department of Agriculture	6,292	1,704	4,589	47,948	14,760	33,188	46,811	16,287	30,523

Table continued on next page.

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	\$22	\$3	\$18	\$149	\$24	\$125	\$174	\$28	\$146
Bureau of the Census	50	.....	50	323	.....	323	172	.....	172
Economic and Statistical Analysis	2	.....	2	18	.....	18	19	.....	19
Economic Development Assistance .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Promotion of Industry and Commerce	23	.....	23	169	.....	169	133	.....	133
Science and technology:									
National Oceanic and Atmospheric Administration	117	1	116	785	7	778	709	7	702
Patent and Trademark Office	3	.....	3	65	.....	65	53	.....	53
National Institute of Standards and Technology	16	.....	16	71	.....	71	59	.....	59
Other	10	.....	10	47	.....	47	46	.....	46
Total—Science and Technology	146	1	145	968	7	961	866	7	859
Proprietary receipts from the public .....	.....	4	-4	.....	29	-29	.....	30	-30
Intrabudgetary transactions .....	(**)	.....	(**)	-4	.....	-4	-3	.....	-3
Total—Department of Commerce	242	8	234	1,623	60	1,563	1,361	65	1,296
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,310	.....	1,310	16,718	.....	16,718	17,559	.....	17,559
Department of the Navy	1,411	.....	1,411	15,001	.....	15,001	15,583	.....	15,583
Department of the Air Force	1,007	.....	1,007	12,421	.....	12,421	12,989	.....	12,989
Total—Military personnel	3,728	.....	3,728	44,141	.....	44,141	46,130	.....	46,130
Operation and Maintenance:									
Department of the Army	2,033	.....	2,033	14,300	.....	14,300	14,383	.....	14,383
Department of the Navy	2,220	.....	2,220	17,232	.....	17,232	16,609	.....	16,609
Department of the Air Force	1,856	.....	1,856	13,927	.....	13,927	14,072	.....	14,072
Defense agencies	806	.....	806	4,517	.....	4,517	4,479	.....	4,479
Total—Operation and Maintenance	6,914	.....	6,914	49,976	.....	49,976	49,542	.....	49,542
Procurement:									
Department of the Army	1,299	.....	1,299	9,515	.....	9,515	9,579	.....	9,579
Department of the Navy	2,628	.....	2,628	18,836	.....	18,836	17,084	.....	17,084
Department of the Air Force	2,253	.....	2,253	17,738	.....	17,738	18,135	.....	18,135
Defense agencies	269	.....	269	1,543	.....	1,543	1,057	.....	1,057
Total—Procurement	6,450	.....	6,450	47,634	.....	47,634	45,855	.....	45,855
Research, Development, Test, and Evaluation:									
Department of the Army	418	.....	418	2,872	.....	2,872	2,831	.....	2,831
Department of the Navy	700	.....	700	5,306	.....	5,306	5,246	.....	5,246
Department of the Air Force	1,109	.....	1,109	8,800	.....	8,800	8,405	.....	8,405
Defense agencies	628	.....	628	4,509	.....	4,509	3,999	.....	3,999
Total—Research, Development, Test, and Evaluation	2,855	.....	2,855	21,486	.....	21,486	20,482	.....	20,482
Military Construction:									
Department of the Army	87	.....	87	836	.....	836	1,010	.....	1,010
Department of the Navy	123	.....	123	968	.....	968	983	.....	983
Department of the Air Force	112	.....	112	837	.....	837	1,000	.....	1,000
Defense agencies	55	.....	55	389	.....	389	425	.....	425
Total—Military construction	378	.....	378	3,029	.....	3,029	3,419	.....	3,419
Family housing	259	1	257	1,815	8	1,808	1,766	.....	1,766
Revolving and Management Funds:									
Public Enterprise Funds	4	9	-5	31	33	-1	-4	1	-6
Intragovernmental Funds:									
Department of the Army	-6	.....	-6	-4	.....	-4	320	.....	320
Department of the Navy	125	.....	125	-213	.....	-213	832	.....	832
Department of the Air Force	13	.....	13	364	.....	364	437	.....	437
Defense agencies	-116	.....	-116	171	.....	171	-85	.....	-85
Other	26	26	-1	203	189	13	212	188	24
Proprietary receipts from the public .....	.....	22	-22	.....	208	-208	.....	614	-614
Intrabudgetary transactions	18	.....	18	433	.....	433	327	.....	327
Total—Department of Defense—Military	20,648	58	20,590	169,068	438	168,630	169,232	803	168,429

Table continued on next page.

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$12		\$12	\$80		\$80	\$72		\$72
Construction, general	76		76	617		617	589		589
Operation and maintenance, general	101		101	756		756	686		686
Flood control, Mississippi River and coastal emergencies	16		16	194		194	153		153
Harbor Maintenance Trust Fund									
Other	30		30	307		307	283		283
Proprietary receipts from the public		\$18	-18		\$88	-88		\$75	-75
Total—Corps of Engineers	235	18	217	1,954	88	1,865	1,782	75	1,707
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,700		1,700	11,655		11,655	10,978		10,978
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	1		1	10		10	-15		-15
Other	4	(**)	4	30	(**)	30	33	(**)	33
Proprietary receipts from the public		1	-1		4	-4		5	-5
Total—Department of Defense—Civil	1,941	19	1,922	13,649	92	13,557	12,780	80	12,700
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	519		519	2,740		2,740	2,399		2,399
Impact aid	34		34	482		482	329		329
School improvement programs	67		67	588		588	278		278
Chicago Litigation	1		1	3		3			
Indian Education	4		4	32		32	9		9
Other									
Total—Office of Elementary and Secondary Education	624		624	3,844		3,844	3,015		3,015
Office of Bilingual Education and Minority Languages									
Affairs	11		11	101		101	121		121
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	102		102	1,240		1,240	889		889
Rehabilitation services and handicapped research	138		138	898		898	1,052		1,052
Payments to institutions for the handicapped	10		10	82		82	53		53
Office of Vocational and Adult Education	90		90	535		535	673		673
Office of Postsecondary Education:									
College housing loans	(**)	9	-9	16	39	-22	41	85	-45
Student financial assistance	246		246	3,521		3,521	3,327		3,327
Guaranteed student loans	371		371	2,181		2,181	1,624		1,624
Higher education	42		42	416		416	237		237
Howard University	12		12	102		102	86		86
Other	(**)		(**)	1		1	8		8
Total—Office of Postsecondary Education	671	9	662	6,237	39	6,198	5,323	85	5,237
Office of Educational Research and Improvement									
Departmental Management	16		16	153		153	104		104
Proprietary receipts from the public		(**)	(**)		16	-16		22	-22
Total—Department of Education	1,678	9	1,669	13,249	54	13,194	11,385	107	11,277
Department of Energy:									
Atomic energy defense activities									
Energy programs:	622		622	4,627		4,627	4,383		4,383
General science and research activities	71		71	492		492	416		416
Energy supply, R and D activities	148		148	1,254		1,254	1,199		1,199
Uranium supply and enrichment activities	66		66	929		929	842		842
Fossil energy research and development	25		25	205		205	183		183
Naval petroleum and oil shale reserves	14		14	102		102	109		109
Energy conservation	25		25	157		157	175		175
Strategic petroleum reserve	52		52	342		342	351		351
Federal energy regulatory commission	12		12	65		65	57		57
Alternative Fuels Production	(**)		(**)	40		40	(**)		(**)
Nuclear waste disposal fund	26		26	182		182	258		258
Other	13		13	63		63	146		146
Total—Energy Programs	451		451	3,831		3,831	3,737		3,737
Power Marketing Administration									
Departmental Administration	108	114	-5	707	825	-118	730	746	-16
Proprietary receipts from the public		258	-258		1,440	-1,440		1,641	-1,641
Intrabudgetary transactions	-22		-22	-127		-127	-90		-90
Total—Department of Energy	1,205	371	833	9,280	2,265	7,015	8,992	2,387	6,605

Table continued on next page.

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	\$35	(**)	\$35	\$282	\$2	\$280	\$259	\$2	\$257
Health Resources and Services Administration:									
Public enterprise funds	2		2	6		6	20		20
Health resources and services	62		62	781		781	876		876
Indian Health Service	66		66	582		582	539		539
Centers for Disease Control	55		55	456		456	332		332
National Institutes of Health:									
Cancer Research	145		145	923		923	819		819
Heart, Lung, and Blood Research	111		111	632		632	548		548
Diabetes, Digestive and Kidney Diseases	51		51	330		330	286		286
Neurological Disorders and Stroke	49		49	328		328	284		284
Allergy and Infectious Diseases	64		64	398		398	317		317
General Medical Sciences	59		59	389		389	311		311
Child Health and Human Development	44		44	250		250	207		207
Other research institutes	75		75	533		533	501		501
Research resources	35		35	234		234	199		199
Other	-38		-38	17		17	48		48
Total—National Institutes of Health	596		596	4,034		4,034	3,519		3,519
Alcohol, Drug Abuse, and Mental Health Administration	68		68	848		848	781		781
Office of Assistant Secretary for Health	16		16	122		122	121		121
Total—Public Health Service	900	(**)	900	7,110	2	7,108	6,446	2	6,444
Health Care Financing Administration:									
Grants to States for Medicaid	2,845		2,845	19,363		19,363	17,235		17,235
Payments to health care trust funds	2,819		2,819	19,588		19,588	15,895		15,895
Other	56		56	75	(**)	75	-16		-16
Federal hospital insurance trust fund:									
Benefit payments	4,632		4,632	32,093		32,093	30,049		30,049
Administrative expenses and construction	-41		-41	348		348	488		488
Interest on normalized tax transfers									
Total—FHI trust fund	4,591		4,591	32,441		32,441	30,536		30,536
Federal supplementary medical insurance trust fund:									
Benefit payments	2,710		2,710	19,925		19,925	19,236		19,236
Administrative expenses and construction	173		173	866		866	661		661
Total—FSMI trust fund	2,883		2,883	20,791		20,791	19,898		19,898
Federal supplemental medical insurance catastrophic coverage trust fund	7		7	43		43			
Total—Health Care Financing Administration	13,201		13,201	92,301	(**)	92,301	83,548		83,548
Social Security Administration:									
Payments to social security trust funds	2,103		2,103	4,617		4,617	4,245		4,245
Special benefits for disabled coal miners	75		75	523		523	540		540
Supplemental security income program	98		98	6,290		6,290	7,482		7,482
Total—Social Security Administration	2,275		2,275	11,430		11,430	12,267		12,267
Family Support Administration:									
Program Administration	6		6	45		45	37		37
Family Support Payments to States	887		887	6,556		6,556	6,295		6,295
Low Income Home Energy Assistance	102		102	1,162		1,162	1,339		1,339
Refugee and Entrant Assistance	29		29	213		213	196		196
Community Services	29		29	225		225	222		222
Interim assistance to states for legalization	17		17	145		145	(**)		(**)
Other	7		7	45		45	49		49
Total—Family Support Administration	1,078		1,078	8,391		8,391	8,138		8,138
Human Development Services:									
Social services	323		323	1,693		1,693	1,620		1,620
Human development services	269		269	1,525		1,525	1,223		1,223
Payments to states for foster care and adoption assistance	115		115	639		639	610		610
Total—Human Development Services	708		708	3,857		3,857	3,453		3,453
Departmental management	16		16	81		81	67		67
Proprietary receipts from the public		\$1,021	-1,021		6,460	-6,460		4,857	-4,857
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-2,554		-2,554	-18,683		-18,683	-15,028		-15,028
Payments for tax and other credits:									
Federal hospital insurance trust fund	-265		-265	-906		-906	-867		-867
Other									
Total—Department of Health and Human Services, Except Social Security	15,359	1,021	14,337	103,581	6,461	97,119	98,025	4,859	93,167

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$17,319		\$17,319	\$118,091		\$118,091	\$111,135		\$111,135
Administrative expenses and construction	138		138	1,011		1,011	1,055		1,055
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers				448		448	387		387
Total—FOASI trust fund	17,456		17,456	119,550		119,550	112,576		112,576
Federal disability insurance trust fund:									
Benefit payments	1,904		1,904	12,957		12,957	12,406		12,406
Administrative expenses and construction	56		56	448		448	538		538
Payment to railroad retirement account									
Interest on normalized tax transfers				43		43	37		37
Total—FDI trust fund	1,959		1,959	13,448		13,448	12,980		12,980
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ²	-2,103		-2,103	-4,617		-4,617	-4,245		-4,245
Total—Department of Health and Human Services, Social Security	17,313	(**)	17,313	128,381	(**)	128,381	121,311	(**)	121,311
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	528	\$567	-39	4,154	\$3,523	631	4,227	\$3,199	1,028
Housing for the elderly or handicapped fund	382	45	337	1,132	602	530	720	291	430
Other	(**)	6	-5	13	45	-32	37	36	1
Rent supplement payments	1		1	25		25	27		27
Homeownership assistance	11		11	74		74	83		83
Rental housing assistance	50		50	329		329	357		357
Rental housing development grants	17		17	59		59	39		39
Low-rent public housing	8		8	469		469	542		542
Public housing grants	62		62	380		380	79		79
College housing grants	2		2	12	(**)	12	12		12
Lower income housing assistance	831		831	5,699		5,699	5,241		5,241
Transitional and supportive housing demonstration program	(**)		(**)	11		11			
Other	1		1	7		7	-5		-5
Total—Housing Programs	1,893	617	1,276	12,365	4,170	8,194	11,358	3,525	7,833
Public and Indian Housing:									
Payments for operation of low-income housing projects	108		108	841		841	793		793
Low-rent housing—loans and other expenses	57	3	53	520	29	490	875	69	806
Total—Public and Indian Housing	165	3	161	1,360	29	1,331	1,668	69	1,599
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	2	-2	5	11	-6	60	119	-59
Guarantees of mortgage-backed securities	53	57	-4	422	513	-91	324	460	-136
Participation sales fund	(**)		(**)	(**)		(**)	-13		-13
Total—Government National Mortgage Association	53	59	-6	427	524	-97	371	579	-208
Community Planning and Development:									
Public enterprise fund	8	5	3	68	65	3	58	78	-20
Community Development Grants	203		203	1,699		1,699	1,728		1,728
Urban development action grants	27		27	132		132	139		139
Rental rehabilitation grants	18		18	97		97	58		58
Other	5		5	33		33	20		20
Total—Community Planning and Development	261	5	256	2,029	65	1,964	2,003	78	1,925
Management and administration	33		33	202		202	182		182
Other	3		3	17		17	11		11
Total—Department of Housing and Urban Development	2,407	685	1,722	16,400	4,788	11,612	15,593	4,250	11,343

Table continued on next page.

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	\$38	.....	\$38	\$297	.....	\$297	\$274	.....	\$274
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	8	.....	8	176	.....	176	126	.....	126
Minerals Management Service	45	.....	45	354	.....	354	333	.....	333
Office of Surface Mining Reclamation and Enforcement	22	.....	22	187	.....	187	204	.....	204
Total—Land and minerals management	114	.....	114	1,014	.....	1,014	937	.....	937
Water and science:									
Bureau of Reclamation:									
Construction program	57	\$16	41	308	\$36	271	423	\$63	359
Operation and maintenance	14	.....	14	59	.....	59	86	.....	86
Other .....	(**)	.....	(**)	47	.....	47	104	.....	104
Geological Survey	50	.....	50	326	.....	326	253	.....	253
Bureau of Mines	13	2	11	97	14	83	91	12	79
Total—Water and science	135	18	117	837	51	786	957	76	881
Fish and wildlife and parks:									
United States Fish and Wildlife Service	91	.....	91	481	.....	481	392	.....	392
National Park Service	79	.....	79	613	.....	613	552	.....	552
Total—Fish and wildlife and parks	170	.....	170	1,094	.....	1,094	944	.....	944
Bureau of Indian Affairs:									
Operation of Indian programs	90	.....	90	637	.....	637	578	.....	578
Construction	5	.....	5	46	.....	46	50	.....	50
Indian tribal funds	30	.....	30	190	.....	190	170	.....	170
Other	5	1	4	51	6	45	63	7	56
Total—Bureau of Indian Affairs	130	1	129	924	6	919	861	7	854
Territorial and International Affairs	6	.....	6	207	.....	207	216	.....	216
Departmental offices	6	.....	6	53	.....	53	54	.....	54
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	(**)	(**)	.....	-1	1
Other .....	.....	136	-136	.....	1,007	-1,007	.....	1,025	-1,025
Intrabudgetary transactions .....	(**)	.....	(**)	-4	.....	-4	-3	.....	-3
Total—Department of the Interior	560	155	405	4,126	1,063	3,063	3,968	1,107	2,861
Department of Justice:									
Legal activities	109	.....	109	756	.....	756	663	.....	663
Federal Bureau of Investigation	146	.....	146	922	.....	922	753	.....	753
Drug Enforcement Administration	49	.....	49	297	.....	297	280	.....	280
Immigration and Naturalization Service	88	.....	88	526	.....	526	536	.....	536
Federal Prison System	81	4	77	621	27	593	593	33	560
Office of Justice Programs	38	.....	38	245	(**)	245	170	(**)	170
Other	45	.....	45	95	.....	95	64	.....	64
Total—Department of Justice	555	4	551	3,463	27	3,435	3,058	33	3,024
Department of Labor:									
Employment and Training Administration:									
Training and employment services	268	.....	268	1,839	.....	1,839	1,846	.....	1,846
Community service employment for older Americans	22	.....	22	183	.....	183	179	.....	179
Federal unemployment benefits and allowances	10	.....	10	88	.....	88	94	.....	94
State unemployment insurance and employment service operation	-48	.....	-48	2	.....	2	18	.....	18
Advances to the unemployment trust fund and other funds	3	3	19	19	28	28
Other	5	5	40	40	39	39

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$1,206		\$1,206	\$8,315		\$8,315	\$8,475		\$8,475
State administrative expenses	245		245	1,491		1,491	1,372		1,372
Federal administrative expenses	28		28	115		115	95		95
Veterans employment and training	12		12	89		89	81		81
Repayment of advances from the general fund									
Railroad unemployment benefits	8		8	63		63	84		84
Other	1		1	17		17	14		14
Total—Unemployment trust fund	1,499		1,499	10,090		10,090	10,122		10,122
Total—Employment and Training Administration	1,760		1,760	12,261		12,261	12,325		12,325
Labor-Management Services	9		9	40		40	39		39
Pension Benefit Guaranty Corporation	87	\$44	44	447	\$567	-119	218	\$521	-304
Employment Standards Administration:									
Salaries and expenses	17		17	121		121	114		114
Special benefits	91		91	-325		-325	-341		-341
Black lung disability trust fund	55		55	367		367	375		375
Special workers compensation expenses	6		6	48		48	42		42
Occupational safety and health administration	22		22	140		140	126		126
Mine safety and health administration	14		14	95		95	97		97
Bureau of Labor Statistics	14		14	112		112	95		95
Departmental management	11		11	82		82	76		76
Proprietary receipts from the public		1	-1		15	-15		2	-2
Intrabudgetary transactions	-14		-14	-144		-144	-162		-162
Total—Department of Labor	2,072	45	2,027	13,244	582	12,662	13,004	523	12,482
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	161		161	972		972	907		907
Acquisition and maintenance of buildings abroad	32		32	182		182	183		183
Payment to Foreign Service retirement and disability fund				108		108	86		86
Foreign Service retirement and disability fund	28		28	188		188	163		163
Other	4		4	22		22	8		8
Total—Administration of Foreign Affairs	225		225	1,472		1,472	1,347		1,347
International Organizations and Conferences	22		22	533		533	384		384
Migration and Refugee Assistance	44		44	253		253	164		164
International Narcotics Control	12		12	61		61	53		53
Other	7		7	46		46	43		43
Proprietary receipts from the public		(**)	(**)		1	-1		2	-2
Intrabudgetary transactions	(**)		(**)	-148		-148	-86		-86
Total—Department of State	310	(**)	310	2,216	1	2,215	1,905	2	1,903
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	710		710	7,088		7,088	6,948		6,948
Other	-1		-1	47		47	45		45
Other programs	20		20	52		52	46		46
Total—Federal Highway Administration	728		728	7,186		7,186	7,039		7,039
National Highway Traffic Safety Administration	18		18	134		134	120		120
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	128		128	453		453	442		442
Other	-1		-1	60	8	52	-44	8	-52
Total—Federal Railroad Administration	127		127	513	8	505	398	8	390

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	\$123		\$123	\$1,160		\$1,160	\$1,068		\$1,068
Discretionary grants	50		50	471		471	386		386
Other	44		44	315		315	387		387
Federal Aviation Administration:									
Operations	224		224	1,689		1,689	1,386		1,386
Other	83	\$1	82	83	\$2	81	-2	(**)	-2
Airport and airway trust fund:									
Grants-in-aid for airports	61		61	629		629	450		450
Facilities and equipment	98		98	571		571	557		557
Research, engineering and development	10		10	80		80	90		90
Operations	45		45	277		277	482		482
Total—Airport and airway trust fund	214		214	1,557		1,557	1,579		1,579
Total—Federal Aviation Administration	521	1	520	3,329	2	3,327	2,962	(**)	2,962
Coast Guard:									
Operating expenses	129		129	1,095		1,095	1,117		1,117
Acquisition, construction, and improvements	19		19	190		190	203		203
Retired pay	31		31	220		220	211		211
Other	20	(**)	20	110	3	106	99	\$3	97
Total—Coast Guard	199	(**)	199	1,615	3	1,612	1,630	3	1,627
Maritime Administration:									
Public enterprise funds	21	157	-136	138	342	-204	261	220	42
Operating-differential subsidies	18		18	114		114	128		128
Other	19		19	87		87	78		78
Other	-3	(**)	-3	63	5	58	100	5	94
Proprietary receipts from the public		13	-13		17	-17		11	-11
Intrabudgetary transactions	(**)		(**)	-8		-8	-8		-8
Total—Department of Transportation	1,866	172	1,694	15,119	378	14,741	14,551	247	14,304
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	148	3	145	-554	23	-577	-1,430		-1,430
Other	3		3	66		66	89		89
Financial Management Service:									
Salaries and expenses	27		27	154		154	143		143
Claims, Judgements, and Relief Acts	41		41	289		289	605		605
Energy Security Reserve	8		8	104		104	44		44
Other	5		5	53		53	21		21
Total—Financial Management Service	81		81	601		601	813		813
Federal Financing Bank	1,018	1,140	-122	7,526	7,404	122	7,302	7,577	-275
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	21		21	134		134	119		119
Internal Revenue collections for Puerto Rico	14		14	167		167	126		126
United States Customs Service	124		124	859		859	818		818
Bureau of Engraving and Printing	2		2	-1		-1	-14		-14
United States Mint	2		2	56		56	61		61
Bureau of the Public Debt	10		10	119		119	116		116
Internal Revenue Service:									
Salaries and expenses	8		8	56		56	53		53
Processing tax returns	159		159	1,069		1,069	971		971
Examinations and appeals	181		181	1,114		1,114	1,062		1,062
Investigation, collection and taxpayer service	146		146	921		921	811		811
Payment where earned income credit exceeds liability for tax	939		939	3,210		3,210	2,361		2,361
Refunding internal revenue collections, interest	130		130	1,048		1,048	908		908
Other	2	1	1	4	2	1	4	3	1
Total—Internal Revenue Service	1,565	1	1,564	7,422	2	7,419	6,170	3	6,167

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	\$32	.....	\$32	\$223	.....	\$223	\$209	.....	\$209
Comptroller of the Currency	19	\$2	17	128	\$126	3	130	\$105	25
Interest on the public debt:									
Public issues (accrual basis)	15,643	.....	15,643	106,234	.....	106,234	98,337	.....	98,337
Special issues (cash basis)	982	.....	982	27,376	.....	27,376	21,766	.....	21,766
Total—Interest on the public debt	16,625	.....	16,625	133,610	.....	133,610	120,103	.....	120,103
Other	2	.....	2	22	.....	22	17	.....	17
Proprietary receipts from the public .....	.....	139	-139	.....	1,994	-1,994	.....	1,562	-1,562
Receipts from off-budget Federal entities .....	.....	.....	.....	-491	.....	-491	-424	.....	-424
Intrabudgetary transactions	-1,879	.....	-1,879	-9,849	.....	-9,849	-10,560	.....	-10,560
Total—Department of the Treasury	17,788	1,284	16,504	140,038	9,549	130,489	123,645	9,247	114,398
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	215	102	113	1,491	937	554	1,686	951	735
Other	27	19	8	147	165	-19	155	176	-21
Compensation and pensions	65	.....	65	8,220	.....	8,220	9,729	.....	9,729
Readjustment benefits	18	.....	18	424	.....	424	498	.....	498
Post-Vietnam era veterans education account	9	.....	9	187	.....	187	217	.....	217
Insurance Funds:									
National service life	100	.....	100	684	.....	684	647	.....	647
United States government life	3	.....	3	19	.....	19	22	.....	22
Veterans special life	9	4	5	62	87	-25	51	85	-34
Other	5	.....	5	1	.....	1	19	.....	19
Total—Veterans Benefits Administration	451	125	325	11,235	1,190	10,045	13,022	1,211	11,811
Veterans Health Services and Research Administration:									
Medical care	832	.....	832	6,046	.....	6,046	5,805	.....	5,805
Medical and prosthetic research	17	.....	17	104	.....	104	106	.....	106
Other	23	19	4	183	130	53	161	134	27
Departmental Administration:									
General operating expenses	91	.....	91	473	.....	473	473	.....	473
Construction projects	51	.....	51	392	.....	392	357	.....	357
Other	-9	.....	-9	46	.....	46	24	.....	24
Proprietary receipts from the public:									
National service life .....	.....	32	-32	.....	238	-238	.....	244	-244
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	28	-28	.....	266	-266	.....	262	-262
Intrabudgetary transactions	-4	.....	-4	-103	.....	-103	-123	.....	-123
Total—Department of Veterans Affairs	1,450	204	1,246	18,375	1,823	16,551	19,827	1,852	17,974
Environmental Protection Agency:									
Salaries and expenses	93	.....	93	498	.....	498	456	.....	456
Research and development	11	.....	11	95	.....	95	114	.....	114
Abatement, control, and compliance	69	.....	69	341	.....	341	304	.....	304
Construction grants	148	.....	148	1,220	.....	1,220	1,476	.....	1,476
Hazardous substance superfund	59	.....	59	518	.....	518	470	.....	470
Other	2	(**)	2	165	1	164	136	(**)	135
Proprietary receipts from the public .....	.....	5	-5	.....	35	-35	.....	24	-24
Intrabudgetary transactions .....	.....	(**)	(**)	-150	2	-152	-125	1	-126
Total—Environmental Protection Agency	384	5	378	2,688	38	2,650	2,831	25	2,806
General Services Administration:									
Real property activities	-469	.....	-469	-693	.....	-693	-629	.....	-629
Personal property activities	64	.....	64	-18	.....	-18	176	.....	176
Information Resources Management Service	-87	.....	-87	-115	.....	-115	-115	.....	-115
Federal property resources activities	1	.....	1	6	.....	6	-11	.....	-11
General activities	20	.....	20	100	.....	100	78	.....	78
Proprietary receipts from the public .....	.....	1	-1	.....	33	-33	.....	77	-77
Other	-9	9	-11	11	9	-9
Total—General Services Administration	-470	-8	-462	-719	22	-741	-501	86	-587

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	\$302	.....	\$302	\$2,083	.....	\$2,083	\$1,662	.....	\$1,662
Space flight, control, and data communications	350	.....	350	3,000	.....	3,000	2,717	.....	2,717
Construction of facilities	10	.....	10	112	.....	112	90	.....	90
Research and program management	147	.....	147	1,078	.....	1,078	930	.....	930
Other .....	(**)	.....	(**)	-15	.....	-15	.....	.....	.....
Total—National Aeronautics and Space Administration	809	.....	809	6,259	.....	6,259	5,400	.....	5,400
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	237	.....	237	1,320	.....	1,320	1,154	.....	1,154
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund	2,491	.....	2,491	16,720	.....	16,720	16,259	.....	16,259
Employees health benefits fund	828	\$904	-76	4,928	\$5,861	-933	4,979	\$4,941	38
Employees life insurance fund	100	85	16	626	1,077	-451	592	958	-367
Retired employees health benefits fund	1	1	(**)	7	7	(**)	7	7	1
Other	18	.....	18	97	.....	97	82	.....	82
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-3	.....	-3	-18	.....	-18	-20	.....	-20
Total—Office of Personnel Management	3,672	990	2,682	23,680	6,945	16,735	23,053	5,906	17,147
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	60	57	3	544	494	50	601	522	79
Disaster loan fund	11	43	-32	183	365	-182	229	423	-194
Other	3	1	1	15	10	5	30	9	21
Other	28	.....	28	184	.....	184	181	.....	181
Total—Small Business Administration	101	101	(**)	926	869	57	1,040	954	86
Independent agencies:									
Action	17	.....	17	93	.....	93	88	.....	88
Board for International Broadcasting	24	.....	24	119	.....	119	107	.....	107
Corporation for Public Broadcasting .....	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment	8	.....	8	529	.....	529	542	.....	542
Other .....	.....	.....	.....	.....	34	-34	.....	30	-30
Equal Employment Opportunity Commission	17	.....	17	112	.....	112	109	.....	109
Export-Import Bank of the United States	43	221	-178	1,167	1,285	-118	1,158	1,857	-699
Federal Communications Commission	9	1	8	60	43	17	59	13	46
Federal Deposit Insurance Corporation	2,078	1,437	641	8,544	8,108	437	9,361	6,785	2,576
Federal Emergency Management Agency:									
Public Enterprise Funds	37	30	7	75	222	-148	123	198	-76
Disaster Relief	7	.....	7	50	.....	50	140	.....	140
Salaries and expenses	14	.....	14	85	.....	85	82	.....	82
Emergency management and planning assistance	31	.....	31	182	.....	182	171	.....	171
Emergency food distribution and shelter program	7	.....	7	78	.....	78	70	.....	70
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	7	30	-23	43	65	-23	34	32	1
Federal Savings and Loan Insurance Corp. fund	5687	927	-240	14,189	5,285	8,903	4,013	4,357	-345
Federal Trade Commission	7	.....	7	38	.....	38	40	.....	40
Intragovernmental agencies:									
Appalachian Regional Commission	7	(**)	7	70	1	68	103	1	102
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	26	.....	26	26	.....	26
Other .....	(**)	.....	(**)	2	.....	2	2	(**)	2
Interstate Commerce Commission	4	.....	4	27	.....	27	26	.....	26
Legal Services Corporation	25	.....	25	155	.....	155	180	.....	180
National Archives and Records Administration	10	.....	10	73	.....	73	63	.....	63
National Credit Union Administration:									
Central liquidity facility	30	30	(**)	151	157	-7	222	219	3
Credit union share insurance fund	5	5	(**)	126	148	-22	115	269	-153
Other	-3	(**)	-3	-19	1	-20	-17	1	-17

Table continued on next page.

Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$12	.....	\$12	\$91	.....	\$91	\$89	.....	\$89
National Endowment for the Humanities	12	.....	12	74	.....	74	68	.....	68
Institute of Museum Services	5	.....	5	16	.....	16	15	.....	15
National Labor Relations Board	14	.....	14	81	.....	81	79	.....	79
National Science Foundation	108	.....	108	894	.....	894	887	.....	887
Nuclear Regulatory Commission	45	.....	45	221	.....	221	235	.....	235
Panama Canal Commission	36	\$36	1	288	\$258	30	264	\$113	152
Postal Service:									
Public Enterprise Funds	\$2,358	3,507	-1,149	17,918	19,963	-2,044	18,267	17,672	595
Payment to the Postal Service Fund	109	.....	109	327	.....	327	388	.....	388
Railroad Retirement Board:									
Federal windfall subsidy	29	.....	29	203	.....	203	210	.....	210
Federal payments to the railroad retirement accounts	76	.....	76	226	.....	226	277	.....	277
Milwaukee railroad restructuring, administration .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	279	.....	279	2,302	.....	2,302	2,222	.....	2,222
Benefits payments and claims	274	.....	274	1,513	.....	1,513	1,447	.....	1,447
Advances to the railroad retirement account from the FOASI trust fund	-72	.....	-72	-490	.....	-490	-462	.....	-462
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	-21	.....	-21	-17	.....	-17
Disbursements for the payment of FOASI benefits	72	.....	72	491	.....	491	465	.....	465
Disbursements for the payment of FDI benefits	3	.....	3	24	.....	24	17	.....	17
Administrative expenses	6	.....	6	32	.....	32	35	.....	35
Interest on refunds of taxes .....	(**)	.....	(**)	13	.....	13	14	.....	14
Other .....	(**)	.....	(**)	2	.....	2	1	.....	1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds									
Interest on advances to railroad accounts									
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account	-11	.....	-11	-32	.....	-32	-37	.....	-37
Federal payments to the rail industry pension fund	-65	.....	-65	-193	.....	-193	-240	.....	-240
Total—Railroad Retirement Board	591	.....	591	4,069	.....	4,069	3,931	.....	3,931
Securities and Exchange Commission	9	.....	9	78	.....	78	73	.....	73
Smithsonian Institution	25	.....	25	168	.....	168	146	.....	146
Tennessee Valley Authority	412	350	61	3,095	3,002	92	3,639	3,220	419
United States Information Agency	75	(**)	75	522	(**)	521	492	(**)	492
Other independent agencies	40	2	38	447	34	413	452	22	430
Total—Independent agencies	6,921	6,576	345	54,490	38,607	15,883	46,056	34,790	11,266
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		1	-1		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,581	.....	-1,581	-10,605	.....	-10,605	-10,621	.....	-10,621
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-353	.....	-353	-2,323	.....	-2,323	-2,097	.....	-2,097
Federal disability insurance trust fund (OFF-BUDGET)	-34	.....	-34	-223	.....	-223	-200	.....	-200
Federal hospital insurance trust fund	-163	.....	-163	-1,085	.....	-1,085	-1,015	.....	-1,015
Department of State:									
Foreign Service retirement and disability fund	-6	.....	-6	-38	.....	-38	-35	.....	-35
Office of Personnel Management:									
Civil Service retirement and disability fund	-590	.....	-590	-4,108	.....	-4,108	-3,852	.....	-3,852
Total—Employer share, employee retirement	-2,728	-2,728	-18,382	-18,382	-17,820	-17,820

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Table 5. Outlays of the U.S. Government, April 1989 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				-\$7		-\$7	-\$5		-\$5
Department of Defense—Civil:									
Education benefits fund	-\$1		-\$1	-29		-29	-23		-23
Military retirement fund	24		24	-2,631		-2,631	-1,973		-1,973
Soldiers' and Airmen's Home permanent fund	-4		-4	-9		-9	-9		-9
Corps of Engineers	(**)		(**)	-15		-15	-32		-32
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-335		-335	-5,159		-5,159	-2,939		-2,939
Federal disability insurance trust fund (OFF-BUDGET)	-9		-9	-368		-368	-313		-313
Federal hospital insurance trust fund	-132		-132	-3,249		-3,249	-2,377		-2,377
Federal hospital insurance catastrophic coverage reserve trust fund									
Federal supplementary medical insurance trust fund ..	-21		-21	-494		-494	-407		-407
Federal supplementary medical insurance catastrophic coverage trust fund	(**)		(**)	(**)		(**)			
Department of Labor:									
Unemployment trust fund	-40		-40	-1,620		-1,620	-1,109		-1,109
Department of State:									
Foreign Service retirement and disability fund	-1		-1	-195		-195	-174		-174
Department of Transportation:									
Airport and airway trust fund	-5		-5	-490		-490	-442		-442
Highway trust fund	-19		-19	-590		-590	-574		-574
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	-8		-8	-8		-8
National service life insurance fund	-2		-2	-507		-507	-489		-489
Environmental Protection Agency:									
Other	(**)		(**)	-16		-16	(**)		(**)
Post-closure liability trust fund				(**)		(**)	-2		-2
National Aeronautics and Space Administration	(**)		(**)	(**)		(**)			
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-58		-58	-9,417		-9,417	-8,502		-8,502
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-39		-39	-380		-380	-380		-380
Other	-11		-11	-46		-46	-38		-38
Total—Interest received by trust funds	-654		-654	-25,228		-25,228	-19,796		-19,796
Unrealized Discount on trust fund investments	3		3	-35		-35	3		3
Rents and Royalties on the Outer Continental Shelf lands ..		\$160	-160		\$1,522	-1,522		\$1,636	-1,636
Sale of major assets									
Total—Undistributed offsetting receipts	-3,379	160	-3,539	-43,645	1,522	-45,168	-37,613	1,636	-39,249
Total outlays	101,828	14,322	87,506	758,983	101,576	657,407	720,362	92,456	627,906
Total On-Budget	85,246	14,322	70,924	638,675	101,576	537,099	604,600	92,456	512,144
Total Off-Budget	16,582	(**)	16,582	120,308	(**)	120,308	115,762	(**)	115,762
Total Surplus (+) or Deficit			+41,446			-86,982			-105,841
Total On-Budget			+28,755			-121,468			-129,670
Total Off-Budget			+12,691			+34,485			+23,829

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$20,255	\$18,516
Receipts from off-budget Federal entities	491	424
Intrabudgetary transactions	88,070	79,238
Total receipts offset against outlays	108,816	98,178

¹Includes adjustment to correct erroneous over reporting of outlays in March of \$138 million.

²Includes Nutrition Assistance for Puerto Rico.

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

⁴The outlays have been adjusted by \$32 million for the prior year and a net of \$3 million for the current year to reflect a reclassification of outlays to investments in Public Debt securities.

⁵Includes a redemption of \$4 million for a FY 1989 note issue in lieu of cash payment.

⁶The Postal Service figure represents reporting for the full calendar month of April and is partially estimated. This estimate includes \$1,167 million for postal money orders between April 8th and 30th.

⁷The outlays and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 1989 and Other Periods (In millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$15,770	\$154,486	\$151,977	\$2,587,338	\$2,726,054	\$2,741,824
Federal Financing Bank			- 155	14,845	14,845	14,845
Total public debt securities	15,770	154,486	151,823	2,602,183	2,740,899	2,756,668
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	- 40	10,224	1,314	12,398	22,662	22,622
Total federal securities	15,730	164,711	153,137	2,614,581	2,763,562	2,779,291
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	17,021	74,218	47,892	550,681	607,878	624,899
Total borrowing from the public	- 1,291	90,492	105,244	2,063,900	2,155,684	2,154,393
Premium & discount on public debt securities	- 258	- 1,193	- 2,386	- 13,902	- 14,838	- 15,096
Total borrowing from the public less premium & discount	- 1,549	89,299	102,858	2,049,998	2,140,846	2,139,297
Accrued interest payable to the public	7,236	8,450	7,861	34,067	35,281	42,517
Allocations of special drawing rights	14	26	512	6,322	6,334	6,348
Deposit funds	- 57	664	- 2	18,549	19,271	9,213
Miscellaneous liability accounts (includes checks outstanding etc.)	- 3,844	1,765	3,823	10,368	15,977	12,133
Total liability accounts	1,801	100,204	115,052	2,109,304	2,207,707	2,209,508
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	18,491	9,929	7,066	13,024	4,462	22,952
Tax and loan note accounts	20,298	- 867	2,687	31,375	10,211	30,508
Balance	38,788	9,062	9,753	44,398	14,672	53,460
Special drawing rights:						
Total holdings	- 64	305	511	9,074	9,443	9,379
SDR certificates issued to Federal Reserve Banks	- 150	- 500		- 5,018	- 5,368	- 5,518
Balance	- 214	- 195	511	4,056	4,075	3,861
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	53	94	1,873	3,423	3,464	3,517
Letter of credit issued to IMF	59	- 436	- 757	- 14,709	- 15,204	- 15,145
Dollar deposits with the IMF	(**)	- 6	- 8	- 62	- 68	- 68
Receivable/payable (-) for interim maintenance of value adjustments	- 32	- 40	- 1,053	996	989	957
Balance	80	- 387	55	9,347	8,879	8,959
Loans to International Monetary Fund	- 8	- 117	- 172	288	179	171
Other cash and monetary assets	2,670	2,400	- 2,928	10,314	10,045	12,714
Total cash and monetary assets	41,316	10,763	7,220	68,403	37,850	79,166
Miscellaneous asset accounts	1,983	2,861	2,315	4,635	5,513	7,495
Total asset accounts	43,299	13,624	9,534	73,038	43,363	86,662
Excess of liabilities (+) or assets (-)	- 41,498	+ 86,580	+ 105,518	+ 2,036,266	+ 2,164,345	+ 2,122,847
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	52	402	323		350	402
Total budget and off-budget federal entitlements [Financing of deficit (+) or disposition of surplus (-)]	- 41,446	+ 86,982	+ 105,841	+ 2,036,266	+ 2,164,695	+ 2,123,249

¹ Includes an adjustment of \$44 million to Gains and Deficiencies on exchange transactions erroneously written off.

² 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.

... No transactions.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, April 1989 and Other Periods (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	\$2,164,335	\$2,036,254	\$1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities	-35	-32	
Adjustment to gains and deficiencies on exchange transactions previously written off	44	44	
Excess of liabilities beginning of period (current basis)	2,164,345	2,036,266	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-41,446	86,982	105,841
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	-41,446	86,982	105,841
Total—on-budget (Table 2)	-28,755	121,468	129,670
Total—off-budget (Table 2)	-12,691	-34,485	-23,829
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-52	-356	-286
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse		-25	
Profit on sale of gold			
Net gain (-)loss for IMF loan valuation adjustment		-21	-37
Total—transactions not applied to current year's surplus or deficit	-52	-402	-323
Excess of liabilities close of period	2,122,847	2,122,847	1,987,781

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, April 1989 and Other Periods (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 of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation		\$895	\$829	\$882	\$1,777	\$1,777
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	1-\$51	9,271	1,696	9,733	19,055	19,005
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-4	11	8	7
Department of Housing and Urban Development:						
Federal Housing Administration	10	63	-75	120	172	182
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	-2	3	9	7	7
Department of Housing and Urban Development:						
Government National Mortgage Association			-1,135			
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	-40	10,224	1,314	12,398	22,662	22,622

¹Includes a redemption of \$4 million for a FY 1989 notes issued in lieu of cash payments.

...No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1989 and Other Periods (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID		\$10	\$8	\$45	\$55	\$55
Defense Security Account		293		293	293	293
Commodity Credit Corporation	\$872	2,246	-8,672	11,759	13,133	14,005
Commerce Fishing Vessels NOAA						
Export-Import Bank of the United States						
Federal Emergency Management Agency:						
National Insurance Development Fund		4	5	113	117	117
Federal Financing Bank	-702	-4,988	-5,748	131,300	127,014	126,312
Federal Housing Administration:						
General insurance		150	305	2,056	2,206	2,206
Special risk insurance		-28	8	1,937	1,909	1,909
Federal Prisons Industries, Inc.		20			20	20
Federal Savings and Loan Corporation	17	17				17
General Services Administration:						
Pennsylvania Avenue Development Corporation				50	50	50
Rural Communication Development Fund				25	25	25
Rural Electrification Administration	52	52	-59	7,865	7,865	7,917
Rural Telephone Bank				759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	475	-2,080	360	6,276	3,721	4,196
Agricultural credit insurance fund	845	-3,142	-470	10,837	6,850	7,695
Rural development insurance fund		-1,270	-5,575	3,576	2,306	2,306
Federal Crop Insurance Corp				113	113	113
Secretary of Education:						
College housing loans		-108		1,105	997	997
Secretary of Energy:						
Alternative fuel production, DOE						
Bonneville Power Administration		-60	93	1,792	1,732	1,732
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped	205	455	325	6,226	6,476	6,681
Low-Rent Public housing	50	250	500	850	1,050	1,100
Urban renewal fund						
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account				2,128	2,128	2,128
Railroad retirement social security equivalent fund	212	1,475	1,406	2,255	3,518	3,730
Secretary of Transportation:						
Aircraft purchase loan guarantee program	1	1	4	11	11	12
Federal ship revolving fund			30	515	515	515
Railroad revitalization and improvement		89		6	95	95
Rail service assistance						
Regional rail reorganization		-89		92	3	3
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program				1,730	1,730	1,730
Ocean Freight			-16			
Total agency borrowing from the Treasury financed through the issue of public debt securities	2,027	-6,703	-17,496	193,843	185,113	187,140

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1989 and Other Periods (in millions)—Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-9	-4,450	-711	16,088	11,647	11,637
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	35	-39	-2,164	23,345	23,271	23,306
Farmers Home Administration:						
Agriculture Credit Insurance Fund	-755	-1,410	-175	27,625	26,970	26,215
Rural Development Insurance Fund			-2,180	4,900	4,900	4,900
Rural housing Insurance Fund			-2,980	25,971	25,971	25,971
Department of the Navy		-38	-29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy		-50		50		
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund		-3		182	179	179
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		-42	-37	2,037	1,995	1,995
Community Development Grants	(**)	-4	-3	318	314	314
Department of Interior:						
Territorial and International Affairs		-1	-1	59	58	58
Department of Transportation:						
Grants to National Railroad Passenger Corporation		-6	-4	46	41	41
General Services Administration:						
Federal Buildings Fund		-4	-4	387	383	383
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	141	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	-6	-77	-51	1,521	1,449	1,443
Independent Agencies:						
Export-Import Bank of the United States		43	-975	10,958	11,001	11,001
National Credit Union Administration	(**)	-7	3	118	111	111
Postal Service		900	1,500	5,592	6,492	6,492
Tennessee Valley Authority	33	27	494	19,293	19,287	19,320
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-702	-5,065	-7,176	146,234	141,872	141,169

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1989 and Other Periods (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	(**)	\$2	\$2	\$9	\$11	\$11
Department of Commerce	(**)	4	2	19	23	23
Department of Energy	\$73	289	167	1,763	1,979	2,052
Department of Health and Human Services			-2			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	3	-177	-438	6,205	6,025	6,028
Agency securities			-84			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	2	31	71	22	51	53
Agency securities			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	7	71	149	1,625	1,690	1,697
Agency securities	1	20	-7	12	31	32
Participation sales fund:						
Public debt securities			-1,091			
Agency securities			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	5	25	(**)	193	213	218
Department of the Interior:						
Public debt securities	-41	8	-249	1,029	1,078	1,037
Agency securities	3	3		2	2	5
Department of Labor	-16	120	306	763	899	883
Department of Transportation	84	100	17	189	204	288
Department of the Treasury	349	-667	2,500	1,433	418	766
Department of Veterans Affairs:						
Veterans reopened insurance fund	-9	7	3	635	652	643
Canteen Service Revolving Fund	1	5		32	36	37
Independent agencies:						
Export-Import Bank of the United States	159	166	-10	88	94	253
Federal Emergency Management Agency:						
National insurance development fund	52	99	104	403	451	503
Federal Savings and Loan Insurance Corporation:						
Public debt securities	189	364	2,133	1,640	1,815	2,004
Agency securities			-55			
Postal Service	349	2,919	1,109	3,949	6,518	6,867
National Credit Union Administration	3	41	188	1,802	1,840	1,843
Other	-177	6	107	1,653	1,835	1,659
Total public debt securities	1,035	3,414	5,068	23,452	25,830	26,865
Total agency securities	4	23	-164	80	98	102
Total Federal funds	1,039	3,436	4,904	23,531	25,929	26,967
Trust funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	3	3	3
Library of Congress	1	2	1	1	2	3
Other	(**)	8			7	8
The Judiciary:						
Judicial survivors annuity fund		7	4	128	135	135
Department of Agriculture	4	18	10	8	21	26
Department of Commerce	(**)	(**)	(**)			(**)
Department of Defense—Military	(**)	-1	(**)	9	7	8
Department of Defense—Civil:						
Military Retirement Fund	-75	10,636	9,069	41,310	52,021	51,946
Other	18	134	125	897	1,012	1,030
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	11,958	33,570	23,701	97,137	118,748	130,707
Agency securities						
Federal disability insurance trust fund	799	959	80	7,345	7,506	8,305
Federal hospital insurance trust fund:						
Public debt securities	2,784	10,991	8,268	66,078	74,285	77,070
Agency securities			-175			
Federal hospital insurance catastrophic coverage reserve fund	10	11			1	11

Table continued on next page.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1989 and Other Periods (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 Health and Human Services:—Continued						
Federal supplementary medical insurance trust fund	\$851	\$4,249	\$694	\$6,326	\$9,724	\$10,575
Federal supplementary medical insurance catastrophic coverage	267	608	.....	.....	341	608
Other	5	62	1	84	140	145
Department of the Interior:						
Public debt securities	29	-1	115	181	150	179
Agency securities	5	148	.....	122	265	270
Department of Labor:						
Unemployment trust fund	765	2,940	-272	36,197	38,373	39,138
Other	-6	-8	-5	32	30	24
Department of State:						
Foreign service retirement and disability fund	-27	176	172	3,924	4,128	4,101
Other .....	.....	.....	(**)	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund	107	1,223	610	11,132	12,248	12,355
Highway trust fund	514	2,919	2,003	13,448	15,854	16,367
Other	-3	23	10	429	455	452
Department of the Treasury						
Department of Veterans Affairs:	-16	-1	-32	127	142	126
Government life insurance fund	-2	-11	-13	201	192	190
National service life insurance:						
Public debt securities	-63	65	131	10,440	10,568	10,505
Agency securities .....	.....	.....	-35	.....	.....	.....
Veterans special life insurance fund	-5	25	34	1,168	1,199	1,194
General Post Fund National Homes	2	4	(**)	22	23	26
Environmental Protection Agency	21	448	392	1,468	1,895	1,916
National Aeronautics and Space Administration	(**)	15	.....	.....	16	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,525	-621	-982	195,048	195,952	194,427
Agency securities .....	.....	.....	-175	.....	.....	.....
Employees health benefits fund	73	939	-34	1,564	2,430	2,503
Employees life insurance fund	-16	452	394	8,845	9,312	9,297
Retired employees health benefits fund	(**)	(**)	-1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	-617	499	-1,732	15,565	16,681	16,064
Federal Emergency Management Agency .....	.....	1	(**)	.....	1	1
Harry S. Truman Memorial Scholarship Trust Fund	-1	1	2	46	48	47
Japan-United States Friendship Commission .....	.....	-1	1	18	17	17
Railroad Retirement Board	123	280	611	7,783	7,940	8,063
Other	-1	12	15	63	76	75
Total public debt securities	15,977	70,634	43,373	527,028	581,685	597,662
Total agency securities	5	148	-385	122	265	270
Total trust funds	15,982	70,782	42,988	527,150	581,949	597,931
Grand total	17,021	74,218	47,892	550,681	607,878	624,899

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	\$31,287	\$29,822	\$39,673	\$48,627	\$23,427	\$17,769	\$68,533						\$259,137	\$237,614
Corporation income taxes	1,794	1,442	22,160	3,181	907	12,501	14,689						56,675	50,608
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854	29,736	36,775						195,267	176,514
Unemployment insurance	1,101	2,641	189	949	1,882	118	2,375						9,256	9,730
Other retirement contributions	347	382	409	351	349	414	346						2,598	2,746
Excise taxes	3,134	3,247	3,155	2,597	2,303	3,228	2,616						20,279	19,452
Estate and gift taxes	662	753	673	687	498	723	1,146						5,142	4,233
Customs duties	1,381	1,403	1,391	1,316	1,347	1,478	1,263						9,577	9,126
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411	2,312	1,209						12,494	12,042
Total—budget receipts this year	63,646	64,408	93,795	89,369	61,978	68,276	128,952						570,425	.....
(On-budget)	45,847	47,023	74,682	65,250	38,473	44,677	99,679						415,631	.....
(Off-budget)	17,799	17,385	19,114	24,119	23,505	23,598	29,273						154,793	.....
Total—budget receipts prior year	62,354	56,987	85,525	81,791	60,355	65,730	109,323						.....	522,065
(On-budget)	45,992	40,631	67,645	60,645	40,610	44,958	81,993						.....	382,474
(Off-budget)	16,362	16,356	17,880	21,146	19,745	20,772	27,330						.....	139,591
Outlays														
Legislative Branch	157	118	226	192	163	150	286						1,293	1,116
The Judiciary	100	92	125	156	96	104	156						829	741
Executive Office of the President	13	12	8	12	11	9	11						76	74
Funds Appropriated to the President:														
International security assistance	1,406	-1,741	-1,193	52	64	551	474						-389	4,022
International development assistance	683	111	101	343	-19	254	407						1,879	1,709
Other	-303	34	108	423	-9	362	12						627	-221
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914	711	1,018						12,900	14,757
Other	3,879	2,741	2,615	2,121	2,240	3,121	3,571						20,288	15,766
Department of Commerce	209	227	312	194	244	144	234						1,563	1,296
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920	8,037	5,287						45,186	46,491
Department of the Navy	8,978	7,984	9,062	6,762	7,823	10,065	7,161						57,836	56,705
Department of the Air Force	7,910	7,831	9,225	6,234	7,501	9,290	6,512						54,502	55,376
Defense agencies	1,875	1,713	1,924	1,337	1,301	1,526	1,631						11,106	9,858
Total Military	25,189	23,905	28,201	19,281	22,546	28,918	20,590						168,630	168,429
Civil:														
Department of Education	1,917	1,930	1,941	1,937	1,921	1,988	1,922						13,557	12,700
Department of Energy	1,668	1,956	1,719	2,243	2,078	1,860	1,669						13,194	11,277
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011	1,149	900						7,108	6,444
Health Care Financing Administration:														
Grants to States for Medicaid	2,691	2,759	2,736	2,705	2,739	2,889	2,845						19,363	17,235
Federal hospital ins. trust fund	3,729	4,661	4,732	4,655	4,604	5,468	4,591						32,441	30,536
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651	3,626	2,883						20,791	19,898
Federal supp. med. ins. catastrophic coverage	.....	.....	.....	(**)	(**)	35	7						43	.....
Other	2,372	2,400	3,877	2,540	2,520	3,081	2,875						19,664	15,879
Social Security Administration	1,118	1,125	2,058	1,348	1,290	2,216	2,275						11,430	12,267
Family Support Administration	1,003	1,216	1,139	1,349	1,414	1,191	1,078						8,391	8,138
Human Development Service	282	584	633	614	544	492	708						3,857	3,453
Other	-3,126	-3,185	-4,613	-3,599	-3,510	-4,110	-3,824						-25,967	-20,684
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223	17,679	17,456						119,550	112,576
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933	1,990	1,959						13,448	12,980
Other	-897	-51	-67	-1,152	-194	-153	-2,103						-4,617	-4,245

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989 (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	\$1,706	\$1,657	\$2,054	\$1,238	\$1,489	\$1,746	\$1,722						\$11,612	\$11,343
Department of the Interior	628	482	456	326	375	389	405						3,063	2,861
Department of Justice	511	528	507	436	420	481	551						3,435	3,024
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499						10,090	10,122
Other	-208	634	288	572	450	308	528						2,572	2,360
Department of State	393	339	348	247	253	324	310						2,215	1,903
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708						7,135	6,994
Other	994	1,253	1,054	1,174	933	1,213	986						7,607	7,311
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625						133,610	120,103
Other	-1,319	-1,192	-334	-389	274	-40	-121						-3,121	-5,705
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65						8,220	9,729
National service life	50	53	63	60	70	82	67						446	402
Government service life	3	2	3	3	3	3	3						19	21
Other	1,129	1,421	1,033	1,075	931	1,167	1,110						7,866	7,822
Environmental Protection Agency	350	411	434	350	319	408	378						2,650	2,806
General Services Administration	-454	95	248	-580	209	202	-462						-741	-587
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809						6,259	5,400
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682						16,735	17,147
Small Business Administration	-12	175	-43	-35	-9	-19	(**)						57	86
Independent agencies:														
Federal Deposit Insurance Corp. ...	-868	1,717	-236	-539	-531	252	641						437	2,576
Federal Savings and Loan Insurance Corp. Fund	224	526	7,360	1,009	244	-219	-240						8,903	-345
Postal Service	-146	134	-659	196	-366	165	-1,040						-1,717	983
Tennessee Valley Authority	-393	178	120	52	66	7	61						92	419
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923						8,168	7,633
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690	-2,540	-2,825	-2,728						-18,382	-17,820
Interest received by trust funds ...	-165	-2,886	-20,489	-110	-456	-468	-654						-25,228	-19,796
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378	-252	-201	-160						-1,522	-1,636
Other	-5	-8	-4	-5	5	-21	3						-35	3
Totals this year:														
Total outlays	90,655	93,542	105,237	88,563	89,850	104,055	87,506						657,407	.....
(On-budget)	73,514	75,543	91,606	68,999	71,324	85,191	70,924						537,099	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864	16,582						120,308	.....
Total—surplus (+) or deficit (-) ..	-27,009	-29,134	-11,442	+2,806	-27,871	-35,779	+41,446						-86,982	.....
(On-budget)	-27,667	-28,519	-16,924	-3,749	-32,851	-40,513	+28,755						-121,468	.....
(Off-budget)	+658	-614	+5,482	+6,555	+4,979	+4,735	+12,691						+34,485	.....
Totals—outlays prior year	93,164	84,009	109,889	65,895	84,382	95,013	95,554						.....	627,906
(On-budget)	76,979	67,239	77,992	66,682	66,629	76,994	79,629						.....	512,144
(Off-budget)	16,185	16,770	31,896	-787	17,754	18,019	15,925						.....	115,762
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363	+15,896	-24,027	-29,283	+13,769						.....	-105,841
(On-budget)	-30,986	-26,609	-10,347	-6,037	-26,019	-32,036	+2,364						.....	-129,670
(Off-budget)	+176	-414	-14,015	+21,933	+1,992	+2,752	+11,405						.....	+23,829

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (In millions) as of April 30, 1989

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	\$299	\$214	\$84	\$2,842	\$1,571	\$1,270	\$11,132	\$12,248	\$12,355
Black lung disability	55	55	(**)	367	367	1	.....	.....	.....
FDIC .....	.....	641	-641	.....	437	-437	15,565	16,681	16,064
Federal disability insurance	2,751	1,959	791	14,423	13,448	975	7,345	7,506	8,305
Federal employees life and health .....	.....	-61	61	.....	-1,384	1,384	10,409	11,743	11,801
Federal employees retirement	1,003	2,519	-1,515	16,530	16,910	-380	199,100	200,215	198,663
Federal hospital insurance	7,681	4,591	3,089	43,454	32,441	11,013	66,078	74,285	77,070
Federal old-age and survivors insurance	29,356	17,456	11,900	153,060	119,550	33,510	97,137	118,748	130,707
Federal supplementary medical insurance	3,469	2,883	586	25,106	20,791	4,315	6,326	9,724	10,575
FSMI catastrophic coverage	275	7	268	651	43	608	.....	341	608
Highways	1,007	1,191	-184	10,198	7,733	2,464	13,448	15,854	16,367
Military advances	638	654	-16	4,358	4,913	-556	.....	.....	.....
Railroad retirement	499	563	-63	2,890	3,865	-975	7,783	7,940	8,063
Military retirement	1,558	1,700	-143	23,018	11,655	11,363	41,310	52,021	51,946
Unemployment	2,424	1,499	924	10,987	10,090	896	36,197	38,373	39,138
Veterans life insurance	34	107	-73	753	678	76	11,810	11,959	11,889
All other trust	258	-223	480	2,355	1,676	679	3,509	4,311	4,382
Total trust fund receipts and outlays and investments held from Table 6-D	51,307	35,758	15,549	310,991	244,784	66,208	527,150	581,949	597,931
Interfund transactions	-8,373	-8,373	.....	-78,488	-78,488	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of tables 4 & 5	42,931	27,386	15,549	232,503	166,296	66,208	.....	.....	.....
Total federal fund receipts and outlays	87,801	61,904	25,897	349,867	503,057	-153,190	.....	.....	.....
Interfund transactions	-2	-2	.....	-271	-271	.....	.....	.....	.....
Federal fund receipts & outlays on the basis of table 4 & 5	87,799	61,902	25,897	349,596	502,786	-153,190	.....	.....	.....
Offsetting proprietary receipts	-1,781	-1,781	.....	-11,675	-11,675	.....	.....	.....	.....
Net budget receipts & outlays	128,952	87,506	41,446	570,425	657,407	-86,982	.....	.....	.....

.....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and 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 respectively.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 1989 and Other Periods (In millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$68,533	\$259,137	\$237,614
Corporation income taxes	14,689	56,675	50,608
Social insurance taxes and contributions:			
Employment taxes and contributions	36,775	195,267	176,514
Unemployment Insurance	2,375	9,256	9,730
Other retirement contributions	346	2,598	2,746
Excise taxes	2,616	20,279	19,452
Estate and gift taxes	1,146	5,142	4,233
Customs	1,263	9,577	9,126
Miscellaneous	1,209	12,494	12,042
Total	128,952	570,425	522,065
NET OUTLAYS			
National defense	21,247	173,623	173,165
International affairs	1,366	5,267	6,229
General science, space, and technology	929	7,199	6,349
Energy	280	2,756	662
Natural resources and environment	951	9,418	8,015
Agriculture	2,364	14,810	16,142
Commerce and housing credit	460	11,744	7,050
Transportation	1,746	15,294	14,809
Community and regional development	241	3,068	3,896
Education, training, employment and social services	2,859	20,938	18,375
Health	4,028	27,411	25,319
Medicare	6,461	46,827	45,592
Income security	11,612	81,267	79,012
Social security	19,416	132,507	125,132
Veterans benefits and services	1,251	16,597	17,998
Administration of Justice	949	5,749	5,203
General government	156	5,200	5,218
Interest	14,076	97,636	89,197
Undistributed offsetting receipts	-2,887	-19,904	-19,456
Total	87,506	657,407	627,906

Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

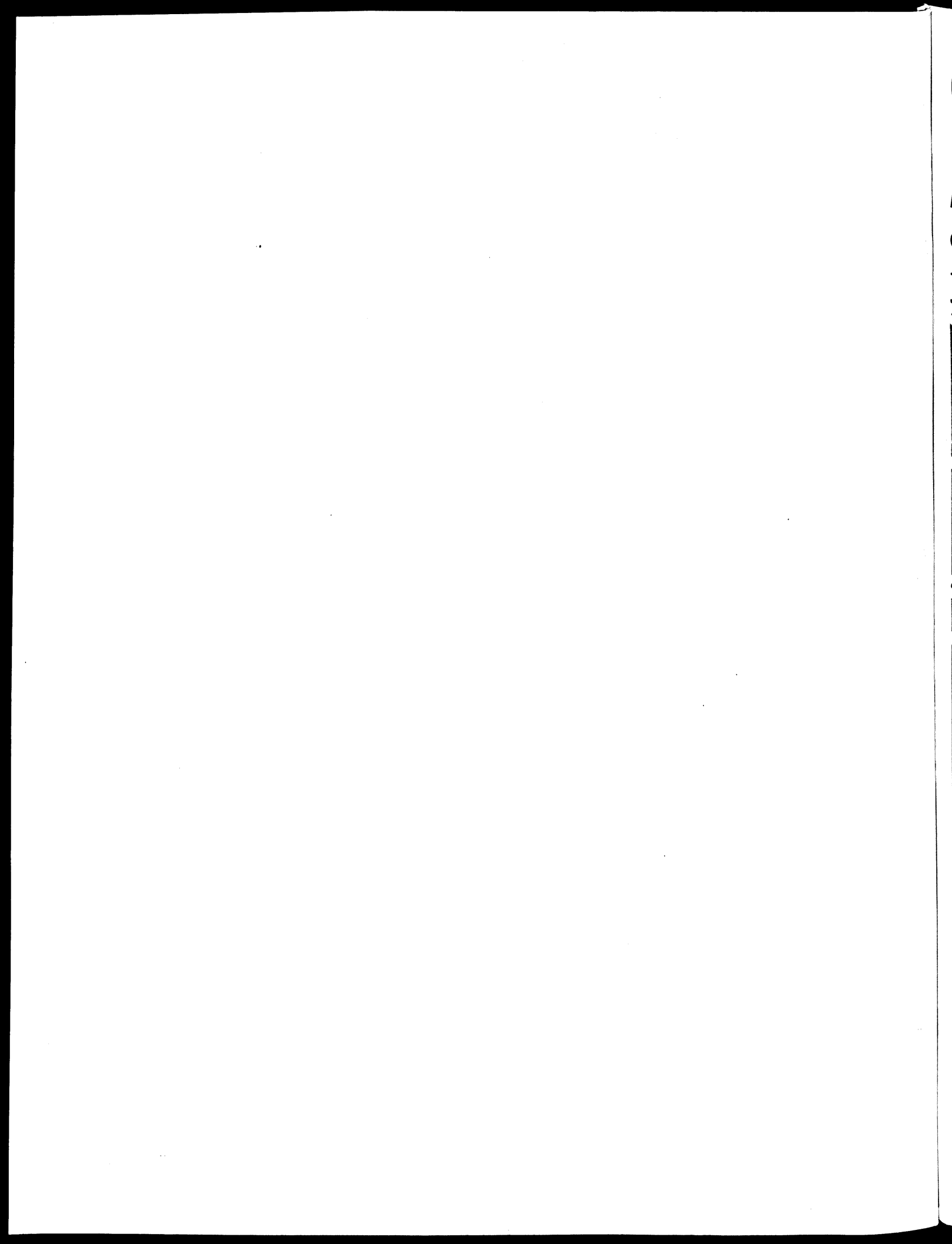
- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the May 1989 Statement
will be 2:00 p.m. EST June 21, 1989.**

For sale by the Superintendent of Documents, U.S. Government Printing
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Compiled and Published by
The Financial Management Service
Department of the Treasury 0 0 0 0

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

For Fiscal Year 1989
Through May 31, 1989,
and Other Periods

Summary - page 2	Receipts - page 6	Outlays - page 7	Deficit Financing - page 20	
Receipts/ Outlays by Month - page 26	Federal Trust Funds/ Securities - page 28	Receipts by Source/ Outlays by Function - page 29	Explanatory Notes - page 30	

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	62,354	93,164	30,810
November	56,987	84,009	27,022
December	85,525	1109,889	124,363
January	81,791	165,895	1 - 15,896
February	60,355	84,382	24,027
March	65,730	95,013	29,283
April	109,323	95,554	- 13,769
May	59,711	82,295	22,583
June	99,205	90,071	- 9,134
July	60,690	83,608	22,918
August	69,479	92,558	23,079
September	97,803	87,630	- 10,173
Year-to-date	908,953	21,064,067	2155,114
FY 1989			
October	63,646	90,655	27,009
November	64,408	93,542	29,134
December	93,795	105,237	11,442
January	89,369	86,563	- 2,806
February	61,978	89,850	27,871
March	68,276	104,055	35,779
April	128,952	388,381	3 - 40,572
May	71,115	96,581	25,466
Year-to-Date	641,540	754,863	113,323

¹Social Security payments for January 1988 paid in December 1989.

²The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

³This figure includes an \$874 million adjustment for April, due to erroneous reporting by the Postal Service.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, May 1989 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	71,115	641,540	975,534	581,776	1,059,339
On-budget receipts	49,493	465,124	708,662	422,238	770,446
Off-budget receipts	21,622	176,415	266,872	159,538	288,893
Total outlays	96,581	754,863	1,137,030	710,201	1,151,848
On-budget outlays	77,851	615,824	926,169	576,832	931,730
Off-budget outlays	18,730	139,039	210,861	133,369	220,118
Total surplus (+) or deficit (-)	-25,466	-113,323	-161,496	-128,425	-92,509
On-budget surplus (+) or deficit (-)	-28,358	-150,700	-217,507	-154,594	-161,284
Off-budget surplus (+) or deficit (-)	+2,891	+37,376	+56,011	+26,169	+68,775
Total on-budget and off-budget financing	25,466	113,323	161,496	128,425	92,509
Means of financing:					
Borrowing from the public	10,214	100,707	143,622	112,942	91,196
Reduction of operating cash, increase (-)	21,396	12,334	14,398	17,470	.....
Other	-6,144	283	3,476	-1,987	1,313

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.
 Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

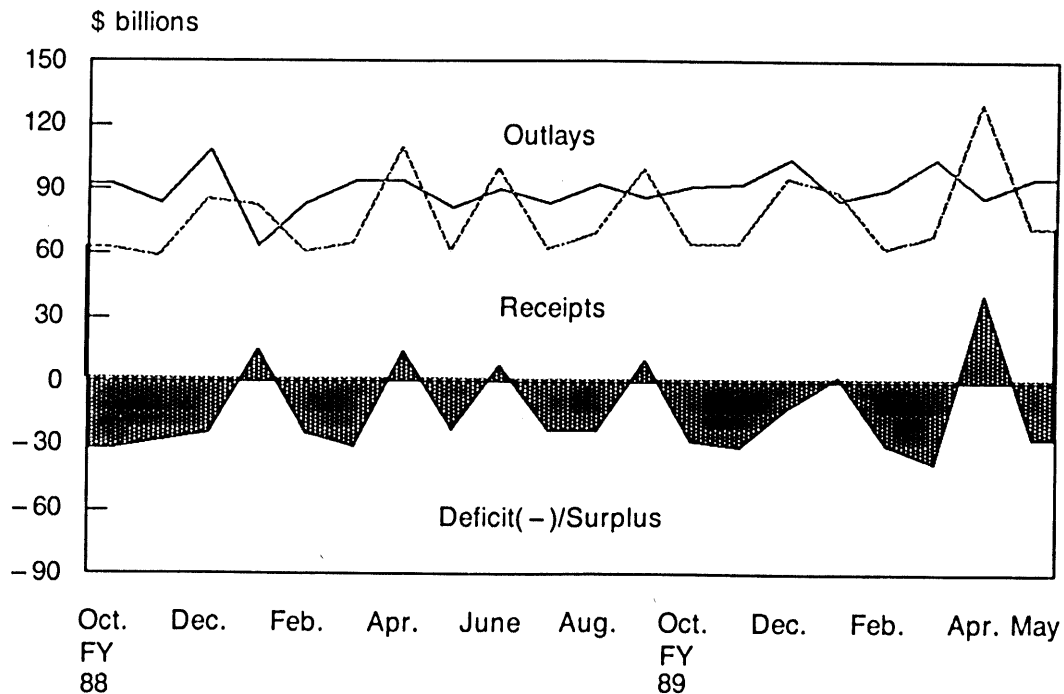


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

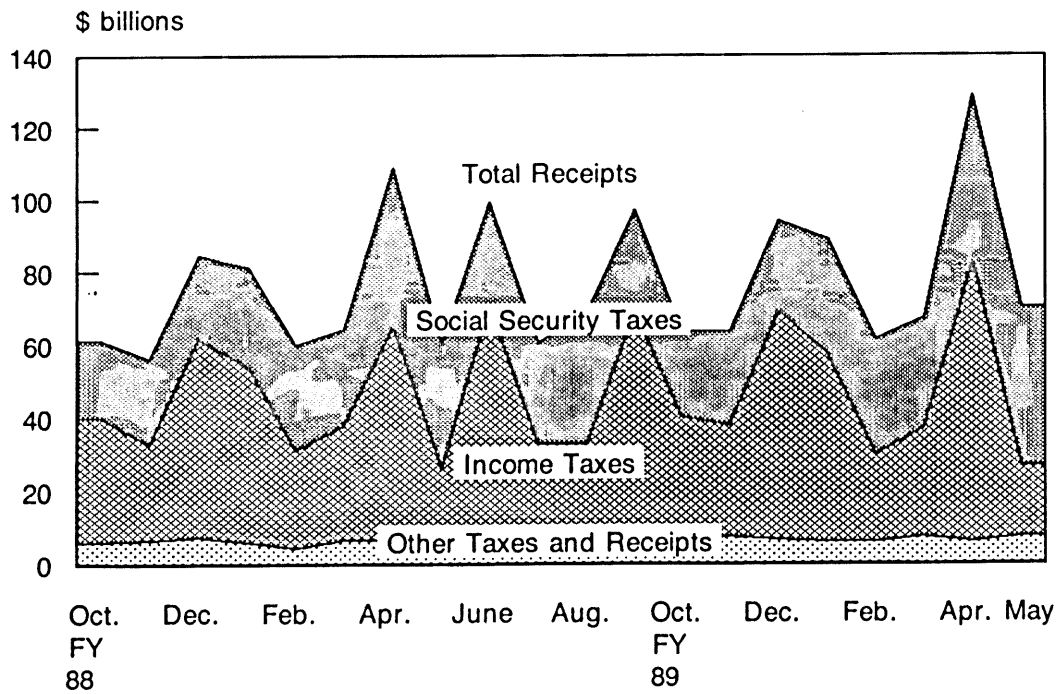


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

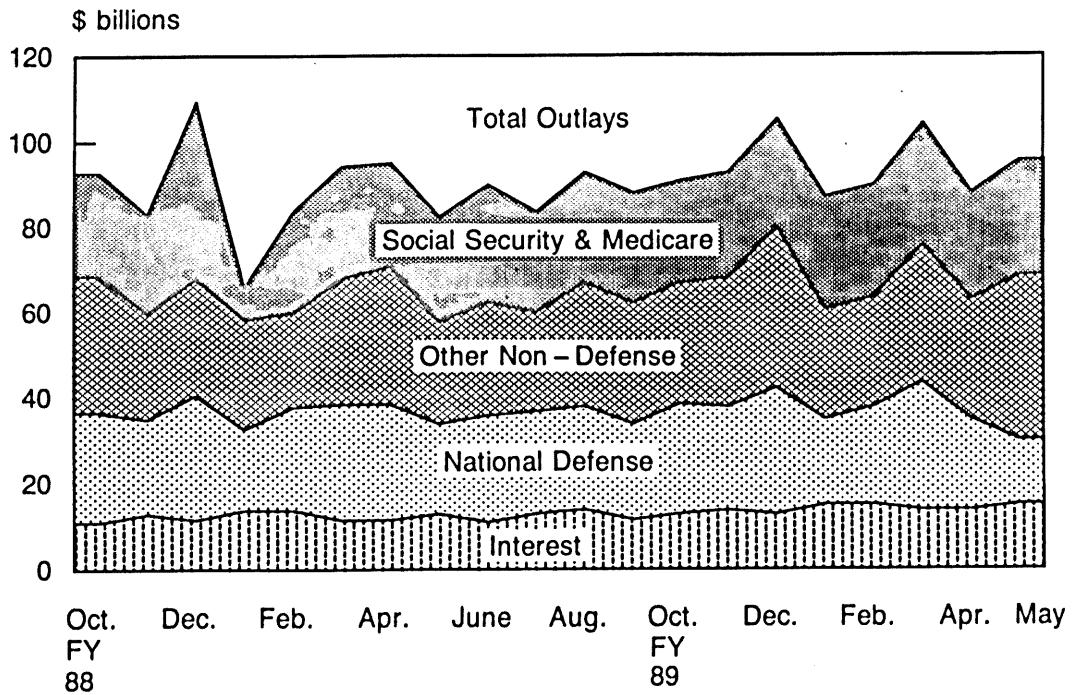


Table 3. Summary of Receipts and Outlays of the U.S. Government, May 1989 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	25,336	284,473	255,572	425,193
Corporation income taxes	1,926	58,601	52,221	106,997
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	21,622	176,415	159,538	266,872
Employment taxes and contributions (on-budget)	5,660	46,133	41,924	69,165
Unemployment Insurance	7,661	16,917	17,804	23,097
Other retirement contributions	407	3,004	3,121	4,737
Excise taxes	3,640	23,919	22,506	33,977
Estate and gift taxes	793	5,935	4,984	7,850
Customs duties	1,466	11,043	10,408	16,281
Miscellaneous receipts	2,605	15,098	13,699	21,365
Total Receipts	71,115	641,540	581,776	975,534
(On-budget)	49,493	465,124	422,238	708,662
(Off-budget)	21,622	176,415	159,538	266,872
Budget Outlays				
Legislative Branch	154	1,447	1,258	2,233
The Judiciary	107	936	892	1,478
Executive Office of the President	10	87	84	127
Funds Appropriated to the President	869	2,987	6,219	5,577
Department of Agriculture	3,677	36,865	34,166	52,055
Department of Commerce	191	1,754	1,487	2,792
Department of Defense—Military	24,327	192,957	188,702	289,800
Department of Defense—Civil	1,956	15,513	14,553	23,353
Department of Education	1,801	14,995	12,582	20,828
Department of Energy	856	7,871	7,623	11,403
Department of Health and Human Services, except Social Security	15,218	112,338	105,060	174,715
Department of Health and Human Services, Social Security	19,145	147,526	139,442	226,920
Department of Housing and Urban Development	1,545	13,157	12,669	20,383
Department of the Interior	504	3,568	3,216	5,547
Department of Justice	717	4,152	3,470	6,010
Department of Labor	2,012	14,674	14,401	22,829
Department of State	302	2,516	2,133	3,596
Department of Transportation	2,577	17,319	16,661	27,063
Department of the Treasury:				
Interest on the Public Debt	20,059	153,669	137,510	235,618
Other	-742	-3,862	-6,431	-7,956
Department of Veterans Affairs	2,805	19,356	19,407	29,196
Environmental Protection Agency	471	3,121	3,166	5,159
General Services Administration	246	-495	-421	-42
National Aeronautics and Space Administration	966	7,225	6,177	10,596
Office of Personnel Management	2,326	19,062	19,473	30,792
Small Business Administration	7	64	79	153
Other independent agencies	1,181	17,938	12,010	24,719
Allowances, undistributed				
Undistributed offsetting receipts:				
Interest	-3,399	-28,663	-22,662	-50,985
Other	-3,309	-23,214	-22,727	-36,931
Total Outlays	96,581	754,863	710,201	1,137,030
(On-budget)	77,851	615,824	576,832	926,169
(Off-budget)	18,730	139,039	133,369	210,861
Surplus (+) or deficit (-)	-25,466	-113,323	² -128,425	-161,496
(On-budget)	-28,358	-150,700	-154,594	-217,507
(Off-budget)	+2,891	+37,376	+26,169	+56,011

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

²The outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No Transactions.

Table 4. Receipts of the U.S. Government, May 1989 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	129,085			237,386			227,334		
Presidential Election Campaign Fund	8			25			26		
Other	114,842			110,886			93,483		
Total—Individual income taxes	43,935	18,599	25,336	348,297	63,824	284,473	320,843	65,271	255,572
Corporation income taxes	2,994	1,068	1,926	69,718	11,117	58,601	63,613	11,392	52,221
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	118,791		18,791	150,478		150,478	136,018		136,018
Self-Employment Contributions Act taxes	1,944		944	10,536		10,536	9,492		9,492
Deposits by States	-3		-3	-31		-31	47		47
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	19,731		19,731	160,983		160,983	145,557		145,557
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	11,799		1,799	14,421		14,421	13,062		13,062
Self-Employment Contributions Act taxes	191		91	1,010		1,010	913		913
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	1		1	6		6
Total—FDI trust fund	1,890		1,890	15,432		15,432	13,981		13,981
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	15,066		5,066	40,746		40,746	36,784		36,784
Self-Employment Contributions Act taxes	1246		246	2,761		2,761	2,613		2,613
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	2		2	-51		-51
Total—FHI trust fund	5,312		5,312	43,509		43,509	39,345		39,345
Railroad retirement accounts:									
Rail industry pension fund	144	2	143	1,527	12	1,515	1,474	27	1,447
Railroad social security equivalent benefit	205		205	1,109		1,109	1,131		1,131
Total—Employment taxes and contributions	27,283	2	27,281	222,561	12	222,548	201,489	27	201,462
Unemployment insurance:									
State taxes deposited in Treasury	6,024		6,024	12,857		12,857	13,441		13,441
Federal Unemployment Tax Act taxes	1,606	22	1,584	4,077	192	3,884	4,297	228	4,069
Railroad Unemployment taxes	26		26	141		141	147		147
Railroad debt repayment	27		27	35		35	147		147
Total—Unemployment insurance	7,683	22	7,661	17,109	192	16,917	18,032	228	17,804
Federal employees retirement contributions:									
Civil service retirement and disability fund	391		391	2,905		2,905	3,017		3,017
Foreign service retirement and disability fund	2		2	19		19	23		23
Other	(**)		(**)	2		2	2		2
Total—Federal employees retirement contributions	394		394	2,925		2,925	3,042		3,042
Other retirement contributions:									
Civil service retirement and disability fund	13		13	79		79	79		79
Total—Social insurance taxes and contributions	35,372	23	35,349	242,674	204	242,470	222,641	255	222,386
Excise taxes:									
Miscellaneous excise taxes ²	2,255	-256	2,511	10,147	-340	10,487	11,245	289	10,956
Airport and airway trust fund	302	2	300	2,737	85	2,652	2,066	4	2,061
Highway trust fund	1,200	420	780	11,151	763	10,388	9,302	215	9,088
Black lung disability trust fund	49		49	391		391	401		401
Total—Excise taxes	3,806	166	3,640	24,428	507	23,919	23,014	508	22,506
Estate and gift taxes	814	21	793	6,096	161	5,935	5,106	122	4,984
Customs duties	1,527	61	1,466	11,469	428	11,043	10,716	308	10,408
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	2,144		2,144	13,097		13,097	11,716		11,716
All other	3461	(**)	461	2,031	30	2,001	1,984	1	1,983
Total—Miscellaneous receipts	2,605	(**)	2,605	15,129	30	15,098	13,700	1	13,699
Total—Receipts	91,053	19,938	71,115	717,810	76,270	641,540	659,632	77,856	581,776
Total—On-budget	69,431	19,938	49,493	541,394	76,270	465,124	500,094	77,856	422,238
Total—Off-budget	21,622		21,622	176,415		176,415	159,538		159,538

¹In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" has been increased and "Federal Contributions Act Taxes" correspondingly decreased by \$1,322 million to correct estimates for the quarter ending June 30, 1988. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$99 million to correct estimate for calendar year 1988 and prior.

²Includes amounts for windfall profits tax pursuant to P.L. 96-223.
³Includes reclassification of repayments totaling \$119 million from Immigration and Naturalization to the "All other" category of Miscellaneous receipts.
 ...No Transactions
 (**)
 (**)
 (**)
 Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	31	(**)	31	227	(**)	227	222	(**)	222
House of Representatives	46	(**)	46	361	1	361	380	1	380
Joint items	10		10	115		115	59		59
Congressional Budget Office	2		2	12		12	12		12
Architect of the Capitol	13	1	12	89	5	84	82	4	78
Library of Congress	19		19	387		387	223		223
Government Printing Office:									
Revolving fund (net)	-6		-6	-42		-42	-20		-20
General fund appropriations	10		10	58		58	66		66
General Accounting Office	28		28	218		218	212		212
United States Tax Court	2		2	18		18	17		17
Other Legislative Branch agencies	3		3	22		22	14		14
Proprietary receipts from the public		1	-1		3	-3		3	-3
Intrabudgetary transactions				-9		-9	-2		-2
Total—Legislative Branch	156	2	154	1,456	9	1,447	1,267	9	1,258
The Judiciary:									
Supreme Court of the United States	1		1	11		11	12		12
Courts of appeals, district courts, and other judicial services	101		101	884		884	837		837
Other	5		5	41		41	43		43
Total—The Judiciary	107		107	936		936	892		892
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	4		4	30		30	29		29
Other	4		4	37		37	38		38
Total—Executive Office of the President	10		10	87		87	84		84
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	72	13	59	787	584	203	464	317	147
Foreign military sales financing	244	62	182	2,494	4,600	-2,106	3,041	1,309	1,732
Economic support fund	135		135	2,700		2,700	2,484		2,484
Military assistance	58		58	408		408	403		403
Peacekeeping operations	3		3	23		23	20		20
Other	5		5	24		24	28		28
Proprietary receipts from the public		12	-12		1,211	-1,211		190	-190
Total—International Security Assistance	517	87	430	6,436	6,395	41	6,439	1,817	4,622
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association				588		588	410		410
Inter-American Development Bank				76		76	100		100
Other	25		25	266		266	392		392
International Organizations and Programs	1		1	183		183	189		189
Total—Multilateral assistance	26		26	1,114		1,114	1,092		1,092
Agency for International Development:									
Functional Development Assistance Program	106		106	857		857	817		817
Sub-Saharan Africa, Development Assistance	12		12	87		87	2		2
Operating Expenses, Agency for International Development	18		18	144		144	253		253
Payment to Foreign Service Retirement and Disability Fund				76		76			
Other	16	3	14	164	30	134	175	27	148
Proprietary receipts from the public		117	-117		529	-529		531	-531
Total—Agency for International Development	152	120	32	1,328	559	768	1,248	558	689
Trade and Development Program	2		2	18		18	13		13
Peace Corps	11		11	102		102	95		95
Overseas Private Investment Corporation	2	6	-3	8	77	-69	28	84	-56
Other	2	1	2	23	8	15	23	12	12
Total—International Development Assistance	196	126	69	2,592	645	1,948	2,497	654	1,844

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	371		371	317		317	-677		-677
Military Sales Programs:									
Foreign military sales trust fund	816		816	5,729		5,729	6,075		6,075
Special Defense Acquisition Fund	13	8	5	146	47	99	152	150	1
Proprietary receipts from the public		823	-823		5,180	-5,180		5,665	-5,665
Other	1		1	33		33	20		20
Total—Funds Appropriated to the President	1,914	1,044	869	15,254	12,267	2,987	14,505	8,286	6,219
Department of Agriculture:									
Departmental Administration	10		10	63		63	79		79
Agricultural Research Service	49		49	380		380	348		348
Cooperative State Research Service	27		27	213		213	198		198
Extension Service	26		26	244		244	217		217
Foreign Agricultural Service	11		11	60		60	53		53
Foreign Assistance Programs	138		138	823		823	348		348
Agricultural Stabilization and Conservation Service:									
Conservation Program	28		28	1,338		1,338	266		266
Other	-5		-5	-1		-1	-9		-9
Federal Crop Insurance Corporation	20	7	12	888	138	751	348	152	196
Commodity Credit Corporation:									
Price support and related programs	1,408	976	432	19,224	6,665	12,559	21,173	6,583	14,590
National Wool Act Program	2		2	89		89	124		124
Rural Electrification Administration	128	124	4	2,456	2,156	300	2,328	4,293	-1,964
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	994	136	858	3,678	2,178	1,499	3,683	2,441	1,242
Rural housing insurance fund	566	282	285	3,831	1,757	2,073	3,811	1,691	2,119
Rural development insurance fund	122	437	-315	2,626	2,963	-337	2,169	1,612	557
Other	1	(**)	1	3	2	1	-1	(**)	-1
Salaries and expenses	32		32	270		270	259		259
Rural water and waste disposal grants	10		10	86		86	87		87
Other	8		8	48		48	44		44
Total—Farmers Home Administration	1,733	854	879	10,541	6,900	3,640	10,052	5,745	4,307
Soil Conservation Service:									
Conservation operations	32		32	300		300	283		283
Watershed Planning and Flood Prevention	14		14	107		107	121		121
Other	5		5	38		38	39		39
Animal and Plant Health Inspection Service	26		26	235		235	229		229
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	19		19	376		376	288		288
Other	13		13	100		100	94		94
Food Safety and Inspection Service	30		30	261		261	256		256
Food and Nutrition Service:									
Food stamp program	1,171		1,171	9,197		9,197	8,811		8,811
Child nutrition programs	451		451	3,347		3,347	3,189		3,189
Women, infants and children programs	182		182	1,320		1,320	1,197		1,197
Other	29		29	227		227	193		193
Total—Food and Nutrition Service	1,834		1,834	14,090		14,090	13,391		13,391
Forest Service:									
National Forest system	87		87	1,012		1,012	904		904
Construction	14		14	136		136	146		146
Forest research	10		10	90		90	86		86
Forest Service permanent appropriations	11		11	187		187	166		166
Cooperative work	22		22	125		125	107		107
Other	25		25	124		124	91		91
Total—Forest Service	168		168	1,674		1,674	1,500		1,500
Other	19	3	15	184	23	161	181	26	156
Proprietary receipts from the public		92	-92		935	-935		946	-946
Intrabudgetary transactions				(**)		(**)			
Total—Department of Agriculture	5,734	2,057	3,677	53,682	16,817	36,865	51,909	17,744	34,166

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	19	2	17	168	26	142	199	33	167
Bureau of the Census	51		51	374		374	202		202
Economic and Statistical Analysis	2		2	20		20	21		21
Economic Development Assistance				(**)		(**)	(**)		(**)
Promotion of Industry and Commerce	19		19	187		187	151		151
Science and technology:									
National Oceanic and Atmospheric Administration	78	2	76	863	9	855	818	8	810
Patent and Trademark Office	8		8	73		73	57		57
National Institute of Standards and Technology	17		17	88		88	69		69
Other	6		6	53		53	50		50
Total—Science and Technology	109	2	108	1,077	9	1,069	994	8	985
Proprietary receipts from the public		5	-5		34	-34		34	-34
Intrabudgetary transactions	(**)		(**)	-5		-5	-4		-4
Total—Department of Commerce	200	9	191	1,823	69	1,754	1,563	75	1,487
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,591		2,591	19,309		19,309	18,876		18,876
Department of the Navy	2,149		2,149	17,150		17,150	16,883		16,883
Department of the Air Force	1,797		1,797	14,219		14,219	13,982		13,982
Total—Military personnel	6,538		6,538	50,678		50,678	49,741		49,741
Operation and Maintenance:									
Department of the Army	2,033		2,033	16,333		16,333	16,450		16,450
Department of the Navy	2,155		2,155	19,388		19,388	18,974		18,974
Department of the Air Force	1,949		1,949	15,876		15,876	15,961		15,961
Defense agencies	831		831	5,348		5,348	5,037		5,037
Total—Operation and Maintenance	6,968		6,968	56,945		56,945	56,422		56,422
Procurement:									
Department of the Army	1,413		1,413	10,928		10,928	10,844		10,844
Department of the Navy	2,685		2,685	21,521		21,521	19,280		19,280
Department of the Air Force	2,675		2,675	20,413		20,413	20,692		20,692
Defense agencies	152		152	1,695		1,695	1,225		1,225
Total—Procurement	6,925		6,925	54,558		54,558	52,041		52,041
Research, Development, Test, and Evaluation:									
Department of the Army	449		449	3,321		3,321	3,242		3,242
Department of the Navy	714		714	6,020		6,020	5,788		5,788
Department of the Air Force	1,210		1,210	10,010		10,010	9,319		9,319
Defense agencies	621		621	5,130		5,130	4,646		4,646
Total—Research, Development, Test, and Evaluation	2,994		2,994	24,480		24,480	22,996		22,996
Military Construction:									
Department of the Army	113		113	949		949	1,170		1,170
Department of the Navy	122		122	1,090		1,090	1,114		1,114
Department of the Air Force	150		150	987		987	1,122		1,122
Defense agencies	75		75	464		464	514		514
Total—Military construction	460		460	3,490		3,490	3,920		3,920
Family housing:									
Department of the Army	118		118	983		983	997		997
Department of the Navy	73		73	469		469	417		417
Department of the Air Force	82		82	618		618	580		580
Defense Agencies	2		2	20	8	12	16		16
Revolving and Management Funds:									
Department of the Army	-50		-50	-54		-54	474		474
Department of the Navy	287	1	287	76	2	74	740	2	739
Department of the Air Force	55		55	418		418	491		491
Defense Agencies	3	(**)	3	205	32	174	-103		-103
Other:									
Department of the Army	15	31	-15	277	208	68	232	325	-93
Department of the Navy	52	95	-43	302	36	266	213	-25	238
Department of the Air Force	28	83	-56	140	317	-178	136	278	-142
Defense Agencies	1	14	-13	14	59	-46	12	43	-32
Total—Department of Defense-Military	24,551	224	24,327	193,619	662	192,957	189,325	623	188,702

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	13		13	93		93	83		83
Construction, general	99		99	716		716	683		683
Operation and maintenance, general	112		112	869		869	787		787
Flood control, Mississippi River and coastal emergencies	23		23	217		217	172		172
Harbor Maintenance Trust Fund									
Other	18		18	325		325	315		315
Proprietary receipts from the public		12	-12		101	-101		89	-89
Total—Corps of Engineers	266	12	254	2,220	101	2,119	2,039	89	1,950
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,699		1,699	13,354		13,354	12,579		12,579
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	-2		-2	8		8	-21		-21
Other	5	(**)	5	36	(**)	35	49	(**)	49
Proprietary receipts from the public		(**)	(**)		4	-4		5	-5
Total—Department of Defense—Civil	1,969	13	1,956	15,618	105	15,513	14,648	95	14,553
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	355		355	3,095		3,095	2,862		2,862
Impact aid	85		85	566		566	528		528
School improvement programs	71		71	659		659	273		273
Chicago Litigation	1		1	4		4			
Indian Education	5		5	36		36	15		15
Other									
Total—Office of Elementary and Secondary Education	516		516	4,361		4,361	3,678		3,678
Office of Bilingual Education and Minority Languages Affairs									
Affairs	16		16	117		117	117		117
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	134		134	1,374		1,374	1,028		1,028
Rehabilitation services and handicapped research	147		147	1,045		1,045	1,157		1,157
Payments to institutions for the handicapped	10		10	91		91	60		60
Office of Vocational and Adult Education									
Office of Postsecondary Education:	54		54	589		589	785		785
College housing loans	3	7	-4	19	46	-27	45	346	-300
Student financial assistance	440		440	3,961		3,961	3,651		3,651
Guaranteed student loans	397		397	2,578		2,578	1,836		1,836
Higher education	45		45	461		461	259		259
Howard University	18		18	119		119	101		101
Higher education facilities loans									
Other	1		1	2		2	-44		-44
Total—Office of Postsecondary Education	904	7	897	7,141	46	7,095	5,849	346	5,503
Office of Educational Research and Improvement									
Departmental Management	27		27	180		180	127		127
Proprietary receipts from the public	35		35	193		193	186		186
		34	-34		50	-50		61	-61
Total—Department of Education	1,842	41	1,801	15,091	96	14,995	12,989	407	12,582
Department of Energy:									
Atomic energy defense activities									
Energy programs:	647		647	5,274		5,274	5,049		5,049
General science and research activities	78		78	570		570	479		479
Energy supply, R and D activities	195		195	1,448		1,448	1,357		1,357
Uranium supply and enrichment activities	56		56	985		985	900		900
Fossil energy research and development	39		39	244		244	214		214
Naval petroleum and oil shale reserves	16		16	118		118	124		124
Energy conservation	33		33	190		190	206		206
Strategic petroleum reserve	64		64	406		406	403		403
Federal energy regulatory commission	7		7	71		71	65		65
Alternative Fuels Production	(**)		(**)	40		40	(**)		(**)
Nuclear waste disposal fund	41		41	223		223	289		289
Other	18		18	81		81	218		218
Total—Energy Programs	546		546	4,377		4,377	4,255		4,255
Power Marketing Administration									
Departmental Administration	110	144	-34	817	969	-152	825	857	-33
Proprietary receipts from the public	27		27	268		268	253		253
Intrabudgetary transactions		300	-300		1,740	-1,740		1,764	-1,764
	-29		-29	-156		-156	-137		-137
Total—Department of Energy	1,301	444	856	10,580	2,709	7,871	10,244	2,621	7,623

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	64	(**)	64	346	2	344	309	2	307
Health Resources and Services Administration:									
Public enterprise funds	1	.....	1	7	.....	7	24	.....	24
Health resources and services	142	.....	142	922	.....	922	998	.....	998
Indian Health Service	107	.....	107	689	.....	689	614	.....	614
Centers for Disease Control	49	.....	49	506	.....	506	379	.....	379
National Institutes of Health:									
Cancer Research	150	.....	150	1,073	.....	1,073	930	.....	930
Heart, Lung, and Blood Research	83	.....	83	715	.....	715	626	.....	626
Diabetes, Digestive and Kidney Diseases	57	.....	57	387	.....	387	336	.....	336
Neurological Disorders and Stroke	51	.....	51	378	.....	378	334	.....	334
Allergy and Infectious Diseases	56	.....	56	454	.....	454	344	.....	344
General Medical Sciences	90	.....	90	478	.....	478	373	.....	373
Child Health and Human Development	37	.....	37	287	.....	287	243	.....	243
Other research institutes	90	.....	90	623	.....	623	592	.....	592
Research resources	42	.....	42	276	.....	276	241	.....	241
Other	63	.....	63	80	.....	80	103	.....	103
Total—National Institutes of Health	718	.....	718	4,751	.....	4,751	4,124	.....	4,124
Alcohol, Drug Abuse, and Mental Health Administration	84	.....	84	932	.....	932	882	.....	882
Office of Assistant Secretary for Health	25	.....	25	147	.....	147	161	.....	161
Total—Public Health Service	1,190	(**)	1,189	8,300	2	8,298	7,491	2	7,489
Health Care Financing Administration:									
Grants to States for Medicaid	3,176	.....	3,176	22,539	.....	22,539	19,711	.....	19,711
Payments to health care trust funds	2,647	.....	2,647	22,235	.....	22,235	18,244	.....	18,244
Other	-19	.....	-19	56	(**)	56	51	.....	51
Federal hospital insurance trust fund:									
Benefit payments	5,194	.....	5,194	37,287	.....	37,287	34,281	.....	34,281
Administrative expenses and construction	116	.....	116	464	.....	464	386	.....	386
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	5,310	.....	5,310	37,751	.....	37,751	34,667	.....	34,667
Federal supplementary medical insurance trust fund:									
Benefit payments	3,316	.....	3,316	23,241	.....	23,241	21,874	.....	21,874
Administrative expenses and construction	133	.....	133	999	.....	999	891	.....	891
Total—FSMI trust fund	3,449	.....	3,449	24,240	.....	24,240	22,765	.....	22,765
Federal supplemental medical insurance catastrophic coverage trust fund									
.....	10	.....	10	53	.....	53	.....	.....	.....
Total—Health Care Financing Administration	14,574	.....	14,574	106,874	(**)	106,875	95,438	.....	95,438
Social Security Administration:									
Payments to social security trust funds	166	.....	166	4,783	.....	4,783	4,381	.....	4,381
Special benefits for disabled coal miners	74	.....	74	598	.....	598	617	.....	617
Supplemental security income program	1,043	.....	1,043	7,333	.....	7,333	7,632	.....	7,632
Total—Social Security Administration	1,284	.....	1,284	12,713	.....	12,713	12,630	.....	12,630
Family Support Administration:									
Program administration	8	.....	8	54	.....	54	49	.....	49
Family support payments to States	1,098	.....	1,098	7,653	.....	7,653	7,295	.....	7,295
Low income home energy assistance	70	.....	70	1,232	.....	1,232	1,419	.....	1,419
Refugee and entrant assistance	33	.....	33	246	.....	246	227	.....	227
Community services	28	.....	28	253	.....	253	268	.....	268
Interim assistance to States for legalization	36	.....	36	181	.....	181	(**)	.....	(**)
Other	8	.....	8	53	.....	53	60	.....	60
Total—Family Support Administration	1,281	.....	1,281	9,672	.....	9,672	9,317	.....	9,317
Human Development Services:									
Social services	201	.....	201	1,894	.....	1,894	1,874	.....	1,874
Human development services	270	.....	270	1,795	.....	1,795	1,402	.....	1,402
Payments to states for foster care and adoption assistance	77	.....	77	715	.....	715	712	.....	712
Total—Human Development Services	548	.....	548	4,404	.....	4,404	3,988	.....	3,988
Departmental management	6	.....	6	88	.....	88	77	.....	77
Proprietary receipts from the public .....	.....	1,016	-1,016	.....	7,476	-7,476	.....	5,635	-5,635
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-2,609	.....	-2,609	-21,292	.....	-21,292	-17,344	.....	-17,344
Payments for tax and other credits:									
Federal hospital insurance trust fund	-38	.....	-38	-944	.....	-944	-899	.....	-899
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	16,235	1,017	15,218	119,815	7,478	112,338	110,697	5,637	105,060

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services,									
Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,193		17,193	135,284		135,284	127,369		127,369
Administrative expenses and construction	142		142	1,152		1,152	1,231		1,231
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers				448		448	387		387
Total—FOASI trust fund	17,335		17,335	136,884		136,884	128,987		128,987
Federal disability insurance trust fund:									
Benefit payments	1,892		1,892	14,849		14,849	14,198		14,198
Administrative expenses and construction	85		85	533		533	601		601
Payment to railroad retirement account									
Interest on normalized tax transfers				43		43	37		37
Total—FDI trust fund	1,977		1,977	15,425		15,425	14,836		14,836
Proprietary receipts from the public									
Intrabudgetary transactions ¹	-166		-166	-4,783		-4,783	-4,381		-4,381
Total—Department of Health and Human Services, Social Security	19,145	(**)	19,145	147,527	(**)	147,526	139,442	(**)	139,442
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	629	609	20	4,783	4,133	650	4,800	3,807	993
Housing for the elderly or handicapped fund	27	45	-17	1,160	647	513	738	331	407
Other	1	6	-5	13	51	-38	37	42	-5
Rent supplement payments	6		6	31		31	28		28
Homeownership assistance	10		10	84		84	131		131
Rental housing assistance	55		55	384		384	397		397
Rental housing development grants	7		7	66		66	43		43
Low-rent public housing	53		53	522		522	548		548
Public housing grants	74		74	454		454	110		110
College housing grants	2		2	14	(**)	14	14		14
Lower income housing assistance	832		832	6,532		6,532	5,998		5,998
Transitional and supportive housing demonstration program	(**)		(**)	11		11			
Other	1		1	8		8	-3		-3
Total—Housing Programs	1,698	660	1,038	14,063	4,830	9,232	12,842	4,180	8,662
Public and Indian Housing:									
Payments for operation of low-income housing projects	160		160	1,001		1,001	927		927
Low-rent housing—loans and other expenses	63	2	60	582	32	551	958	71	887
Total—Public and Indian Housing	222	2	220	1,583	32	1,551	1,886	71	1,814
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	1	-1	5	12	-7	67	137	-70
Guarantees of mortgage-backed securities	76	74	2	498	587	-89	394	517	-123
Participation sales fund	(**)		(**)	(**)		(**)	-61		-61
Total—Government National Mortgage Association	76	75	1	503	599	-96	400	654	-254
Community Planning and Development:									
Public enterprise fund	7	9	-2	74	73	1	66	89	-23
Community Development Grants	230		230	1,929		1,929	2,000		2,000
Urban development action grants	13		13	145		145	164		164
Rental rehabilitation grants	14		14	111		111	66		66
Other	6		6	39		39	27		27
Total—Community Planning and Development	269	9	261	2,298	73	2,225	2,323	89	2,233
Management and administration	24		24	227		227	200		200
Other	1		1	18		18	13		13
Total—Department of Housing and Urban Development	2,292	746	1,545	18,691	5,534	13,157	17,664	4,995	12,669

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	41		41	338		338	310		310
Payments in lieu of taxes	(**)		(**)	(**)		(**)	-1		-1
Other	9		9	185		185	134		134
Minerals Management Service	53		53	406		406	368		368
Office of Surface Mining Reclamation and Enforcement	25		25	212		212	228		228
Total—Land and minerals management	128		128	1,142		1,142	1,039		1,039
Water and science:									
Bureau of Reclamation:									
Construction program	2184	-14	198	491	22	469	453	43	411
Operation and maintenance	240		40	99		99	95		95
Other	230		30	77		77	116		116
Geological Survey	32		32	358		358	281		281
Bureau of Mines	14	3	11	111	17	94	105	13	91
Total—Water and science	299	-11	311	1,137	39	1,097	1,050	56	994
Fish and wildlife and parks:									
United States Fish and Wildlife Service									
National Park Service	59		59	539		539	464		464
	77		77	691		691	629		629
Total—Fish and wildlife and parks	136		136	1,230		1,230	1,092		1,092
Bureau of Indian Affairs:									
Operation of Indian programs									
Construction	79		79	716		716	652		652
Indian tribal funds	9		9	56		56	55		55
Other	-1		-1	190		190	197		197
	7	1	6	57	7	51	70	8	62
Total—Bureau of Indian Affairs	95	1	94	1,019	7	1,012	973	8	966
Territorial and International Affairs									
Departmental offices	11		11	218		218	222		222
	14		14	67		67	58		58
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska									
Other		(**)	(**)		(**)	(**)		(**)	(**)
		184	-184		1,191	-1,191		1,152	-1,152
Intrabudgetary transactions									
	-5		-5	-8		-8	-3		-3
Total—Department of the Interior	678	174	504	4,804	1,237	3,568	4,432	1,215	3,216
Department of Justice:									
Legal activities									
Federal Bureau of Investigation	152		152	908		908	784		784
Drug Enforcement Administration	114		114	1,036		1,036	873		873
Immigration and Naturalization Service	50		50	347		347	322		322
Federal Prison System	3228		228	754		754	613		613
Office of Justice Programs	111	4	106	732	32	700	642	29	614
Other	57		57	302	(**)	302	209	(**)	209
	9		9	104		104	55		55
Total—Department of Justice	721	4	717	4,184	32	4,152	3,498	29	3,470
Department of Labor:									
Employment and Training Administration:									
Training and employment services	322		322	2,160		2,160	2,133		2,133
Community service employment for older Americans	34		34	217		217	215		215
Federal unemployment benefits and allowances	7		7	95		95	111		111
State unemployment insurance and employment service operation	4		4	7		7	33		33
Advances to the unemployment trust fund and other funds	5		5	25		25	28		28
Other	8		8	48		48	43		43

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,164		1,164	9,479		9,479	9,580		9,580
State administrative expenses	132		132	1,624		1,624	1,568		1,568
Federal administrative expenses	58		58	173		173	104		104
Veterans employment and training	11		11	100		100	92		92
Repayment of advances from the general fund									
Railroad unemployment benefits	7		7	71		71	91		91
Other	1		1	17		17	15		15
Total—Unemployment trust fund	1,374		1,374	11,464		11,464	11,450		11,450
Total—Employment and Training Administration	1,754		1,754	14,015		14,015	14,013		14,013
Labor-Management Services	7		7	47		47	44		44
Pension Benefit Guaranty Corporation	56	37	19	504	604	-100	251	555	-305
Employment Standards Administration:									
Salaries and expenses	24		24	145		145	130		130
Special benefits	110		110	-215		-215	-258		-258
Panama Canal									
Black lung disability trust fund	54		54	420		420	428		428
Special workers compensation expenses	7		7	55		55	48		48
Occupational Safety and Health Administration	26		26	166		166	146		146
Mine Safety and Health Administration	17		17	112		112	110		110
Bureau of Labor Statistics	21		21	133		133	110		110
Departmental management	22		22	104		104	101		101
Proprietary receipts from the public		1	-1		16	-16		2	-2
Intrabudgetary transactions	-48		-48	-192		-192	-165		-165
Total—Department of Labor	2,050	38	2,012	15,294	620	14,674	14,958	557	14,401
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	195		195	1,168		1,168	1,018		1,018
Acquisition and maintenance of buildings abroad	25		25	207		207	203		203
Payment to Foreign Service retirement and disability fund				108		108	86		86
Foreign Service retirement and disability fund	27		27	215		215	188		188
Other	3		3	25		25	11		11
Total—Administration of Foreign Affairs	250		250	1,722		1,722	1,506		1,506
International Organizations and Conferences	6		6	538		538	438		438
Migration and Refugee Assistance	37		37	290		290	174		174
International Narcotics Control	8		8	69		69	58		58
Other	1		1	48		48	46		46
Proprietary receipts from the public		(**)	(**)		2	-2		2	-2
Intrabudgetary transactions	(**)		(**)	-149		-149	-86		-86
Total—Department of State	302	(**)	302	2,518	2	2,516	2,135	2	2,133
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,340		1,340	8,428		8,428	8,140		8,140
Other	4		4	51		51	56		56
Other programs	13		13	65		65	53		53
Total—Federal Highway Administration	1,357		1,357	8,544		8,544	8,250		8,250
National Highway Traffic Safety Administration	27		27	161		161	121		121

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	453	.....	453	442	.....	442
Other	9	4	5	69	13	56	-31	13	-44
Total—Federal Railroad Administration	9	4	5	522	13	510	411	13	399
Urban Mass Transportation Administration:									
Formula grants	305	.....	305	1,465	.....	1,465	1,343	.....	1,343
Discretionary grants	71	.....	71	542	.....	542	437	.....	437
Other	41	.....	41	356	.....	356	445	.....	445
Federal Aviation Administration:									
Operations	294	.....	294	1,983	.....	1,983	1,633	.....	1,633
Other .....	(**)	.....	(**)	83	2	81	7	(**)	7
Airport and airway trust fund:									
Grants-in-aid for airports	85	.....	85	714	.....	714	503	.....	503
Facilities and equipment	71	.....	71	642	.....	642	685	.....	685
Research, engineering and development	10	.....	10	90	.....	90	101	.....	101
Operations	44	.....	44	320	.....	320	551	.....	551
Total—Airport and airway trust fund	209	.....	209	1,766	.....	1,766	1,839	.....	1,839
Total—Federal Aviation Administration	503	.....	503	3,832	2	3,830	3,479	(**)	3,479
Coast Guard:									
Operating expenses	126	.....	126	1,221	.....	1,221	1,212	.....	1,212
Acquisition, construction, and improvements	47	.....	47	237	.....	237	244	.....	244
Retired pay	35	.....	35	255	.....	255	238	.....	238
Other	17	(**)	17	127	4	123	111	3	108
Total—Coast Guard	225	(**)	225	1,840	4	1,837	1,805	3	1,802
Maritime Administration:									
Public enterprise funds	10	23	-13	148	365	-217	288	232	56
Operating-differential subsidies	20	.....	20	134	.....	134	149	.....	149
Other	19	.....	19	105	.....	105	90	.....	90
Other	23	1	22	87	6	80	112	6	106
Proprietary receipts from the public .....	.....	(**)	(**)	.....	17	-17	.....	3	-3
Intrabudgetary transactions	-4	.....	-4	-12	.....	-12	-11	.....	-11
Total—Department of Transportation	2,606	29	2,577	17,725	407	17,319	16,918	257	16,661
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	24	3	21	-530	26	-556	-1,467	.....	-1,467
Other	-12	.....	-12	54	.....	54	84	.....	84
Financial Management Service:									
Salaries and expenses	29	.....	29	183	.....	183	169	.....	169
Claims, Judgements, and Relief Acts	38	.....	38	328	.....	328	1,147	.....	1,147
Energy Security Reserve	5	.....	5	109	.....	109	51	.....	51
Other	17	.....	17	70	.....	70	22	.....	22
Total—Financial Management Service	89	.....	89	690	.....	690	1,388	.....	1,388
Federal Financing Bank	1,709	1,846	-137	9,235	9,250	-15	8,922	9,390	-468
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	22	.....	22	156	.....	156	145	.....	145
Internal Revenue collections for Puerto Rico	21	.....	21	188	.....	188	141	.....	141
United States Customs Service	137	.....	137	996	.....	996	944	.....	944
Bureau of Engraving and Printing	-5	.....	-5	-6	.....	-6	-17	.....	-17
United States Mint	3	.....	3	59	.....	59	73	.....	73
Bureau of the Public Debt	27	.....	27	146	.....	146	137	.....	137

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
Internal Revenue Service:									
Salaries and expenses	14		14	69		69	64		64
Processing tax returns	182		182	1,252		1,252	1,165		1,165
Examinations and appeals	192		192	1,306		1,306	1,240		1,240
Investigation, collection and taxpayer service	175		175	1,095		1,095	955		955
Payment where earned income credit exceeds liability for tax	576		576	3,787		3,787	2,521		2,521
Refunding internal revenue collections, interest	159		159	1,206		1,206	1,060		1,060
Other	1	(**)	1	5	3	2	6	4	2
Total—Internal Revenue Service	1,298	(**)	1,298	8,720	3	8,718	7,010	4	7,006
United States Secret Service	34		34	257		257	250		250
Comptroller of the Currency	24	3	22	153	128	25	151	106	45
Interest on the public debt:									
Public issues (accrual basis)	15,842		15,842	122,076		122,076	112,174		112,174
Special issues (cash basis)	4,217		4,217	31,593		31,593	25,336		25,336
Total—Interest on the public debt	20,059		20,059	153,669		153,669	137,510		137,510
Other	4		4	26		26	21		21
Proprietary receipts from the public		473	-473		2,468	-2,468		2,094	-2,094
Receipts from off-budget Federal entities				-491		-491	-424		-424
Intrabudgetary transactions	-1,793		-1,793	-11,642		-11,642	-12,197		-12,197
Total—Department of the Treasury	21,642	2,325	19,317	161,681	11,874	149,806	142,672	11,593	131,079
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	227	105	122	1,719	1,042	676	1,892	1,067	825
Other	23	18	5	170	184	-13	178	195	-18
Compensation and pensions	1,291		1,291	9,511		9,511	9,802		9,802
Readjustment benefits	59		59	482		482	514		514
Post-Vietnam-era veterans education account	26		26	213		213	226		226
Insurance Funds:									
National service life	98		98	782		782	736		736
United States government life	3		3	22		22	25		25
Veterans special life	9	4	4	70	91	-21	58	89	-31
Other	5		5	6		6	19		19
Total—Veterans Benefits Administration	1,742	128	1,614	12,977	1,318	11,659	13,450	1,351	12,098
Veterans Health Services and Research Administration:									
Medical care	1,125		1,125	7,171		7,171	6,839		6,839
Medical and prosthetic research	24		24	128		128	128		128
Other	27	21	6	209	150	59	194	153	41
Departmental Administration:									
General operating expenses	47		47	520		520	557		557
Construction projects	57		57	449		449	409		409
Other	7		7	53		53	32		32
Proprietary receipts from the public:									
National service life		37	-37		275	-275		282	-282
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		38	-38		304	-304		286	-286
Intrabudgetary transactions		(**)	(**)	-104		-104	-131		-131
Total—Department of Veterans Affairs	3,029	224	2,805	21,404	2,047	19,356	21,479	2,072	19,407
Environmental Protection Agency:									
Salaries and expenses	84		84	583		583	534		534
Research and development	22		22	118		118	134		134
Abatement, control, and compliance	57		57	398		398	359		359
Construction grants	226		226	1,446		1,446	1,644		1,644
Hazardous substance superfund	82		82	600		600	513		513
Other	3	(**)	3	168	1	168	137	(**)	137
Proprietary receipts from the public		4	-4		39	-39		29	-29
Intrabudgetary transactions				-152		-152	-126		-126
Total—Environmental Protection Agency	474	4	471	3,161	40	3,121	3,195	29	3,166

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real property activities	191		191	-501		-501	-476		-476
Personal property activities	18		18	(**)		(**)	180		180
Information Resources Management Service	27		27	-88		-88	-117		-117
Federal property resources activities	2		2	8		8	-8		-8
General activities	16		16	116		116	90		90
Proprietary receipts from the public		1	-1		34	-34		79	-79
Other		7	-7		-4	4		10	-10
Total—General Services Administration	254	8	246	-465	30	-495	-331	89	-421
National Aeronautics and Space Administration:									
Research and development	366		366	2,449		2,449	1,894		1,894
Space flight, control, and data communications	389		389	3,389		3,389	3,088		3,088
Construction of facilities	16		16	128		128	105		105
Research and program management	195		195	1,273		1,273	1,090		1,090
Other				-15		-15			
Total—National Aeronautics and Space Administration	966		966	7,225		7,225	6,177		6,177
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	241		241	1,561		1,561	1,346		1,346
Payment to civil service retirement and disability fund	(**)		(**)	(**)		(**)	1		1
Civil service retirement and disability fund	2,483		2,483	19,204		19,204	18,658		18,658
Employees health benefits fund	835	1,044	-209	5,763	6,904	-1,141	5,696	5,761	-65
Employees life insurance fund	91	304	-213	718	1,381	-664	691	1,237	-547
Retired employees health benefits fund	1	1	(**)	8	8	(**)	8	8	1
Other	26		26	123		123	103		103
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)		(**)	(**)		(**)	-1		-1
Other	-3		-3	-21		-21	-22		-22
Total—Office of Personnel Management	3,675	1,349	2,326	27,355	8,294	19,062	26,480	7,006	19,473
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	71	67	3	614	561	53	667	597	70
Disaster loan fund	14	41	-27	197	405	-209	244	468	-224
Other	2	1	1	16	11	5	31	11	20
Other	30		30	214		214	213		213
Total—Small Business Administration	116	109	7	1,042	978	64	1,155	1,076	79
Independent agencies:									
Action	16		16	110		110	98		98
Board for International Broadcasting	14		14	133		133	124		124
Corporation for Public Broadcasting				228		228	214		214
District of Columbia:									
Federal payment				529		529	542		542
Other					34	-34		30	-30
Equal Employment Opportunity Commission	18		18	130		130	123		123
Export-Import Bank of the United States	63	116	-53	1,230	1,401	-170	1,207	2,065	-858
Federal Communications Commission	10	2	9	70	45	25	69	15	54
Federal Deposit Insurance Corporation	709	829	-120	9,253	8,937	317	10,094	7,563	2,531
Federal Emergency Management Agency:									
Public Enterprise Funds	-40	32	-72	35	255	-220	133	222	-89
Disaster Relief	8		8	58		58	149		149
Salaries and expenses	15		15	101		101	99		99
Emergency management and planning assistance	28		28	210		210	196		196
Emergency food distribution and shelter program	17		17	95		95	92		92
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	7	7	(**)	50	72	-23	39	37	2
Federal Savings and Loan Insurance Corp. fund	284	227	56	14,473	5,513	8,960	5,096	5,263	-167
Federal Trade Commission	6		6	44		44	46		46
Intragovernmental agencies:									
Appalachian Regional Commission	11	(**)	11	81	1	79	106	1	104
Washington Metropolitan Area Transit Authority				26		26	26		26
Other	(**)		(*)	2		2	2	(**)	2
Interstate Commerce Commission	4		4	31		31	30		30
Legal Services Corporation	25		25	180		180	206		206
National Archives and Records Administration	17		17	90		90	70		70
National Credit Union Administration:									
Central liquidity facility	39	41	-3	189	199	-9	254	259	-5
Credit union share insurance fund	-10	5	-15	116	153	-37	103	275	-173
Other	6	(**)	6	-13	1	-14	-13	1	-13

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	13		13	104		104	101		101
National Endowment for the Humanities	12		12	86		86	80		80
Institute of Museum Services	(**)		(**)	16		16	15		15
National Labor Relations Board	14		14	95		95	92		92
National Science Foundation	157		157	1,051		1,051	1,015		1,015
Nuclear Regulatory Commission	39		39	261		261	282		282
Panama Canal Commission	49	39	10	337	298	39	266	113	154
Postal Service:									
Public Enterprise Funds	2,792	4,632	160	20,710	521,720	-1,010	21,111	20,921	190
Payment to the Postal Service Fund				327		327	388		388
Railroad Retirement Board:									
Federal windfall subsidy	29		29	232		232	238		238
Federal payments to the railroad retirement accounts	(**)		(*)	226		226	277		277
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	348		348	2,649		2,649	2,553		2,553
Benefits payments and claims	210		210	1,723		1,723	1,647		1,647
Advances to the railroad retirement account from the FOASI trust fund	-73		-73	-563		-563	-530		-530
Advances to the railroad retirement account from the FDI trust fund	-7		-7	-28		-28	-28		-28
Disbursements for the payment of FOASI benefits	73		73	563		563	533		533
Disbursements for the payment of FDI benefits	3		3	28		28	28		28
Administrative expenses	5		5	37		37	41		41
Interest on refunds of taxes	(**)		(**)	13		13	23		23
Other	(*)		(*)	2		2	1		1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds									
Interest on advances to railroad accounts									
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account				-32		-32	-37		-37
Federal payments to the rail industry pension fund				-193		-193	-240		-240
Total—Railroad Retirement Board	588		588	4,657		4,657	4,506		4,506
Securities and Exchange Commission	16		16	94		94	86		86
Smithsonian Institution	25		25	192		192	166		166
Tennessee Valley Authority	442	386	55	3,536	3,389	147	4,130	3,572	559
United States Information Agency	64	(**)	64	586	(**)	586	549	(**)	549
Other independent agencies	40	(**)	40	486	34	452	485	26	459
Total—Independent agencies	5,499	4,318	1,181	59,989	42,051	17,938	52,374	40,364	12,010
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		1	-1		1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,606		-1,606	-12,211		-12,211	-12,171		-12,171
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-353		-353	-2,676		-2,676	-2,416		-2,416
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-34		-34	-257		-257	-231		-231
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	-163		-163	-1,248		-1,248	-1,171		-1,171
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	-5		-5	-43		-43	-41		-41
Office of Personnel Management:									
Civil Service retirement and disability fund	-662		-662	-4,770		-4,770	-4,477		-4,477
Total—Employer share, employee retirement	-2,823		-2,823	-21,205		-21,205	-20,507		-20,507

Table 5. Outlays of the U.S. Government, May 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-2		-2	-8		-8	-7		-7
Department of Defense—Civil:									
Education benefits fund	-14		-14	-43		-43	-36		-36
Military retirement fund	-3,005		-3,005	-5,636		-5,636	-4,348		-4,348
Soldiers' and Airmen's Home permanent fund				-9		-9	-9		-9
Corps of Engineers	(**)		(**)	-15		-15	-32		-32
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-23		-23	-5,182		-5,182	-3,090		-3,090
Federal disability insurance trust fund (OFF-BUDGET)	-5		-5	-373		-373	-335		-335
Federal hospital insurance trust fund	-22		-22	-3,270		-3,270	-2,414		-2,414
Federal hospital insurance catastrophic coverage reserve trust fund									
Federal supplementary medical insurance trust fund ..	-16		-16	-510		-510	-426		-426
Federal supplementary medical insurance catastrophic coverage trust fund	(**)		(**)	-1		-1			
Department of Labor:									
Unemployment trust fund	-8		-8	-1,628		-1,628	-1,122		-1,122
Department of State:									
Foreign Service retirement and disability fund	-1		-1	-196		-196	-174		-174
Department of Transportation:									
Airport and airway trust fund	-7		-7	-496		-496	-451		-451
Highway trust fund	-54		-54	-644		-644	-620		-620
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	-8		-8	-8		-8
National service life insurance fund	-3		-3	-510		-510	-490		-490
Environmental Protection Agency:									
Other	(**)		(**)	-16		-16	(**)		(**)
Post-closure liability trust fund				(**)		(**)	-2		-2
National Aeronautics and Space Administration									
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-103		-103	-9,520		-9,520	-8,600		-8,600
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-129		-129	-509		-509	-457		-457
Other	-11		-11	-56		-56	-46		-46
Total—Interest received by trust funds	-3,403		-3,403	-28,631		-28,631	-22,669		-22,669
Unrealized Discount on trust fund investments	4		4	-31		-31	8		8
Rents and Royalties on the Outer Continental Shelf lands		487	-487		2,008	-2,008		-2,220	-2,220
Sale of major assets									
Total—Undistributed offsetting receipts	-6,222	487	-6,709	-49,867	2,009	-51,876	-43,168	2,220	-45,389
Total outlays	111,247	14,666	96,581	870,228	115,365	754,863	817,201	107,000	710,201
Total On-Budget	92,517	14,666	77,851	731,190	115,365	615,824	683,832	107,000	576,832
Total Off-Budget	18,730	(**)	18,730	139,039	(**)	139,039	133,369	(**)	133,369
Total Surplus (+) or Deficit			-25,466			*-113,323			*-128,425
Total On-Budget			-28,358			-150,700			-154,594
Total Off-Budget			+2,891			+37,376			+26,169

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	24,096	21,650
Receipts from off-budget Federal entities	491	424
Intrabudgetary transactions	98,945	88,971
Total receipts offset against outlays	123,532	111,045

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

²Includes \$194 million to correct prior month reporting.

³Includes reclassification of repayments totaling \$119 million from Immigration and Naturalization to the "All other" category of Miscellaneous receipts.

⁴The Postal Service figure represents reporting for the full calendar month of May and is partially estimated. This estimate includes \$1,331 million for postal money orders between May 6th and 31st.

⁵This figure includes an \$874 million adjustment for April due to erroneous reporting by the Postal Service.

⁶The outlays and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, May 1989 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	20,871	175,358	169,659	2,587,338	2,741,824	2,762,696
Federal Financing Bank			-155	14,845	14,845	14,845
Total public debt securities	20,871	175,358	169,504	2,602,183	2,756,668	2,777,540
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-35	10,189	1,782	12,398	22,622	22,587
Total federal securities	20,837	185,547	171,286	2,614,581	2,779,291	2,800,128
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	10,622	84,840	58,344	550,681	624,899	635,521
Total borrowing from the public	10,214	100,707	112,942	2,063,900	2,154,393	2,164,607
Plus premium on public debt securities	-3	-24	242	642	621	618
Less discount on public debt securities	115	-1,057	-2,495	-14,544	-15,717	-15,602
Total borrowing from the public less premium & discount	10,326	99,625	110,689	2,049,998	2,139,297	2,149,623
Accrued interest payable to the public	-15,065	-6,615	-6,558	34,067	42,517	27,452
Allocations of special drawing rights	-255	-229	417	6,322	6,348	6,093
Deposit funds	217	881	367	8,549	9,213	9,430
Miscellaneous liability accounts (includes checks outstanding etc.)	-945	11,694	1,559	10,368	13,008	12,062
Total liability accounts	-5,723	95,356	106,474	2,109,304	2,210,383	2,204,660
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-17,664	-7,735	-6,249	13,024	22,952	5,289
Tax and loan note accounts	-3,732	-4,599	-11,221	31,375	30,508	26,776
Balance	-21,396	-12,334	-17,470	44,398	53,461	32,065
Special drawing rights:						
Total holdings	-246	60	464	9,074	9,379	9,134
SDR certificates issued to Federal Reserve Banks	-3,000	-3,500		-5,018	-5,518	-8,518
Balance	-3,246	-3,440	464	4,056	3,861	616
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	-932	-838	1,526	3,423	3,517	2,584
Letter of credit issued to IMF	-226	-662	-794	-14,709	-15,145	-15,371
Dollar deposits with the IMF	2	-4	-135	-62	-68	-66
Receivable/payable (-) for interim maintenance of value adjustments	579	539	-849	996	957	1,536
Balance	-578	-965	-251	9,347	8,959	8,382
Loans to International Monetary Fund	-42	-159	-234	288	171	129
Other cash and monetary assets	1,699	4,100	-2,656	10,314	12,714	14,414
Total cash and monetary assets	-23,561	-12,798	-20,147	68,403	79,166	55,605
Miscellaneous asset accounts	-7,557	-4,696	-1,449	4,635	7,495	-62
Total asset accounts	-31,118	-17,494	-21,595	73,038	86,662	55,544
Excess of liabilities (+) or assets (-)	+25,395	+112,850	+128,070	+2,036,266	+2,123,721	+2,149,117
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	71	473	355		402	473
Total budget and off-budget federal entitlements [Financing of deficit (+) or disposition of surplus (-)]	+25,466	+113,323	+128,425	+2,036,266	+2,124,123	+2,149,590

¹ This figure includes an \$874 million adjustment for April, due to erroneous reporting of the Postal Service.

² 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 In-

ternal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, May 1989 and Other Periods

Classification	[\$ millions]		
	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	2,123,721	2,036,254	1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities		-32	
Adjustment to gains and deficiencies on exchange transactions previously written off		44	
Excess of liabilities beginning of period (current basis)	2,123,721	2,036,266	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	25,466	113,323	128,425
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	25,466	113,323	128,425
Total—on-budget (Table 2)	28,358	150,700	154,594
Total—off-budget (Table 2)	-2,891	-37,376	-26,169
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-67	-423	-307
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse	1	-24	
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment	-5	-27	-48
Total—transactions not applied to current year's surplus or deficit	-71	-473	-355
Excess of liabilities close of period	2,149,117	2,149,117	2,010,333

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, May 1989 and Other Periods

Classification	[\$ millions]				
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year	
		This Year	Prior Year	Beginning of This Year	Close of This month
Agency securities, issued under special financing authorities:					
Obligations of the United States, issued by:					
Export-Import Bank of the United States				(**)	(**)
Federal Deposit Insurance Corporation		895	813	882	1,777
Federal Home Loan Bank Board:					
Federal Savings and Loan Insurance Corporation	-48	9,223	2,178	9,733	19,005
Obligations guaranteed by the United States, issued by:					
Department of Defense:					
Family housing mortgages	(**)	-3	-4	11	7
Department of Housing and Urban Development:					
Federal Housing Administration	13	76	-73	120	182
Department of the Interior:					
Bureau of Land Management				13	13
Department of Transportation:					
Coast Guard:					
Family housing mortgages				(**)	(**)
Obligations not guaranteed by the United States, issued by:					
Department of Defense:					
Homeowners assistance mortgages	(**)	-2	3	9	7
Department of Housing and Urban Development:					
Government National Mortgage Association			-1,135		
Independent agencies:					
Postal Service				250	250
Tennessee Valley Authority				1,380	1,380
Total agency securities	-35	10,189	1,782	12,398	22,622

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, May 1989 and Other Periods

(\$ millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID	10			45	55	55
Defense Security Account	293				293	293
Commodity Credit Corporation	584	2,830	-10,237	11,759	14,005	14,589
Commerce Fishing Vessels NOAA						
Export-Import Bank of the United States						
Federal Emergency Management Agency:						
National Insurance Development Fund		4	5	113	117	117
Federal Financing Bank	-942	-5,930	-7,015	131,300	126,312	125,370
Federal Housing Administration:						
General Insurance		150	265	2,056	2,206	2,206
Special risk insurance		-28	60	1,937	1,909	1,909
Federal Prisons Industries, Inc.		20			20	20
Federal Savings and Loan Corporation	13	30			17	30
General Services Administration:						
Pennsylvania Avenue Development Corporation				50	50	50
Rural Communication Development Fund				25	25	25
Rural Electrification Administration		52	-1,221	7,865	7,917	7,917
Rural Telephone Bank				759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	290	-1,790	505	6,276	4,196	4,486
Agricultural credit insurance fund	1,635	-1,507	-970	10,837	7,695	9,330
Rural development insurance fund		-1,270	320	3,576	2,306	2,306
Federal Crop Insurance Corp				113	113	113
Secretary of Education:						
College housing loans		-108	-265	1,105	997	997
Secretary of Energy:						
Alternative fuel production, DOE						
Bonneville Power Administration	100	40	4	1,792	1,732	1,832
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped		455	150	6,226	6,681	6,681
Low-Rent Public housing	250	500	400	850	1,100	1,350
Urban renewal fund						
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account				2,128	2,128	2,128
Railroad retirement social security equivalent fund	202	1,677	1,187	2,255	3,730	3,932
Secretary of Transportation:						
Aircraft purchase loan guarantee program		1	-5	11	12	12
Federal ship revolving fund				515	515	515
Railroad revitalization and improvement	-95	-6		6	95	
Rail service assistance						
Regional rail reorganization	92	3		92	3	95
Regional rail reorganization, Penn. Central	3	3				3
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program				1,730	1,730	1,730
Ocean Freight			24			
Total agency borrowing from the Treasury financed through the issue of public debt securities	2,132	-4,571	-16,793	193,843	187,140	189,272

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, May 1989 and Other Periods—Continued

(\$ millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	- 32	- 4,483	- 575	16,088	11,637	11,605
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	6	- 32	- 2,149	23,345	23,306	23,312
Farmers Home Administration:						
Agriculture Credit Insurance Fund	- 775	- 2,185	- 175	27,625	26,215	25,440
Rural Development Insurance Fund			- 2,180	4,900	4,900	4,900
Rural housing Insurance Fund			- 2,980	25,971	25,971	25,971
Department of the Navy		- 38	- 29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy		- 50	50	50		
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund		- 3		182	179	179
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		- 42	- 37	2,037	1,995	1,995
Community Development Grants	- 2	- 7	- 4	318	314	311
Department of Interior:						
Territorial and International Affairs		- 1	- 1	59	58	58
Department of Transportation:						
Grants to National Railroad Passenger Corporation	- 3	- 9	- 7	46	41	38
General Services Administration:						
Federal Buildings Fund	- 1	- 6	- 5	387	383	382
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	141	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	- 9	- 87	- 65	1,521	1,443	1,434
Independent Agencies:						
Export-Import Bank of the United States		43	- 975	10,958	11,001	11,001
National Credit Union Administration	- 2	- 9	- 5	118	111	109
Postal Service	- 297	603	1,239	5,592	6,492	6,195
Tennessee Valley Authority	175	201	524	19,293	19,320	19,495
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	- 942	- 6,007	- 7,234	146,234	141,169	140,227

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, May 1989 and Other Periods

[\$ 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		2	2	9	11	11
Department of Commerce	-3	2	2	19	23	21
Department of Energy	32	321	173	1,763	2,052	2,084
Department of Health and Human Services	5	5	-7			5
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	19	-158	-484	6,205	6,028	6,047
Agency securities			-84			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(**)	31	75	22	53	53
Agency securities			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	-4	68	132	1,625	1,697	1,693
Agency securities	2	22	-7	12	32	34
Participation sales fund:						
Public debt securities			-1,042			
Agency securities			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	-146	-121	(**)	193	218	72
Department of the Interior:						
Public debt securities	-12	-4	-182	1,029	1,037	1,025
Agency securities	2	5		2	5	7
Department of Labor	-18	102	297	763	883	865
Department of Transportation	-164	-64	12	189	288	125
Department of the Treasury	-400	-1,067	2,539	1,433	766	367
Department of Veterans Affairs:						
Veterans reopened insurance fund	-7	(**)	-3	635	643	636
Canteen Service Revolving Fund		5		32	37	37
Independent agencies:						
Export-Import Bank of the United States	54	220	149	88	253	307
Federal Emergency Management Agency:						
National insurance development fund	-23	76	104	403	503	480
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-140	224	2,443	1,640	2,004	1,864
Agency securities			-55			
Postal Service	-338	2,581	578	3,949	6,867	6,529
National Credit Union Administration	9	50	204	1,802	1,843	1,852
Other	328	333	124	1,653	1,659	1,986
Total public debt securities	-807	2,607	5,117	23,452	26,865	26,059
Total agency securities	4	27	-164	80	102	106
Total Federal funds	-803	2,634	4,953	23,531	26,967	26,165
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	3	3	3
Library of Congress		2	1	1	3	3
Other	(**)	8			8	8
The Judiciary:						
Judicial survivors annuity fund	3	10	6	128	135	138
Department of Agriculture	1	18	11	8	26	26
Department of Commerce		(**)	(**)		(**)	(**)
Department of Defense—Military	(**)	-1	(**)	9	8	7
Department of Defense—Civil:						
Military Retirement Fund	2,423	13,059	11,248	41,310	51,946	54,369
Other	27	161	163	897	1,030	1,058
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	2,840	36,409	26,070	97,137	130,707	133,546
Agency securities						
Federal disability insurance trust fund	-25	934	32	7,345	8,305	8,279
Federal hospital insurance trust fund:						
Public debt securities	217	11,208	9,009	66,078	77,070	77,287
Agency securities			-175			
Federal hospital insurance catastrophic coverage reserve fund	12	23			11	23

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, May 1989 and Other Periods—Continued

Classification	[\$ millions]					
	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 Health and Human Services:—Continued						
Federal supplementary medical insurance trust fund	233	4,482	899	6,326	10,575	10,808
Federal supplementary medical insurance catastrophic coverage	101	709	.....	608	709	709
Other	5	67	9	84	145	151
Department of the Interior:						
Public debt securities	-11	-12	74	181	179	169
Agency securities	42	189	.....	122	270	311
Department of Labor:						
Unemployment trust fund	6,300	9,240	5,835	36,197	39,138	45,438
Other	-6	-14	-15	32	24	18
Department of State:						
Foreign service retirement and disability fund	-1	175	135	3,924	4,101	4,099
Other .....	.....	.....	(**)	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund	112	1,335	618	11,132	12,355	12,467
Highway trust fund	-399	2,520	1,732	13,448	16,367	15,968
Other	26	50	33	429	452	479
Department of the Treasury						
Department of Veterans Affairs:	-24	-25	-43	127	126	102
Government life insurance fund	-4	-15	-16	201	190	186
National service life insurance:						
Public debt securities	-68	-3	75	10,440	10,505	10,438
Agency securities .....	.....	.....	-35	.....	.....	.....
Veterans special life insurance fund	-5	21	31	1,168	1,194	1,189
General Post Fund National Homes .....	.....	4	1	22	26	26
Environmental Protection Agency	37	486	453	1,468	1,916	1,954
National Aeronautics and Space Administration .....	.....	15	.....	.....	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,319	-1,940	-2,361	195,048	194,427	193,108
Agency securities .....	.....	.....	-175	.....	.....	.....
Employees health benefits fund	211	1,150	70	1,564	2,503	2,714
Employees life insurance fund	213	666	572	8,845	9,297	9,510
Retired employees health benefits fund .....	.....	(**)	-1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	145	644	-1,681	15,565	16,064	16,208
Federal Emergency Management Agency .....	.....	1	(**)	.....	1	1
Harry S. Truman Memorial Scholarship Trust Fund	2	3	3	46	47	49
Japan-United States Friendship Commission	1	(**)	2	18	17	18
Railroad Retirement Board	336	616	796	7,783	8,063	8,399
Other	(**)	13	15	63	75	76
Total public debt securities	11,383	82,017	53,777	527,028	597,662	609,045
Total agency securities	42	189	-385	122	270	311
Total trust funds	11,425	82,207	53,392	527,150	597,931	609,356
Grand total	10,622	84,840	58,344	550,681	624,899	635,521

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	31,287	29,822	39,673	48,627	23,427	17,769	68,533	25,336					284,473	255,572
Corporation income taxes	1,794	1,442	22,160	3,181	907	12,501	14,689	1,926					58,601	52,221
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854	29,736	36,775	27,281					222,548	201,462
Unemployment insurance	1,101	2,641	189	949	1,882	118	2,375	7,661					16,917	17,804
Other retirement contributions	347	382	409	351	349	414	346	407					3,004	3,121
Excise taxes	3,134	3,247	3,155	2,597	2,303	3,228	2,616	3,640					23,919	22,506
Estate and gift taxes	662	753	673	687	498	723	1,146	793					5,935	4,984
Customs duties	1,381	1,403	1,391	1,316	1,347	1,476	1,263	1,466					11,043	10,408
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411	2,312	1,209	2,605					15,098	13,699
Total—budget receipts this year ..	63,646	64,408	93,795	89,369	61,978	68,276	128,952	71,115					641,540	.....
(On-budget)	45,847	47,023	74,682	65,250	38,473	44,677	99,679	49,493					465,124	.....
(Off-budget)	17,799	17,385	19,114	24,119	23,505	23,598	29,273	21,622					176,415	.....
Total—budget receipts prior year	62,354	56,987	85,525	81,791	60,355	65,730	109,323	59,711					.....	581,776
(On-budget)	45,992	40,631	67,645	60,645	40,610	44,958	81,993	39,764					.....	422,238
(Off-budget)	16,362	16,356	17,880	21,146	19,745	20,772	27,330	19,947					.....	159,538
Outlays														
Legislative Branch	157	118	226	192	163	150	286	154					1,447	1,258
The Judiciary	100	92	125	156	96	104	156	107					936	892
Executive Office of the President ...	13	12	8	12	11	9	11	10					87	84
Funds Appropriated to the President:														
International security assistance ..	1,406	-1,741	-1,193	52	64	551	474	430					41	4,622
International development assistance ..	683	111	101	343	-19	254	407	69					1,948	1,844
Other	-303	34	108	423	-9	362	12	370					998	-247
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914	711	1,018	572					13,472	15,062
Other	3,879	2,741	2,615	2,121	2,240	3,121	3,571	3,105					23,393	19,104
Department of Commerce	209	227	312	194	244	144	234	191					1,754	1,487
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920	8,037	5,287	6,652					51,838	51,962
Department of the Navy	8,978	7,984	9,062	6,762	7,823	10,065	7,161	8,142					65,977	63,433
Department of the Air Force	7,910	7,831	9,225	6,234	7,501	9,290	6,512	7,862					62,364	62,004
Defense agencies	1,675	1,713	1,924	1,337	1,301	1,526	1,631	1,672					12,778	11,304
Total Military	25,189	23,905	28,201	19,281	22,546	28,918	20,590	24,327					192,957	188,702
Civil	1,917	1,930	1,941	1,937	1,921	1,988	1,922	1,956					15,513	14,553
Department of Education	1,668	1,956	1,719	2,243	2,078	1,860	1,669	1,801					14,995	12,582
Department of Energy	1,483	990	1,046	745	848	1,070	833	856					7,871	7,623
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011	1,149	900	1,189					8,298	7,489
Health Care Financing Administration:														
Grants to States for Medicaid ..	2,691	2,759	2,736	2,705	2,739	2,889	2,845	3,176					22,539	19,711
Federal hospital ins. trust fund ..	3,729	4,661	4,732	4,655	4,604	5,468	4,591	5,310					37,751	34,667
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651	3,626	2,883	3,449					24,240	22,765
Federal supp. med. ins. catastrophic coverage .....	.....	.....	.....	(**)	(**)	35	7	10					53	.....
Other	2,372	2,400	3,877	2,540	2,520	3,081	2,875	2,628					22,292	18,295
Social Security Administration	1,118	1,125	2,058	1,348	1,290	2,216	2,275	1,284					12,713	12,630
Family Support Administration	1,003	1,216	1,139	1,349	1,414	1,191	1,078	1,281					9,672	9,317
Human Development Service	282	584	633	614	544	492	708	548					4,404	3,988
Other	-3,126	-3,185	-4,613	-3,599	-3,510	-4,110	-3,824	-3,657					-29,624	-23,801
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223	17,679	17,456	17,335					136,884	128,987
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933	1,990	1,959	1,977					15,425	14,836
Other	-897	-51	-67	-1,152	-194	-153	-2,103	-166					-4,783	-4,381

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989—Continued
[\$ millions]

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	1,706	1,657	2,054	1,238	1,489	1,746	1,722	1,545					13,157	12,669
Department of the Interior	628	482	456	326	375	389	405	504					3,568	3,216
Department of Justice	511	528	507	436	420	481	551	717					4,152	3,470
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499	1,374					11,464	11,450
Other	-208	634	288	572	450	308	528	638					3,210	2,951
Department of State	393	339	348	247	253	324	310	302					2,516	2,133
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708	1,344					8,479	8,197
Other	994	1,253	1,054	1,174	933	1,213	986	1,233					8,840	8,465
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625	20,059					153,669	137,510
Other	-1,319	-1,192	-334	-389	274	-40	-121	-742					-3,862	-6,431
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65	1,291					9,511	9,802
National service life	50	53	63	60	70	82	67	61					507	455
Government service life	3	2	3	3	3	3	3	3					22	25
Other	1,129	1,421	1,033	1,075	931	1,167	1,110	1,450					9,316	9,125
Environmental Protection Agency	350	411	434	350	319	408	378	471					3,121	3,166
General Services Administration	-454	95	248	-580	209	202	-462	246					-495	-421
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809	966					7,225	6,177
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682	2,326					19,062	19,473
Small Business Administration	-12	175	-43	-35	-9	-19	(**)	7					64	79
Independent agencies:														
Federal Deposit Insurance Corp.	-868	1,717	-236	-539	-531	252	641	-120					317	2,531
Federal Savings and Loan Insurance Corp. Fund	224	526	7,360	1,009	244	-219	-240	56					8,960	-167
Postal Service	-146	134	-659	196	-366	165	-166	160					-682	578
Tennessee Valley Authority	-393	178	120	52	66	7	61	55					147	559
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923	1,030					9,197	8,510
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690	-2,540	-2,825	-2,728	-2,823					-21,205	-20,507
Interest received by trust funds	-165	-2,886	-20,489	-110	-456	-468	-654	-3,403					-28,631	-22,669
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378	-252	-201	-160	-487					-2,008	-2,220
Other	-5	-8	-4	-5	5	-21	3	3					-32	7
Totals this year:														
Total outlays	90,655	93,542	105,237	86,563	89,850	104,055	88,381	96,581					754,863	.....
(On-budget)	73,514	75,543	91,606	68,999	71,324	85,191	71,798	77,851					615,824	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864	16,582	18,730					139,039	.....
Total—surplus (+) or deficit (-) ..	-27,009	-29,134	-11,442	+2,806	-27,871	-35,779	+40,572	-25,466					-113,323	.....
(On-budget)	-27,667	-28,519	-16,924	-3,749	-32,851	-40,513	+27,881	-28,358					-150,700	.....
(Off-budget)	+658	-614	+5,482	+6,555	+4,979	+4,735	+12,691	+2,891					+37,376	.....
Totals—outlays prior year	93,164	84,009	109,889	65,895	84,382	95,013	95,554	82,295					.....	710,201
(On-budget)	76,979	67,239	77,992	66,682	66,629	76,994	79,629	64,688					.....	576,832
(Off-budget)	16,185	16,770	31,896	-787	17,754	18,019	15,925	17,607					.....	133,369
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363	+15,896	-24,027	-29,283	+13,768	-22,583					.....	-128,425
(On-budget)	-30,986	-26,609	-10,347	-6,037	-26,019	-32,036	+2,364	-24,924					.....	-154,594
(Off-budget)	+176	-414	-14,015	+21,933	+1,992	+2,752	+11,405	+2,340					.....	+26,169

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of May 31, 1989

[\$ millions]

Classification	This 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	306	209	98	3,148	1,780	1,368	11,132	12,355	12,467
Black lung disability	55	54	1	422	420	2	.....	.....	.....
FDIC		-120	120	.....	317	-317	15,565	16,064	16,208
Federal disability insurance	1,944	1,977	-33	16,367	15,425	942	7,345	8,305	8,279
Federal employees life and health		-421	421	.....	-1,805	1,805	10,409	11,801	12,225
Federal employees retirement	1,182	2,511	-1,329	17,712	19,421	-1,709	199,103	198,666	197,345
Federal hospital insurance	5,538	5,310	228	48,992	37,751	11,241	66,078	77,070	77,287
Federal old-age and survivors insurance	20,259	17,335	2,924	173,319	136,884	36,434	97,137	130,707	133,546
Federal supplementary medical insurance	3,525	3,449	76	28,631	24,240	4,391	6,326	10,575	10,808
FSMI catastrophic coverage	111	10	101	762	53	709	.....	608	709
Highways	835	1,427	-592	11,033	9,160	1,873	13,448	16,367	15,968
Military advances	822	816	7	5,180	5,729	-549	.....	.....	.....
Railroad retirement	503	560	-56	3,393	4,425	-1,031	7,783	8,063	8,399
Military retirement	4,611	1,699	2,912	27,629	13,354	14,275	41,310	51,946	54,369
Unemployment	7,683	1,374	6,310	18,670	11,464	7,206	36,197	39,138	45,438
Veterans life insurance	41	106	-66	794	784	10	11,810	11,889	11,813
All other trust	379	306	73	2,734	1,981	752	3,506	4,379	4,492
Total trust fund receipts and outlays and investments held from Table 6-D	47,795	36,600	11,195	358,786	281,384	77,401	527,150	597,931	609,356
Interfund transactions	-9,143	-9,143	.....	-87,631	-87,631	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	38,652	27,458	11,195	271,155	193,754	77,401			
Total federal fund receipts and outlays	34,481	71,141	-36,660	384,348	575,073	-190,725			
Interfund transactions	-24	-24	.....	-295	-295	.....		
Federal fund receipts & outlays on the basis of tables 4 & 5	34,457	71,117	-36,660	384,053	574,778	-190,725			
Offsetting proprietary receipts	-1,994	-1,994	.....	-13,668	-13,668	.....		
Net budget receipts & outlays	71,115	96,581	-25,466	641,540	754,863	-113,323			

.....No transactions.

(***)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal

securities. They have no net effect on overall budget receipts and outlays since the receipts 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 respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, May 1989 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	25,336	284,473	255,572
Corporation income taxes	1,926	58,601	52,221
Social insurance taxes and contributions:			
Employment taxes and contributions	27,281	222,548	201,462
Unemployment insurance	7,661	16,917	17,804
Other retirement contributions	407	3,004	3,121
Excise taxes	3,640	23,919	22,506
Estate and gift taxes	793	5,935	4,984
Customs	1,466	11,043	10,408
Miscellaneous	2,605	15,098	13,699
Total	71,115	641,540	581,776
NET OUTLAYS			
National defense	25,012	198,635	194,130
International affairs	1,398	6,666	7,136
General science, space, and technology	1,128	8,327	7,260
Energy	267	3,024	1,169
Natural resources and environment	1,396	10,815	9,148
Agriculture	1,470	16,281	17,446
Commerce and housing credit	558	13,177	7,213
Transportation	2,668	17,962	17,235
Community and regional development	- 25	3,043	4,193
Education, training, employment and social services	3,039	23,977	20,785
Health	4,454	31,864	29,060
Medicare	7,756	54,583	51,813
Income security	12,106	93,372	89,303
Social security	19,311	151,818	143,399
Veterans benefits and services	2,809	19,406	19,439
Administration of justice	1,066	6,815	6,034
General government	872	6,071	6,237
Interest	14,605	112,241	101,928
Undistributed offsetting receipts	- 3,309	- 23,214	- 22,727
Total	96,581	754,863	710,201

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees' retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

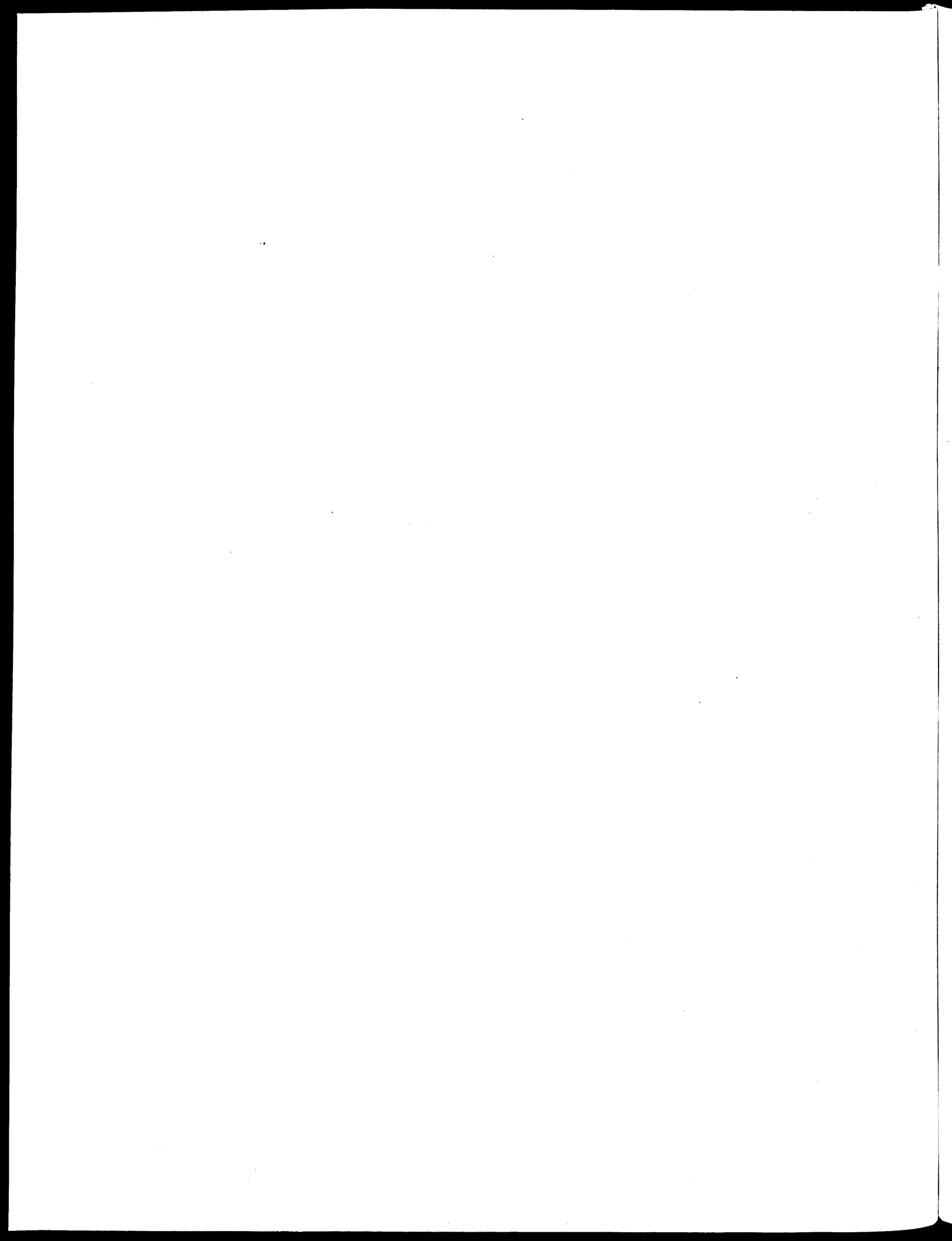
- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the June 1989 Statement
will be 2:00 p.m. EST July 24, 1989.

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The Financial Management Service
Department of the Treasury

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

5310

For Fiscal Year 1989
Through June 30, 1989,
and Other Periods

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Receipts/ Outlays by Month - page 26	Federal Trust Funds/ Securities - page 28	Receipts by Source/ Outlays by Function - page 29	Explanatory Notes - page 30	

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	62,354	93,164	30,810
November	56,987	84,009	27,022
December	85,525	¹ 109,889	24,363
January	81,791	¹ 65,895	¹ -15,896
February	60,355	² 84,420	24,065
March	65,730	95,013	29,283
April	109,323	95,554	-13,769
May	59,711	82,295	22,583
June	99,205	90,071	-9,134
July	60,690	83,608	22,918
August	69,479	92,558	23,079
September	97,803	87,630	-10,173
Year-to-date	908,953	³1,064,105	³155,151
FY 1989			
October	63,646	90,655	27,009
November	64,408	93,542	29,134
December	93,795	105,237	11,442
January	89,369	86,563	-2,806
February	61,978	89,850	27,871
March	68,276	104,055	35,779
April	128,952	⁴ 88,381	⁴ -40,572
May	71,115	96,581	25,466
June	⁵ 108,317	100,528	⁵ -7,789
Year-to-Date	749,856	855,391	105,534

¹Social Security payments for January 1988 paid in December 1989.

²Includes a \$37 million adjustment to reflect proceeds from sales of loan assets with recourse.

³The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

⁴This figure includes an \$974 million adjustment for April, due to erroneous reporting by the Postal Service.

⁵Includes a reclassification of approximately \$2 billion between Individual Income taxes "Withheld" and Miscellaneous assets reported by the Internal Revenue Service for May.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 1989 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	108,317	749,856	975,534	680,982	\$1,059,339
On-budget receipts	84,110	549,235	708,662	499,882	770,446
Off-budget receipts	24,206	200,622	266,872	181,100	288,893
Total outlays	100,528	855,391	1,137,030	800,310	1,151,848
On-budget outlays	83,994	699,818	926,169	649,757	931,730
Off-budget outlays	16,534	155,572	210,861	150,553	220,118
Total surplus (+) or deficit (-)	+7,789	-105,534	-161,496	-119,328	-92,509
On-budget surplus (+) or deficit (-)	+116	-150,583	-217,507	-149,875	-161,284
Off-budget surplus (+) or deficit (-)	+7,673	+45,049	+56,011	+30,548	+68,775
Total on-budget and off-budget financing	-7,789	105,534	161,496	119,328	92,509
Means of financing:					
Borrowing from the public	1,098	101,805	143,622	124,471	91,196
Reduction of operating cash, increase (-)	-11,649	685	14,398	-3,168	.....
By other means	2,762	3,045	3,476	-1,975	1,313

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

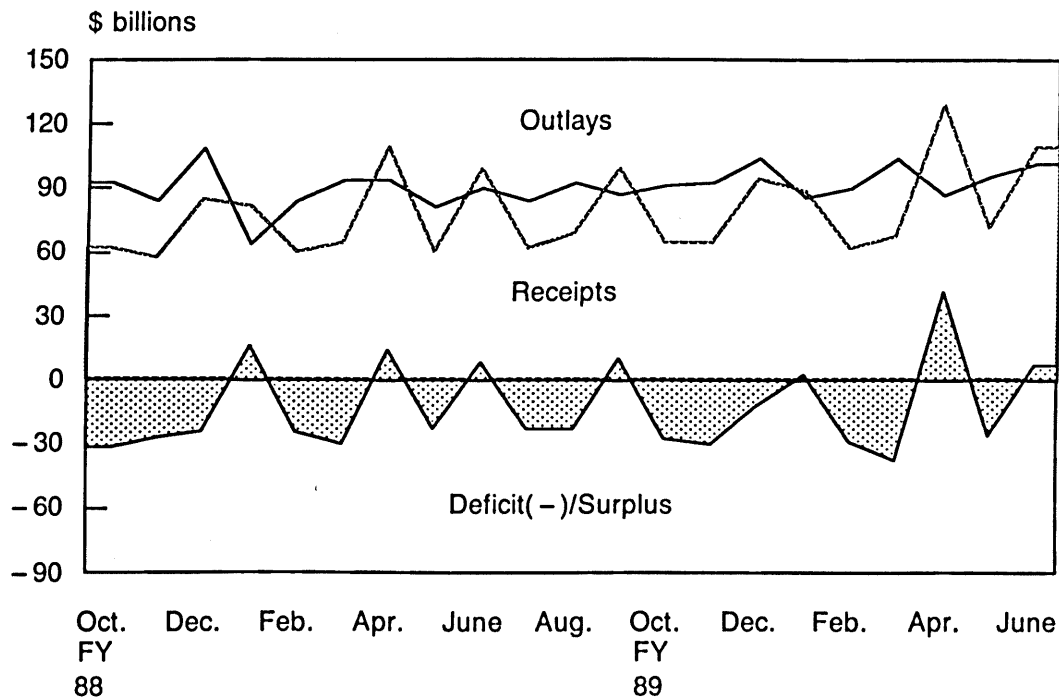


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

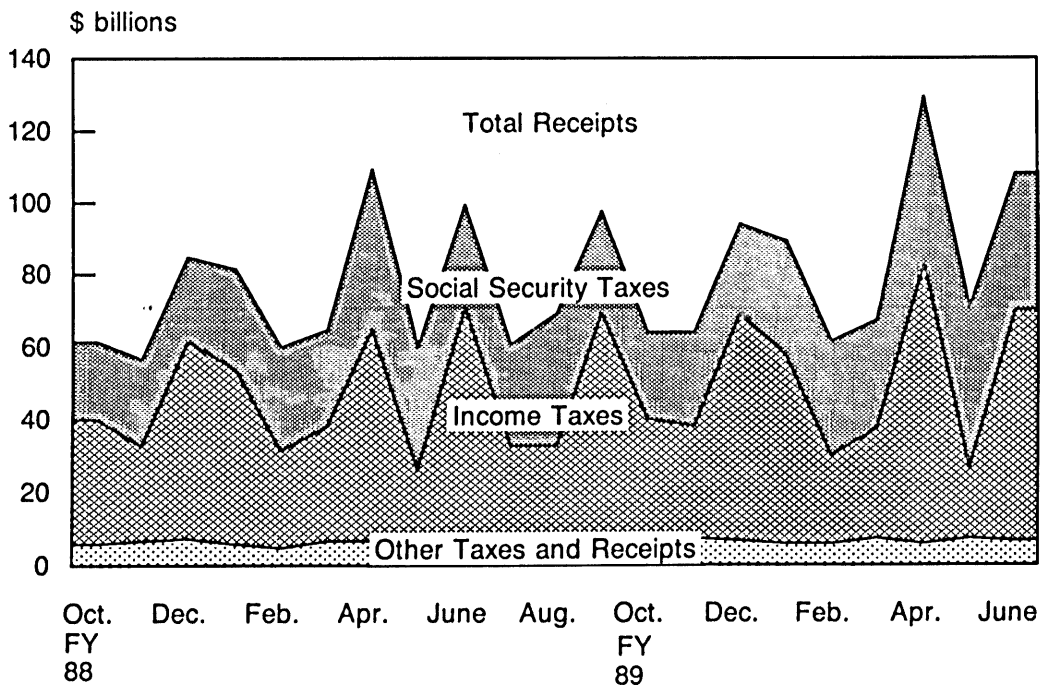


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

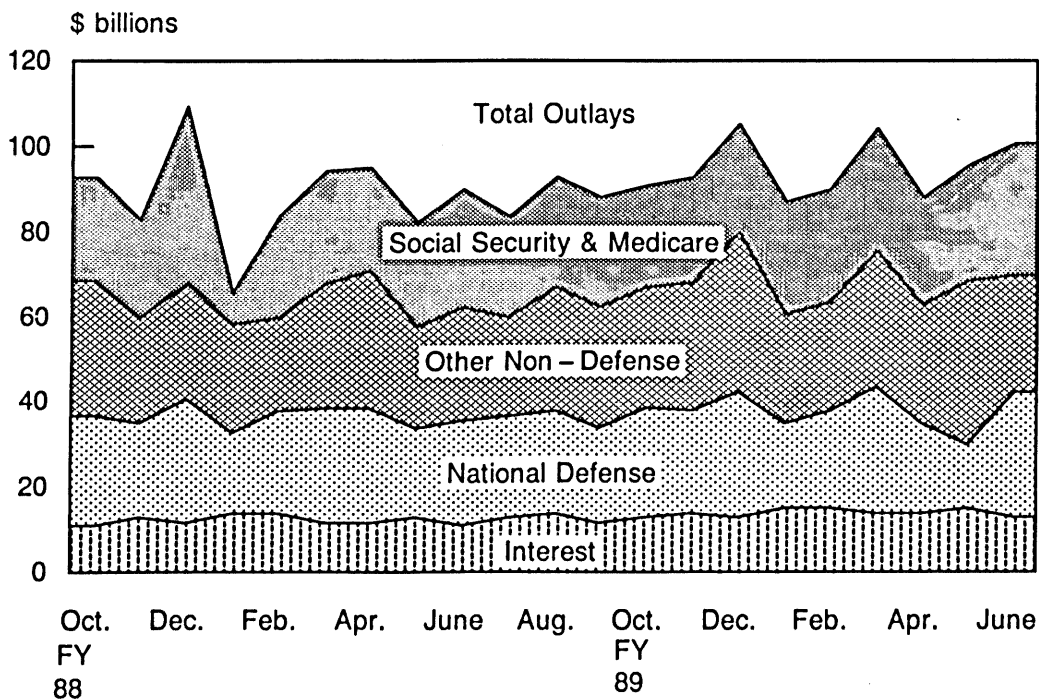


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 1989 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	249,876	334,349	301,664	425,193
Corporation income taxes	20,570	79,170	70,568	106,997
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	24,206	200,622	181,100	266,872
Employment taxes and contributions (on-budget)	6,366	52,499	47,561	69,165
Unemployment Insurance	294	17,211	18,156	23,097
Other retirement contributions	410	3,415	3,535	4,737
Excise taxes	2,987	26,907	25,643	33,977
Estate and gift taxes	736	6,672	5,628	7,850
Customs duties	1,482	12,525	11,838	16,281
Miscellaneous receipts	1,389	16,487	15,289	21,365
Total Receipts	108,317	749,856	680,982	975,534
(On-budget)	84,110	549,235	499,882	708,662
(Off-budget)	24,206	200,622	181,100	266,872
Budget Outlays				
Legislative Branch	180	1,627	1,387	2,233
The Judiciary	99	1,035	984	1,478
Executive Office of the President	7	93	93	127
Funds Appropriated to the President	278	3,265	7,052	5,577
Department of Agriculture	3,209	40,074	36,718	52,055
Department of Commerce	258	2,012	1,701	2,792
Department of Defense—Military	28,379	221,336	213,291	289,800
Department of Defense—Civil	1,970	17,482	16,391	23,353
Department of Education	1,407	16,402	14,006	20,828
Department of Energy	1,013	8,884	8,660	11,403
Department of Health and Human Services, except Social Security	16,182	128,520	118,732	174,715
Department of Health and Human Services, Social Security	22,636	170,162	160,775	226,920
Department of Housing and Urban Development	1,885	15,042	14,352	20,383
Department of the Interior	433	4,001	3,718	5,547
Department of Justice	538	4,690	4,024	6,010
Department of Labor	2,070	16,744	16,386	22,829
Department of State	327	2,844	2,454	3,596
Department of Transportation	2,301	19,620	18,980	27,063
Department of the Treasury:				
Interest on the Public Debt	37,615	191,284	169,105	235,618
Other	-1,888	-5,751	-7,955	-7,956
Department of Veterans Affairs	3,587	22,943	21,574	29,196
Environmental Protection Agency	418	3,539	3,643	5,159
General Services Administration	313	-182	-161	-42
National Aeronautics and Space Administration	998	8,223	7,040	10,596
Office of Personnel Management	2,647	21,708	21,965	30,792
Small Business Administration	-4	60	34	153
Other independent agencies	-945	16,993	12,239	24,719
Allowances, undistributed				
Undistributed offsetting receipts:				
Interest	-22,335	-50,998	-40,941	-50,985
Other	-3,050	-26,263	-25,938	-36,931
Total Outlays	100,528	855,391	800,310	1,137,030
(On-budget)	83,994	699,818	649,757	926,169
(Off-budget)	16,534	155,572	150,553	210,861
Surplus (+) or deficit (-)	²+7,789	-105,534	³-119,328	-161,496
(On-budget)	+116	-150,583	-149,875	-217,507
(Off-budget)	+7,673	+45,049	+30,548	+56,011

¹Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

²Includes a reclassification of approximately \$2 billion between Individual Income taxes "Withheld" and Miscellaneous assets reported by the Internal Revenue Service for May.

³The outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No Transactions.

Table 4. Receipts of the U.S. Government, June 1989 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	133,338			270,724			258,329		
Presidential Election Campaign Fund	4			29			29		
Other	18,509			129,395			110,150		
Total—Individual income taxes	51,851	1,975	49,876	400,148	65,799	334,349	368,508	66,844	301,664
Corporation income taxes	21,418	849	20,570	91,136	11,966	79,170	82,825	12,258	70,568
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	21,122	791	20,331	171,600	791	170,810	154,766	512	154,254
Self-Employment Contributions Act taxes	1,760		1,760	12,296		12,296	10,938		10,938
Deposits by States	-1		-1	-32		-32	36		36
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	22,881	791	22,090	183,865	791	183,074	165,741	512	165,229
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,024	77	1,947	16,445	77	16,368	14,859	48	14,810
Self-Employment Contributions Act taxes	169		169	1,179		1,179	1,052		1,052
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	1		1	9		9
Total—FDI trust fund	2,193	77	2,116	17,625	77	17,548	15,920	48	15,871
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,660	217	5,443	46,406	217	46,188	41,773	147	41,626
Self-Employment Contributions Act taxes	460		460	3,221		3,221	2,993		2,993
Receipts from Railroad Retirement Board	345		345	345		345	332		332
Deposits by States	(**)		(**)	2		2	-43		-43
Total—FHI trust fund	6,465	217	6,247	49,974	217	49,756	45,056	147	44,908
Railroad retirement accounts:									
Rail industry pension fund	260	(**)	260	1,787	12	1,775	1,704	24	1,681
Railroad social security equivalent benefit	-141		-141	968		968	972		972
Total—Employment taxes and contributions	31,657	1,085	30,572	254,217	1,097	253,121	229,393	731	228,662
Unemployment insurance:									
State taxes deposited in Treasury	199		199	13,055		13,055	13,672		13,672
Federal Unemployment Tax Act taxes	97	9	88	4,174	202	3,972	4,429	239	4,190
Railroad Unemployment taxes	7		7	148		148	148		148
Railroad debt repayment	(**)		(**)	35		35	147		147
Total—Unemployment insurance	303	9	294	17,412	202	17,211	18,395	239	18,156
Federal employees retirement contributions:									
Civil service retirement and disability fund	398		398	3,302		3,302	3,419		3,419
Foreign service retirement and disability fund	3		3	22		22	27		27
Other	(**)		(**)	2		2	2		2
Total—Federal employees retirement contributions	401		401	3,327		3,327	3,448		3,448
Other retirement contributions:									
Civil service retirement and disability fund	9		9	88		88	88		88
Total—Social insurance taxes and contributions	32,370	1,094	31,276	275,044	1,298	273,746	251,324	970	250,353
Excise taxes:									
Miscellaneous excise taxes ²	1,092	87	1,005	11,239	-253	11,492	12,947	437	12,510
Airport and airway trust fund	413		413	3,150	85	3,065	2,302	5	2,297
Highway trust fund	1,521		1,521	12,671	763	11,909	10,615	256	10,359
Black lung disability trust fund	49		49	440		440	476		476
Total—Excise taxes	3,075	87	2,987	27,501	594	26,907	26,340	697	25,643
Estate and gift taxes	752	16	736	6,849	177	6,672	5,764	137	5,628
Customs duties	1,532	49	1,482	13,001	475	12,525	12,203	365	11,838
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,241		1,241	14,338		14,338	13,258		13,258
All other	220	72	148	2,251	102	2,149	2,031	1	2,030
Total—Miscellaneous receipts	1,461	72	1,389	16,589	102	16,487	15,290	1	15,289
Total—Receipts	112,459	4,143	108,317	830,269	80,413	749,856	762,254	81,272	680,982
Total—On-budget	87,385	3,275	84,110	628,780	79,545	549,235	580,593	80,711	499,882
Total—Off-budget	25,074	868	24,206	201,489	868	200,622	181,661	560	181,100

¹Includes a reclassification of approximately \$2 billion between Individual Income taxes "Withheld" and Miscellaneous assets reported by the Internal Revenue Service for May.

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

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	28	(**)	28	256	1	255	252	(**)	252
House of Representatives	50	(**)	50	411	1	410	431	1	430
Joint Items	10	.....	10	125	.....	125	67	.....	67
Congressional Budget Office	1	.....	1	13	.....	13	13	.....	13
Architect of the Capitol	9	1	9	98	6	92	95	5	89
Library of Congress	27	.....	27	415	.....	415	236	.....	236
Government Printing Office:									
Revolving fund (net)	7	.....	7	-35	.....	-35	-30	.....	-30
General fund appropriations	9	.....	9	67	.....	67	77	.....	77
General Accounting Office	36	.....	36	253	.....	253	225	.....	225
United States Tax Court	2	.....	2	20	.....	20	18	.....	18
Other Legislative Branch agencies	3	.....	3	25	.....	25	15	.....	15
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	4	-4
Intrabudgetary transactions .....	(**)	.....	(**)	-9	.....	-9	-2	.....	-2
Total—Legislative Branch	182	2	180	1,638	11	1,627	1,397	10	1,387
The Judiciary:									
Supreme Court of the United States	1	.....	1	13	.....	13	13	.....	13
Courts of appeals, district courts, and other judicial services	92	.....	92	977	.....	977	926	.....	926
Other	5	.....	5	46	.....	46	45	.....	45
Total—The Judiciary	99	.....	99	1,035	.....	1,035	984	.....	984
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	32	.....	32	31	.....	31
Other	2	.....	2	39	.....	39	42	.....	42
Total—Executive Office of the President	7	.....	7	93	.....	93	93	.....	93
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	67	18	49	854	602	252	524	409	115
Foreign military sales financing	280	64	216	2,774	4,664	-1,890	3,408	1,366	2,042
Economic support fund	160	.....	160	2,860	.....	2,860	2,635	.....	2,635
Military assistance	18	.....	18	426	.....	426	495	.....	495
Peacekeeping operations	2	.....	2	25	.....	25	22	.....	22
Other	7	.....	7	31	.....	31	32	.....	32
Proprietary receipts from the public .....	.....	23	-23	.....	1,234	-1,234	.....	195	-195
Total—International Security Assistance	533	105	428	6,970	6,500	469	7,117	1,970	5,146
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association .....	.....	.....	.....	588	.....	588	410	.....	410
Inter-American Development Bank .....	.....	.....	.....	76	.....	76	100	.....	100
Other .....	.....	.....	.....	266	.....	266	400	.....	400
International Organizations and Programs	40	.....	40	223	.....	223	194	.....	194
Total—Multilateral assistance	40	.....	40	1,153	.....	1,153	1,104	.....	1,104
Agency for International Development:									
Functional Development Assistance Program	152	.....	152	1,009	.....	1,009	919	.....	919
Sub-Saharan Africa, Development Assistance	10	.....	10	97	.....	97	6	.....	6
Operating Expenses, Agency for International Development	41	.....	41	185	.....	185	315	.....	315
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	76	.....	76	.....	.....	.....
Other	13	2	11	177	32	145	219	30	189
Proprietary receipts from the public .....	.....	61	-61	.....	590	-590	.....	594	-594
Total—Agency for International Development	216	63	153	1,544	622	922	1,460	624	836
Trade and Development Program	1	.....	1	19	.....	19	15	.....	15
Peace Corps	15	(**)	15	117	(**)	117	107	.....	107
Overseas Private Investment Corporation	5	16	-11	13	94	-80	42	102	-60
Other	5	1	4	28	9	19	26	12	14
Total—International Development Assistance	282	80	202	2,874	725	2,150	2,753	737	2,016

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	-16	.....	-16	300	.....	300	-283	.....	-283
Military Sales Programs:									
Foreign military sales trust fund	654	.....	654	6,383	.....	6,383	6,898	.....	6,898
Special Defense Acquisition Fund	27	44	-18	173	92	81	184	216	-31
Proprietary receipts from the public .....	.....	979	-979	.....	6,159	-6,159	.....	6,715	-6,715
Other	7	.....	7	40	.....	40	20	.....	20
Total—Funds Appropriated to the President	1,486	1,208	278	16,740	13,475	3,265	16,690	9,638	7,052
Department of Agriculture:									
Departmental Administration	15	.....	15	78	.....	78	90	.....	90
Agricultural Research Service	64	.....	64	443	.....	443	407	.....	407
Cooperative State Research Service	33	.....	33	246	.....	246	225	.....	225
Extension Service	34	.....	34	277	.....	277	247	.....	247
Foreign Agricultural Service	7	.....	7	67	.....	67	66	.....	66
Foreign Assistance Programs	51	.....	51	875	.....	875	548	.....	548
Agricultural Stabilization and Conservation Service:									
Conservation Program	68	.....	68	1,405	.....	1,405	346	.....	346
Other	14	.....	14	13	.....	13	-6	.....	-6
Federal Crop Insurance Corporation	41	16	24	929	154	775	360	158	202
Commodity Credit Corporation:									
Price support and related programs	618	987	-369	19,842	7,652	12,190	21,682	7,802	13,880
National Wool Act Program	1	.....	1	90	.....	90	125	.....	125
Rural Electrification Administration	591	526	65	3,047	2,682	365	2,849	4,816	-1,967
Total—Farmers Home Administration	1,390	410	980	11,931	7,310	4,620	11,478	6,418	5,061
Soil Conservation Service:									
Conservation operations	56	.....	56	355	.....	355	331	.....	331
Watershed Planning and Flood Prevention	17	.....	17	124	.....	124	140	.....	140
Other	6	.....	6	44	.....	44	42	.....	42
Animal and Plant Health Inspection Service	40	.....	40	275	.....	275	266	.....	266
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	8	.....	8	384	.....	384	290	.....	290
Other	45	.....	45	145	.....	145	110	.....	110
Food Safety and Inspection Service	46	.....	46	307	.....	307	301	.....	301
Food and Nutrition Service:									
Food stamp program	1,142	.....	1,142	10,338	.....	10,338	9,916	.....	9,916
Child nutrition programs	472	.....	472	3,818	.....	3,818	3,630	.....	3,630
Women, infants and children programs	172	.....	172	1,492	.....	1,492	1,372	.....	1,372
Other	32	.....	32	259	.....	259	220	.....	220
Total—Food and Nutrition Service	1,818	.....	1,818	15,908	.....	15,908	15,138	.....	15,138
Forest Service:									
National Forest system	150	.....	150	1,163	.....	1,163	1,040	.....	1,040
Construction	20	.....	20	157	.....	157	170	.....	170
Forest research	13	.....	13	103	.....	103	101	.....	101
Forest Service permanent appropriations	16	.....	16	203	.....	203	183	.....	183
Cooperative work	31	.....	31	156	.....	156	133	.....	133
Other	25	.....	25	149	.....	149	113	.....	113
Total—Forest Service	256	.....	256	1,930	.....	1,930	1,740	.....	1,740
Other	31	3	29	216	26	190	214	29	186
Proprietary receipts from the public .....	.....	98	-98	.....	1,033	-1,033	.....	1,050	-1,050
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total—Department of Agriculture	5,249	2,040	3,209	58,931	18,857	40,074	56,990	20,272	36,718

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	23	2	21	191	28	163	216	93	123
Bureau of the Census	46	.....	46	421	.....	421	237	.....	237
Economic and Statistical Analysis	4	.....	4	24	.....	24	25	.....	25
Economic Development Assistance .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Promotion of Industry and Commerce	26	.....	26	213	.....	213	178	.....	178
Science and technology:									
National Oceanic and Atmospheric Administration	127	1	126	990	10	980	979	9	969
Patent and Trademark Office	15	.....	15	88	.....	88	69	.....	69
National Institute of Standards and Technology	18	.....	18	106	.....	106	85	.....	85
Other	7	.....	7	60	.....	60	58	.....	58
Total—Science and Technology	166	1	165	1,244	10	1,234	1,191	9	1,182
Proprietary receipts from the public .....	.....	4	-4	.....	38	-38	.....	39	-39
Intrabudgetary transactions .....	(**)	.....	(**)	-5	.....	-5	-4	.....	-4
Total—Department of Commerce	265	7	258	2,088	76	2,012	1,843	142	1,701
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,838	.....	3,838	23,147	.....	23,147	21,405	.....	21,405
Department of the Navy	3,067	.....	3,067	20,218	.....	20,218	18,972	.....	18,972
Department of the Air Force	2,634	.....	2,634	16,853	.....	16,853	15,812	.....	15,812
Total—Military personnel	9,539	.....	9,539	60,218	.....	60,218	56,189	.....	56,189
Operation and Maintenance:									
Department of the Army	2,393	.....	2,393	18,726	.....	18,726	18,665	.....	18,665
Department of the Navy	2,508	.....	2,508	21,896	.....	21,896	21,416	.....	21,416
Department of the Air Force	2,447	.....	2,447	18,323	.....	18,323	17,943	.....	17,943
Defense agencies	686	.....	686	6,034	.....	6,034	5,558	.....	5,558
Total—Operation and Maintenance	8,035	.....	8,035	64,979	.....	64,979	63,582	.....	63,582
Procurement:									
Department of the Army	1,244	.....	1,244	12,172	.....	12,172	12,376	.....	12,376
Department of the Navy	2,719	.....	2,719	24,240	.....	24,240	21,913	.....	21,913
Department of the Air Force	2,427	.....	2,427	22,840	.....	22,840	23,453	.....	23,453
Defense agencies	217	.....	217	1,912	.....	1,912	1,376	.....	1,376
Total—Procurement	6,606	.....	6,606	61,164	.....	61,164	59,118	.....	59,118
Research, Development, Test, and Evaluation:									
Department of the Army	421	.....	421	3,742	.....	3,742	3,626	.....	3,626
Department of the Navy	828	.....	828	6,848	.....	6,848	6,649	.....	6,649
Department of the Air Force	1,295	.....	1,295	11,305	.....	11,305	10,623	.....	10,623
Defense agencies	721	.....	721	5,851	.....	5,851	5,218	.....	5,218
Total—Research, Development, Test, and Evaluation	3,266	.....	3,266	27,747	.....	27,747	26,116	.....	26,116
Military Construction:									
Department of the Army	119	.....	119	1,068	.....	1,068	1,308	.....	1,308
Department of the Navy	116	.....	116	1,206	.....	1,206	1,296	.....	1,296
Department of the Air Force	129	.....	129	1,117	.....	1,117	1,242	.....	1,242
Defense agencies	35	.....	35	499	.....	499	566	.....	566
Total—Military construction	399	.....	399	3,888	.....	3,888	4,412	.....	4,412
Family housing:									
Department of the Army	153	.....	153	1,136	.....	1,136	1,145	.....	1,145
Department of the Navy	56	.....	56	525	.....	525	475	.....	475
Department of the Air Force	75	.....	75	693	.....	693	647	.....	647
Defense Agencies	3	.....	3	23	8	15	21	.....	21
Revolving and Management Funds:									
Department of the Army	117	.....	117	64	.....	64	464	.....	464
Department of the Navy	-35	(**)	-35	41	2	39	722	2	720
Department of the Air Force	-29	.....	-29	390	.....	390	534	.....	534
Defense Agencies	77	(**)	77	282	32	251	-111	(**)	-111
Other:									
Department of the Army	57	35	21	333	244	89	240	360	-121
Department of the Navy	-2	-152	150	300	-116	416	207	-87	294
Department of the Air Force	3	51	-48	143	368	-226	151	305	-154
Defense Agencies	-1	5	-6	12	64	-52	15	55	-40
Total—Department of Defense—Military	28,318	-60	28,379	221,937	601	221,336	213,925	634	213,291

Table 5. Outlays of the U.S. Government, 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	13		13	105		105	94		94
Construction, general	73		73	789		789	764		764
Operation and maintenance, general	131		131	1,000		1,000	915		915
Flood control, Mississippi River and coastal emergencies	20		20	237		237	197		197
Harbor Maintenance Trust Fund									
Other	39		39	364		364	321		321
Proprietary receipts from the public		8	-8		109	-109		94	-94
Total—Corps of Engineers	275	8	267	2,495	109	2,386	2,291	94	2,197
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,701		1,701	15,055		15,055	14,180		14,180
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	-2		-2	6		6	-33		-33
Other	4	(**)	4	40	1	39	50	(**)	50
Proprietary receipts from the public		1	-1		5	-5		6	-6
Total—Department of Defense—Civil	1,978	9	1,970	17,596	114	17,482	16,491	100	16,391
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	256		256	3,350		3,350	3,261		3,261
Impact aid	45		45	612		612	567		567
School improvement programs	44		44	703		703	296		296
Chicago Litigation	1		1	4		4			
Indian Education	2		2	39		39	16		16
Other									
Total—Office of Elementary and Secondary Education	347		347	4,708		4,708	4,141		4,141
Office of Bilingual Education and Minority Languages Affairs									
Affairs	10		10	127		127	133		133
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	163		163	1,537		1,537	1,189		1,189
Rehabilitation services and handicapped research	157		157	1,202		1,202	1,222		1,222
Payments to institutions for the handicapped	8		8	100		100	68		68
Office of Vocational and Adult Education	57		57	647		647	852		852
Office of Postsecondary Education:									
College housing loans	2	6	-4	22	52	-31	49	349	-300
Student financial assistance	374		374	4,335		4,335	3,988		3,988
Guaranteed student loans	213		213	2,790		2,790	2,090		2,090
Higher education	35		35	496		496	235		235
Howard University	17		17	136		136	119		119
Higher education facilities loans									
Other	1		1	3		3	-43		-43
Total—Office of Postsecondary Education	641	6	635	7,782	52	7,729	6,440	349	6,090
Office of Educational Research and Improvement									
Departmental Management	4		4	184		184	137		137
Proprietary receipts from the public	38		38	232		232	222		222
		14	-14		63	-63		47	-47
Total—Department of Education	1,427	20	1,407	16,518	116	16,402	14,403	397	14,006
Department of Energy:									
Atomic energy defense activities									
Energy programs:	634		634	5,908		5,908	5,737		5,737
General science and research activities	77		77	647		647	543		543
Energy supply, R and D activities	208		208	1,657		1,657	1,537		1,537
Uranium supply and enrichment activities	61		61	1,047		1,047	963		963
Fossil energy research and development	31		31	275		275	239		239
Naval petroleum and oil shale reserves	15		15	133		133	139		139
Energy conservation	37		37	227		227	249		249
Strategic petroleum reserve	55		55	460		460	452		452
Federal energy regulatory commission	12		12	83		83	75		75
Alternative Fuels Production	(**)		(**)	40		40	(**)		(**)
Nuclear waste disposal fund	36		36	259		259	317		317
Other	17		17	98		98	238		238
Total—Energy Programs	549		549	4,926		4,926	4,752		4,752
Power Marketing Administration	135	125	10	952	1,094	-142	968	959	10
Departmental Administration	37		37	305		305	286		286
Proprietary receipts from the public		214	-214		1,954	-1,954		1,989	-1,989
Intrabudgetary transactions	-3		-3	-159		-159	-135		-135
Total—Department of Energy	1,351	339	1,013	11,932	3,048	8,884	11,608	2,948	8,660

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	36	(**)	35	381	2	379	342	2	340
Health Resources and Services Administration:									
Public enterprise funds	(**)		(**)	7		7	28		28
Health resources and services	116		116	1,038		1,038	1,184		1,184
Indian Health Service	104		104	793		793	695		695
Centers for Disease Control	96		96	602		602	446		446
National Institutes of Health:									
Cancer Research	131		131	1,204		1,204	1,054		1,054
Heart, Lung, and Blood Research	104		104	820		820	719		719
Diabetes, Digestive and Kidney Diseases	59		59	447		447	394		394
Neurological Disorders and Stroke	56		56	434		434	381		381
Allergy and Infectious Diseases	67		67	521		521	406		406
General Medical Sciences	62		62	540		540	426		426
Child Health and Human Development	28		28	315		315	276		276
Other research institutes	70		70	693		693	670		670
Research resources	10		10	286		286	260		260
Other	75		75	155		155	138		138
Total—National Institutes of Health	663		663	5,414		5,414	4,725		4,725
Alcohol, Drug Abuse, and Mental Health Administration	72		72	1,004		1,004	981		981
Office of Assistant Secretary for Health	19		19	165		165	180		180
Total—Public Health Service	1,105	(**)	1,105	9,405	2	9,402	8,582	2	8,580
Health Care Financing Administration:									
Grants to States for Medicaid	2,918		2,918	25,457		25,457	22,540		22,540
Payments to health care trust funds	2,577		2,577	24,812		24,812	20,706		20,706
Other	18		18	74	(**)	74	20		20
Federal hospital insurance trust fund:									
Benefit payments	5,386		5,386	42,673		42,673	39,036		39,036
Administrative expenses and construction	72		72	536		536	536		536
Interest on normalized tax transfers									
Total—FHI trust fund	5,458		5,458	43,209		43,209	39,573		39,573
Federal supplementary medical insurance trust fund:									
Benefit payments	3,590		3,590	26,831		26,831	24,882		24,882
Administrative expenses and construction	67		67	1,066		1,066	927		927
Total—FSMI trust fund	3,657		3,657	27,897		27,897	25,810		25,810
Federal supplemental medical insurance catastrophic coverage trust fund	9		9	62		62			
Total—Health Care Financing Administration	14,636		14,636	121,511	(**)	121,511	108,648		108,648
Social Security Administration:									
Payments to social security trust funds	301		301	5,084		5,084	4,630		4,630
Special benefits for disabled coal miners	75		75	672		672	693		693
Supplemental security income program	2,168		2,168	9,501		9,501	8,602		8,602
Total—Social Security Administration	2,544		2,544	15,257		15,257	13,925		13,925
Family Support Administration:									
Program administration	5		5	59		59	55		55
Family support payments to States	798		798	8,451		8,451	8,092		8,092
Low income home energy assistance	67		67	1,299		1,299	1,489		1,489
Refugee and entrant assistance	29		29	275		275	250		250
Community services	40		40	294		294	309		309
Interim assistance to States for legalization	27		27	208		208	(**)		(**)
Other	7		7	60		60	65		65
Total—Family Support Administration	974		974	10,646		10,646	10,260		10,260
Human Development Services:									
Social services	124		124	2,018		2,018	2,034		2,034
Human development services	287		287	2,082		2,082	1,556		1,556
Payments to states for foster care and adoption assistance	100		100	816		816	789		789
Total—Human Development Services	512		512	4,916		4,916	4,379		4,379
Departmental management	25		25	112		112	88		88
Proprietary receipts from the public		1,037	-1,037		8,513	-8,513		6,442	-6,442
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund ..	-2,506		-2,506	-23,797		-23,797	-19,749		-19,749
Payments for tax and other credits:									
Federal hospital insurance trust fund	-71		-71	-1,015		-1,015	-957		-957
Other									
Total—Department of Health and Human Services, Except Social Security	17,219	1,037	16,182	137,035	8,515	128,520	125,177	6,444	118,732

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services,									
Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,310		17,310	152,594		152,594	143,628		143,628
Administrative expenses and construction	119		119	1,271		1,271	1,367		1,367
Payment to railroad retirement account	2,845		2,845	2,845		2,845	2,790		2,790
Interest expense on interfund borrowings									
Interest on normalized tax transfers	542		542	990		990	836		836
Total—FOASI trust fund	20,816		20,816	157,700		157,700	148,621		148,621
Federal disability insurance trust fund:									
Benefit payments	1,934		1,934	16,783		16,783	15,990		15,990
Administrative expenses and construction	46		46	579		579	654		654
Payment to railroad retirement account	88		88	88		88	61		61
Interest on normalized tax transfers	53		53	96		96	80		80
Total—FDI trust fund	2,121		2,121	17,546		17,546	16,785		16,785
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ¹	-301		-301	-5,084		-5,084	-4,630		-4,630
Total—Department of Health and Human Services, Social Security	22,636	(**)	22,636	170,163	(**)	170,162	160,775	(**)	160,775
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	722	510	212	5,504	4,642	862	5,566	4,371	1,195
Housing for the elderly or handicapped fund	26	45	-19	1,186	692	494	754	371	384
Other	2	6	-4	15	57	-41	37	47	-11
Rent supplement payments	4		4	35		35	35		35
Homeownership assistance	7		7	92		92	147		147
Rental housing assistance	53		53	436		436	434		434
Rental housing development grants	7		7	73		73	49		49
Low-rent public housing	124		124	646		646	625		625
Public housing grants	76		76	531		531	138		138
College housing grants	2		2	16	(**)	16	17		17
Lower income housing assistance	848		848	7,380		7,380	6,778		6,778
Transitional and supportive housing demonstration program	1		1	12		12			
Other	2		2	10		10	1		1
Total—Housing Programs	1,873	560	1,312	15,935	5,391	10,545	14,581	4,789	9,792
Public and Indian Housing:									
Payments for operation of low-income housing projects	125		125	1,126		1,126	1,058		1,058
Low-rent housing—loans and other expenses	66	3	64	648	34	614	1,028	77	951
Total—Public and Indian Housing	191	3	189	1,774	34	1,740	2,086	77	2,010
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	1	-1	5	13	-8	102	153	-51
Guarantees of mortgage-backed securities	75	48	27	573	635	-62	421	555	-134
Participation sales fund	(**)		(**)	(**)		(**)	-63		-63
Total—Government National Mortgage Association	75	50	26	578	648	-70	461	709	-248
Community Planning and Development:									
Public enterprise fund	5	10	-5	80	83	-4	79	103	-25
Community Development Grants	271		271	2,200		2,200	2,280		2,280
Urban development action grants	21		21	166		166	181		181
Rental rehabilitation grants	14		14	125		125	76		76
Other	7		7	46		46	32		32
Total—Community Planning and Development	318	10	308	2,617	83	2,533	2,648	103	2,545
Management and administration	44		44	270		270	239		239
Other	6		6	24		24	14		14
Total—Department of Housing and Urban Development	2,507	622	1,885	21,198	6,157	15,042	20,030	5,677	14,352

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	50	.....	50	388	.....	388	354	.....	354
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	12	.....	12	197	.....	197	146	.....	146
Minerals Management Service	57	.....	57	464	.....	464	426	.....	426
Office of Surface Mining Reclamation and Enforcement	29	.....	29	241	.....	241	265	.....	265
Total—Land and minerals management	149	.....	149	1,291	.....	1,291	1,190	.....	1,190
Water and science:									
Bureau of Reclamation:									
Construction program	50	(**)	50	542	22	519	492	48	444
Operation and maintenance	13	.....	13	112	.....	112	108	.....	108
Other	15	.....	15	92	.....	92	134	.....	134
Geological Survey	38	.....	38	397	.....	397	340	.....	340
Bureau of Mines	21	2	18	132	20	112	120	16	104
Total—Water and science	138	2	136	1,275	42	1,233	1,194	63	1,130
Fish and wildlife and parks:									
United States Fish and Wildlife Service									
National Park Service	68	.....	68	608	.....	608	526	.....	526
.....	113	.....	113	803	.....	803	737	.....	737
Total—Fish and wildlife and parks	181	.....	181	1,411	.....	1,411	1,262	.....	1,262
Bureau of Indian Affairs:									
Operation of Indian programs									
Construction	93	.....	93	809	.....	809	729	.....	729
Indian tribal funds	5	.....	5	61	.....	61	63	.....	63
Other	39	.....	39	229	.....	229	292	.....	292
.....	6	(**)	6	64	7	57	72	9	63
Total—Bureau of Indian Affairs	144	(**)	143	1,163	7	1,156	1,156	9	1,147
Territorial and International Affairs									
Departmental offices	26	.....	26	244	.....	244	231	.....	231
Proprietary receipts from the public:	8	.....	8	75	.....	75	66	.....	66
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	1	-1	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	169	-169	.....	1,360	-1,360	.....	1,306	-1,306
Intrabudgetary transactions	-40	.....	-40	-49	.....	-49	-3	.....	-3
Total—Department of the Interior	606	172	433	5,410	1,409	4,001	5,097	1,379	3,718
Department of Justice:									
Legal activities									
Federal Bureau of Investigation	133	.....	133	1,042	.....	1,042	897	.....	897
Drug Enforcement Administration	150	.....	150	1,187	.....	1,187	1,023	.....	1,023
Immigration and Naturalization Service	45	.....	45	392	.....	392	381	.....	381
Federal Prison System	103	.....	103	857	.....	857	709	.....	709
Office of Justice Programs	95	4	92	827	36	792	747	32	715
Other	37	.....	37	339	(**)	339	244	(**)	244
.....	-23	.....	-23	81	.....	81	55	.....	55
Total—Department of Justice	542	4	538	4,726	36	4,690	4,056	32	4,024
Department of Labor:									
Employment and Training Administration:									
Training and employment services	426	.....	426	2,587	.....	2,587	2,524	.....	2,524
Community service employment for older Americans	33	.....	33	250	.....	250	247	.....	247
State unemployment insurance and employment service operation	10	.....	10	105	.....	105	131	.....	131
Advances to the unemployment trust fund and other funds	42	.....	42	49	.....	49	25	.....	25
Other .....	.....	.....	.....	25	.....	25	28	.....	28
.....	5	.....	5	52	.....	52	49	.....	49

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,114		1,114	10,593		10,593	10,632		10,632
State administrative expenses	170		170	1,793		1,793	1,778		1,778
Federal administrative expenses	9		9	183		183	100		100
Veterans employment and training	13		13	113		113	104		104
Repayment of advances from the general fund									
Railroad unemployment benefits	5		5	76		76	96		96
Other	2		2	19		19	26		26
Total—Unemployment trust fund	1,313		1,313	12,777		12,777	12,737		12,737
Total—Employment and Training Administration	1,829		1,829	15,844		15,844	15,742		15,742
Labor-Management Services	5		5	52		52	50		50
Pension Benefit Guaranty Corporation	69	52	17	573	655	-82	283	562	-279
Employment Standards Administration:									
Salaries and expenses	17		17	162		162	149		149
Special benefits	126		126	-89		-89	-161		-161
Panama Canal									
Black lung disability trust fund	50		50	471		471	481		481
Special workers compensation expenses	7		7	62		62	54		54
Occupational safety and health administration	17		17	183		183	167		167
Mine safety and health administration	12		12	124		124	126		126
Bureau of Labor Statistics	-3		-3	130		130	131		131
Departmental management	9		9	113		113	112		112
Proprietary receipts from the public		1	-1		17	-17		2	-2
Intrabudgetary transactions	-16		-16	-208		-208	-183		-183
Total—Department of Labor	2,123	53	2,070	17,417	673	16,744	16,950	564	16,386
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	211		211	1,378		1,378	1,218		1,218
Acquisition and maintenance of buildings abroad	42		42	249		249	239		239
Payment to Foreign Service retirement and disability fund				108		108	86		86
Foreign Service retirement and disability fund	28		28	243		243	211		211
Other	2		2	27		27	18		18
Total—Administration of Foreign Affairs	283		283	2,004		2,004	1,772		1,772
International Organizations and Conferences	2		2	540		540	486		486
Migration and Refugee Assistance	26		26	316		316	203		203
International Narcotics Control	13		13	82		82	67		67
Other	4		4	51		51	49		49
Proprietary receipts from the public		(**)	(**)		2	-2		2	-2
Intrabudgetary transactions	(**)		(**)	-149		-149	-122		-122
Total—Department of State	327	(**)	327	2,845	2	2,844	2,456	2	2,454
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,095		1,095	9,523		9,523	9,387		9,387
Other	7		7	58		58	66		66
Other programs	7		7	72		72	61		61
Total—Federal Highway Administration	1,110		1,110	9,653		9,653	9,514		9,514
National Highway Traffic Safety Administration	18		18	180		180	152		152
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation				453		453	443		443
Other	-13	(**)	-13	56	13	44	-24	13	-37
Total—Federal Railroad Administration	-13	(**)	-13	510	13	497	419	13	406

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	216	.....	216	1,681	.....	1,681	1,528	.....	1,528
Discretionary grants	86	.....	86	628	.....	628	492	.....	492
Other	71	.....	71	427	.....	427	485	.....	485
Federal Aviation Administration:									
Operations	237	.....	237	2,220	.....	2,220	1,830	.....	1,830
Other .....	(**)	.....	(**)	83	2	81	7	(**)	7
Airport and airway trust fund:									
Grants-in-aid for airports	84	.....	84	797	.....	797	563	.....	563
Facilities and equipment	132	.....	132	773	.....	773	757	.....	757
Research, engineering and development	9	.....	9	99	.....	99	114	.....	114
Operations	39	.....	39	360	.....	360	620	.....	620
Total—Airport and airway trust fund	263	.....	263	2,029	.....	2,029	2,054	.....	2,054
Total—Federal Aviation Administration	500	.....	500	4,332	2	4,330	3,890	(**)	3,890
Coast Guard:									
Operating expenses	196	.....	196	1,418	.....	1,418	1,362	.....	1,362
Acquisition, construction, and improvements	4	.....	4	242	.....	242	283	.....	283
Retired pay	30	.....	30	285	.....	285	267	.....	267
Other	19	(**)	19	146	4	142	118	4	115
Total—Coast Guard	250	(**)	250	2,090	4	2,086	2,030	4	2,027
Maritime Administration:									
Public enterprise funds	7	6	1	156	371	-215	373	251	122
Operating-differential subsidies	23	.....	23	157	.....	157	167	.....	167
Other	15	.....	15	121	.....	121	91	.....	91
Other	26	1	25	113	7	105	130	8	122
Proprietary receipts from the public .....	.....	1	-1	.....	18	-18	.....	4	-4
Intrabudgetary transactions .....	(**)	.....	(**)	-12	.....	-12	-12	.....	-12
Total—Department of Transportation	2,309	8	2,301	20,034	415	19,620	19,259	279	18,980
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-96	3	-98	-626	29	-654	-1,393	.....	-1,393
Other	24	.....	24	78	.....	78	86	.....	86
Financial Management Service:									
Salaries and expenses	19	.....	19	201	.....	201	191	.....	191
Claims, Judgements, and Relief Acts	63	.....	63	391	.....	391	1,186	.....	1,186
Energy Security Reserve	5	.....	5	115	.....	115	54	.....	54
Other	-8	.....	-8	62	.....	62	26	.....	26
Total—Financial Management Service	80	.....	80	769	.....	769	1,458	.....	1,458
Federal Financing Bank	2,685	2,015	670	11,920	11,265	655	11,699	11,464	235
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	20	.....	20	176	.....	176	157	.....	157
Internal Revenue collections for Puerto Rico	30	.....	30	218	.....	218	158	.....	158
United States Customs Service	111	.....	111	1,107	.....	1,107	1,028	.....	1,028
Bureau of Engraving and Printing	2	.....	2	-5	.....	-5	-18	.....	-18
United States Mint	4	.....	4	63	.....	63	83	.....	83
Bureau of the Public Debt	22	.....	22	168	.....	168	154	.....	154
Internal Revenue Service:									
Salaries and expenses	3	.....	3	72	.....	72	68	.....	68
Processing tax returns	106	.....	106	1,357	.....	1,357	1,296	.....	1,296
Examinations and appeals	141	.....	141	1,447	.....	1,447	1,355	.....	1,355
Investigation, collection and taxpayer service	111	.....	111	1,207	.....	1,207	1,070	.....	1,070
Payment where earned income credit exceeds liability for tax	107	.....	107	3,894	.....	3,894	2,609	.....	2,609
Refunding internal revenue collections, interest	103	.....	103	1,309	.....	1,309	1,177	.....	1,177
Other	(**)	1	-1	6	4	1	6	4	2
Total—Internal Revenue Service	571	1	570	9,291	4	9,287	7,582	4	7,578

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	31		31	288		288	280		280
Comptroller of the Currency	18	2	17	171	130	41	168	107	60
Interest on the public debt:									
Public issues (accrual basis)	15,803		15,803	137,879		137,879	126,082		126,082
Special issues (cash basis)	21,812		21,812	53,405		53,405	43,023		43,023
Total—Interest on the public debt	37,615		37,615	191,284		191,284	169,105		169,105
Other	5		5	31		31	25		25
Proprietary receipts from the public		394	-394		2,862	-2,862		2,325	-2,325
Receipts from off-budget Federal entities	-595		-595	-1,086		-1,086	-916		-916
Intrabudgetary transactions	-2,383		-2,383	-14,025		-14,025	-14,606		-14,606
Total—Department of the Treasury	38,142	2,415	35,727	189,823	14,289	185,533	175,050	13,900	161,150
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	180	87	93	1,898	1,129	769	2,130	21,340	790
Other	21	52	-31	191	235	-44	195	243	-48
Compensation and pensions	2,487		2,487	11,998		11,998	11,045		11,045
Readjustment benefits	72		72	554		554	578		578
Post-Vietnam-era veterans education account	28		28	241		241	251		251
Insurance Funds:									
National service life	103		103	885		885	827		827
United States government life	4		4	26		26	29		29
Veterans special life	8	63	-55	79	154	-76	64	148	-84
Other	6		6	13		13	25		25
Total—Veterans Benefits Administration	2,908	201	2,707	15,884	1,519	14,366	15,144	1,731	13,413
Veterans Health Services and Research Administration:									
Medical care	820		820	7,991		7,991	7,623		7,623
Medical and prosthetic research	17		17	145		145	145		145
Other	24	19	4	233	169	64	211	167	45
Departmental Administration:									
General operating expenses	60		60	580		580	606		606
Construction projects	68		68	517		517	471		471
Other	7		7	60		60	46		46
Proprietary receipts from the public:									
National service life		31	-31		306	-306		318	-318
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		58	-58		362	-362		325	-325
Intrabudgetary transactions	-8		-8	-112		-112	-131		-131
Total—Department of Veterans Affairs	3,896	309	3,587	25,299	2,356	22,943	24,115	2,541	21,574
Environmental Protection Agency:									
Salaries and expenses	41		41	624		624	584		584
Research and development	19		19	137		137	153		153
Abatement, control, and compliance	59		59	457		457	436		436
Construction grants	217		217	1,663		1,663	1,874		1,874
Hazardous substance superfund	98		98	698		698	615		615
Other	5	(**)	5	174	1	172	140	(**)	139
Proprietary receipts from the public		21	-21		60	-60		32	-32
Intrabudgetary transactions	(**)		(**)	-152		-152	-126		-126
Total—Environmental Protection Agency	440	22	418	3,601	61	3,539	3,676	32	3,643
General Services Administration:									
Real property activities	207		207	-294		-294	-264		-264
Personal property activities	75		75	75		75	170		170
Information Resources Management Service	20		20	-68		-68	-91		-91
Federal property resources activities	1		1	9		9	-4		-4
General activities	11		11	127		127	106		106
Proprietary receipts from the public		1	-1		35	-35		82	-82
Other		(**)	(**)		-4	4		-4	4
Total—General Services Administration	315	1	313	-150	31	-182	-83	78	-161

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	392	.....	392	2,841	.....	2,841	2,160	.....	2,160
Space flight, control, and data communications	440	.....	440	3,829	.....	3,829	3,523	.....	3,523
Construction of facilities	15	.....	15	144	.....	144	117	.....	117
Research and program management	151	.....	151	1,424	.....	1,424	1,240	.....	1,240
Other .....	.....	.....	.....	-15	.....	-15	.....	.....	.....
Total—National Aeronautics and Space Administration	998	.....	998	8,223	.....	8,223	7,040	.....	7,040
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	241	.....	241	1,802	.....	1,802	1,542	.....	1,542
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Civil service retirement and disability fund	2,536	.....	2,536	21,740	.....	21,740	21,049	.....	21,049
Employees health benefits fund	909	998	-89	6,672	7,902	-1,231	6,468	6,585	-117
Employees life insurance fund	95	94	1	813	1,475	-662	778	1,330	-552
Retired employees health benefits fund	1	1	(**)	9	9	(**)	9	9	1
Other	-39	.....	-39	84	.....	84	67	.....	67
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	-3	.....	-3	-24	.....	-24	-25	.....	-25
Total—Office of Personnel Management	3,740	1,093	2,647	31,095	9,387	21,708	29,888	7,923	21,965
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	66	68	-2	681	630	51	726	694	32
Disaster loan fund	15	39	-24	212	445	-233	262	515	-253
Other	2	2	(**)	18	13	6	34	12	21
Other	22	.....	22	237	.....	237	234	.....	234
Total—Small Business Administration	105	109	-4	1,147	1,087	60	1,255	1,221	34
Independent agencies:									
Action	14	.....	14	124	.....	124	113	.....	113
Board for International Broadcasting	18	.....	18	150	.....	150	146	.....	146
Corporation for Public Broadcasting .....	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment .....	.....	.....	.....	529	.....	529	542	.....	542
Other .....	.....	.....	.....	.....	34	-34	.....	30	-30
Equal Employment Opportunity Commission	13	.....	13	143	.....	143	140	.....	140
Export-Import Bank of the United States	407	184	223	1,637	1,584	53	1,620	2,437	-817
Federal Communications Commission	7	2	5	77	47	31	76	18	58
Federal Deposit Insurance Corporation	2,745	763	1,982	11,998	9,700	2,299	10,834	8,496	2,338
Federal Emergency Management Agency:									
Public Enterprise Funds	13	28	-15	48	283	-235	142	259	-116
Disaster Relief	28	.....	28	86	.....	86	159	.....	159
Salaries and expenses	11	.....	11	112	.....	112	108	.....	108
Emergency management and planning assistance	16	.....	16	226	.....	226	227	.....	227
Emergency food distribution and shelter program	6	.....	6	101	.....	101	104	.....	104
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6	5	1	56	77	-21	45	44	1
Federal Savings and Loan Insurance Corp. fund	736	1,216	-480	15,209	6,729	8,480	7,342	5,778	1,564
Federal Trade Commission	4	.....	4	49	.....	49	51	.....	51
Intragovernmental agencies:									
Appalachian Regional Commission	5	(**)	5	86	2	84	117	1	115
Washington Metropolitan Area Transit Authority	26	.....	26	52	.....	52	49	.....	49
Other .....	(**)	.....	(**)	2	.....	2	2	(**)	2
Interstate Commerce Commission	3	.....	3	34	.....	34	32	.....	32
Legal Services Corporation	50	.....	50	230	.....	230	231	.....	231
National Archives and Records Administration	5	.....	5	95	.....	95	77	.....	77
National Credit Union Administration:									
Central liquidity facility	71	66	5	260	265	-4	276	291	-15
Credit union share insurance fund	-10	2	-12	106	155	-49	94	284	-190
Other	4	(**)	4	-8	1	-9	-7	1	-8

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	15		15	119		119	115		115
National Endowment for the Humanities	15		15	100		100	91		91
Institute of Museum Services	(**)		(**)	17		17	16		16
National Labor Relations Board	10		10	105		105	101		101
National Science Foundation	164		164	1,215		1,215	1,170		1,170
Nuclear Regulatory Commission	32		32	292		292	310		310
Panama Canal Commission	38	36	1	375	334	41	255	113	142
Postal Service:									
Public Enterprise Funds	2,602	3,845	-1,243	23,312	25,564	-2,252	23,573	23,374	199
Payment to the Postal Service Fund				327		327	388		388
Railroad Retirement Board:									
Federal windfall subsidy	29		29	260		260	266		266
Federal payments to the railroad retirement accounts	1		1	226		226	277		277
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	344		344	2,993		2,993	2,880		2,880
Benefits payments and claims	210		210	1,933		1,933	1,852		1,852
Advances to the railroad retirement account from the FOASI trust fund	-72		-72	-635		-635	-600		-600
Advances to the railroad retirement account from the FDI trust fund	-4		-4	-32		-32	-31		-31
Disbursements for the payment of FOASI benefits	72		72	636		636	602		602
Disbursements for the payment of FDI benefits	4		4	31		31	31		31
Administrative expenses	5		5	42		42	45		45
Interest on refunds of taxes	(**)		(**)	13		13	24		24
Other	(**)		(**)	2		2	1		1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds	-2,934		-2,934	-2,934		-2,934	-2,851		-2,851
Interest on advances to railroad accounts							-10		-10
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account	236		236	204		204	191		191
Federal payments to the rail industry pension fund				-193		-193	-240		-240
Total—Railroad Retirement Board	-2,110		-2,110	2,548		2,548	2,436		2,436
Securities and Exchange Commission	11		11	104		104	95		95
Smithsonian Institution	29		29	221		221	194		194
Tennessee Valley Authority	3,792	3,685	107	7,328	7,074	254	4,592	3,840	752
United States Information Agency	71		71	657	(**)	657	638	(**)	638
Other independent agencies	45	5	40	531	39	492	527	30	497
Total—Independent agencies	8,892	9,837	-945	68,881	51,888	16,993	57,234	44,995	12,239
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		1	-1		1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,620		-1,620	-13,831		-13,831	-13,707		-13,707
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-353		-353	-3,029		-3,029	-2,735		-2,735
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-34		-34	-291		-291	-262		-262
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	-163		-163	-1,411		-1,411	-1,327		-1,327
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	-7		-7	-50		-50	-48		-48
Office of Personnel Management:									
Civil Service retirement and disability fund	-549		-549	-5,319		-5,319	-4,981		-4,981
Total—Employer share, employee retirement	-2,726		-2,726	-23,932		-23,932	-23,061		-23,061

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-9		-9	-7		-7
Department of Defense—Civil:									
Education benefits fund	-1		-1	-44		-44	-36		-36
Military retirement fund	10		10	-5,626		-5,626	-4,336		-4,336
Soldiers' and Airmen's Home permanent fund				-9		-9	-13		-13
Corps of Engineers	(**)		(**)	-15		-15	-32		-32
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-5,362		-5,362	-10,544		-10,544	-6,585		-6,585
Federal disability insurance trust fund (OFF-BUDGET)	-353		-353	-726		-726	-640		-640
Federal hospital insurance trust fund	-3,302		-3,302	-6,572		-6,572	-5,082		-5,082
Federal hospital insurance catastrophic coverage reserve trust fund	(**)		(**)	(**)		(**)			
Federal supplementary medical insurance trust fund ..	-452		-452	-962		-962	-776		-776
Federal supplementary medical insurance catastrophic coverage trust fund	-20		-20	-21		-21			
Department of Labor:									
Unemployment trust fund	-1,626		-1,626	-3,254		-3,254	-2,304		-2,304
Department of State:									
Foreign Service retirement and disability fund	-204		-204	-400		-400	-357		-357
Department of Transportation:									
Airport and airway trust fund	-509		-509	-1,005		-1,005	-883		-883
Highway trust fund	-564		-564	-1,208		-1,208	-1,131		-1,131
Department of Veterans Affairs:									
United States government life insurance fund	-7		-7	-15		-15	-16		-16
National service life insurance fund	-507		-507	-1,016		-1,016	-977		-977
Environmental Protection Agency:									
Other	(**)		(**)	-17		-17	(**)		(**)
Post-closure liability trust fund	(**)		(**)	(**)		(**)	-2		-2
National Aeronautics and Space Administration									
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-9,382		-9,382	-18,902		-18,902	-17,252		-17,252
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-50		-50	-559		-559	-441		-441
Other	-14		-14	-70		-70	-49		-49
Total—Interest received by trust funds	-22,344		-22,344	-50,975		-50,975	-40,921		-40,921
Unrealized Discount on trust fund investments	10		10	-21		-21	-20		-20
Rents and Royalties on the Outer Continental Shelf lands ..		323	-323		2,332	-2,332		2,877	-2,877
Sale of major assets									
Total—Undistributed offsetting receipts	-25,061	324	-25,385	-74,928	2,333	-77,261	-64,001	2,878	-66,879
Total outlays	120,098	19,570	100,528	990,326	134,935	855,391	922,398	122,088	800,310
Total On-Budget	103,564	19,570	83,994	834,754	134,935	699,818	771,845	122,088	649,757
Total Off-Budget	16,534	(**)	16,534	155,572	(**)	155,572	150,553	(**)	150,553
Total Surplus (+) or Deficit			+7,789			-105,534			-119,328
Total On-Budget			+116			-150,583			-149,875
Total Off-Budget			+7,673			+45,049			+30,548

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	27,443	24,999
Receipts from off-budget Federal entities	1,086	916
Intrabudgetary transactions	132,022	117,645
Total receipts offset against outlays	160,552	143,560

¹ Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

² Includes a \$37 million adjustment to reflect proceeds from sales of loan assets with recourse.

³ Includes \$1,450 million of notes issued in lieu of cash payments.

⁴ The Postal Service figure represents reporting for the full calendar month of June 1989.

⁵ The outlays and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 1989 and Other Periods
 (\$ millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	22,228	197,585	197,379	2,587,338	2,762,696	2,784,923
Federal Financing Bank	155	155	.....	14,845	14,845	15,000
Total public debt securities	22,382	197,740	197,379	2,602,183	2,777,540	2,799,923
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)						
Total federal securities	23,827	209,375	199,880	2,614,581	2,800,128	2,823,955
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	22,730	107,570	75,410	550,681	635,521	658,251
Total borrowing from the public	1,098	101,805	124,471	2,063,900	2,164,607	2,165,705
Plus premium on public debt securities	-3	-27	238	642	618	615
Less discount on public debt securities	107	-951	-2,799	-14,544	-15,602	-15,495
Total borrowing from the public less premium & discount	1,201	100,827	121,910	2,049,998	2,149,623	2,150,825
Accrued interest payable to the public	6,907	292	-448	34,067	27,452	34,359
Allocations of special drawing rights	14	-216	152	6,322	6,093	6,107
Deposit funds	3	884	287	8,549	9,430	9,433
Miscellaneous liability accounts (includes checks outstanding etc.)	-949	745	-5,010	10,368	12,062	11,113
Total liability accounts	7,176	102,532	116,891	2,109,304	2,204,660	2,211,836
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	6,865	-870	642	13,024	5,289	12,154
Tax and loan note accounts	4,784	185	2,526	31,375	26,776	31,560
Balance	11,649	-685	3,168	44,398	32,065	43,713
Special drawing rights:						
Total holdings	-99	-40	102	9,074	9,134	9,034
SDR certificates issued to Federal Reserve Banks .....	.....	-3,500	.....	-5,018	-8,518	-8,518
Balance	-99	-3,540	102	4,056	616	516
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	49	-789	555	3,423	2,584	2,634
Letter of credit issued to IMF	1,312	650	-1,736	-14,709	-15,371	-14,059
Dollar deposits with the IMF	4	(**)	4	-62	-66	-62
Receivable/payable (-) for interim maintenance of value adjustments	-990	-450	524	996	1,536	546
Balance	377	-588	-654	9,347	8,382	8,758
Loans to International Monetary Fund	(**)	-159	-269	288	129	130
Other cash and monetary assets	-1,601	2,498	-3,287	10,314	14,414	12,813
Total cash and monetary assets	10,325	-2,473	-940	68,403	55,605	65,930
Miscellaneous asset accounts	24,701	5	-850	4,635	-62	4,640
Total asset accounts	15,026	-2,468	-1,790	73,038	55,544	70,570
Excess of liabilities (+) or assets (-)	-7,850	+105,000	+118,681	+2,036,266	+2,149,117	+2,141,266
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	61	534	647	.....	473	534
Total budget and off-budget federal entitlements [Financing of deficit (+) or disposition of surplus (-)]	² -7,789	+105,534	+119,328	+2,036,266	+2,149,590	+2,141,801

¹ 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.

² Includes a reclassification of approximately \$2 billion between Individual Income taxes "Withheld" and Miscellaneous assets reported by the Internal Revenue Service for May. No transactions.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, June 1989 and Other Periods

Classification	[\$ millions]		
	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	2,149,117	2,036,254	1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities		-32	
Adjustment to gains and deficiencies on exchange transactions previously written off		44	
Excess of liabilities beginning of period (current basis)	2,149,117	2,036,266	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-7,789	105,534	119,328
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	-7,789	105,534	119,328
Total—on-budget (Table 2)	-116	150,583	149,875
Total—off-budget (Table 2)	-7,673	-45,049	-30,548
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-61	-484	-350
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse		-24	-247
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment		-27	-51
Total—transactions not applied to current year's surplus or deficit	-61	-534	-647
Excess of liabilities close of period	2,141,266	2,141,266	2,000,944

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, June 1989 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		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 of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation	11,450	2,345	808	882	1,777	3,227
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	-27	9,196	2,892	9,733	18,957	18,929
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-4	11	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	22	98	-62	120	196	218
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	-2	4	9	7	7
Department of Housing and Urban Development:						
Government National Mortgage Association			-1,135			
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	1,445	11,634	2,502	12,398	22,587	24,032

¹Represents \$1,450 million of notes issued in lieu of cash payments.

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1989 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID	10	13	45	55	55	55
Defense Security Account	293	.....	.....	293	293	293
Commodity Credit Corporation	-140	2,690	-8,796	11,759	14,589	14,449
Commerce Fishing Vessels NOAA .....	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States' .....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	4	10	113	117	117	117
Federal Financing Bank	-807	-6,737	-6,195	131,300	125,370	124,563
Federal Housing Administration:						
General insurance	180	330	360	2,056	2,206	2,386
Special risk insurance	55	27	38	1,937	1,909	1,964
Federal Prisons Industries, Inc. ....	.....	20	.....	20	20	20
Federal Savings and Loan Corporation	5	35	.....	30	35	35
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	50	50	50
Rural Communication Development Fund .....	.....	.....	.....	25	25	25
Rural Electrification Administration .....	.....	52	.....	7,865	7,917	7,917
Rural Telephone Bank .....	.....	.....	.....	759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	305	-1,485	-1,005	6,276	4,486	4,791
Agricultural credit insurance fund	1,295	-212	-1,274	10,837	9,330	10,625
Rural development insurance fund .....	.....	-1,270	-30	3,576	2,306	2,306
Federal Crop Insurance Corp .....	.....	.....	.....	113	113	113
Secretary of Education:						
College housing loans .....	.....	-108	-944	1,105	997	997
Secretary of Energy:						
Alternative fuel production, DOE						
Bonneville Power Administration	40	133	.....	1,792	1,832	1,832
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped .....	.....	455	325	6,226	6,681	6,681
Low-Rent Public housing	100	600	600	850	1,350	1,450
Urban renewal fund .....	.....	.....	.....	.....	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Railroad retirement social security equivalent fund	-2,209	-532	-513	2,255	3,932	1,723
Secretary of Transportation:						
Aircraft purchase loan guarantee program .....	.....	1	9	11	12	12
Federal ship revolving fund	-515	-515	95	515	515	.....
Railroad revitalization and improvement .....	.....	-6	.....	6	.....	.....
Rail service assistance .....	.....	.....	.....	.....	.....	.....
Regional rail reorganization .....	.....	3	.....	92	95	95
Regional rail reorganization, Penn. Central .....	.....	3	.....	.....	3	3
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Ocean Freight .....	.....	.....	-22	.....	.....	.....
Total agency borrowing from the Treasury financed through the issue of public debt securities	-1,731	-6,302	-17,196	193,843	189,272	187,541

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1989 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-53	-4,535	-625	16,088	11,605	11,552
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	(**)	-32	-2,163	23,345	23,312	23,312
Farmers Home Administration:						
Agriculture Credit Insurance Fund	-725	-2,910	-175	27,625	25,440	24,715
Rural Development Insurance Fund			-2,180	4,900	4,900	4,900
Rural housing Insurance Fund			-2,980	25,971	25,971	25,971
Department of the Navy		-38	-29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy		-50	50	50		
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund		-3		182	179	179
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		-42	-37	2,037	1,995	1,995
Community Development Grants	-3	-9	5	318	311	309
Department of Interior:						
Territorial and International Affairs	(**)	-1	-1	59	58	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	-9	-7	46	38	38
General Services Administration:						
Federal Buildings Fund	-4	-9	-8	387	382	378
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	141	899	995	996
Small Business Administration:						
Business Loan and Investment Fund	-4	-91	-81	1,521	1,434	1,430
Independent Agencies:						
Export-Import Bank of the United States	7	50	-1,237	10,958	11,001	11,008
National Credit Union Administration	5	-4	-15	118	109	114
Postal Service		603	1,239	5,592	6,195	6,195
Tennessee Valley Authority	124	325	717	19,293	19,495	19,619
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-652	-6,659	-7,386	146,234	140,227	139,575

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1989 and Other Periods

[\$ 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		2	2	9	11	11
Department of Commerce	(**)	1	3	19	21	20
Department of Energy	-26	295	165	1,763	2,084	2,058
Department of Health and Human Services	3	8	-10		5	8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-20	-178	-433	6,205	6,047	6,027
Agency securities			-84			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	1	32	273	22	53	54
Agency securities			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	-104	-36	146	1,625	1,693	1,589
Agency securities	12	34	-7	12	34	46
Participation sales fund:						
Public debt securities			-1,040			
Agency securities			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	(**)	-121	(**)	193	72	72
Department of the Interior:						
Public debt securities	-26	-30	-294	1,029	1,025	999
Agency securities	7	12		2	7	14
Department of Labor	-16	85	281	763	865	849
Department of Transportation	4	-60	13	189	125	128
Department of the Treasury	607	-460	2,335	1,433	367	974
Department of Veterans Affairs:						
Veterans reopened insurance fund	25	25	21	635	636	661
Canteen Service Revolving Fund	2	7		32	37	39
Independent agencies:						
Export-Import Bank of the United States	-218	2	-164	88	307	90
Federal Emergency Management Agency:						
National insurance development fund		76	128	403	480	480
Federal Savings and Loan Insurance Corporation:						
Public debt securities	533	757	1,223	1,640	1,864	2,397
Agency securities			-55			
Postal Service	-15	2,565	1,001	3,949	6,529	6,514
National Credit Union Administration	8	58	215	1,802	1,852	1,860
Other	-11	322	157	1,653	1,986	1,975
Total public debt securities	745	3,352	4,022	23,452	26,059	26,804
Total agency securities	19	46	-164	80	106	126
Total Federal funds	765	3,398	3,858	23,531	26,165	26,930
Trust funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	3	3	3
Library of Congress	(**)	1	1	1	3	3
Other	(**)	8			8	8
The Judiciary:						
Judicial survivors annuity fund	-1	9	6	128	138	137
Department of Agriculture	-2	17	20	8	26	25
Department of Commerce	(**)		(**)		(**)	
Department of Defense—Military	(**)	-1	(**)	9	7	7
Department of Defense—Civil:						
Military Retirement Fund	-78	12,981	11,181	41,310	54,369	54,291
Other	10	171	181	897	1,058	1,067
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	6,610	43,019	30,331	97,137	133,546	140,156
Agency securities						
Federal disability insurance trust fund	374	1,308	335	7,345	8,279	8,653
Federal hospital insurance trust fund:						
Public debt securities	4,160	15,369	13,075	66,078	77,287	81,447
Agency securities			-175			
Federal hospital insurance catastrophic coverage reserve fund	167	189			23	189

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1989 and Other Periods—Continued

[\$ 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 Health and Human Services:—Continued						
Federal supplementary medical insurance trust fund	338	4,820	1,511	6,326	10,808	11,146
Federal supplementary medical insurance catastrophic coverage	-5	704	.....	.....	709	704
Other	3	70	16	84	151	153
Department of the Interior:						
Public debt securities	19	7	-48	181	169	188
Agency securities	13	203	.....	122	311	324
Department of Labor:						
Unemployment trust fund	604	9,844	5,867	36,197	45,438	46,042
Other	-6	-21	-18	32	18	12
Department of State:						
Foreign service retirement and disability fund	175	350	294	3,924	4,099	4,275
Other .....	(**)	(**)	(**)	.....	.....	(**)
Department of Transportation:						
Airport and airway trust fund	749	2,084	1,119	11,132	12,467	13,216
Highway trust fund	838	3,358	1,947	13,448	15,968	16,806
Other	17	67	51	429	479	496
Department of the Treasury	-17	-41	-59	127	102	85
Department of Veterans Affairs:						
Government life insurance fund	2	-13	-14	201	186	188
National service life insurance:						
Public debt securities	422	419	489	10,440	10,438	10,859
Agency securities .....	.....	.....	-35	.....	.....	.....
Veterans special life insurance fund	53	74	82	1,168	1,189	1,243
General Post Fund National Homes .....	.....	4	1	22	26	26
Environmental Protection Agency	34	520	596	1,468	1,954	1,988
National Aeronautics and Space Administration .....	.....	15	.....	.....	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	7,902	5,962	4,900	195,048	193,108	201,009
Agency securities .....	.....	.....	-175	.....	.....	.....
Employees health benefits fund	90	1,241	122	1,564	2,714	2,804
Employees life insurance fund	-2	664	577	8,845	9,510	9,508
Retired employees health benefits fund .....	.....	(**)	-1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	-584	60	-1,530	15,565	16,208	15,624
Federal Emergency Management Agency .....	.....	1	(**)	.....	1	1
Harry S. Truman Memorial Scholarship Trust Fund	(**)	3	3	46	49	49
Japan-United States Friendship Commission	(**)	-1	1	18	18	18
Railroad Retirement Board	79	695	882	7,783	8,399	8,478
Other	(**)	13	16	63	76	76
Total public debt securities	21,952	103,969	71,936	527,028	609,045	630,997
Total agency securities	13	203	-385	122	311	324
Total trust funds	21,965	104,172	71,551	527,150	609,356	631,321
Grand total	22,730	107,570	75,410	550,681	635,521	658,251

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989—Continued
 [\$ millions]

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	1,706	1,657	2,054	1,238	1,489	1,746	1,722	1,545	1,885				15,042	14,352
Department of the Interior	628	482	456	326	375	389	405	504	433				4,001	3,718
Department of Justice	511	528	507	436	420	481	551	717	538				4,690	4,024
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499	1,374	1,313				12,777	12,737
Other	-208	634	288	572	450	308	528	638	757				3,968	3,649
Department of State	393	339	348	247	253	324	310	302	327				2,844	2,454
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708	1,344	1,102				9,582	9,454
Other	994	1,253	1,054	1,174	933	1,213	986	1,233	1,198				10,038	9,526
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625	20,059	37,615				191,284	169,105
Other	-1,319	-1,192	-334	-389	274	-40	-121	-742	-1,888				-5,751	-7,955
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65	1,291	2,487				11,998	11,045
National service life	50	53	63	60	70	82	67	61	72				579	509
Government service life	3	2	3	3	3	3	3	3	4				26	29
Other	1,129	1,421	1,033	1,075	931	1,167	1,110	1,450	1,025				10,341	9,990
Environmental Protection Agency	350	411	434	350	319	408	378	471	418				3,539	3,643
General Services Administration	-454	95	248	-580	209	202	-462	246	313				-182	-161
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809	966	998				8,223	7,040
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682	2,326	2,647				21,708	21,965
Small Business Administration	-12	175	-43	-35	-9	-19	(**)	7	-4				60	34
Independent agencies:														
Federal Deposit Insurance Corp. ..	-868	1,717	-236	-539	-531	252	641	-120	1,982				2,299	2,338
Federal Savings and Loan Insurance Corp. Fund	224	526	7,360	1,009	244	-219	-240	56	-480				8,480	1,564
Postal Service	-146	134	-659	196	-366	165	-166	160	-1,243				-1,925	586
Tennessee Valley Authority	-393	178	120	52	66	7	61	55	107				254	752
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923	1,030	-1,312				7,886	6,999
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690	-2,540	-2,825	-2,728	-2,823	-2,726				-23,932	-23,061
Interest received by trust funds ..	-165	-2,886	-20,489	-110	-456	-468	-654	-3,403	-22,344				-50,975	-40,921
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378	-252	-201	-160	-487	-323				-2,332	-2,877
Other	-5	-8	-4	-5	5	-21	3	3	9				-23	-21
Totals this year:														
Total outlays	90,655	93,542	105,237	86,563	89,850	104,055	88,381	96,581	100,528				855,391	.....
(On-budget)	73,514	75,543	91,606	68,999	71,324	85,191	71,798	77,851	83,994				699,818	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864	16,582	18,730	16,534				155,572	.....
Total—surplus (+) or deficit (-) ..	-27,009	-29,134	-11,442	+2,806	-27,871	-35,779	+40,572	-25,466	+7,789				-105,534	.....
(On-budget)	-27,667	-28,519	-16,924	-3,749	-32,851	-40,513	+27,881	-28,358	+116				-150,583	.....
(Off-budget)	+658	-614	+5,482	+6,555	+4,979	+4,735	+12,691	+2,891	+7,673				+45,049	.....
Totals—outlays prior year	93,164	84,009	109,889	65,895	84,420	95,013	95,554	82,295	90,071				.....	800,310
(On-budget)	76,979	67,239	77,992	66,682	66,667	76,994	79,629	64,688	72,887				.....	649,757
(Off-budget)	16,185	16,770	31,896	-787	17,754	18,019	15,925	17,607	17,184				.....	150,553
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363	+15,896	-24,065	-29,283	+13,768	-22,583	+9,134				.....	-119,328
(On-budget)	-30,986	-26,609	-10,347	-6,037	-26,057	-32,036	+2,364	-24,924	+4,757				.....	-149,875
(Off-budget)	+176	-414	-14,015	+21,933	+1,992	+2,752	+11,405	+2,340	+4,379				.....	+30,548

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 1989

[\$ millions]

Classification	This 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	923	271	652	4,071	2,051	2,020	11,132	12,467	13,216
Black lung disability	50	50	(**)	472	471	1	.....	.....	.....
FDIC .....	.....	1,982	-1,982	.....	2,299	-2,299	15,565	16,208	15,624
Federal disability insurance	2,529	2,121	407	18,896	17,546	1,349	7,345	8,279	8,653
Federal employees life and health .....	.....	-88	88	.....	-1,893	1,893	10,409	12,225	12,313
Federal employees retirement	10,556	2,565	7,992	28,268	21,986	6,283	199,103	197,345	205,424
Federal hospital insurance	9,786	5,458	4,327	58,778	43,209	15,568	66,078	77,287	81,447
Federal old-age and survivors insurance	28,081	20,818	7,266	201,400	157,700	43,700	97,137	133,546	140,156
Federal supplementary medical insurance	3,857	3,657	200	32,488	27,897	4,591	6,326	10,808	11,146
FSM catastrophic coverage	4	9	-5	766	62	704	.....	709	704
Highways	2,084	1,203	881	13,117	10,363	2,754	13,448	15,968	16,806
Military advances	979	1,054	325	6,159	6,383	-224	.....	.....	.....
Railroad retirement	2,867	559	2,307	6,260	4,984	1,276	7,783	8,399	8,478
Military retirement	1,610	1,701	-91	29,239	15,055	14,184	41,310	54,369	54,291
Unemployment	1,935	1,313	622	20,605	12,777	7,828	36,197	45,438	46,042
Veterans life insurance	545	51	493	1,339	835	503	11,810	11,813	12,290
All other trust	293	90	204	3,027	2,071	956	3,506	4,492	4,730
Total trust fund receipts and outlays and Investments held from Table 6-D	66,098	42,412	23,687	424,884	323,796	101,088	527,150	609,356	631,321
Interfund transactions	-30,688	-30,688	.....	-118,319	-118,319	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	35,410	11,723	23,687	306,565	205,477	101,088			
Total federal fund receipts and outlays	74,839	90,736	-15,897	459,186	665,808	-206,622			
Interfund transactions	-24	-24	.....	-319	-319	.....		
Federal fund receipts & outlays on the basis of tables 4 & 5	74,815	90,712	-15,897	458,867	665,489	-206,622			
Offsetting proprietary receipts	-1,908	-1,908	.....	-15,576	-15,576	.....		
Net budget receipts & outlays	108,317	100,528	7,789	749,856	855,391	-105,534			

....No transactions.
(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal

securities. They have no net effect on overall budget receipts and outlays since the receipts 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 respectively.
Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 1989 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	49,876	334,349	301,664
Corporation income taxes	20,570	79,170	70,568
Social insurance taxes and contributions:			
Employment taxes and contributions	30,572	253,121	228,662
Unemployment insurance	294	17,211	18,156
Other retirement contributions	410	3,415	3,535
Excise taxes	2,987	26,907	25,643
Estate and gift taxes	736	6,672	5,628
Customs	1,482	12,525	11,838
Miscellaneous	1,389	16,487	15,289
Total	108,317	749,856	680,982
NET OUTLAYS			
National defense	29,037	227,672	219,443
International affairs	867	7,533	8,738
General science, space, and technology	1,171	9,498	8,283
Energy	509	3,533	1,685
Natural resources and environment	1,419	12,234	10,606
Agriculture	504	16,785	17,466
Commerce and housing credit	973	14,150	9,248
Transportation	2,397	20,359	19,633
Community and regional development	563	3,606	4,661
Education, training, employment and social services	2,654	26,631	23,216
Health	4,270	36,134	33,179
Medicare	8,088	62,671	58,956
Income security	9,826	103,199	97,458
Social security	22,342	174,160	164,490
Veterans benefits and services	3,590	22,996	21,597
Administration of justice	851	7,666	6,861
General government	1,140	7,211	7,726
Interest	13,376	125,616	113,002
Undistributed offsetting receipts	-3,050	-26,263	-25,938
Total	100,528	855,391	800,310

Note: Details may not add to totals due to rounding.

GPO 040-157

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

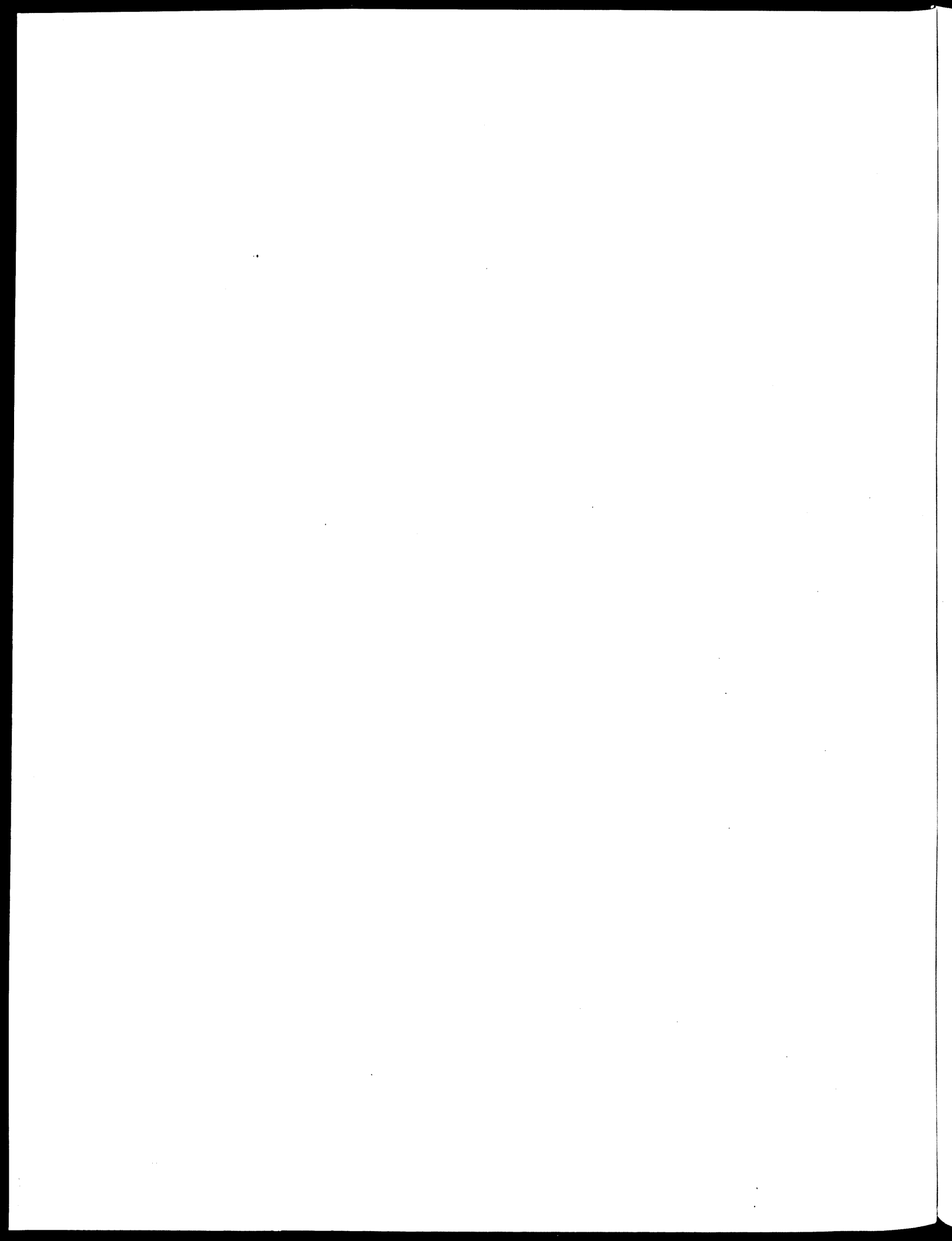
- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the July 1989 Statement
will be 2:00 p.m. EST August 21, 1989.**

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$22.00 per year (domestic), \$27.50 per year (foreign).
No single copies are sold.





Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1989 Through July 31, 1989, And Other Periods

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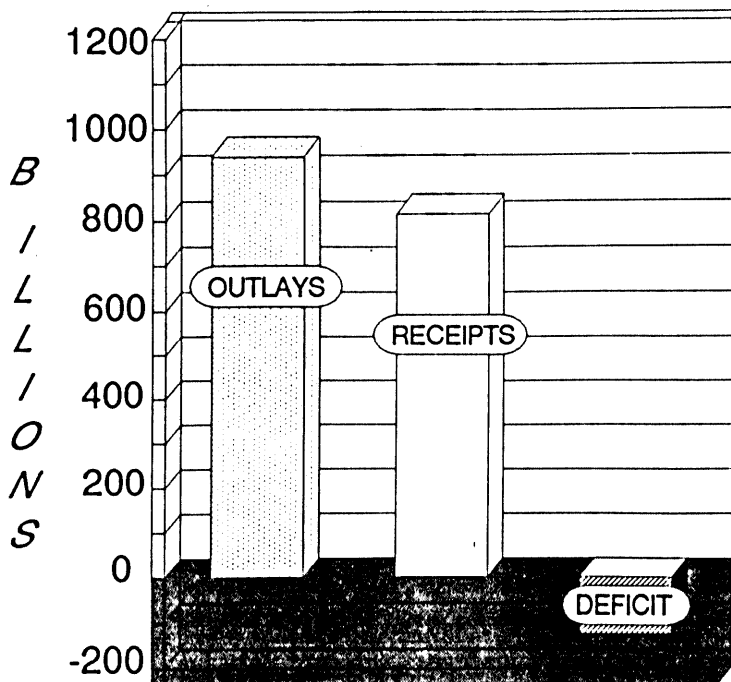
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Highlights

- Military active duty pay, veterans benefits, and Supplemental Security Income payments for July 1, 1989, were accelerated to June 30, 1989, as provided by public law.
- Budget estimates based on the Mid-Session Review of the FY 1990 Budget released by OMB are included this month.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH JULY 1989



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Compiled and Published by the
Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	62,354	93,164	30,810
November	56,987	84,009	27,022
December	85,525	¹ 109,889	¹ 24,363
January	81,791	¹ 65,895	¹ - 15,896
February	60,355	84,420	24,065
March	65,730	95,013	29,283
April	109,323	95,554	- 13,769
May	59,711	82,295	22,583
June	99,205	90,071	- 9,134
July	60,690	83,608	22,918
August	69,479	92,558	23,079
September	97,803	87,630	- 10,173
Year-to-date	908,953	2,106,105	2,155,151
FY 1989			
October	63,646	90,655	27,009
November	64,408	93,542	29,134
December	93,795	105,237	11,442
January	89,369	86,563	- 2,806
February	61,978	89,850	27,871
March	68,276	104,055	35,779
April	128,952	88,381	- 40,572
May	71,115	96,581	25,466
June	108,317	100,528	- 7,789
July	66,255	84,494	18,239
Year-to-Date	816,111	939,884	123,773

¹Social Security payments for January 1988 paid in December 1987.

²The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, July 1989 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	66,255	816,111	995,858	741,672	1,080,131
On-budget receipts	45,737	594,972	731,114	540,862	793,302
Off-budget receipts	20,518	221,140	264,744	200,810	286,829
Total outlays	84,494	939,884	1,144,135	883,917	1,179,375
On-budget outlays	66,688	766,506	933,181	716,549	957,072
Off-budget outlays	17,806	173,378	210,953	167,369	222,303
Total surplus (+) or deficit (-)	-18,239	-123,773	-148,277	-142,245	-99,244
On-budget surplus (+) or deficit (-)	-20,951	-171,534	-202,067	-175,687	-163,770
Off-budget surplus (+) or deficit (-)	+2,712	+47,761	+53,791	+33,442	+64,526
Total on-budget and off-budget financing	18,239	123,773	148,277	142,245	99,244
Means of financing:					
Borrowing from the public	-3,962	97,843	127,567	128,110	101,407
Reduction of operating cash, increase (-)	21,564	22,250	14,398	12,527	.....
By other means	636	3,680	6,310	1,609	-2,163

¹Based on the Mid-Section Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.
 Note: Details may not add to totals due to rounding.
 Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

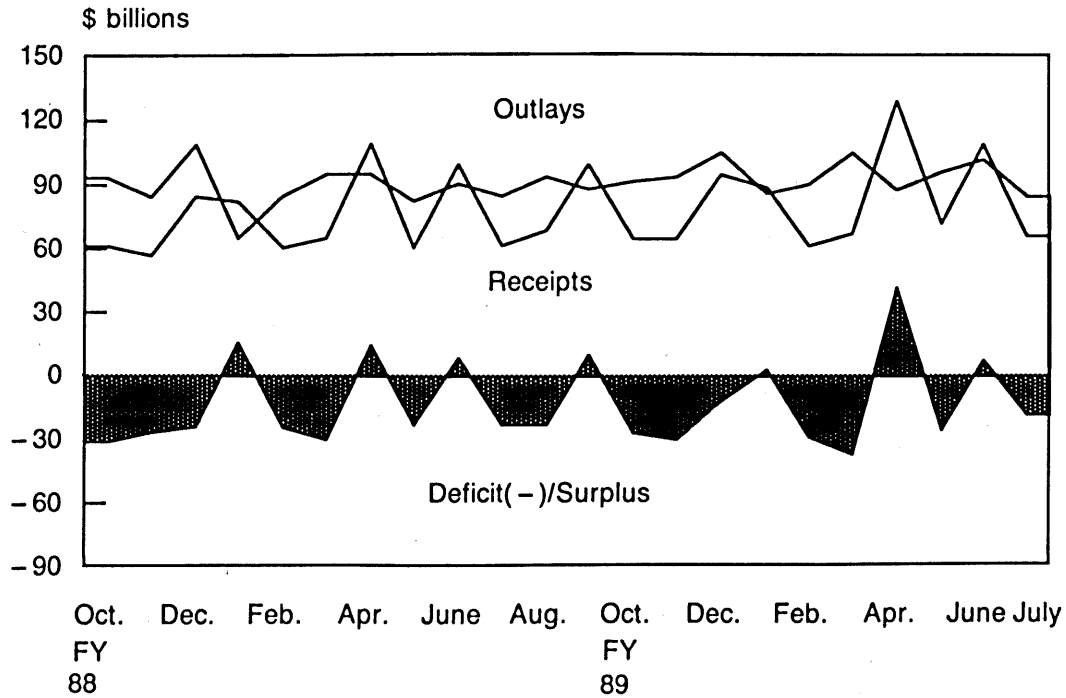


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

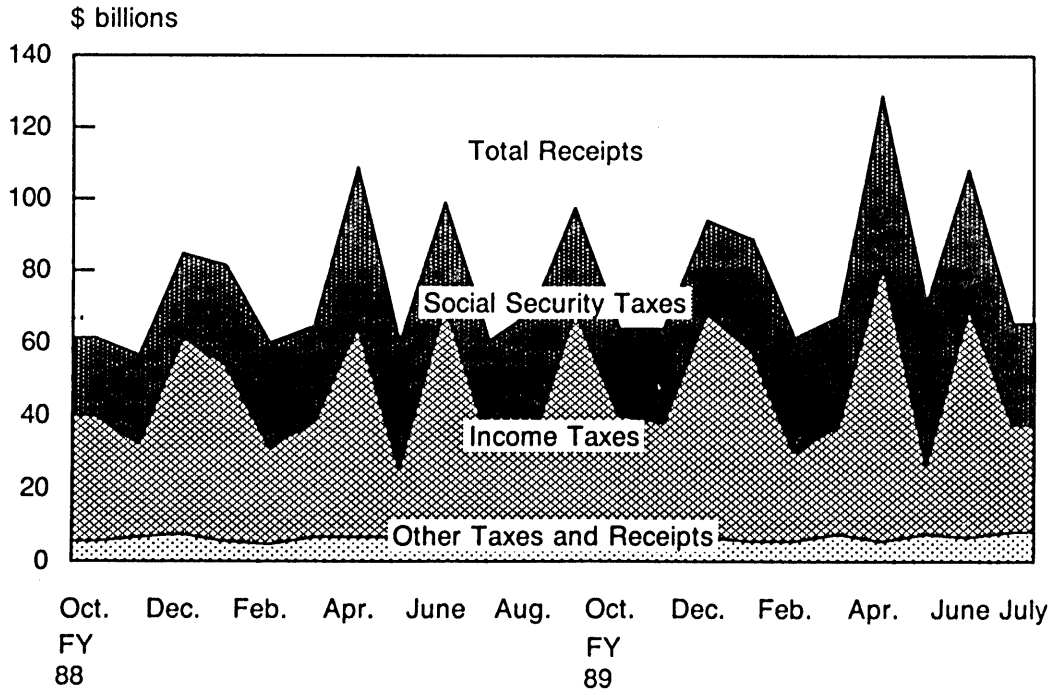


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

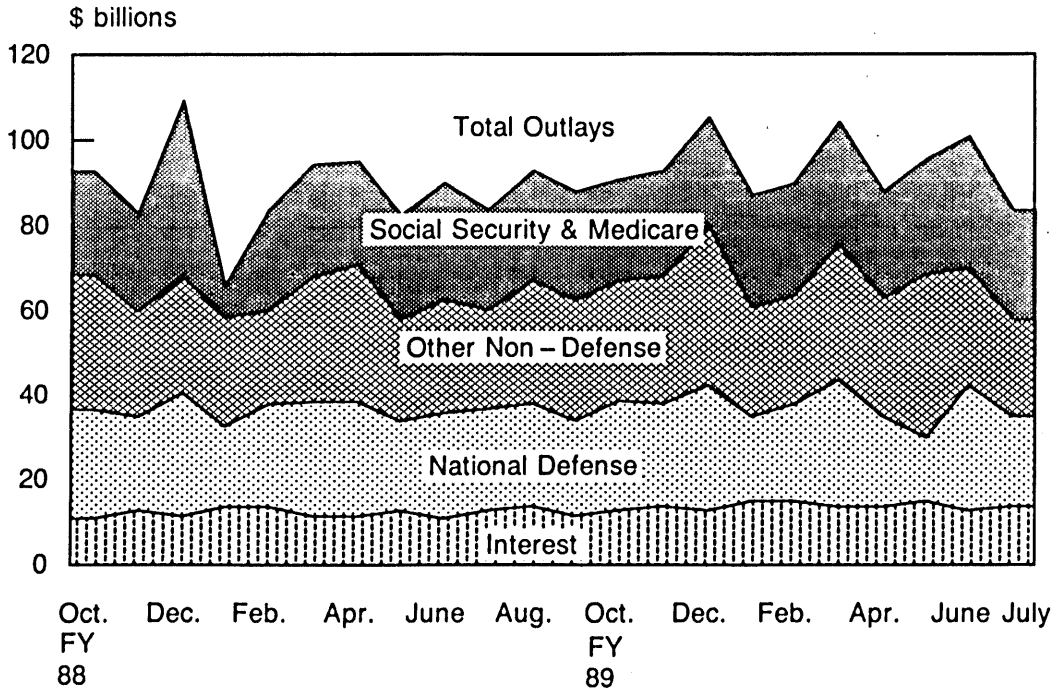


Table 3. Summary of Receipts and Outlays of the U.S. Government, July 1989 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	29,377	363,726	327,455	445,329
Corporation income taxes	2,042	81,212	72,067	105,772
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	20,518	221,140	200,810	264,744
Employment taxes and contributions (on-budget)	5,461	57,960	52,816	69,318
Unemployment Insurance	1,614	18,825	19,754	22,687
Other retirement contributions	348	3,762	3,889	4,737
Excise taxes	2,779	29,685	28,892	34,104
Estate and gift taxes	689	7,361	6,255	8,516
Customs duties	1,495	14,020	13,181	17,204
Miscellaneous receipts	1,933	18,421	16,553	23,446
Total Receipts	66,255	816,111	741,672	995,858
(On-budget)	45,737	594,972	540,862	731,114
(Off-budget)	20,518	221,140	200,810	264,744
Budget Outlays				
Legislative Branch	162	1,790	1,542	2,218
The Judiciary	102	1,137	1,076	1,522
Executive Office of the President	12	105	96	127
Funds Appropriated to the President	229	3,494	8,178	5,520
Department of Agriculture	3,018	43,092	39,018	51,359
Department of Commerce	201	2,213	1,866	2,810
Department of Defense—Military	20,478	241,814	237,147	292,746
Department of Defense—Civil	1,953	19,435	18,258	23,353
Department of Education	1,544	17,946	15,018	21,338
Department of Energy	893	9,777	9,373	11,372
Department of Health and Human Services, except Social Security	13,075	141,595	130,772	174,003
Department of Health and Human Services, Social Security	18,567	188,730	177,964	227,128
Department of Housing and Urban Development	1,603	16,645	15,691	20,204
Department of the Interior	369	4,370	4,085	5,478
Department of Justice	541	5,231	4,544	6,099
Department of Labor	2,008	18,753	18,304	22,555
Department of State	276	3,119	2,844	3,666
Department of Transportation	2,230	21,850	21,254	27,036
Department of the Treasury:				
Interest on the Public Debt	15,969	207,253	183,639	239,315
Other	-1,580	-7,331	-9,198	-8,852
Department of Veterans Affairs	1,211	24,155	23,903	30,277
Environmental Protection Agency	421	3,960	4,038	5,167
General Services Administration	-572	-754	-691	-280
National Aeronautics and Space Administration	822	9,045	7,845	10,610
Office of Personnel Management	2,635	24,344	24,610	30,175
Small Business Administration	5	65	14	70
Other independent agencies	1,733	18,726	12,376	27,374
Allowances, undistributed				
Undistributed offsetting receipts:				
Interest	-87	-51,085	-41,003	-51,110
Other	-3,325	-29,588	-28,643	-37,144
Total Outlays	84,494	939,884	883,917	1,144,135
(On-budget)	66,688	766,506	716,549	933,181
(Off-budget)	17,806	173,378	167,369	210,953
Surplus (+) or deficit (-)	-18,239	-123,773	² -142,245	-148,277
(On-budget)	-20,951	-171,534	-175,687	-202,067
(Off-budget)	+2,712	+47,761	+33,442	+53,791

¹Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.

²The outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No Transactions.

Table 4. Receipts of the U.S. Government, July 1989 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	28,343			299,067			283,896		
Presidential Election Campaign Fund	1			30			32		
Other	2,424			131,820			112,450		
Total—Individual income taxes	30,769	1,392	29,377	430,917	67,191	363,726	396,377	68,922	327,455
Corporation income taxes	2,921	880	2,042	94,058	12,845	81,212	85,926	13,859	72,067
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	18,726		18,726	190,326	791	189,536	172,752	512	172,240
Self-Employment Contributions Act taxes				12,296		12,296	10,938		10,938
Deposits by States	-3		-3	-35		-35	36		36
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	18,723		18,723	202,588	791	201,797	183,727	512	183,215
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,795		1,795	18,240	77	18,163	16,583	48	16,534
Self-Employment Contributions Act taxes				1,179		1,179	1,052		1,052
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	1		1	9		9
Total—FDI trust fund	1,795		1,795	19,420	77	19,343	17,644	48	17,595
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,073		5,073	51,479	217	51,261	46,658	147	46,511
Self-Employment Contributions Act taxes				3,221		3,221	2,993		2,993
Receipts from Railroad Retirement Board				345		345	332		332
Deposits by States	(**)		(**)	2		2	-43		-43
Total—FHI trust fund	5,073		5,073	55,047	217	54,829	49,941	147	49,793
Railroad retirement accounts:									
Rail industry pension fund	238	(**)	238	2,025	12	2,014	1,924	26	1,899
Railroad social security equivalent benefit	150		150	1,117		1,117	1,124		1,124
Total—Employment taxes and contributions	25,979	(**)	25,979	280,197	1,097	279,100	254,359	733	253,626
Unemployment insurance:									
State taxes deposited in Treasury	972		972	14,028		14,028	14,769		14,769
Federal Unemployment Tax Act taxes	607	12	595	4,781	213	4,567	4,909	242	4,667
Railroad Unemployment taxes	42		42	190		190	170		170
Railroad debt repayment	4		4	39		39	147		147
Total—Unemployment insurance	1,625	12	1,614	19,038	213	18,825	19,996	242	19,754
Federal employees retirement contributions:									
Civil service retirement and disability fund	337		337	3,639		3,639	3,759		3,759
Foreign service retirement and disability fund	2		2	24		24	29		29
Other	(**)		(**)	3		3	2		2
Total—Federal employees retirement contributions	339		339	3,666		3,666	3,790		3,790
Other retirement contributions:									
Civil service retirement and disability fund	9		9	97		97	99		99
Total—Social insurance taxes and contributions	27,952	12	27,941	302,997	1,310	301,687	278,243	975	277,269
Excise taxes:									
Miscellaneous excise taxes ¹	1,182	-493	1,675	12,422	-746	13,167	14,746	522	14,223
Airport and airway trust fund	302	295	8	3,453	380	3,073	2,548	5	2,543
Highway trust fund	1,339	295	1,044	14,010	1,057	12,953	11,880	256	11,624
Black lung disability trust fund	52		52	492		492	502		502
Total—Excise taxes	2,875	96	2,779	30,376	691	29,685	29,675	783	28,892
Estate and gift taxes	705	16	689	7,554	193	7,361	6,406	151	6,255
Customs duties	1,561	66	1,495	14,561	541	14,020	13,586	405	13,181
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,722		1,722	16,060		16,060	14,307		14,307
All other	211	(**)	211	2,462	102	2,360	2,247	1	2,246
Total—Miscellaneous receipts	1,933	(**)	1,933	18,523	102	18,421	16,555	1	16,553
Total—Receipts	68,717	2,462	66,255	898,986	82,874	816,111	826,768	85,096	741,672
Total—On-budget	48,199	2,462	45,737	676,978	82,007	594,972	625,398	84,536	540,862
Total—Off-budget	20,518		20,518	222,007	868	221,140	201,371	560	200,810

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.

... No Transactions

(**) Less than \$500,000

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	30	(**)	30	285	1	285	280	(**)	279
House of Representatives	43	(**)	43	454	1	453	475	1	475
Joint items	10	.....	10	134	.....	134	75	.....	75
Congressional Budget Office	1	.....	1	15	.....	15	14	.....	14
Architect of the Capitol	11	1	10	109	7	102	105	6	99
Library of Congress	24	.....	24	439	.....	439	257	.....	257
Government Printing Office:									
Revolving fund (net)	6	.....	6	-29	.....	-29	-29	.....	-29
General fund appropriations	8	.....	8	75	.....	75	86	.....	86
General Accounting Office	28	.....	28	281	.....	281	256	.....	256
United States Tax Court	3	.....	3	23	.....	23	20	.....	20
Other Legislative Branch agencies	2	.....	2	27	.....	27	17	.....	17
Proprietary receipts from the public .....	.....	(**)	(**)	.....	4	-4	.....	4	-4
Intrabudgetary transactions	-3	.....	-3	-12	.....	-12	-2	.....	-2
Total—Legislative Branch	164	1	162	1,802	12	1,790	1,553	11	1,542
The Judiciary:									
Supreme Court of the United States	1	.....	1	14	.....	14	14	.....	14
Courts of appeals, district courts, and other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Judicial services	95	.....	95	1,071	.....	1,071	1,011	.....	1,011
Other	7	.....	7	52	.....	52	51	.....	51
Total—The Judiciary	102	.....	102	1,137	.....	1,137	1,076	.....	1,076
Executive Office of the President:									
Compensation of the President and the White House Office									
Office of Management and Budget	3	.....	3	25	.....	25	20	.....	20
Other	4	.....	4	37	.....	37	32	.....	32
.....	5	.....	5	44	.....	44	44	.....	44
Total—Executive Office of the President	12	.....	12	105	.....	105	96	.....	96
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	84	33	52	938	635	303	573	408	166
Foreign military sales financing	202	90	112	2,976	4,754	-1,778	3,898	1,437	2,461
Economic support fund	96	.....	96	2,956	.....	2,956	2,816	.....	2,816
Military assistance	14	.....	14	439	.....	439	520	.....	520
Peacekeeping operations	2	.....	2	27	.....	27	30	.....	30
Other	3	.....	3	34	.....	34	38	.....	38
Proprietary receipts from the public .....	.....	48	-48	.....	1,282	-1,282	.....	201	-201
Total—International Security Assistance	401	170	231	7,371	6,671	700	7,874	2,045	5,829
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association	239	.....	239	827	.....	827	620	.....	620
Inter-American Development Bank	41	.....	41	117	.....	117	138	.....	138
Other .....	.....	.....	.....	266	.....	266	463	.....	463
International Organizations and Programs	17	.....	17	240	.....	240	240	.....	240
Total—Multilateral assistance	296	.....	296	1,450	.....	1,450	1,461	.....	1,461
Agency for International Development:									
Functional Development Assistance Program	128	.....	128	1,136	.....	1,136	1,086	.....	1,086
Sub-Saharan Africa, Development Assistance	16	.....	16	113	.....	113	7	.....	7
Operating Expenses, Agency for International Development									
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	76	.....	76	.....	.....	.....
Other	23	24	-1	200	57	144	245	33	212
Proprietary receipts from the public .....	.....	116	-116	.....	706	-706	.....	680	-680
Total—Agency for International Development	199	140	58	1,743	763	980	1,684	713	971
Trade and Development Program	2	.....	2	21	.....	21	16	.....	16
Peace Corps	11	.....	11	127	(**)	127	120	.....	120
Overseas Private Investment Corporation	3	14	-11	17	108	-91	47	122	-75
Other	2	(**)	2	30	9	21	31	15	16
Total—International Development Assistance	514	155	358	3,388	880	2,508	3,360	851	2,509

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	-287		-287	13		13	-180		-180
Military Sales Programs:									
Foreign military sales trust fund	617		617	7,000		7,000	7,680		7,680
Special Defense Acquisition Fund	10	(**)	9	182	92	91	202	251	-48
Proprietary receipts from the public		700	-700		6,859	-6,859		7,633	-7,633
Other	(**)		(**)	40		40	21		21
Total—Funds Appropriated to the President	1,254	1,025	229	17,995	14,501	3,494	18,957	10,779	8,178
Department of Agriculture:									
Departmental Administration	-3		-3	75		75	87		87
Agricultural Research Service	51		51	495		495	449		449
Cooperative State Research Service	26		26	272		272	246		246
Extension Service	24		24	301		301	268		268
Foreign Agricultural Service	7		7	74		74	72		72
Foreign Assistance Programs	78		78	953		953	661		661
Agricultural Stabilization and Conservation Service:									
Conservation Program	(**)		(**)	1,406		1,406	363		363
Other	-16		-16	-3		-3	-24		-24
Federal Crop Insurance Corporation	77	4	73	1,006	157	848	385	165	220
Commodity Credit Corporation:									
Price support and related programs	479	959	-480	20,321	8,611	11,711	22,392	9,101	13,291
National Wool Act Program	1		1	91		91	126		126
Rural Electrification Administration	136	216	-80	3,183	2,898	285	2,948	4,954	-2,006
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	797	110	687	5,155	2,387	2,767	5,147	2,653	2,494
Rural housing insurance fund	758	203	556	5,112	2,170	2,942	5,064	2,136	2,928
Rural development insurance fund	130	33	97	2,881	3,095	-215	2,487	2,460	28
Other	2	(**)	1	6	3	3	-1	(**)	-1
Salaries and expenses	31		31	347		347	334		334
Rural water and waste disposal grants	9		9	104		104	112		112
Other	6		6	60		60	54		54
Total—Farmers Home Administration	1,733	346	1,387	13,664	7,656	6,008	13,197	7,248	5,948
Soil Conservation Service:									
Conservation operations	37		37	393		393	373		373
Watershed Planning and Flood Prevention	16		16	140		140	157		157
Other	5		5	49		49	47		47
Animal and Plant Health Inspection Service	27		27	302		302	292		292
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	9		9	393		393	310		310
Other	80		80	226		226	148		148
Food Safety and Inspection Service	33		33	340		340	331		331
Food and Nutrition Service:									
Food stamp program	1,150		1,150	11,489		11,489	10,976		10,976
Child nutrition programs	313		313	4,131		4,131	3,934		3,934
Women, infants and children programs	152		152	1,644		1,644	1,521		1,521
Other	23		23	281		281	240		240
Total—Food and Nutrition Service	1,638		1,638	17,545		17,545	16,671		16,671
Forest Service:									
National Forest system	117		117	1,279		1,279	1,155		1,155
Construction	20		20	177		177	190		190
Forest research	11		11	115		115	112		112
Forest Service permanent appropriations	15		15	217		217	201		201
Cooperative work	29		29	185		185	155		155
Other	27		27	176		176	137		137
Total—Forest Service	219		219	2,149		2,149	1,950		1,950
Other	21	2	19	237	28	209	237	31	205
Proprietary receipts from the public		136	-136		1,169	-1,169		1,168	-1,168
Intrabudgetary transactions				(**)		(**)			
Total—Department of Agriculture	4,680	1,662	3,018	63,611	20,519	43,092	61,685	22,666	39,018

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	22	3	19	213	31	182	256	97	160
Bureau of the Census	62	.....	62	483	.....	483	276	.....	276
Economic and Statistical Analysis	2	.....	2	26	.....	26	27	.....	27
Economic Development Assistance .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Promotion of Industry and Commerce	24	.....	24	237	.....	237	198	.....	198
Science and technology:									
National Oceanic and Atmospheric Administration	72	1	71	1,062	10	1,051	1,031	10	1,021
Patent and Trademark Office	8	.....	8	95	.....	95	71	.....	71
National Institute of Standards and Technology	14	.....	14	120	.....	120	97	.....	97
Other	6	.....	6	65	.....	65	64	.....	64
Total—Science and Technology	99	1	98	1,342	10	1,332	1,263	10	1,253
Proprietary receipts from the public .....	.....	4	-4	.....	42	-42	.....	43	-43
Intrabudgetary transactions .....	(**)	.....	(**)	-5	.....	-5	-4	.....	-4
Total—Department of Commerce	209	8	201	2,296	84	2,213	2,016	150	1,866
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,525	.....	1,525	24,672	.....	24,672	24,074	.....	24,074
Department of the Navy	1,567	.....	1,567	21,784	.....	21,784	21,267	.....	21,267
Department of the Air Force	1,191	.....	1,191	18,044	.....	18,044	17,721	.....	17,721
Total—Military personnel	4,283	.....	4,283	64,500	.....	64,500	63,062	.....	63,062
Operation and Maintenance:									
Department of the Army	2,013	.....	2,013	20,739	.....	20,739	20,599	.....	20,599
Department of the Navy	2,032	.....	2,032	23,928	.....	23,928	23,728	.....	23,728
Department of the Air Force	1,848	.....	1,848	20,171	.....	20,171	19,872	.....	19,872
Defense agencies	557	.....	557	6,591	.....	6,591	6,107	.....	6,107
Total—Operation and Maintenance	6,449	.....	6,449	71,429	.....	71,429	70,306	.....	70,306
Procurement:									
Department of the Army	1,041	.....	1,041	13,213	.....	13,213	13,788	.....	13,788
Department of the Navy	2,596	.....	2,596	26,836	.....	26,836	24,514	.....	24,514
Department of the Air Force	2,356	.....	2,356	25,196	.....	25,196	25,851	.....	25,851
Defense agencies	194	.....	194	2,106	.....	2,106	1,539	.....	1,539
Total—Procurement	6,186	.....	6,186	67,350	.....	67,350	65,692	.....	65,692
Research, Development, Test, and Evaluation:									
Department of the Army	364	.....	364	4,107	.....	4,107	3,942	.....	3,942
Department of the Navy	707	.....	707	7,555	.....	7,555	7,521	.....	7,521
Department of the Air Force	1,067	.....	1,067	12,372	.....	12,372	11,628	.....	11,628
Defense agencies	658	.....	658	6,509	.....	6,509	5,767	.....	5,767
Total—Research, Development, Test, and Evaluation	2,797	.....	2,797	30,543	.....	30,543	28,857	.....	28,857
Military Construction:									
Department of the Army	145	.....	145	1,213	.....	1,213	1,465	.....	1,465
Department of the Navy	138	.....	138	1,343	.....	1,343	1,428	.....	1,428
Department of the Air Force	141	.....	141	1,258	.....	1,258	1,361	.....	1,361
Defense agencies	32	.....	32	530	.....	530	629	.....	629
Total—Military construction	456	.....	456	4,344	.....	4,344	4,882	.....	4,882
Family housing:									
Department of the Army	143	.....	143	1,279	.....	1,279	1,258	.....	1,258
Department of the Navy	67	.....	67	592	.....	592	529	.....	529
Department of the Air Force	70	.....	70	763	.....	763	724	.....	724
Defense Agencies	2	1	1	25	8	17	23	.....	23
Revolving and Management Funds:									
Department of the Army	12	.....	12	76	.....	76	323	.....	323
Department of the Navy	113	(**)	113	154	2	152	768	2	766
Department of the Air Force	-56	.....	-56	334	.....	334	558	.....	558
Defense Agencies	74	(**)	74	356	32	325	134	(**)	134
Other:									
Department of the Army	30	120	-90	364	364	-1	234	381	-146
Department of the Navy	35	62	-27	335	-54	389	221	-186	407
Department of the Air Force	10	3	7	153	372	-219	161	344	-182
Defense Agencies	-2	6	-8	11	70	-60	16	62	-46
Total—Department of Defense—Military	20,671	193	20,478	242,608	794	241,814	237,749	602	237,147

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	12		12	117		117	105		105
Construction, general	95		95	884		884	860		860
Operation and maintenance, general	122		122	1,122		1,122	1,041		1,041
Flood control, Mississippi River and coastal emergencies	37		37	274		274	217		217
Harbor Maintenance Trust Fund									
Other	4		4	368		368	387		387
Proprietary receipts from the public		7	-7		116	-116		149	-149
Total—Corps of Engineers	270	7	263	2,764	116	2,649	2,610	149	2,461
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Retired pay	(**)		(**)	1		1	2		2
Military retirement fund	1,706		1,706	16,761		16,761	15,785		15,785
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	-19		-19	-13		-13	-44		-44
Other	4	(**)	4	43	1	43	60	1	60
Proprietary receipts from the public		1	-1		5	-5		6	-6
Total—Department of Defense—Civil	1,961	8	1,953	19,557	122	19,435	18,413	155	18,258
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	305		305	3,655		3,655	3,533		3,533
Impact aid	34		34	646		646	586		586
School improvement programs	86		86	788		788	354		354
Chicago Litigation	(**)		(**)	5		5			
Indian Education	13		13	51		51	20		20
Other									
Total—Office of Elementary and Secondary Education	438		438	5,146		5,146	4,493		4,493
Office of Bilingual Education and Minority Languages Affairs									
Affairs	11		11	138		138	129		129
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	24		24	1,561		1,561	1,149		1,149
Rehabilitation services and handicapped research	130		130	1,332		1,332	1,330		1,330
Payments to institutions for the handicapped	7		7	107		107	74		74
Office of Vocational and Adult Education									
Office of Postsecondary Education:	74		74	721		721	998		998
College housing loans	6	3	3	28	56	-28	54	353	-299
Student financial assistance	382		382	4,717		4,717	4,264		4,264
Guaranteed student loans	404		404	3,194		3,194	2,210		2,210
Higher education	27		27	523		523	253		253
Howard University	12		12	148		148	132		132
Higher education facilities loans									
Other	3		3	6		6	-43		-43
Total—Office of Postsecondary Education	834	3	831	8,616	56	8,560	6,871	353	6,518
Office of Educational Research and Improvement									
Departmental Management	11		11	195		195	142		142
Proprietary receipts from the public	24		24	256		256	239		239
		5	-5		68	-68		55	-55
Total—Department of Education	1,552	9	1,544	18,070	124	17,946	15,426	408	15,018
Department of Energy:									
Atomic energy defense activities									
Energy programs:	707		707	6,615		6,615	6,293		6,293
General science and research activities	77		77	724		724	606		606
Energy supply, R and D activities	171		171	1,828		1,828	1,711		1,711
Uranium supply and enrichment activities	61		61	1,107		1,107	1,016		1,016
Fossil energy research and development	27		27	302		302	266		266
Naval petroleum and oil shale reserves	14		14	147		147	155		155
Energy conservation	27		27	254		254	270		270
Strategic petroleum reserve	61		61	521		521	485		485
Federal energy regulatory commission	10		10	93		93	84		84
Alternative Fuels Production	-10		-10	30		30	1		1
Nuclear waste disposal fund	24		24	284		284	347		347
Other	13		13	111		111	259		259
Total—Energy Programs	473		473	5,399		5,399	5,199		5,199
Power Marketing Administration									
Departmental Administration	78	109	-31	1,030	1,203	-173	1,056	1,064	-7
Proprietary receipts from the public	51		51	356		356	332		332
Intrabudgetary transactions		291	-291		2,245	-2,245		2,285	-2,285
	-16		-16	-176		-176	-160		-160
Total—Department of Energy	1,292	400	893	13,224	3,447	9,777	12,722	3,349	9,373

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	37	(**)	37	418	2	416	384	2	382
Health Resources and Services Administration:									
Public enterprise funds	7	.....	7	14	.....	14	26	.....	26
Health resources and services	157	.....	157	1,195	.....	1,195	1,274	.....	1,274
Indian Health Service	65	.....	65	858	.....	858	773	.....	773
Centers for Disease Control	69	.....	69	671	.....	671	498	.....	498
National Institutes of Health:									
Cancer Research	141	.....	141	1,345	.....	1,345	1,171	.....	1,171
Heart, Lung, and Blood Research	79	.....	79	899	.....	899	807	.....	807
Diabetes, Digestive and Kidney Diseases	45	.....	45	492	.....	492	436	.....	436
Neurological Disorders and Stroke	45	.....	45	479	.....	479	422	.....	422
Allergy and Infectious Diseases	55	.....	55	576	.....	576	454	.....	454
General Medical Sciences	42	.....	42	582	.....	582	475	.....	475
Child Health and Human Development	38	.....	38	353	.....	353	306	.....	306
Other research institutes	71	.....	71	764	.....	764	741	.....	741
Research resources	42	.....	42	328	.....	328	283	.....	283
Other	-24	.....	-24	131	.....	131	126	.....	126
Total—National Institutes of Health	535	.....	535	5,949	.....	5,949	5,222	.....	5,222
Alcohol, Drug Abuse, and Mental Health Administration	139	.....	139	1,142	.....	1,142	1,067	.....	1,067
Office of Assistant Secretary for Health	18	.....	18	183	.....	183	205	.....	205
Total—Public Health Service	1,026	(**)	1,026	10,431	2	10,429	9,450	2	9,447
Health Care Financing Administration:									
Grants to States for Medicaid	2,926	.....	2,926	28,383	.....	28,383	24,868	.....	24,868
Payments to health care trust funds	2,574	.....	2,574	27,386	.....	27,386	23,028	.....	23,028
Other	-2	.....	-2	71	(**)	72	55	.....	55
Federal hospital insurance trust fund:									
Benefit payments	4,456	.....	4,456	47,129	.....	47,129	42,761	.....	42,761
Administrative expenses and construction	92	.....	92	628	.....	628	524	.....	524
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	4,548	.....	4,548	47,757	.....	47,757	43,285	.....	43,285
Federal supplementary medical insurance trust fund:									
Benefit payments	3,085	.....	3,085	29,916	.....	29,916	27,364	.....	27,364
Administrative expenses and construction	94	.....	94	1,161	.....	1,161	1,094	.....	1,094
Total—FSMI trust fund	3,179	.....	3,179	31,076	.....	31,076	28,457	.....	28,457
Federal supplemental medical insurance catastrophic coverage trust fund	10	.....	10	71	.....	71	.....	.....	.....
Total—Health Care Financing Administration	13,234	.....	13,234	134,745	(**)	134,746	119,694	.....	119,694
Social Security Administration:									
Payments to social security trust funds	849	.....	849	5,933	.....	5,933	5,417	.....	5,417
Special benefits for disabled coal miners	74	.....	74	746	.....	746	769	.....	769
Supplemental security income program	-28	.....	-28	9,473	.....	9,473	9,606	.....	9,606
Total—Social Security Administration	895	.....	895	16,152	.....	16,152	15,791	.....	15,791
Family Support Administration:									
Program administration	6	.....	6	64	.....	64	60	.....	60
Family support payments to States	910	.....	910	9,361	.....	9,361	9,041	.....	9,041
Low income home energy assistance	45	.....	45	1,345	.....	1,345	1,521	.....	1,521
Refugee and entrant assistance	15	.....	15	290	.....	290	258	.....	258
Community services	34	.....	34	330	.....	330	342	.....	342
Interim assistance to States for legalization	18	.....	18	226	.....	226	(**)	.....	(**)
Other	7	.....	7	67	.....	67	73	.....	73
Total—Family Support Administration	1,035	.....	1,035	11,683	.....	11,683	11,297	.....	11,297
Human Development Services:									
Social services	206	.....	206	2,224	.....	2,224	2,186	.....	2,186
Human development services	200	.....	200	2,279	.....	2,279	1,666	.....	1,666
Payments to states for foster care and adoption assistance	63	.....	63	879	.....	879	854	.....	854
Total—Human Development Services	469	.....	469	5,382	.....	5,382	4,706	.....	4,706
Departmental management	2	.....	2	115	.....	115	168	.....	168
Proprietary receipts from the public .....	.....	1,013	-1,013	.....	9,525	-9,525	.....	7,222	-7,222
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund ..	-2,574	.....	-2,574	-26,372	.....	-26,372	-22,071	.....	-22,071
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	.....	.....	.....	-1,015	.....	-1,015	-1,037	.....	-1,037
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	14,088	1,013	13,075	151,122	9,528	141,595	137,996	7,224	130,772

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services,									
Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,289		17,289	169,883		169,883	159,923		159,923
Administrative expenses and construction	163		163	1,434		1,434	1,479		1,479
Payment to railroad retirement account				2,845		2,845	2,790		2,790
Interest expense on interfund borrowings									
Interest on normalized tax transfers				990		990	836		836
Total—FOASI trust fund	17,452		17,452	175,152		175,152	165,028		165,028
Federal disability insurance trust fund:									
Benefit payments	1,902		1,902	18,685		18,685	17,802		17,802
Administrative expenses and construction	63		63	641		641	721		721
Payment to railroad retirement account				88		88	61		61
Interest on normalized tax transfers				96		96	80		80
Total—FDI trust fund	1,965		1,965	19,511		19,511	18,663		18,663
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intradepartmental transactions ¹	-849		-849	-5,933		-5,933	-5,728		-5,728
Total—Department of Health and Human Services, Social Security	18,567	(**)	18,567	188,730	(**)	188,730	177,964	(**)	177,964
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	543	499	44	6,048	5,142	906	6,064	4,927	1,137
Housing for the elderly or handicapped fund	22	44	-22	1,208	736	472	774	413	361
Other	1	5	-5	16	62	-46	37	52	-15
Rent supplement payments	5		5	40		40	38		38
Homeownership assistance	10		10	102		102	146		146
Rental housing assistance	58		58	494		494	484		484
Rental housing development grants	8		8	81		81	55		55
Low-rent public housing	4		4	650		650	680		680
Public housing grants	78		78	609		609	177		177
College housing grants	1		1	17	(**)	17	18		18
Lower income housing assistance	854		854	8,234		8,234	7,553		7,553
Transitional and supportive housing demonstration program	(**)		(**)	12		12			
Other	1		1	11		11	6		6
Total—Housing Programs	1,586	549	1,037	17,521	5,939	11,582	16,033	5,392	10,640
Public and Indian Housing:									
Payments for operation of low-income housing projects	123		123	1,248		1,248	1,175		1,175
Low-rent housing—loans and other expenses	45	2	43	693	36	657	1,119	82	1,037
Total—Public and Indian Housing	167	2	165	1,941	36	1,905	2,294	82	2,212
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	5	13	-8	103	167	-64
Guarantees of mortgage-backed securities	150	28	122	723	663	59	507	592	-86
Participation sales fund	(**)		(**)	(**)		(**)	-63		-63
Total—Government National Mortgage Association	150	28	121	728	677	51	547	760	-213
Community Planning and Development:									
Public enterprise fund	5	10	-4	85	93	-8	85	112	-27
Community Development Grants	190		190	2,390		2,390	2,479		2,479
Urban development action grants	34		34	200		200	192		192
Rental rehabilitation grants	12		12	138		138	84		84
Other	6		6	52		52	38		38
Total—Community Planning and Development	248	10	238	2,864	93	2,771	2,879	112	2,766
Management and administration	35		35	305		305	270		270
Other	6		6	30		30	16		16
Total—Department of Housing and Urban Development	2,191	588	1,603	23,390	6,745	16,645	22,038	6,347	15,691

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	46	.....	46	434	.....	434	407	.....	407
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	- 1	.....	- 1
Other	7	.....	7	204	.....	204	153	.....	153
Minerals Management Service	37	.....	37	501	.....	501	468	.....	468
Office of Surface Mining Reclamation and Enforcement	24	.....	24	265	.....	265	292	.....	292
Total—Land and minerals management	113	.....	113	1,404	.....	1,404	1,319	.....	1,319
Water and science:									
Bureau of Reclamation:									
Construction program	33	(**)	33	575	22	553	551	53	499
Operation and maintenance	18	.....	18	130	.....	130	122	.....	122
Other	17	.....	17	110	.....	110	98	.....	98
Geological Survey	49	.....	49	445	.....	445	389	.....	389
Bureau of Mines	12	2	10	144	22	122	131	17	114
Total—Water and science	130	3	127	1,404	44	1,360	1,291	70	1,222
Fish and wildlife and parks:									
United States Fish and Wildlife Service	62	.....	62	670	.....	670	582	.....	582
National Park Service	95	.....	95	899	.....	899	822	.....	822
Total—Fish and wildlife and parks	158	.....	158	1,569	.....	1,569	1,404	.....	1,404
Bureau of Indian Affairs:									
Operation of Indian programs	85	.....	85	894	.....	894	799	.....	799
Construction	8	.....	8	68	.....	68	72	.....	72
Indian tribal funds	9	.....	9	238	.....	238	361	.....	361
Other	6	1	5	69	8	61	80	25	54
Total—Bureau of Indian Affairs	107	1	106	1,270	8	1,262	1,312	25	1,286
Territorial and International Affairs	7	.....	7	251	.....	251	259	.....	259
Departmental offices	9	.....	9	85	.....	85	64	.....	64
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	151	- 151	.....	1,510	- 1,510	.....	1,466	- 1,466
Intrabudgetary transactions .....	(**)	.....	(**)	- 49	.....	- 49	- 3	.....	- 3
Total—Department of the Interior	523	154	369	5,933	1,563	4,370	5,646	1,561	4,085
Department of Justice:									
Legal activities	106	.....	106	1,147	.....	1,147	994	.....	994
Federal Bureau of Investigation	138	.....	138	1,324	.....	1,324	1,167	.....	1,167
Drug Enforcement Administration	45	.....	45	437	.....	437	424	.....	424
Immigration and Naturalization Service	103	.....	103	960	.....	960	798	.....	798
Federal Prison System	82	4	78	909	40	869	828	36	792
Office of Justice Programs	28	.....	28	367	(**)	367	272	(**)	272
Other	44	.....	44	125	.....	125	97	.....	97
Total—Department of Justice	546	4	541	5,271	40	5,231	4,579	36	4,544
Department of Labor:									
Employment and Training Administration:									
Training and employment services	427	.....	427	3,014	.....	3,014	2,950	.....	2,950
Community service employment for older Americans	20	.....	20	270	.....	270	271	.....	271
Federal unemployment benefits and allowances	17	.....	17	121	.....	121	144	.....	144
State unemployment insurance and employment service operation	- 65	.....	- 65	- 16	.....	- 16	25	.....	25
Advances to the unemployment trust fund and other funds .....	(**)	.....	(**)	25	.....	25	30	.....	30
Other	5	.....	5	57	.....	57	53	.....	53

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,033	.....	1,033	11,626	.....	11,626	11,556	.....	11,556
State administrative expenses	229	.....	229	2,023	.....	2,023	1,988	.....	1,988
Federal administrative expenses	11	.....	11	193	.....	193	110	.....	110
Veterans employment and training	11	.....	11	123	.....	123	112	.....	112
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment benefits	3	.....	3	79	.....	79	101	.....	101
Other	4	.....	4	23	.....	23	28	.....	28
Total—Unemployment trust fund	1,291	.....	1,291	14,068	.....	14,068	13,894	.....	13,894
Total—Employment and Training Administration	1,695	.....	1,695	17,539	.....	17,539	17,368	.....	17,368
Labor-Management Services	8	.....	8	60	.....	60	54	.....	54
Pension Benefit Guaranty Corporation	60	37	23	633	692	-60	329	571	-242
Employment Standards Administration:									
Salaries and expenses	15	.....	15	176	.....	176	164	.....	164
Special benefits	167	.....	167	79	.....	79	-4	.....	-4
Panama Canal .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Black lung disability trust fund	53	.....	53	524	.....	524	530	.....	530
Special workers compensation expenses	7	.....	7	68	.....	68	60	.....	60
Occupational safety and health administration	16	.....	16	199	.....	199	183	.....	183
Mine safety and health administration	12	.....	12	135	.....	135	138	.....	138
Bureau of Labor Statistics	21	.....	21	150	.....	150	145	.....	145
Departmental management	13	.....	13	126	.....	126	124	.....	124
Proprietary receipts from the public .....	.....	1	-1	.....	18	-18	.....	3	-3
Intrabudgetary transactions	-20	.....	-20	-227	.....	-227	-215	.....	-215
Total—Department of Labor	2,046	38	2,008	19,463	710	18,753	18,878	574	18,304
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	148	.....	148	1,526	.....	1,526	1,383	.....	1,383
Acquisition and maintenance of buildings abroad	29	.....	29	278	.....	278	266	.....	266
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	108	.....	108	86	.....	86
Foreign Service retirement and disability fund	26	.....	26	269	.....	269	236	.....	236
Other	4	.....	4	31	.....	31	19	.....	19
Total—Administration of Foreign Affairs	207	.....	207	2,212	.....	2,212	1,990	.....	1,990
International Organizations and Conferences	6	.....	6	546	.....	546	517	.....	517
Migration and Refugee Assistance	51	.....	51	367	.....	367	325	.....	325
International Narcotics Control	7	.....	7	89	.....	89	76	.....	76
Other	4	.....	4	56	.....	56	59	.....	59
Proprietary receipts from the public .....	.....	.....	.....	.....	2	-2	.....	2	-2
Intrabudgetary transactions .....	(**)	.....	(**)	-149	.....	-149	-122	.....	-122
Total—Department of State	276	.....	276	3,121	2	3,119	2,845	2	2,844
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,131	.....	1,131	10,654	.....	10,654	10,612	.....	10,612
Other	7	.....	7	65	.....	65	73	.....	73
Other programs	6	.....	6	78	.....	78	69	.....	69
Total—Federal Highway Administration	1,144	.....	1,144	10,797	.....	10,797	10,754	.....	10,754
National Highway Traffic Safety Administration	12	.....	12	191	.....	191	169	.....	169
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	121	.....	121	574	.....	574	591	.....	591
Other	10	.....	10	66	13	54	-10	13	-23
Total—Federal Railroad Administration	131	.....	131	641	13	628	581	13	568

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	188		188	1,869		1,869	1,661		1,661
Discretionary grants	61		61	689		689	554		554
Other	48		48	475		475	515		515
Federal Aviation Administration:									
Operations	219		219	2,439		2,439	1,988		1,988
Other	(**)	1	-1	83	3	80	7	(**)	7
Airport and airway trust fund:									
Grants-in-aid for airports	54		54	851		851	639		639
Facilities and equipment	74		74	847		847	851		851
Research, engineering and development	7		7	106		106	130		130
Operations	39		39	399		399	688		688
Total—Airport and airway trust fund	173		173	2,203		2,203	2,308		2,308
Total—Federal Aviation Administration	393	1	392	4,725	3	4,722	4,304	(**)	4,304
Coast Guard:									
Operating expenses	124		124	1,542		1,542	1,507		1,507
Acquisition, construction, and improvements	18		18	259		259	322		322
Retired pay	35		35	320		320	299		299
Other	19	1	18	165	5	160	133	4	129
Total—Coast Guard	196	1	195	2,287	5	2,282	2,261	4	2,256
Maritime Administration:									
Public enterprise funds	11	18	-7	167	389	-222	381	284	98
Operating differential subsidies	22		22	179		179	182		182
Other	20		20	141		141	98		98
Other	27	1	25	139	8	131	122	9	113
Proprietary receipts from the public		(**)	(**)		18	-18		4	-4
Intradepartmental transactions	-1		-1	-13		-13	-13		-13
Total—Department of Transportation	2,250	20	2,230	22,285	435	21,850	21,568	314	21,254
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-204	2	-206	-830	31	-861	-1,404		-1,404
Other	1		1	80		80	140		140
Financial Management Service:									
Salaries and expenses	24		24	225		225	205		205
Claims, Judgements, and Relief Acts	34		34	425		425	1,203		1,203
Energy Security Reserve	9		9	123		123	62		62
Other	13		13	75		75	28		28
Total—Financial Management Service	79		79	849		849	1,498		1,498
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:	1,631	1,758	-127	13,551	13,023	528	13,375	13,259	116
Salaries and expenses	22		22	198		198	165		165
Internal Revenue collections for Puerto Rico	10		10	228		228	177		177
United States Customs Service	103		103	1,209		1,209	1,087		1,087
Bureau of Engraving and Printing	-3		-3	-7		-7	-24		-24
United States Mint	7		7	70		70	88		88
Bureau of the Public Debt	9		9	178		178	163		163
Internal Revenue Service:									
Salaries and expenses	9		9	81		81	74		74
Processing tax returns	125		125	1,482		1,482	1,425		1,425
Examinations and appeals	170		170	1,617		1,617	1,537		1,537
Investigation, collection and taxpayer service	149		149	1,356		1,356	1,199		1,199
Payment where earned income credit exceeds liability for tax	48		48	3,942		3,942	2,672		2,672
Refunding internal revenue collections, interest	141		141	1,450		1,450	1,376		1,376
Other	(**)	2	-2	6	6	(**)	7	5	2
Total—Internal Revenue Service	642	2	640	9,934	6	9,928	8,291	5	8,286

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	34	.....	34	322	.....	322	301	.....	301
Comptroller of the Currency	20	112	-92	191	241	-51	172	193	-22
Interest on the public debt:									
Public issues (accrual basis)	15,566	.....	15,566	153,445	.....	153,445	140,227	.....	140,227
Special issues (cash basis)	403	.....	403	53,808	.....	53,808	43,412	.....	43,412
Total—Interest on the public debt	15,969	.....	15,969	207,253	.....	207,253	183,639	.....	183,639
Other	2	.....	2	33	.....	33	27	.....	27
Proprietary receipts from the public .....	.....	351	-351	.....	3,213	-3,213	.....	2,595	-2,595
Receipts from off-budget Federal entities .....	.....	.....	.....	-1,086	.....	-1,086	-916	.....	-916
Intrabudgetary transactions	-1,710	.....	-1,710	-15,735	.....	-15,735	-16,285	.....	-16,285
Total—Department of the Treasury	16,613	2,224	14,388	216,436	16,514	199,922	190,493	16,052	174,441
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	220	110	110	2,119	1,239	880	2,341	1,459	883
Other	23	22	1	214	257	-43	218	264	-46
Compensation and pensions	61	.....	61	12,058	.....	12,058	12,277	.....	12,277
Readjustment benefits	17	.....	17	571	.....	571	620	.....	620
Post-Vietnam-era veterans education account	7	.....	7	248	.....	248	268	.....	268
Insurance Funds:									
National service life	97	.....	97	982	.....	982	920	.....	920
United States government life	3	.....	3	29	.....	29	32	.....	32
Veterans special life	7	4	3	86	158	-73	71	152	-82
Other	3	.....	3	15	.....	15	29	.....	29
Total—Veterans Benefits Administration	437	136	302	16,322	1,654	14,668	16,776	1,874	14,902
Veterans Health Services and Research Administration:									
Medical care	806	.....	806	8,797	.....	8,797	8,402	.....	8,402
Medical and prosthetic research	19	.....	19	164	.....	164	161	.....	161
Other	23	17	6	256	186	70	250	208	42
Departmental Administration:									
General operating expenses	89	.....	89	669	.....	669	699	.....	699
Construction projects	60	.....	60	577	.....	577	528	.....	528
Other	-5	.....	-5	55	.....	55	49	.....	49
Proprietary receipts from the public:									
National service life .....	.....	38	-38	.....	344	-344	.....	351	-351
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	20	-20	.....	382	-382	.....	357	-357
Intrabudgetary transactions	-7	.....	-7	-119	.....	-119	-173	.....	-173
Total—Department of Veterans Affairs	1,422	211	1,211	26,722	2,567	24,155	26,693	2,790	23,903
Environmental Protection Agency:									
Salaries and expenses	90	.....	90	714	.....	714	650	.....	650
Research and development	14	.....	14	151	.....	151	166	.....	166
Abatement, control, and compliance	48	.....	48	505	.....	505	490	.....	490
Construction grants	187	.....	187	1,850	.....	1,850	2,072	.....	2,072
Hazardous substance superfund	83	.....	83	781	.....	781	676	.....	676
Other	3	(**)	3	177	1	175	143	1	142
Proprietary receipts from the public .....	.....	2	-2	.....	62	-62	.....	32	-32
Intrabudgetary transactions	-2	.....	-2	-153	.....	-153	-127	.....	-127
Total—Environmental Protection Agency	423	2	421	4,024	64	3,960	4,070	33	4,038
General Services Administration:									
Real property activities	-452	.....	-452	-746	.....	-746	-753	.....	-753
Personal property activities	-25	.....	-25	50	.....	50	156	.....	156
Information Resources Management Service	-77	.....	-77	-144	.....	-144	-124	.....	-124
Federal property resources activities	1	.....	1	10	.....	10	-3	.....	-3
General activities	14	.....	14	140	.....	140	114	.....	114
Proprietary receipts from the public .....	.....	25	-25	.....	60	-60	.....	84	-84
Other .....	.....	8	-8	.....	4	-4	.....	-3	3
Total—General Services Administration	-539	33	-572	-690	64	-754	-611	80	-691

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	309	.....	309	3,150	.....	3,150	2,449	.....	2,449
Space flight, control, and data communications	332	.....	332	4,162	.....	4,162	3,891	.....	3,891
Construction of facilities	18	.....	18	161	.....	161	133	.....	133
Research and program management	162	.....	162	1,587	.....	1,587	1,372	.....	1,372
Other .....	(**)	.....	(**)	-15	.....	-15	.....	.....	.....
Total—National Aeronautics and Space Administration	822	.....	822	9,045	.....	9,045	7,845	.....	7,845
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	226	.....	226	2,027	.....	2,027	1,730	.....	1,730
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Civil service retirement and disability fund	2,496	.....	2,496	24,236	.....	24,236	23,443	.....	23,443
Employees health benefits fund	783	898	-115	7,455	8,800	-1,346	7,245	7,340	-95
Employees life insurance fund	99	86	13	912	1,561	-649	882	1,412	-531
Retired employees health benefits fund	1	1	(**)	10	10	(**)	10	10	1
Other	18	.....	18	102	.....	102	88	.....	88
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	-3	.....	-3	-26	.....	-26	-28	.....	-28
Total—Office of Personnel Management	3,620	985	2,635	34,715	10,372	24,344	33,372	8,762	24,610
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	61	58	2	741	688	53	780	765	15
Disaster loan fund	11	38	-27	223	483	-260	272	556	-284
Other	2	1	1	20	14	6	37	13	23
Other	29	.....	29	266	.....	266	260	.....	260
Total—Small Business Administration	103	98	5	1,250	1,185	65	1,349	1,335	14
Independent agencies:									
Action	12	.....	12	136	.....	136	123	.....	123
Board for International Broadcasting	14	.....	14	165	.....	165	159	.....	159
Corporation for Public Broadcasting .....	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment	8	.....	8	537	.....	537	550	.....	550
Other .....	.....	.....	.....	.....	34	-34	.....	30	-30
Equal Employment Opportunity Commission	16	.....	16	159	.....	159	155	.....	155
Export-Import Bank of the United States	75	263	-188	1,712	1,847	-135	1,709	2,642	-932
Federal Communications Commission	9	1	8	86	48	38	86	22	64
Federal Deposit Insurance Corporation	1,016	918	98	13,015	10,618	2,397	12,083	9,744	2,340
Federal Emergency Management Agency:									
Public Enterprise Funds	24	23	1	72	306	-234	154	294	-140
Disaster Relief	13	.....	13	99	.....	99	164	.....	164
Salaries and expenses	14	.....	14	126	.....	126	112	.....	112
Emergency management and planning assistance	26	.....	26	252	.....	252	256	.....	256
Emergency food distribution and shelter program	5	.....	5	106	.....	106	109	.....	109
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	7	4	3	63	81	-18	50	50	(**)
Federal Savings and Loan Insurance Corp. fund	2,555	52	503	15,764	6,781	8,983	7,810	6,571	1,239
Federal Trade Commission	4	.....	4	53	.....	53	54	.....	54
Intragovernmental agencies:									
Appalachian Regional Commission	8	(**)	8	93	2	92	128	2	127
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	52	.....	52	49	.....	49
Other .....	(**)	.....	(**)	3	.....	3	2	(**)	2
Interstate Commerce Commission	5	.....	5	38	.....	38	37	.....	37
Legal Services Corporation	27	.....	27	257	.....	257	257	.....	257
National Archives and Records Administration	21	.....	21	116	.....	116	83	.....	83
National Credit Union Administration:									
Central liquidity facility	4	(**)	4	265	265	(**)	290	306	-16
Credit union share insurance fund	17	3	14	123	158	-36	99	295	-196
Other	-3	(**)	-3	-11	1	-12	-9	1	-10

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	13	.....	13	132	.....	132	129	.....	129
National Endowment for the Humanities	16	.....	16	116	.....	116	104	.....	104
Institute of Museum Services	5	.....	5	21	.....	21	21	.....	21
National Labor Relations Board	13	.....	13	118	.....	118	107	.....	107
National Science Foundation	160	.....	160	1,375	.....	1,375	1,321	.....	1,321
Nuclear Regulatory Commission	34	.....	34	327	.....	327	350	.....	350
Panama Canal Commission	38	33	5	412	367	46	250	113	138
Postal Service:									
Public Enterprise Funds	2,291	2,307	-16	25,603	27,872	-2,269	25,947	26,487	-540
Payment to the Postal Service Fund	109	.....	109	436	.....	436	517	.....	517
Railroad Retirement Board:									
Federal windfall subsidy	28	.....	28	289	.....	289	294	.....	294
Federal payments to the railroad retirement accounts	-119	.....	-119	107	.....	107	246	.....	246
Milwaukee railroad restructuring, administration .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	342	.....	342	3,335	.....	3,335	3,211	.....	3,211
Benefits payments and claims	211	.....	211	2,144	.....	2,144	2,058	.....	2,058
Advances to the railroad retirement account from the FOASI trust fund	-72	.....	-72	-707	.....	-707	-666	.....	-666
Advances to the railroad retirement account from the FDI trust fund	-4	.....	-4	-35	.....	-35	-35	.....	-35
Disbursements for the payment of FOASI benefits	72	.....	72	708	.....	708	669	.....	669
Disbursements for the payment of FDI benefits	3	.....	3	35	.....	35	34	.....	34
Administrative expenses	3	.....	3	45	.....	45	51	.....	51
Interest on refunds of taxes .....	(**)	.....	(**)	13	.....	13	24	.....	24
Other .....	(**)	.....	(**)	2	.....	2	1	.....	1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds .....	.....	.....	.....	-2,934	.....	-2,934	-2,851	.....	-2,851
Interest on advances to railroad accounts .....	.....	.....	.....	.....	.....	.....	-10	.....	-10
Repayment of advances by Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payments to the railroad social security equivalent benefit account	14	.....	14	218	.....	218	224	.....	224
Federal payments to the rail industry pension fund	104	.....	104	-89	.....	-89	-242	.....	-242
Total—Railroad Retirement Board	582	.....	582	3,130	.....	3,130	3,009	.....	3,009
Securities and Exchange Commission	13	.....	13	117	.....	117	111	.....	111
Smithsonian Institution	24	.....	24	245	.....	245	213	.....	213
Tennessee Valley Authority	1,415	1,370	45	8,743	8,444	299	5,059	4,168	891
United States Information Agency	80	.....	80	736	(**)	736	703	(**)	703
Other independent agencies	40	4	36	571	43	528	568	32	536
Total—Independent agencies	6,712	4,979	1,733	75,593	56,867	18,726	63,132	50,756	12,376
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	1	-1	.....	1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,516	.....	-1,516	-15,347	.....	-15,347	-15,243	.....	-15,243
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-366	.....	-366	-3,395	.....	-3,395	-3,062	.....	-3,062
Payments for military service credits	-305	.....	-305	-305	.....	-305	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-35	.....	-35	-326	.....	-326	-293	.....	-293
Payments for military service credits	-30	.....	-30	-30	.....	-30	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	-170	.....	-170	-1,581	.....	-1,581	-1,486	.....	-1,486
Payments for military service credits	-86	.....	-86	-86	.....	-86	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-5	.....	-5	-55	.....	-55	-53	.....	-53
Office of Personnel Management:									
Civil Service retirement and disability fund	-631	.....	-631	-5,950	.....	-5,950	-5,507	.....	-5,507
Total—Employer share, employee retirement	-3,142	.....	-3,142	-27,074	.....	-27,074	-25,645	.....	-25,645

Table 5. Outlays of the U.S. Government, July 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				-9		-9	-7		-7
Department of Defense—Civil:									
Education benefits fund	-1		-1	-44		-44	-37		-37
Military retirement fund	11		11	-5,615		-5,615	-4,323		-4,323
Soldiers' and Airmen's Home permanent fund	-4		-4	-13		-13	-13		-13
Corps of Engineers	(**)		(**)	-15		-15	-32		-32
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-22		-22	-10,566		-10,566	-6,599		-6,599
Federal disability insurance trust fund (OFF-BUDGET)	-4		-4	-730		-730	-641		-641
Federal hospital insurance trust fund	-3		-3	-6,575		-6,575	-5,103		-5,103
Federal hospital insurance catastrophic coverage reserve trust fund				(**)		(**)			
Federal supplementary medical insurance trust fund ..	-9		-9	-971		-971	-777		-777
Federal supplementary medical insurance catastrophic coverage trust fund	(**)		(**)	-21		-21			
Department of Labor:									
Unemployment trust fund	-5		-5	-3,259		-3,259	-2,313		-2,313
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-400		-400	-357		-357
Department of Transportation:									
Airport and airway trust fund	-2		-2	-1,008		-1,008	-884		-884
Highway trust fund	-3		-3	-1,211		-1,211	-1,136		-1,136
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	-15		-15	-16		-16
National service life insurance fund	(**)		(**)	-1,017		-1,017	-977		-977
Environmental Protection Agency:									
Other	(**)		(**)	-17		-17	-1		-1
Post-closure liability trust fund				(**)		(**)	-2		-2
National Aeronautics and Space Administration									
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-2		-2	-18,904		-18,904	-17,255		-17,255
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-43		-43	-602		-602	-456		-456
Other	-9		-9	-79		-79	-61		-61
Total—Interest received by trust funds	-97		-97	-51,073		-51,073	-40,989		-40,989
Unrealized Discount on trust fund investments	10		10	-11		-11	-12		-12
Rents and Royalties on the Outer Continental Shelf lands ..		183	-183		2,514	-2,514		2,998	-2,998
Sale of major assets									
Total—Undistributed offsetting receipts	-3,229	183	-3,412	-78,157	2,516	-80,673	-66,647	3,000	-69,646
Total outlays	98,331	13,837	84,494	1,088,657	148,773	939,884	1,020,904	136,987	988,917
Total On-Budget	80,525	13,837	66,688	915,279	148,773	766,506	853,535	136,986	716,549
Total Off-Budget	17,806	(**)	17,806	173,378	(**)	173,378	167,369	(**)	167,369
Total Surplus (+) or Deficit			-18,239			3 -123,773			3 -142,245
Total On-Budget			-20,951			-171,534			-175,687
Total Off-Budget			+2,712			+47,761			+33,442

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	30,709	27,837
Receipts from off-budget Federal entities	1,086	916
Intrabudgetary transactions	140,287	125,565
Total receipts offset against outlays	172,083	154,317

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

²Includes a redemption of \$4 million of notes issued in lieu of cash payments.

³The outlays and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, July 1989 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	533	198,119	203,670	2,587,338	2,784,923	2,785,456
Federal Financing Bank		155		14,845	15,000	15,000
Total public debt securities	533	198,273	203,670	2,602,183	2,799,923	2,800,455
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-2	11,633	1,920	12,398	24,032	24,030
Total federal securities	531	209,906	205,590	2,614,581	2,823,955	2,824,487
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	4,493	112,063	77,480	550,681	658,251	662,744
Total borrowing from the public	-3,962	97,843	128,110	2,063,900	2,165,705	2,161,743
Plus premium on public debt securities	-2	-29	234	642	615	612
Less discount on public debt securities	582	-369	-2,792	-14,544	-15,495	-14,913
Total borrowing from the public less premium & discount	-3,382	97,445	125,552	2,049,998	2,150,825	2,147,442
Accrued interest payable to the public	2,513	2,804	4,428	34,067	34,359	36,871
Allocations of special drawing rights	201	-14	83	6,322	6,107	6,308
Deposit funds	-386	498	-120	8,549	9,433	9,047
Miscellaneous liability accounts (includes checks outstanding etc.)	-3,236	-2,492	-5,240	10,368	11,113	7,877
Total liability accounts	-4,290	98,241	124,703	2,109,304	2,211,836	2,207,546
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-6,841	-7,711	-5,210	13,024	12,154	5,312
Tax and loan note accounts	-14,723	-14,538	-7,317	31,375	31,560	16,837
Balance	-21,564	-22,250	-12,527	44,398	43,713	22,149
Special drawing rights:						
Total holdings	306	267	-94	9,074	9,034	9,340
SDR certificates issued to Federal Reserve Banks		-3,500		-5,018	-8,518	-8,518
Balance	306	-3,233	-94	4,056	516	822
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	737	-52	302	3,423	2,634	3,371
Letter of credit issued to IMF	-123	527	-1,835	-14,709	-14,059	-14,182
Dollar deposits with the IMF	5	5	12	-62	-62	-57
Receivable/payable (-) for interim maintenance of value adjustments	-450	-900	674	996	546	96
Balance	169	-420	-848	9,347	8,758	8,927
Loans to International Monetary Fund	-4	-162	-286	288	130	126
Other cash and monetary assets	53	2,551	-3,517	10,314	12,813	12,865
Total cash and monetary assets	-21,041	-23,514	-17,272	68,403	65,930	44,889
Miscellaneous asset accounts	-1,455	-1,450	415	4,635	4,640	3,185
Total asset accounts	-22,495	-24,964	-16,857	73,038	70,570	48,074
Excess of liabilities (+) or assets (-)	+18,205	+123,205	+141,560	+2,036,266	+2,141,266	+2,159,471
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	34	568	686		534	568
Total budget and off-budget federal entitlements [Financing of deficit (+) or disposition of surplus (-)]	+18,239	+123,773	+142,245	+2,036,266	+2,141,801	+2,160,039

¹ 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.

... No transactions.
Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, July 1989 and Other Periods

Classification	[\$ millions]		
	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	2,141,266	2,036,254	1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities		-32	
Adjustment to gains and deficiencies on exchange transactions previously written off		44	
Excess of liabilities beginning of period (current basis)	2,141,266	2,036,266	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	18,239	123,773	142,245
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	18,239	123,773	142,245
Total—on-budget (Table 2)	20,951	171,534	175,687
Total—off-budget (Table 2)	-2,712	-47,761	-33,442
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-33	-516	-386
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse		-24	-247
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment	-1	-28	-53
Total—transactions not applied to current year's surplus or deficit	-34	-568	-686
Excess of liabilities close of period	2,159,471	2,159,471	2,023,823

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, July 1989 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		This Year	Prior Year	Beginning of		Close of
				This Year	This Month	This month
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation		2,345	816	882	3,227	3,227
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	1-29	9,167	2,302	9,733	18,929	18,900
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-4	11	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	27	125	-63	120	218	245
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages		-2	4	9	7	7
Department of Housing and Urban Development:						
Government National Mortgage Association			-1,135			
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	-2	11,633	1,920	12,398	24,032	24,030

¹Includes a redemption of \$4 million for notes issued in lieu of cash payments.

....No transactions.

(**)¹Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1989 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID		10	22	45	55	55
Defense Security Account	5	298			293	298
Commodity Credit Corporation	-441	2,249	-9,446	11,759	14,449	14,008
Commerce Fishing Vessels NOAA						
Export-Import Bank of the United States						
Federal Emergency Management Agency:						
National Insurance Development Fund		4	16	113	117	117
Federal Financing Bank	-753	-7,490	-5,995	131,300	124,563	123,810
Federal Housing Administration:						
General insurance	40	370	380	2,056	2,386	2,426
Special risk insurance	-24	3	38	1,937	1,964	1,940
Federal Prisons Industries, Inc.		20			20	20
Federal Savings and Loan Corporation		35			35	35
General Services Administration:						
Pennsylvania Avenue Development Corporation				50	50	50
Rural Communication Development Fund				25	25	25
Rural Electrification Administration	5	57		7,865	7,917	7,922
Rural Telephone Bank				759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	855	-630	-410	6,276	4,791	5,646
Agricultural credit insurance fund	1,060	848	-434	10,837	10,625	11,685
Rural development insurance fund		-1,270	-30	3,576	2,306	2,306
Federal Crop Insurance Corp				113	113	113
Secretary of Education:						
College housing loans		-108	-944	1,105	997	997
Secretary of Energy:						
Alternative fuel production, DOE						
Bonneville Power Administration	40	80	133	1,792	1,832	1,872
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped		455	325	6,226	6,681	6,681
Low-Rent Public housing	50	650	700	850	1,450	1,500
Urban renewal fund						
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account				2,128	2,128	2,128
Railroad retirement social security equivalent fund	202	-330	-316	2,255	1,723	1,925
Secretary of Transportation:						
Aircraft purchase loan guarantee program		1	9	11	12	12
Federal ship revolving fund		-515	95	515		
Railroad revitalization and improvement		-6		6		
Rail service assistance						
Regional rail reorganization		3		92	95	95
Regional rail reorganization, Penn. Central		3			3	3
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program				1,730	1,730	1,730
Ocean Freight			-22			
Total agency borrowing from the Treasury financed through the issue of public debt securities	1,039	-5,263	-15,879	193,843	187,541	188,580

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1989 and Other Periods—Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-80	-4,615	-608	16,088	11,552	11,472
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	20	-12	-2,161	23,345	23,312	23,333
Farmers Home Administration:						
Agriculture Credit Insurance Fund	-375	-3,285	-175	27,625	24,715	24,340
Rural Development Insurance Fund			-2,180	4,900	4,900	4,900
Rural housing Insurance Fund	-300	-300	-2,980	25,971	25,971	25,671
Department of the Navy		-38	-29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy		-50	50	50		
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	-11	-13	-11	182	179	168
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		-42	-37	2,037	1,995	1,995
Community Development Grants	-3	-12	-3	318	309	306
Department of Interior:						
Territorial and International Affairs		-1	-1	59	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation		-9	-7	46	38	38
General Services Administration:						
Federal Buildings Fund		-9	-8	387	378	378
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	141	899	996	995
Small Business Administration:						
Business Loan and Investment Fund	-11	-102	-89	1,521	1,430	1,419
Independent Agencies:						
Export-Import Bank of the United States		50	-1,237	10,958	11,008	11,008
National Credit Union Administration	4	(**)	-16	118	114	118
Postal Service		603	1,239	5,592	6,195	6,195
Tennessee Valley Authority	1	327	830	19,293	19,619	19,620
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-754	-7,413	-7,283	146,234	139,575	138,821

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1989 and Other Periods

Classification	[\$ millions]					
	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	(**)	2	2	9	11	11
Department of Commerce	-1	(**)	3	19	20	19
Department of Energy	48	343	239	1,763	2,058	2,106
Department of Health and Human Services	(**)	8	-12		8	8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	73	-105	-405	6,205	6,027	6,100
Agency securities			-84			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	3	35	286	22	54	56
Agency securities			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	23	-13	99	1,625	1,589	1,612
Agency securities	5	39	-7	12	46	51
Participation sales fund:						
Public debt securities			-1,040			
Agency securities			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	5	-116	(**)	193	72	77
Department of the Interior:						
Public debt securities	67	37	-240	1,029	999	1,066
Agency securities	1	13		2	14	15
Department of Labor	-22	63	245	763	849	826
Department of Transportation	379	319	14	189	128	507
Department of the Treasury	539	79	358	1,433	974	1,513
Department of Veterans Affairs:						
Veterans reopened insurance fund	1	26	21	635	661	662
Canteen Service Revolving Fund		7	26	32	39	39
Independent agencies:						
Export-Import Bank of the United States	188	190	-41	88	90	277
Federal Emergency Management Agency:						
National insurance development fund		76	153	403	480	480
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-535	222	1,148	1,640	2,397	1,862
Agency securities			-55			
Postal Service	12	2,578	1,383	3,949	6,514	6,526
National Credit Union Administration	-11	47	224	1,802	1,860	1,849
Other	(**)	322	210	1,653	1,975	1,975
Total public debt securities	768	4,120	2,672	23,452	26,804	27,572
Total agency securities	6	52	-164	80	126	132
Total Federal funds	774	4,172	2,508	23,531	26,930	27,703
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	3	3	3
Library of Congress		1	1	1	3	3
Other	(**)	8			8	8
The Judiciary:						
Judicial survivors annuity fund		9	6	128	137	137
Department of Agriculture	(**)	17	20	8	25	25
Department of Commerce	(**)	(**)	(**)			
Department of Defense—Military	(**)	-1	(**)	9	7	8
Department of Defense—Civil:						
Military Retirement Fund	-199	12,782	11,114	41,310	54,291	54,092
Other	27	197	208	897	1,067	1,094
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	3,493	46,512	33,424	97,137	140,156	143,649
Agency securities						
Federal disability insurance trust fund	-89	1,218	187	7,345	8,653	8,564
Federal hospital insurance trust fund:						
Public debt securities	1,092	16,460	14,341	66,078	81,447	82,539
Agency securities			-175			
Federal hospital insurance catastrophic coverage reserve fund	158	347			189	347

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1989 and Other Periods—Continued

[\$ 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 Health and Human Services:—Continued						
Federal supplementary medical insurance trust fund	241	5,061	1,637	6,326	11,146	11,387
Federal supplementary medical insurance catastrophic coverage	114	817	.....	.....	704	817
Other	11	80	24	84	153	164
Department of the Interior:						
Public debt securities	14	22	-42	181	188	202
Agency securities	24	226	.....	122	324	348
Department of Labor:						
Unemployment trust fund	215	10,059	6,443	36,197	46,042	46,256
Other	5	-15	-19	32	12	17
Department of State:						
Foreign service retirement and disability fund	-28	322	316	3,924	4,275	4,247
Other .....	.....	(**)	(**)	.....	(**)	(**)
Department of Transportation:						
Airport and airway trust fund	-280	1,805	1,068	11,132	13,216	12,936
Highway trust fund	480	3,838	2,005	13,448	16,806	17,286
Other	2	68	52	429	496	497
Department of the Treasury	67	26	-4	127	85	152
Department of Veterans Affairs:						
Government life insurance fund	-1	-14	-16	201	188	187
National service life insurance:						
Public debt securities	-41	378	451	10,440	10,859	10,818
Agency securities .....	.....	.....	-35	.....	.....	.....
Veterans special life insurance fund	-2	72	82	1,168	1,243	1,241
General Post Fund National Homes .....	.....	4	1	22	26	26
Environmental Protection Agency	47	567	545	1,468	1,988	2,035
National Aeronautics and Space Administration .....	.....	15	.....	.....	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,578	4,384	3,436	195,048	201,009	199,431
Agency securities .....	.....	.....	-175	.....	.....	.....
Employees health benefits fund	109	1,350	100	1,564	2,804	2,913
Employees life insurance fund	-5	659	559	8,845	9,508	9,503
Retired employees health benefits fund .....	.....	(**)	-1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	-104	-45	-1,495	15,565	15,624	15,520
Federal Emergency Management Agency .....	.....	1	(**)	.....	1	1
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	2	46	49	48
Japan-United States Friendship Commission	(**)	-1	1	18	18	17
Railroad Retirement Board	-51	644	895	7,783	8,478	8,427
Other	(**)	13	16	63	76	76
Total public debt securities	3,696	107,665	75,357	527,028	630,997	634,693
Total agency securities	24	226	-385	122	324	348
Total trust funds	3,719	107,891	74,972	527,150	631,321	635,040
Grand total	4,493	112,063	77,480	550,681	658,251	662,744

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	31,287	29,822	39,673	48,627	23,427	17,769	68,533	25,336	49,876	29,377			363,726	327,455
Corporation income taxes	1,794	1,442	22,160	3,181	907	12,501	14,689	1,926	20,570	2,042			81,212	72,067
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854	29,736	36,775	27,281	30,572	25,979			279,100	253,626
Unemployment insurance	1,101	2,641	189	949	1,882	118	2,375	7,661	294	1,614			18,825	19,754
Other retirement contributions	347	382	409	351	349	414	346	407	410	348			3,762	3,889
Excise taxes	3,134	3,247	3,155	2,597	2,303	3,228	2,616	3,640	2,987	2,779			29,685	28,892
Estate and gift taxes	662	753	673	687	498	723	1,146	793	736	689			7,361	6,255
Customs duties	1,381	1,403	1,391	1,316	1,347	1,476	1,263	1,466	1,482	1,495			14,020	13,181
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411	2,312	1,209	2,605	1,389	1,933			18,421	16,553
Total—budget receipts this year ..	63,646	64,408	93,795	89,369	61,978	68,276	128,952	71,115	108,317	66,255			816,111	.....
(On-budget)	45,847	47,023	74,682	65,250	38,473	44,677	99,679	49,493	84,110	45,737			594,972	.....
(Off-budget)	17,799	17,385	19,114	24,119	23,505	23,598	29,273	21,622	24,206	20,518			221,140	.....
Total—budget receipts prior year ..	62,354	56,987	85,525	81,791	60,355	65,730	109,323	59,711	99,205	60,690			.....	741,672
(On-budget)	45,992	40,631	67,645	60,645	40,610	44,958	81,993	39,764	77,644	40,980			.....	540,862
(Off-budget)	16,362	16,356	17,880	21,146	19,745	20,772	27,330	19,947	21,562	19,710			.....	200,810
Outlays														
Legislative Branch	157	118	226	192	163	150	286	154	180	162			1,790	1,542
The Judiciary	100	92	125	156	96	104	156	107	99	102			1,137	1,076
Executive Office of the President ...	13	12	8	12	11	9	11	10	7	12			105	96
Funds Appropriated to the President:														
International security assistance ..	1,406	-1,741	-1,193	52	64	551	474	430	428	231			700	5,829
International development assistance	683	111	101	343	-19	254	407	69	202	358			2,508	2,509
Other	-303	34	108	423	-9	362	12	370	-352	-360			286	-160
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914	711	1,018	572	-317	-401			12,754	14,078
Other	3,879	2,741	2,615	2,121	2,240	3,121	3,571	3,105	3,526	3,419			30,338	24,940
Department of Commerce	209	227	312	194	244	144	234	191	258	201			2,213	1,866
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920	8,037	5,287	6,652	8,306	5,153			65,297	65,302
Department of the Navy	8,978	7,984	9,062	6,762	7,823	10,065	7,161	8,142	9,409	7,192			82,579	80,159
Department of the Air Force	7,910	7,831	9,225	6,234	7,501	9,290	6,512	7,862	8,931	6,625			77,920	77,533
Defense agencies	1,675	1,713	1,924	1,337	1,301	1,526	1,631	1,672	1,732	1,508			16,018	14,153
Total Military	25,189	23,905	28,201	19,281	22,546	28,918	20,590	24,327	28,379	20,478			241,814	237,147
Civil	1,917	1,930	1,941	1,937	1,921	1,988	1,922	1,956	1,970	1,953			19,435	18,258
Department of Education	1,668	1,956	1,719	2,243	2,078	1,860	1,669	1,801	1,407	1,544			17,946	15,018
Department of Energy	1,483	990	1,046	745	848	1,070	833	856	1,013	893			9,777	9,373
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011	1,149	900	1,189	1,105	1,026			10,429	9,447
Health Care Financing Administration:														
Grants to States for Medicaid ..	2,691	2,759	2,736	2,705	2,739	2,889	2,845	3,176	2,918	2,926			28,383	24,868
Federal hospital ins. trust fund	3,729	4,661	4,732	4,655	4,604	5,468	4,591	5,310	5,458	4,548			47,757	43,285
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651	3,626	2,883	3,449	3,657	3,179			31,076	28,457
Federal supp. med. ins. catastrophic coverage .....	.....	.....	.....	(**)	(**)	35	7	10	9	10			71	.....
Other	2,372	2,400	3,877	2,540	2,520	3,081	2,875	2,628	2,594	2,572			27,458	23,083
Social Security Administration	1,118	1,125	2,058	1,348	1,290	2,216	2,275	1,284	2,544	895			16,152	15,791
Family Support Administration	1,003	1,216	1,139	1,349	1,414	1,191	1,078	1,281	974	1,035			11,683	11,297
Human Development Service	282	584	633	614	544	492	708	548	512	469			5,382	4,706
Other	-3,126	-3,185	-4,613	-3,599	-3,510	-4,110	-3,824	-3,657	-3,589	-3,585			-36,797	-30,163
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223	17,679	17,456	17,335	20,816	17,452			175,152	165,028
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933	1,990	1,959	1,977	2,121	1,965			19,511	18,663
Other	-897	-51	-67	-1,152	-194	-153	-2,103	-166	-301	-849			-5,934	-5,728

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989—Continued

[\$ millions]

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	1,706	1,657	2,054	1,238	1,489	1,746	1,722	1,545	1,885	1,603			16,645	15,691
Department of the Interior	628	482	456	326	375	389	405	504	433	369			4,370	4,085
Department of Justice	511	528	507	436	420	481	551	717	538	541			5,231	4,544
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499	1,374	1,313	1,291			14,068	13,894
Other	-208	634	288	572	450	308	528	638	757	717			4,685	4,410
Department of State	393	339	348	247	253	324	310	302	327	276			3,119	2,844
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708	1,344	1,102	1,138			10,719	10,685
Other	994	1,253	1,054	1,174	933	1,213	986	1,233	1,198	1,092			11,130	10,569
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625	20,059	37,615	15,969			207,253	183,639
Other	-1,319	-1,192	-334	-389	274	-40	-121	-742	-1,888	-1,580			-7,331	-9,198
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65	1,291	2,487	61			12,058	12,277
National service life	50	53	63	60	70	82	67	61	72	59			638	569
Government service life	3	2	3	3	3	3	3	3	4	3			29	32
Other	1,129	1,421	1,033	1,075	931	1,167	1,110	1,450	1,025	1,089			11,430	11,025
Environmental Protection Agency	350	411	434	350	319	408	378	471	418	421			3,960	4,038
General Services Administration	-454	95	248	-580	209	202	-462	246	313	-572			-754	-691
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809	966	998	822			9,045	7,845
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682	2,326	2,647	2,635			24,344	24,610
Small Business Administration	-12	175	-43	-35	-9	-19	(**)	7	-4	5			65	14
Independent agencies:														
Federal Deposit Insurance Corp.	-868	1,717	-236	-539	-531	252	641	-120	1,982	98			2,397	2,340
Federal Savings and Loan Insurance Corp. Fund	224	526	7,360	1,009	244	-219	-240	56	-480	503			8,983	1,239
Postal Service	-146	134	-659	196	-366	165	-166	160	-1,243	93			-1,832	-23
Tennessee Valley Authority	-393	178	120	52	66	7	61	55	107	45			299	891
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923	1,030	-1,312	995			8,880	7,930
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690	-2,540	-2,825	-2,728	-2,823	-2,726	-3,142			-27,074	-25,645
Interest received by trust funds	-165	-2,886	-20,489	-110	-456	-468	-654	-3,403	-22,344	-97			-51,073	-40,989
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378	-252	-201	-160	-487	-323	-183			-2,514	-2,998
Other	-5	-8	-4	-5	5	-21	3	3	9	10			-12	-13
Totals this year:														
Total outlays	90,655	93,542	105,237	86,563	89,850	104,055	88,381	96,581	100,528	84,494			939,884	.....
(On-budget)	73,514	75,543	91,606	68,999	71,324	85,191	71,798	77,851	83,994	66,688			766,506	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864	16,582	18,730	16,534	17,806			173,378	.....
Total—surplus (+) or deficit (-)	-27,009	-29,134	-11,442	+2,806	-27,871	-35,779	+40,572	-25,466	+7,789	-18,239			-123,773	.....
(On-budget)	-27,667	-28,519	-16,924	-3,749	-32,851	-40,513	+27,881	-28,358	+116	-20,951			-171,534	.....
(Off-budget)	+658	-614	+5,482	+6,555	+4,979	+4,735	+12,691	+2,891	+7,673	+2,712			+47,761	.....
Totals—outlays prior year	93,164	84,009	109,889	65,895	84,420	95,013	95,554	82,295	90,071	83,608			.....	883,917
(On-budget)	76,979	67,239	77,992	66,682	66,667	76,994	79,629	64,688	72,887	66,792			.....	716,549
(Off-budget)	16,185	16,770	31,896	-787	17,754	18,019	15,925	17,607	17,184	16,816			.....	167,369
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363	+15,896	-24,065	-29,283	+13,768	-22,583	+9,134	-22,918			.....	-142,245
(On-budget)	-30,986	-26,609	-10,347	-6,037	-26,057	-32,036	+2,364	-24,924	+4,757	-25,812			.....	-175,687
(Off-budget)	+176	-414	-14,015	+21,933	+1,992	+2,752	+11,405	+2,340	+4,379	+2,894			.....	+33,442

.....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of July 31, 1989
 [\$ millions]

Classification	This 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	10	173	-163	4,081	2,224	1,857	11,132	13,216	12,936
Black lung disability	53	53	(**)	525	524	(**)	.....	.....	.....
FDIC .....	.....	98	-98	.....	2,397	-2,397	15,565	15,624	15,520
Federal disability insurance	1,849	1,965	-116	20,745	19,511	1,235	7,345	8,653	8,564
Federal employees life and health .....	.....	-102	102	.....	-1,995	1,995	10,409	12,313	12,418
Federal employees retirement	988	2,523	-1,535	29,256	24,508	4,748	199,103	205,424	203,818
Federal hospital insurance	5,332	4,548	784	64,110	47,757	16,353	66,078	81,447	82,539
Federal old-age and survivors insurance	20,279	17,452	2,827	221,679	175,152	46,527	97,137	140,156	143,649
Federal supplementary medical insurance	3,472	3,179	293	35,960	31,076	4,883	6,326	11,146	11,387
FSMI catastrophic coverage	123	10	113	889	71	817	.....	704	817
Highways	1,047	1,202	-155	14,164	11,565	2,599	13,448	16,806	17,286
Military advances	700	617	83	6,859	7,000	-142	.....	.....	.....
Railroad retirement	317	555	-238	6,577	5,539	1,039	7,783	8,478	8,427
Military retirement	1,504	1,706	-202	30,743	16,767	13,982	41,310	54,291	54,092
Unemployment	1,633	1,291	342	22,238	14,068	8,170	36,197	46,042	46,256
Veterans life insurance	38	103	-65	1,377	938	439	11,810	12,290	12,246
All other trust	466	-45	511	3,720	2,330	1,390	3,506	4,730	5,085
Total trust fund receipts and outlays and investments held from Table 6-D	37,812	35,328	2,484	462,923	359,428	103,495	527,150	631,321	635,040
Interfund transactions	-6,382	-6,382	.....	-124,928	-124,928	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of tables 4 & 5	31,430	28,946	2,484	337,995	234,500	103,495	.....	.....	.....
Total federal fund receipts and outlays	36,678	57,401	-20,723	496,090	723,358	-227,267	.....	.....	.....
Interfund transactions	-26	-26	.....	-344	-344	.....	.....	.....	.....
Federal fund receipts & outlays on the basis of tables 4 & 5	36,652	57,375	-20,723	495,746	723,014	-227,267	.....	.....	.....
Offsetting proprietary receipts	-1,827	-1,827	.....	-17,630	-17,630	.....	.....	.....	.....
Net budget receipts & outlays	66,255	84,494	-18,239	816,111	939,884	-123,773	.....	.....	.....

.....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal

securities. They have no net effect on overall budget receipts and outlays since the receipts 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 respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, July 1989 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	29,377	363,726	327,455
Corporation income taxes	2,042	81,212	72,067
Social insurance taxes and contributions:			
Employment taxes and contributions	25,979	279,100	253,626
Unemployment insurance	1,614	18,825	19,754
Other retirement contributions	348	3,762	3,889
Excise taxes	2,779	29,685	28,892
Estate and gift taxes	689	7,361	6,255
Customs	1,495	14,020	13,181
Miscellaneous	1,933	18,421	16,553
Total	66,255	816,111	741,672
NET OUTLAYS			
National defense	21,220	248,892	243,892
International affairs	347	7,880	10,328
General science, space, and technology	1,000	10,499	9,244
Energy	106	3,639	1,940
Natural resources and environment	1,164	13,398	11,704
Agriculture	499	17,283	17,777
Commerce and housing credit	1,494	15,645	8,911
Transportation	2,294	22,653	21,967
Community and regional development	535	4,142	4,553
Education, training, employment and social services	2,637	29,268	25,200
Health	4,124	40,258	36,681
Medicare	6,725	69,396	64,456
Income security	10,264	113,463	108,365
Social security	19,417	193,577	182,465
Veterans benefits and services	1,196	24,192	23,925
Administration of justice	847	8,512	7,596
General government	-53	7,158	7,878
Interest	14,003	139,619	125,679
Undistributed offsetting receipts	-3,325	-29,588	-28,643
Total	84,494	939,884	883,917

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees' retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

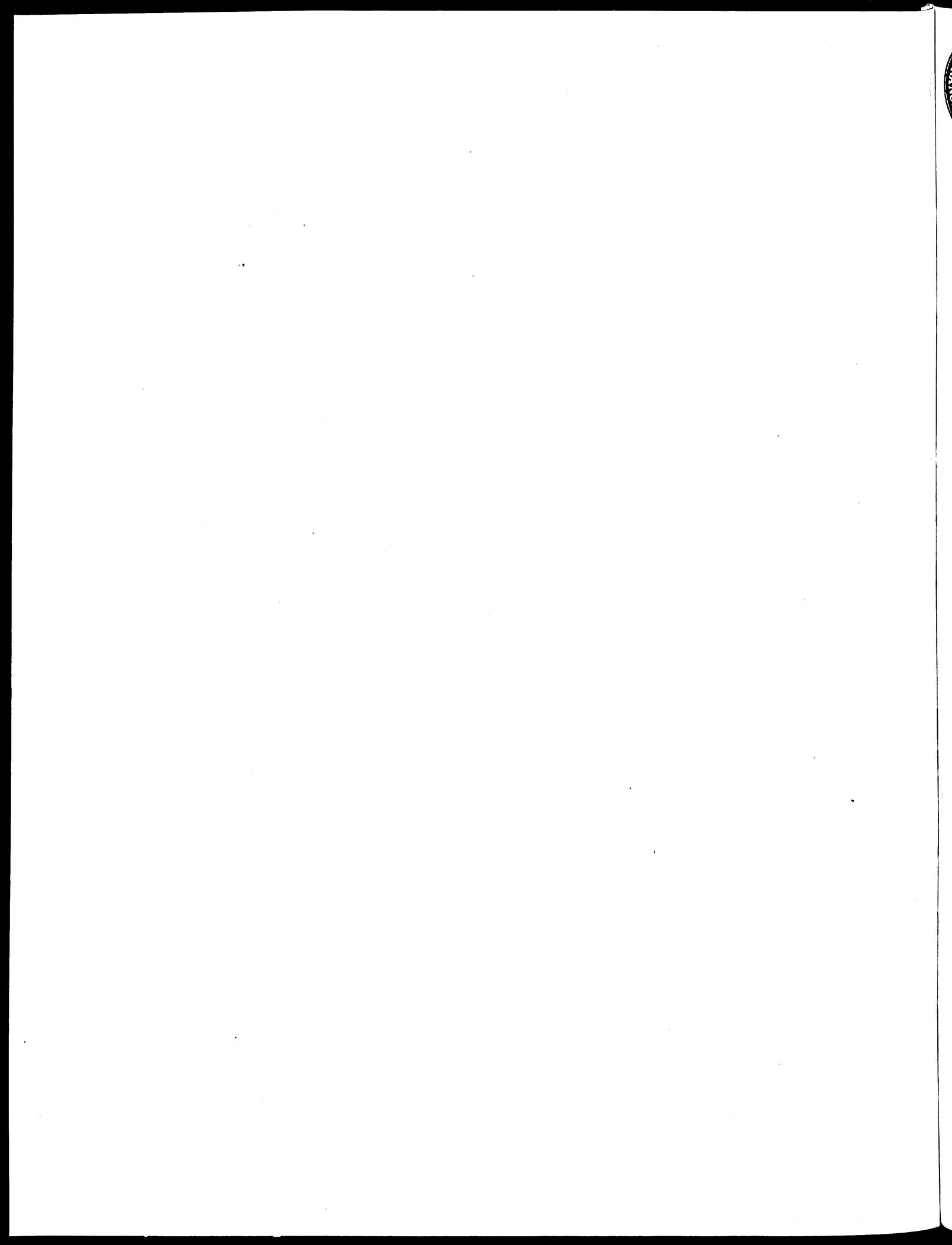
- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the August 1989 Statement
will be 2:00 p.m. EST September 22, 1989.

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$22.00 per year (domestic), \$27.50 per year (foreign).
No single copies are sold.





Monthly Treasury Statement

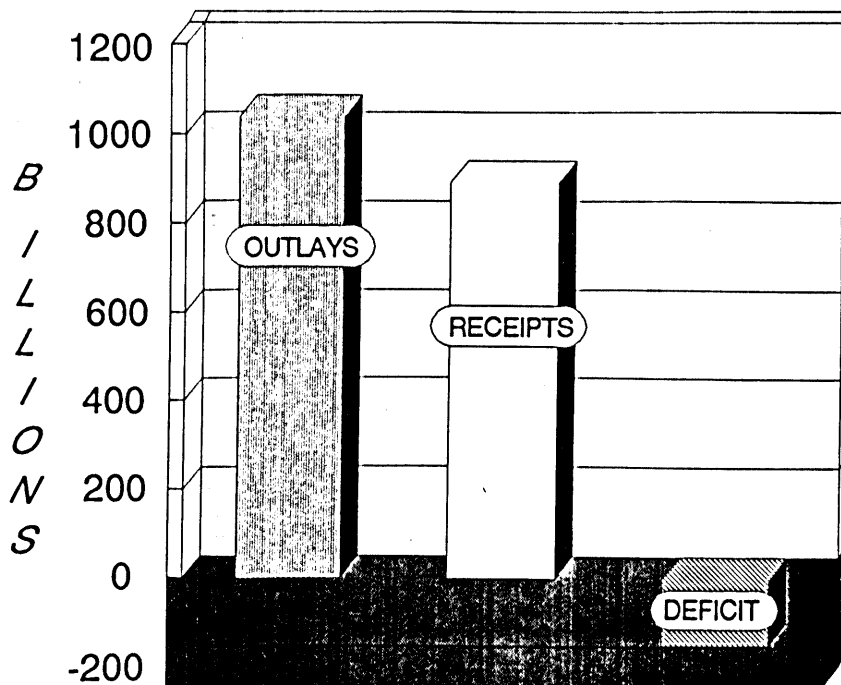
of Receipts and Outlays
of the United States Government

For Fiscal Year 1989 Through August 31, 1989, And Other Periods

Highlights

- This issue includes a presentation of the new entities formed as a result of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989.
- The statutory debt limit has been temporarily increased to \$2,870 billion through October 31, 1989.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH AUGUST 1989



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Compiled and Published by the
Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	62,354	93,164	30,810
November	56,987	84,009	27,022
December	85,525	1109,889	¹ 24,363
January	81,791	165,895	¹ - 15,896
February	60,355	84,420	24,065
March	65,730	95,013	29,283
April	109,323	95,554	- 13,769
May	59,711	82,295	22,583
June	99,205	90,071	- 9,134
July	60,690	83,608	22,918
August	69,479	92,558	23,079
September	97,803	87,630	- 10,173
Year-to-date	908,953	²1,064,105	²155,151
FY 1989			
October	63,646	90,655	27,009
November	64,408	93,542	29,134
December	93,795	105,237	11,442
January	89,369	86,563	- 2,806
February	61,978	89,850	27,871
March	68,276	104,055	35,779
April	128,952	88,381	- 40,572
May	71,115	96,581	25,466
June	108,317	100,528	- 7,789
July	66,255	84,494	18,239
August	76,257	98,407	22,150
Year-to-Date	892,368	1,038,291	145,922

¹Social Security payments for January 1988 paid in December 1987.

²The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1989 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	76,257	892,368	995,858	811,151	1,080,131
On-budget receipts	57,253	652,224	731,114	591,877	793,302
Off-budget receipts	19,004	240,144	264,744	219,274	286,829
Total outlays	98,407	1,038,291	1,144,135	976,475	1,179,375
On-budget outlays	79,314	845,820	933,181	791,301	957,072
Off-budget outlays	19,092	192,470	210,953	185,174	222,303
Total surplus (+) or deficit (-)	-22,150	-145,922	-148,277	-165,324	-99,244
On-budget surplus (+) or deficit (-)	-22,062	-193,596	-202,067	-199,425	-163,770
Off-budget surplus (+) or deficit (-)	-88	+47,673	+53,791	+34,101	+64,526
Total on-budget and off-budget financing	22,150	145,922	148,277	165,324	99,244
Means of financing:					
Borrowing from the public	35,854	133,697	127,567	151,476	101,407
Reduction of operating cash, increase (-)	-3,235	19,014	14,398	23,481	.....
By other means	-10,469	-6,789	6,310	-9,633	-2,163

¹Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.
 Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

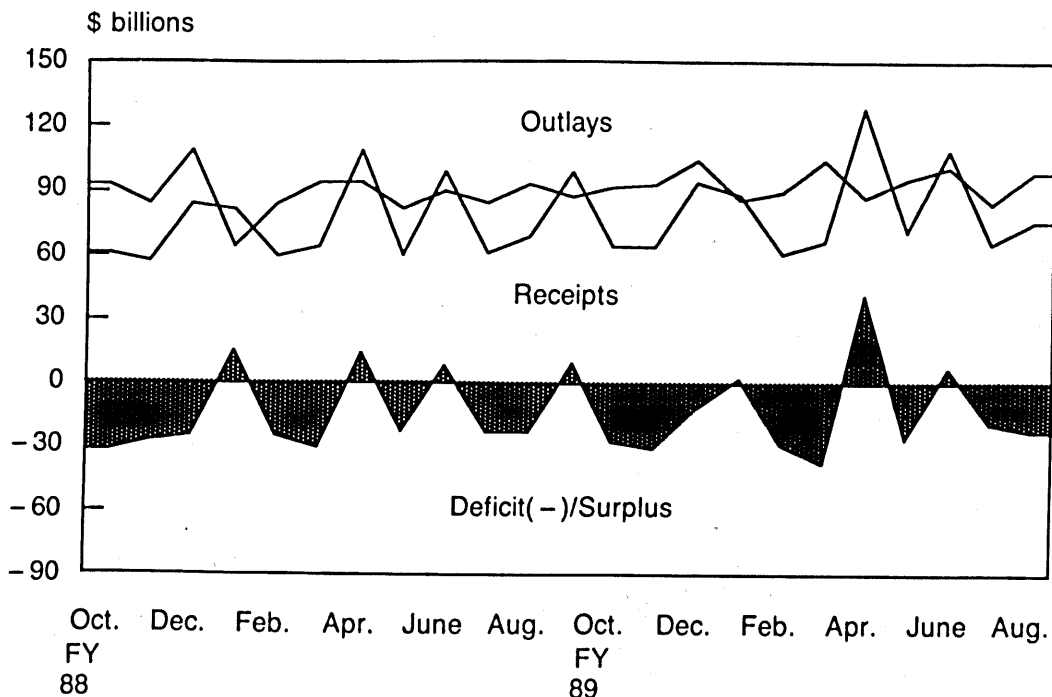


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

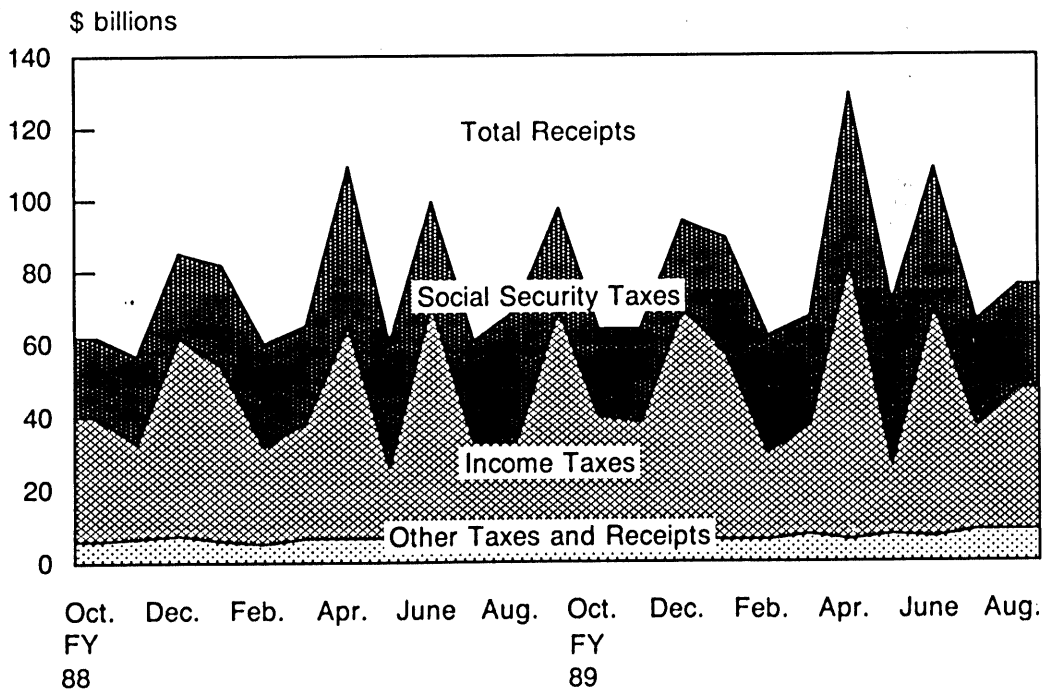


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

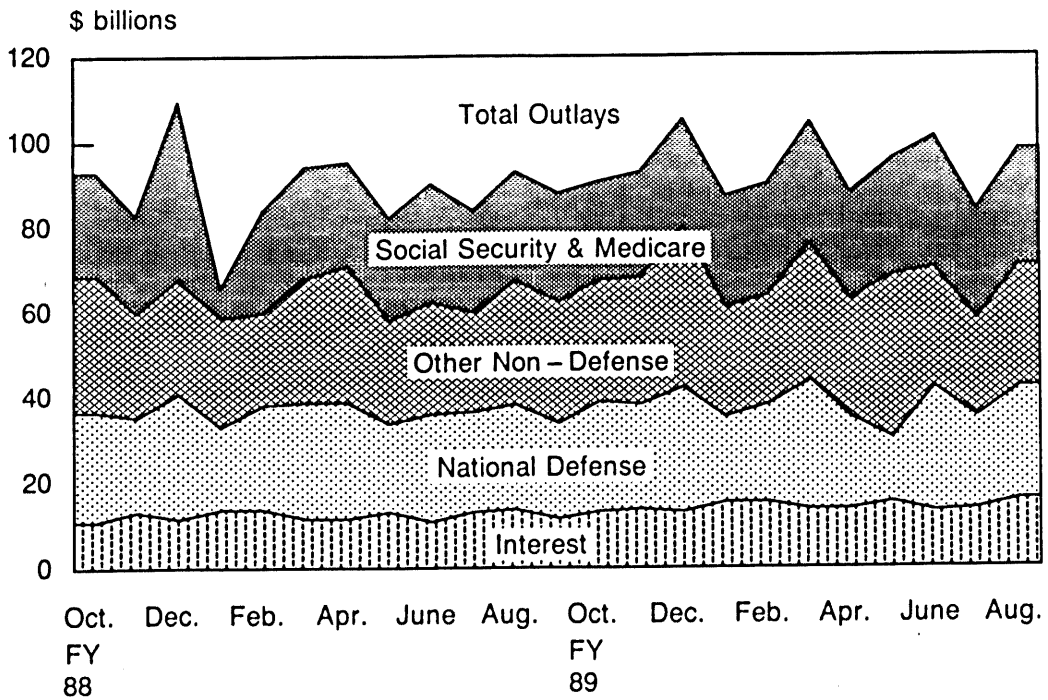


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1989 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	36,932	400,658	359,397	445,329
Corporation income taxes	1,963	83,176	73,527	105,772
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	19,004	240,144	219,274	264,744
Employment taxes and contributions (on-budget)	5,123	63,083	57,828	69,318
Unemployment insurance	3,983	22,807	24,299	22,687
Other retirement contributions	360	4,122	4,240	4,737
Excise taxes	2,965	32,650	32,382	34,104
Estate and gift taxes	753	8,114	6,916	8,516
Customs duties	1,774	15,794	14,831	17,204
Miscellaneous receipts	3,399	21,820	18,456	23,446
Total Receipts	76,257	892,368	811,151	995,858
(On-budget)	57,253	652,224	591,877	731,114
(Off-budget)	19,004	240,144	219,274	264,744
Budget Outlays				
Legislative Branch	159	1,949	1,691	2,218
The Judiciary	180	1,318	1,244	1,522
Executive Office of the President	11	116	114	127
Funds Appropriated to the President	400	3,894	8,799	5,520
Department of Agriculture	2,247	45,340	41,239	51,359
Department of Commerce	149	2,362	2,067	2,810
Department of Defense—Military	25,313	267,127	260,899	292,746
Department of Defense—Civil	2,006	21,441	20,134	23,353
Department of Education	1,922	19,868	16,635	21,338
Department of Energy	1,281	11,057	10,352	11,372
Department of Health and Human Services, except Social Security	15,328	156,923	144,693	174,003
Department of Health and Human Services, Social Security	19,531	208,261	196,205	227,128
Department of Housing and Urban Development	1,450	18,095	17,372	20,204
Department of the Interior	409	4,779	4,423	5,478
Department of Justice	466	5,696	4,998	6,099
Department of Labor	2,211	20,964	20,408	22,555
Department of State	337	3,456	3,065	3,666
Department of Transportation	2,568	24,417	23,892	27,036
Department of the Treasury:				
Interest on the Public Debt	17,327	224,580	198,895	239,315
Other	-345	-7,676	-9,553	-8,852
Department of Veterans Affairs	2,257	26,412	26,162	30,277
Environmental Protection Agency	387	4,347	4,413	5,167
General Services Administration	158	-596	-535	-280
National Aeronautics and Space Administration	989	10,034	8,562	10,610
Office of Personnel Management	2,488	26,831	26,969	30,175
Small Business Administration	7	73	-28	70
Other independent agencies	2,829	21,555	16,522	27,374
Allowances, undistributed				
Undistributed offsetting receipts:				
Interest	-661	-51,746	-41,480	-51,110
Other	-2,998	-32,586	-31,684	-37,144
Total Outlays	98,407	1,038,291	976,475	1,144,135
(On-budget)	79,314	845,820	791,301	933,181
(Off-budget)	19,092	192,470	185,174	210,953
Surplus (+) or deficit (-)	-22,150	-145,922	²-165,324	-148,277
(On-budget)	-22,062	-193,596	-199,425	-202,067
(Off-budget)	-88	+47,673	+34,101	+53,791

¹Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.

²The outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No Transactions.

Table 4. Receipts of the U.S. Government, August 1989 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	134,200			333,267			314,226		
Presidential Election Campaign Fund	1			32			33		
Other	14,076			135,896			115,406		
Total—Individual income taxes	38,277	1,345	36,932	469,194	68,536	400,658	429,665	70,268	359,397
Corporation income taxes	2,872	909	1,963	96,930	13,754	83,176	88,303	14,776	73,527
Social insurance taxes and contributions:									
Employment taxes and contributions:¹									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	117,870		17,870	208,197	791	207,406	189,323	512	188,811
Self-Employment Contributions Act taxes	1-531		-531	11,766		11,766	11,215		11,215
Deposits by States	-4		-4	-40		-40	36		36
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	17,336		17,336	219,923	791	219,132	200,574	512	200,062
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,717		1,717	19,957	77	19,880	18,171	48	18,123
Self-Employment Contributions Act taxes	1-48		-48	1,131		1,131	1,081		1,081
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	1		1	9		9
Total—FDI trust fund	1,669		1,669	21,089	77	21,012	19,261	48	19,212
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	14,942		4,942	56,420	217	56,203	51,261	147	51,113
Self-Employment Contributions Act taxes	1-154		-154	3,067		3,067	3,069		3,069
Receipts from Railroad Retirement Board				345		345	332		332
Deposits by States	(**)		(**)	2		2	-43		-43
Total—FHI trust fund	4,787		4,787	59,834	217	59,617	54,619	147	54,472
Railroad retirement accounts:									
Rail industry pension fund	182	-1	183	2,208	11	2,197	2,100	24	2,076
Railroad social security equivalent benefit	152		152	1,269		1,269	1,281		1,281
Total—Employment taxes and contributions	24,126	-1	24,127	304,322	1,096	303,227	277,834	732	277,103
Unemployment insurance:									
State taxes deposited in Treasury	3,107		3,107	17,135		17,135	18,102		18,102
Federal Unemployment Tax Act taxes	851	10	841	5,632	223	5,409	6,091	248	5,843
Railroad Unemployment taxes	11		11	201		201	196		196
Railroad debt repayment	23		23	63		63	158		158
Total—Unemployment insurance	3,993	10	3,983	23,030	223	22,807	24,546	248	24,299
Federal employees retirement contributions:									
Civil service retirement and disability fund	339		339	3,978		3,978	4,096		4,096
Foreign service retirement and disability fund	7		7	31		31	31		31
Other	(**)		(**)	3		3	2		2
Total—Federal employees retirement contributions	347		347	4,013		4,013	4,130		4,130
Other retirement contributions:									
Civil service retirement and disability fund	13		13	110		110	110		110
Total—Social insurance taxes and contributions	28,479	9	28,470	331,475	1,318	330,157	306,621	979	305,641
Excise taxes:									
Miscellaneous excise taxes ²	1,334	460	873	13,755	-286	14,041	16,710	537	16,173
Airport and airway trust fund	314	70	244	3,767	450	3,317	2,827	6	2,821
Highway trust fund	1,330	-475	1,804	15,340	583	14,757	13,131	292	12,839
Black lung disability trust fund	44		44	536		536	550		550
Total—Excise taxes	3,021	56	2,965	33,397	747	32,650	33,218	835	32,382
Estate and gift taxes	773	20	753	8,327	213	8,114	7,096	180	6,916
Customs duties	1,820	46	1,774	16,381	587	15,794	15,281	449	14,831
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	2,855		2,855	18,915		18,915	15,887		15,887
All other	545	(**)	545	3,007	102	2,905	2,580	11	2,569
Total—Miscellaneous receipts	3,399	(**)	3,399	21,922	102	21,820	18,467	11	18,456
Total—Receipts	78,641	2,384	76,257	977,627	85,258	892,368	898,649	87,498	811,151
Total—On-budget	59,637	2,384	57,253	736,615	84,391	652,224	678,814	86,938	591,877
Total—Off-budget	19,004		19,004	241,012	868	240,144	219,835	560	219,274

¹In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" has been increased and "Federal Contributions Act Taxes" corresponding decreased by \$1,294 million to correct estimates for the quarter ending September 30, 1988. "Individual Income Taxes Other" has been increased and "Self Employment Contributions Act Taxes" corresponding decreased by \$732 million to correct estimates for calendar year 1987 and prior.

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

... No Transactions

(**) Less than \$500,000

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	29	(**)	29	314	1	314	307	(**)	307
House of Representatives	53	(**)	53	507	1	506	520	1	519
Joint items	10		10	144		144	83		83
Congressional Budget Office	1		1	16		16	16		16
Architect of the Capitol	11	1	10	120	7	113	117	7	110
Library of Congress	24		24	463		463	268		268
Government Printing Office:									
Revolving fund (net)	9		9	-20		-20	-38		-38
General fund appropriations	10		10	86		86	96		96
General Accounting Office	26		26	307		307	296		296
United States Tax Court	2		2	24		24	23		23
Other Legislative Branch agencies	2		2	29		29	18		18
Proprietary receipts from the public		(**)	(**)		5	-5		5	-5
Intrabudgetary transactions	-16		-16	-28		-28	-2		-2
Total—Legislative Branch	160	1	159	1,962	13	1,949	1,703	13	1,691
The Judiciary:									
Supreme Court of the United States	1		1	15		15	16		16
Courts of appeals, district courts, and other judicial services	173		173	1,245		1,245	1,172		1,172
Other	5		5	58		58	57		57
Total—The Judiciary	180		180	1,318		1,318	1,244		1,244
Executive Office of the President:									
Compensation of the President and the White House Office									
Office of Management and Budget	3		3	39		39	38		38
Other	6		6	50		50	52		52
Total—Executive Office of the President	11		11	116		116	114		114
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	13	22	-9	950	656	294	617	420	197
Foreign military sales financing	459	801	-342	3,435	5,555	-2,120	4,144	1,449	2,695
Economic support fund	219		219	3,175		3,175	2,859		2,859
Military assistance	70		70	510		510	543		543
Peacekeeping operations	12		12	39		39	32		32
Other	6		6	40		40	42		42
Proprietary receipts from the public		24	-24		1,306	-1,306		236	-236
Total—International Security Assistance	778	846	-68	8,148	7,517	632	8,237	2,104	6,133
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association				827		827	620		620
Inter-American Development Bank				117		117	138		138
Other	35		35	301		301	476		476
International Organizations and Programs	7		7	247		247	244		244
Total—Multilateral assistance	42		42	1,492		1,492	1,479		1,479
Agency for International Development:									
Functional Development Assistance Program	113		113	1,249		1,249	1,370		1,370
Sub-Saharan Africa, Development Assistance	19		19	132		132	12		12
Operating Expenses, Agency for International Development	51		51	267		267	455		455
Payment to Foreign Service Retirement and Disability Fund				76		76			
Other	21	-3	23	221	54	167	225	38	187
Proprietary receipts from the public		77	-77		783	-783		744	-744
Total—Agency for International Development	203	74	129	1,946	837	1,109	2,062	782	1,281
Trade and Development Program	2		2	24		24	19		19
Peace Corps	9		9	137	(**)	137	135		135
Overseas Private Investment Corporation	1	28	-27	18	136	-119	46	150	-104
Other	3	(**)	3	33	9	24	33	15	18
Total—International Development Assistance	261	103	158	3,649	982	2,666	3,775	947	2,828

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	281		281	294		294	-120		-120
Military Sales Programs:									
Foreign military sales trust fund	689		689	7,689		7,689	8,374		8,374
Special Defense Acquisition Fund	16	5	12	199	96	102	221	241	-20
Proprietary receipts from the public		671	-671		7,530	-7,530		8,422	-8,422
Other	(**)		(**)	41		41	26		26
Total—Funds Appropriated to the President	2,025	1,625	400	20,020	16,125	3,894	20,513	11,714	8,799
Department of Agriculture:									
Departmental Administration	19		19	94		94	90		90
Agricultural Research Service	39		39	534		534	495		495
Cooperative State Research Service	29		29	301		301	273		273
Extension Service	23		23	325		325	295		295
Foreign Agricultural Service	8		8	82		82	80		80
Foreign Assistance Programs	63		63	1,016		1,016	791		791
Agricultural Stabilization and Conservation Service:									
Conservation Program	70		70	1,476		1,476	405		405
Other	(**)		(**)	-3		-3	-63		-63
Federal Crop Insurance Corporation	120	3	116	1,126	161	965	462	168	293
Commodity Credit Corporation:									
Price support and related programs	400	926	-526	20,722	9,537	11,185	23,065	10,161	12,904
National Wool Act Program	1		1	92		92	133		133
Rural Electrification Administration	93	46	48	3,276	2,943	332	3,081	5,103	-2,022
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	216	141	76	5,371	2,528	2,843	5,379	2,850	2,529
Rural housing insurance fund	591	241	350	5,703	2,412	3,292	5,670	2,390	3,280
Rural development insurance fund	129	8	121	3,010	3,103	-93	2,640	2,516	124
Other	1	(**)	(**)	6	3	3	(**)	(**)	-1
Salaries and expenses	31		31	378		378	366		366
Rural water and waste disposal grants	11		11	115		115	125		125
Other	7		7	66		66	59		59
Total—Farmers Home Administration	986	390	596	14,650	8,046	6,604	14,238	7,757	6,482
Soil Conservation Service:									
Conservation operations	30		30	422		422	415		415
Watershed Planning and Flood Prevention	17		17	157		157	177		177
Other	5		5	55		55	53		53
Animal and Plant Health Inspection Service	29		29	332		332	319		319
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	5		5	398		398	327		327
Other	1-93		-93	133		133	153		153
Food Safety and Inspection Service	29		29	369		369	360		360
Food and Nutrition Service:									
Food stamp program	1,147		1,147	12,635		12,635	12,065		12,065
Child nutrition programs	236		236	4,368		4,368	4,139		4,139
Women, infants and children programs	169		169	1,813		1,813	1,691		1,691
Other	28		28	310		310	264		264
Total—Food and Nutrition Service	1,580		1,580	19,126		19,126	18,158		18,158
Forest Service:									
National Forest system	163		163	1,443		1,443	1,313		1,313
Construction	21		21	197		197	215		215
Forest research	12		12	127		127	124		124
Forest Service permanent appropriations	13		13	230		230	215		215
Cooperative work	25		25	210		210	174		174
Other	37		37	213		213	162		162
Total—Forest Service	271		271	2,420		2,420	2,204		2,204
Other	25	4	21	262	32	230	263	34	229
Proprietary receipts from the public		137	-137		1,305	-1,305		1,311	-1,311
Intrabudgetary transactions				(**)		(**)			
Total—Department of Agriculture	3,753	1,505	2,247	67,364	22,024	45,340	65,773	24,534	41,239

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	27	2	25	240	33	207	279	114	165
Bureau of the Census	51		51	534		534	312		312
Economic and Statistical Analysis	2		2	29		29	29		29
Economic Development Assistance	(**)		(**)	(**)		(**)	(**)		(**)
Promotion of Industry and Commerce	20		20	257		257	216		216
Science and technology:									
National Oceanic and Atmospheric Administration	32		32	1,094	11	1,083	1,143	11	1,132
Patent and Trademark Office	5		5	100		100	85		85
National Institute of Standards and Technology	15		15	135		135	111		111
Other	5		5	70		70	69		69
Total—Science and Technology	57	(**)	57	1,399	11	1,389	1,409	11	1,398
Proprietary receipts from the public		6	-6		48	-48		48	-48
Intrabudgetary transactions	(**)		(**)	-6		-6	-4		-4
Total—Department of Commerce	157	8	149	2,453	91	2,362	2,240	172	2,067
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,632		2,632	27,304		27,304	26,628		26,628
Department of the Navy	2,228		2,228	24,012		24,012	23,448		23,448
Department of the Air Force	1,871		1,871	19,915		19,915	19,551		19,551
Total—Military personnel	6,730		6,730	71,231		71,231	69,627		69,627
Operation and Maintenance:									
Department of the Army	2,287		2,287	23,026		23,026	22,625		22,625
Department of the Navy	2,740		2,740	26,667		26,667	26,077		26,077
Department of the Air Force	2,122		2,122	22,293		22,293	21,737		21,737
Defense agencies	479		479	7,070		7,070	6,852		6,852
Total—Operation and Maintenance	7,628		7,628	79,056		79,056	77,292		77,292
Procurement:									
Department of the Army	1,370		1,370	14,583		14,583	14,781		14,781
Department of the Navy	3,035		3,035	29,870		29,870	27,095		27,095
Department of the Air Force	2,602		2,602	27,799		27,799	28,448		28,448
Defense agencies	210		210	2,315		2,315	1,745		1,745
Total—Procurement	7,217		7,217	74,567		74,567	72,068		72,068
Research, Development, Test, and Evaluation:									
Department of the Army	439		439	4,546		4,546	4,299		4,299
Department of the Navy	867		867	8,422		8,422	8,254		8,254
Department of the Air Force	1,331		1,331	13,703		13,703	13,269		13,269
Defense agencies	664		664	7,173		7,173	6,429		6,429
Total—Research, Development, Test, and Evaluation	3,300		3,300	33,843		33,843	32,250		32,250
Military Construction:									
Department of the Army	85		85	1,298		1,298	1,588		1,588
Department of the Navy	119		119	1,462		1,462	1,599		1,599
Department of the Air Force	145		145	1,403		1,403	1,478		1,478
Defense agencies	147		147	677		677	730		730
Total—Military construction	495		495	4,840		4,840	5,395		5,395
Family housing:									
Department of the Army	152		152	1,431		1,431	1,395		1,395
Department of the Navy	72		72	664		664	579		579
Department of the Air Force	82		82	846		846	808		808
Defense Agencies	1	1	(**)	26	10	17	26		26
Revolving and Management Funds:									
Department of the Army	-9		-9	66		66	302		302
Department of the Navy	141	(**)	141	295	2	293	731	2	729
Department of the Air Force	43		43	377		377	612		612
Defense Agencies	-319	16	-335	37	48	-10	-85	(**)	-85
Other:									
Department of the Army	7	5	2	371	369	1	229	401	-173
Department of the Navy	-2	169	-171	333	115	218	214	-82	296
Department of the Air Force	6	33	-26	159	404	-245	175	348	-173
Defense Agencies	(**)	7	-8	10	78	-67	15	66	-51
Total—Department of Defense—Military	25,545	232	25,313	268,153	1,026	267,127	261,634	735	260,899

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	13		13	129		129	116		116
Construction, general	103		103	987		987	964		964
Operation and maintenance, general	145		145	1,267		1,267	1,192		1,192
Flood control, Mississippi River and coastal emergencies	31		31	305		305	252		252
Harbor Maintenance Trust Fund									
Other	26		26	394		394	383		383
Proprietary receipts from the public		8	-8		123	-123		166	-166
Total—Corps of Engineers	317	8	310	3,082	123	2,958	2,907	166	2,741
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Retired pay	(**)		(**)	1		1	2		2
Military retirement fund	1,708		1,708	18,469		18,469	17,395		17,395
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	-15		-15	-28		-28	-62		-62
Other	4	(**)	4	48	1	47	67	1	66
Proprietary receipts from the public		1	-1		6	-6		6	-6
Total—Department of Defense—Civil	2,014	8	2,066	21,571	130	21,441	20,308	173	20,134
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	261		261	3,916		3,916	3,746		3,746
Impact aid	83		83	729		729	652		652
School improvement programs	83		83	871		871	443		443
Chicago Litigation	1		1	5		5			
Indian Education	12		12	63		63	23		23
Other									
Total—Office of Elementary and Secondary Education	439		439	5,585		5,585	4,865		4,865
Office of Bilingual Education and Minority Languages Affairs	12		12	150		150	146		146
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	165		165	1,727		1,727	1,331		1,331
Rehabilitation services and handicapped research	128		128	1,460		1,460	1,412		1,412
Payments to institutions for the handicapped	8		8	115		115	81		81
Office of Vocational and Adult Education	61		61	782		782	1,132		1,132
Office of Postsecondary Education:									
College housing loans	1	1	(**)	29	57	-28	69	440	-370
Student financial assistance	493		493	5,210		5,210	4,690		4,690
Guaranteed student loans	500		500	3,694		3,694	2,580		2,580
Higher education	60		60	583		583	310		310
Howard University	14		14	163		163	146		146
Higher education facilities loans									
Other	1		1	7		7	-47		-47
Total—Office of Postsecondary Education	1,069	1	1,068	9,685	57	9,628	7,748	440	7,309
Office of Educational Research and Improvement	11		11	206		206	163		163
Departmental Management	18		18	273		273	275		275
Proprietary receipts from the public		-12	12		57	-57		78	-78
Total—Department of Education	1,912	-11	1,922	19,982	113	19,868	17,152	517	16,635
Department of Energy:									
Atomic energy defense activities	657		657	7,272		7,272	7,031		7,031
Energy programs:									
General science and research activities	84		84	808		808	694		694
Energy supply, R and D activities	181		181	2,009		2,009	1,861		1,861
Uranium supply and enrichment activities	73		73	1,180		1,180	1,075		1,075
Fossil energy research and development	32		32	334		334	296		296
Naval petroleum and oil shale reserves	17		17	164		164	172		172
Energy conservation	41		41	295		295	309		309
Strategic petroleum reserve	53		53	574		574	532		532
Federal energy regulatory commission	8		8	101		101	92		92
Alternative Fuels Production	1		1	31		31	1		1
Nuclear waste disposal fund	35		35	318		318	376		376
Other	20		20	131		131	289		289
Total—Energy Programs	545		545	5,944		5,944	5,697		5,697
Power Marketing Administration	99	92	7	1,129	1,295	-167	1,155	1,149	6
Departmental Administration	29		29	385		385	357		357
Proprietary receipts from the public		306	-306		2,551	-2,551		2,550	-2,550
Intrabudgetary transactions	349		349	173		173	-189		-189
Total—Department of Energy	1,679	398	1,281	14,903	3,846	11,057	14,051	3,700	10,352

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	52	(**)	52	470	3	468	420	3	417
Health Resources and Services Administration:									
Public enterprise funds	1		1	15		15	27	9	18
Health resources and services	127		127	1,322		1,322	1,428		1,428
Indian Health Service	95		95	953		953	857		857
Centers for Disease Control	70		70	741		741	562		562
National Institutes of Health:									
Cancer Research	140		140	1,485		1,485	1,285		1,285
Heart, Lung, and Blood Research	160		160	1,059		1,059	863		863
Diabetes, Digestive and Kidney Diseases	2		2	495		495	479		479
Neurological Disorders and Stroke	17		17	496		496	464		464
Allergy and Infectious Diseases	62		62	638		638	499		499
General Medical Sciences	26		26	608		608	535		535
Child Health and Human Development	30		30	383		383	336		336
Other research institutes	74		74	838		838	835		835
Research resources	53		53	380		380	322		322
Other	65		65	196		196	158		158
Total—National Institutes of Health	630		630	6,579		6,579	5,775		5,775
Alcohol, Drug Abuse, and Mental Health Administration	23		23	1,165		1,165	1,151		1,151
Office of Assistant Secretary for Health	17		17	200		200	231		231
Total—Public Health Service	1,014	(**)	1,014	11,445	3	11,443	10,451	12	10,439
Health Care Financing Administration:									
Grants to States for Medicaid	3,221		3,221	31,603		31,603	27,608		27,608
Payments to health care trust funds	2,611		2,611	29,998		29,998	25,417		25,417
Other	11		11	82	(**)	83	36		36
Federal hospital insurance trust fund:									
Benefit payments	5,427		5,427	52,556		52,556	47,506		47,506
Administrative expenses and construction	88		88	716		716	616		616
Interest on normalized tax transfers									
Total—FHI trust fund	5,515		5,515	53,272		53,272	48,122		48,122
Federal supplementary medical insurance trust fund:									
Benefit payments	3,619		3,619	33,535		33,535	30,616		30,616
Administrative expenses and construction	97		97	1,257		1,257	1,192		1,192
Total—FSMI trust fund	3,716		3,716	34,792		34,792	31,807		31,807
Federal supplemental medical insurance catastrophic coverage trust fund									
	8		8	79		79			
Total—Health Care Financing Administration	15,061		15,081	149,827	(**)	149,827	132,990		132,990
Social Security Administration:									
Payments to social security trust funds	-100		-100	5,834		5,834	5,474		5,474
Special benefits for disabled coal miners	74		74	820		820	844		844
Supplemental security income program	1,044		1,044	10,517		10,517	10,540		10,540
Total—Social Security Administration	1,018		1,018	17,170		17,170	16,859		16,859
Family Support Administration:									
Program administration	6		6	71		71	66		66
Family support payments to States	941		941	10,302		10,302	9,971		9,971
Low income home energy assistance	19		19	1,363		1,363	1,553		1,553
Refugee and entrant assistance	43		43	333		333	288		288
Community services	50		50	379		379	374		374
Interim assistance to States for legalization	47		47	273		273	(**)		(**)
Other	7		7	74		74	86		86
Total—Family Support Administration	1,112		1,112	12,795		12,795	12,338		12,338
Human Development Services:									
Social services	314		314	2,538		2,538	2,494		2,494
Human development services	311		311	2,590		2,590	1,983		1,983
Payments to states for foster care and adoption assistance	122		122	1,001		1,001	931		931
Total—Human Development Services	747		747	6,130		6,130	5,408		5,408
Departmental management	14		14	129		129	171		171
Proprietary receipts from the public		1,048	-1,048		10,573	-10,573		8,016	-8,016
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-2,633		-2,633	-29,004		-29,004	-24,440		-24,440
Payments for tax and other credits:									
Federal hospital insurance trust fund	21		21	-994		-994	-1,057		-1,057
Other									
Total—Department of Health and Human Services, Except Social Security	16,376	1,048	15,328	167,498	10,576	156,923	152,721	8,028	144,693

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services,									
Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,355		17,355	187,238		187,238	176,215		176,215
Administrative expenses and construction	106		106	1,540		1,540	1,609		1,609
Payment to railroad retirement account				2,845		2,845	2,790		2,790
Interest expense on interfund borrowings									
Interest on normalized tax transfers	(**)		(**)	989		989	836		836
Total—FOASI trust fund	17,460		17,460	192,613		192,613	181,451		181,451
Federal disability insurance trust fund:									
Benefit payments	1,921		1,921	20,606		20,606	19,628		19,628
Administrative expenses and construction	51		51	692		692	771		771
Payment to railroad retirement account				88		88	61		61
Interest on normalized tax transfers	-1		-1	95		95	80		80
Total—FDI trust fund	1,971		1,971	21,482		21,482	20,540		20,540
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ²	100		100	-5,834		-5,834	-5,785		-5,785
Total—Department of Health and Human Services, Social Security	19,531	(**)	19,531	208,261	(**)	208,261	196,205	(**)	196,205
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	561	648	-87	6,609	5,790	819	6,683	5,597	1,086
Housing for the elderly or handicapped fund	36	54	-19	1,243	790	454	801	458	343
Other	2	5	-4	18	67	-50	31	57	-26
Rent supplement payments	6		6	45		45	43		43
Homeownership assistance	8		8	110		110	164		164
Rental housing assistance	54		54	549		549	546		546
Rental housing development grants	13		13	94		94	63		63
Low-rent public housing	55		55	705		705	719		719
Public housing grants	93		93	702		702	224		224
College housing grants	1		1	18	(**)	18	19		19
Lower income housing assistance	828		828	9,062		9,062	8,367		8,367
Transitional and supportive housing demonstration program	1		1	13		13			
Other	1		1	12		12	13		13
Total—Housing Programs	1,659	708	952	19,181	6,647	12,534	17,673	6,112	11,561
Public and Indian Housing:									
Payments for operation of low-income housing projects	121		121	1,370		1,370	1,295		1,295
Low-rent housing—loans and other expenses	47	2	44	739	38	701	1,182	86	1,096
Total—Public and Indian Housing	168	2	166	2,109	38	2,071	2,476	86	2,391
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	1	(**)	6	14	-8	109	300	-191
Guarantees of mortgage-backed securities	109	120	-11	831	783	48	579	666	-87
Participation sales fund	(**)		(**)	(**)		(**)	491		491
Total—Government National Mortgage Association	109	121	-11	837	797	40	1,179	966	214
Community Planning and Development:									
Public enterprise fund	5	10	-5	90	103	-13	92	299	-206
Community Development Grants	278		278	2,668		2,668	2,769		2,769
Urban development action grants	26		26	226		226	201		201
Rental rehabilitation grants	16		16	154		154	95		95
Other	7		7	59		59	45		45
Total—Community Planning and Development	333	10	323	3,197	103	3,094	3,202	299	2,903
Management and administration	19		19	324		324	286		286
Other	2		2	32		32	18		18
Total—Department of Housing and Urban Development	2,290	840	1,450	25,680	7,586	18,095	24,835	7,463	17,372

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	69	.....	69	503	.....	503	472	.....	472
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	9	.....	9	214	.....	214	161	.....	161
Minerals Management Service	63	.....	63	564	.....	564	510	.....	510
Office of Surface Mining Reclamation and Enforcement	32	.....	32	297	.....	297	323	.....	323
Total—Land and minerals management	174	.....	174	1,577	.....	1,577	1,465	.....	1,465
Water and science:									
Bureau of Reclamation:									
Construction program	88	58	30	663	81	583	624	58	566
Operation and maintenance	27	.....	27	157	.....	157	137	.....	137
Other	46	.....	46	156	.....	156	-5	.....	-5
Geological Survey	32	.....	32	477	.....	477	424	.....	424
Bureau of Mines	15	2	13	159	24	135	145	19	126
Total—Water and science	208	60	148	1,613	104	1,508	1,325	77	1,248
Fish and wildlife and parks:									
United States Fish and Wildlife Service	52	.....	52	722	.....	722	636	.....	636
National Park Service	101	.....	101	1,000	.....	1,000	923	.....	923
Total—Fish and wildlife and parks	153	.....	153	1,721	.....	1,721	1,559	.....	1,559
Bureau of Indian Affairs:									
Operation of Indian programs	78	.....	78	972	.....	972	862	.....	862
Construction	7	.....	7	75	.....	75	81	.....	81
Indian tribal funds	41	.....	41	279	.....	279	394	.....	394
Other	7	1	6	76	9	67	89	27	61
Total—Bureau of Indian Affairs	133	1	132	1,403	9	1,393	1,425	27	1,398
Territorial and International Affairs	14	.....	14	265	.....	265	270	.....	270
Departmental offices	5	.....	5	89	.....	89	86	.....	86
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	216	-216	.....	1,727	-1,727	.....	1,598	-1,598
Intrabudgetary transactions .....	(**)	.....	(**)	-49	.....	-49	-3	.....	-3
Total—Department of the Interior	687	277	409	6,620	1,840	4,779	6,126	1,703	4,423
Department of Justice:									
Legal activities	119	.....	119	1,267	.....	1,267	1,099	.....	1,099
Federal Bureau of Investigation	102	.....	102	1,426	.....	1,426	1,275	.....	1,275
Drug Enforcement Administration	38	.....	38	475	.....	475	469	.....	469
Immigration and Naturalization Service	85	.....	85	1,046	.....	1,046	872	.....	872
Federal Prison System	95	4	90	1,004	45	960	922	40	882
Office of Justice Programs	36	.....	36	404	(**)	404	308	(**)	308
Other	-5	.....	-5	120	.....	120	93	.....	93
Total—Department of Justice	470	4	466	5,741	45	5,696	5,038	40	4,998
Department of Labor:									
Employment and Training Administration:									
Training and employment services	407	.....	407	3,421	.....	3,421	3,391	.....	3,391
Community service employment for older Americans	27	.....	27	297	.....	297	295	.....	295
Federal unemployment benefits and allowances	7	.....	7	128	.....	128	120	.....	120
State unemployment insurance and employment service operation	95	.....	95	78	.....	78	39	.....	39
Advances to the unemployment trust fund and other funds	6	.....	6	31	.....	31	81	.....	81
Other	7	.....	7	65	.....	65	59	.....	59

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,246	.....	1,246	12,872	.....	12,872	12,656	.....	12,656
State administrative expenses	146	.....	146	2,169	.....	2,169	2,168	.....	2,168
Federal administrative expenses	10	.....	10	203	.....	203	119	.....	119
Veterans employment and training	13	.....	13	136	.....	136	124	.....	124
Repayment of advances from the general fund	1,932	.....	1,932	1,932	.....	1,932	.....	.....	.....
Railroad unemployment benefits	6	.....	6	85	.....	85	107	.....	107
Other	1	.....	1	24	.....	24	30	.....	30
Total—Unemployment trust fund	3,354	.....	3,354	17,422	.....	17,422	15,204	.....	15,204
Total—Employment and Training Administration	3,902	.....	3,902	21,441	.....	21,441	19,189	.....	19,189
Labor-Management Services	6	.....	6	66	.....	66	60	.....	60
Pension Benefit Guaranty Corporation	65	53	12	698	745	-47	388	594	-206
Employment Standards Administration:									
Salaries and expenses	18	.....	18	195	.....	195	181	.....	181
Special benefits	109	.....	109	188	.....	188	109	.....	109
Panama Canal .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Black lung disability trust fund	51	.....	51	575	.....	575	584	.....	584
Special workers compensation expenses	10	.....	10	78	.....	78	69	.....	69
Occupational safety and health administration	22	.....	22	222	.....	222	203	.....	203
Mine safety and health administration	13	.....	13	149	.....	149	151	.....	151
Bureau of Labor Statistics	16	.....	16	166	.....	166	162	.....	162
Departmental management	15	.....	15	141	.....	141	137	.....	137
Proprietary receipts from the public .....	.....	(**)	(**)	.....	18	-18	.....	3	-3
Intrabudgetary transactions	-1,963	.....	-1,963	-2,190	.....	-2,190	-229	.....	-229
Total—Department of Labor	2,265	53	2,211	21,728	764	20,964	21,005	597	20,408
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	120	.....	120	1,645	.....	1,645	1,499	.....	1,499
Acquisition and maintenance of buildings abroad	33	.....	33	311	.....	311	298	.....	298
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	108	.....	108	86	.....	86
Foreign Service retirement and disability fund	28	.....	28	297	.....	297	260	.....	260
Other	2	.....	2	34	.....	34	22	.....	22
Total—Administration of Foreign Affairs	183	.....	183	2,394	.....	2,394	2,165	.....	2,165
International Organizations and Conferences	68	.....	68	614	.....	614	527	.....	527
Migration and Refugee Assistance	75	.....	75	442	.....	442	354	.....	354
International Narcotics Control	7	.....	7	96	.....	96	81	.....	81
Other	3	.....	3	59	.....	59	62	.....	62
Proprietary receipts from the public .....	.....	.....	.....	.....	2	-2	.....	2	-2
Intrabudgetary transactions .....	(**)	.....	(**)	-149	.....	-149	-122	.....	-122
Total—Department of State	337	.....	337	3,457	2	3,456	3,067	2	3,065
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,407	.....	1,407	12,061	.....	12,061	12,326	.....	12,326
Other	16	.....	16	82	.....	82	82	.....	82
Other programs	13	.....	13	90	.....	90	80	.....	80
Total—Federal Highway Administration	1,436	.....	1,436	12,232	.....	12,232	12,487	.....	12,487
National Highway Traffic Safety Administration	20	.....	20	211	.....	211	189	.....	189
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	574	.....	574	591	.....	591
Other	-28	1	-29	38	13	25	-2	13	-15
Total—Federal Railroad Administration	-28	1	-29	612	13	599	589	13	576

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	126		126	1,996		1,996	1,815		1,815
Discretionary grants	77		77	765		765	634		634
Other	60		60	535		535	587		587
Federal Aviation Administration:									
Operations	342		342	2,781		2,781	2,145		2,145
Other	(**)		(**)	83	3	80	7	(**)	7
Airport and airway trust fund:									
Grants-in-aid for airports	136		136	987		987	709		709
Facilities and equipment	95		95	942		942	945		945
Research, engineering and development	11		11	117		117	151		151
Operations	39		39	438		438	757		757
Total—Airport and airway trust fund	281		281	2,484		2,484	2,562		2,562
Total—Federal Aviation Administration	623		623	5,347	3	5,345	4,713	(**)	4,713
Coast Guard:									
Operating expenses	154		154	1,696		1,696	1,655		1,655
Acquisition, construction, and improvements	39		39	298		298	349		349
Retired pay	35		35	355		355	331		331
Other	20	1	19	185	6	179	147	5	142
Total—Coast Guard	248	1	247	2,534	6	2,529	2,481	5	2,477
Maritime Administration:									
Public enterprise funds	2	24	-22	168	413	-244	401	403	-2
Operating-differential subsidies	22		22	201		201	207		207
Other	12		12	152		152	113		113
Other	7	2	5	146	10	136	136	10	126
Proprietary receipts from the public		8	-8		25	-25		14	-14
Intrabudgetary transactions	-1		-1	-14		-14	-15		-15
Total—Department of Transportation	2,602	35	2,568	24,887	470	24,417	24,338	445	23,892
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-17	4	-21	-847	35	-882	-1,462		-1,462
Other	10		10	90		90	202		202
Financial Management Service:									
Salaries and expenses	20		20	245		245	230		230
Claims, Judgements, and Relief Acts	22		22	447		447	1,366		1,366
Energy Security Reserve	5		5	128		128	69		69
Other	-2		-2	73		73	29		29
Total—Financial Management Service	45		45	894		894	1,694		1,694
Federal Financing Bank	818	943	-126	14,368	13,966	402	14,305	14,286	19
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	20		20	218		218	197		197
Internal Revenue collections for Puerto Rico	19		19	247		247	198		198
United States Customs Service	136		136	1,345		1,345	1,269		1,269
Bureau of Engraving and Printing	9		9	1		1	-24		-24
United States Mint	(**)		(**)	70		70	105		105
Bureau of the Public Debt	34		34	212		212	187		187
Internal Revenue Service:									
Salaries and expenses	6		6	88		88	86		86
Processing tax returns	131		131	1,613		1,613	1,542		1,542
Examinations and appeals	137		137	1,754		1,754	1,670		1,670
Investigation, collection and taxpayer service	92		92	1,448		1,448	1,305		1,305
Payment where earned income credit exceeds liability for tax	33		33	3,974		3,974	2,679		2,679
Refunding internal revenue collections, interest	176		176	1,625		1,625	1,548		1,548
Other	(**)	2	-1	6	7	-1	7	5	2
Total—Internal Revenue Service	574	2	573	10,508	7	10,500	8,837	5	8,831

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	26		26	348		348	349		349
Comptroller of the Currency	19	7	12	209	248	-39	201	207	-6
Office of Thrift Supervision		(**)	(**)		(**)	(**)			
Interest on the public debt:									
Public issues (accrual basis)	15,916		15,916	169,361		169,361	154,312		154,312
Special issues (cash basis)	1,411		1,411	55,218		55,218	44,583		44,583
Total—Interest on the public debt	17,327		17,327	224,580		224,580	198,895		198,895
Other	3		3	36		36	31		31
Proprietary receipts from the public		205	-205		3,418	-3,418		2,938	-2,938
Receipts from off-budget Federal entities	1		1	-1,085		-1,085	-916		-916
Intrabudgetary transactions	-883		-883	-16,618		-16,618	-17,288		-17,288
Total—Department of the Treasury	18,142	1,161	16,982	234,578	17,674	216,904	206,779	17,437	189,342
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	214	325	-111	2,332	1,563	769	2,596	1,694	902
Other	18	19	(**)	232	276	-44	239	344	-105
Compensation and pensions	1,300		1,300	13,359		13,359	13,537		13,537
Readjustment benefits	39		39	610		610	664		664
Post-Vietnam-era veterans education account	15		15	263		263	287		287
Insurance Funds:									
National service life	101		101	1,082		1,082	1,012		1,012
United States government life	3		3	32		32	35		35
Veterans special life	8	4	4	94	162	-68	77	156	-79
Other	4		4	19		19	34		34
Total—Veterans Benefits Administration	1,702	347	1,354	18,023	2,001	16,022	18,482	2,194	16,287
Veterans Health Services and Research Administration:									
Medical care	866		866	9,663		9,663	9,220		9,220
Medical and prosthetic research	17		17	182		182	179		179
Other	28	20	8	284	206	78	275	231	44
Departmental Administration:									
General operating expenses	42		42	711		711	755		755
Construction projects	59		59	636		636	589		589
Other	-8		-8	47		47	49		49
Proprietary receipts from the public:									
National service life		34	-34		378	-378		388	-388
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		40	-40		422	-422		395	-395
Intrabudgetary transactions	-7		-7	-126		-126	-178		-178
Total—Department of Veterans Affairs	2,698	441	2,257	29,420	3,007	26,412	29,371	3,209	26,162
Environmental Protection Agency:									
Salaries and expenses	57		57	770		770	705		705
Research and development	15		15	165		165	186		186
Abatement, control, and compliance	56		56	561		561	544		544
Construction grants	172		172	2,022		2,022	2,266		2,266
Hazardous substance superfund	89		89	869		869	743		743
Other	2	(**)	2	178	1	177	145	1	144
Proprietary receipts from the public		3	-3		65	-65		48	-48
Intrabudgetary transactions	(**)		(**)	-154		-154	-127		-127
Total—Environmental Protection Agency	390	3	387	4,413	66	4,347	4,462	48	4,413
General Services Administration:									
Real property activities	155		155	-591		-591	-605		-605
Personal property activities	-22		-22	28		28	150		150
Information Resources Management Service	17		17	-127		-127	-136		-136
Federal property resources activities	-2		-2	8		8	10		10
General activities	14		14	154		154	130		130
Proprietary receipts from the public		13	-13		74	-74		89	-89
Other		-10	10		-6	6		-5	5
Total—General Services Administration	162	3	158	-528	68	-596	-451	84	-535

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	387		387	3,536		3,536	2,683		2,683
Space flight, control, and data communications	443		443	4,604		4,604	4,215		4,215
Construction of facilities	10		10	171		171	149		149
Research and program management	149		149	1,736		1,736	1,516		1,516
Other				-15		-15			
Total—National Aeronautics and Space Administration	989		989	10,034		10,034	8,562		8,562
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	236		236	2,263		2,263	1,918		1,918
Payment to civil service retirement and disability fund	(**)		(**)	1		1	1		1
Civil service retirement and disability fund	2,471		2,471	26,707		26,707	25,787		25,787
Employees health benefits fund	893	920	-28	8,347	9,721	-1,374	8,015	8,098	-83
Employees life insurance fund	80	282	-201	992	1,843	-850	955	1,675	-721
Retired employees health benefits fund	1	1	(**)	11	11	(**)	11	11	1
Other	12		12	115		115	98		98
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)		(**)	-1		-1	-1		-1
Other	-3		-3	-29		-29	-30		-30
Total—Office of Personnel Management	3,691	1,203	2,488	38,406	11,575	26,831	36,753	9,784	26,969
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	83	76	7	825	765	60	858	876	-19
Disaster loan fund	14	38	-24	237	521	-284	283	601	-318
Other	2	1	1	22	15	7	42	15	27
Other	24		24	290		290	283		283
Total—Small Business Administration	123	116	7	1,373	1,301	73	1,465	1,493	-28
Independent agencies:									
Action	15		15	151		151	139		139
Board for International Broadcasting	20		20	184		184	163		163
Corporation for Public Broadcasting				228		228	214		214
District of Columbia:									
Federal payment				537		537	550		550
Other					34	-34		30	-30
Equal Employment Opportunity Commission	11		11	170		170	165		165
Export-Import Bank of the United States	83	142	-59	1,795	1,989	-194	1,780	2,905	-1,125
Federal Communications Commission	7	1	5	93	49	44	93	32	61
Federal Deposit Insurance Corporation:									
Bank Insurance Fund ³	932	2,798	-1,866	13,947	13,416	531	12,648	10,935	1,713
Resolution FSLIC fund ⁴	422	119	302	16,185	6,901	9,285	12,563	7,487	5,076
Savings Association Insurance Fund	-10,896		-10,896	-10,896		-10,896			
Federal Emergency Management Agency:									
Public Enterprise Funds	43	23	20	115	329	-214	160	337	-177
Disaster Relief	23		23	122		122	177		177
Salaries and expenses	12		12	138		138	132		132
Emergency management and planning assistance	29		29	281		281	281		281
Emergency food distribution and shelter program	13		13	119		119	118		118
Federal Housing Finance Board ⁵	17	16	1	80	97	-17	56	56	-1
Federal Trade Commission	5		5	58		58	64		64
Intragovernmental agencies:									
Appalachian Regional Commission	9	(**)	8	102	2	100	141	2	139
Washington Metropolitan Area Transit Authority				52		52	49		49
Other	(**)		(**)	3		3	2	(**)	2
Interstate Commerce Commission	3		3	41		41	40		40
Legal Services Corporation	25		25	283		283	257		257
National Archives and Records Administration	7	(**)	7	123	(**)	123	98		98
National Credit Union Administration:									
Central liquidity facility	61	62	-1	325	327	-1	345	338	7
Credit union share insurance fund	-11	3	-14	111	162	-50	91	300	-209
Other	4	(**)	4	-7	1	-8	-5	1	-6

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	18		18	150		150	145		145
National Endowment for the Humanities	19		19	136		136	121		121
Institute of Museum Services	(**)		(**)	22		22	21		21
National Labor Relations Board	10		10	128		128	123		123
National Science Foundation	199		199	1,574		1,574	1,503		1,503
Nuclear Regulatory Commission	36		36	362		362	382		382
Panama Canal Commission	40	42	-2	452	409	44	246	113	133
Postal Service:									
Public Enterprise Funds	2,372	2,404	-32	27,975	30,276	-2,301	28,316	28,821	-505
Payment to the Postal Service Fund				436		436	517		517
Railroad Retirement Board:									
Federal windfall subsidy	29		29	317		317	321		321
Federal payments to the railroad retirement accounts	-12		-12	96		96	246		246
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	326		326	3,660		3,660	3,529		3,529
Benefits payments and claims	230		230	2,374		2,374	2,279		2,279
Advances to the railroad retirement account from the FOASI trust fund	-72		-72	-779		-779	-735		-735
Advances to the railroad retirement account from the FDI trust fund	-3		-3	-39		-39	-38		-38
Disbursements for the payment of FOASI benefits	72		72	780		780	737		737
Disbursements for the payment of FDI benefits	3		3	38		38	38		38
Administrative expenses	6		6	51		51	56		56
Interest on refunds of taxes	-1		-1	12		12	24		24
Other	(**)		(**)	3		3	2		2
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds				-2,934		-2,934	-2,851		-2,851
Interest on advances to railroad accounts							-10		-10
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account				218		218	224		224
Federal payments to the rail industry pension fund	13		13	-76		-76	-242		-242
Total—Railroad Retirement Board	591		591	3,721		3,721	3,578		3,578
Resolution Trust Corporation	14,172		14,172	14,172		14,172			
Securities and Exchange Commission	12		12	129		129	117		117
Smithsonian Institution	23		23	269		269	237		237
Tennessee Valley Authority	416	416	(**)	9,159	8,860	299	5,528	4,580	948
United States Information Agency	83	(**)	83	820	(**)	819	769	(**)	769
Other independent agencies	35	2	33	606	45	561	611	77	534
Total—Independent agencies	8,859	6,030	2,829	84,452	62,896	21,555	72,535	56,013	16,522
Undistributed offsetting receipts:									
Other Interest					1	-1		1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,570		-1,570	-16,917		-16,917	-16,780		-16,780
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-366		-366	-3,761		-3,761	-3,389		-3,389
Payments for military service credits				-305		-305			
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-35		-35	-361		-361	-324		-324
Payments for military service credits				-30		-30			
Federal hospital insurance trust fund:									
Federal employer contributions	-170		-170	-1,751		-1,751	-1,645		-1,645
Payments for military service credits				-86		-86			
Department of State:									
Foreign Service retirement and disability fund	-17		-17	-72		-72	-58		-58
Office of Personnel Management:									
Civil Service retirement and disability fund	-624		-624	-6,574		-6,574	-6,130		-6,130
Total—Employer share, employee retirement	-2,783		-2,783	-29,857		-29,857	-28,327		-28,327

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-3		-3	-12		-12	-10		-10
Department of Defense—Civil:									
Education benefits fund	-11		-11	-56		-56	-46		-46
Military retirement fund	-132		-132	-5,747		-5,747	-4,462		-4,462
Soldiers' and Airmen's Home permanent fund				-13		-13	-13		-13
Corps of Engineers	-6		-6	-22		-22	-33		-33
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-26		-26	-10,591		-10,591	-6,660		-6,660
Federal disability insurance trust fund (OFF-BUDGET)	-12		-12	-742		-742	-658		-658
Federal hospital insurance trust fund	-3		-3	-6,579		-6,579	-5,132		-5,132
Federal hospital insurance catastrophic coverage reserve trust fund	-3		-3	-3		-3			
Federal supplementary medical insurance trust fund ..	-12		-12	-983		-983	-789		-789
Federal supplementary medical insurance catastrophic coverage trust fund	3		3	-18		-18			
Department of Labor:									
Unemployment trust fund	-49		-49	-3,309		-3,309	-2,319		-2,319
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-400		-400	-357		-357
Department of Transportation:									
Airport and airway trust fund	-1		-1	-1,009		-1,009	-888		-888
Highway trust fund	-5		-5	-1,217		-1,217	-1,158		-1,158
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	-15		-15	-16		-16
National service life insurance fund	-1		-1	-1,017		-1,017	-981		-981
Environmental Protection Agency:									
Other	-20		-20	-37		-37	-1		-1
Post-closure liability trust fund				(**)		(**)	-2		-2
National Aeronautics and Space Administration									
Office of Personnel Management fund:	(**)		(**)	-1		-1			
Civil Service retirement and disability fund	-55		-55	-18,960		-18,960	-17,317		-17,317
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-135		-135	-737		-737	-552		-552
Other	-120		-120	-200		-200	-71		-71
Total—Interest received by trust funds	-594		-594	-51,666		-51,666	-41,466		-41,466
Unrealized Discount on trust fund investments	-67		-67	-78		-78	-13		-13
Rents and Royalties on the Outer Continental Shelf lands ..		215	-215		2,730	-2,730		3,357	-3,357
Sale of major assets									
Total—Undistributed offsetting receipts	-3,444	215	-3,659	-81,601	2,731	-84,332	-69,805	3,359	-73,164
Total outlays	113,603	15,197	98,407	1,202,260	163,969	1,038,291	1,127,737	151,262	976,475
Total On-Budget	94,511	15,197	79,314	1,009,789	163,969	845,820	942,564	151,262	791,301
Total Off-Budget	19,092	(**)	19,092	192,471	(**)	192,470	185,174	(**)	185,174
Total Surplus (+) or Deficit (-)			-22,150			-145,922			-165,324
Total On-Budget			-22,062			-193,596			-199,425
Total Off-Budget			-88			+47,673			+34,101

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	33,874	31,024
Receipts from off-budget Federal entities	1,085	916
Intrabudgetary transactions	148,812	132,278
Total receipts offset against outlays	183,771	164,218

¹ Prior month adjustment
² Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.
³ Includes activity previously reported by Federal Deposit Insurance Corporation.
⁴ Includes \$15 million of notes issued in lieu of cash payments for prior months and other activity previously reported by Federal Savings and Loan Insurance Corporation.
⁵ Includes activity previously reported as Federal Home Loan Bank Board revolving fund.

⁶ The outlays and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.
 ... No transactions.
 (**) Less than \$500,000.
 Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 1989 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	35,970	234,088	225,523	2,587,338	2,785,456	2,821,426
Federal Financing Bank		155		14,845	15,000	15,000
Total public debt securities	35,970	234,243	225,523	2,602,183	2,800,455	2,836,425
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-2	11,630	5,363	12,398	24,030	24,028
Total federal securities	35,967	245,873	230,885	2,614,581	2,824,487	2,860,454
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	113	112,176	79,409	550,681	662,744	662,857
Total borrowing from the public	35,854	133,697	151,476	2,063,900	2,161,743	2,197,597
Plus premium on public debt securities	-3	-32	239	642	612	610
Less discount on public debt securities	-1,499	-1,867	-3,266	-14,544	-14,913	-16,412
Total borrowing from the public less premium & discount	34,353	131,798	148,449	2,049,998	2,147,442	2,181,795
Accrued interest payable to the public	-8,746	-5,942	-4,145	34,067	36,871	28,125
Allocations of special drawing rights	-201	-215	42	6,322	6,308	6,107
Deposit funds	374	872	74	8,549	9,047	9,421
Miscellaneous liability accounts (includes checks outstanding etc.)	-993	-3,485	-5,754	10,368	7,877	6,883
Total liability accounts	24,786	123,027	138,667	2,109,304	2,207,546	2,232,332
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	1,340	-6,371	-4,729	13,024	5,312	6,652
Tax and loan note accounts	1,895	-12,643	-18,752	31,375	16,837	18,732
Balance	3,235	-19,014	-23,481	44,398	22,149	25,384
Special drawing rights:						
Total holdings	-100	167	-20	9,074	9,340	9,240
SDR certificates issued to Federal Reserve Banks		-3,500		-5,018	-8,518	-8,518
Balance	-100	-3,333	-20	4,056	822	722
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	-734	-786	153	3,423	3,371	2,636
Letter of credit issued to IMF	-104	423	-1,901	-14,709	-14,182	-14,286
Dollar deposits with the IMF	2	7	39	-62	-57	-56
Receivable/payable (-) for interim maintenance of value adjustments	453	-447	763	996	96	550
Balance	-383	-803	-946	9,347	8,927	8,544
Loans to International Monetary Fund	-27	-190	-319	288	126	98
Other cash and monetary assets	-760	1,791	345	10,314	12,865	12,105
Total cash and monetary assets	1,965	-21,549	-24,422	68,403	44,889	46,854
Miscellaneous asset accounts	711	-739	-1,498	4,635	3,185	3,896
Total asset accounts	2,675	-22,288	-25,919	73,038	48,074	50,750
Excess of liabilities (+) or assets (-)	+22,111	+145,315	+164,586	+2,036,266	+2,159,471	+2,181,582
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	39	607	738		568	607
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+22,150	+145,922	+165,324	+2,036,266	+2,160,039	+2,182,189

¹ 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.

... No transactions.
Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, August 1989 and Other Periods

Classification	[\$ millions]		
	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	2,159,471	2,036,254	1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities		-32	
Adjustment to gains and deficiencies on exchange transactions previously written off		44	
Excess of liabilities beginning of period (current basis)	2,159,471	2,036,266	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	22,150	145,922	165,324
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	22,150	145,922	165,324
Total—on-budget (Table 2)	22,062	193,596	199,425
Total—off-budget (Table 2)	88	-47,673	-34,101
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-36	-552	-434
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse		-24	-247
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment	-3	-31	-58
Total—transactions not applied to current year's surplus or deficit	-39	-607	-738
Excess of liabilities close of period	2,181,582	2,181,582	2,046,849

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, August 1989 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		This Year	Prior Year	Beginning of		Close of
			This Year	This Month	This month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund		2,345	790	882	3,227	3,227
FSLIC Resolution Fund ¹	-11	9,156	6,600	9,733	18,900	18,889
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-4	11	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	10	136	-63	120	245	255
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	-2	-3	5	9	7	5
Department of Housing and Urban Development:						
Government National Mortgage Association			-1,965			
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	-2	11,630	5,363	12,398	24,030	24,028

¹Includes \$15 million of notes issued in lieu of cash payments for prior months and other activity previously reported by Federal Savings and Loan Insurance Corporation.
....No transactions.

(**)Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1989 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID		10	22	45	55	55
Defense Security Account		298			298	298
Commodity Credit Corporation	-350	1,899	-9,651	11,759	14,008	13,658
Commerce Fishing Vessels NOAA						
Export-Import Bank of the United States						
Federal Emergency Management Agency:						
National Insurance Development Fund	7	11	16	113	117	124
Federal Financing Bank	-1,125	-8,615	-6,147	131,300	123,810	122,685
Federal Housing Administration:						
General insurance	35	405	430	2,056	2,426	2,461
Special risk insurance		3	2	1,937	1,940	1,940
Federal Prisons Industries, Inc.		20			20	20
FSLIC Resolution Fund ¹	1	36			35	36
General Services Administration:						
Pennsylvania Avenue Development Corporation				50	50	50
Rural Communication Development Fund				25	25	25
Rural Electrification Administration		57		7,865	7,922	7,922
Rural Telephone Bank				759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	345	-285	-45	6,276	5,646	5,991
Agricultural credit insurance fund	380	1,228	-249	10,837	11,685	12,065
Rural development insurance fund		-1,270	345	3,576	2,306	2,306
Federal Crop Insurance Corp				113	113	113
Secretary of Education:						
College housing loans		-108	-944	1,105	997	997
Secretary of Energy:						
Alternative fuel production, DOE						
Bonneville Power Administration		80	133	1,792	1,872	1,872
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped		455	325	6,226	6,681	6,681
Low-Rent Public housing	100	750	800	850	1,500	1,600
Urban renewal fund						
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account				2,128	2,128	2,128
Railroad retirement social security equivalent fund	209	-121	-85	2,255	1,925	2,134
Secretary of Transportation:						
Aircraft purchase loan guarantee program		1	9	11	12	12
Federal ship revolving fund		-515	95	515		
Railroad revitalization and improvement		-6		6		
Rail service assistance						
Regional rail reorganization		3		92	95	95
Regional rail reorganization, Penn. Central		3			3	3
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program				1,730	1,730	1,730
Ocean Freight			-22			
Total agency borrowing from the Treasury financed through the issue of public debt securities	-398	-5,661	-14,966	193,843	188,580	188,182

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1989 and Other Periods—Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	- 787	- 5,403	- 580	16,088	11,472	10,685
Overseas Private Investment Corporation						
Department of Agriculture:						
Rural Electrification Administration	13	1	- 2,142	23,345	23,333	23,346
Farmers Home Administration:						
Agriculture Credit Insurance Fund	- 300	- 3,585	- 385	27,625	24,340	24,040
Rural Development Insurance Fund			- 2,180	4,900	4,900	4,900
Rural housing Insurance Fund		- 300	- 2,980	25,971	25,671	25,671
Department of the Navy		- 38	- 29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association				4,910	4,910	4,910
Department of Energy		- 50	50	50		
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund		- 13	- 11	182	168	168
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		- 42	- 37	2,037	1,995	1,995
Community Development Grants	- 8	- 20	- 2	318	306	298
Department of Interior:						
Territorial and International Affairs		- 1	- 1	59	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	- 9	- 7	46	38	37
General Services Administration:						
Federal Buildings Fund		- 9	- 8	387	378	378
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	90	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	- 47	- 149	- 100	1,521	1,419	1,371
Independent Agencies:						
Export-Import Bank of the United States		50	- 1,237	10,958	11,008	11,008
National Credit Union Administration	- 1	- 1	7	118	118	117
Postal Service		603	1,239	5,592	6,195	6,195
Tennessee Valley Authority	7	333	904	19,293	19,620	19,627
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	- 1,125	- 8,538	- 7,410	146,234	138,821	137,696

1 Includes activity previously reported by Federal Savings and Loan Corporation.
 ... No transactions.
 Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans

on behalf of an agency. 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.
 Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1989 and Other Periods

[\$ 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	1	2	2	9	11	12
Department of Commerce	-2	-1	4	19	19	18
Department of Energy	-343		264	1,763	2,106	1,763
Department of Health and Human Services	-3	5	-12		8	5
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	145	40	-277	6,205	6,100	6,245
Agency securities			-134			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities		35	413	22	56	56
Agency securities			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	-7	-20	100	1,625	1,612	1,605
Agency securities	21	60	-7	12	51	72
Participation sales fund:						
Public debt securities			-2,164			
Agency securities			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other	(**)	-116	178	193	77	77
Department of the Interior:						
Public debt securities	49	86	-241	1,029	1,066	1,115
Agency securities	-15	-2		2	15	
Department of Labor	-11	52	214	763	826	815
Department of Transportation	-1	318	16	189	507	506
Department of the Treasury	-592	-513	-1,411	1,433	1,513	921
Department of Veterans Affairs:						
Veterans reopened insurance fund	-3	23	12	635	662	659
Canteen Service Revolving Fund	2	9	29	32	39	41
Independent agencies:						
Export-Import Bank of the United States	59	249	148	88	277	336
Federal Emergency Management Agency:						
National insurance development fund	72	148	153	403	480	552
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	4,526	4,526				4,526
FSLIC Resolution Fund:						
Public debt securities ¹	-302	-80	1,610	1,640	1,862	1,560
Agency securities ¹			-55			
Postal Service	562	3,140	1,844	3,949	6,526	7,088
National Credit Union Administration	10	57	233	1,802	1,849	1,859
Other	165	487	332	1,653	1,975	2,139
Total public debt securities	4,326	8,446	1,447	23,452	27,572	31,898
Total agency securities	6	58	-214	80	132	138
Total Federal funds	4,332	8,504	1,233	23,531	27,703	32,035
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	3	3	3
Library of Congress	(**)	2	1	1	3	3
Other	10	19			8	19
The Judiciary:						
Judicial survivors annuity fund	3	12	9	128	137	140
Department of Agriculture	-15	2	7	8	25	10
Department of Commerce		(*)			(**)	(**)
Department of Defense—Military		-1	(**)	9	8	8
Department of Defense—Civil:						
Military Retirement Fund	2	12,784	11,179	41,310	54,092	54,094
Other	54	251	249	897	1,094	1,148

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1989 and Other Periods—Continued

[\$ 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 Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	214	46,726	34,273	97,137	143,649	143,863
Agency securities						
Federal disability insurance trust fund	-264	954	-32	7,345	8,564	8,300
Federal hospital insurance trust fund:						
Public debt securities	-728	15,732	14,678	66,078	82,539	81,811
Agency securities			-405			
Federal hospital insurance catastrophic coverage reserve fund	15	362			347	362
Federal supplementary medical insurance trust fund	-233	4,828	1,761	6,326	11,387	11,154
Federal supplementary medical insurance catastrophic coverage	113	931			817	931
Other	5	85	39	84	164	169
Department of the Interior:						
Public debt securities	-56	-34	-61	181	202	147
Agency securities	-348	-122		122	348	
Department of Labor:						
Unemployment trust fund	838	10,897	9,777	36,197	46,256	47,094
Other	22	6	3	32	17	39
Department of State:						
Foreign service retirement and disability fund	-3	319	326	3,924	4,247	4,244
Other		(**)	(**)		(**)	(**)
Department of Transportation:						
Airport and airway trust fund	-7	1,797	1,085	11,132	12,936	12,929
Highway trust fund	-133	3,705	1,267	13,448	17,286	17,153
Other	34	102	76	429	497	531
Department of the Treasury	14	39	7	127	152	166
Department of Veterans Affairs:						
Government life insurance fund	-3	-17	-18	201	187	184
National service life insurance:						
Public debt securities	-66	312	499	10,440	10,818	10,752
Agency securities			-135			
Veterans special life insurance fund	-4	69	79	1,168	1,241	1,237
General Post Fund National Homes		4	1	22	26	26
Environmental Protection Agency	138	705	622	1,468	2,035	2,173
National Aeronautics and Space Administration	(**)	15			15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,478	2,906	2,049	195,048	199,431	197,953
Agency securities			-175			
Employees health benefits fund	34	1,383	88	1,564	2,913	2,947
Employees life insurance fund	193	852	746	8,845	9,503	9,696
Retired employees health benefits fund		(**)	-1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	-2,720	-2,765	-886	15,565	15,520	12,800
Federal Emergency Management Agency		1	(**)		1	1
Harry S. Truman Memorial Scholarship Trust Fund	-1	2	2	46	48	48
Japan-United States Friendship Commission		-1	1	18	17	17
Railroad Retirement Board	151	795	1,047	7,783	8,427	8,578
Other	(**)	13	16	63	76	76
Total public debt securities	-3,871	103,793	78,891	527,028	634,693	630,821
Total agency securities	-348	-122	-715	122	348	
Total trust funds	-4,219	103,672	78,176	527,150	635,040	630,821
Grand total	113	112,176	79,409	550,681	662,744	662,857

¹Includes activity previously reported by Federal Savings and Loan Corporation.

... No transactions.

(**) Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts														
Individual income taxes	31,287	29,822	39,673	48,627	23,427	17,769	68,533	25,336	49,876	29,377	36,932		400,658	359,397
Corporation income taxes	1,794	1,442	22,160	3,181	907	12,501	14,689	1,926	20,570	2,042	1,963		83,176	73,527
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854	29,736	36,775	27,281	30,572	25,979	24,127		303,227	277,103
Unemployment insurance	1,101	2,641	189	949	1,882	118	2,375	7,661	294	1,614	3,983		22,807	24,299
Other retirement contributions	347	382	409	351	349	414	346	407	410	348	360		4,122	4,240
Excise taxes	3,134	3,247	3,155	2,597	2,303	3,228	2,616	3,640	2,987	2,779	2,965		32,650	32,382
Estate and gift taxes	662	753	673	687	498	723	1,146	793	736	689	753		8,114	6,916
Customs duties	1,381	1,403	1,391	1,316	1,347	1,476	1,263	1,466	1,482	1,495	1,774		15,794	14,831
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411	2,312	1,209	2,605	1,389	1,933	3,399		21,820	18,456
Total—budget receipts this year ..	63,646	64,408	93,795	89,369	61,978	68,278	128,952	71,115	108,317	66,255	76,257		892,368	.....
(On-budget)	45,847	47,023	74,682	65,250	38,473	44,677	99,679	49,493	84,110	45,737	57,253		652,224	.....
(Off-budget)	17,799	17,385	19,114	24,119	23,505	23,598	29,273	21,622	24,206	20,518	19,004		240,144	.....
Total—budget receipts prior year	62,354	56,987	85,525	81,791	60,355	65,730	109,323	59,711	99,205	60,690	69,479		.....	811,151
(On-budget)	45,992	40,631	67,645	60,645	40,610	44,958	81,993	39,764	77,644	40,980	51,015		.....	591,877
(Off-budget)	16,362	16,356	17,880	21,146	19,745	20,772	27,330	19,947	21,562	19,710	18,464		.....	219,274
Outlays														
Legislative Branch	157	118	226	192	163	150	286	154	180	162	159		1,949	1,691
The Judiciary	100	92	125	156	96	104	156	107	99	102	180		1,318	1,244
Executive Office of the President	13	12	8	12	11	9	11	10	7	12	11		116	114
Funds Appropriated to the President:														
International security assistance	1,406	-1,741	-1,193	52	64	551	474	430	428	231	-68		632	6,133
International development assistance	683	111	101	343	-19	254	407	69	202	358	158		2,666	2,828
Other	-303	34	108	423	-9	362	12	370	-352	-360	310		596	-162
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914	711	1,018	572	-317	-401	-461		12,294	13,828
Other	3,879	2,741	2,615	2,121	2,240	3,121	3,571	3,105	3,526	3,419	2,708		33,046	27,411
Department of Commerce	209	227	312	194	244	144	234	191	258	201	149		2,362	2,067
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920	8,037	5,287	6,652	8,306	5,153	6,958		72,255	71,446
Department of the Navy	8,978	7,984	9,062	6,762	7,823	10,065	7,161	8,142	9,409	7,192	9,029		91,608	88,077
Department of the Air Force	7,910	7,831	9,225	6,234	7,501	9,290	6,512	7,862	8,931	6,625	8,170		86,090	85,729
Defense agencies	1,675	1,713	1,924	1,337	1,301	1,526	1,631	1,672	1,732	1,508	1,156		17,174	15,646
Total Military	25,189	23,905	28,201	19,281	22,546	28,918	20,590	24,327	28,379	20,478	25,313		267,127	260,899
Civil	1,917	1,930	1,941	1,937	1,921	1,988	1,922	1,956	1,970	1,953	2,006		21,441	20,134
Department of Education	1,668	1,956	1,719	2,243	2,078	1,860	1,669	1,801	1,407	1,544	1,922		19,868	16,635
Department of Energy	1,483	990	1,046	745	848	1,070	833	856	1,013	893	1,281		11,057	10,352
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011	1,149	900	1,189	1,105	1,026	1,014		11,443	10,439
Health Care Financing Administration:														
Grants to States for Medicaid	2,691	2,759	2,736	2,705	2,739	2,889	2,845	3,176	2,918	2,926	3,221		31,603	27,608
Federal hospital ins. trust fund	3,729	4,661	4,732	4,655	4,604	5,468	4,591	5,310	5,458	4,548	5,515		53,272	48,122
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651	3,626	2,883	3,449	3,657	3,179	3,716		34,792	31,807
Federal supp. med. ins. catastrophic coverage . . . . .	.....	.....	.....	(**)	(**)	35	7	10	9	10	8		79	.....
Other	2,372	2,400	3,877	2,540	2,520	3,081	2,875	2,628	2,594	2,572	2,623		30,080	25,452
Social Security Administration	1,118	1,125	2,058	1,348	1,290	2,216	2,275	1,284	2,544	895	1,018		17,170	16,859
Family Support Administration	1,003	1,216	1,139	1,349	1,414	1,191	1,078	1,284	974	1,035	1,112		12,795	12,338
Human Development Service	282	584	633	614	544	492	708	545	512	469	747		6,130	5,408
Other	-3,126	-3,185	-4,613	-3,599	-3,510	-4,110	-3,824	-3,657	-3,589	-3,585	-3,645		-40,442	-33,341
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223	17,679	17,456	17,335	20,816	17,452	17,460		192,613	181,451
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933	1,990	1,959	1,977	2,121	1,965	1,971		21,482	20,540
Other	-897	-51	-67	-1,152	-194	-153	-2,103	-166	-301	-849	100		-5,834	-5,786

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989—Continued
 [\$ millions]

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	1,706	1,657	2,054	1,238	1,489	1,746	1,722	1,545	1,885	1,603	1,450		18,095	17,372
Department of the Interior	628	482	456	326	375	389	405	504	433	369	409		4,779	4,423
Department of Justice	511	528	507	436	420	481	551	717	538	541	466		5,696	4,998
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499	1,374	1,313	1,291	3,354		17,422	15,204
Other	-208	634	288	572	450	308	528	638	757	717	-1,142		3,542	5,204
Department of State	393	339	348	247	253	324	310	302	327	276	337		3,456	3,065
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708	1,344	1,102	1,138	1,423		12,142	12,407
Other	994	1,253	1,054	1,174	933	1,213	986	1,233	1,198	1,092	1,145		12,275	11,485
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625	20,059	37,615	15,969	17,327		224,580	198,895
Other	-1,319	-1,192	-334	-389	274	-40	-121	-742	-1,888	-1,580	-345		-7,676	-9,553
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65	1,291	2,487	61	1,300		13,359	13,537
National service life	50	53	63	60	70	82	67	61	72	59	67		705	624
United States government life	3	2	3	3	3	3	3	3	4	3	3		32	35
Other	1,129	1,421	1,033	1,075	931	1,167	1,110	1,450	1,025	1,089	887		12,317	11,966
Environmental Protection Agency	350	411	434	350	319	408	378	471	418	421	387		4,347	4,413
General Services Administration	-454	95	248	-580	209	202	-462	246	313	-572	158		-596	-535
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809	966	998	822	989		10,034	8,562
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682	2,326	2,647	2,635	2,488		26,831	26,969
Small Business Administration	-12	175	-43	-35	-9	-19	(**)	7	-4	5	7		73	-28
Independent agencies:														
Federal Deposit Insurance Corp. ¹	-644	2,243	7,124	470	-287	33	401	-64	1,502	601	-12,461		-1,081	6,789
Postal Service	-146	134	-659	196	-366	165	-166	160	-1,243	93	-32		-1,865	12
Tennessee Valley Authority	-393	178	120	52	66	7	61	55	107	45	(**)		299	948
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923	1,030	-1,312	995	15,322		24,202	8,773
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690	-2,540	-2,825	-2,728	-2,823	-2,726	-3,142	-2,783		-29,857	-28,327
Interest received by trust funds	-165	-2,886	-20,489	-110	-456	-468	-654	-3,403	-22,344	-97	-594		-51,666	-41,466
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378	-252	-201	-160	-487	-323	-183	-215		-2,730	-3,357
Other	-5	-8	-4	-5	5	-21	3	3	9	10	-67		-80	-14
Totals this year:														
Total outlays	90,655	93,542	105,237	86,563	89,850	104,055	88,381	96,581	100,528	84,494	98,407		1,038,291	.....
(On-budget)	73,514	75,543	91,606	68,999	71,324	85,191	71,798	77,851	83,994	66,688	79,314		845,820	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864	16,582	18,730	16,534	17,806	19,092		192,470	.....
Total—surplus (+) or deficit (-)	-27,009	-29,134	-11,442	+2,806	-27,871	-35,779	+40,572	-25,466	+7,789	-18,239	-22,150		-145,922	.....
(On-budget)	-27,667	-28,519	-16,924	-3,749	-32,851	-40,513	+27,881	-28,358	+116	-20,951	-22,062		-193,596	.....
(Off-budget)	+658	-614	+5,482	+6,555	+4,979	+4,735	+12,691	+2,891	+7,673	+2,712	-88		+47,673	.....
Totals—outlays prior year	93,164	84,009	109,889	65,895	84,420	95,013	95,554	82,295	90,071	83,608	92,558		.....	976,475
(On-budget)	76,979	67,239	77,992	66,682	66,667	76,994	79,629	64,688	72,887	66,792	74,752		.....	791,301
(Off-budget)	16,185	16,770	31,896	-787	17,754	18,019	15,925	17,607	17,184	16,816	17,805		.....	185,174
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363	+15,896	-24,065	-29,283	+13,768	-22,583	+9,134	-22,918	-23,079		.....	-165,324
(On-budget)	-30,986	-26,609	-10,347	-6,037	-26,057	-32,036	+2,364	-24,924	+4,757	-25,812	-23,738		.....	-199,425
(Off-budget)	+176	-414	-14,015	+21,933	+1,992	+2,752	+11,405	+2,340	+4,379	+2,894	+659		.....	+34,101

¹Includes activity previously reported by the Federal Savings and Loan Insurance Corporation.
No transactions.
 (**)¹Less than \$500,000.
 Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 1989

[\$ millions]

Classification	This 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	244	281	-37	4,325	2,505	1,820	11,132	12,936	12,929
Black lung disability	49	51	1	574	575	(**)			
FDIC		-1,152	1,152		1,245	-1,245	15,565	15,520	12,800
Federal disability insurance	1,708	1,971	-264	22,453	21,482	971	7,345	8,564	8,300
Federal employees life and health		-229	229		-2,224	2,224	10,409	12,418	12,644
Federal employees retirement	1,063	2,499	-1,437	30,319	27,008	3,311	199,103	203,818	202,340
Federal hospital insurance	4,942	5,515	-573	69,052	53,272	15,780	66,078	82,539	81,811
Federal old-age and survivors insurance	17,636	17,460	175	239,315	192,613	46,702	97,137	143,649	143,863
Federal supplementary medical insurance	3,563	3,716	-152	39,523	34,792	4,731	6,326	11,387	11,154
FSMI catastrophic coverage	121	8	114	1,010	79	931		817	931
Highways	1,810	1,510	299	15,974	13,075	2,898	13,448	17,286	17,153
Military advances	671	689	-17	7,530	7,689	-159			
Railroad retirement	481	561	-81	7,058	6,100	958	7,783	8,427	8,578
Military retirement	1,703	1,708	-5	32,446	18,469	13,977	41,310	54,092	54,094
Unemployment	4,034	3,354	680	26,272	17,422	8,850	36,197	46,256	47,094
Veterans life insurance	35	107	-73	1,412	1,046	366	11,810	12,246	12,173
All other trust	580	246	334	4,300	2,576	1,724	3,506	5,085	4,957
Total trust fund receipts and outlays and investments held from Table 6-D	38,640	38,295	345	501,563	397,723	103,840	527,150	635,040	630,821
Interfund transactions	-6,015	-6,015		-130,943	-130,943				
Trust fund receipts and outlays on the basis of tables 4 & 5	32,625	32,280	345	370,620	266,780	103,840			
Total federal fund receipts and outlays	47,462	69,956	-22,495	543,552	793,314	-249,762			
Interfund transactions	-1,957	-1,957		-2,302	-2,302				
Federal fund receipts & outlays on the basis of tables 4 & 5	45,504	67,998	-22,495	541,250	791,012	-249,762			
Offsetting proprietary receipts	-1,871	-1,871		-19,501	-19,501				
Net budget receipts & outlays	76,257	98,407	-22,150	892,368	1,038,291	-145,922			

....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal

securities. They have no net effect on overall budget receipts and outlays since the receipts 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 respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 1989 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	36,931	400,658	359,397
Corporation income taxes	1,963	83,176	73,527
Social insurance taxes and contributions:			
Employment taxes and contributions	24,127	303,227	277,103
Unemployment insurance	3,983	22,807	24,299
Other retirement contributions	360	4,122	4,240
Excise taxes	2,965	32,650	32,382
Estate and gift taxes	753	8,114	6,916
Customs	1,774	15,794	14,831
Miscellaneous	3,399	21,820	18,456
Total	76,257	892,368	811,151
NET OUTLAYS			
National defense	26,018	274,911	268,413
International affairs	848	8,728	11,161
General science, space, and technology	1,202	11,701	10,174
Energy	287	3,926	2,222
Natural resources and environment	1,264	14,662	12,917
Agriculture	-274	17,009	17,624
Commerce and housing credit	2,070	17,715	12,988
Transportation	2,623	25,275	24,669
Community and regional development	649	4,791	4,837
Education, training, employment and social services	3,493	32,761	28,227
Health	4,520	44,778	40,658
Medicare	8,192	77,588	71,849
Income security	11,176	124,639	118,946
Social security	19,433	213,009	200,763
Veterans benefits and services	2,246	26,438	26,171
Administration of justice	860	9,373	8,495
General government	785	7,943	8,704
Interest	16,011	155,630	139,340
Undistributed offsetting receipts	-2,998	-32,586	-31,684
Total	98,407	1,038,291	976,475

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

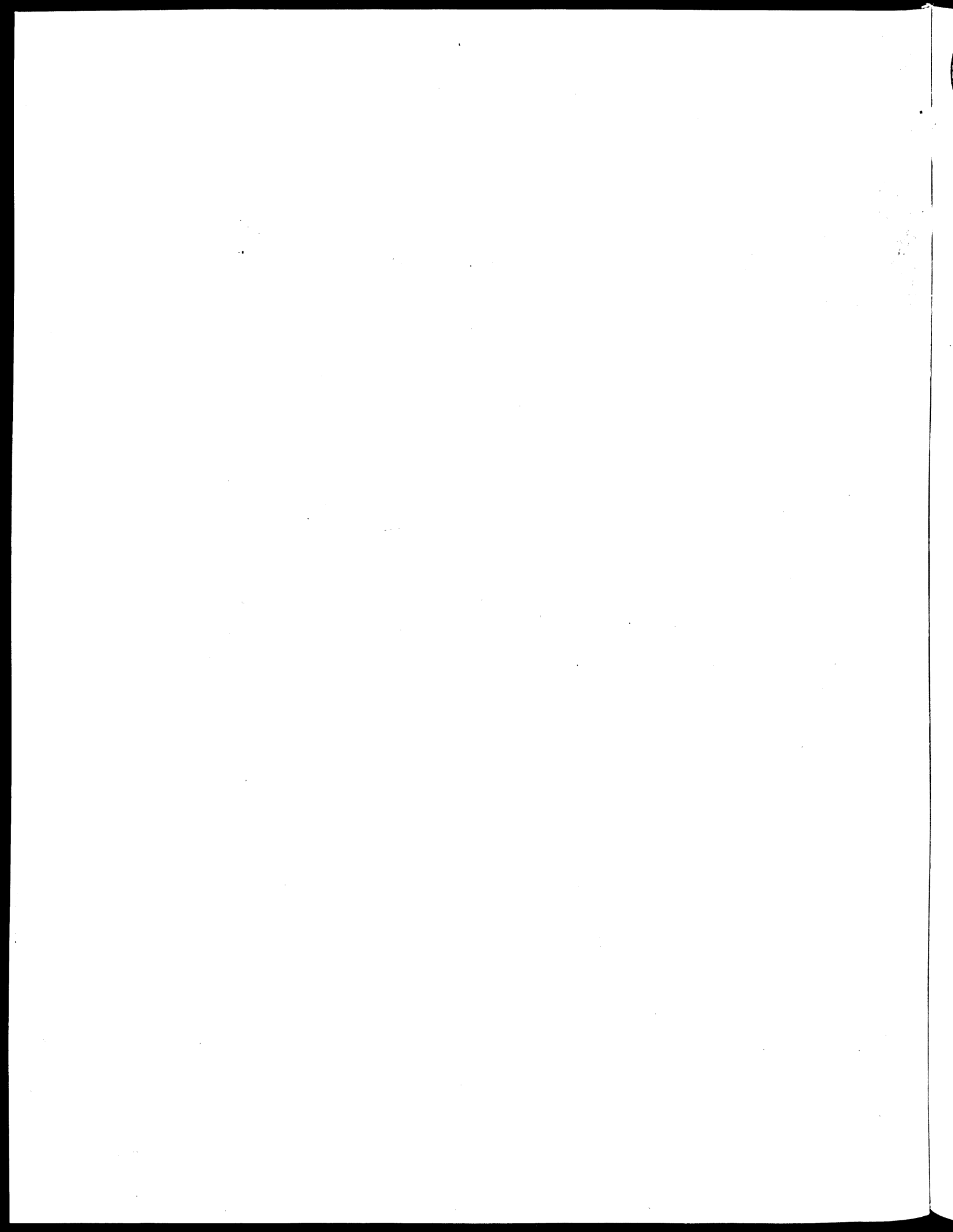
5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.
- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:
 - The Budget of the United States Government, FY 19__*
 - Appendix, The Budget of the United States Government, FY 19__*
 - The United States Budget in Brief, FY 19__*
 - Special Analyses*
 - Historical Tables*
- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the September 1989 Statement
is subject to completion of year-end reporting requirements.**

For sale by the Superintendent of Documents, U.S. Government Printing
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No single copies are sold.





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Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

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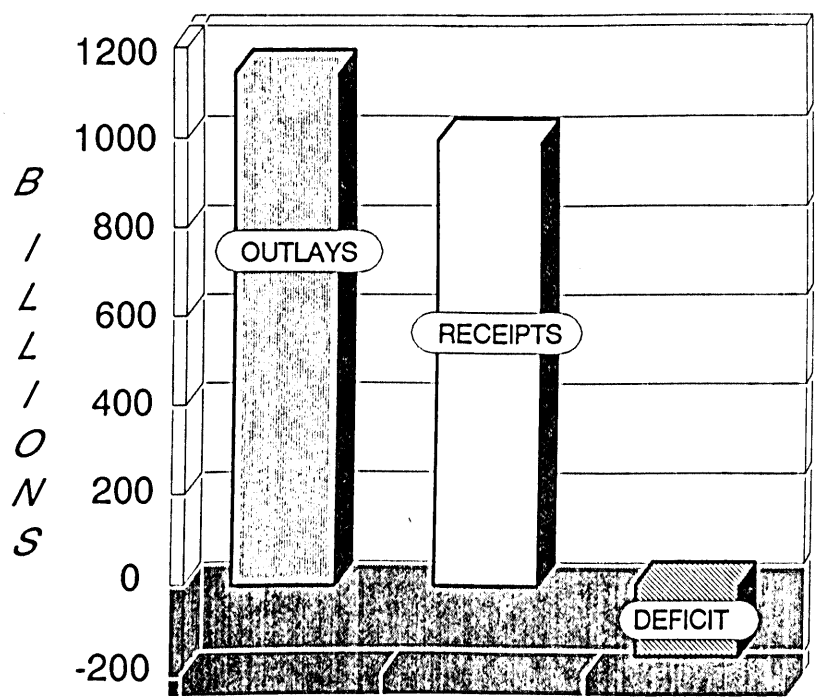
For Fiscal Year 1989 Through September 30, 1989, And Other Periods
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Highlight

This issue contains the final budget results for Fiscal Year 1989.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH SEPTEMBER 1989



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Compiled and Published by the
Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

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., receipts and outlays 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; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund 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.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1988			
October	62,295	93,105	30,810
November	56,915	83,937	27,022
December	85,469	109,833	24,363
January	81,740	165,844	1- 15,896
February	60,279	84,344	24,065
March	65,664	94,947	29,283
April	109,266	95,497	- 13,769
May	59,635	82,218	22,583
June	99,140	90,006	- 9,134
July	60,631	83,549	22,918
August	69,390	92,468	23,079
September	97,742	87,569	- 10,173
Year-to-date	908,166	21,063,318	2155,151
FY 1989			
October	63,582	90,590	27,009
November	64,320	93,454	29,134
December	93,729	105,171	11,442
January	89,306	86,500	- 2,806
February	61,897	89,769	27,871
March	68,205	103,984	35,779
April	128,892	88,320	- 40,572
May	71,025	96,491	25,466
June	108,249	100,460	- 7,789
July	66,191	84,430	18,239
August	76,161	98,310	22,150
September	99,233	105,390	6,158
Year-to-Date	990,789	1,142,869	152,080

¹Social Security payments for January 1988 paid in December 1987.

²The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

Note: All receipt and outlay figures have been revised to show a reclassification of customs user fees from a governmental to a proprietary receipt.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1989 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) ¹
Total on-budget and off-budget results:					
Total receipts	99,233	990,789	995,858	908,166	1,080,131
On-budget receipts	75,711	727,123	731,114	666,675	793,302
Off-budget receipts	23,522	263,666	264,744	241,491	286,829
Total outlays	105,390	1,142,869	1,144,135	1,063,318	1,179,375
On-budget outlays	86,640	931,648	933,181	860,626	957,072
Off-budget outlays	18,750	211,221	210,953	202,691	222,303
Total surplus (+) or deficit (-)	-6,158	-152,080	-148,277	-155,151	-99,244
On-budget surplus (+) or deficit (-)	-10,929	-204,525	-202,067	-193,951	-163,770
Off-budget surplus (+) or deficit (-)	+4,771	+52,445	+53,791	+38,800	+64,526
Total on-budget and off-budget financing	6,158	152,080	148,277	155,151	99,244
Means of financing:					
Borrowing from the public	6,672	140,369	127,567	166,139	101,407
Reduction of operating cash, increase (-)	-15,589	3,425	14,398	-7,963	.....
By other means	15,074	8,285	6,310	-3,025	-2,163

¹Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.
 Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

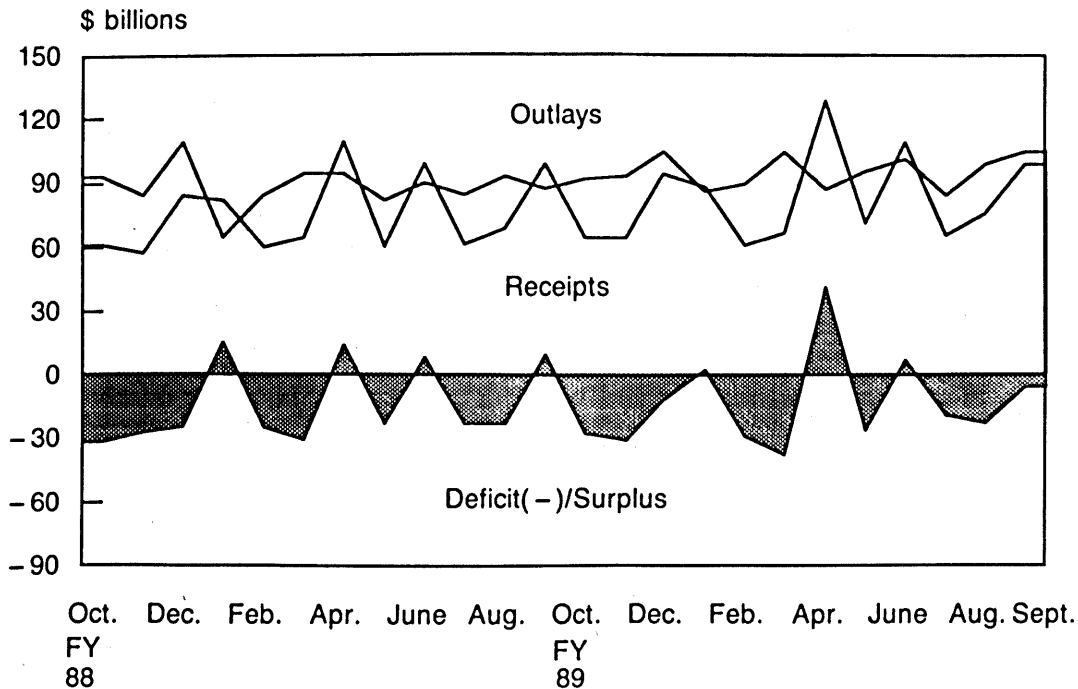


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

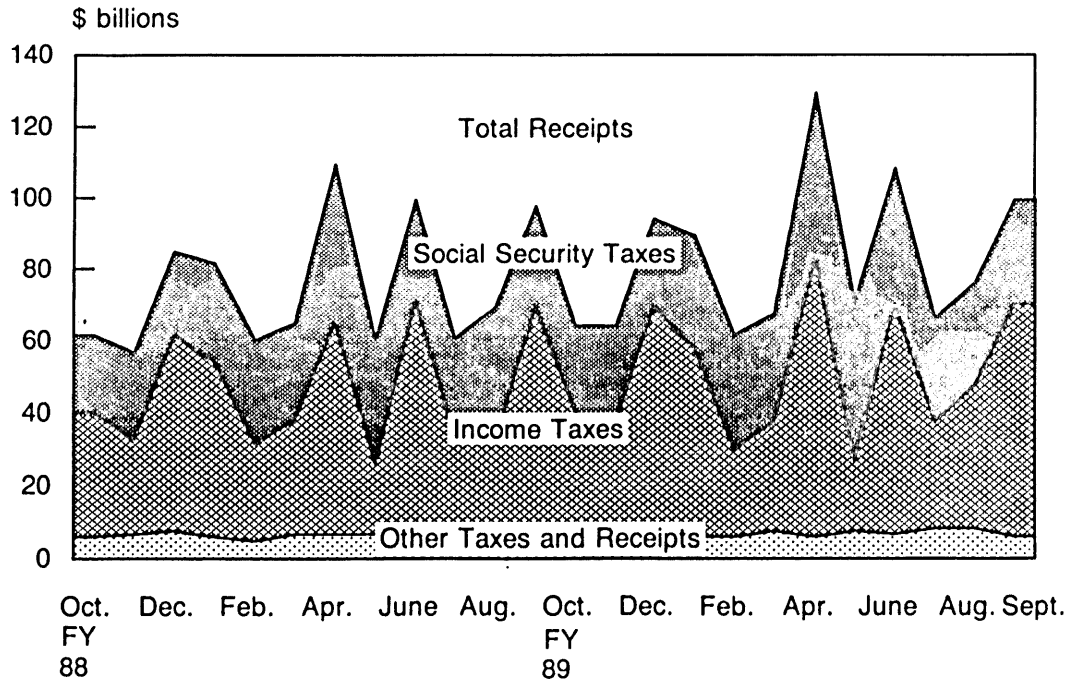


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

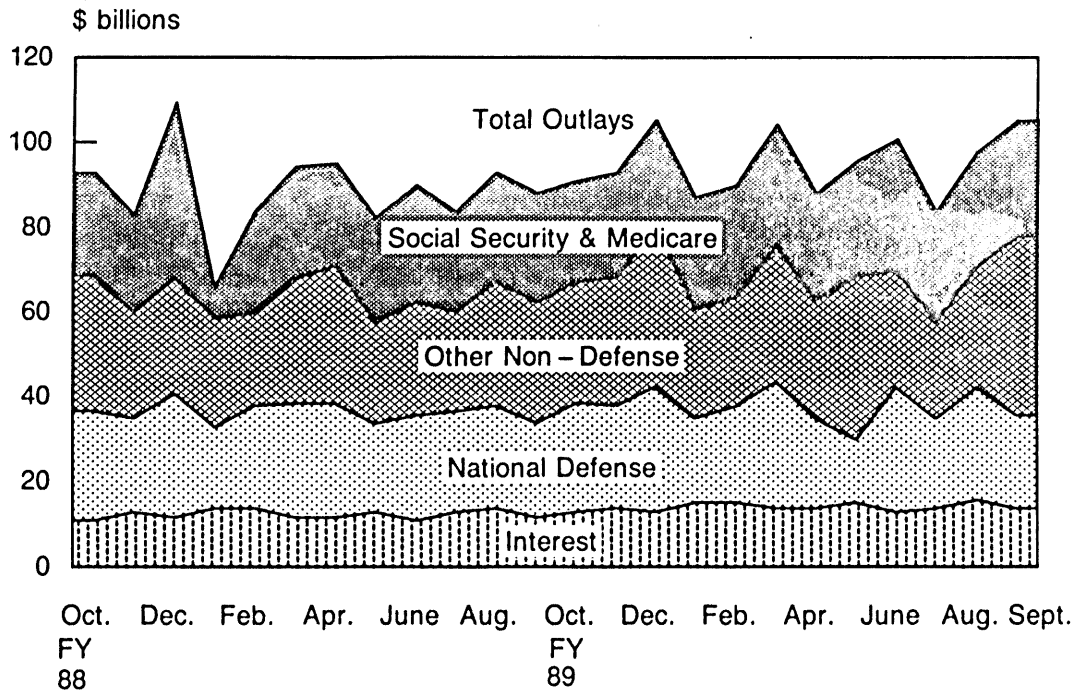


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1989 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	45,026	² 445,690	401,181	445,329
Corporation income taxes	19,430	² 103,291	94,195	105,772
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,522	263,666	241,491	264,744
Employment taxes and contributions (on-budget)	6,110	69,193	63,602	69,318
Unemployment Insurance	-796	22,011	24,584	22,687
Other retirement contributions	424	4,546	4,658	4,737
Excise taxes	2,428	² 34,386	35,540	34,104
Estate and gift taxes	631	8,745	7,594	8,516
Customs duties	1,352	³ 16,334	15,411	17,204
Miscellaneous receipts	1,107	22,927	19,909	23,446
Total Receipts	99,233	990,789	908,166	995,858
(On-budget)	75,711	727,123	666,675	731,114
(Off-budget)	23,522	263,666	241,491	264,744
Budget Outlays				
Legislative Branch	146	2,094	1,852	2,218
The Judiciary	175	1,493	1,337	1,522
Executive Office of the President	8	124	121	127
Funds Appropriated to the President	408	4,302	7,252	5,520
Department of Agriculture	3,074	48,414	44,003	51,359
Department of Commerce	209	2,571	2,279	2,810
Department of Defense—Military	27,750	294,876	281,935	292,746
Department of Defense—Civil	1,985	23,427	22,047	23,353
Department of Education	1,740	21,608	18,246	21,338
Department of Energy	329	11,387	11,166	11,372
Department of Health and Human Services, except Social Security	15,378	172,301	158,991	174,003
Department of Health and Human Services, Social Security	19,212	227,473	214,178	227,128
Department of Housing and Urban Development	1,677	19,772	18,956	20,204
Department of the Interior	529	5,308	5,147	5,478
Department of Justice	535	6,232	5,426	6,099
Department of Labor	1,693	22,657	21,870	22,555
Department of State	266	3,722	3,421	3,666
Department of Transportation	2,272	26,689	26,404	27,036
Department of the Treasury:				
Interest on the Public Debt	16,284	240,863	214,145	239,315
Other	-1,802	³ -10,290	-12,501	-8,852
Department of Veterans Affairs	3,628	30,041	29,249	30,277
Environmental Protection Agency	559	4,906	4,872	5,167
General Services Administration	134	-462	-281	-280
National Aeronautics and Space Administration	1,003	11,036	9,092	10,610
Office of Personnel Management	2,241	29,073	29,191	30,175
Small Business Administration	11	83	-54	70
Other independent agencies	10,768	32,323	23,446	27,374
Undistributed offsetting receipts:				
Interest	-197	-51,943	-41,898	-51,110
Other	-4,625	-37,212	-36,576	-37,144
Total Outlays	105,390	1,142,869	⁴1,063,318	1,144,135
(On-budget)	86,640	931,648	860,626	933,181
(Off-budget)	18,750	211,221	202,691	210,953
Surplus (+) or deficit (-)	-6,158	-152,080	⁴-155,151	-148,277
(On-budget)	-10,929	-204,525	-193,951	-202,067
(Off-budget)	+4,771	+52,445	+38,800	+53,791

¹Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.

²Includes a reclassification of \$686 million from corporation income tax refunds and \$6 million from individual income tax refunds to miscellaneous excise tax refunds.

³Includes a reclassification of \$812 million for customs user fees from a governmental to a proprietary receipt.

⁴The outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.
 ... No Transactions.

Table 4. Receipts of the U.S. Government, September 1989 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	128,120			361,386			341,435		
Presidential Election Campaign Fund	1			32			33		
Other	18,943			154,839			132,199		
Total—Individual income taxes	47,064	2,038	45,026	516,258	270,567	445,690	473,668	72,487	401,181
Corporation income taxes	20,085	655	19,430	117,015	213,723	103,291	109,683	15,487	94,195
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins: trust fund:									
Federal Insurance Contributions Act taxes	19,592		19,592	227,789	791	226,998	207,880	512	207,368
Self-Employment Contributions Act taxes	1,872		1,872	13,638		13,638	12,929		12,929
Deposits by States	-1		-1	-41		-41	40		40
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	21,463		21,463	241,386	791	240,595	220,849	512	220,337
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,880		1,880	21,837	77	21,760	19,949	48	19,901
Self-Employment Contributions Act taxes	179		179	1,310		1,310	1,245		1,245
Deposits by States	(**)		(**)	1		1	9		9
Total—FDI trust fund	2,059		2,059	23,148	77	23,071	21,203	48	21,154
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,290		5,290	61,710	217	61,493	56,200	147	56,052
Self-Employment Contributions Act taxes	489		489	3,556		3,556	3,517		3,517
Receipts from Railroad Retirement Board				345		345	332		332
Deposits by States	(*)		(*)	3		3	-42		-42
Total—FHI trust fund	5,779		5,779	65,613	217	65,396	60,007	147	59,859
Railroad retirement accounts:									
Rail industry pension fund	194	(**)	194	2,401	10	2,391	2,315	32	2,283
Railroad social security equivalent benefit	137		137	1,407		1,407	1,460		1,460
Total—Employment taxes and contributions	29,632	(**)	29,632	333,954	1,095	332,859	305,833	740	305,093
Unemployment insurance:									
State taxes deposited in Treasury	157		157	17,292		17,292	18,310		18,310
Federal Unemployment Tax Act taxes	1-939	14	-953	4,693	237	4,456	6,178	258	5,920
Railroad Unemployment taxes	(**)		(**)	201		201	195		195
Railroad debt repayment	(**)		(**)	63		63	158		158
Total—Unemployment insurance	-782	14	-796	22,248	237	22,011	24,841	258	24,584
Federal employees retirement contributions:									
Civil service retirement and disability fund	412		412	4,391		4,391	4,501		4,501
Foreign service retirement and disability fund	2		2	34		34	33		33
Other	(**)		(**)	3		3	3		3
Total—Federal employees retirement contributions	415		415	4,428		4,428	4,537		4,537
Other retirement contributions:									
Civil service retirement and disability fund	9		9	119		119	122		122
Total—Social insurance taxes and contributions	29,273	14	29,259	360,748	1,332	359,416	335,333	998	334,335
Excise taxes:									
Miscellaneous excise taxes ³	1,433	251	1,182	15,188	2658	14,530	18,246	603	17,643
Airport and airway trust fund	350	2	348	4,117	452	3,664	3,195	6	3,189
Highway trust fund	1,133	262	871	16,473	845	15,628	14,406	292	14,114
Black lung disability trust fund	28		28	563		563	594		594
Total—Excise taxes	2,943	516	2,428	36,341	1,955	34,386	36,441	901	35,540
Estate and gift taxes	646	15	631	8,973	228	8,745	7,784	190	7,594
Customs duties	1,393	40	1,352	416,961	628	16,334	15,903	492	15,411
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	689		689	19,604		19,604	17,163		17,163
All other	418	(**)	418	3,425	103	3,323	2,748	2	2,746
Total—Miscellaneous receipts	1,107	(**)	1,107	23,030	103	22,927	19,911	2	19,909
Total—Receipts	102,511	3,278	99,233	1,079,325	88,536	990,789	998,723	90,557	908,166
Total—On-budget	78,989	3,278	75,711	814,792	87,669	727,123	756,672	89,996	666,675
Total—Off-budget	23,522		23,522	264,533	868	263,666	242,051	560	241,491

¹Includes \$1,017 million deappropriation transfer from the Federal Unemployment Trust Fund.

²Includes a reclassification of \$686 million from corporation income tax refunds and \$6 million from individual income taxes refunds to miscellaneous excise tax refunds.

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

⁴Includes a reclassification of \$812 million for customs user fees from a governmental to a proprietary receipt.

... No Transactions

(**) Less than \$500,000

Note: Details may not add to totals due to rounding.

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

For Fiscal Year 1989 Through September 30, 1989, and Other Periods

Attention is called to the following corrections on the pages and columns indicated:

Table 5. Outlays of the U.S. Government (\$ millions) page 12	Gross Outlays	This Month Applicable Receipts	Outlays	Current Fiscal Year to Date		
				Gross Outlays	Applicable Receipts	Outlays
Government National Mortgage Association:						
Management and liquidating functions fund		(**)	(**)		14	-8
should be		3	-3		16	-11
Guarantees of mortgage-backed securities		70	10	911	853	58
should be		159	-79	912	943	-31
Total -Government National Mortgage Association	80	70	10	917	867	50
should be	81	162	-81	918	959	-42
Total-Department of Housing and Urban Development		655	1,677		8,240	19,772
should be		747	1,586		8,332	19,680
page 19						
Total outlays		18,128	105,390	1,325,778	182,909	1,142,869
should be		18,220	105,299	1,325,779	183,001	1,142,777
Total on-budget		18,128	86,640		182,909	931,648
should be		18,220	86,548		183,001	931,556
Total surplus/(+) or deficit (-)			-6,158			-152,080
should be			-6,066			-151,988
Total on-budget			-10,929			-204,525
should be			-10,837			-204,433

Note: Changes in Table 5 are also reflected in the following tables:

Table 1, page 2	Table 3, page 5
Table 2, page 3	Table 7, page 27

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government (\$ millions) page 20	Net Transactions		Account Balances Current Fiscal Year
	This Month	Fiscal Year to Date This Year	Close of This Month
Miscellaneous liability accounts (includes checks outstanding etc.)	4,339	854	11,222
should be	4,247	762	11,130
Total liability accounts	24,007	147,035	2,256,339
should be	23,916	146,943	2,256,247
Excess of liabilities (+) or assets (-)	+6,097	+151,413	+2,187,679
should be	+6,006	+151,321	+2,187,587
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+6,158	+152,080	+2,188,346
should be	+6,066	+151,988	+2,188,255

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government (\$ millions) page 21

	This Month	Fiscal Year to Date This Year
Budget surplus (-) or deficit:		
Based on composition of unified budget in prior fiscal year	6,158	152,080
should be.....	6,066	151,988
Total surplus (-) or deficit (Table 2)	6,158	152,080
should be.....	6,066	151,988
Total on-budget (Table 2)	10,929	204,525
should be.....	10,837	204,433
Excess of liabilities close of period.....	2,187,679	2,187,679
should be.....	2,187,587	2,187,587

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (\$ millions) page 28

	This Month		Fiscal Year to Date	
	Outlays	Excess	Outlays	Excess
Total federal fund receipts and outlays	94,424	-25,987	886,926	-275,749
should be.....	94,332	-25,895	886,834	-275,657
Federal fund receipts & outlays on the basis of tables 4 & 5	94,399	-25,987	884,599	-275,749
should be.....	94,307	-25,895	884,507	-275,657
Net budget receipts and outlays.....	105,390	-6,158	1,142,869	-152,080
should be.....	105,299	-6,066	1,142,777	-151,988

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government (\$ millions) page 29

	This Month	Fiscal Year to Date
Commerce and housing credit	10,095	27,810
should be.....	10,003	27,718
Total	105,390	1,142,869
should be	105,299	1,142,777

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	33	(**)	33	348	1	347	336	1	335
House of Representatives	43	(**)	43	550	1	549	568	1	567
Joint items	9	.....	9	153	.....	153	92	.....	92
Congressional Budget Office	1	.....	1	18	.....	18	17	.....	17
Architect of the Capitol	10	1	9	130	8	122	126	7	119
Library of Congress	15	.....	15	478	.....	478	283	.....	283
Government Printing Office:									
Revolving fund (net)	-5	.....	-5	-25	.....	-25	-25	.....	-25
General fund appropriations	10	.....	10	96	.....	96	103	.....	103
General Accounting Office	28	.....	28	335	.....	335	326	.....	326
United States Tax Court	2	.....	2	26	.....	26	24	.....	24
Other Legislative Branch agencies	2	.....	2	31	.....	31	19	.....	19
Proprietary receipts from the public .....	.....	(**)	(**)	.....	5	-5	.....	5	-5
Intrabudgetary transactions	-2	.....	-2	-30	.....	-30	-3	.....	-3
Total—Legislative Branch	146	1	146	2,109	14	2,094	1,866	14	1,852
The Judiciary:									
Supreme Court of the United States	2	.....	2	17	.....	17	17	.....	17
Courts of appeals, district courts, and other judicial services	166	.....	166	1,411	.....	1,411	1,258	.....	1,258
Other	7	.....	7	65	.....	65	62	.....	62
Total—The Judiciary	175	.....	175	1,493	.....	1,493	1,337	.....	1,337
Executive Office of the President:									
Compensation of the President and the White House Office									
Office of Management and Budget	3	.....	3	42	.....	42	41	.....	41
Other	4	.....	4	55	.....	55	55	.....	55
Total—Executive Office of the President	8	.....	8	124	.....	124	121	.....	121
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	159	1	158	1,109	657	452	1,182	523	659
Foreign military sales financing	380	501	-121	3,815	6,056	-2,241	4,324	4,399	-75
Economic support fund	398	.....	398	3,573	.....	3,573	3,184	.....	3,184
Military assistance	70	.....	70	580	.....	580	607	.....	607
Peacekeeping operations	3	.....	3	42	.....	42	36	.....	36
Other	4	.....	4	44	.....	44	49	.....	49
Proprietary receipts from the public .....	.....	132	-132	.....	1,438	-1,438	.....	188	-188
Total—International Security Assistance	1,014	634	380	9,163	8,151	1,012	9,383	5,110	4,273
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association .....	.....	.....	.....	827	.....	827	620	.....	620
Inter-American Development Bank .....	.....	.....	.....	117	.....	117	138	.....	138
Other .....	.....	.....	.....	301	.....	301	476	.....	476
International Organizations and Programs .....	(**)	.....	(**)	247	.....	247	263	.....	263
Total—Multilateral assistance .....**	**(**)	.....	(**)	1,492	.....	1,492	1,498	.....	1,498
Agency for International Development:									
Functional Development Assistance Program	126	.....	126	1,376	.....	1,376	1,474	.....	1,474
Sub-Saharan Africa, Development Assistance	13	.....	13	145	.....	145	30	.....	30
Operating Expenses, Agency for International Development	28	.....	28	296	.....	296	488	.....	488
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	76	.....	76	.....	.....	.....
Other	29	11	18	250	65	185	253	43	210
Proprietary receipts from the public .....	.....	69	-69	.....	852	-852	.....	798	-798
Total—Agency for International Development	196	80	116	2,142	917	1,225	2,245	841	1,404
Trade and Development Program	2	.....	2	26	.....	26	20	.....	20
Peace Corps	17	.....	17	153	(**)	153	146	.....	146
Overseas Private Investment Corporation	-3	12	-14	15	148	-133	54	165	-110
Other	2	(**)	2	36	9	27	38	15	22
Total—International Development Assistance	215	92	123	3,864	1,074	2,790	4,000	1,021	2,980

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	-226		-226	68		68	-136		-136
Military Sales Programs:									
Foreign military sales trust fund	742		742	8,431		8,431	9,057		9,057
Special Defense Acquisition Fund	16	4	12	215	100	115	271	257	13
Proprietary receipts from the public		624	-624		8,154	-8,154		8,964	-8,964
Other	(**)		(**)	41		41	29		29
Total—Funds Appropriated to the President	1,762	1,354	408	21,782	17,479	4,302	22,604	15,352	7,252
Department of Agriculture:									
Departmental Administration	4		4	98		98	93		93
Agricultural Research Service	46		46	580		580	540		540
Cooperative State Research Service	43		43	343		343	302		302
Extension Service	36		36	360		360	318		318
Foreign Agricultural Service	7		7	89		89	84		84
Foreign Assistance Programs	82		82	1,098		1,098	1,060		1,060
Agricultural Stabilization and Conservation Service:									
Conservation Program	85		85	1,561		1,561	494		494
Other	28		28	25		25	23		23
Federal Crop Insurance Corporation	141	3	139	1,267	164	1,103	581	170	411
Commodity Credit Corporation:									
Price support and related programs	324	859	-535	21,046	10,396	10,650	23,614	11,394	12,219
National Wool Act Program	1		1	93		93	5		5
Rural Electrification Administration	358	188	170	3,634	3,132	502	3,856	5,681	-1,825
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	272	127	144	5,643	2,655	2,987	5,643	3,025	2,618
Rural housing insurance fund	550	232	319	6,254	2,643	3,611	6,243	2,632	3,611
Rural development insurance fund	506	10	496	3,516	3,114	403	2,927	2,477	450
Other	1	(**)	1	7	3	4	1	(**)	(**)
Salaries and expenses	29		29	406		406	397		397
Rural water and waste disposal grants	10		10	126		126	136		136
Other	5		5	72		72	64		64
Total—Farmers Home Administration	1,374	369	1,004	16,023	8,415	7,608	15,411	8,134	7,277
Soil Conservation Service:									
Conservation operations	23		23	446		446	450		450
Watershed Planning and Flood Prevention	18		18	175		175	193		193
Other	6		6	60		60	59		59
Animal and Plant Health Inspection Service	30		30	362		362	340		340
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	56		56	454		454	382		382
Other	-11		-11	122		122	131		131
Food Safety and Inspection Service	34		34	402		402	391		391
Food and Nutrition Service:									
Food stamp program	1,090		1,090	13,725		13,725	13,145		13,145
Child nutrition programs	188		188	4,556		4,556	4,286		4,286
Women, infants and children programs	182		182	1,995		1,995	1,852		1,852
Other	28		28	338		338	297		297
Total—Food and Nutrition Service	1,488		1,488	20,613		20,613	19,581		19,581
Forest Service:									
National Forest system	163		163	1,606		1,606	964		964
Construction	24		24	221		221	243		243
Forest research	8		8	135		135	136		136
Forest Service permanent appropriations	265		265	495		495	450		450
Cooperative work	32		32	242		242	707		707
Other	32		32	245		245	188		188
Total—Forest Service	524		524	2,944		2,944	2,688		2,688
Other	27	3	24	289	35	254	289	37	252
Proprietary receipts from the public		225	-225		1,530	-1,530		1,462	-1,462
Intrabudgetary transactions				(**)		(**)			
Total—Department of Agriculture	4,722	1,648	3,074	72,085	23,672	48,414	70,882	26,879	44,003

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	42	2	40	281	34	247	334	118	216
Bureau of the Census	23	.....	23	557	.....	557	333	.....	333
Economic and Statistical Analysis	2	.....	2	31	.....	31	32	.....	32
Economic Development Assistance .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Promotion of Industry and Commerce	16	.....	16	273	.....	273	240	.....	240
Science and technology:									
National Oceanic and Atmospheric Administration	108	1	107	1,202	12	1,190	1,236	12	1,224
Patent and Trademark Office	8	.....	8	108	.....	108	95	.....	95
National Institute of Standards and Technology	12	.....	12	148	.....	148	119	.....	119
Other	6	.....	6	76	.....	76	78	.....	78
Total—Science and Technology	134	1	133	1,534	12	1,522	1,527	12	1,516
Proprietary receipts from the public .....	.....	6	-6	.....	54	-54	.....	53	-53
Intrabudgetary transactions	-1	.....	-1	-6	.....	-6	-5	.....	-5
Total—Department of Commerce	217	8	209	2,670	99	2,571	2,461	182	2,279
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,715	.....	3,715	31,019	.....	31,019	29,196	.....	29,196
Department of the Navy	3,090	.....	3,090	27,102	.....	27,102	25,795	.....	25,795
Department of the Air Force	2,640	.....	2,640	22,555	.....	22,555	21,346	.....	21,346
Total—Military personnel	9,445	.....	9,445	80,676	.....	80,676	76,337	.....	76,337
Operation and Maintenance:									
Department of the Army	2,256	.....	2,256	25,282	.....	25,282	24,762	.....	24,762
Department of the Navy	2,754	.....	2,754	29,422	.....	29,422	28,358	.....	28,358
Department of the Air Force	2,457	.....	2,457	24,751	.....	24,751	23,752	.....	23,752
Defense agencies	477	.....	477	7,547	.....	7,547	7,603	.....	7,603
Total—Operation and Maintenance	7,945	.....	7,945	87,001	.....	87,001	84,475	.....	84,475
Procurement:									
Department of the Army	1,252	.....	1,252	15,835	.....	15,835	15,578	.....	15,578
Department of the Navy	3,038	.....	3,038	32,908	.....	32,908	28,800	.....	28,800
Department of the Air Force	2,416	.....	2,416	30,215	.....	30,215	30,845	.....	30,845
Defense agencies	346	.....	346	2,662	.....	2,662	1,943	.....	1,943
Total—Procurement	7,053	.....	7,053	81,620	.....	81,620	77,166	.....	77,166
Research, Development, Test, and Evaluation:									
Department of the Army	421	.....	421	4,966	.....	4,966	4,624	.....	4,624
Department of the Navy	869	.....	869	9,291	.....	9,291	8,828	.....	8,828
Department of the Air Force	1,209	.....	1,209	14,912	.....	14,912	14,302	.....	14,302
Defense agencies	660	.....	660	7,833	.....	7,833	7,038	.....	7,038
Total—Research, Development, Test, and Evaluation	3,159	.....	3,159	37,002	.....	37,002	34,792	.....	34,792
Military Construction:									
Department of the Army	125	.....	125	1,423	.....	1,423	1,712	.....	1,712
Department of the Navy	72	.....	72	1,535	.....	1,535	1,756	.....	1,756
Department of the Air Force	136	.....	136	1,539	.....	1,539	1,616	.....	1,616
Defense agencies	102	.....	102	778	.....	778	789	.....	789
Total—Military construction	435	.....	435	5,275	.....	5,275	5,874	.....	5,874
Family housing:									
Department of the Army	142	.....	142	1,573	.....	1,573	1,524	.....	1,524
Department of the Navy	72	.....	72	736	.....	736	644	.....	644
Department of the Air Force	83	.....	83	929	.....	929	889	.....	889
Defense Agencies	4	1	2	30	11	19	25	.....	25
Revolving and Management Funds:									
Department of the Army	47	.....	47	113	.....	113	213	.....	213
Department of the Navy	-134	(**)	-134	161	2	159	481	2	478
Department of the Air Force	-201	.....	-201	177	.....	177	654	.....	654
Defense Agencies	315	(**)	315	353	48	305	-324	(**)	-324
Other:									
Department of the Army	-255	-14	-240	116	355	-239	113	406	-294
Department of the Navy	-248	-46	-202	85	69	16	68	168	-100
Department of the Air Force	-4	152	-156	155	556	-401	162	506	-344
Defense Agencies	-9	6	-16	1	84	-83	2	76	-74
Total—Department of Defense-Military	27,848	99	27,750	296,001	1,125	294,876	283,093	1,158	281,935

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	14		14	144		144	132		132
Construction, general	118		118	1,105		1,105	1,058		1,058
Operation and maintenance, general	3		3	1,270		1,270	1,210		1,210
Flood control, Mississippi River and coastal emergencies	37		37	343		343	298		298
Harbor Maintenance Trust Fund	159		159	159		159	148		148
Other	4		4	397		397	388		388
Proprietary receipts from the public		61	-61		185	-185		187	-187
Total—Corps of Engineers	336	61	274	3,417	185	3,233	3,234	187	3,047
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Retired pay	(**)		(**)	2		2	2		2
Military retirement fund	1,714		1,714	20,182		20,182	19,009		19,009
Intrabudgetary transactions				-9,782		-9,782	-10,285		-10,285
Education benefits fund	-6		-6	-34		-34	-73		-73
Other	4	(**)	4	52	1	51	70	1	70
Proprietary receipts from the public		1	-1		7	-7		7	-7
Total—Department of Defense—Civil	2,047	62	1,985	23,619	192	23,427	22,242	194	22,047
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	269		269	4,185		4,185	4,028		4,028
Impact aid	27		27	755		755	708		708
School improvement programs	98		98	969		969	443		443
Chicago Litigation	1		1	6		6	(**)		(**)
Indian Education	3		3	66		66	18		18
Total—Office of Elementary and Secondary Education	397		397	5,982		5,982	5,197		5,197
Office of Bilingual Education and Minority Languages Affairs	15		15	165		165	160		160
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	154		154	1,881		1,881	1,466		1,466
Rehabilitation services and handicapped research	164		164	1,623		1,623	1,537		1,537
Payments to institutions for the handicapped	10		10	125		125	89		89
Office of Vocational and Adult Education	60		60	842		842	1,276		1,276
Office of Postsecondary Education:									
College housing loans	-1	3	-3	28	59	-31	71	444	-373
Student financial assistance	650		650	5,860		5,860	5,220		5,220
Guaranteed student loans	205		205	3,899		3,899	2,779		2,779
Higher education	24		24	607		607	412		412
Howard University	14		14	177		177	169		169
Other	3		3	10		10	-43		-43
Total—Office of Postsecondary Education	896	3	893	10,581	59	10,522	8,607	444	8,163
Office of Educational Research and Improvement	25		25	231		231	144		144
Departmental Management	28		28	302		302	296		296
Proprietary receipts from the public		6	-6		63	-63		81	-81
Total—Department of Education	1,749	9	1,740	21,730	122	21,608	18,770	524	18,246
Department of Energy:									
Atomic energy defense activities	847		847	8,119		8,119	7,913		7,913
Energy programs:									
General science and research activities	83		83	891		891	763		763
Energy supply, R and D activities	128		128	2,137		2,137	2,025		2,025
Uranium supply and enrichment activities	133		133	1,313		1,313	1,137		1,137
Fossil energy research and development	30		30	363		363	326		326
Naval petroleum and oil shale reserves	13		13	177		177	187		187
Energy conservation	38		38	333		333	340		340
Strategic petroleum reserve	40		40	615		615	562		562
Federal energy regulatory commission	8		8	109		109	99		99
Alternative Fuels Production	(**)		(**)	31		31	1		1
Nuclear waste disposal fund	26		26	344		344	405		405
Other	18		18	149		149	310		310
Total—Energy Programs	518		518	6,462		6,462	6,154		6,154
Power Marketing Administration	261	78	183	1,389	1,373	16	1,380	1,188	192
Departmental Administration	35		35	420		420	387		387
Proprietary receipts from the public		885	-885		3,435	-3,435		3,293	-3,293
Intrabudgetary transactions	1-368		-368	-196		-196	-188		-188
Total—Department of Energy	1,292	963	329	16,196	4,809	11,387	15,647	4,481	11,166

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	42	(**)	42	513	3	510	466	3	463
Health Resources and Services Administration:									
Public enterprise funds	1	(**)	1	17	(**)	17	28	9	19
Health resources and services	131		131	1,454		1,454	1,535		1,535
Indian Health Service	98		98	1,050		1,050	951		951
Centers for Disease Control	83		83	824		824	614		614
National Institutes of Health:									
Cancer Research	95		95	1,580		1,580	1,404		1,404
Heart, Lung, and Blood Research	13		13	1,072		1,072	959		959
Diabetes, Digestive and Kidney Diseases	25		25	520		520	518		518
Neurological Disorders and Stroke	27		27	524		524	506		506
Allergy and Infectious Diseases	37		37	675		675	542		542
General Medical Sciences	44		44	652		652	586		586
Child Health and Human Development	32		32	415		415	363		363
Other research institutes	93		93	931		931	909		909
Research resources	19		19	399		399	332		332
Other	27		27	223		223	215		215
Total—National Institutes of Health	413		413	6,992		6,992	6,334		6,334
Alcohol, Drug Abuse, and Mental Health Administration ..	30		30	1,195		1,195	1,237		1,237
Office of Assistant Secretary for Health	9		9	209		209	256		256
Total—Public Health Service	807	(**)	807	12,253	3	12,250	11,420	12	11,408
Health Care Financing Administration:									
Grants to States for Medicaid	3,001		3,001	34,604		34,604	30,462		30,462
Payments to health care trust funds	1,784		1,784	31,782		31,782	26,463		26,463
Other	6	(**)	6	88	-1	89	53		53
Federal hospital insurance trust fund:									
Benefit payments	4,877		4,877	57,433		57,433	52,022		52,022
Administrative expenses and construction	89		89	805		805	707		707
Total—FHI trust fund	4,966		4,966	58,238		58,238	52,730		52,730
Federal supplementary medical insurance trust fund:									
Benefit payments	3,332		3,332	36,867		36,867	33,682		33,682
Administrative expenses and construction	91		91	1,348		1,348	1,265		1,265
Total—FSMI trust fund	3,422		3,422	38,215		38,215	34,947		34,947
Federal supplemental medical insurance catastrophic coverage trust fund									
	22		22	102		102			
Total—Health Care Financing Administration	13,201	(**)	13,201	163,028	-1	163,028	144,654		144,654
Social Security Administration:									
Payments to social security trust funds	320		320	6,154		6,154	5,768		5,768
Special benefits for disabled coal miners	73		73	893		893	919		919
Supplemental security income program	2,038		2,038	12,555		12,555	12,345		12,345
Total—Social Security Administration	2,431		2,431	19,601		19,601	19,032		19,032
Family Support Administration:									
Program administration	9		9	79		79	78		78
Family support payments to States	863		863	11,166		11,166	10,764		10,764
Low income home energy assistance	30		30	1,393		1,393	1,585		1,585
Refugee and entrant assistance	56		56	389		389	321		321
Community services	4		4	383		383	408		408
Interim assistance to States for legalization	50		50	323		323	10		10
Other	12		12	86		86	90		90
Total—Family Support Administration	1,024		1,024	13,819		13,819	13,256		13,256
Human Development Services:									
Social services	132		132	2,671		2,671	2,666		2,666
Human development services	245		245	2,835		2,835	2,216		2,216
Payments to states for foster care and adoption assistance ..	343		343	1,344		1,344	1,004		1,004
Total—Human Development Services	720		720	6,850		6,850	5,886		5,886
Departmental management									
	17		17	146		146	117		117
Proprietary receipts from the public		1,039	-1,039		11,612	-11,612		8,819	-8,819
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-1,708		-1,708	-30,712		-30,712	-25,418		-25,418
Payments for tax and other credits:									
Federal hospital insurance trust fund	-76		-76	-1,070		-1,070	-1,125		-1,125
Total—Department of Health and Human Services, Except Social Security	16,417	1,039	15,378	183,915	11,614	172,301	167,822	8,831	158,991

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services,									
Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,410		17,410	204,648		204,648	192,541		192,541
Administrative expenses and construction	118		118	1,658		1,658	1,730		1,730
Payment to railroad retirement account				2,845		2,845	2,790		2,790
Interest on normalized tax transfers				989		989	836		836
Total—FOASI trust fund	17,528		17,528	210,141		210,141	197,897		197,897
Federal disability insurance trust fund:									
Benefit payments	1,951		1,951	22,556		22,556	21,416		21,416
Administrative expenses and construction	54		54	747		747	803		803
Payment to railroad retirement account				88		88	61		61
Interest on normalized tax transfers				95		95	80		80
Total—FDI trust fund	2,005		2,005	23,487		23,487	22,360		22,360
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ²	-320		-320	-6,154		-6,154	-6,079		-6,079
Total—Department of Health and Human Services, Social Security	19,212	(**)	19,212	227,473	(**)	227,473	214,178	(**)	214,178
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	670	513	157	7,279	6,303	976	7,319	6,184	1,134
Housing for the elderly or handicapped fund	28	49	-20	1,272	838	433	825	503	322
Other	1	5	-5	18	73	-54	29	63	-34
Rent supplement payments	4		4	49		49	47		47
Homeownership assistance	4		4	115		115	177		177
Rental housing assistance	63		63	611		611	628		628
Rental housing development grants	7		7	100		100	66		66
Low-rent public housing	32		32	738		738	776		776
Public housing grants	84		84	785		785	261		261
College housing grants	1		1	19	(**)	19	20		20
Lower income housing assistance	856		856	9,918		9,918	9,133		9,133
Transitional and supportive housing demonstration program	1		1	13		13	(**)		(**)
Other	3		3	15		15	20		20
Total—Housing Programs	1,751	566	1,184	20,932	7,214	13,718	19,301	6,750	12,551
Public and Indian Housing:									
Payments for operation of low-income housing projects	149		149	1,519		1,519	1,489		1,489
Low-rent housing—loans and other expenses	39	9	30	778	47	731	1,272	99	1,173
Total—Public and Indian Housing	188	9	180	2,297	47	2,250	2,760	99	2,662
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	6	14	-8	118	309	-191
Guarantees of mortgage-backed securities	80	70	10	911	853	58	627	719	-92
Participation sales fund	(**)		(**)	(**)		(**)	491		491
Total—Government National Mortgage Association	80	70	10	917	867	50	1,236	1,028	208
Community Planning and Development:									
Public enterprise fund	6	10	-4	96	112	-17	99	312	-213
Community Development Grants	246		246	2,913		2,913	3,044		3,044
Urban development action grants	16		16	242		242	216		216
Rental rehabilitation grants	21		21	175		175	114		114
Other	7		7	66		66	53		53
Total—Community Planning and Development	295	10	285	3,492	112	3,380	3,525	312	3,213
Management and administration	15		15	340		340	297		297
Other	2		2	34		34	25		25
Total—Department of Housing and Urban Development	2,332	655	1,677	28,012	8,240	19,772	27,145	8,189	18,956

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	62	.....	62	565	.....	565	538	.....	538
Payments in lieu of taxes	104	.....	104	104	.....	104	103	.....	103
Other	7	.....	7	220	.....	220	171	.....	171
Minerals Management Service	44	.....	44	608	.....	608	561	.....	561
Office of Surface Mining Reclamation and Enforcement	25	.....	25	322	.....	322	349	.....	349
Total—Land and minerals management	242	.....	242	1,819	.....	1,819	1,723	.....	1,723
Water and science:									
Bureau of Reclamation:									
Construction program	93	10	83	756	91	665	713	84	629
Operation and maintenance	23	.....	23	181	.....	181	151	.....	151
Other	32	.....	32	188	.....	188	185	.....	185
Geological Survey	7	.....	7	484	.....	484	451	.....	451
Bureau of Mines	19	3	16	178	26	152	157	21	136
Total—Water and science	174	13	161	1,787	117	1,670	1,657	105	1,552
Fish and wildlife and parks:									
United States Fish and Wildlife Service									
National Park Service	38	.....	38	760	.....	760	700	.....	700
.....	120	.....	120	1,120	.....	1,120	1,023	.....	1,023
Total—Fish and wildlife and parks	159	.....	159	1,880	.....	1,880	1,723	.....	1,723
Bureau of Indian Affairs:									
Operation of Indian programs	17	.....	17	989	.....	989	963	.....	963
Construction	3	.....	3	78	.....	78	89	.....	89
Indian tribal funds	31	.....	31	310	.....	310	368	.....	368
Other	13	2	11	89	11	78	94	28	66
Total—Bureau of Indian Affairs	65	2	63	1,467	11	1,456	1,514	28	1,485
Territorial and International Affairs	84	.....	84	349	.....	349	344	.....	344
Departmental offices	-1	.....	-1	89	.....	89	86	.....	86
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska									
.....	(**)	(**)	.....	(**)	(**)	.....	1	.....	-1
Other	177	-177	.....	1,904	-1,904	.....	1,754	.....	-1,754
Intrabudgetary transactions	-1	.....	-1	-50	.....	-50	-12	.....	-12
Total—Department of the Interior	721	192	529	7,340	2,032	5,308	7,036	1,889	5,147
Department of Justice:									
Legal activities									
Federal Bureau of Investigation	146	.....	146	1,412	.....	1,412	1,204	.....	1,204
Federal Bureau of Investigation	102	.....	102	1,528	.....	1,528	1,384	.....	1,384
Drug Enforcement Administration	34	.....	34	509	.....	509	506	.....	506
Immigration and Naturalization Service	126	.....	126	1,172	.....	1,172	963	.....	963
Federal Prison System	98	4	94	1,102	48	1,054	984	43	941
Office of Justice Programs	42	.....	42	445	(**)	445	341	(**)	341
Other	-8	.....	-8	111	.....	111	87	.....	87
Total—Department of Justice	539	4	535	6,280	48	6,232	5,469	43	5,426
Department of Labor:									
Employment and Training Administration:									
Training and employment services									
Community service employment for older Americans	337	.....	337	3,758	.....	3,758	3,701	.....	3,701
Federal unemployment benefits and allowances	26	.....	26	323	.....	323	324	.....	324
State unemployment insurance and employment service operation	11	.....	11	139	.....	139	131	.....	131
Advances to the unemployment trust fund and other funds	³ -100	.....	-100	-22	.....	-22	29	.....	29
Other	25	.....	25	56	.....	56	95	.....	95
.....	5	.....	5	70	.....	70	64	.....	64

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,008		1,008	13,880		13,880	13,542		13,542
State administrative expenses	271		271	2,440		2,440	2,399		2,399
Federal administrative expenses	9		9	212		212	103		103
Veterans employment and training	12		12	149		149	133		133
Repayment of advances from the general fund				1,932		1,932	2,271		2,271
Railroad unemployment benefits	5		5	90		90	113		113
Other	3		3	27		27	37		37
Total—Unemployment trust fund	1,309		1,309	18,730		18,730	18,598		18,598
Total—Employment and Training Administration	1,612		1,612	23,053		23,053	22,940		22,940
Labor-Management Services	6		6	71		71	65		65
Pension Benefit Guaranty Corporation	69	171	-102	767	916	-149	445	723	-278
Employment Standards Administration:									
Salaries and expenses	16		16	211		211	195		195
Special benefits	110		110	298		298	216		216
Black lung disability trust fund	52		52	627		627	639		639
Special workers compensation expenses	6		6	85		85	75		75
Occupational safety and health administration	18		18	239		239	226		226
Mine safety and health administration	14		14	163		163	164		164
Bureau of Labor Statistics	18		18	184		184	169		169
Departmental management	11		11	151		151	147		147
Proprietary receipts from the public		18	-18		37	-37		159	-159
Intrabudgetary transactions	-51		-51	-2,240		-2,240	-2,528		-2,528
Total—Department of Labor	1,882	189	1,693	23,810	953	22,657	22,752	882	21,870
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	171		171	1,816		1,816	1,737		1,737
Acquisition and maintenance of buildings abroad	22		22	332		332	335		335
Payment to Foreign Service retirement and disability fund	131		131	239		239	230		230
Foreign Service retirement and disability fund	28		28	325		325	287		287
Other	-8		-8	26		26	20		20
Total—Administration of Foreign Affairs	343		343	2,738		2,738	2,608		2,608
International Organizations and Conferences	6		6	620		620	547		547
Migration and Refugee Assistance	39		39	481		481	378		378
International Narcotics Control	4		4	100		100	87		87
Other	5		5	64		64	69		69
Proprietary receipts from the public		(**)	(**)		2	-2		2	-2
Intrabudgetary transactions	-131		-131	-280		-280	-266		-266
Total—Department of State	266	(**)	266	3,724	2	3,722	3,423	2	3,421
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,246		1,246	13,306		13,306	13,829		13,829
Other	-1		-1	80		80	84		84
Other programs	8		8	98		98	89		89
Total—Federal Highway Administration	1,252		1,252	13,485		13,485	14,002		14,002
National Highway Traffic Safety Administration	14		14	225		225	206		206
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	(**)		(**)	574		574	591		591
Other	2	(**)	2	40	13	26	28	42	-14
Total—Federal Railroad Administration	2	(**)	2	614	13	601	619	42	577

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	113		113	2,108		2,108	1,937		1,937
Discretionary grants	83		83	849		849	696		696
Other	50		50	584		584	634		634
Federal Aviation Administration:									
Operations	133		133	2,914		2,914	2,319		2,319
Other	1	1	(**)	84	4	81	5	(**)	5
Airport and airway trust fund:									
Grants-in-aid for airports	148		148	1,135		1,135	825		825
Facilities and equipment	146		146	1,088		1,088	1,043		1,043
Research, engineering and development	11		11	128		128	170		170
Operations	39		39	477		477	830		830
Total—Airport and airway trust fund	344		344	2,828		2,828	2,868		2,868
Total—Federal Aviation Administration	479	1	478	5,826	4	5,822	5,192	(**)	5,192
Coast Guard:									
Operating expenses	201		201	1,898		1,898	1,798		1,798
Acquisition, construction, and improvements	34		34	332		332	414		414
Retired pay	31		31	386		386	360		360
Other	-1	(**)	-1	184	6	178	155	5	150
Total—Coast Guard	266	(**)	265	2,800	6	2,794	2,726	5	2,721
Maritime Administration:									
Public enterprise funds	8	23	-16	176	436	-260	417	427	-10
Operating-differential subsidies	11		11	212		212	230		230
Other	15		15	167		167	117		117
Other	12	1	11	158	12	147	148	12	136
Proprietary receipts from the public		4	-4		29	-29		19	-19
Intrabudgetary transactions	-1		-1	-16		-16	-16		-16
Total—Department of Transportation	2,302	30	2,272	27,190	500	26,689	26,908	504	26,404
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-234	3	-237	-1,081	38	-1,119	-1,498		-1,498
Other	-4		-4	86		86	228		228
Financial Management Service:									
Salaries and expenses	27		27	273		273	250		250
Claims, Judgements, and Relief Acts	62		62	510		510	1,409		1,409
Energy Security Reserve	4		4	132		132	80		80
Other	6		6	79		79	33		33
Total—Financial Management Service	100		100	994		994	1,772		1,772
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:	1,855	1,976	-121	16,223	15,942	281	16,490	16,703	-213
Salaries and expenses	19		19	237		237	213		213
Internal Revenue collections for Puerto Rico	61		61	308		308	210		210
United States Customs Service	113		113	1,458		1,458	1,347		1,347
Bureau of Engraving and Printing	-4		-4	-3		-3	-30		-30
United States Mint	-8		-8	62		62	79		79
Bureau of the Public Debt	17		17	229		229	202		202
Internal Revenue Service:									
Salaries and expenses	10		10	98		98	87		87
Processing tax returns	85		85	1,698		1,698	1,684		1,684
Examinations and appeals	155		155	1,908		1,908	1,791		1,791
Investigation, collection and taxpayer service	119		119	1,567		1,567	1,422		1,422
Payment where earned income credit exceeds liability for tax	28		28	4,002		4,002	2,698		2,698
Refunding internal revenue collections, interest	152		152	1,777		1,777	1,681		1,681
Other	1	(**)	1	7	8	(**)	8	7	1
Total—Internal Revenue Service	549	(**)	549	11,057	8	11,049	9,370	7	9,363

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	28		28	376		376	382		382
Comptroller of the Currency	20	2	18	229	250	-21	217	209	8
Office of Thrift Supervision		1	-1		1	-1			
Interest on the public debt:									
Public issues (accrual basis)	15,927		15,927	185,288		185,288	168,926		168,926
Special issues (cash basis)	356		356	55,575		55,575	45,219		45,219
Total—Interest on the public debt	16,284		16,284	240,863		240,863	214,145		214,145
Other	4		4	40		40	33		33
Proprietary receipts from the public		311	-311		4,541	-4,541		3,997	-3,997
Receipts from off-budget Federal entities				-1,085		-1,085	-916		-916
Intrabudgetary transactions	-2,024		-2,024	-18,642		-18,642	-19,686		-19,686
Total—Department of the Treasury	16,774	2,292	14,482	251,352	20,779	230,573	222,559	20,915	201,644
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	219	90	129	2,551	1,653	898	2,809	1,611	1,197
Other	21	21	(**)	253	297	-43	266	363	-97
Compensation and pensions	2,457		2,457	15,816		15,816	15,328		15,328
Readjustment benefits	53		53	663		663	700		700
Post-Vietnam-era veterans education account	25		25	288		288	303		303
Insurance Funds:									
National service life	91		91	1,174		1,174	1,096		1,096
United States government life	2		2	34		34	37		37
Veterans special life	7	4	4	101	166	-65	84	160	-76
Other	10		10	29		29	38		38
Total—Veterans Benefits Administration	2,886	114	2,772	20,909	2,116	18,794	20,662	2,134	18,528
Veterans Health Services and Research Administration:									
Medical care	852		852	10,515		10,515	10,045		10,045
Medical and prosthetic research	3		3	185		185	197		197
Other	23	16	7	308	223	85	294	255	39
Departmental Administration:									
General operating expenses	56		56	766		766	781		781
Construction projects	50		50	686		686	641		641
Other	-12		-12	35		35	57		57
Proprietary receipts from the public:									
National service life		33	-33		410	-410		422	-422
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		58	-58		480	-480		433	-433
Intrabudgetary transactions	-8		-8	-135		-135	-184		-184
Total—Department of Veterans Affairs	3,850	222	3,628	33,270	3,229	30,041	32,493	3,244	29,249
Environmental Protection Agency:									
Salaries and expenses	64		64	834		834	763		763
Research and development	17		17	182		182	204		204
Abatement, control, and compliance	62		62	623		623	598		598
Construction grants	328		328	2,350		2,350	2,514		2,514
Hazardous substance superfund	89		89	958		958	830		830
Other	5	(**)	5	183	1	182	148	(**)	148
Proprietary receipts from the public		5	-5		70	-70		57	-57
Intrabudgetary transactions	(**)		(**)	-154		-154	-128		-128
Total—Environmental Protection Agency	564	6	559	4,977	72	4,906	4,929	57	4,872
General Services Administration:									
Real property activities	162		162	-429		-429	-332		-332
Personal property activities	-53		-53	-26		-26	102		102
Information Resources Management Service	19		19	-108		-108	-103		-103
Federal property resources activities	4		4	12		12	10		10
General activities	8		8	163		163	141		141
Proprietary receipts from the public		1	-1		75	-75		101	-101
Other		5	-5		-1	1		-3	3
Total—General Services Administration	140	6	134	-388	74	-462	-183	98	-281

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	386	.....	386	3,922	.....	3,922	2,916	.....	2,916
Space flight, control, and data communications	426	.....	426	5,030	.....	5,030	4,362	.....	4,362
Construction of facilities	19	.....	19	190	.....	190	166	.....	166
Research and program management	172	.....	172	1,908	.....	1,908	1,648	.....	1,648
Other .....	.....	.....	.....	-15	.....	-15	.....	.....	.....
Total—National Aeronautics and Space Administration	1,003	.....	1,003	11,036	.....	11,036	9,092	.....	9,092
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	237	.....	237	2,500	.....	2,500	2,113	.....	2,113
Payment to civil service retirement and disability fund	16,412	.....	16,412	16,413	.....	16,413	15,572	.....	15,572
Civil service retirement and disability fund	2,519	.....	2,519	29,225	.....	29,225	28,140	.....	28,140
Employees health benefits fund	813	1,316	-503	9,160	11,037	-1,877	8,751	9,110	-359
Employees life insurance fund	114	103	11	1,106	1,945	-839	1,053	1,796	-743
Retired employees health benefits fund	1	1	(**)	12	12	(**)	13	12	1
Other	-19	.....	-19	96	.....	96	72	.....	72
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	-16,412	.....	-16,412	-16,413	.....	-16,413	-15,572	.....	-15,572
Other	-3	.....	-3	-32	.....	-32	-33	.....	-33
Total—Office of Personnel Management	3,661	1,420	2,241	42,067	12,995	29,073	40,110	10,918	29,191
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	78	70	8	902	834	68	921	959	-38
Disaster loan fund	12	35	-23	249	556	-307	293	641	-348
Other	5	2	3	27	17	10	45	16	29
Other	23	.....	23	313	.....	313	303	.....	303
Total—Small Business Administration	117	107	11	1,491	1,407	83	1,562	1,616	-54
Independent agencies:									
Action	12	.....	12	163	.....	163	153	.....	153
Board for International Broadcasting	15	.....	15	199	.....	199	194	.....	194
Corporation for Public Broadcasting .....	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment	1	.....	1	538	.....	538	550	.....	550
Other .....	.....	.....	.....	.....	34	-34	.....	30	-30
Equal Employment Opportunity Commission	12	.....	12	182	.....	182	176	.....	176
Export-Import Bank of the United States	365	124	241	2,160	2,113	47	2,156	3,050	-894
Federal Communications Commission	6	2	5	99	51	49	101	49	52
Federal Deposit Insurance Corporation:									
Bank Insurance Fund ⁵	3,903	1,649	2,254	17,849	15,065	2,784	14,748	12,603	2,146
FSLIC Resolution Fund ⁶	241	725	-485	16,426	7,626	8,800	15,635	7,558	8,077
Savings Association Insurance Fund ⁷	(**)	100	-100	(**)	100	-100	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds	32	16	16	147	345	-198	177	376	-199
Disaster Relief	19	.....	19	140	.....	140	187	.....	187
Salaries and expenses	13	.....	13	151	.....	151	145	.....	145
Emergency management and planning assistance	33	.....	33	314	.....	314	299	.....	299
Emergency food distribution and shelter program	5	.....	5	125	.....	125	120	.....	120
Federal Housing Finance Board ⁸	9	6	3	89	103	-13	62	62	1
Federal Trade Commission	8	.....	8	65	.....	65	69	.....	69
Intragovernmental agencies:									
Appalachian Regional Commission	10	(**)	10	112	2	110	150	2	148
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	52	.....	52	49	.....	49
Other .....	(**)	.....	(**)	3	.....	3	3	(**)	3
Interstate Commerce Commission	3	.....	3	44	.....	44	43	.....	43
Legal Services Corporation	24	.....	24	307	.....	307	306	.....	306
National Archives and Records Administration	3	.....	3	126	(**)	126	102	.....	102
National Credit Union Administration:									
Central liquidity facility	61	67	-5	387	393	-7	351	344	7
Credit union share insurance fund	13	5	7	124	167	-43	86	308	-222
Other	4	(**)	4	-2	1	-4	(**)	1	-2

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12		12	162		162	167		167
National Endowment for the Humanities	11		11	147		147	134		134
Institute of Museum Services	(**)		(**)	22		22	21		21
National Labor Relations Board	9		9	136		136	132		132
National Science Foundation	178		178	1,752		1,752	1,665		1,665
Nuclear Regulatory Commission	25	198	-173	388	198	189	232		232
Panama Canal Commission	34	33	2	487	441	45	237	113	124
Postal Service:									
Public Enterprise Funds	5,129	3,138	1,991	33,104	33,414	-310	33,349	31,636	1,712
Payment to the Postal Service Fund				436		436	517		517
Railroad Retirement Board:									
Federal windfall subsidy	28		28	346		346	349		349
Federal payments to the railroad retirement accounts	-2		-2	93		93	248		248
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	343		343	4,004		4,004	3,854		3,854
Benefits payments and claims	215		215	2,589		2,589	2,484		2,484
Advances to the railroad retirement account from the FOASI trust fund	-71		-71	-850		-850	-802		-802
Advances to the railroad retirement account from the FDI trust fund	-6		-6	-45		-45	-42		-42
Disbursements for the payment of FOASI benefits	71		71	851		851	805		805
Disbursements for the payment of FDI benefits	6		6	45		45	41		41
Administrative expenses	6		6	57		57	62		62
Interest on refunds of taxes	1		1	13		13	31		31
Other	(**)		(**)	3		3	2		2
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds				-2,934		-2,934	-2,851		-2,851
Interest on advances to railroad accounts							-15		-15
Federal payments to the railroad social security equivalent benefit account				218		218	224		224
Federal payments to the rail industry pension fund				-76		-76	-242		-242
Total—Railroad Retirement Board	593		593	4,315		4,315	4,147		4,147
Resolution Trust Corporation ⁷	7,034	1,201	5,833	10,309	1,201	9,108			
Securities and Exchange Commission	10		10	140		140	126		126
Smithsonian Institution	19		19	288		288	260		260
Tennessee Valley Authority	408	358	49	9,567	9,218	348	6,015	4,926	1,089
United States Information Agency	69	(**)	69	889	(**)	888	843	(**)	843
Other independent agencies	69	3	66	675	48	627	682	97	585
Total—Independent agencies	18,393	7,624	10,768	102,844	70,521	32,323	84,602	61,156	23,446
Undistributed offsetting receipts:									
Other interest		(**)	(**)		1	-1		1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	-1,563		-1,563	-18,480		-18,480	-18,382		-18,382
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-366		-366	-4,127		-4,127	-3,716		-3,716
Payments for military service credits				-305		-305			
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-35		-35	-396		-396	-355		-355
Payments for military service credits				-30		-30			
Federal hospital insurance trust fund:									
Federal employer contributions	-170		-170	-1,921		-1,921	-1,804		-1,804
Payments for military service credits				-86		-86			
Department of State:									
Foreign Service retirement and disability fund	-6		-6	-78		-78	-62		-62
Office of Personnel Management:									
Civil Service retirement and disability fund	-2,286		-2,286	-8,860		-8,860	-8,708		-8,708
Total—Employer share, employee retirement	-4,426		-4,426	-34,282		-34,282	-33,028		-33,028

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				-12		-12	-10		-10
Department of Defense—Civil:									
Education benefits fund	(**)		(**)	-55		-55	-46		-46
Military retirement fund	15		15	-5,732		-5,732	-4,450		-4,450
Soldiers' and Airmen's Home permanent fund	-9		-9	-22		-22	-17		-17
Corps of Engineers	-1		-1	-22		-22	-61		-61
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-58		-58	-10,649		-10,649	-6,758		-6,758
Federal disability insurance trust fund (OFF-BUDGET)	-3		-3	-745		-745	-657		-657
Federal hospital insurance trust fund	-24		-24	-6,603		-6,603	-5,169		-5,169
Federal hospital insurance catastrophic coverage reserve trust fund				-3		-3			
Federal supplementary medical insurance trust fund ..	-21		-21	-1,004		-1,004	-828		-828
Federal supplementary medical insurance catastrophic coverage trust fund	(**)		(**)	-18		-18			
Department of Labor:									
Unemployment trust fund	-6		-6	-3,315		-3,315	-2,341		-2,341
Department of State:									
Foreign Service retirement and disability fund	-1		-1	-401		-401	-358		-358
Department of Transportation:									
Airport and airway trust fund	-1		-1	-1,009		-1,009	-893		-893
Highway trust fund	-28		-28	-1,245		-1,245	-1,193		-1,193
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	-15		-15	-16		-16
National service life insurance fund	-1		-1	-1,018		-1,018	-982		-982
Environmental Protection Agency:									
Other	(**)		(**)	-37		-37	7		7
Post-closure liability trust fund	(**)		(**)	(**)		(**)	-3		-3
National Aeronautics and Space Administration									
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-23		-23	-18,983		-18,983	-17,348		-17,348
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-24		-24	-761		-761	-573		-573
Other	-10		-10	-210		-210	-126		-126
Total—Interest received by trust funds	-195		-195	-51,861		-51,861	-41,822		-41,822
Unrealized Discount on trust fund investments	-2		-2	-80		-80	-74		-74
Rents and Royalties on the Outer Continental Shelf lands ..		200	-200		2,929	-2,929		3,548	-3,548
Sale of major assets									
Total—Undistributed offsetting receipts	-4,623	200	-4,823	-86,224	2,931	-89,155	-74,924	3,549	-78,473
Total outlays	123,518	18,128	105,390	1,325,778	182,909	*1,142,869	1,233,996	170,678	*1,063,318
Total On-Budget	104,768	18,128	86,640	1,114,557	182,909	931,648	1,031,304	170,678	860,626
Total Off-Budget	18,750	(**)	18,750	211,221	(**)	211,221	202,691	(**)	202,691
Total Surplus (+) or Deficit (-)			-6,158			*-152,080			*-155,151
Total On-Budget			-10,929			-204,525			-193,951
Total Off-Budget			+4,771			+52,445			+38,800

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	38,812	35,370
Receipts from off-budget Federal entities	1,085	916
Intrabudgetary transactions	175,112	159,510
Total receipts offset against outlays	215,009	195,796

¹ Includes \$348 million adjustment to correct erroneous agency reporting for August 1989.
² Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

³ Prior month adjustment.

⁴ Includes a reclassification of \$812 million for customs user fees from a governmental to a proprietary receipt.

⁵ Includes activity previously reported to the Federal Deposit Insurance Corporation fund.

⁶ Includes activity previously reported by Federal Savings and Loan Insurance Corporation.

⁷ Transfers between the Federal Deposit Insurance Corporation and the Resolution Trust Corporation reported separately in the August Monthly Treasury Statement have been combined to better represent the actual outlays of the Resolution Trust Corporation.

⁸ Includes activity previously reported as Federal Home Loan Bank Board revolving fund.
⁹ The outlays and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 1989 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	21,006	255,094	252,061	2,587,338	2,821,426	2,842,432
Federal Financing Bank		155	-155	14,845	15,000	15,000
Total public debt securities	21,006	255,249	251,906	2,602,183	2,836,425	2,857,431
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-348	11,282	7,469	12,398	24,028	23,680
Total federal securities	20,658	266,531	259,375	2,614,581	2,860,454	2,881,112
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)						
	13,986	126,162	93,236	550,681	662,857	676,842
Total borrowing from the public	6,672	140,369	166,139	2,063,900	2,197,597	2,204,270
Plus premium on public debt securities	-3	-35	236	642	610	607
Less discount on public debt securities	357	-1,511	-4,437	-14,544	-16,412	-16,055
Total borrowing from the public less premium & discount	7,026	138,823	161,938	2,049,998	2,181,795	2,188,821
Accrued interest payable to the public	12,622	6,680	2,354	34,067	28,125	40,747
Allocations of special drawing rights	163	-52	53	6,322	6,107	6,270
Deposit funds	-142	730	-564	8,549	9,421	9,279
Miscellaneous liability accounts (includes checks outstanding etc.)	4,339	854	-3,265	10,368	6,883	11,222
Total liability accounts	24,007	147,035	160,516	2,109,304	2,232,332	2,256,339
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	6,800	428	3,904	13,024	6,652	13,452
Tax and loan note accounts	8,789	-3,854	4,059	31,375	18,732	27,521
Balance	15,589	-3,425	7,963	44,398	25,384	40,973
Special drawing rights:						
Total holdings	247	413	-5	9,074	9,240	9,487
SDR certificates issued to Federal Reserve Banks		-3,500		-5,018	-8,518	-8,518
Balance	247	-3,087	-5	4,056	722	969
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	596	-190	193	3,423	2,636	3,233
Letter of credit issued to IMF	-50	373	-1,854	-14,709	-14,286	-14,336
Dollar deposits with the IMF	-9	-3	4	-62	-56	-65
Receivable/payable (-) for interim maintenance of value adjustments	-370	-817	739	996	550	179
Balance	167	-636	-918	9,347	8,544	8,711
Loans to International Monetary Fund	-25	-214	-354	288	98	74
Other cash and monetary assets	-2,507	-716	906	10,314	12,105	9,598
Total cash and monetary assets	13,471	-8,078	7,592	68,403	46,854	60,325
Miscellaneous asset accounts	4,439	3,700	-1,079	4,635	3,896	8,335
Total asset accounts	17,910	-4,378	6,513	73,038	50,750	68,660
Excess of liabilities (+) or assets (-)	+6,097	+151,413	+154,003	+2,036,266	+2,181,582	+2,187,679
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	60	667	1,148		607	667
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+6,158	+152,080	+155,151	+2,036,266	+2,182,189	+2,188,346

¹ 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.

... No transactions.
 Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 1989 and Other Periods

[\$ 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	2,181,582	2,036,254	1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status			737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities		-32	
Adjustment to gains and deficiencies on exchange transactions previously written off		44	
Excess of liabilities beginning of period (current basis)	2,181,582	2,036,266	1,882,263
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	6,158	152,080	155,151
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	6,158	152,080	155,151
Total—on-budget (Table 2)	10,929	204,525	193,951
Total—off-budget (Table 2)	-4,771	-52,445	-38,800
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-42	-594	-470
Increment on gold			
Proceeds from currency			
Proceeds from sales of loan assets with recourse		-24	-577
Profit on sale of gold	-15	-15	-37
Net gain (-)/loss for IMF loan valuation adjustment	-3	-34	-63
Total—transactions not applied to current year's surplus or deficit	-60	-667	-1,148
Excess of liabilities close of period	2,187,679	2,187,679	2,036,266

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, September 1989 and Other Periods

[\$ 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 of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	-97	2,248	682	882	3,227	3,130
FSLIC Resolution Fund ¹	-292	8,864	8,814	9,733	18,889	18,598
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	-3	-5	11	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	40	176	-59	120	255	295
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	-3	2	9	5	6
Department of Housing and Urban Development:						
Government National Mortgage Association			-1,965			
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,380	1,380	1,380
Total agency securities	-348	11,282	7,469	12,398	24,028	23,680

¹Includes activity previously reported by Federal Savings and Loan Insurance Corporation.

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1989 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID	3	13	25	45	55	58
Defense Security Account	149	447	.....	.....	298	447
Commodity Credit Corporation	49	1,948	-9,210	11,759	13,658	13,707
Federal Emergency Management Agency:						
National Insurance Development Fund	-1	10	16	113	124	123
Federal Financing Bank	-1,598	-10,213	-9,652	131,300	122,685	121,087
Federal Housing Administration:						
General insurance	50	458	462	3,993	4,401	4,451
Federal Prisons Industries, Inc. ....	.....	20	.....	.....	20	20
FSLIC Resolution Fund ¹ .....	.....	36	.....	.....	36	36
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	50	50	50
Rural Communication Development Fund .....	.....	.....	.....	25	25	25
Rural Electrification Administration	-57	.....	.....	7,865	7,922	7,865
Rural Telephone Bank .....	.....	.....	.....	759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	50	-235	295	6,276	5,991	6,041
Agricultural credit insurance fund	530	1,758	81	10,837	12,065	12,595
Rural development insurance fund	1,340	70	680	3,576	2,306	3,646
Federal Crop Insurance Corp .....	.....	.....	.....	113	113	113
Secretary of Education:						
College housing loans	-44	-152	-944	1,105	997	953
Secretary of Energy:						
Bonneville Power Administration	-78	2	-52	1,792	1,872	1,794
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped .....	.....	455	325	6,226	6,681	6,681
Low-Rent Public housing	50	800	850	850	1,600	1,650
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Railroad retirement social security equivalent fund	201	80	111	2,255	2,134	2,335
Secretary of Transportation:						
Aircraft purchase loan guarantee program	-11	-10	9	11	12	1
Federal ship revolving fund .....	.....	-515	95	515	.....	.....
Railroad revitalization and improvement .....	.....	-6	6	6	.....	.....
Regional rail reorganization .....	.....	3	-36	92	95	95
Regional rail reorganization, Penn. Central .....	.....	3	.....	.....	3	3
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Ocean Freight .....	.....	.....	-22	.....	.....	.....
Total agency borrowing from the Treasury financed through the issue of public debt securities	633	-5,028	-16,961	193,843	188,182	188,815

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1989 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-496	-5,899	-3,152	16,088	10,685	10,189
Department of Agriculture:						
Rural Electrification Administration	112	113	-2,094	23,345	23,346	23,458
Farmers Home Administration:						
Agriculture Credit Insurance Fund	-375	-3,960	-385	27,625	24,040	23,665
Rural Development Insurance Fund	-1,225	-1,225	-3,148	4,900	4,900	3,675
Rural housing Insurance Fund	300		-2,980	25,971	25,671	25,971
Department of the Navy		-38	-29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association			-30	4,910	4,910	4,910
Department of Energy		-50	50	50		
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund		-13	-11	182	168	168
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		-42	-37	2,037	1,995	1,995
Community Development Grants	-14	-35	-6	318	298	283
Department of Interior:						
Territorial and International Affairs	-1	-2	-2	59	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	-9	-9	46	37	37
General Services Administration:						
Federal Buildings Fund		-9	-8	387	378	378
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		96	90	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	-4	-153	-142	1,521	1,371	1,368
Independent Agencies:						
Export-Import Bank of the United States	-24	26	-1,506	10,958	11,008	10,984
National Credit Union Administration	-5	-7	7	118	117	111
Postal Service		603	1,239	5,592	6,195	6,195
Tennessee Valley Authority	135	468	1,084	19,293	19,627	19,762
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-1,598	-10,136	-11,069	146,234	137,696	136,099

† Includes activity previously reported by Federal Savings and Loan Corporation. ... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans

on behalf of an agency. 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.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1989 and Other Periods

[\$ 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	(**)	2	4	9	12	12
Department of Commerce	2	(**)	4	19	18	19
Department of Energy	367	367	256	1,763	1,763	2,129
Department of Health and Human Services	(**)	5	-12		5	5
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-153	-113	-277	6,205	6,245	6,092
Agency securities			-134			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	-53	-18	-50	22	56	3
Agency securities			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	-9	-29	103	1,625	1,605	1,596
Agency securities		60	-5	12	72	72
Participation sales fund:						
Public debt securities			-2,164			
Agency securities			-12			
Other	-1	-117	193	193	77	76
Department of the Interior:						
Public debt securities	-38	48	-220	1,029	1,115	1,077
Agency securities		-2	2	2		
Department of Labor	103	154	284	763	815	918
Department of Transportation	30	348	28	189	506	536
Department of the Treasury	258	-254	-1,512	1,433	921	1,179
Department of Veterans Affairs:						
Veterans reopened insurance fund	-3	20	8	635	659	655
Canteen Service Revolving Fund	-1	8	32	32	41	40
Independent agencies:						
Export-Import Bank of the United States	-269	-20	-355	88	336	67
Federal Emergency Management Agency:						
National insurance development fund	-53	95	207	403	552	499
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	-2,310	2,216			4,526	2,216
FSLIC Resolution Fund:						
Public debt securities ¹	279	199	813	1,640	1,560	1,839
Agency securities ¹			-55			
Postal Service	-2,669	471	-640	3,949	7,088	4,420
National Credit Union Administration	-12	45	241	1,802	1,859	1,847
Other	-11	475	410	1,653	2,139	2,128
Total public debt securities	-4,543	3,903	-2,646	23,452	31,898	27,355
Total agency securities		58	-210	80	138	138
Total Federal funds	-4,543	3,961	-2,856	23,531	32,035	27,492
Trust funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	3	3	3
Library of Congress	(**)	1		1	3	3
Other	1	20			19	20
The Judiciary:						
Judicial survivors annuity fund	2	14	9	128	140	142
Department of Agriculture	-4	-2	-6	8	10	6
Department of Commerce	(**)				(**)	
Department of Defense—Military	(**)	-1	1	9	8	8
Department of Defense—Civil:						
Military Retirement Fund	-607	12,177	10,673	41,310	54,094	53,487
Other	-163	88	128	897	1,148	985

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1989 and Other Periods—Continued

[\$ 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 Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	4,702	51,428	38,781	97,137	143,863	148,565
Agency securities						
Federal disability insurance trust fund	129	1,083	153	7,345	8,300	8,428
Federal hospital insurance trust fund:						
Public debt securities	1,103	16,836	15,704	66,078	81,811	82,914
Agency securities			-405			
Federal hospital insurance catastrophic coverage reserve fund	168	530			362	530
Federal supplementary medical insurance trust fund	-789	4,038	160	6,326	11,154	10,365
Federal supplementary medical insurance catastrophic coverage	102	1,033			931	1,033
Other	30	115	79	84	169	199
Department of the Interior:						
Public debt securities	59	25	-31	181	147	206
Agency securities		-122	122	122		
Department of Labor:						
Unemployment trust fund	-2,100	8,797	8,280	36,197	47,094	44,994
Other	-6	(**)	-1	32	39	33
Department of State:						
Foreign service retirement and disability fund	128	448	450	3,924	4,244	4,372
Other	(**)	(**)	(**)		(**)	(**)
Department of Transportation:						
Airport and airway trust fund	-16	1,781	1,194	11,132	12,929	12,913
Highway trust fund	-1,175	2,530	757	13,448	17,153	15,978
Other	-36	65	66	429	531	495
Department of the Treasury:						
Department of Veterans Affairs:						
Government life insurance fund	-2	-19	-21	201	184	182
National service life insurance:						
Public debt securities	-58	254	450	10,440	10,752	10,694
Agency securities			-135			
Veterans special life insurance fund	-4	65	76	1,168	1,237	1,233
General Post Fund National Homes	2	6	1	22	26	28
Environmental Protection Agency	-22	682	731	1,468	2,173	2,151
National Aeronautics and Space Administration		15			15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	16,636	19,541	18,299	195,048	197,953	214,589
Agency securities			-175			
Employees health benefits fund	475	1,858	356	1,564	2,947	3,422
Employees life insurance fund	-15	837	767	8,845	9,696	9,681
Retired employees health benefits fund	(**)	(**)	-1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation		-2,765	-1,475	15,565	12,800	12,800
Federal Emergency Management Agency	-1		-1		1	
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	2	46	48	47
Japan-United States Friendship Commission	-1	-2	1	18	17	17
Railroad Retirement Board	10	805	1,095	7,783	8,578	8,589
Other	(**)	13	16	63	76	76
Total public debt securities	18,529	122,322	96,686	527,028	630,821	649,350
Total agency securities		-122	-593	122		
Total trust funds	18,529	122,201	96,093	527,150	630,821	649,350
Grand total	13,986	126,162	93,236	550,681	662,857	676,842

¹Includes activity previously reported by Federal Savings and Loan Corporation.

... No transactions.

(**): Less than \$500,000.

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

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	31,287	29,822	39,674	48,627	23,427	17,770	68,533	25,336	49,879	29,377	36,932	145,026	445,690	401,181
Corporation income taxes	1,794	1,442	22,294	3,181	907	12,744	14,689	1,926	20,878	2,042	1,963	19,430	103,291	94,195
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854	29,736	36,775	27,281	30,572	25,979	24,127	29,632	332,859	305,093
Unemployment insurance	1,101	2,641	189	949	1,882	118	2,375	7,661	294	1,614	3,983	-796	22,011	24,584
Other retirement contributions	347	382	409	351	349	414	346	407	410	348	360	424	4,546	4,658
Excise taxes	3,134	3,247	3,020	2,597	2,303	2,983	2,616	3,640	2,675	2,779	2,965	12,428	34,386	35,540
Estate and gift taxes	662	753	673	687	498	723	1,146	793	736	689	753	631	8,745	7,594
Customs duties	1,317	1,315	1,324	1,253	1,267	1,405	1,202	1,376	1,415	1,431	1,677	21,352	16,334	15,411
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411	2,312	1,209	2,605	1,389	1,933	3,399	1,107	22,927	19,909
Total—budget receipts this year ..	63,582	64,320	93,729	89,306	61,897	68,205	128,892	71,025	108,249	66,191	76,161	99,233	990,789	.....
(On-budget)	45,783	46,935	74,615	65,187	38,392	44,606	99,618	49,403	84,043	45,673	57,156	75,711	727,123	.....
(Off-budget)	17,799	17,385	19,114	24,119	23,505	23,598	29,273	21,622	24,206	20,518	19,004	23,522	263,666	.....
Total—budget receipts prior year	62,295	56,915	85,469	81,740	60,279	65,664	109,266	59,635	99,140	60,631	69,390	97,742	.....	908,166
(On-budget)	45,934	40,558	67,589	60,594	40,534	44,892	81,936	39,687	77,578	40,921	50,926	75,526	.....	666,673
(Off-budget)	16,362	16,356	17,880	21,146	19,745	20,772	27,330	19,947	21,562	19,710	18,464	22,217	.....	241,491
Outlays														
Legislative Branch	157	118	226	192	163	150	286	154	180	162	159	146	2,094	1,852
The Judiciary	100	92	125	156	96	104	156	107	99	102	180	175	1,493	1,337
Executive Office of the President ..	13	12	8	12	11	9	11	10	7	12	11	8	124	121
Funds Appropriated to the President:														
International security assistance ..	1,406	-1,741	-1,193	52	64	551	474	430	428	231	-68	380	1,012	4,273
International development assistance	683	111	101	343	-19	254	407	69	202	358	158	123	2,790	2,980
Other	-303	34	108	423	-9	362	12	370	-352	-360	310	-95	501	-1
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914	711	1,018	572	-317	-401	-461	-452	11,841	13,284
Other	3,879	2,741	2,615	2,121	2,240	3,121	3,571	3,105	3,526	3,419	2,708	3,526	36,573	30,719
Department of Commerce	209	227	312	194	244	144	234	191	258	201	149	209	2,571	2,279
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920	8,037	5,287	6,652	8,306	5,153	6,958	7,719	79,973	77,315
Department of the Navy	8,978	7,984	9,062	6,762	7,823	10,065	7,161	8,142	9,409	7,192	9,029	9,560	101,168	94,560
Department of the Air Force	7,910	7,831	9,225	6,234	7,501	9,290	6,512	7,862	8,931	6,625	8,170	8,585	94,675	93,060
Defense agencies	1,675	1,713	1,924	1,337	1,301	1,526	1,631	1,672	1,732	1,508	1,156	1,886	19,060	16,999
Total Military	25,189	23,905	28,201	19,281	22,546	28,918	20,590	24,327	28,379	20,478	25,313	27,750	294,876	281,935
Civil	1,917	1,930	1,941	1,937	1,921	1,988	1,922	1,956	1,970	1,953	2,006	1,985	23,427	22,047
Department of Education	1,668	1,956	1,719	2,243	2,078	1,860	1,669	1,801	1,407	1,544	1,922	1,740	21,608	18,246
Department of Energy	1,483	990	1,046	745	848	1,070	833	856	1,013	893	1,281	329	11,387	11,166
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011	1,149	900	1,189	1,105	1,026	1,014	807	12,250	11,408
Health Care Financing Administration:														
Grants to States for Medicaid ..	2,691	2,759	2,736	2,705	2,739	2,889	2,845	3,176	2,918	2,926	3,221	3,001	34,604	30,462
Federal hospital ins. trust fund	3,729	4,661	4,732	4,655	4,604	5,468	4,591	5,310	5,458	4,548	5,515	4,966	58,238	52,730
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651	3,626	2,883	3,449	3,657	3,179	3,716	3,422	38,215	34,947
Federal supp. med. ins. catastrophic coverage .....	.....	.....	.....	.....	.....	35	7	10	9	10	8	22	102	.....
Other	2,372	2,400	3,877	2,540	2,520	3,081	2,875	2,628	2,594	2,572	2,623	1,790	31,870	26,516
Social Security Administration ..	1,118	1,125	2,058	1,348	1,290	2,216	2,275	1,284	2,544	895	1,018	2,431	19,601	19,032
Family Support Administration	1,003	1,216	1,139	1,349	1,414	1,191	1,078	1,284	974	1,035	1,112	1,024	13,819	13,256
Human Development Service	282	584	633	614	544	492	708	545	512	469	747	720	6,850	5,886
Other	-3,126	-3,185	-4,613	-3,599	-3,510	-4,110	-3,824	-3,657	-3,589	-3,585	-3,645	-2,805	-43,247	-35,245
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223	17,679	17,456	17,335	20,816	17,452	17,460	17,528	210,141	197,897
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933	1,990	1,959	1,977	2,121	1,965	1,971	2,005	23,487	22,360
Other	-897	-51	-67	-1,152	-194	-153	-2,103	-166	-301	-849	100	-320	-6,154	-6,079

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989—Continued

[\$ millions]

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	1,706	1,657	2,054	1,238	1,489	1,746	1,722	1,545	1,885	1,603	1,450	1,677	19,772	18,956
Department of the Interior	628	482	456	326	375	389	405	504	433	369	409	529	5,308	5,147
Department of Justice	511	528	507	436	420	481	551	717	538	541	466	535	6,232	5,426
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499	1,374	1,313	1,291	3,354	1,309	18,730	18,598
Other	-208	634	288	572	450	308	528	638	757	717	-1,142	384	3,927	3,272
Department of State	393	339	348	247	253	324	310	302	327	276	337	266	3,722	3,421
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708	1,344	1,102	1,138	1,423	1,245	13,387	13,913
Other	994	1,253	1,054	1,174	933	1,213	986	1,233	1,198	1,092	1,145	1,028	13,303	12,491
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625	20,059	37,615	15,969	17,327	16,284	240,863	214,145
Other	-1,383	-1,281	-400	-452	193	-111	-182	-832	-1,956	-1,644	-441	-1,802	-10,290	-12,501
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65	1,291	2,487	61	1,300	2,457	15,816	15,328
National service life	50	53	63	60	70	82	67	61	72	59	67	59	763	675
United States government life	3	2	3	3	3	3	3	3	4	3	3	2	34	37
Other	1,129	1,421	1,033	1,075	931	1,167	1,110	1,450	1,025	1,089	887	1,110	13,427	13,209
Environmental Protection Agency	350	411	434	350	319	408	378	471	418	421	387	559	4,906	4,872
General Services Administration	-454	95	248	-580	209	202	-462	246	313	-572	158	134	-462	-281
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809	966	998	822	989	1,003	11,036	9,092
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682	2,326	2,647	2,635	2,488	2,241	29,073	29,191
Small Business Administration	-12	175	-43	-35	-9	-19	(**)	7	-4	5	7	11	83	-54
Independent agencies:														
Federal Deposit Insurance Corp. ³	-644	2,243	7,124	470	-287	33	401	-64	1,502	601	-1,565	1,669	11,485	10,223
Postal Service	-146	134	-659	196	-366	165	-166	160	-1,243	93	-32	1,991	127	2,229
Tennessee Valley Authority	-393	178	120	52	66	7	61	55	107	45	(**)	49	348	1,089
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923	1,030	-1,312	995	4,426	7,058	20,363	9,906
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690	-2,540	-2,825	-2,728	-2,823	-2,726	-3,142	-2,783	-4,426	-34,282	-33,028
Interest received by trust funds	-165	-2,886	-20,489	-110	-456	-468	-654	-3,403	-22,344	-97	-594	-195	-51,861	-41,822
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378	-252	-201	-160	-487	-323	-183	-215	-200	-2,929	-3,548
Other	-5	-8	-4	-5	5	-21	3	3	9	10	-67	-2	-82	-76
Totals this year:														
Total outlays	90,590	93,454	105,171	86,500	89,769	103,984	88,320	96,491	100,460	84,430	98,310	105,390	1,142,869	.....
(On-budget)	73,449	75,454	91,539	68,936	71,243	85,120	71,738	77,761	83,927	66,624	79,218	86,640	931,648	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864	16,582	18,730	16,534	17,806	19,092	18,750	211,221	.....
Total—surplus (+) or deficit (-)	-27,009	-29,134	-11,442	+2,806	-27,871	-35,779	+40,572	-25,466	+7,789	-18,239	-22,150	-6,158	-152,080	.....
(On-budget)	-27,667	-28,519	-16,924	-3,749	-32,851	-40,513	+27,881	-28,358	+116	-20,951	-22,062	-10,929	-204,525	.....
(Off-budget)	+658	-614	+5,482	+6,555	+4,979	+4,735	+12,691	+2,891	+7,673	+2,712	-88	+4,771	+52,445	.....
Totals—outlays prior year	93,105	83,937	109,833	65,844	84,344	94,947	95,497	82,218	90,006	83,549	92,468	87,569	.....	1,063,318
(On-budget)	76,920	67,167	77,937	66,631	66,591	76,928	79,572	64,611	72,822	66,733	74,664	70,051	.....	860,626
(Off-budget)	16,185	16,770	31,896	-787	17,754	18,019	15,925	17,607	17,184	16,816	17,805	17,518	.....	202,691
Total—surplus (+) or deficit (-) prior year	-30,810	-27,022	-24,363	+15,896	-24,065	-29,283	+13,768	-22,583	+9,134	-22,918	-23,079	+10,173	.....	-155,151
(On-budget)	-30,986	-26,609	-10,347	-6,037	-26,057	-32,036	+2,364	-24,924	+4,757	-25,812	-23,738	+5,474	.....	-193,951
(Off-budget)	+176	-414	-14,015	+21,933	+1,992	+2,752	+11,405	+2,340	+4,379	+2,894	+659	+4,699	.....	+38,800

¹Includes a reclassification of \$686 million from corporation income tax refunds and \$8 million from individual income tax refunds to miscellaneous excise tax refunds.

²Includes a reclassification of \$812 million for customs user fees from governmental to a proprietary receipt.

³Includes activity previously reported by the Federal Savings and Loan Insurance Corporation.

.....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 1989

[\$ millions]

Classification	This 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	348	351	-3	4,674	2,856	1,817	11,132	12,929	12,913
Black lung disability	54	52	1	628	627	1	.....	.....	.....
FDIC .....	.....	-390	390	.....	856	-856	15,565	12,800	12,800
Federal disability insurance	2,124	2,005	119	24,577	23,487	1,090	7,345	8,300	8,428
Federal employees life and health .....	.....	-492	492	.....	-2,716	2,716	10,409	12,644	13,104
Federal employees retirement	19,386	2,547	16,839	49,705	29,555	20,150	199,103	202,340	219,106
Federal hospital insurance	6,065	4,966	1,099	75,117	58,238	16,880	66,078	81,811	82,914
Federal old-age and survivors insurance	22,180	17,528	4,652	261,495	210,141	51,354	97,137	143,863	148,565
Federal supplementary medical insurance	2,623	3,422	-799	42,147	38,215	3,932	6,326	11,154	10,365
FSMI catastrophic coverage	125	22	102	1,135	102	1,033	.....	931	1,033
Highways	899	1,375	-476	16,873	14,450	2,423	13,448	17,153	15,978
Military advances	624	742	-119	8,154	8,431	-278	.....	.....	.....
Railroad retirement	355	567	-212	7,413	6,667	746	7,783	8,578	8,589
Military retirement	1,548	1,714	-166	33,994	20,182	13,812	41,310	54,094	53,487
Unemployment	-765	1,309	-2,073	25,507	18,730	6,777	36,197	47,094	44,994
Veterans life insurance	34	97	-63	1,445	1,143	303	11,810	12,173	12,109
All other trust	546	501	45	4,846	3,077	1,769	3,506	4,957	4,965
Total trust fund receipts and outlays and investments held from Table 6-D	56,146	36,317	19,829	557,709	434,040	123,669	527,150	630,821	649,350
Interfund transactions	-23,449	-23,449	.....	-154,392	-154,392	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of tables 4 & 5	32,697	12,868	19,829	403,317	279,648	123,669	.....	.....	.....
Total federal fund receipts and outlays	68,438	94,424	-25,987	611,178	886,926	-275,749	.....	.....	.....
Interfund transactions	-25	-25	.....	-2,327	-2,327	.....	.....	.....	.....
Federal fund receipts & outlays on the basis of tables 4 & 5	68,412	94,399	-25,987	608,850	884,599	-275,749	.....	.....	.....
Offsetting proprietary receipts	-1,877	-1,877	.....	-21,378	-21,378	.....	.....	.....	.....
Net budget receipts & outlays	99,233	105,390	-6,158	990,789	1,142,869	-152,080	.....	.....	.....

....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal

securities. They have no net effect on overall budget receipts and outlays since the receipts 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 respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 1989 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	45,026	445,690	401,181
Corporation income taxes	19,430	103,291	94,195
Social insurance taxes and contributions:			
Employment taxes and contributions	29,632	332,859	305,093
Unemployment insurance	-796	22,011	24,584
Other retirement contributions	424	4,546	4,658
Excise taxes	2,428	34,386	35,540
Estate and gift taxes	631	8,745	7,594
Customs	1,352	16,334	15,411
Miscellaneous	1,107	22,927	19,909
Total	99,233	990,789	908,166
NET OUTLAYS			
National defense	28,641	303,551	290,361
International affairs	868	9,596	10,471
General science, space, and technology	1,190	12,891	10,841
Energy	-182	3,745	2,297
Natural resources and environment	1,423	16,084	14,625
Agriculture	-61	16,948	17,210
Commerce and housing credit	10,095	27,810	18,828
Transportation	2,348	27,623	27,272
Community and regional development	964	5,755	5,294
Education, training, employment and social services	2,937	35,697	31,938
Health	3,613	48,391	44,490
Medicare	7,376	84,964	78,878
Income security	12,126	136,765	129,332
Social security	19,533	232,542	219,341
Veterans benefits and services	3,628	30,066	29,406
Administration of justice	836	9,396	8,436
General government	997	8,940	9,518
Interest	13,684	169,314	151,748
Undistributed offsetting receipts	-4,625	-37,212	-36,967
Total	105,390	1,142,869	1,063,318

Note: Details may not add to totals due to rounding.

GPO 942-526

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

- The Budget of the United States Government, FY 19__*
- Appendix, The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the October 1989 Statement
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For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
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No single copies are sold.