



# Monthly Treasury Statement

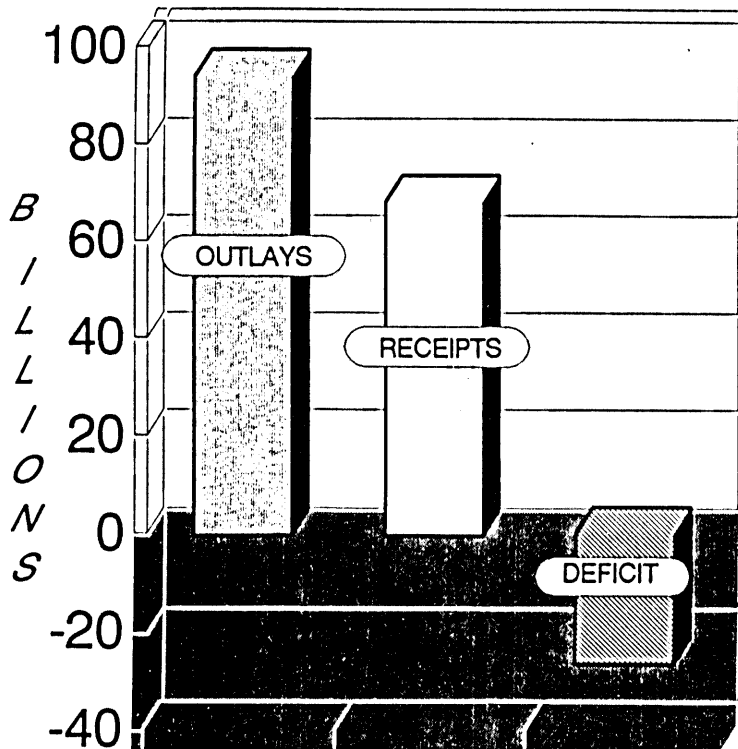
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1990 Through October 31, 1989, And Other Periods

## Highlight

The statutory debt limit has been permanently increased to \$3,122.7 billion.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH OCTOBER 1989



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

(\$ millions)			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
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	105,299	6,066
<b>Year-to-Date .....</b>	<b>990,789</b>	<b>1,142,777</b>	<b>151,988</b>
<b>FY 1990</b>			
October .....	68,426	94,515	26,089
<b>Year-to-Date .....</b>	<b>68,426</b>	<b>94,515</b>	<b>26,089</b>

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, October 1989 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	68,426	68,426	1,080,131	63,582	1,151,844
On-budget receipts .....	50,122	50,122	793,302	45,783	840,963
Off-budget receipts .....	18,304	18,304	286,829	17,799	310,881
Total outlays .....	94,515	94,515	1,179,375	90,590	1,237,225
On-budget outlays .....	75,096	75,096	957,072	73,449	1,002,297
Off-budget outlays .....	19,419	19,419	222,302	17,141	234,929
Total surplus (+) or deficit (-) .....	-26,089	-26,089	-99,244	-27,009	-85,381
On-budget surplus (+) or deficit (-) .....	-24,974	-24,974	-163,770	-27,667	-161,333
Off-budget surplus (+) or deficit (-) .....	-1,115	-1,115	+64,526	+658	+75,952
Total on-budget and off-budget financing .....	26,089	26,089	99,244	27,009	85,381
<b>Means of financing:</b>					
Borrowing from the public .....	36,690	36,690	101,407	10,285	86,269
Reduction of operating cash, increase (-) .....	-2,513	-2,513	.....	13,748	.....
By other means .....	-8,088	-8,088	-2,163	2,976	-888

<sup>1</sup>Based 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 1989 and 1990**

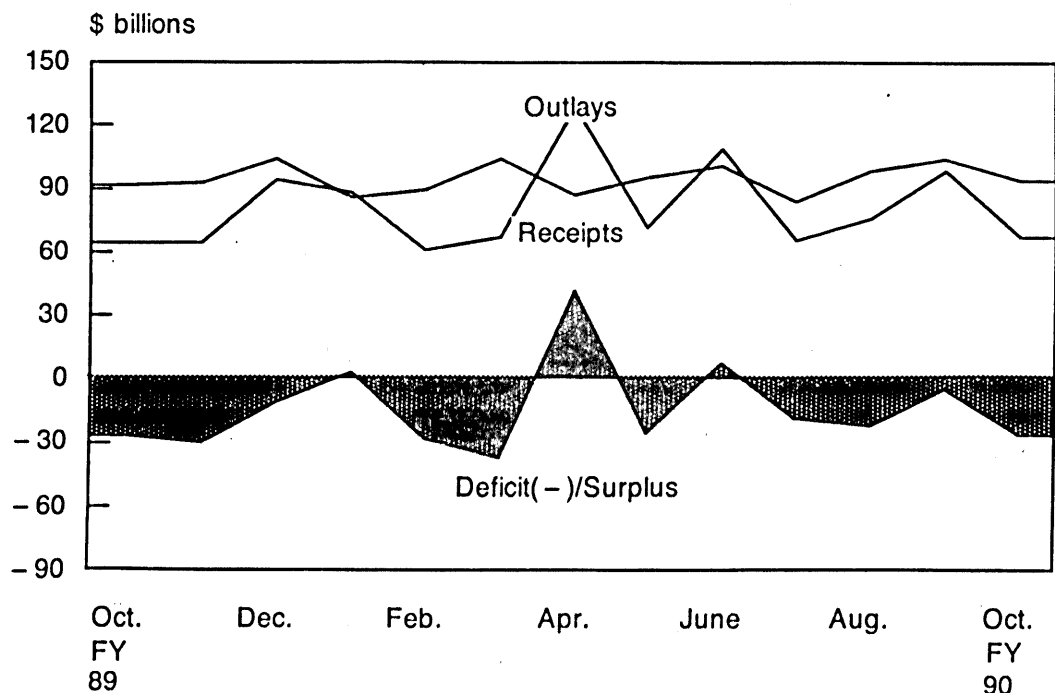


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

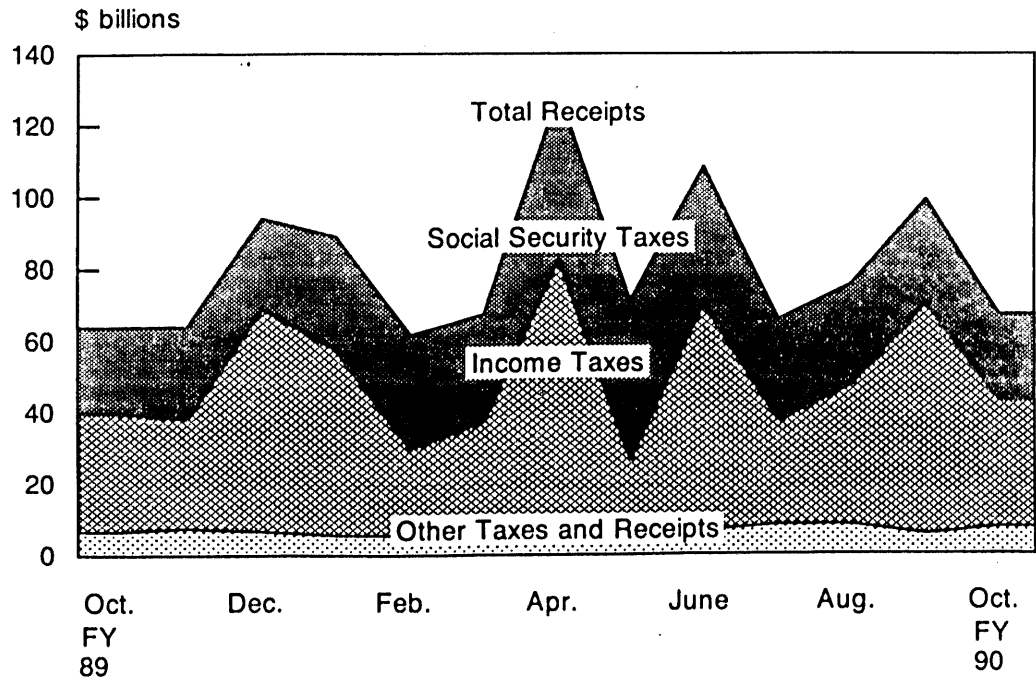
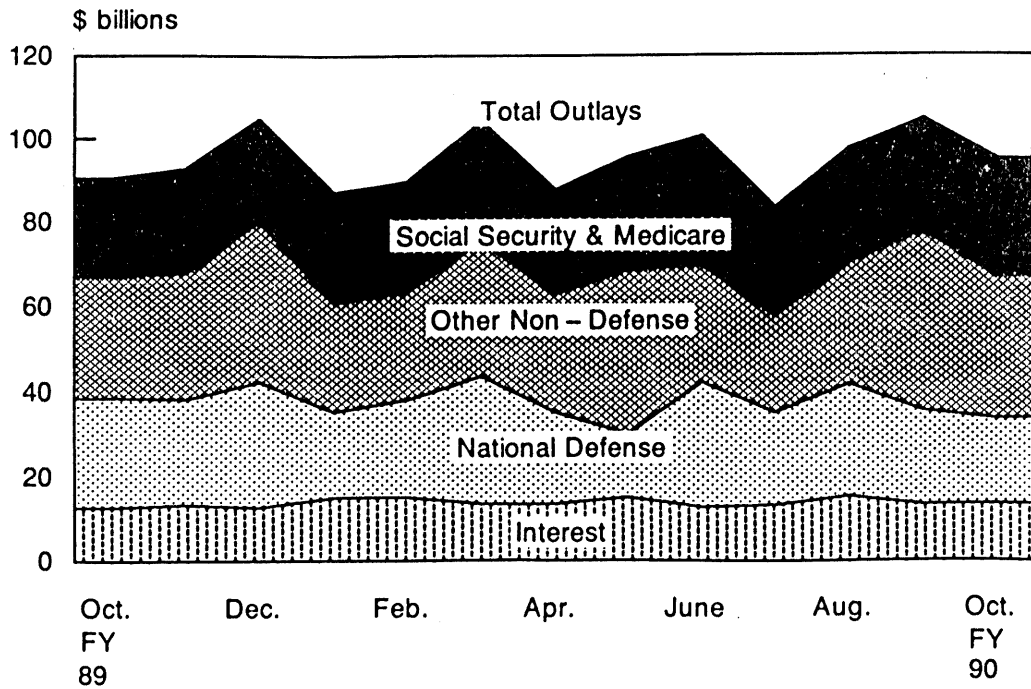


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1989 and Other Periods**  
(\$ millions)

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	35,493	35,493	31,287	484,553
Corporation income taxes .....	729	729	1,794	116,987
Social Insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	18,304	18,304	17,799	286,829
Employment taxes and contributions (on-budget) .....	4,796	4,796	4,601	73,430
Unemployment Insurance .....	859	859	1,101	22,460
Other retirement contributions .....	350	350	347	4,780
Excise taxes .....	2,970	2,970	3,134	33,690
Estate and gift taxes .....	835	835	662	8,771
Customs duties .....	1,493	1,493	1,317	18,528
Miscellaneous receipts .....	2,598	2,598	1,540	24,303
Proposed legislation .....				5,800
<b>Total Receipts .....</b>	<b>68,426</b>	<b>68,426</b>	<b>63,582</b>	<b>1,080,131</b>
(On-budget) .....	<b>50,122</b>	<b>50,122</b>	<b>45,783</b>	<b>793,302</b>
(Off-budget) .....	<b>18,304</b>	<b>18,304</b>	<b>17,799</b>	<b>286,829</b>
<b>Budget Outlays</b>				
Legislative Branch .....	149	149	157	2,490
The Judiciary .....	80	80	100	1,754
Executive Office of the President .....	13	13	13	145
Funds Appropriated to the President .....	1,825	1,825	1,785	11,075
Department of Agriculture .....	3,821	3,821	5,769	45,897
Department of Commerce .....	233	233	209	3,455
Department of Defense—Military .....	19,152	19,152	25,189	286,899
Department of Defense—Civil .....	2,004	2,004	1,917	24,727
Department of Education .....	1,957	1,957	1,668	22,360
Department of Energy .....	1,275	1,275	1,483	12,670
Department of Health and Human Services, except Social Security .....	13,352	13,351	11,656	190,173
Department of Health and Human Services, Social Security .....	19,856	19,856	17,482	242,947
Department of Housing and Urban Development .....	1,737	1,737	1,706	20,122
Department of the Interior .....	652	652	629	5,035
Department of Justice .....	494	494	511	7,114
Department of Labor .....	1,550	1,550	835	24,458
Department of State .....	356	356	393	3,930
Department of Transportation .....	2,613	2,613	2,400	27,208
Department of the Treasury:				
Interest on the Public Debt .....	16,460	16,460	15,157	254,355
Other .....	-1,647	-1,647	-1,383	-4,875
Department of Veterans Affairs .....	1,492	1,492	1,854	27,956
Environmental Protection Agency .....	369	369	350	5,492
General Services Administration .....	-4	-4	-454	196
National Aeronautics and Space Administration .....	1,126	1,126	998	12,587
Office of Personnel Management .....	2,655	2,655	2,601	33,775
Small Business Administration .....	170	170	-12	-1,077
Other independent agencies .....	5,913	5,913	499	14,584
Allowances, undistributed .....				1,889
Undistributed offsetting receipts:				
Interest .....	-191	-191	-170	-59,949
Other .....	-2,945	-2,945	-2,751	-38,018
<b>Total Outlays .....</b>	<b>94,515</b>	<b>94,515</b>	<b>90,590</b>	<b>1,179,375</b>
(On-budget) .....	<b>75,096</b>	<b>75,096</b>	<b>73,449</b>	<b>957,072</b>
(Off-budget) .....	<b>19,419</b>	<b>19,419</b>	<b>17,141</b>	<b>222,303</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-26,089</b>	<b>-26,089</b>	<b>-27,009</b>	<b>-99,244</b>
(On-budget) .....	<b>-24,974</b>	<b>-24,974</b>	<b>-27,667</b>	<b>-163,770</b>
(Off-budget) .....	<b>-1,115</b>	<b>-1,115</b>	<b>+658</b>	<b>+64,526</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.  
... No Transactions.

Table 4. Receipts of the U.S. Government, October 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
<b>Individual income taxes:</b>									
Withheld .....	32,751			32,751			28,824		
Presidential Election Campaign Fund .....	(**)			(**)			(**)		
Other .....	3,684			3,684			3,430		
<b>Total—Individual income taxes .....</b>	<b>36,436</b>	<b>943</b>	<b>35,493</b>	<b>36,436</b>	<b>943</b>	<b>35,493</b>	<b>32,254</b>	<b>967</b>	<b>31,287</b>
<b>Corporation income taxes .....</b>	<b>3,279</b>	<b>2,549</b>	<b>729</b>	<b>3,279</b>	<b>2,549</b>	<b>729</b>	<b>3,789</b>	<b>1,995</b>	<b>1,794</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	16,702		16,702	16,702		16,702	16,239		16,239
Self-Employment Contributions Act taxes .....									
Deposits by States .....	1		1	1		1	3		3
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>16,703</b>		<b>16,703</b>	<b>16,703</b>		<b>16,703</b>	<b>16,242</b>		<b>16,242</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	1,601		1,601	1,601		1,601	1,556		1,556
Self-Employment Contributions Act taxes .....									
Deposits by States .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FDI trust fund .....</b>	<b>1,601</b>		<b>1,601</b>	<b>1,601</b>		<b>1,601</b>	<b>1,556</b>		<b>1,556</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	4,472		4,472	4,472		4,472	4,321		4,321
Self-Employment Contributions Act taxes .....									
Receipts from Railroad Retirement Board .....									
Deposits by States .....	(**)		(**)	(**)		(**)	1		1
<b>Total—FHI trust fund .....</b>	<b>4,472</b>		<b>4,472</b>	<b>4,472</b>		<b>4,472</b>	<b>4,322</b>		<b>4,322</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	186	1	185	186	1	185	149	8	141
Railroad social security equivalent benefit .....	138		138	138		138	138		138
<b>Total—Employment taxes and contributions .....</b>	<b>23,101</b>	<b>1</b>	<b>23,100</b>	<b>23,101</b>	<b>1</b>	<b>23,100</b>	<b>22,408</b>	<b>8</b>	<b>22,400</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	717		717	717		717	790		790
Federal Unemployment Tax Act taxes .....	100	10	90	100	10	90	271	5	266
Railroad Unemployment taxes .....	51		51	51		51	46		46
Railroad debt repayment .....	1		1	1		1	(**)		(**)
<b>Total—Unemployment insurance .....</b>	<b>869</b>	<b>10</b>	<b>859</b>	<b>869</b>	<b>10</b>	<b>859</b>	<b>1,107</b>	<b>5</b>	<b>1,101</b>
<b>Federal employees retirement contributions:</b>									
Civil service retirement and disability fund .....	339		339	339		339	336		336
Foreign service retirement and disability fund .....	2		2	2		2	2		2
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—Federal employees retirement contributions ..</b>	<b>341</b>		<b>341</b>	<b>341</b>		<b>341</b>	<b>338</b>		<b>338</b>
<b>Other retirement contributions:</b>									
Civil service retirement and disability fund .....	9		9	9		9	9		9
<b>Total—Social insurance taxes and contributions .....</b>	<b>24,319</b>	<b>11</b>	<b>24,308</b>	<b>24,319</b>	<b>11</b>	<b>24,308</b>	<b>23,861</b>	<b>14</b>	<b>23,848</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	1,434	55	1,379	1,434	55	1,379	1,551	25	1,525
Airport and airway trust fund .....	265		265	265		265	273		273
Highway trust fund .....	1,276		1,276	1,276		1,276	1,284		1,284
Black lung disability trust fund .....	50		50	50		50	51		51
<b>Total—Excise taxes .....</b>	<b>3,025</b>	<b>55</b>	<b>2,970</b>	<b>3,025</b>	<b>55</b>	<b>2,970</b>	<b>3,159</b>	<b>25</b>	<b>3,134</b>
<b>Estate and gift taxes .....</b>	<b>855</b>	<b>20</b>	<b>835</b>	<b>855</b>	<b>20</b>	<b>835</b>	<b>683</b>	<b>21</b>	<b>662</b>
<b>Customs duties .....</b>	<b>1,556</b>	<b>63</b>	<b>1,493</b>	<b>1,556</b>	<b>63</b>	<b>1,493</b>	<b>1,362</b>	<b>45</b>	<b>1,317</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	2,386		2,386	2,386		2,386	1,384		1,384
All other .....	212	(**)	212	212	(**)	212	159	2	157
<b>Total—Miscellaneous receipts .....</b>	<b>2,598</b>	<b>(**)</b>	<b>2,598</b>	<b>2,598</b>	<b>(**)</b>	<b>2,598</b>	<b>1,542</b>	<b>2</b>	<b>1,540</b>
<b>Total—Receipts .....</b>	<b>72,087</b>	<b>3,641</b>	<b>68,426</b>	<b>72,087</b>	<b>3,641</b>	<b>68,426</b>	<b>66,652</b>	<b>3,070</b>	<b>63,582</b>
<b>Total—On-budget .....</b>	<b>53,763</b>	<b>3,641</b>	<b>50,122</b>	<b>53,763</b>	<b>3,641</b>	<b>50,122</b>	<b>48,853</b>	<b>3,070</b>	<b>45,783</b>
<b>Total—Off-budget .....</b>	<b>18,304</b>		<b>18,304</b>	<b>18,304</b>		<b>18,304</b>	<b>17,799</b>		<b>17,799</b>

<sup>1</sup>Includes 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, October 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
<b>Legislative Branch:</b>									
Senate .....	26	(**)	26	26	(**)	26	27	(**)	27
House of Representatives .....	46	(**)	46	46	(**)	46	43	(**)	43
Joint items .....	6	.....	6	6	.....	6	12	.....	12
Congressional Budget Office .....	2	.....	2	2	.....	2	1	.....	1
Architect of the Capitol .....	10	1	9	10	1	9	9	1	8
Library of Congress .....	27	.....	27	27	.....	27	12	.....	12
Government Printing Office:									
Revolving fund (net) .....	2	.....	2	2	.....	2	21	.....	21
General fund appropriations .....	7	.....	7	7	.....	7	2	.....	2
General Accounting Office .....	22	.....	22	22	.....	22	26	.....	26
United States Tax Court .....	2	.....	2	2	.....	2	3	.....	3
Other Legislative Branch agencies .....	3	.....	3	3	.....	3	2	.....	2
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	-2	.....	-2	-2	.....	-2	-1	.....	-1
<b>Total—Legislative Branch .....</b>	<b>151</b>	<b>2</b>	<b>149</b>	<b>151</b>	<b>2</b>	<b>149</b>	<b>158</b>	<b>1</b>	<b>157</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1	.....	1	1	.....	1	1	.....	1
Courts of appeals, district courts, and other judicial services .....	77	.....	77	77	.....	77	96	.....	96
Other .....	1	.....	1	1	.....	1	3	.....	3
<b>Total—The Judiciary .....</b>	<b>80</b>	<b>.....</b>	<b>80</b>	<b>80</b>	<b>.....</b>	<b>80</b>	<b>100</b>	<b>.....</b>	<b>100</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3	.....	3	3	.....	3	3	.....	3
Office of Management and Budget .....	4	.....	4	4	.....	4	5	.....	5
Other .....	6	.....	6	6	.....	6	5	.....	5
<b>Total—Executive Office of the President .....</b>	<b>13</b>	<b>.....</b>	<b>13</b>	<b>13</b>	<b>.....</b>	<b>13</b>	<b>13</b>	<b>.....</b>	<b>13</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	(**)	2	-2	(**)	2	-2	288	11	277
Foreign military sales financing .....	345	.....	345	345	.....	345	242	442	-199
Economic support fund .....	1,312	.....	1,312	1,312	.....	1,312	1,349	.....	1,349
Military assistance .....	72	.....	72	72	.....	72	60	.....	60
Peacekeeping operations .....	3	.....	3	3	.....	3	3	.....	3
Other .....	5	.....	5	5	.....	5	2	.....	2
Proprietary receipts from the public .....	.....	16	-16	.....	16	-16	.....	86	-86
<b>Total—International Security Assistance .....</b>	<b>1,737</b>	<b>18</b>	<b>1,719</b>	<b>1,737</b>	<b>18</b>	<b>1,719</b>	<b>1,944</b>	<b>539</b>	<b>1,406</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association .....	231	.....	231	231	.....	231	206	.....	206
Inter-American Development Bank .....	52	.....	52	52	.....	52	71	.....	71
Other .....	57	.....	57	57	.....	57	125	.....	125
International Organizations and Programs .....	44	.....	44	44	.....	44	98	.....	98
<b>Total—Multilateral assistance .....</b>	<b>385</b>	<b>.....</b>	<b>385</b>	<b>385</b>	<b>.....</b>	<b>385</b>	<b>500</b>	<b>.....</b>	<b>500</b>
Agency for International Development:									
Functional Development Assistance Program .....	139	.....	139	139	.....	139	134	.....	134
Sub-Saharan Africa, Development Assistance .....	11	.....	11	11	.....	11	3	.....	3
Operating Expenses, Agency for International Development .....	48	.....	48	48	.....	48	-59	.....	-59
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	111	.....	111
Other .....	7	3	4	7	3	4	28	4	24
Proprietary receipts from the public .....	.....	52	-52	.....	52	-52	.....	46	-46
<b>Total—Agency for International Development .....</b>	<b>205</b>	<b>55</b>	<b>149</b>	<b>205</b>	<b>55</b>	<b>149</b>	<b>217</b>	<b>50</b>	<b>167</b>
Trade and Development Program .....	2	.....	2	2	.....	2	2	.....	2
Peace Corps .....	11	.....	11	11	.....	11	16	.....	16
Overseas Private Investment Corporation .....	(**)	11	-11	(**)	11	-11	2	7	-5
Other .....	4	1	4	4	1	4	2	(**)	3
<b>Total—International Development Assistance .....</b>	<b>607</b>	<b>67</b>	<b>540</b>	<b>607</b>	<b>67</b>	<b>540</b>	<b>739</b>	<b>56</b>	<b>683</b>

**Table 5. Outlays of the U.S. Government, October 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-22	.....	-22	-22	.....	-22	-402	.....	-402
Military Sales Programs:									
Foreign military sales trust fund .....	649	.....	649	649	.....	649	616	.....	616
Special Defense Acquisition Fund .....	15	42	-27	15	42	-27	14	(**)	14
Proprietary receipts from the public .....	.....	1,040	-1,040	.....	1,040	-1,040	.....	534	-534
Other .....	6	.....	6	6	.....	6	2	.....	2
<b>Total—Funds Appropriated to the President .....</b>	<b>2,992</b>	<b>1,167</b>	<b>1,825</b>	<b>2,992</b>	<b>1,167</b>	<b>1,825</b>	<b>2,915</b>	<b>1,130</b>	<b>1,785</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	8	.....	8	8	.....	8	9	.....	9
Agricultural Research Service .....	46	.....	46	46	.....	46	42	.....	42
Cooperative State Research Service .....	34	.....	34	34	.....	34	19	.....	19
Extension Service .....	25	.....	25	25	.....	25	39	.....	39
Foreign Agricultural Service .....	8	.....	8	8	.....	8	7	.....	7
Foreign Assistance Programs .....	108	.....	108	108	.....	108	135	.....	135
Agricultural Stabilization and Conservation Service:									
Conservation Program .....	770	.....	770	770	.....	770	138	.....	138
Other .....	(**)	.....	(**)	(**)	.....	(**)	-42	.....	-42
Federal Crop Insurance Corporation .....	162	9	152	162	9	152	170	7	163
Commodity Credit Corporation:									
Price support and related programs .....	725	468	257	725	468	257	3,237	709	2,528
National Wool Act Program .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rural Electrification Administration .....	533	536	-3	533	536	-3	99	108	-9
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	534	224	310	534	224	310	416	220	196
Rural housing insurance fund .....	581	200	381	581	200	381	599	205	394
Rural development insurance fund .....	144	29	115	144	29	115	1,801	1,637	164
Other .....	1	(**)	(**)	1	(**)	(**)	1	1	(**)
Salaries and expenses .....	30	.....	30	30	.....	30	31	.....	31
Rural water and waste disposal grants .....	13	.....	13	13	.....	13	15	.....	15
Other .....	6	.....	6	6	.....	6	7	.....	7
<b>Total—Farmers Home Administration .....</b>	<b>1,308</b>	<b>453</b>	<b>855</b>	<b>1,308</b>	<b>453</b>	<b>855</b>	<b>2,869</b>	<b>2,063</b>	<b>806</b>
<b>Soil Conservation Service:</b>									
Conservation operations .....	37	.....	37	37	.....	37	33	.....	33
Watershed Planning and Flood Prevention .....	17	.....	17	17	.....	17	17	.....	17
Other .....	5	.....	5	5	.....	5	5	.....	5
Animal and Plant Health Inspection Service .....	30	.....	30	30	.....	30	28	.....	28
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply .....	36	.....	36	36	.....	36	107	.....	107
Other .....	27	.....	27	27	.....	27	23	.....	23
Food Safety and Inspection Service .....	31	.....	31	31	.....	31	29	.....	29
Food and Nutrition Service:									
Food stamp program .....	822	.....	822	822	.....	822	1,033	.....	1,033
Child nutrition programs .....	284	.....	284	284	.....	284	262	.....	262
Women, infants and children programs .....	143	.....	143	143	.....	143	129	.....	129
Temporary emergency food assistance program .....	3	.....	3	3	.....	3	4	.....	4
Other .....	23	.....	23	23	.....	23	15	.....	15
<b>Total—Food and Nutrition Service .....</b>	<b>1,274</b>	<b>.....</b>	<b>1,274</b>	<b>1,274</b>	<b>.....</b>	<b>1,274</b>	<b>1,444</b>	<b>.....</b>	<b>1,444</b>
<b>Forest Service:</b>									
National Forest system .....	163	.....	163	163	.....	163	258	.....	258
Construction .....	24	.....	24	24	.....	24	24	.....	24
Forest research .....	10	.....	10	10	.....	10	11	.....	11
Forest Service permanent appropriations .....	10	.....	10	10	.....	10	9	.....	9
Cooperative work .....	-16	.....	-16	-16	.....	-16	14	.....	14
Other .....	13	.....	13	13	.....	13	6	.....	6
<b>Total—Forest Service .....</b>	<b>205</b>	<b>.....</b>	<b>205</b>	<b>205</b>	<b>.....</b>	<b>205</b>	<b>322</b>	<b>.....</b>	<b>322</b>
Other .....	14	2	12	14	2	12	18	1	16
Proprietary receipts from the public .....	.....	113	-113	.....	113	-113	.....	92	-92
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Agriculture .....</b>	<b>5,404</b>	<b>1,583</b>	<b>3,821</b>	<b>5,404</b>	<b>1,583</b>	<b>3,821</b>	<b>8,749</b>	<b>2,980</b>	<b>5,769</b>

**Table 5. Outlays of the U.S. Government, October 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
<b>Department of Commerce:</b>									
General Administration .....	25	5	20	25	5	20	19	3	15
Bureau of the Census .....	60	.....	60	60	.....	60	49	.....	49
Economic and Statistical Analysis .....	3	.....	3	3	.....	3	2	.....	2
Economic Development Assistance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Promotion of Industry and Commerce .....	21	.....	21	21	.....	21	27	.....	27
Science and technology:									
National Oceanic and Atmospheric Administration .....	115	1	114	115	1	114	94	(**)	94
Patent and Trademark Office .....	2	.....	2	2	.....	2	14	.....	14
National Institute of Standards and Technology .....	13	.....	13	13	.....	13	5	.....	5
Other .....	5	.....	5	5	.....	5	7	.....	7
Total—Science and Technology .....	134	1	133	134	1	133	120	(**)	119
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	3	-3
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
<b>Total—Department of Commerce .....</b>	<b>243</b>	<b>10</b>	<b>233</b>	<b>243</b>	<b>10</b>	<b>233</b>	<b>216</b>	<b>7</b>	<b>209</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	1,244	.....	1,244	1,244	.....	1,244	2,330	.....	2,330
Department of the Navy .....	1,261	.....	1,261	1,261	.....	1,261	2,025	.....	2,025
Department of the Air Force .....	1,005	.....	1,005	1,005	.....	1,005	1,775	.....	1,775
Total—Military personnel .....	3,509	.....	3,509	3,509	.....	3,509	6,130	.....	6,130
Operation and Maintenance:									
Department of the Army .....	1,900	.....	1,900	1,900	.....	1,900	1,829	.....	1,829
Department of the Navy .....	1,662	.....	1,662	1,662	.....	1,662	2,397	.....	2,397
Department of the Air Force .....	1,894	.....	1,894	1,894	.....	1,894	2,019	.....	2,019
Defense agencies .....	770	.....	770	770	.....	770	605	.....	605
Total—Operation and Maintenance .....	6,226	.....	6,226	6,226	.....	6,226	6,851	.....	6,851
Procurement:									
Department of the Army .....	1,307	.....	1,307	1,307	.....	1,307	1,692	.....	1,692
Department of the Navy .....	1,968	.....	1,968	1,968	.....	1,968	2,901	.....	2,901
Department of the Air Force .....	2,223	.....	2,223	2,223	.....	2,223	2,592	.....	2,592
Defense agencies .....	239	.....	239	239	.....	239	171	.....	171
Total—Procurement .....	5,738	.....	5,738	5,738	.....	5,738	7,356	.....	7,356
Research, Development, Test, and Evaluation:									
Department of the Army .....	381	.....	381	381	.....	381	327	.....	327
Department of the Navy .....	575	.....	575	575	.....	575	875	.....	875
Department of the Air Force .....	1,004	.....	1,004	1,004	.....	1,004	1,358	.....	1,358
Defense agencies .....	530	.....	530	530	.....	530	594	.....	594
Total—Research, Development, Test, and Evaluation .....	2,490	.....	2,490	2,490	.....	2,490	3,155	.....	3,155
Military Construction:									
Department of the Army .....	88	.....	88	88	.....	88	183	.....	183
Department of the Navy .....	133	.....	133	133	.....	133	140	.....	140
Department of the Air Force .....	122	.....	122	122	.....	122	105	.....	105
Defense agencies .....	47	.....	47	47	.....	47	60	.....	60
Total—Military construction .....	391	.....	391	391	.....	391	489	.....	489
Family housing:									
Department of the Army .....	143	.....	143	143	.....	143	106	.....	106
Department of the Navy .....	57	.....	57	57	.....	57	52	.....	52
Department of the Air Force .....	75	.....	75	75	.....	75	76	.....	76
Defense Agencies .....	2	.....	2	2	.....	2	2	.....	(**)
Revolving and Management Funds:									
Department of the Army .....	-49	.....	-49	-49	.....	-49	45	.....	45
Department of the Navy .....	467	(**)	467	467	(**)	467	181	(**)	181
Department of the Air Force .....	60	.....	60	60	.....	60	-40	.....	-40
Defense Agencies .....	-301	(**)	-301	-301	(**)	-301	251	23	229
Other:									
Department of the Army .....	257	39	218	257	39	218	159	45	114
Department of the Navy .....	280	102	178	280	102	178	163	-243	407
Department of the Air Force .....	-1	57	-58	-1	57	-58	37	13	23
Defense Agencies .....	11	4	7	11	4	7	19	4	15
<b>Total—Department of Defense-Military .....</b>	<b>19,354</b>	<b>201</b>	<b>19,152</b>	<b>19,354</b>	<b>201</b>	<b>19,152</b>	<b>25,032</b>	<b>-157</b>	<b>25,189</b>

Table 5. Outlays of the U.S. Government, October 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
General investigations .....	11		11	11		11	8		8
Construction, general .....	87		87	87		87	93		93
Operation and maintenance, general .....	111		111	111		111	106		106
Flood control, Mississippi River and coastal emergencies .....	31		31	31		31	40		40
Harbor Maintenance Trust Fund .....									
Other .....	46		46	46		46	53		53
Proprietary receipts from the public .....		14	-14		14	-14		10	-10
<b>Total—Corps of Engineers .....</b>	<b>286</b>	<b>14</b>	<b>273</b>	<b>286</b>	<b>14</b>	<b>273</b>	<b>301</b>	<b>10</b>	<b>291</b>
Military retirement fund:									
Payments to military retirement fund .....	10,596		10,596	10,596		10,596	9,782		9,782
Retired pay .....	(**)		(**)	(**)		(**)	(**)		(**)
Military retirement fund .....	1,721		1,721	1,721		1,721	1,622		1,622
Intrabudgetary transactions .....	-10,596		-10,596	-10,596		-10,596	-9,782		-9,782
Education benefits fund .....	-3		-3	-3		-3	-3		-3
Other .....	14	(**)	14	14	(**)	14	6	(**)	6
Proprietary receipts from the public .....		1	-1		1	-1		1	-1
<b>Total—Department of Defense—Civil .....</b>	<b>2,018</b>	<b>15</b>	<b>2,004</b>	<b>2,018</b>	<b>15</b>	<b>2,004</b>	<b>1,927</b>	<b>10</b>	<b>1,917</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	288		288	288		288	199		199
Impact aid .....	33		33	33		33	15		15
School improvement programs .....	85		85	85		85	73		73
Chicago Litigation .....							(**)		(**)
Indian Education .....	7		7	7		7	5		5
Other .....									
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>413</b>		<b>413</b>	<b>413</b>		<b>413</b>	<b>293</b>		<b>293</b>
Office of Bilingual Education and Minority Languages Affairs .....									
Affairs .....	13		13	13		13	14		14
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	180		180	180		180	190		190
Rehabilitation services and handicapped research .....	142		142	142		142	102		102
Payments to institutions for the handicapped .....	11		11	11		11	10		10
Office of Vocational and Adult Education .....	137		137	137		137	156		156
Office of Postsecondary Education:									
College housing loans .....	3	11	-8	3	11	-8	3	12	-9
Student financial assistance .....	536		536	536		536	553		553
Guaranteed student loans .....	403		403	403		403	265		265
Higher education .....	77		77	77		77	47		47
Howard University .....	13		13	13		13	13		13
Higher education facilities loans .....									
Other .....	3		3	3		3	-5		-5
<b>Total—Office of Postsecondary Education .....</b>	<b>1,036</b>	<b>11</b>	<b>1,025</b>	<b>1,036</b>	<b>11</b>	<b>1,025</b>	<b>875</b>	<b>12</b>	<b>863</b>
Office of Educational Research and Improvement .....	17		17	17		17	20		20
Departmental Management .....	22		22	22		22	24		24
Proprietary receipts from the public .....		6	-3		3	-3		4	-4
<b>Total—Department of Education .....</b>	<b>1,971</b>	<b>14</b>	<b>1,957</b>	<b>1,971</b>	<b>14</b>	<b>1,957</b>	<b>1,684</b>	<b>16</b>	<b>1,668</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....									
Energy programs:	736		736	736		736	723		723
General science and research activities .....	76		76	76		76	67		67
Energy supply, R and D activities .....	215		215	215		215	205		205
Uranium supply and enrichment activities .....	291		291	291		291	544		544
Fossil energy research and development .....	27		27	27		27	24		24
Naval petroleum and oil shale reserves .....	-33		-33	-33		-33	13		13
Energy conservation .....	26		26	26		26	25		25
Strategic petroleum reserve .....	38		38	38		38	45		45
Federal energy regulatory commission .....	9		9	9		9	7		7
Alternative Fuels Production .....	(**)		(**)	(**)		(**)			
Nuclear waste disposal fund .....	30		30	30		30	28		28
Other .....	9	(**)	9	9	(**)	9	13		13
<b>Total—Energy Programs .....</b>	<b>687</b>	<b>(**)</b>	<b>687</b>	<b>687</b>	<b>(**)</b>	<b>687</b>	<b>970</b>		<b>970</b>
Power Marketing Administration .....	111	103	8	111	103	8	88	106	-19
Departmental Administration .....	40		40	40		40	31		31
Proprietary receipts from the public .....		183	-183		183	-183		200	-200
Intrabudgetary transactions .....	-14		-14	-14		-14	-23		-23
<b>Total—Department of Energy .....</b>	<b>1,560</b>	<b>285</b>	<b>1,275</b>	<b>1,560</b>	<b>285</b>	<b>1,275</b>	<b>1,789</b>	<b>306</b>	<b>1,483</b>



**Table 5. Outlays of the U.S. Government, October 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	50	(**)	50	50	(**)	50	36	.....	36
Health Resources and Services Administration:									
Public enterprise funds .....	2	.....	2	2	.....	2	3	.....	3
Health resources and services .....	139	.....	139	139	.....	139	142	.....	142
Indian Health Service .....	101	.....	101	101	.....	101	83	.....	83
Centers for Disease Control .....	76	.....	76	76	.....	76	59	.....	59
National Institutes of Health:									
Cancer Research .....	120	.....	120	120	.....	120	105	.....	105
Heart, Lung, and Blood Research .....	103	.....	103	103	.....	103	76	.....	76
Diabetes, Digestive and Kidney Diseases .....	51	.....	51	51	.....	51	42	.....	42
Neurological Disorders and Stroke .....	50	.....	50	50	.....	50	41	.....	41
Allergy and Infectious Diseases .....	67	.....	67	67	.....	67	50	.....	50
General Medical Sciences .....	73	.....	73	73	.....	73	49	.....	49
Child Health and Human Development .....	41	.....	41	41	.....	41	30	.....	30
Other research institutes .....	78	.....	78	78	.....	78	67	.....	67
Research resources .....	38	.....	38	38	.....	38	35	.....	35
Other .....	57	.....	57	57	.....	57	19	.....	19
Total—National Institutes of Health .....	678	.....	678	678	.....	678	513	.....	513
Alcohol, Drug Abuse, and Mental Health Administration .....	132	.....	132	132	.....	132	102	.....	102
Office of Assistant Secretary for Health .....	11	.....	11	11	.....	11	16	.....	16
Total—Public Health Service .....	1,189	(**)	1,189	1,189	(**)	1,189	955	(**)	955
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,128	.....	3,128	3,128	.....	3,128	2,691	.....	2,691
Payments to health care trust funds .....	2,678	.....	2,678	2,678	.....	2,678	2,342	.....	2,342
Other .....	-44	.....	-44	-44	.....	-44	29	(**)	29
Federal hospital insurance trust fund:									
Benefit payments .....	5,118	.....	5,118	5,118	.....	5,118	3,634	.....	3,634
Administrative expenses and construction .....	97	.....	97	97	.....	97	95	.....	95
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund .....	5,215	.....	5,215	5,215	.....	5,215	3,729	.....	3,729
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,252	.....	3,252	3,252	.....	3,252	2,543	.....	2,543
Administrative expenses and construction .....	116	.....	116	116	.....	116	91	.....	91
Total—FSMI trust fund .....	3,368	.....	3,368	3,368	.....	3,368	2,633	.....	2,633
Federal supplemental medical insurance catastrophic coverage trust fund .....									
Total—Health Care Financing Administration .....	14,344	.....	14,344	14,344	.....	14,344	11,424	(**)	11,424
Social Security Administration:									
Payments to social security trust funds .....	-368	.....	-368	-368	.....	-368	897	.....	897
Special benefits for disabled coal miners .....	73	.....	73	73	.....	73	75	.....	75
Supplemental security income program .....	81	.....	81	81	.....	81	146	.....	146
Total—Social Security Administration .....	-214	.....	-214	-214	.....	-214	1,118	.....	1,118
Family Support Administration:									
Program administration .....	7	.....	7	7	.....	7	5	.....	5
Family support payments to States .....	1,019	.....	1,019	1,019	.....	1,019	899	.....	899
Low income home energy assistance .....	20	.....	20	20	.....	20	29	.....	29
Refugee and entrant assistance .....	35	.....	35	35	.....	35	37	.....	37
Community services .....	24	.....	24	24	.....	24	23	.....	23
Interim assistance to States for legalization .....	18	.....	18	18	.....	18	6	.....	6
Other .....	2	.....	2	2	.....	2	4	.....	4
Total—Family Support Administration .....	1,124	.....	1,124	1,124	.....	1,124	1,003	.....	1,003
Human Development Services:									
Social services .....	116	.....	116	116	.....	116	75	.....	75
Human development services .....	283	.....	283	283	.....	283	141	.....	141
Payments to states for foster care and adoption assistance .....	102	.....	102	102	.....	102	66	.....	66
Total—Human Development Services .....	501	.....	501	501	.....	501	282	.....	282
Departmental management .....	13	.....	13	13	.....	13	6	.....	6
Proprietary receipts from the public .....	.....	930	-930	.....	930	-930	.....	790	-790
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-2,678	.....	-2,678	-2,678	.....	-2,678	-2,342	.....	-2,342
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security .....	14,281	930	13,351	14,281	930	13,351	12,446	790	11,656

Table 5. Outlays of the U.S. Government, October 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
<b>Department of Health and Human Services, Social Security:</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	17,368	.....	17,368	17,368	.....	17,368	16,354	.....	16,354
Administrative expenses and construction .....	180	.....	180	180	.....	180	158	.....	158
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—FOASI trust fund .....</b>	<b>17,549</b>	<b>.....</b>	<b>17,549</b>	<b>17,549</b>	<b>.....</b>	<b>17,549</b>	<b>16,512</b>	<b>.....</b>	<b>16,512</b>
Federal disability insurance trust fund:									
Benefit payments .....	1,879	.....	1,879	1,879	.....	1,879	1,798	.....	1,798
Administrative expenses and construction .....	61	.....	61	61	.....	61	68	.....	68
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—FDI trust fund .....</b>	<b>1,940</b>	<b>.....</b>	<b>1,940</b>	<b>1,940</b>	<b>.....</b>	<b>1,940</b>	<b>1,866</b>	<b>.....</b>	<b>1,866</b>
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	368	.....	368	368	.....	368	-897	.....	-897
<b>Total—Department of Health and Human Services, Social Security .....</b>	<b>19,856</b>	<b>(**)</b>	<b>19,856</b>	<b>19,856</b>	<b>(**)</b>	<b>19,856</b>	<b>17,482</b>	<b>(**)</b>	<b>17,482</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	512	587	-75	512	587	-75	458	464	-7
Housing for the elderly or handicapped fund .....	307	51	256	307	51	256	324	43	281
Other .....	1	5	-4	1	5	-4	13	6	7
Rent supplement payments .....	4	.....	4	4	.....	4	4	.....	4
Homeownership assistance .....	6	.....	6	6	.....	6	3	.....	3
Rental housing assistance .....	43	.....	43	43	.....	43	26	.....	26
Rental housing development grants .....	14	.....	14	14	.....	14	8	.....	8
Low-rent public housing .....	30	.....	30	30	.....	30	8	.....	8
Public housing grants .....	104	.....	104	104	.....	104	33	.....	33
College housing grants .....	2	.....	2	2	.....	2	1	.....	1
Lower income housing assistance .....	854	.....	854	854	.....	854	809	.....	809
Transitional and supportive housing demonstration program .....	1	.....	1	1	.....	1	1	.....	1
Other .....	1	.....	1	1	.....	1	(**)	.....	(**)
<b>Total—Housing Programs .....</b>	<b>1,880</b>	<b>644</b>	<b>1,237</b>	<b>1,880</b>	<b>644</b>	<b>237</b>	<b>1,691</b>	<b>513</b>	<b>1,177</b>
Public and Indian Housing:									
Payments for operation of low-income housing projects .....	137	.....	137	137	.....	137	117	.....	117
Low-rent housing—loans and other expenses .....	42	3	39	42	3	39	65	5	60
<b>Total—Public and Indian Housing .....</b>	<b>179</b>	<b>3</b>	<b>176</b>	<b>179</b>	<b>3</b>	<b>176</b>	<b>182</b>	<b>5</b>	<b>176</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	(**)	(**)	(**)	(**)	(**)	2	3	-1
Guarantees of mortgage-backed securities .....	78	112	-33	78	112	-33	44	61	-17
Participation sales fund .....	.....	.....	.....	.....	.....	.....	(**)	.....	.....
<b>Total—Government National Mortgage Association .....</b>	<b>78</b>	<b>112</b>	<b>-33</b>	<b>78</b>	<b>112</b>	<b>-33</b>	<b>46</b>	<b>64</b>	<b>-18</b>
Community Planning and Development:									
Public enterprise fund .....	5	10	-5	5	10	-5	5	10	-5
Community Development Grants .....	245	.....	245	245	.....	245	254	.....	254
Urban development action grants .....	31	.....	31	31	.....	31	26	.....	26
Rental rehabilitation grants .....	22	.....	22	22	.....	22	12	.....	12
Other .....	6	.....	6	6	.....	6	6	.....	6
<b>Total—Community Planning and Development .....</b>	<b>309</b>	<b>10</b>	<b>299</b>	<b>309</b>	<b>10</b>	<b>299</b>	<b>302</b>	<b>10</b>	<b>292</b>
Management and administration .....	57	.....	57	57	.....	57	76	.....	76
Other .....	1	.....	1	1	.....	1	1	.....	1
<b>Total—Department of Housing and Urban Development .....</b>	<b>2,504</b>	<b>768</b>	<b>1,737</b>	<b>2,504</b>	<b>768</b>	<b>737</b>	<b>2,298</b>	<b>592</b>	<b>1,706</b>

**Table 5. Outlays of the U.S. Government, October 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
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	42		42	42		42	53		53
Payments in lieu of taxes .....	1		1	1		1	(**)		(**)
Other .....	110		110	110		110	106		106
Minerals Management Service .....	46		46	46		46	61		61
Office of Surface Mining Reclamation and Enforcement .....	33		33	33		33	34		34
<b>Total—Land and minerals management .....</b>	<b>232</b>		<b>232</b>	<b>232</b>		<b>232</b>	<b>253</b>		<b>253</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	95	6	89	95	6	89	58	1	57
Operation and maintenance .....	6		6	6		6	10		10
Other .....	9		9	9		9	13		13
Geological Survey .....	42		42	42		42	41		41
Bureau of Mines .....	9	2	7	9	2	7	11	2	9
<b>Total—Water and science .....</b>	<b>160</b>	<b>8</b>	<b>152</b>	<b>160</b>	<b>8</b>	<b>152</b>	<b>133</b>	<b>4</b>	<b>129</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	71		71	71		71	46		46
National Park Service .....	62		62	62		62	87		87
<b>Total—Fish and wildlife and parks .....</b>	<b>133</b>		<b>133</b>	<b>133</b>		<b>133</b>	<b>134</b>		<b>134</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	95		95	95		95	86		86
Construction .....	7		7	7		7	8		8
Indian tribal funds .....	-1		-1	-1		-1	29		29
Other .....	7	1	6	7	1	6	17	1	16
<b>Total—Bureau of Indian Affairs .....</b>	<b>108</b>	<b>1</b>	<b>107</b>	<b>108</b>	<b>1</b>	<b>107</b>	<b>139</b>	<b>1</b>	<b>139</b>
Territorial and International Affairs .....									
Departmental offices .....	158		158	158		158	107		107
Proprietary receipts from the public:	2		2	2		2	4		4
Receipts from oil and gas leases, national petroleum reserve in Alaska .....									
Other .....		132	-132		132	-132		138	-138
Intradudgetary transactions .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—Department of the Interior .....</b>	<b>793</b>	<b>141</b>	<b>652</b>	<b>793</b>	<b>141</b>	<b>652</b>	<b>770</b>	<b>142</b>	<b>629</b>
<b>Department of Justice:</b>									
Legal activities .....	71		71	71		71	65		65
Federal Bureau of Investigation .....	143		143	143		143	151		151
Drug Enforcement Administration .....	28		28	28		28	38		38
Immigration and Naturalization Service .....	79		79	79		79	96		96
Federal Prison System .....	100	5	95	100	5	95	87	4	83
Office of Justice Programs .....	43		43	43		43	36		36
Other .....	34		34	34		34	42		42
<b>Total—Department of Justice .....</b>	<b>499</b>	<b>5</b>	<b>494</b>	<b>499</b>	<b>5</b>	<b>494</b>	<b>515</b>	<b>4</b>	<b>511</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	297		297	297		297	260		260
Community service employment for older Americans .....	26		26	26		26	25		25
Federal unemployment benefits and allowances .....	9		9	9		9	9		9
State unemployment insurance and employment service operation .....	30		30	30		30	5		5
Advances to the unemployment trust fund and other funds .....									
Other .....	4		4	4		4	4		4

Table 5. Outlays of the U.S. Government, October 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,037		1,037	1,037		1,037	820		820
State administrative expenses	200		200	200		200	195		195
Federal administrative expenses	8		8	8		8	9		9
Veterans employment and training	14		14	14		14	12		12
Repayment of advances from the general fund									
Railroad unemployment benefits	6		6	6		6	6		6
Other	3		3	3		3	1		1
<b>Total—Unemployment trust fund</b>	<b>1,266</b>		<b>1,266</b>	<b>1,266</b>		<b>1,266</b>	<b>1,043</b>		<b>1,043</b>
<b>Total—Employment and Training Administration</b>	<b>1,631</b>		<b>1,631</b>	<b>1,631</b>		<b>1,631</b>	<b>1,346</b>		<b>1,346</b>
Labor-Management Services	4		4	4		4	3		3
Pension Benefit Guaranty Corporation	59	36	23	59	36	23	58	15	43
Employment Standards Administration:									
Salaries and expenses	11		11	11		11	12		12
Special benefits	-239		-239	-239		-239	-654		-654
Panama Canal	2		2	2		2			
Black lung disability trust fund	49		49	49		49	51		51
Special workers compensation expenses	7		7	7		7	6		6
Occupational safety and health administration	12		12	12		12	14		14
Mine safety and health administration	16		16	16		16	16		16
Bureau of Labor Statistics	14		14	14		14	11		11
Departmental management	24		24	24		24	11		11
Proprietary receipts from the public		1	-1		1	-1		1	-1
Intrabudgetary transactions	-2		-2	-2		-2	-23		-23
<b>Total—Department of Labor</b>	<b>1,587</b>	<b>37</b>	<b>1,550</b>	<b>1,587</b>	<b>37</b>	<b>1,550</b>	<b>851</b>	<b>16</b>	<b>835</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	138		138	138		138	77		77
Acquisition and maintenance of buildings abroad	35		35	35		35	19		19
Payment to Foreign Service retirement and disability fund	7		7	7		7	108		108
Foreign Service retirement and disability fund	27		27	27		27	26		26
Other	8		8	8		8	6		6
<b>Total—Administration of Foreign Affairs</b>	<b>215</b>		<b>215</b>	<b>215</b>		<b>215</b>	<b>235</b>		<b>235</b>
International Organizations and Conferences	80		80	80		80	256		256
Migration and Refugee Assistance	48		48	48		48	38		38
International Narcotics Control	17		17	17		17	5		5
Other	4		4	4		4	8		8
Proprietary receipts from the public		1	-1		1	-1		(**)	(**)
Intrabudgetary transactions	-8		-8	-8		-8	-148		-148
<b>Total—Department of State</b>	<b>357</b>	<b>1</b>	<b>356</b>	<b>357</b>	<b>1</b>	<b>356</b>	<b>393</b>	<b>(**)</b>	<b>393</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,562		1,562	1,562		1,562	1,394		1,394
Other	12		12	12		12	12		12
Other programs	8		8	8		8	7		7
<b>Total—Federal Highway Administration</b>	<b>1,582</b>		<b>1,582</b>	<b>1,582</b>		<b>1,582</b>	<b>1,413</b>		<b>1,413</b>
National Highway Traffic Safety Administration	16		16	16		16	15		15
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	44		44	44		44	10		10
Other	-77	14	-90	-77	14	-90	14		14
<b>Total—Federal Railroad Administration</b>	<b>-33</b>	<b>14</b>	<b>46</b>	<b>-33</b>	<b>14</b>	<b>-46</b>	<b>24</b>		<b>24</b>

**Table 5. Outlays of the U.S. Government, October 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	134	.....	134	134	.....	134	169	.....	169
Discretionary grants .....	87	.....	87	87	.....	87	61	.....	61
Other .....	60	.....	60	60	.....	60	43	.....	43
Federal Aviation Administration:									
Operations .....	354	.....	354	354	.....	354	330	.....	330
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)
Airport and airway trust fund:									
Grants-in-aid for airports .....	70	.....	70	70	.....	70	52	.....	52
Facilities and equipment .....	67	.....	67	67	.....	67	24	.....	24
Research, engineering and development .....	7	.....	7	7	.....	7	6	.....	6
Operations .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total—Airport and airway trust fund .....	144	.....	144	144	.....	144	83	.....	83
Total—Federal Aviation Administration .....	498	(**)	498	498	(**)	498	413	.....	413
Coast Guard:									
Operating expenses .....	145	.....	145	145	.....	145	150	.....	150
Acquisition, construction, and improvements .....	13	.....	13	13	.....	13	20	.....	20
Retired pay .....	36	.....	36	36	.....	36	32	.....	32
Other .....	17	(**)	17	17	(**)	17	14	1	13
Total—Coast Guard .....	211	(**)	211	211	(**)	211	216	1	215
Maritime Administration:									
Public enterprise funds .....	18	11	8	18	11	8	44	47	-3
Operating-differential subsidies .....	23	.....	23	23	.....	23	11	.....	11
Other .....	17	.....	17	17	.....	17	5	.....	5
Other .....	26	1	25	26	1	25	36	1	35
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	1	-1
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total—Department of Transportation .....	2,640	27	2,613	2,640	27	2,613	2,449	49	2,400
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-86	1	-87	-86	1	-87	-164	3	-167
Other .....	9	.....	9	9	.....	9	2	.....	2
Financial Management Service:									
Salaries and expenses .....	16	.....	16	16	.....	16	18	.....	18
Claims, Judgements, and Relief Acts .....	24	.....	24	24	.....	24	89	.....	89
Energy Security Reserve .....	4	.....	4	4	.....	4	7	.....	7
Other .....	-1	.....	-1	-1	.....	-1	18	.....	18
Total—Financial Management Service .....	43	.....	43	43	.....	43	132	.....	132
Federal Financing Bank .....	805	954	-149	805	954	-149	435	580	-144
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	16	.....	16	16	.....	16	21	.....	21
Internal Revenue collections for Puerto Rico .....	21	.....	21	21	.....	21	54	.....	54
United States Customs Service .....	227	.....	227	227	.....	227	145	.....	145
Bureau of Engraving and Printing .....	-2	.....	-2	-2	.....	-2	8	.....	8
United States Mint .....	13	.....	13	13	.....	13	18	.....	18
Bureau of the Public Debt .....	11	.....	11	11	.....	11	20	.....	20
Internal Revenue Service:									
Salaries and expenses .....	7	.....	7	7	.....	7	10	.....	10
Processing tax returns .....	167	.....	167	167	.....	167	180	.....	180
Examinations and appeals .....	199	.....	199	199	.....	199	224	.....	224
Investigation, collection and taxpayer service .....	149	.....	149	149	.....	149	162	.....	162
Payment where earned income credit exceeds liability for tax .....	11	.....	11	11	.....	11	9	.....	9
Refunding internal revenue collections, interest .....	140	.....	140	140	.....	140	205	.....	205
Other .....	3	(**)	3	3	(**)	3	(**)	(**)	(**)
Total—Internal Revenue Service .....	676	(**)	676	676	(**)	676	789	(**)	788

Table 5. Outlays of the U.S. Government, October 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	47		47	47		47	41		41
Comptroller of the Currency .....	26	2	25	26	2	25	23	1	22
Office of Thrift Supervision .....	4	47	-43	4	47	-43			
Interest on the public debt:									
Public issues (accrual basis) .....	15,809		15,809	15,809		15,809	14,686		14,686
Special issues (cash basis) .....	651		651	651		651	471		471
<b>Total—Interest on the public debt .....</b>	<b>16,460</b>		<b>16,460</b>	<b>16,460</b>		<b>16,460</b>	<b>15,157</b>		<b>15,157</b>
Other .....	2		2	2		2	3		3
Proprietary receipts from the public .....		363	-363		363	-363		317	-317
Receipts from off-budget Federal entities .....									
Intrabudgetary transactions .....	-2,093		-2,093	-2,093		-2,093	-2,010		-2,010
<b>Total—Department of the Treasury .....</b>	<b>16,180</b>	<b>1,367</b>	<b>14,813</b>	<b>16,180</b>	<b>1,367</b>	<b>14,813</b>	<b>14,676</b>	<b>902</b>	<b>13,774</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	187	85	103	187	85	103	239	103	136
Other .....	21	20	1	21	20	1	18	18	(**)
Compensation and pensions .....	56		56	56		56	672		672
Readjustment benefits .....	24		24	24		24	45		45
Post-Vietnam-era veterans education account .....	9		9	9		9	22		22
Insurance Funds:									
National service life .....	90		90	90		90	85		85
United States government life .....	2		2	2		2	3		3
Veterans special life .....	6	4	3	6	4	3	6	4	2
Other .....	-28		-28	-28		-28	-14		-14
<b>Total—Veterans Benefits Administration .....</b>	<b>368</b>	<b>109</b>	<b>259</b>	<b>368</b>	<b>109</b>	<b>259</b>	<b>1,076</b>	<b>125</b>	<b>951</b>
Veterans Health Services and Research Administration:									
Medical care .....	1,118		1,118	1,118		1,118	884		884
Medical and prosthetic research .....	21		21	21		21	16		16
Other .....	29	21	8	29	21	8	39	18	22
Departmental Administration:									
General operating expenses .....	100		100	100		100	46		46
Construction projects .....	56		56	56		56	57		57
Other .....	14		14	14		14	-2		-2
Proprietary receipts from the public:									
National service life .....		30	-30		30	-30		35	-35
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		20	-20		20	-20		40	-40
Intrabudgetary transactions .....	-33		-33	-33		-33	-45		-45
<b>Total—Department of Veterans Affairs .....</b>	<b>1,672</b>	<b>180</b>	<b>1,492</b>	<b>1,672</b>	<b>180</b>	<b>1,492</b>	<b>2,072</b>	<b>218</b>	<b>1,854</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	87		87	87		87	68		68
Research and development .....	18		18	18		18	17		17
Abatement, control, and compliance .....	47		47	47		47	39		39
Construction grants .....	134		134	134		134	163		163
Hazardous substance superfund .....	94		94	94		94	63		63
Other .....	7	1	7	7	1	7	153	(**)	153
Proprietary receipts from the public .....		19	-19		19	-19		3	-3
Intrabudgetary transactions .....	(**)		(**)	(**)		(**)	-150		-150
<b>Total—Environmental Protection Agency .....</b>	<b>388</b>	<b>20</b>	<b>369</b>	<b>388</b>	<b>20</b>	<b>369</b>	<b>353</b>	<b>3</b>	<b>350</b>
<b>General Services Administration:</b>									
Real property activities .....	138		138	138		138	-439		-439
Personal property activities .....	-34		-34	-34		-34	-57		-57
Information Resources Management Service .....	-115		-115	-115		-115	32		32
Federal property resources activities .....	(**)		(**)	(**)		(**)	1		1
General activities .....	10		10	10		10	11		11
Proprietary receipts from the public .....		2	-2		2	-2		23	-23
Other .....		1	-1		1	-1		-22	22
<b>Total—General Services Administration .....</b>	<b>-1</b>	<b>3</b>	<b>-4</b>	<b>-1</b>	<b>3</b>	<b>-4</b>	<b>-452</b>	<b>2</b>	<b>-454</b>

Table 5. Outlays of the U.S. Government, October 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	398	.....	398	398	.....	398	313	.....	313
Space flight, control, and data communications .....	528	.....	528	528	.....	528	532	.....	532
Construction of facilities .....	14	.....	14	14	.....	14	30	.....	30
Research and program management .....	186	.....	186	186	.....	186	139	.....	139
Other .....	(**)	.....	(**)	(**)	.....	(**)	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,126</b>	<b>.....</b>	<b>1,126</b>	<b>1,126</b>	<b>.....</b>	<b>1,126</b>	<b>998</b>	<b>.....</b>	<b>998</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	1	.....	1	1	.....	1	32	.....	32
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund .....	2,486	.....	2,486	2,486	.....	2,486	2,321	.....	2,321
Employees health benefits fund .....	854	680	175	854	680	175	810	583	227
Employees life insurance fund .....	84	110	-26	84	110	-26	90	81	9
Retired employees health benefits fund .....	1	1	(**)	1	1	(**)	1	1	(**)
Other .....	22	.....	22	22	.....	22	13	.....	13
Intragovernmental transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-3	.....	-3	-3	.....	-3	-2	.....	-2
<b>Total—Office of Personnel Management .....</b>	<b>3,446</b>	<b>791</b>	<b>2,655</b>	<b>3,446</b>	<b>791</b>	<b>2,655</b>	<b>3,265</b>	<b>665</b>	<b>2,601</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	145	69	76	145	69	76	72	72	(**)
Disaster loan fund .....	108	41	67	108	41	67	7	48	-41
Other .....	2	2	(**)	2	2	(**)	2	2	(**)
Other .....	26	(**)	26	26	(**)	26	30	.....	30
<b>Total—Small Business Administration .....</b>	<b>282</b>	<b>112</b>	<b>170</b>	<b>282</b>	<b>112</b>	<b>170</b>	<b>111</b>	<b>122</b>	<b>-12</b>
<b>Independent agencies:</b>									
Action .....	10	.....	10	10	.....	10	9	.....	9
Board for International Broadcasting .....	4	.....	4	4	.....	4	26	.....	26
Corporation for Public Broadcasting .....	220	.....	220	220	.....	220	228	.....	228
District of Columbia:									
Federal payment .....	65	.....	65	65	.....	65	513	.....	513
Other .....	.....	.....	.....	.....	.....	.....	34	.....	-34
Equal Employment Opportunity Commission .....	13	.....	13	13	.....	13	17	.....	17
Export-Import Bank of the United States .....	77	238	-161	77	238	-161	65	175	-110
Federal Communications Commission .....	12	2	10	12	2	10	9	10	-1
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	529	318	211	529	318	211	675	1,543	-868
FSLIC Resolution Fund .....	827	125	703	827	125	703	578	354	224
Savings Association Insurance Fund .....	(**)	1	-1	(**)	1	-1	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds .....	35	19	16	35	19	16	7	56	-49
Disaster Relief .....	97	.....	97	97	.....	97	4	.....	4
Salaries and expenses .....	12	.....	12	12	.....	12	16	.....	16
Emergency management and planning assistance .....	31	.....	31	31	.....	31	20	.....	20
Emergency food distribution and shelter program .....	2	.....	2	2	.....	2	1	.....	1
Federal Housing Finance Board <sup>a</sup> .....	15	7	8	15	7	8	5	4	1
Federal Trade Commission .....	6	.....	6	6	.....	6	5	.....	5
Intragovernmental agencies:									
Appalachian Regional Commission .....	9	(**)	9	9	(*)	9	11	(**)	11
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Interstate Commerce Commission .....	4	.....	4	4	.....	4	5	.....	5
Legal Services Corporation .....	27	.....	27	27	.....	27	25	.....	25
National Archives and Records Administration .....	11	.....	11	11	.....	11	8	.....	8
National Credit Union Administration:									
Central liquidity facility .....	22	24	-2	22	24	-2	24	22	3
Credit union share insurance fund .....	-18	3	-21	-18	3	-21	21	1	20
Other .....	-4	(**)	-4	-4	(**)	-4	-4	(**)	-4

**Table 5. Outlays of the U.S. Government, October 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
<b>Independent agencies—Continued</b>									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts .....	17	.....	17	17	.....	17	13	.....	13
National Endowment for the Humanities .....	9	.....	9	9	.....	9	10	.....	10
Institute of Museum Services .....	5	.....	5	5	.....	5	5	.....	5
National Labor Relations Board .....	14	.....	14	14	.....	14	17	.....	17
National Science Foundation .....	140	.....	140	140	.....	140	133	.....	133
Nuclear Regulatory Commission .....	42	6	36	42	6	36	36	.....	36
Panama Canal Commission .....	45	38	7	45	38	7	68	36	32
Postal Service:									
Public Enterprise Funds .....	3,247	2,879	368	3,247	2,879	368	2,320	2,575	-256
Payment to the Postal Service Fund .....	107	.....	107	107	.....	107	109	.....	109
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	28	.....	28	28	.....	28	29	.....	29
Federal payments to the railroad retirement accounts .....	4	.....	4	4	.....	4	73	.....	73
Milwaukee railroad restructuring, administration .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Railroad retirement accounts:									
Social Security Equivalent Benefit Account .....	344	.....	344	344	.....	344	330	.....	330
Benefits payments and claims .....	210	.....	210	210	.....	210	205	.....	205
Advances to the railroad retirement account from the FOASI trust fund .....	-74	.....	-74	-74	.....	-74	-68	.....	-68
Advances to the railroad retirement account from the FDI trust fund .....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Disbursements for the payment of FOASI benefits .....	73	.....	73	73	.....	73	68	.....	68
Disbursements for the payment of FDI benefits .....	3	.....	3	3	.....	3	3	.....	3
Administrative expenses .....	4	.....	4	4	.....	4	4	.....	4
Interest on refunds of taxes .....	-1	.....	-1	-1	.....	-1	7	.....	7
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad accounts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payments to the railroad social security equivalent benefit account .....	-5	.....	-5	-5	.....	-5	-10	.....	-10
Federal payments to the rail industry pension fund .....	1	.....	1	1	.....	1	-63	.....	-63
<b>Total—Railroad Retirement Board .....</b>	<b>584</b>	<b>.....</b>	<b>584</b>	<b>584</b>	<b>.....</b>	<b>584</b>	<b>574</b>	<b>.....</b>	<b>574</b>
Resolution Trust Corporation .....	7,881	4,510	3,371	7,881	4,510	3,371	.....	.....	.....
Securities and Exchange Commission .....	14	.....	14	14	.....	14	9	.....	9
Smithsonian Institution .....	17	.....	17	17	.....	17	15	.....	15
Tennessee Valley Authority .....	995	1,144	-148	995	1,144	-148	502	894	-393
United States Information Agency .....	63	.....	63	63	.....	63	65	(**)	65
Other independent agencies .....	44	4	40	44	4	40	65	4	60
<b>Total—Independent agencies .....</b>	<b>15,229</b>	<b>9,316</b>	<b>5,913</b>	<b>15,229</b>	<b>9,316</b>	<b>5,913</b>	<b>6,208</b>	<b>5,709</b>	<b>499</b>
<b>Undistributed offsetting receipts:</b>									
Other interest .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Defense—Civil:									
Military retirement fund .....	-1,322	.....	-1,322	-1,322	.....	-1,322	-1,468	.....	-1,468
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-321	.....	-321	-321	.....	-321	-289	.....	-289
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-31	.....	-31	-31	.....	-31	-28	.....	-28
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions .....	-150	.....	-150	-150	.....	-150	-139	.....	-139
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund .....	-5	.....	-5	-5	.....	-5	-4	.....	-4
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-727	.....	-727	-727	.....	-727	-547	.....	-547
<b>Total—Employer share, employee retirement .....</b>	<b>-2,557</b>	<b>.....</b>	<b>-2,557</b>	<b>-2,557</b>	<b>.....</b>	<b>-2,557</b>	<b>-2,476</b>	<b>.....</b>	<b>-2,476</b>



**Table 5. Outlays of the U.S. Government, October 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....									
Department of Defense—Civil:									
Education benefits fund .....	-3		-3	-3		-3	-1		-1
Military retirement fund .....	30		30	30		30	16		16
Soldiers' and Airmen's Home permanent fund .....									
Corps of Engineers .....	3		3	3		3	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-76		-76	-76		-76	-19		-19
Federal disability insurance trust fund (OFF-BUDGET) .....	-9		-9	-9		-9	-5		-5
Federal hospital insurance trust fund .....	-16		-16	-16		-16	-6		-6
Federal hospital insurance catastrophic coverage reserve trust fund .....									
Federal supplementary medical insurance trust fund ..	-14		-14	-14		-14	-8		-8
Federal supplementary medical insurance catastrophic coverage trust fund .....	(**)		(**)	(**)		(**)			
Department of Labor:									
Unemployment trust fund .....	-15		-15	-15		-15	-27		-27
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	(**)		(**)			
Department of Transportation:									
Airport and airway trust fund .....	-1		-1	-1		-1			
Highway trust fund .....	-3		-3	-3		-3	-26		-26
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund .....	-1		-1	-1		-1	-1		-1
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 .....	-4		-4	-4		-4	-38		-38
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-26		-26	-26		-26	-33		-33
Other .....	-3		-3	-3		-3	-3		-3
<b>Total—Interest received by trust funds .....</b>	<b>-139</b>		<b>-139</b>	<b>-139</b>		<b>-139</b>	<b>-165</b>		<b>-165</b>
Unrealized Discount on trust fund investments .....	-52		-52	-52		-52	-5		-5
Rents and Royalties on the Outer Continental Shelf lands ..	388		-388	388		-388	275		-275
Sale of major assets .....									
<b>Total—Undistributed offsetting receipts .....</b>	<b>-2,748</b>	<b>388</b>	<b>-3,136</b>	<b>-2,748</b>	<b>388</b>	<b>-3,136</b>	<b>-2,647</b>	<b>275</b>	<b>-2,921</b>
<b>Total outlays .....</b>	<b>111,876</b>	<b>17,361</b>	<b>94,515</b>	<b>111,876</b>	<b>17,361</b>	<b>94,515</b>	<b>104,373</b>	<b>13,783</b>	<b>90,590</b>
<b>Total On-Budget .....</b>	<b>92,457</b>	<b>17,361</b>	<b>75,096</b>	<b>92,457</b>	<b>17,361</b>	<b>75,096</b>	<b>87,232</b>	<b>13,783</b>	<b>73,449</b>
<b>Total Off-Budget .....</b>	<b>19,419</b>	<b>(**)</b>	<b>19,419</b>	<b>19,419</b>	<b>(**)</b>	<b>19,419</b>	<b>17,141</b>	<b>(**)</b>	<b>17,141</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-26,089</b>			<b>-26,089</b>			<b>-27,009</b>
<b>Total On-Budget .....</b>			<b>-24,974</b>			<b>-24,974</b>			<b>-27,667</b>
<b>Total Off-Budget .....</b>			<b>-1,115</b>			<b>-1,115</b>			<b>+658</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	3,498	2,417
Receipts from off-budget Federal entities .....	.....	.....
Intrabudgetary transactions .....	17,318	17,825
<b>Total receipts offset against outlays .....</b>	<b>20,815</b>	<b>20,242</b>

<sup>1</sup> Includes an adjustment for \$477 million for cancellations of food stamps issued in previous months.

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

<sup>3</sup> The Postal Service figure represents reporting for the full calendar month of October and is partially estimated. This estimate includes \$362 million for postal money orders between October 21st and October 31st.

... 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, October 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	43,788	43,788	22,120	2,842,432	2,842,432	2,886,220
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	43,788	43,788	22,120	2,857,432	2,857,432	2,901,220
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
Total federal securities .....	-135	-135	-44	23,680	23,680	23,545
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....						
Total borrowing from the public .....	36,690	36,690	10,285	2,204,270	2,204,270	2,240,959
Plus premium on public debt securities .....	-3	-3	-3	607	607	604
Less discount on public debt securities .....	-4,224	-4,224	10	-16,055	-16,055	-20,279
Total borrowing from the public less premium & discount .....	32,463	32,463	10,291	2,188,821	2,188,821	2,221,284
Accrued interest payable to the public .....	839	839	4,526	40,747	40,747	41,586
Allocations of special drawing rights .....	-10	-10	272	6,270	6,270	6,261
Deposit funds .....	<sup>1</sup> -1,394	-1,394	-45	9,279	9,279	7,885
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-7,550	-7,550	-1,376	11,222	11,222	3,672
Total liability accounts .....	24,349	24,349	13,668	2,256,339	2,256,339	2,280,688
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>2</sup>						
Federal Reserve account .....	-328	-328	-6,872	13,452	13,452	13,124
Tax and loan note accounts .....	2,841	2,841	-6,876	27,521	27,521	30,362
Balance .....	2,513	2,513	-13,748	40,973	40,973	43,487
Special drawing rights:						
Total holdings .....	-15	-15	390	9,487	9,487	9,472
SDR certificates issued to Federal Reserve Banks .....				-8,518	-8,518	-8,518
Balance .....	-15	-15	390	969	969	954
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 .....	-36	-36	995	3,233	3,233	3,197
Letter of credit issued to IMF .....	-54	-54	-1	-14,336	-14,336	-14,390
Dollar deposits with the IMF .....	5	5	26	-65	-65	-59
Receivable/payable (-) for interim maintenance of value adjustments .....	22	22	-593	179	179	201
Balance .....	-62	-62	427	8,711	8,711	8,649
Loans to International Monetary Fund .....	(**)	(**)	12	74	74	74
Other cash and monetary assets .....	1,832	1,832	-948	9,598	9,598	11,430
Total cash and monetary assets .....	4,268	4,268	-13,866	60,325	60,325	64,594
Miscellaneous asset accounts .....	-5,962	-5,962	577	8,426	8,426	2,464
Total asset accounts .....	-1,694	-1,694	-13,289	68,752	68,752	67,058
Excess of liabilities (+) or assets (-) .....	+26,043	+26,043	+26,958	+2,187,587	+2,187,587	+2,213,630
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	46	46	51			46
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....	+26,089	+26,089	+27,009	+2,187,587	+2,187,587	+2,213,676

<sup>1</sup> Includes an adjustment for \$477 million for cancellation of food stamps issued in previous months.

<sup>2</sup> 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, October 1989 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,187,587	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,187,587</b>	<b>2,187,587</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	26,089	26,089	27,009
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>26,089</b>	<b>26,089</b>	<b>27,009</b>
<b>Total—on-budget (Table 2) .....</b>	<b>24,974</b>	<b>24,974</b>	<b>27,667</b>
<b>Total—off-budget (Table 2) .....</b>	<b>1,115</b>	<b>1,115</b>	<b>-658</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-46	-46	-51
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 .....			
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-46</b>	<b>-46</b>	<b>-51</b>
<b>Excess of liabilities close of period .....</b>	<b>2,213,630</b>	<b>2,213,630</b>	<b>2,063,224</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1989 and Other Periods**

Classification	(\$ millions)					
	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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....			-2	3,130	3,130	3,130
FSLIC Resolution Fund .....	-141	-141	-36	18,598	18,598	18,457
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	6	6	-2	295	295	301
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	6	6	6
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
<b>Total agency securities .....</b>	<b>-135</b>	<b>-135</b>	<b>-44</b>	<b>23,680</b>	<b>23,680</b>	<b>23,545</b>

....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, October 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....			260	447	447	447
Housing and Other Credit Guarantee Program, AID .....				58	58	58
Department of Agriculture:						
Commodity Credit Corporation .....	1,133	1,133	-5,975	13,707	13,707	14,840
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-3,670	-3,670	-2,165	12,595	12,595	8,925
Rural Development Insurance Fund .....	-1,380	-1,380	-1,435	3,646	3,646	2,266
Rural Housing Insurance Fund .....	-2,470	-2,470	-3,455	6,041	6,041	3,571
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	116	116	43	7,865	7,865	7,981
Rural Telephone Bank .....				759	759	759
Department of Education:						
College Housing and Academic Facilities Fund .....				31	31	31
College Housing Loans .....			-23	921	921	921
Department of Energy:						
Bonneville Power Administration .....				1,794	1,794	1,794
Department of Housing and Urban Development:						
Community Planning and Development:						
Urban Renewal Fund .....						
Housing Programs:						
Federal Housing Administration Fund .....				4,451	4,451	4,451
Housing for the Elderly or Handicapped .....	170	170	250	6,681	6,681	6,851
Public and Indian Housing:						
Low-Rent Public Housing .....	-1,650	-1,650		1,650	1,650	
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....				1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....						
Rail Service Assistance .....						
Settlements of Railroad Litigation .....						
Regional Rail Reorganization Program .....				95	95	95
Regional Rail Reorganization, Penn Central .....				3	3	3
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Ocean Freight Differential .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	-251	-251	-621	121,087	121,087	120,836
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....				123	123	123
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....				36	36	36
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....				50	50	50
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	201	201	196	2,335	2,335	2,536
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>-7,801</b>	<b>-7,801</b>	<b>-12,925</b>	<b>188,814</b>	<b>188,814</b>	<b>181,013</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-6	-6	-353	10,189	10,189	10,182
Department of Agriculture:						
Rural Electrification Administration .....	-42	-42	16	23,458	23,458	23,416
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....				23,665	23,665	23,665
Rural Development Insurance Fund .....				3,675	3,675	3,675
Rural housing Insurance Fund .....				25,971	25,971	25,971
Department of the Navy .....				1,721	1,721	1,721
Department of Education:						
Student Loan Marketing Association .....	-30	-30		4,910	4,910	4,880
Department of Energy .....						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	5	5		168	168	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....				1,995	1,995	1,995
Community Development Grants .....	-3	-3	-2	283	283	280
Department of Interior:						
Territorial and International Affairs .....				57	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation .....	-12	-12		37	37	25
General Services Administration:						
Federal Buildings Fund .....				378	378	378
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....	101	101	96	995	995	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-21	-21	-23	1,368	1,368	1,346
Independent Agencies:						
Export-Import Bank of the United States .....				10,984	10,984	10,984
National Credit Union Administration .....	-2	-2	2	111	111	110
Postal Service .....				6,195	6,195	6,195
Tennessee Valley Authority .....	-240	-240	-359	19,762	19,762	19,522
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>-251</b>	<b>-251</b>	<b>-621</b>	<b>136,099</b>	<b>136,099</b>	<b>135,848</b>

... 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, October 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	
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	(**)	.....	12	12	12
Department of Commerce .....	-3	-3	(**)	19	19	17
Department of Energy .....	60	60	68	2,129	2,129	2,190
Department of Health and Human Services .....	-5	-5	.....	5	5	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	152	152	-34	6,092	6,092	6,245
Agency securities .....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	(**)	.....	3	3	3
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	24	24	9	1,596	1,596	1,621
Agency securities .....	7	7	.....	72	72	79
Participation sales fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	.....	.....	.....	.....	.....	.....
Other .....	11	11	-3	76	76	87
Department of the Interior:						
Public debt securities .....	-7	-7	-9	1,077	1,077	1,070
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Labor .....	-24	-24	-47	918	918	894
Department of Transportation .....	7	7	2	536	536	543
Department of the Treasury .....	-37	-37	-241	1,179	1,179	1,142
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-2	-2	-2	655	655	653
Canteen Service Revolving Fund .....	-4	-4	.....	40	40	36
Independent agencies:						
Export-Import Bank of the United States .....	165	165	114	67	67	233
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	.....	499	499	499
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-155	-155	.....	2,216	2,216	2,061
FSLIC Resolution Fund:						
Public debt securities .....	-946	-946	-269	1,839	1,839	893
Agency securities .....	.....	.....	.....	.....	.....	.....
Savings Association Insurance Fund .....	95	95	.....	.....	.....	95
Postal Service .....	324	324	191	4,420	4,420	4,744
National Credit Union Administration .....	26	26	-16	1,847	1,847	1,873
Other .....	-27	-27	6	2,128	2,128	2,101
Total public debt securities .....	-343	-343	-230	27,355	27,355	27,012
Total agency securities .....	7	7	.....	138	138	145
<b>Total Federal funds .....</b>	<b>-336</b>	<b>-336</b>	<b>-230</b>	<b>27,492</b>	<b>27,492</b>	<b>27,156</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	.....	.....	(**)	3	3	3
Library of Congress .....	-1	-1	.....	3	3	1
Other .....	1	1	.....	20	20	21
The Judiciary:						
Judicial survivors annuity fund .....	.....	.....	.....	142	142	142
Department of Agriculture .....	3	3	-6	6	6	9
Department of Commerce .....	.....	.....	.....	.....	.....	.....
Department of Defense—Military .....	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	9,874	9,874	8,589	53,487	53,487	63,360
Other .....	62	62	31	985	985	1,047

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-875	-875	964	148,565	148,565	147,691
Agency securities .....						
Federal disability insurance trust fund .....	-323	-323	-241	8,428	8,428	8,105
Federal hospital insurance trust fund:						
Public debt securities .....	-437	-437	453	82,914	82,914	82,477
Agency securities .....						
Federal hospital insurance catastrophic coverage reserve fund .....	33	33		530	530	563
Federal supplementary medical insurance trust fund .....	275	275	827	10,365	10,365	10,640
Federal supplementary medical insurance catastrophic coverage .....	101	101		1,033	1,033	1,134
Other .....	6	6	8	199	199	205
Department of the Interior:						
Public debt securities .....	56	56	-2	206	206	262
Agency securities .....			35			
Department of Labor:						
Unemployment trust fund .....	-426	-426	2,073	44,994	44,994	44,568
Other .....	-6	-6	-4	33	33	27
Department of State:						
Foreign service retirement and disability fund .....	-10	-10	84	4,372	4,372	4,362
Other .....				(**)	(**)	(**)
Department of Transportation:						
Airport and airway trust fund .....	101	101	273	12,913	12,913	13,014
Highway trust fund .....	463	463	330	15,978	15,978	16,441
Other .....	-1	-1	-3	495	495	494
Department of the Treasury .....	-24	-24	-21	148	148	124
Department of Veterans Affairs:						
Government life insurance fund .....	-2	-2	-3	182	182	180
National service life insurance:						
Public debt securities .....	-58	-58	-52	10,694	10,694	10,636
Agency securities .....						
Veterans special life insurance fund .....	-2	-2	-2	1,233	1,233	1,231
General Post Fund National Homes .....				28	28	28
Environmental Protection Agency .....	164	164	48	2,151	2,151	2,314
National Aeronautics and Space Administration .....	(**)	(**)	15	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-1,504	-1,504	-1,390	214,589	214,589	213,085
Agency securities .....						
Employees health benefits fund .....	-159	-159	-219	3,422	3,422	3,263
Employees life insurance fund .....	30	30	-8	9,681	9,681	9,711
Retired employees health benefits fund .....	(**)	(**)		1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....			124	12,800	12,800	12,800
Federal Emergency Management Agency .....						
Harry S. Truman Memorial Scholarship Trust Fund .....	(**)	(**)	1	47	47	47
Japan-United States Friendship Commission .....			-1	17	17	17
Railroad Retirement Board .....	-38	-38	118	8,589	8,589	8,551
Other .....	-3	-3	1	76	76	73
Total public debt securities .....	7,299	7,299	11,986	649,350	649,350	656,650
Total agency securities .....			35			
<b>Total trust funds .....</b>	<b>7,299</b>	<b>7,299</b>	<b>12,022</b>	<b>649,350</b>	<b>649,350</b>	<b>656,650</b>
<b>Grand total .....</b>	<b>6,964</b>	<b>6,964</b>	<b>11,792</b>	<b>676,842</b>	<b>676,842</b>	<b>683,806</b>

... 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 1990**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493												35,493	31,287
Corporation income taxes .....	729												729	1,794
Social Insurance taxes and contributions:														
Employment taxes and contributions .....	23,100												23,100	22,400
Unemployment insurance .....	859												859	1,101
Other retirement contributions .....	350												350	347
Excise taxes .....	2,970												2,970	3,134
Estate and gift taxes .....	835												835	662
Customs duties .....	1,493												1,493	1,317
Miscellaneous receipts .....	2,598												2,598	1,540
<b>Total—budget receipts this year ..</b>	<b>68,428</b>												<b>68,428</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>50,122</b>												<b>50,122</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,304</b>												<b>18,304</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>63,582</b>												<b>.....</b>	<b>63,582</b>
<b>(On-budget) .....</b>	<b>45,783</b>												<b>.....</b>	<b>45,783</b>
<b>(Off-budget) .....</b>	<b>17,799</b>												<b>.....</b>	<b>17,799</b>
<b>Outlays</b>														
Legislative Branch .....	149												149	157
The Judiciary .....	80												80	100
Executive Office of the President ...	13												13	13
Funds Appropriated to the President:														
International security assistance ..	1,719												1,719	1,406
International development assistance ..	540												540	683
Other .....	-434												-434	-303
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	366												366	2,663
Other .....	3,455												3,455	3,106
Department of Commerce .....	233												233	209
Department of Defense:														
Military:														
Department of the Army .....	5,232												5,232	6,627
Department of the Navy .....	6,301												6,301	8,978
Department of the Air Force .....	6,324												6,324	7,910
Defense agencies .....	1,295												1,295	1,675
<b>Total Military .....</b>	<b>19,152</b>												<b>19,152</b>	<b>25,189</b>
Civil .....	2,004												2,004	1,917
Department of Education .....	1,957												1,957	1,668
Department of Energy .....	1,275												1,275	1,483
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189												1,189	955
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128												3,128	2,691
Federal hospital ins. trust fund ..	5,215												5,215	3,729
Federal supp. med. ins. trust fund .....	3,368												3,368	2,633
Federal supp. med. ins. catastrophic coverage .....	-1												-1	.....
Other .....	2,634												2,634	2,372
Social Security Administration .....	-214												-214	1,118
Family Support Administration .....	1,124												1,124	1,003
Human Development Service .....	501												501	282
Other .....	-3,594												-3,594	-3,126
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549												17,549	16,512
Federal disability ins. trust fund .....	1,940												1,940	1,866
Other .....	368												368	-897



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,737												1,737	1,706
Department of the Interior .....	652												652	629
Department of Justice .....	494												494	511
Department of Labor:														
Unemployment trust fund .....	1,266												1,266	1,043
Other .....	283												283	-208
Department of State .....	356												356	393
Department of Transportation:														
Highway trust fund .....	1,574												1,574	1,406
Other .....	1,039												1,039	994
Department of the Treasury:														
Interest on the public debt .....	16,460												16,460	15,157
Other .....	-1,647												-1,647	-1,383
Department of Veterans Affairs:														
Compensation and pensions .....	56												56	672
National service life .....	60												60	50
United States government life .....	2												2	3
Other .....	1,374												1,374	1,129
Environmental Protection Agency .....	369												369	350
General Services Administration .....	-4												-4	-454
National Aeronautics and Space Administration .....	1,126												1,126	998
Office of Personnel Management .....	2,655												2,655	2,601
Small Business Administration .....	170												170	-12
Independent agencies:														
Federal Deposit Insurance Corp. .....	913												913	-644
Postal Service .....	475												475	-146
Tennessee Valley Authority .....	-148												-148	-393
Other independent agencies .....	4,674												4,674	1,682
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,557												-2,557	-2,476
Interest received by trust funds .....	-139												-139	-165
Rents and royalties on Outer Continental Shelf lands .....	-388												-388	-275
Other .....	-53												-53	-5
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>94,515</b>												<b>94,515</b>	.....
<b>(On-budget) .....</b>	<b>75,096</b>												<b>75,096</b>	.....
<b>(Off-budget) .....</b>	<b>19,418</b>												<b>19,418</b>	.....
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-26,089</b>												<b>-26,089</b>	.....
<b>(On-budget) .....</b>	<b>-24,974</b>												<b>-24,974</b>	.....
<b>(Off-budget) .....</b>	<b>-1,115</b>												<b>-1,115</b>	.....
<b>Totals—outlays prior year .....</b>	<b>90,590</b>												.....	<b>90,590</b>
<b>(On-budget) .....</b>	<b>73,449</b>												.....	<b>73,449</b>
<b>(Off-budget) .....</b>	<b>17,141</b>												.....	<b>17,141</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-27,009</b>												.....	<b>-27,009</b>
<b>(On-budget) .....</b>	<b>-27,667</b>												.....	<b>-27,667</b>
<b>(Off-budget) .....</b>	<b>+658</b>												.....	<b>+658</b>

.....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 October 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	266	144	122	266	144	122	12,913	12,913	13,014
Black lung disability .....	50	49	1	50	49	1	.....	.....	.....
FDIC .....	.....	(**)	(**)	.....	(**)	(**)	12,800	12,800	12,800
Federal disability insurance .....	1,645	1,940	-294	1,645	1,940	-294	8,428	8,428	8,105
Federal employees life and health .....	.....	149	-149	.....	149	-149	13,104	13,104	12,975
Federal employees retirement .....	1,097	2,513	-1,416	1,097	2,513	-1,416	219,106	219,106	217,592
Federal hospital insurance .....	4,639	5,215	-576	4,639	5,215	-576	82,914	82,914	82,477
Federal old-age and survivors insurance .....	16,728	17,549	-821	16,728	17,549	-821	148,565	148,565	147,691
Federal supplementary medical insurance .....	2,905	3,368	-463	2,905	3,368	-463	10,365	10,365	10,640
FSMI catastrophic coverage .....	823	1	822	823	1	822	1,033	1,033	1,134
Highways .....	1,279	1,671	-392	1,279	1,671	-392	15,978	15,978	16,441
Military advances .....	1,040	649	391	1,040	649	391	.....	.....	.....
Railroad retirement .....	351	556	-206	351	556	-206	8,589	8,589	8,551
Military retirement .....	11,888	1,721	10,167	11,888	1,721	10,167	53,487	53,487	63,360
Unemployment .....	874	1,266	-393	874	1,266	-393	44,994	44,994	44,568
Veterans life insurance .....	31	95	-64	31	95	-64	12,109	12,109	12,046
All other trust .....	415	201	214	415	201	214	4,965	4,965	5,255
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>44,036</b>	<b>37,089</b>	<b>6,947</b>	<b>44,036</b>	<b>37,089</b>	<b>6,947</b>	<b>649,350</b>	<b>649,350</b>	<b>656,650</b>
Interfund transactions .....	-15,726	-15,726	.....	-15,726	-15,726	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	28,309	21,362	6,947	28,309	21,362	6,947			
<b>Total federal fund receipts and outlays .....</b>	<b>42,241</b>	<b>75,277</b>	<b>-33,036</b>	<b>42,241</b>	<b>75,277</b>	<b>-33,036</b>			
Interfund transactions .....	-28	-28	.....	-28	-28	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	42,213	75,249	-33,036	42,213	75,249	-33,036			
Offsetting proprietary receipts .....	-2,096	-2,096	.....	-2,096	-2,096	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>68,426</b>	<b>94,515</b>	<b>-26,089</b>	<b>68,426</b>	<b>94,515</b>	<b>-26,089</b>			

....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, October 1989 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	35,493	35,493	31,287
Corporation income taxes .....	729	729	1,794
Social insurance taxes and contributions:			
Employment taxes and contributions .....	23,100	23,100	22,400
Unemployment insurance .....	859	859	1,101
Other retirement contributions .....	350	350	347
Excise taxes .....	2,970	2,970	3,134
Estate and gift taxes .....	835	835	662
Customs .....	1,493	1,493	1,317
Miscellaneous .....	2,598	2,598	1,540
<b>Total .....</b>	<b>68,426</b>	<b>68,426</b>	<b>63,582</b>
<b>NET OUTLAYS</b>			
National defense .....	19,930	19,930	25,938
International affairs .....	2,117	2,117	2,176
General science, space, and technology .....	1,342	1,342	1,136
Energy .....	363	363	366
Natural resources and environment .....	1,975	1,975	1,451
Agriculture .....	904	904	3,025
Commerce and housing credit .....	5,496	5,496	46
Transportation .....	2,618	2,618	2,504
Community and regional development .....	790	790	648
Education, training, employment and social services .....	3,251	3,251	2,644
Health .....	4,511	4,511	3,994
Medicare .....	7,654	7,654	5,573
Income security .....	9,711	9,711	8,854
Social security .....	19,489	19,489	18,378
Veterans benefits and services .....	1,503	1,503	1,857
Administration of justice .....	842	842	800
General government .....	842	842	934
Interest .....	14,124	14,124	13,014
Undistributed offsetting receipts .....	-2,945	-2,945	-2,751
<b>Total .....</b>	<b>94,515</b>	<b>94,515</b>	<b>90,599</b>

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 November 1989 Statement  
will be 2:00 p.m. EST December 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.





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# Monthly Treasury Statement

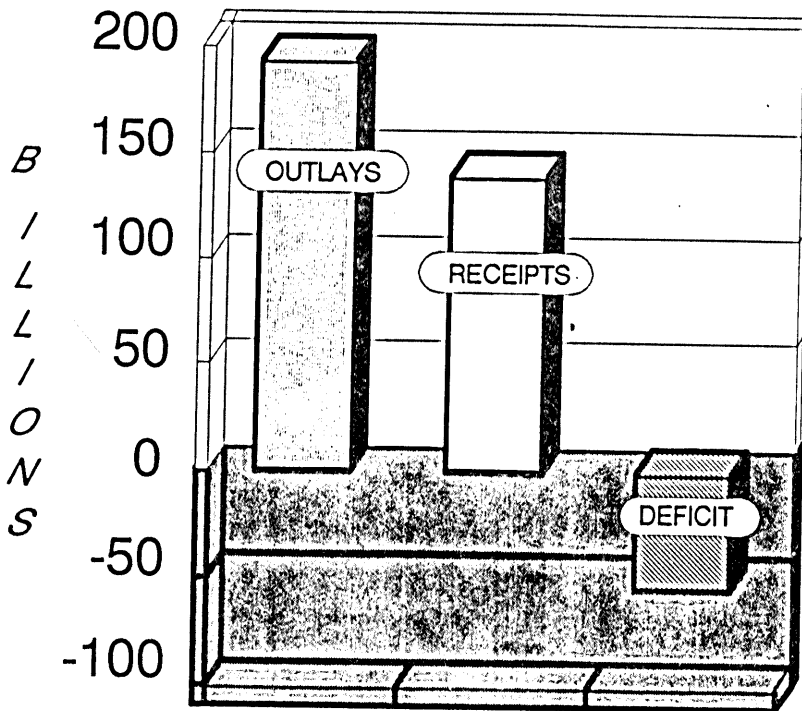
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1990 Through November 30, 1989, And Other Periods

## Highlight

This issue includes quarterly adjustments to reduce the amounts transferred to the Social Security trust funds in order to effect adjustment of receipts, previously transferred on an estimated basis.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH NOVEMBER 1989



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
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	105,299	6,066
<b>Year-to-Date</b> .....	<b>990,789</b>	<b>1,142,777</b>	<b>151,988</b>
<b>FY 1990</b>			
October .....	68,426	94,515	26,089
November .....	71,213	100,172	28,959
<b>Year-to-Date</b> .....	<b>139,639</b>	<b>194,687</b>	<b>55,048</b>

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, November 1989 and Other Periods**

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	71,213	139,639	1,080,131	127,902	1,151,844
On-budget receipts .....	51,989	102,112	793,302	92,718	840,963
Off-budget receipts .....	19,223	37,527	286,829	35,184	310,881
Total outlays .....	100,172	194,687	1,179,375	184,044	1,237,225
On-budget outlays .....	80,794	155,890	957,072	148,904	1,002,297
Off-budget outlays .....	19,378	38,797	222,302	35,140	234,929
Total surplus (+) or deficit (-) .....	-28,959	-55,048	-99,244	-56,142	-85,381
On-budget surplus (+) or deficit (-) .....	-28,804	-53,778	-163,770	-56,186	-161,333
Off-budget surplus (+) or deficit (-) .....	-155	-1,270	+64,526	+43	+75,952
Total on-budget and off-budget financing .....	28,959	55,048	99,244	56,142	85,381
<b>Means of financing:</b>					
Borrowing from the public .....	19,790	56,480	101,407	41,921	86,269
Reduction of operating cash, increase (-) .....	21,772	19,259	.....	22,966	.....
By other means .....	-12,603	-20,690	-2,163	-8,744	-888

<sup>1</sup>Based 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 1989 and 1990**

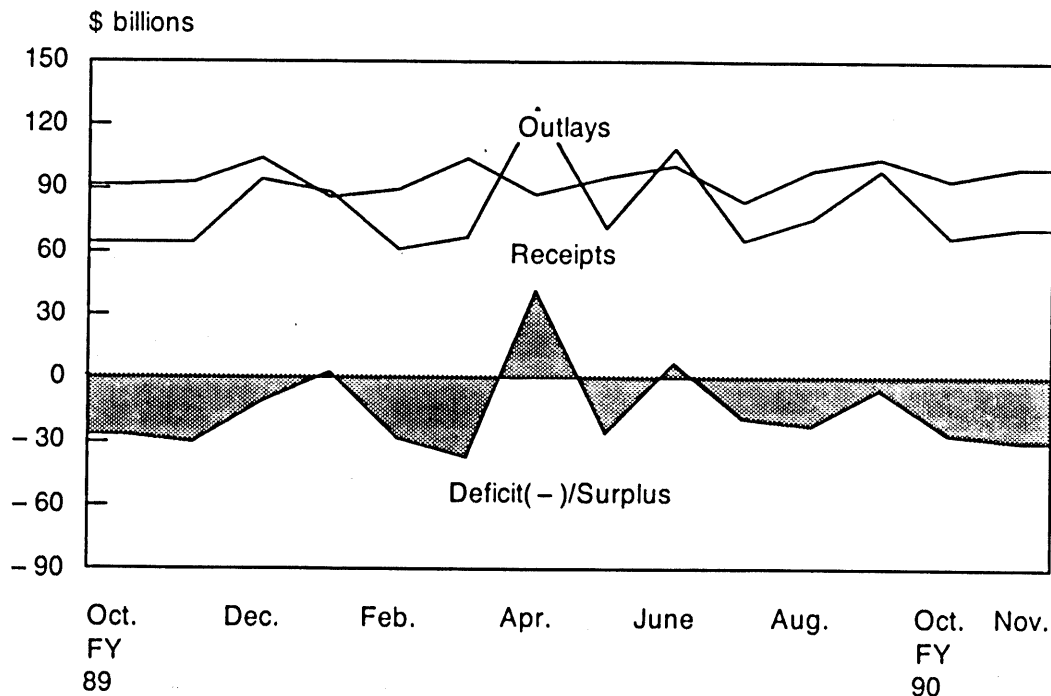


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

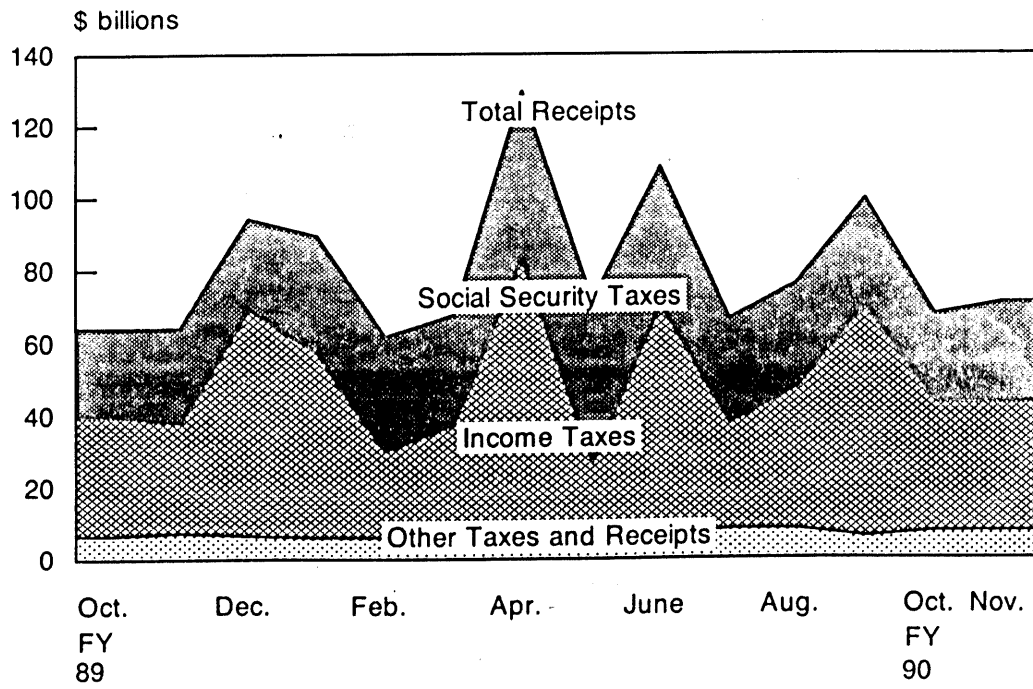
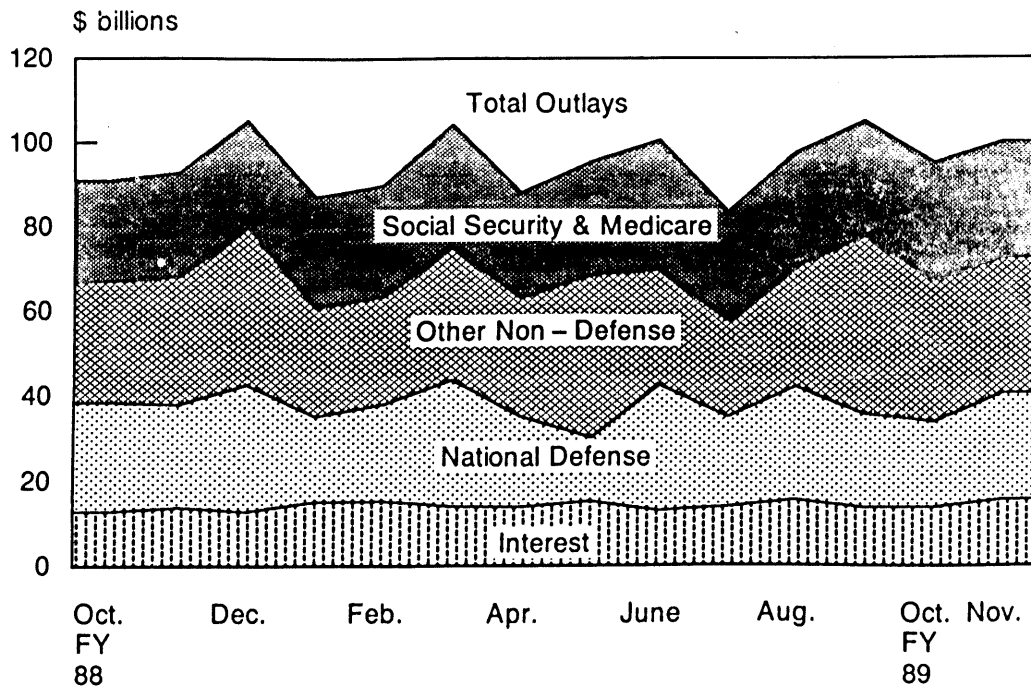


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1989 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	34,448	69,940	61,109	484,553
Corporation income taxes .....	2,385	3,114	3,237	116,987
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	19,223	37,527	35,184	286,829
Employment taxes and contributions (on-budget) .....	5,079	9,875	9,267	73,430
Unemployment insurance .....	2,088	2,946	3,743	22,460
Other retirement contributions .....	401	751	729	4,780
Excise taxes .....	2,939	5,909	6,381	33,690
Estate and gift taxes .....	693	1,528	1,415	8,771
Customs duties .....	1,421	2,914	2,632	18,528
Miscellaneous receipts .....	2,535	5,133	4,206	24,303
Proposed legislation .....				5,800
<b>Total Receipts</b> .....	<b>71,213</b>	<b>139,639</b>	<b>127,902</b>	<b>1,080,131</b>
<b>(On-budget)</b> .....	<b>51,989</b>	<b>102,112</b>	<b>92,718</b>	<b>793,302</b>
<b>(Off-budget)</b> .....	<b>19,223</b>	<b>37,527</b>	<b>35,184</b>	<b>286,829</b>
<b>Budget Outlays</b>				
Legislative Branch .....	163	312	275	2,490
The Judiciary .....	118	197	192	1,754
Executive Office of the President .....	12	25	25	145
Funds Appropriated to the President .....	292	2,117	189	11,075
Department of Agriculture .....	5,167	8,987	11,087	45,897
Department of Commerce .....	311	544	436	3,455
Department of Defense—Military .....	24,586	43,739	49,094	286,899
Department of Defense—Civil .....	2,066	4,070	3,847	24,727
Department of Education .....	2,259	4,216	3,624	22,360
Department of Energy .....	1,048	2,323	2,472	12,670
Department of Health and Human Services, except Social Security .....	14,278	27,629	25,254	190,173
Department of Health and Human Services, Social Security .....	19,751	39,607	35,840	242,947
Department of Housing and Urban Development .....	1,714	3,451	3,363	20,122
Department of the Interior .....	615	1,267	1,111	5,035
Department of Justice .....	629	1,123	1,040	7,114
Department of Labor .....	1,520	3,069	2,572	24,458
Department of State .....	365	721	733	3,930
Department of Transportation .....	2,493	5,106	4,889	27,208
Department of the Treasury:				
Interest on the Public Debt .....	20,202	36,662	33,292	254,355
Other .....	-746	-2,392	-2,664	-4,875
Department of Veterans Affairs .....	2,611	4,103	4,560	27,956
Environmental Protection Agency .....	376	745	761	5,492
General Services Administration .....	273	269	-359	196
National Aeronautics and Space Administration .....	976	2,102	1,992	12,587
Office of Personnel Management .....	2,324	4,979	4,797	33,775
Small Business Administration .....	-6	164	163	-1,077
Other independent agencies .....	2,896	8,809	4,120	14,584
Allowances, undistributed .....				1,889
Undistributed offsetting receipts:				
Interest .....	-3,352	-3,543	-3,065	-59,949
Other .....	-2,771	-5,716	-5,595	-38,018
<b>Total Outlays</b> .....	<b>100,172</b>	<b>194,687</b>	<b>184,044</b>	<b>1,179,375</b>
<b>(On-budget)</b> .....	<b>80,794</b>	<b>155,890</b>	<b>148,904</b>	<b>957,072</b>
<b>(Off-budget)</b> .....	<b>19,378</b>	<b>38,797</b>	<b>35,140</b>	<b>222,303</b>
<b>Surplus (+) or deficit (-)</b> .....	<b>-28,959</b>	<b>-55,048</b>	<b>-56,142</b>	<b>-99,244</b>
<b>(On-budget)</b> .....	<b>-28,804</b>	<b>-53,778</b>	<b>-56,186</b>	<b>-163,770</b>
<b>(Off-budget)</b> .....	<b>-155</b>	<b>-1,270</b>	<b>+43</b>	<b>+64,526</b>

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

... No Transactions.

**Table 4. Receipts of the U.S. Government, November 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
<b>Individual Income taxes:</b>									
Withheld .....	134,439			67,190			58,916		
Presidential Election Campaign Fund .....	(**)			(**)			(**)		
Other .....	1,459			5,143			4,798		
<b>Total—Individual Income taxes .....</b>	<b>35,898</b>	<b>1,450</b>	<b>34,448</b>	<b>72,333</b>	<b>2,393</b>	<b>69,940</b>	<b>63,714</b>	<b>2,605</b>	<b>61,109</b>
<b>Corporation Income taxes .....</b>	<b>3,381</b>	<b>2,996</b>	<b>2,385</b>	<b>6,660</b>	<b>3,545</b>	<b>3,114</b>	<b>6,451</b>	<b>3,215</b>	<b>3,237</b>
<b>Social Insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	117,438		17,438	34,140		34,140	31,866		31,866
Self-Employment Contributions Act taxes .....	102		102	102		102	238		238
Deposits by States .....	1		1	2		2	2		2
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>17,541</b>		<b>17,541</b>	<b>34,244</b>		<b>34,244</b>	<b>32,106</b>		<b>32,106</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	1,672		1,672	3,273		3,273	3,054		3,054
Self-Employment Contributions Act taxes .....	10		10	10		10	23		23
Deposits by States .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FDI trust fund .....</b>	<b>1,682</b>		<b>1,682</b>	<b>3,283</b>		<b>3,283</b>	<b>3,078</b>		<b>3,078</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	14,783		4,783	9,255		9,255	8,664		8,664
Self-Employment Contributions Act taxes .....	28		28	28		28	65		65
Receipts from Railroad Retirement Board .....									
Deposits by States .....	1		1	1		1	1		1
<b>Total—FHI trust fund .....</b>	<b>4,812</b>		<b>4,812</b>	<b>9,284</b>		<b>9,284</b>	<b>8,730</b>		<b>8,730</b>
Railroad retirement accounts:									
Rail industry pension fund .....	124	(**)	124	310	1	310	270	1	269
Railroad social security equivalent benefit .....	144		144	282		282	268		268
<b>Total—Employment taxes and contributions .....</b>	<b>24,303</b>	<b>(**)</b>	<b>24,303</b>	<b>47,403</b>	<b>1</b>	<b>47,402</b>	<b>44,452</b>	<b>1</b>	<b>44,451</b>
Unemployment insurance:									
State taxes deposited in Treasury .....	1,841		1,841	2,559		2,559	2,842		2,842
Federal Unemployment Tax Act taxes .....	226	9	217	326	19	307	859	10	849
Railroad Unemployment taxes .....	2		2	52		52	48		48
Railroad debt repayment .....	27		27	28		28	4		4
<b>Total—Unemployment insurance .....</b>	<b>2,096</b>	<b>9</b>	<b>2,088</b>	<b>2,965</b>	<b>19</b>	<b>2,946</b>	<b>3,753</b>	<b>10</b>	<b>3,743</b>
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	388		388	727		727	706		706
Foreign service retirement and disability fund .....	3		3	5		5	4		4
Other .....	1		1	1		1	(**)		(**)
<b>Total—Federal employees retirement contributions ..</b>	<b>392</b>		<b>392</b>	<b>733</b>		<b>733</b>	<b>711</b>		<b>711</b>
Other retirement contributions:									
Civil service retirement and disability fund .....	9		9	18		18	18		18
<b>Total—Social Insurance taxes and contributions .....</b>	<b>26,800</b>	<b>9</b>	<b>26,791</b>	<b>51,119</b>	<b>20</b>	<b>51,100</b>	<b>48,934</b>	<b>11</b>	<b>48,922</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>3</sup> .....	1,624	213	1,411	3,058	267	2,791	3,444	-89	3,532
Airport and airway trust fund .....	305		305	570		570	533	80	453
Highway trust fund .....	1,174		1,174	2,450		2,450	2,360	65	2,296
Black lung disability trust fund .....	49		49	98		98	100		100
<b>Total—Excise taxes .....</b>	<b>3,152</b>	<b>213</b>	<b>2,939</b>	<b>6,177</b>	<b>267</b>	<b>5,909</b>	<b>6,437</b>	<b>56</b>	<b>6,381</b>
<b>Estate and gift taxes .....</b>	<b>727</b>	<b>34</b>	<b>693</b>	<b>1,582</b>	<b>54</b>	<b>1,528</b>	<b>1,465</b>	<b>50</b>	<b>1,415</b>
<b>Customs duties .....</b>	<b>1,474</b>	<b>53</b>	<b>1,421</b>	<b>3,029</b>	<b>115</b>	<b>2,914</b>	<b>2,729</b>	<b>97</b>	<b>2,632</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	2,234		2,234	4,620		4,620	3,782		3,782
All other .....	302	(**)	301	514	(**)	513	442	17	425
<b>Total—Miscellaneous receipts .....</b>	<b>2,535</b>	<b>(**)</b>	<b>2,535</b>	<b>5,133</b>	<b>(**)</b>	<b>5,133</b>	<b>4,223</b>	<b>17</b>	<b>4,206</b>
<b>Total—Receipts .....</b>	<b>73,967</b>	<b>2,754</b>	<b>71,213</b>	<b>146,034</b>	<b>6,395</b>	<b>139,639</b>	<b>133,953</b>	<b>6,051</b>	<b>127,902</b>
<b>Total—On-budget .....</b>	<b>54,743</b>	<b>2,754</b>	<b>51,989</b>	<b>108,507</b>	<b>6,395</b>	<b>102,112</b>	<b>98,769</b>	<b>6,051</b>	<b>92,718</b>
<b>Total—Off-budget .....</b>	<b>19,223</b>		<b>19,223</b>	<b>37,527</b>		<b>37,527</b>	<b>35,184</b>		<b>35,184</b>

<sup>1</sup>In 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 \$144 million to correct estimates for the quarter ending December 31 1988. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$140 million to correct estimates for calendar year 1987 and prior.

<sup>2</sup>Includes an adjustment of \$184 million to increase refunds for corporation income taxes and decrease refunds for Individual Income Taxes.

<sup>3</sup>Includes 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, November 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
<b>Legislative Branch:</b>									
Senate .....	27	(**)	27	53	(**)	53	53	(**)	53
House of Representatives .....	45	(**)	45	92	(**)	91	88	(**)	88
Joint items .....	5		5	11		11	16		16
Congressional Budget Office .....	1		1	3		3	3		3
Architect of the Capitol .....	15	1	14	25	2	23	23	1	22
Library of Congress .....	29		29	56		56	35		35
Government Printing Office:									
Revolving fund (net) .....	-7		-7	-5		-5	-18		-18
General fund appropriations .....	8		8	15		15	13		13
General Accounting Office .....	35		35	56		56	54		54
United States Tax Court .....	3		3	6		6	5		5
Other Legislative Branch agencies .....	3		3	6		6	13		13
Proprietary receipts from the public .....		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions .....	-1		-1	-3		-3	-9		-9
<b>Total—Legislative Branch .....</b>	<b>164</b>	<b>1</b>	<b>163</b>	<b>315</b>	<b>3</b>	<b>312</b>	<b>278</b>	<b>2</b>	<b>275</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1		1	3		3	3		3
Courts of appeals, district courts, and other judicial services .....	86		86	163		163	182		182
Other .....	30		30	31		31	7		7
<b>Total—The Judiciary .....</b>	<b>118</b>		<b>118</b>	<b>197</b>		<b>197</b>	<b>192</b>		<b>192</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2		2	5		5	5		5
Office of Management and Budget .....	3		3	7		7	9		9
Other .....	7		7	13		13	11		11
<b>Total—Executive Office of the President .....</b>	<b>12</b>		<b>12</b>	<b>25</b>		<b>25</b>	<b>25</b>		<b>25</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	96	132	-36	96	134	-38	381	84	297
Foreign military sales financing .....	144		144	489		489	485	2,680	-2,195
Economic support fund .....	123		123	1,435		1,435	1,588		1,588
Military assistance .....	34		34	107		107	127		127
Peacekeeping operations .....				3		3	5		5
Other .....	3		3	8		8	5		5
Proprietary receipts from the public .....		31	-31		47	-47		162	-162
<b>Total—International Security Assistance .....</b>	<b>401</b>	<b>163</b>	<b>238</b>	<b>2,138</b>	<b>181</b>	<b>1,957</b>	<b>2,591</b>	<b>2,926</b>	<b>-336</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association .....				231		231	206		206
Inter-American Development Bank .....				52		52	71		71
Other .....				57		57	125		125
International Organizations and Programs .....	6		6	50		50	100		100
<b>Total—Multilateral assistance .....</b>	<b>6</b>		<b>6</b>	<b>391</b>		<b>391</b>	<b>503</b>		<b>503</b>
Agency for International Development:									
Functional Development Assistance Program .....	106		106	245		245	274		274
Sub-Saharan Africa, Development Assistance .....	24		24	35		35	8		8
Operating Expenses, Agency for International Development .....	16		16	64		64	-27		-27
Payment to Foreign Service Retirement and Disability Fund .....							76		76
Other .....	10	5	5	17	8	9	36	6	30
Proprietary receipts from the public .....		68	-68		120	-120		94	-94
<b>Total—Agency for International Development .....</b>	<b>156</b>	<b>73</b>	<b>83</b>	<b>361</b>	<b>128</b>	<b>232</b>	<b>366</b>	<b>101</b>	<b>266</b>
Trade and Development Program .....	1		1	3		3	4		4
Peace Corps .....	18		18	29		29	26		26
Overseas Private Investment Corporation .....	7	36	-29	6	47	-41	2	12	-11
Other .....	3	(**)	2	7	1	6	6	(**)	6
<b>Total—International Development Assistance .....</b>	<b>190</b>	<b>109</b>	<b>81</b>	<b>797</b>	<b>176</b>	<b>621</b>	<b>906</b>	<b>113</b>	<b>794</b>

**Table 5. Outlays of the U.S. Government, November 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	- 70		- 70	- 92		- 92	- 549		- 549
Military Sales Programs:									
Foreign military sales trust fund .....	649		649	1,298		1,298	1,407		1,407
Special Defense Acquisition Fund .....	17	4	13	32	46	- 14	42	(**)	42
Proprietary receipts from the public .....		622	- 622		1,661	- 1,661		1,176	- 1,176
Other .....	3		3	10		10	7		7
<b>Total—Funds Appropriated to the President .....</b>	<b>1,191</b>	<b>898</b>	<b>292</b>	<b>4,182</b>	<b>2,065</b>	<b>2,117</b>	<b>4,404</b>	<b>4,215</b>	<b>189</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	18		18	26		26	18		18
Agricultural Research Service .....	59		59	105		105	90		90
Cooperative State Research Service .....	19		19	52		52	52		52
Extension Service .....	29		29	54		54	72		72
Foreign Agricultural Service .....	8		8	16		16	11		11
Foreign Assistance Programs .....	- 32		- 32	77		77	82		82
Agricultural Stabilization and Conservation Service:									
Conservation Program .....	627		627	1,397		1,397	336		336
Other .....	- 20		- 20	- 20		- 20	- 37		- 37
Federal Crop Insurance Corporation .....	184	58	126	345	67	278	394	28	366
Commodity Credit Corporation:									
Price support and related programs .....	2,432	459	1,972	3,157	927	2,230	6,365	1,175	5,190
National Wool Act Program .....	1		1	1		1	5		5
Rural Electrification Administration .....	93	111	- 18	626	647	- 21	5 55	588	- 33
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	47	363	- 317	580	587	- 7	463	528	- 65
Rural housing insurance fund .....	483	232	250	1,064	433	631	1,118	419	699
Rural development insurance fund .....	96	12	84	240	41	199	1,884	1,661	223
Other .....	1	(**)	1	2	(**)	1	1	1	(**)
Salaries and expenses .....	42		42	72		72	68		68
Rural water and waste disposal grants .....	12		12	24		24	25		25
Other .....	6		6	12		12	13		13
<b>Total—Farmers Home Administration .....</b>	<b>686</b>	<b>608</b>	<b>78</b>	<b>1,995</b>	<b>1,061</b>	<b>933</b>	<b>3,572</b>	<b>2,609</b>	<b>963</b>
Soil Conservation Service:									
Conservation operations .....	52		52	89		89	69		69
Watershed Planning and Flood Prevention .....	21		21	38		38	32		32
Other .....	6		6	11		11	9		9
Animal and Plant Health Inspection Service .....	31		31	60		60	53		53
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply .....	8		8	44		44	158		158
Other .....	16		16	44		44	34		34
Food Safety and Inspection Service .....	46		46	77		77	61		61
Food and Nutrition Service:									
Food stamp program .....	1,305		1,305	2,127		2,127	2,184		2,184
Child nutrition programs .....	460		460	744		744	684		684
Women, infants and children programs .....	168		168	311		311	284		284
Temporary emergency food assistance program .....	5		5	8		8	5		5
Other .....	27		27	50		50	40		40
<b>Total—Food and Nutrition Service .....</b>	<b>1,966</b>		<b>1,966</b>	<b>3,240</b>		<b>3,240</b>	<b>3,196</b>		<b>3,196</b>
Forest Service:									
National Forest system .....	163		163	326		326	398		398
Construction .....	26		26	50		50	47		47
Forest research .....	18		18	28		28	22		22
Forest Service permanent appropriations .....	15		15	25		25	21		21
Cooperative work .....	22		22	6		6	30		30
Other .....	25		25	39		39	21		21
<b>Total—Forest Service .....</b>	<b>270</b>		<b>270</b>	<b>475</b>		<b>475</b>	<b>539</b>		<b>539</b>
Other .....	33	3	30	47	5	42	39	4	34
Proprietary receipts from the public .....		147	- 147		260	- 260		212	- 212
Intrabudgetary transactions .....									
<b>Total—Department of Agriculture .....</b>	<b>6,552</b>	<b>1,385</b>	<b>5,167</b>	<b>11,958</b>	<b>2,968</b>	<b>8,987</b>	<b>15,703</b>	<b>4,616</b>	<b>11,087</b>

**Table 5. Outlays of the U.S. Government, November 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
<b>Department of Commerce:</b>									
General Administration .....	51	3	47	76	8	68	49	7	42
Bureau of the Census .....	64	.....	64	125	.....	125	132	.....	132
Economic and Statistical Analysis .....	2	.....	2	5	.....	5	5	.....	5
Economic Development Assistance .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Promotion of Industry and Commerce .....	23	.....	23	44	.....	44	48	.....	48
Science and technology:									
National Oceanic and Atmospheric Administration .....	130	1	129	246	3	243	173	2	171
Patent and Trademark Office .....	21	.....	21	23	.....	23	21	.....	21
National Institute of Standards and Technology .....	24	.....	24	36	.....	36	14	.....	14
Other .....	6	.....	6	11	.....	11	13	.....	13
Total—Science and Technology .....	181	1	180	316	3	313	220	2	218
Proprietary receipts from the public .....	.....	5	-5	.....	9	-9	.....	8	-8
Intrabudgetary transactions .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
<b>Total—Department of Commerce .....</b>	<b>321</b>	<b>10</b>	<b>311</b>	<b>564</b>	<b>20</b>	<b>544</b>	<b>452</b>	<b>16</b>	<b>436</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	2,406	.....	2,406	3,649	.....	3,649	4,720	.....	4,720
Department of the Navy .....	2,221	.....	2,221	3,481	.....	3,481	3,944	.....	3,944
Department of the Air Force .....	1,738	.....	1,738	2,743	.....	2,743	3,511	.....	3,511
Total—Military personnel .....	6,364	.....	6,364	9,873	.....	9,873	12,175	.....	12,175
Operation and Maintenance:									
Department of the Army .....	2,329	.....	2,329	4,229	.....	4,229	3,764	.....	3,764
Department of the Navy .....	2,337	.....	2,337	3,999	.....	3,999	5,258	.....	5,258
Department of the Air Force .....	2,151	.....	2,151	4,045	.....	4,045	3,954	.....	3,954
Defense agencies .....	789	.....	789	1,559	.....	1,559	1,319	.....	1,319
Total—Operation and Maintenance .....	7,607	.....	7,607	13,833	.....	13,833	14,294	.....	14,294
Procurement:									
Department of the Army .....	1,267	.....	1,267	2,574	.....	2,574	2,794	.....	2,794
Department of the Navy .....	2,716	.....	2,716	4,684	.....	4,684	5,546	.....	5,546
Department of the Air Force .....	2,293	.....	2,293	4,516	.....	4,516	5,252	.....	5,252
Defense agencies .....	204	.....	204	443	.....	443	384	.....	384
Total—Procurement .....	6,480	.....	6,480	12,218	.....	12,218	13,976	.....	13,976
Research, Development, Test, and Evaluation:									
Department of the Army .....	466	.....	466	847	.....	847	732	.....	732
Department of the Navy .....	677	.....	677	1,251	.....	1,251	1,504	.....	1,504
Department of the Air Force .....	1,690	.....	1,690	2,693	.....	2,693	2,544	.....	2,544
Defense agencies .....	618	.....	618	1,148	.....	1,148	1,373	.....	1,373
Total—Research, Development, Test, and Evaluation .....	3,450	.....	3,450	5,940	.....	5,940	6,154	.....	6,154
Military Construction:									
Department of the Army .....	104	.....	104	191	.....	191	289	.....	289
Department of the Navy .....	117	.....	117	251	.....	251	298	.....	298
Department of the Air Force .....	123	.....	123	246	.....	246	244	.....	244
Defense agencies .....	58	.....	58	106	.....	106	126	.....	126
Total—Military construction .....	403	.....	403	794	.....	794	957	.....	957
Family housing:									
Department of the Army .....	117	.....	117	260	.....	260	213	.....	213
Department of the Navy .....	50	.....	50	107	.....	107	99	.....	99
Department of the Air Force .....	94	.....	94	168	.....	168	150	.....	150
Defense Agencies .....	1	.....	1	3	.....	3	4	2	2
Revolving and Management Funds:									
Department of the Army .....	69	.....	69	19	.....	19	329	.....	329
Department of the Navy .....	-169	(**)	-169	299	(**)	298	-140	(**)	-141
Department of the Air Force .....	2	.....	2	62	.....	62	76	.....	76
Defense Agencies .....	22	(**)	22	-279	(**)	-279	180	.....	180
Other:									
Department of the Army .....	10	-5	15	267	34	233	187	23	164
Department of the Navy .....	30	-114	144	309	-12	322	187	-267	453
Department of the Air Force .....	13	69	-56	12	125	-114	53	44	9
Defense Agencies .....	1	8	-7	12	12	(**)	16	13	4
<b>Total—Department of Defense-Military .....</b>	<b>24,544</b>	<b>-42</b>	<b>24,586</b>	<b>43,898</b>	<b>159</b>	<b>43,739</b>	<b>48,910</b>	<b>-184</b>	<b>49,094</b>

**Table 5. Outlays of the U.S. Government, November 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
General investigations	7		7	18		18	20		20
Construction, general	109		109	196		196	188		188
Operation and maintenance, general	113		113	224		224	220		220
Flood control, Mississippi River and coastal emergencies	47		47	79		79	67		67
Harbor Maintenance Trust Fund									
Other	63		63	110		110	117		117
Proprietary receipts from the public		9	-9		23	-23		21	-21
<b>Total—Corps of Engineers</b>	<b>340</b>	<b>9</b>	<b>331</b>	<b>626</b>	<b>23</b>	<b>604</b>	<b>612</b>	<b>21</b>	<b>591</b>
Military retirement fund:									
Payments to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)		(**)	(**)		(**)	(**)		(**)
Military retirement fund	1,720		1,720	3,442		3,442	3,247		3,247
Intrabudgetary transactions				-10,596		-10,596	-9,782		-9,782
Education benefits fund	11		11	8		8	(**)		(**)
Other	4	(**)	4	18	(**)	18	10	(**)	10
Proprietary receipts from the public		1	-1		1	-1		2	-2
<b>Total—Department of Defense—Civil</b>	<b>2,076</b>	<b>10</b>	<b>2,066</b>	<b>4,094</b>	<b>24</b>	<b>4,070</b>	<b>3,870</b>	<b>23</b>	<b>3,847</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	316		316	604		604	420		420
Impact aid	310		310	343		343	243		243
School improvement programs	104		104	189		189	161		161
Chicago Litigation	(**)		(**)	(**)		(**)	(**)		(**)
Indian Education	5		5	11		11	9		9
Other									
<b>Total—Office of Elementary and Secondary Education</b>	<b>734</b>		<b>734</b>	<b>1,147</b>		<b>1,147</b>	<b>834</b>		<b>834</b>
Office of Bilingual Education and Minority Languages									
Affairs	13		13	25		25	29		29
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	220		220	401		401	384		384
Rehabilitation services and handicapped research	153		153	295		295	268		268
Payments to institutions for the handicapped	5		5	16		16	22		22
Office of Vocational and Adult Education									
	179		179	316		316	324		324
Office of Postsecondary Education:									
College housing loans	1	8	-7	4	19	-14	3	20	-16
Student financial assistance	468		468	1,004		1,004	951		951
Guaranteed student loans	383		383	786		786	647		647
Higher education	41		41	118		118	82		82
Howard University	20		20	33		33	27		27
Higher education facilities loans									
Other	-3		-3	(**)		(**)	-8		-8
<b>Total—Office of Postsecondary Education</b>	<b>910</b>	<b>8</b>	<b>902</b>	<b>1,946</b>	<b>19</b>	<b>1,928</b>	<b>1,701</b>	<b>20</b>	<b>1,682</b>
Office of Educational Research and Improvement									
Departmental Management	21		21	38		38	37		37
Proprietary receipts from the public	34		34	56		56	50		50
		3	-3		6	-6		5	-5
<b>Total—Department of Education</b>	<b>2,271</b>	<b>11</b>	<b>2,259</b>	<b>4,242</b>	<b>25</b>	<b>4,216</b>	<b>3,649</b>	<b>24</b>	<b>3,624</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	615		615	1,351		1,351	1,351		1,351
General science and research activities	82		82	158		158	138		138
Energy supply, R and D activities	219		219	434		434	415		415
Uranium supply and enrichment activities	137		137	428		428	611		611
Fossil energy research and development	37		37	64		64	54		54
Naval petroleum and oil shale reserves	65		65	32		32	26		26
Energy conservation	-1		-1	24		24	60		60
Strategic petroleum reserve	37		37	75		75	83		83
Federal energy regulatory commission	13		13	22		22	16		16
Alternative Fuels Production	(**)		(**)	(**)		(**)	38		38
Nuclear waste disposal fund	33		33	63		63	56		56
Other	16	(**)	16	24		24	29		29
<b>Total—Energy Programs</b>	<b>637</b>	<b>(**)</b>	<b>637</b>	<b>1,324</b>		<b>1,324</b>	<b>1,528</b>		<b>1,528</b>
Power Marketing Administration	91	97	-6	201	199	2	195	210	-16
Departmental Administration	41		41	81		81	79		79
Proprietary receipts from the public		202	-202		385	-385		419	-419
Intrabudgetary transactions	-36		-36	-50		-50	-52		-52
<b>Total—Department of Energy</b>	<b>1,347</b>	<b>299</b>	<b>1,048</b>	<b>2,907</b>	<b>584</b>	<b>2,323</b>	<b>3,101</b>	<b>629</b>	<b>2,472</b>



**Table 5. Outlays of the U.S. Government, November 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	40	(**)	40	90	(**)	90	89	1	88
Health Resources and Services Administration:									
Public enterprise funds .....	1		1	3		3	4		4
Health resources and services .....	116		116	256		256	268		268
Indian Health Service .....	88		88	189		189	174		174
Centers for Disease Control .....	60		60	136		136	130		130
National Institutes of Health:									
Cancer Research .....	113		113	233		233	229		229
Heart, Lung, and Blood Research .....	60		60	163		163	158		158
Diabetes, Digestive and Kidney Diseases .....	42		42	93		93	84		84
Neurological Disorders and Stroke .....	29		29	79		79	81		81
Allergy and Infectious Diseases .....	37		37	104		104	95		95
General Medical Sciences .....	40		40	113		113	86		86
Child Health and Human Development .....	24		24	65		65	58		58
Other research institutes .....	68		68	146		146	139		139
Research resources .....	20		20	58		58	56		56
Other .....	60		60	116		116	67		67
Total—National Institutes of Health .....	492		492	1,170		1,170	1,052		1,052
Alcohol, Drug Abuse, and Mental Health Administration .....	119		119	251		251	220		220
Office of Assistant Secretary for Health .....	5		5	16		16	21		21
Total—Public Health Service .....	923	(**)	923	2,112	(**)	2,112	1,957	1	1,956
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,259		3,259	6,388		6,388	5,450		5,450
Payments to health care trust funds .....	2,454		2,454	5,132		5,132	4,727		4,727
Other .....	-152		-152	-196		-196	45	(**)	45
Federal hospital insurance trust fund:									
Benefit payments .....	5,013		5,013	10,131		10,131	8,215		8,215
Administrative expenses and construction .....	145		145	243		243	175		175
Interest on normalized tax transfers .....									
Total—FHI trust fund .....	5,158		5,158	10,374		10,374	8,390		8,390
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,388		3,388	6,640		6,640	5,479		5,479
Administrative expenses and construction .....	110		110	226		226	192		192
Total—FSMI trust fund .....	3,498		3,498	6,866		6,866	5,670		5,670
Federal supplemental medical insurance catastrophic coverage trust fund .....									
	45		45	45		45			
Total—Health Care Financing Administration .....	14,264		14,264	28,608		28,608	24,281	(**)	24,281
Social Security Administration:									
Payments to social security trust funds .....	25		25	-343		-343	948		948
Special benefits for disabled coal miners .....	73		73	146		146	150		150
Supplemental security income program .....	1,080		1,080	1,161		1,161	1,145		1,145
Total—Social Security Administration .....	1,177		1,177	963		963	2,242		2,242
Family Support Administration:									
Program administration .....	5		5	12		12	13		13
Family support payments to States .....	937		937	1,956		1,956	1,931		1,931
Low income home energy assistance .....	30		30	49		49	142		142
Refugee and entrant assistance .....	25		25	60		60	62		62
Community services .....	19		19	43		43	51		51
Interim assistance to States for legalization .....	52		52	69		69	15		15
Other .....	1		1	3		3	5		5
Total—Family Support Administration .....	1,070		1,070	2,194		2,194	2,219		2,219
Human Development Services:									
Social services .....	129		129	245		245	386		386
Human development services .....	188		188	471		471	332		332
Payments to states for foster care and adoption assistance .....	103		103	205		205	149		149
Total—Human Development Services .....	420		420	921		921	866		866
Departmental management .....	22		22	35		35	3		3
Proprietary receipts from the public .....		1,143	-1,143		2,072	-2,072		1,587	-1,587
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-2,450		-2,450	-5,127		-5,127	-4,715		-4,715
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	-5		-5	-5		-5	-11		-11
Other .....									
Total—Department of Health and Human Services, Except Social Security .....	15,421	1,143	14,278	29,702	2,073	27,629	26,842	1,588	25,254

**Table 5. Outlays of the U.S. Government, November 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
<b>Department of Health and Human Services, Social Security:</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,533		17,633	35,002		35,002	32,734		32,734
Administrative expenses and construction	122		122	302		302	318		318
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
<b>Total—FOASI trust fund</b>	<b>17,755</b>		<b>17,755</b>	<b>35,304</b>		<b>35,304</b>	<b>33,051</b>		<b>33,051</b>
Federal disability insurance trust fund:									
Benefit payments	1,944		1,944	3,823		3,823	3,591		3,591
Administrative expenses and construction	77		77	137		137	145		145
Payment to railroad retirement account									
Interest on normalized tax transfers									
<b>Total—FDI trust fund</b>	<b>2,021</b>		<b>2,021</b>	<b>3,960</b>		<b>3,960</b>	<b>3,736</b>		<b>3,736</b>
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>1</sup>	-25		-25	343		343	-948		-948
<b>Total—Department of Health and Human Services, Social Security</b>	<b>19,751</b>	<b>(**)</b>	<b>19,751</b>	<b>39,607</b>	<b>(**)</b>	<b>39,607</b>	<b>35,840</b>	<b>(**)</b>	<b>35,840</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	487	628	-141	1,000	1,216	-216	1,015	1,014	1
Housing for the elderly or handicapped fund	29	48	-19	336	99	237	346	86	260
Other	1	5	-4	2	10	-8	22	17	5
Rent supplement payments	4		4	8		8	9		9
Homeownership assistance	11		11	17		17	12		12
Rental housing assistance	54		54	97		97	69		69
Rental housing development grants	10		10	24		24	14		14
Low-rent public housing	221		221	252		252	48		48
Public housing grants	102		102	206		206	80		80
College housing grants	2		2	4		4	4		4
Lower income housing assistance	862		862	1,716		1,716	1,596		1,596
Transitional and supportive housing demonstration program	1		1	2		2	4		4
Other	1		1	2		2	1		1
<b>Total—Housing Programs</b>	<b>1,785</b>	<b>681</b>	<b>1,104</b>	<b>3,666</b>	<b>1,325</b>	<b>2,341</b>	<b>3,219</b>	<b>1,117</b>	<b>2,102</b>
Public and Indian Housing:									
Payments for operation of low-income housing projects	142		142	279		279	229		229
Low-rent housing—loans and other expenses	116	2	114	158	5	153	398	10	388
<b>Total—Public and Indian Housing</b>	<b>258</b>	<b>2</b>	<b>256</b>	<b>437</b>	<b>5</b>	<b>432</b>	<b>627</b>	<b>10</b>	<b>618</b>
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	(**)	(**)	(**)	2	27	-25
Guarantees of mortgage-backed securities	100	119	-19	179	231	-52	95	143	-48
Participation sales fund							(**)		(**)
<b>Total—Government National Mortgage Association</b>	<b>100</b>	<b>119</b>	<b>-19</b>	<b>179</b>	<b>231</b>	<b>-52</b>	<b>97</b>	<b>169</b>	<b>-73</b>
Community Planning and Development:									
Public enterprise fund	3	10	-6	8	19	-11	14	20	-6
Community Development Grants	260		260	506		506	520		520
Urban development action grants	27		27	58		58	41		41
Rental rehabilitation grants	13		13	35		35	24		24
Other	5		5	11		11	10		10
<b>Total—Community Planning and Development</b>	<b>309</b>	<b>10</b>	<b>299</b>	<b>617</b>	<b>19</b>	<b>598</b>	<b>610</b>	<b>20</b>	<b>590</b>
Management and administration	73		73	130		130	123		123
Other	1		1	2		2	3		3
<b>Total—Department of Housing and Urban Development</b>	<b>2,527</b>	<b>812</b>	<b>1,714</b>	<b>5,031</b>	<b>1,580</b>	<b>3,451</b>	<b>4,679</b>	<b>1,316</b>	<b>3,363</b>

Table 5. Outlays of the U.S. Government, November 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
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	54		54	97		97	105		105
Payments in lieu of taxes .....	(**)		(**)	1		1	(**)		(**)
Federal wildland firefighting .....	11		11	11		11			
Other .....	20		20	130		130	126		126
Minerals Management Service .....	54		54	101		101	124		124
Office of Surface Mining Reclamation and Enforcement .....	29		29	61		61	62		62
<b>Total—Land and minerals management .....</b>	<b>168</b>		<b>168</b>	<b>400</b>		<b>400</b>	<b>416</b>		<b>416</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	75	2	74	170	7	163	154	12	142
Operation and maintenance .....	15		15	21		21	14		14
Other .....	18		18	26		26	22		22
Geological Survey .....	50		50	91		91	89		89
Bureau of Mines .....	20	2	18	29	4	25	27	4	23
<b>Total—Water and science .....</b>	<b>178</b>	<b>3</b>	<b>174</b>	<b>338</b>	<b>11</b>	<b>327</b>	<b>304</b>	<b>16</b>	<b>289</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	70		70	141		141	105		105
National Park Service .....	109		109	171		171	181		181
<b>Total—Fish and wildlife and parks .....</b>	<b>179</b>		<b>179</b>	<b>312</b>		<b>312</b>	<b>286</b>		<b>286</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	98		98	193		193	169		169
Construction .....	9		9	16		16	14		14
Indian tribal funds .....	54		54	52		52	50		50
Other .....	131	(**)	130	138	1	137	21	1	20
<b>Total—Bureau of Indian Affairs .....</b>	<b>291</b>	<b>(**)</b>	<b>290</b>	<b>399</b>	<b>1</b>	<b>398</b>	<b>254</b>	<b>1</b>	<b>253</b>
Territorial and International Affairs .....	9		9	167		167	116		116
Departmental offices .....	49		49	51		51	44		44
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....									
Other .....		141	-141		273	-273		291	-291
Intrabudgetary transactions .....	-114		-114	-114		-114	-2		-2
<b>Total—Department of the Interior .....</b>	<b>760</b>	<b>145</b>	<b>615</b>	<b>1,553</b>	<b>285</b>	<b>1,267</b>	<b>1,418</b>	<b>307</b>	<b>1,111</b>
<b>Department of Justice:</b>									
Legal activities .....	191		191	262		262	195		195
Federal Bureau of Investigation .....	127		127	270		270	256		256
Drug Enforcement Administration .....	42		42	70		70	88		88
Immigration and Naturalization Service .....	104		104	182		182	202		202
Federal Prison System .....	94	4	90	194	9	185	196	8	188
Office of Justice Programs .....	35		35	78		78	64		64
Other .....	41		41	75		75	47		47
<b>Total—Department of Justice .....</b>	<b>633</b>	<b>4</b>	<b>629</b>	<b>1,132</b>	<b>9</b>	<b>1,123</b>	<b>1,048</b>	<b>8</b>	<b>1,040</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	272		272	569		569	507		507
Community service employment for older Americans .....	27		27	53		53	58		58
Federal unemployment benefits and allowances .....	10		10	19		19	29		29
State unemployment insurance and employment service operation .....	-45		-45	-16		-16	30		30
Advances to the unemployment trust fund and other funds .....	(**)		(**)	(**)		(**)	1		1
Other .....	9		9	13		13	13		13

**Table 5. Outlays of the U.S. Government, November 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,157		1,157	2,193		2,193	1,706		1,706
State administrative expenses .....	232		232	432		432	402		402
Federal administrative expenses .....	6		6	14		14	-1		-1
Veterans employment and training .....	10		10	25		25	24		24
Repayment of advances from the general fund .....									
Railroad unemployment benefits .....	6		6	12		12	11		11
Other .....	4		4	6		6	5		5
<b>Total—Unemployment trust fund .....</b>	<b>1,416</b>		<b>1,416</b>	<b>2,682</b>		<b>2,682</b>	<b>2,147</b>		<b>2,147</b>
<b>Total—Employment and Training Administration .....</b>	<b>1,688</b>		<b>1,688</b>	<b>3,319</b>		<b>3,319</b>	<b>2,785</b>		<b>2,785</b>
Labor-Management Services .....	5		5	9		9	11		11
Pension Benefit Guaranty Corporation .....	64	40	24	123	76	47	119	38	81
Employment Standards Administration:									
Salaries and expenses .....	20		20	31		31	43		43
Special benefits .....	-313		-313	-553		-553	-551		-551
Panama Canal .....				2		2			
Black lung disability trust fund .....	50		50	100		100	103		103
Special workers compensation expenses .....	7		7	15		15	13		13
Occupational safety and health administration .....	18		18	30		30	39		39
Mine safety and health administration .....	17		17	33		33	34		34
Bureau of Labor Statistics .....	19		19	32		32	35		35
Departmental management .....	20		20	44		44	22		22
Proprietary receipts from the public .....		1	-1		1	-1		2	-2
Intrabudgetary transactions .....	-35		-35	-38		-38	-41		-41
<b>Total—Department of Labor .....</b>	<b>1,560</b>	<b>40</b>	<b>1,520</b>	<b>3,147</b>	<b>77</b>	<b>3,069</b>	<b>2,612</b>	<b>40</b>	<b>2,572</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	200		200	338		338	199		199
Acquisition and maintenance of buildings abroad .....	21		21	56		56	30		30
Payment to Foreign Service retirement and disability fund .....	99		99	106		106	108		108
Foreign Service retirement and disability fund .....	29		29	56		56	53		53
Other .....	2		2	10		10	6		6
<b>Total—Administration of Foreign Affairs .....</b>	<b>350</b>		<b>350</b>	<b>566</b>		<b>566</b>	<b>395</b>		<b>395</b>
International Organizations and Conferences .....	49		49	129		129	428		428
Migration and Refugee Assistance .....	50		50	99		99	59		59
International Narcotics Control .....	11		11	28		28	11		11
Other .....	4		4	8		8	24		24
Proprietary receipts from the public .....		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions .....	-99		-99	-106		-106	-184		-184
<b>Total—Department of State .....</b>	<b>366</b>	<b>(**)</b>	<b>365</b>	<b>722</b>	<b>1</b>	<b>721</b>	<b>733</b>	<b>1</b>	<b>733</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,255		1,255	2,817		2,817	2,630		2,630
Other .....	4		4	16		16	13		13
Other programs .....	6		6	14		14	17		17
<b>Total—Federal Highway Administration .....</b>	<b>1,266</b>		<b>1,266</b>	<b>2,848</b>		<b>2,848</b>	<b>2,660</b>		<b>2,660</b>
National Highway Traffic Safety Administration .....	19		19	35		35	32		32
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	36		36	80		80	164		164
Other .....	7	1	7	-69	14	-84	25	4	21
<b>Total—Federal Railroad Administration .....</b>	<b>44</b>	<b>1</b>	<b>43</b>	<b>11</b>	<b>14</b>	<b>-3</b>	<b>188</b>	<b>4</b>	<b>184</b>

**Table 5. Outlays of the U.S. Government, November 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	150		150	284		284	321		321
Discretionary grants	65		65	152		152	122		122
Other	67		67	127		127	98		98
Federal Aviation Administration:									
Operations	328		328	681		681	640		640
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Airport and airway trust fund:									
Grants-in-aid for airports	133		133	203		203	151		151
Facilities and equipment	134		134	201		201	131		131
Research, engineering and development	14		14	21		21	28		28
Operations							(**)		(**)
Total—Airport and airway trust fund	280		280	424		424	310		310
Total—Federal Aviation Administration	608	(**)	608	1,106	(**)	1,106	950	(**)	950
Coast Guard:									
Operating expenses	175		175	320		320	318		318
Acquisition, construction, and improvements	23		23	37		37	55		55
Retired pay	32		32	68		68	63		63
Other	-6	(**)	-6	11	(**)	11	27	1	26
Total—Coast Guard	225	(**)	225	437	(**)	436	462	1	461
Maritime Administration:									
Public enterprise funds	59	34	26	78	44	33	63	91	-28
Operating-differential subsidies	22		22	45		45	26		26
Other	11		11	28		28	10		10
Other	<sup>2</sup> -2	1	-3	25	3	22	61	2	59
Proprietary receipts from the public		1	-1		3	-3		2	-2
Intrabudgetary transactions	-4		-4	-4		-4	-5		-5
Total—Department of Transportation	2,530	37	2,493	5,170	65	5,106	4,989	100	4,889
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-163	2	-165	-249	3	-252	-546	6	-552
Other	10		10	19		19	15		15
Financial Management Service:									
Salaries and expenses	22		22	38		38	37		37
Claims, Judgements, and Relief Acts	41		41	65		65	127		127
Energy Security Reserve	12		12	17		17	18		18
Other	8		8	7		7	30		30
Total—Financial Management Service	84		84	127		127	212		212
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:	1,088	1,211	-124	1,893	2,165	-272	1,651	1,849	-198
Salaries and expenses	25		25	41		41	45		45
Internal Revenue collections for Puerto Rico	21		21	42		42	78		78
United States Customs Service	107		107	333		333	285		285
Bureau of Engraving and Printing	-3		-3	-5		-5	-4		-4
United States Mint	7		7	20		20	31		31
Bureau of the Public Debt	17		17	28		28	35		35
Internal Revenue Service:									
Salaries and expenses	2		2	9		9	17		17
Processing tax returns	140		140	307		307	352		352
Examinations and appeals	164		164	363		363	357		357
Investigation, collection and taxpayer service	108		108	257		257	278		278
Payment where earned income credit exceeds liability for tax	11		11	21		21	18		18
Refunding internal revenue collections, interest	202		202	342		342	318		318
Other	(**)	1	-1	3	1	2	1	1	(**)
Total—Internal Revenue Service	627	1	626	1,303	1	1,302	1,342	1	1,341

**Table 5. Outlays of the U.S. Government, November 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	36		36	82		82	71		71
Comptroller of the Currency .....	20	2	19	47	3	44	38	3	35
Office of Thrift Supervision .....	5	4	1	9	51	-42			
Interest on the public debt:									
Public issues (accrual basis) .....	16,103		16,103	31,912		31,912	29,201		29,201
Special issues (cash basis) .....	4,099		4,099	4,750		4,750	4,091		4,091
<b>Total—Interest on the public debt .....</b>	<b>20,202</b>		<b>20,202</b>	<b>36,662</b>		<b>36,662</b>	<b>33,292</b>		<b>33,292</b>
Other .....	4		4	7		7	6		6
Proprietary receipts from the public .....		240	-240		603	-603		660	-660
Receipts from off-budget Federal entities .....									
Intrabudgetary transactions .....	-1,171		-1,171	-3,263		-3,263	-3,404		-3,404
<b>Total—Department of the Treasury .....</b>	<b>20,917</b>	<b>1,460</b>	<b>19,457</b>	<b>37,097</b>	<b>2,827</b>	<b>34,270</b>	<b>33,147</b>	<b>2,518</b>	<b>30,628</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	223	81	142	411	166	245	467	218	249
Other .....	19	17	1	40	38	2	38	37	1
Compensation and pensions .....	1,256		1,256	1,312		1,312	1,902		1,902
Readjustment benefits .....	51		51	74		74	122		122
Post-Vietnam-era veterans education account .....	24		24	33		33	54		54
Insurance Funds:									
National service life .....	87		87	177		177	170		170
United States government life .....	2		2	5		5	5		5
Veterans special life .....	6	4	2	12	8	5	11	8	3
Other .....	12		12	-15		-15	-8		-8
<b>Total—Veterans Benefits Administration .....</b>	<b>1,680</b>	<b>103</b>	<b>1,578</b>	<b>2,048</b>	<b>211</b>	<b>1,836</b>	<b>2,761</b>	<b>263</b>	<b>2,499</b>
Veterans Health Services and Research Administration:									
Medical care .....	988		988	2,107		2,107	1,931		1,931
Medical and prosthetic research .....	19		19	40		40	40		40
Other .....	25	18	7	54	40	14	70	37	33
Departmental Administration:									
General operating expenses .....	59		59	159		159	145		145
Construction projects .....	65		65	120		120	112		112
Other .....	18		18	32		32	-9		-9
Proprietary receipts from the public:									
National service life .....		35	-35		65	-65		67	-67
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		43	-43		63	-63		78	-78
Intrabudgetary transactions .....	-45		-45	-79		-79	-45		-45
<b>Total—Department of Veterans Affairs .....</b>	<b>2,810</b>	<b>199</b>	<b>2,611</b>	<b>4,482</b>	<b>378</b>	<b>4,103</b>	<b>5,005</b>	<b>444</b>	<b>4,560</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	56		56	144		144	141		141
Research and development .....	18		18	36		36	34		34
Abatement, control, and compliance .....	38		38	85		85	87		87
Construction grants .....	184		184	318		318	349		349
Hazardous substance superfund .....	88		88	182		182	151		151
Other .....	5	2	3	12	3	9	156	(**)	156
Proprietary receipts from the public .....		11	-11		30	-30		6	-6
Intrabudgetary transactions .....				(**)		(**)	-150		-150
<b>Total—Environmental Protection Agency .....</b>	<b>389</b>	<b>13</b>	<b>376</b>	<b>777</b>	<b>33</b>	<b>745</b>	<b>767</b>	<b>6</b>	<b>761</b>
<b>General Services Administration:</b>									
Real property activities .....	225		225	363		363	-277		-277
Personal property activities .....	-4		-4	-38		-38	-51		-51
Information Resources Management Service .....	38		38	-77		-77	-35		-35
Federal property resources activities .....	1		1	1		1	2		2
General activities .....	16		16	26		26	30		30
Proprietary receipts from the public .....		1	-1		2	-2		29	-29
Other .....		2	-2		3	-3		-2	2
<b>Total—General Services Administration .....</b>	<b>276</b>	<b>3</b>	<b>273</b>	<b>275</b>	<b>6</b>	<b>269</b>	<b>-332</b>	<b>27</b>	<b>-359</b>

Table 5. Outlays of the U.S. Government, November 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	391	.....	391	789	.....	789	629	.....	629
Space flight, control, and data communications .....	382	.....	382	910	.....	910	1,010	.....	1,010
Construction of facilities .....	17	.....	17	31	.....	31	46	.....	46
Research and program management .....	185	.....	185	370	.....	370	321	.....	321
Other .....	1	.....	1	1	.....	1	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>976</b>	<b>.....</b>	<b>976</b>	<b>2,102</b>	<b>.....</b>	<b>2,102</b>	<b>1,992</b>	<b>.....</b>	<b>1,992</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	208	.....	208	209	.....	209	225	.....	225
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Civil service retirement and disability fund .....	2,485	.....	2,485	4,971	.....	4,971	4,619	.....	4,619
Employees health benefits fund .....	814	999	-185	1,668	1,678	-10	1,547	1,406	141
Employees life insurance fund .....	98	300	-201	183	410	-227	180	392	-213
Retired employees health benefits fund .....	1	1	(**)	2	2	(**)	2	2	(**)
Other .....	21	.....	21	43	.....	43	30	.....	30
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other .....	-3	.....	-3	-6	.....	-6	-5	.....	-5
<b>Total—Office of Personnel Management .....</b>	<b>3,624</b>	<b>1,299</b>	<b>2,324</b>	<b>7,070</b>	<b>2,090</b>	<b>4,979</b>	<b>6,597</b>	<b>1,801</b>	<b>4,797</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	49	67	-18	195	136	59	215	132	83
Disaster loan fund .....	24	49	-25	132	90	42	123	101	22
Other .....	3	3	1	6	5	1	4	5	(**)
Other .....	37	(**)	37	63	(**)	63	59	.....	59
<b>Total—Small Business Administration .....</b>	<b>114</b>	<b>119</b>	<b>-6</b>	<b>396</b>	<b>231</b>	<b>164</b>	<b>401</b>	<b>238</b>	<b>163</b>
<b>Independent agencies:</b>									
Action .....	11	.....	11	21	.....	21	21	.....	21
Board for International Broadcasting .....	10	.....	10	14	.....	14	41	.....	41
Corporation for Public Broadcasting .....	.....	.....	.....	220	.....	220	228	.....	228
District of Columbia:									
Federal payment .....	462	.....	462	528	.....	528	513	.....	513
Other .....	.....	33	-33	.....	33	-33	.....	34	-34
Equal Employment Opportunity Commission .....	16	.....	16	29	.....	29	34	.....	34
Export-Import Bank of the United States .....	76	151	-74	154	389	-235	156	309	-153
Federal Communications Commission .....	10	1	8	21	3	18	19	24	-4
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	400	365	35	929	683	246	3,308	2,459	849
FSLIC Resolution Fund .....	285	58	226	1,112	183	929	1,916	1,166	749
Savings Association Insurance Fund .....	7	1	6	7	1	6	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds .....	59	15	44	94	33	61	12	87	-75
Disaster Relief .....	244	.....	244	342	.....	342	16	.....	16
Salaries and expenses .....	10	.....	10	22	.....	22	25	.....	25
Emergency management and planning assistance .....	22	.....	22	53	.....	53	41	.....	41
Emergency food distribution and shelter program .....	.....	.....	.....	2	.....	2	4	.....	4
Federal Housing Finance Board <sup>8</sup> .....	(**)	.....	(**)	15	7	8	11	10	1
Federal Trade Commission .....	5	.....	5	10	.....	10	10	.....	10
Intragovernmental agencies:									
Appalachian Regional Commission .....	6	(**)	6	15	(**)	15	20	(**)	20
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	1	.....	1	1	.....	1	1	.....	1
Interstate Commerce Commission .....	3	.....	3	8	.....	8	9	.....	9
Legal Services Corporation .....	.....	.....	.....	27	.....	27	28	.....	28
National Archives and Records Administration .....	10	.....	10	20	.....	20	23	.....	23
National Credit Union Administration:									
Central liquidity facility .....	17	18	-1	38	41	-3	50	62	-11
Credit union share insurance fund .....	31	6	25	13	9	4	7	2	5
Other .....	5	(**)	5	1	(**)	1	2	(**)	2

**Table 5. Outlays of the U.S. Government, November 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
<b>Independent agencies—Continued</b>									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts .....	13		13	30		30	26		26
National Endowment for the Humanities .....	10		10	19		19	21		21
Institute of Museum Services .....	(**)		(**)	5		5	5		5
National Labor Relations Board .....	14		14	28		28	27		27
National Science Foundation .....	166		166	306		306	254		254
Nuclear Regulatory Commission .....	23	2	20	65	8	56	70		70
Panama Canal Commission .....	38	42	-4	83	80	3	102	73	29
Postal Service:									
Public Enterprise Funds .....	3,262	32,736	526	6,509	5,615	894	5,131	5,253	-121
Payment to the Postal Service Fund .....	37		37	144		144	109		109
Railroad Retirement Board:									
Federal windfall subsidy .....	28		28	57		57	58		58
Federal payments to the railroad retirement accounts .....	(**)		(**)	4		4	73		73
Milwaukee railroad restructuring, administration .....	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account .....	341		341	685		685	659		659
Benefits payments and claims .....	215		215	425		425	409		409
Advances to the railroad retirement account from the FOASI trust fund .....	-72		-72	-146		-146	-137		-137
Advances to the railroad retirement account from the FDI trust fund .....	-3		-3	-7		-7	-7		-7
Disbursements for the payment of FOASI benefits .....	74		74	147		147	137		137
Disbursements for the payment of FDI benefits .....	3		3	7		7	7		7
Administrative expenses .....	3		3	7		7	7		7
Interest on refunds of taxes .....	(**)		(**)	-1		-1	(**)		(**)
Other .....	(**)		(**)	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 .....				-5		-5	-10		-10
Federal payments to the rail industry pension fund .....				1		1	-63		-63
Total—Railroad Retirement Board .....	589		589	1,173		1,173	1,134		1,134
Resolution Trust Corporation .....	879		879	8,759	4,510	4,250			
Securities and Exchange Commission .....	16		16	29		29	25		25
Smithsonian Institution .....	32		32	50		50	40		40
Tennessee Valley Authority .....	491	1,073	-581	1,487	2,217	-730	955	1,170	-215
United States Information Agency .....	76	(**)	76	139	(**)	139	139	(**)	139
Other independent agencies .....	73	14	60	117	17	100	251	18	233
<b>Total—Independent agencies .....</b>	<b>7,411</b>	<b>4,515</b>	<b>2,896</b>	<b>22,640</b>	<b>13,831</b>	<b>8,809</b>	<b>14,786</b>	<b>10,666</b>	<b>4,120</b>
<b>Undistributed offsetting receipts:</b>									
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 .....	-1,442		-1,442	-2,764		-2,764	-2,947		-2,947
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-321		-321	-642		-642	-582		-582
Payments for military service credits .....									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-31		-31	-62		-62	-56		-56
Payments for military service credits .....									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-150		-150	-300		-300	-280		-280
Payments for military service credits .....									
Department of State:									
Foreign Service retirement and disability fund .....	-7		-7	-13		-13	-9		-9
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-607		-607	-1,335		-1,335	-1,178		-1,178
Total—Employer share, employee retirement .....	-2,559		-2,559	-5,116		-5,116	-5,052		-5,052



**Table 5. Outlays of the U.S. Government, November 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-3		-3	-3		-3	-3		-3
Department of Defense—Civil:									
Education benefits fund .....	-14		-14	-17		-17	-15		-15
Military retirement fund .....	-3,105		-3,105	-3,075		-3,075	-2,568		-2,568
Soldiers' and Airmen's Home permanent fund .....	5		5	5		5			
Corps of Engineers .....	-14		-14	-11		-11	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-10		-10	-86		-86	-42		-42
Federal disability insurance trust fund (OFF-BUDGET) .....	-12		-12	-21		-21	-19		-19
Federal hospital insurance trust fund .....	-4		-4	-20		-20	-8		-8
Federal hospital insurance catastrophic coverage reserve trust fund .....	(**)		(**)	(**)		(**)			
Federal supplementary medical insurance trust fund ..	-15		-15	-28		-28	-19		-19
Federal supplementary medical insurance catastrophic coverage trust fund .....	-1		-1	-1		-1			
Department of Labor:									
Unemployment trust fund .....	-10		-10	-25		-25	-64		-64
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-1		-1	-1		-1
Department of Transportation:									
Airport and airway trust fund .....	-1		-1	-1		-1	-15		-15
Highway trust fund .....	-2		-2	-6		-6	-68		-68
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund .....	-2		-2	-3		-3	-3		-3
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 .....	-62		-62	-66		-66	-101		-101
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-110		-110	-136		-136	-102		-102
Other .....	-8		-8	-11		-11	-8		-8
<b>Total—Interest received by trust funds .....</b>	<b>-3,367</b>		<b>-3,367</b>	<b>-3,506</b>		<b>-3,506</b>	<b>-3,052</b>		<b>-3,052</b>
Unrealized Discount on trust fund investments .....	15		15	-37		-37	-13		-13
Rents and Royalties on the Outer Continental Shelf lands .....	212		-212	600		-600	543		-543
Sale of major assets .....									
<b>Total—Undistributed offsetting receipts .....</b>	<b>-5,911</b>	<b>212</b>	<b>-6,123</b>	<b>-8,659</b>	<b>600</b>	<b>-9,259</b>	<b>-8,117</b>	<b>543</b>	<b>-8,660</b>
<b>Total outlays .....</b>	<b>112,747</b>	<b>12,575</b>	<b>100,172</b>	<b>224,623</b>	<b>29,936</b>	<b>194,687</b>	<b>212,990</b>	<b>28,946</b>	<b>184,044</b>
<b>Total On-Budget .....</b>	<b>93,369</b>	<b>12,575</b>	<b>80,794</b>	<b>185,826</b>	<b>29,936</b>	<b>155,890</b>	<b>177,849</b>	<b>28,946</b>	<b>148,904</b>
<b>Total Off-Budget .....</b>	<b>19,378</b>	<b>(**)</b>	<b>19,378</b>	<b>38,797</b>	<b>(**)</b>	<b>38,797</b>	<b>35,140</b>	<b>(**)</b>	<b>35,140</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-28,959</b>			<b>-55,048</b>			<b>-56,142</b>
<b>Total On-Budget .....</b>			<b>-28,804</b>			<b>-53,778</b>			<b>-56,186</b>
<b>Total Off-Budget .....</b>			<b>-155</b>			<b>-1,270</b>			<b>+43</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	6,380	5,181
Receipts from off-budget Federal entities .....	...	...
Intrabudgetary transactions .....	27,199	27,198
<b>Total receipts offset against outlays .....</b>	<b>33,579</b>	<b>32,379</b>

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

<sup>2</sup> Prior month adjustment.

<sup>3</sup> The Postal Service figure represents reporting for the full calendar month of November and is partially estimated. This estimate includes \$523 million for postal money orders between November 18th and 30th.

... 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, November 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	22,370	66,158	56,120	2,842,432	2,886,220	2,908,590
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	22,370	66,158	56,120	2,857,432	2,901,219	2,923,589
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-1,024	-1,159	1,511	23,680	23,545	22,521
Total federal securities .....	21,346	64,999	57,631	2,881,112	2,924,765	2,946,111
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	1,556	8,520	15,710	676,842	683,806	685,362
Total borrowing from the public .....	19,790	56,480	41,921	2,204,270	2,240,959	2,260,749
Plus premium on public debt securities .....	292	289	-6	607	604	896
Less discount on public debt securities .....	152	-4,072	-209	-16,055	-20,279	-20,127
Total borrowing from the public less premium & discount .....	20,234	52,697	41,705	2,188,821	2,221,284	2,241,518
Accrued interest payable to the public .....	-12,917	-12,077	-7,172	40,747	41,586	28,670
Allocations of special drawing rights .....	48	39	372	6,270	6,261	6,309
Deposit funds .....	-639	-2,033	-316	9,279	7,885	7,246
Miscellaneous liability accounts (includes checks outstanding etc.) .....	3,891	-3,659	-1,771	11,222	3,672	7,563
<b>Total liability accounts .....</b>	<b>10,618</b>	<b>34,966</b>	<b>32,819</b>	<b>2,256,339</b>	<b>2,280,688</b>	<b>2,291,306</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	-7,624	-7,951	-7,825	13,452	13,124	5,501
Tax and loan note accounts .....	-14,148	-11,307	-15,141	27,521	30,362	16,214
Balance .....	-21,772	-19,259	-22,966	40,973	43,487	21,715
Special drawing rights:						
Total holdings .....	278	264	711	9,487	9,472	9,751
SDR certificates issued to Federal Reserve Banks .....				-8,518	-8,518	-8,518
Balance .....	278	264	711	969	954	1,233
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 .....	177	142	1,361	3,233	3,197	3,374
Letter of credit issued to IMF .....	281	227	-63	-14,336	-14,390	-14,109
Dollar deposits with the IMF .....	-6	-1	3	-65	-59	-66
Receivable/payable (-) for interim maintenance of value adjustments .....	-107	-86	-813	179	201	94
Balance .....	344	282	489	8,711	8,649	8,993
Loans to International Monetary Fund .....	-24	-24	-21	74	74	50
Other cash and monetary assets .....	-1,563	269	-269	9,598	11,430	9,867
Total cash and monetary assets .....	-22,736	-18,468	-22,056	60,325	64,594	41,858
Miscellaneous asset accounts .....	4,441	-1,521	-1,154	8,426	2,464	6,905
<b>Total asset accounts .....</b>	<b>-18,295</b>	<b>-19,989</b>	<b>-23,210</b>	<b>68,752</b>	<b>67,058</b>	<b>48,763</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+28,913</b>	<b>+54,955</b>	<b>+56,029</b>	<b>+2,187,587</b>	<b>+2,213,630</b>	<b>+2,242,543</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	46	92	113		46	92
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>+28,959</b>	<b>+55,048</b>	<b>+56,142</b>	<b>+2,187,587</b>	<b>+2,213,676</b>	<b>+2,242,635</b>

<sup>1</sup> 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, November 1989 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,213,630	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions .....			
Reclassification of Federal Retirement Thrift Investment Board to a Nonbudgetary Status .....			
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,213,630</b>	<b>2,187,587</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	28,959	55,048	56,142
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>28,959</b>	<b>55,048</b>	<b>56,142</b>
<b>Total—on-budget (Table 2) .....</b>	<b>28,804</b>	<b>53,778</b>	<b>56,186</b>
<b>Total—off-budget (Table 2) .....</b>	<b>155</b>	<b>1,270</b>	<b>-43</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-42	-88	-106
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 .....	-4	-4	-7
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-46</b>	<b>-92</b>	<b>-113</b>
<b>Excess of liabilities close of period .....</b>	<b>2,242,543</b>	<b>2,242,543</b>	<b>2,092,296</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, November 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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-1,000	-1,000	997	3,130	3,130	2,130
FSLIC Resolution Fund .....	-31	-172	498	18,598	18,457	18,426
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	6	12	20	295	301	308
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	6	6	6
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
<b>Total agency securities .....</b>	<b>-1,024</b>	<b>-1,159</b>	<b>1,511</b>	<b>23,680</b>	<b>23,545</b>	<b>22,521</b>

...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, November 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	26	26	293	447	447	473
Housing and Other Credit Guarantee Program, AID .....				58	58	58
Department of Agriculture:						
Commodity Credit Corporation .....	1,409	2,542	-6,073	13,707	14,840	16,249
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-3,670	-3,165	12,595	8,925	8,925
Rural Development Insurance Fund .....	70	-1,310	-2,105	3,646	2,266	2,336
Rural Housing Insurance Fund .....	230	-2,240	-1,370	6,041	3,571	3,801
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		116	43	7,865	7,981	7,981
Rural Telephone Bank .....				759	759	759
Department of Education:						
College Housing and Academic Facilities Fund .....	36	36		31	31	67
College Housing Loans .....			-23	921	921	921
Department of Energy:						
Bonneville Power Administration .....			-60	1,794	1,794	1,794
Department of Housing and Urban Development:						
Community Planning and Development:						
Urban Renewal Fund .....						
Housing Programs:						
Federal Housing Administration Fund .....				4,451	4,451	4,451
Housing for the Elderly or Handicapped .....		170	250	6,681	6,851	6,851
Public and Indian Housing:						
Low-Rent Public Housing .....	100	-1,550		1,650		100
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....				1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....			86			
Rail Service Assistance .....						
Settlements of Railroad Litigation .....						
Regional Rail Reorganization Program .....				95	95	95
Regional Rail Reorganization, Penn Central .....			-89	3	3	3
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Ocean Freight Differential .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	-632	-883	-2,829	121,087	120,836	120,204
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....			-1	123	123	123
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....				36	36	36
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....				50	50	50
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	209	410	395	2,335	2,536	2,745
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>1,448</b>	<b>-6,353</b>	<b>-14,648</b>	<b>188,814</b>	<b>181,013</b>	<b>182,461</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-74	-80	-2,559	10,189	10,182	10,108
Overseas Private Investment Corporation .....						
Department of Agriculture:						
Rural Electrification Administration .....	16	-26	-53	23,458	23,416	23,432
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....				23,665	23,665	23,665
Rural Development Insurance Fund .....				3,675	3,675	3,675
Rural housing Insurance Fund .....				25,971	25,971	25,971
Department of the Navy .....				1,721	1,721	1,721
Department of Education:						
Student Loan Marketing Association .....		-30		4,910	4,880	4,880
Department of Energy .....			(**)			
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....		5	(**)	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....	-45	-45	-42	1,995	1,995	1,951
Community Development Grants .....	-2	-5	-3	283	280	279
Department of Interior:						
Territorial and International Affairs .....				57	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation .....	(**)	-13	-3	37	25	25
General Services Administration:						
Federal Buildings Fund .....	-1	-1	-1	378	378	377
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-9	-31	-32	1,368	1,346	1,337
Independent Agencies:						
Export-Import Bank of the United States .....				10,984	10,984	10,984
National Credit Union Administration .....	-1	-3	-11	111	110	109
Postal Service .....				6,195	6,195	6,195
Tennessee Valley Authority .....	-512	-752	-222	19,762	19,522	19,010
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>-629</b>	<b>-879</b>	<b>-2,830</b>	<b>136,099</b>	<b>135,848</b>	<b>135,219</b>

... 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, November 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	
<b>Federal funds:</b>						
Department of Agriculture .....	-2	-2		12	12	10
Department of Commerce .....	1	-1	(**)	19	17	18
Department of Energy .....	50	110	116	2,129	2,190	2,239
Department of Health and Human Services .....		-5		5		
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	74	226	-34	6,092	6,245	6,318
Agency securities .....						
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	(**)	25	3	3	4
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	20	44	29	1,596	1,621	1,640
Agency securities .....	(**)	7	8	72	79	79
Participation sales fund:						
Public debt securities .....						
Agency securities .....						
Housing Management:						
Community Disposal Operations Fund:						
Agency securities .....						
Other .....	-2	9	-1	76	87	85
Department of the Interior:						
Public debt securities .....	4	-3	-12	1,077	1,070	1,074
Agency securities .....						
Department of Labor .....	-22	-46	-85	918	894	871
Department of Transportation .....	-8	-1	7	536	543	535
Department of the Treasury .....	-148	-185	818	1,179	1,142	994
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-2	-5	-5	655	653	651
Canteen Service Revolving Fund .....		-4	-1	40	36	36
Independent agencies:						
Export-Import Bank of the United States .....	74	240	158	67	233	307
Federal Emergency Management Agency:						
National insurance development fund .....				499	499	499
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-1,111	-1,266		2,216	2,061	950
FSLIC Resolution Fund:						
Public debt securities .....	-237	-1,183	-242	1,839	893	656
Agency securities .....						
Savings Association Insurance Fund .....	4	99			95	99
Postal Service .....	-169	155	154	4,420	4,744	4,575
National Credit Union Administration .....	-32	-5	-7	1,847	1,873	1,842
Other .....	(**)	-27	10	2,128	2,101	2,101
Total public debt securities .....	-1,507	-1,850	931	27,355	27,012	25,504
Total agency securities .....	(**)	7	8	138	145	144
<b>Total Federal funds .....</b>	<b>-1,507</b>	<b>-1,843</b>	<b>939</b>	<b>27,492</b>	<b>27,156</b>	<b>25,649</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	3	3
Library of Congress .....	2	1	(**)	3	1	3
Other .....	1	3	8	20	21	22
The Judiciary:						
Judicial survivors annuity fund .....	2	2	3	142	142	144
Department of Agriculture .....	4	7	-6	6	9	13
Department of Commerce .....						
Department of Defense—Military .....	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	2,708	12,582	11,158	53,487	63,360	66,068
Other .....	15	78	56	985	1,047	1,063

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	209	-666	608	148,565	147,691	147,899
Agency securities						
Federal disability insurance trust fund	-275	-598	-556	8,428	8,105	7,830
Federal hospital insurance trust fund:						
Public debt securities	132	-305	577	82,914	82,477	82,609
Agency securities						
Federal hospital insurance catastrophic coverage reserve fund	-7	26		530	563	556
Federal supplementary medical insurance trust fund	227	502	836	10,365	10,640	10,867
Federal supplementary medical insurance catastrophic coverage	104	205		1,033	1,134	1,238
Other	6	11	15	199	205	210
Department of the Interior:						
Public debt securities	10	66	7	206	262	272
Agency securities			87			
Department of Labor:						
Unemployment trust fund	739	313	3,902	44,994	44,568	45,307
Other	-6	-12	-7	33	27	21
Department of State:						
Foreign service retirement and disability fund	72	62	64	4,372	4,362	4,434
Other				(**)	(**)	(**)
Department of Transportation:						
Airport and airway trust fund	63	164	116	12,913	13,014	13,077
Highway trust fund	-31	432	129	15,978	16,441	16,410
Other	(**)	-1	6	495	494	493
Department of the Treasury						
Department of Veterans Affairs:						
Government life insurance fund	-2	-5	-5	182	180	177
National service life insurance:						
Public debt securities	-45	-103	-103	10,694	10,636	10,591
Agency securities						
Veterans special life insurance fund	-2	-4	-3	1,233	1,231	1,229
General Post Fund National Homes			2	28	28	28
Environmental Protection Agency	9	173	143	2,151	2,314	2,323
National Aeronautics and Space Administration	(**)	(**)	16	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,339	-2,843	-2,655	214,589	213,085	211,746
Agency securities						
Employees health benefits fund	197	37	-133	3,422	3,263	3,459
Employees life insurance fund	202	232	214	9,681	9,711	9,913
Retired employees health benefits fund		(**)		1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation			195	12,800	12,800	12,800
Federal Emergency Management Agency						
Harry S. Truman Memorial Scholarship Trust Fund	3	3	2	47	47	50
Japan-United States Friendship Commission	-1	-1	-1	17	17	15
Railroad Retirement Board	86	49	123	8,589	8,551	8,637
Other	2	-2	11	76	73	75
Total public debt securities	3,064	10,363	14,685	649,350	656,650	659,713
Total agency securities			87			
<b>Total trust funds</b>	<b>3,064</b>	<b>10,363</b>	<b>14,772</b>	<b>649,350</b>	<b>656,650</b>	<b>659,713</b>
<b>Grand total</b>	<b>1,556</b>	<b>8,520</b>	<b>15,710</b>	<b>676,842</b>	<b>683,806</b>	<b>685,362</b>

... 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 1990**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493	34,448											69,940	61,109
Corporation income taxes .....	729	2,385											3,114	3,237
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303											47,402	44,451
Unemployment insurance .....	859	2,088											2,946	3,743
Other retirement contributions .....	350	401											751	729
Excise taxes .....	2,970	2,939											5,909	6,381
Estate and gift taxes .....	835	693											1,528	1,415
Customs duties .....	1,493	1,421											2,914	2,632
Miscellaneous receipts .....	2,598	2,535											5,133	4,206
<b>Total—budget receipts this year ..</b>	<b>68,426</b>	<b>71,213</b>											<b>139,639</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>											<b>102,112</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>											<b>37,527</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>63,582</b>	<b>64,320</b>											<b>.....</b>	<b>127,902</b>
<b>(On-budget) .....</b>	<b>45,783</b>	<b>46,935</b>											<b>.....</b>	<b>92,718</b>
<b>(Off-budget) .....</b>	<b>17,799</b>	<b>17,385</b>											<b>.....</b>	<b>35,184</b>
<b>Outlays</b>														
Legislative Branch .....	149	163											312	275
The Judiciary .....	80	118											197	192
Executive Office of the President ..	13	12											25	25
Funds Appropriated to the President:														
International security assistance ..	1,719	238											1,957	-336
International development assistance	540	81											621	794
Other .....	-434	-26											-461	-269
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	366	1,941											2,307	5,276
Other .....	3,455	3,225											6,680	5,811
Department of Commerce .....	233	311											544	436
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772											12,004	13,004
Department of the Navy .....	6,301	8,093											14,393	16,962
Department of the Air Force .....	6,324	8,036											14,360	15,740
Defense agencies .....	1,295	1,686											2,981	3,387
<b>Total Military .....</b>	<b>19,152</b>	<b>24,586</b>											<b>43,739</b>	<b>49,094</b>
Civil .....	2,004	2,066											4,070	3,847
Department of Education .....	1,957	2,259											4,216	3,624
Department of Energy .....	1,275	1,048											2,323	2,472
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923											2,112	1,956
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259											6,388	5,450
Federal hospital ins. trust fund ..	5,215	5,158											10,374	8,390
Federal supp. med. ins. trust fund .....	3,368	3,498											6,866	5,670
Federal supp. med. ins. catastrophic coverage .....	-1	45											45	.....
Other .....	2,634	2,302											4,936	4,771
Social Security Administration .....	-214	1,177											963	2,242
Family Support Administration .....	1,124	1,070											2,194	2,219
Human Development Service .....	501	420											921	866
Other .....	-3,594	-3,576											-7,170	-6,311
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755											35,304	33,051
Federal disability ins. trust fund .....	1,940	2,021											3,960	3,736
Other .....	368	-25											343	-948



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,737	1,714											3,451	3,363
Department of the Interior .....	652	615											1,267	1,111
Department of Justice .....	494	629											1,123	1,040
Department of Labor:														
Unemployment trust fund .....	1,266	1,416											2,682	2,147
Other .....	283	104											387	426
Department of State .....	356	365											721	733
Department of Transportation:														
Highway trust fund .....	1,574	1,259											2,833	2,642
Other .....	1,039	1,234											2,272	2,246
Department of the Treasury:														
Interest on the public debt .....	16,460	20,202											36,662	33,292
Other .....	-1,647	-746											-2,392	-2,664
Department of Veterans Affairs:														
Compensation and pensions .....	56	1,256											1,312	1,902
National service life .....	60	52											112	103
United States government life .....	2	2											5	5
Other .....	1,374	1,301											2,674	2,550
Environmental Protection Agency .....	369	376											745	761
General Services Administration .....	-4	273											269	-359
National Aeronautics and Space Administration .....	1,126	976											2,102	1,992
Office of Personnel Management .....	2,655	2,324											4,979	4,797
Small Business Administration .....	170	-6											164	163
Independent agencies:														
Federal Deposit Insurance Corp. ....	913	268											1,180	1,599
Postal Service .....	475	562											1,038	-12
Tennessee Valley Authority .....	-148	-581											-730	-215
Other independent agencies .....	4,674	2,647											7,321	2,749
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,557	-2,559											-5,116	-5,052
Interest received by trust funds .....	-139	-3,367											-3,506	-3,052
Rents and royalties on Outer Continental Shelf lands .....	-388	-212											-600	-543
Other .....	-53	15											-38	-13
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>94,515</b>	<b>100,172</b>											<b>194,687</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>75,096</b>	<b>80,794</b>											<b>155,890</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,418</b>	<b>19,378</b>											<b>38,797</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-26,089</b>	<b>-28,959</b>											<b>-55,048</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>-24,974</b>	<b>-28,804</b>											<b>-53,778</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>-1,115</b>	<b>-155</b>											<b>-1,270</b>	<b>.....</b>
<b>Totals—outlays prior year .....</b>	<b>90,590</b>	<b>93,454</b>											<b>.....</b>	<b>184,044</b>
<b>(On-budget) .....</b>	<b>73,449</b>	<b>75,454</b>											<b>.....</b>	<b>148,904</b>
<b>(Off-budget) .....</b>	<b>17,141</b>	<b>17,999</b>											<b>.....</b>	<b>35,140</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-27,009</b>	<b>-29,134</b>											<b>.....</b>	<b>-56,142</b>
<b>(On-budget) .....</b>	<b>-27,667</b>	<b>-28,519</b>											<b>.....</b>	<b>-56,186</b>
<b>(Off-budget) .....</b>	<b>+658</b>	<b>-615</b>											<b>.....</b>	<b>+43</b>

....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 December 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	306	280	25	572	424	147	12,913	13,014	13,077
Black lung disability .....	49	50	-1	100	100	(**)	.....	.....	.....
FDIC .....	.....	.....	.....	.....	(**)	(**)	12,800	12,800	12,800
Federal disability insurance .....	1,726	2,021	-294	3,372	3,960	-589	8,428	8,105	7,830
Federal employees life and health .....	.....	-386	386	.....	-238	238	13,104	12,975	13,373
Federal employees retirement .....	1,183	2,515	-1,332	2,280	5,028	-2,748	219,106	217,592	216,327
Federal hospital insurance .....	4,983	5,158	-176	9,622	10,374	-752	82,914	82,477	82,609
Federal old-age and survivors insurance .....	17,895	17,755	140	34,623	35,304	-681	148,565	147,691	147,899
Federal supplementary medical insurance .....	4,058	3,498	559	6,963	6,866	97	10,365	10,640	10,867
FSMI catastrophic coverage .....	-573	45	-618	250	45	205	1,033	1,134	1,238
Highways .....	1,176	1,339	-163	2,456	3,011	-555	15,978	16,441	16,410
Military advances .....	622	649	-27	1,661	1,298	364	.....	.....	.....
Railroad retirement .....	405	561	-156	760	1,117	-358	8,589	8,551	8,637
Military retirement .....	4,547	1,720	2,827	16,435	3,442	12,993	53,487	63,360	66,068
Unemployment .....	2,104	1,416	689	2,978	2,682	296	44,994	44,568	45,307
Veterans life insurance .....	36	91	-55	68	186	-118	12,109	12,046	11,997
All other trust .....	437	290	148	852	516	336	4,965	5,255	5,272
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>38,954</b>	<b>37,002</b>	<b>1,952</b>	<b>82,990</b>	<b>74,114</b>	<b>8,876</b>	<b>649,350</b>	<b>656,650</b>	<b>659,713</b>
Interfund transactions .....	-8,686	-8,686	.....	-24,412	-24,412	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	30,268	29,316	1,952	58,577	49,701	8,876			
<b>Total federal fund receipts and outlays .....</b>	<b>42,864</b>	<b>72,775</b>	<b>-29,911</b>	<b>85,104</b>	<b>149,028</b>	<b>-63,923</b>			
Interfund transactions .....	-27	-27	.....	-54	-54	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	42,837	72,748	-29,911	85,050	148,973	-63,923			
Offsetting proprietary receipts .....	-1,892	-1,892	.....	-3,988	-3,988	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>71,213</b>	<b>100,172</b>	<b>-28,959</b>	<b>139,639</b>	<b>194,687</b>	<b>-55,048</b>			

....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, November 1989 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	34,448	69,940	61,109
Corporation income taxes .....	2,385	3,114	3,237
Social insurance taxes and contributions:			
Employment taxes and contributions .....	24,303	47,402	44,451
Unemployment insurance .....	2,088	2,946	3,743
Other retirement contributions .....	401	751	729
Excise taxes .....	2,939	5,909	6,381
Estate and gift taxes .....	693	1,528	1,415
Customs .....	1,421	2,914	2,632
Miscellaneous .....	2,535	5,133	4,206
<b>Total .....</b>	<b>71,213</b>	<b>139,639</b>	<b>127,902</b>
<b>NET OUTLAYS</b>			
National defense .....	25,234	45,163	50,640
International affairs .....	495	2,612	576
General science, space, and technology .....	1,155	2,498	2,252
Energy .....	- 170	193	905
Natural resources and environment .....	2,064	4,039	2,917
Agriculture .....	1,967	2,871	5,813
Commerce and housing credit .....	2,030	7,526	2,926
Transportation .....	2,584	5,202	5,074
Community and regional development .....	1,100	1,890	1,236
Education, training, employment and social services .....	3,194	6,445	5,698
Health .....	4,136	8,646	7,956
Medicare .....	7,561	15,215	12,474
Income security .....	11,456	21,167	19,908
Social security .....	19,776	39,265	36,787
Veterans benefits and services .....	2,627	4,130	4,571
Administration of justice .....	771	1,614	1,515
General government .....	1,437	2,278	1,754
Interest .....	15,526	29,650	26,636
Undistributed offsetting receipts .....	- 2,771	- 5,716	- 5,595
<b>Total .....</b>	<b>100,172</b>	<b>194,687</b>	<b>184,044</b>

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

GPO 942-528

# 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:

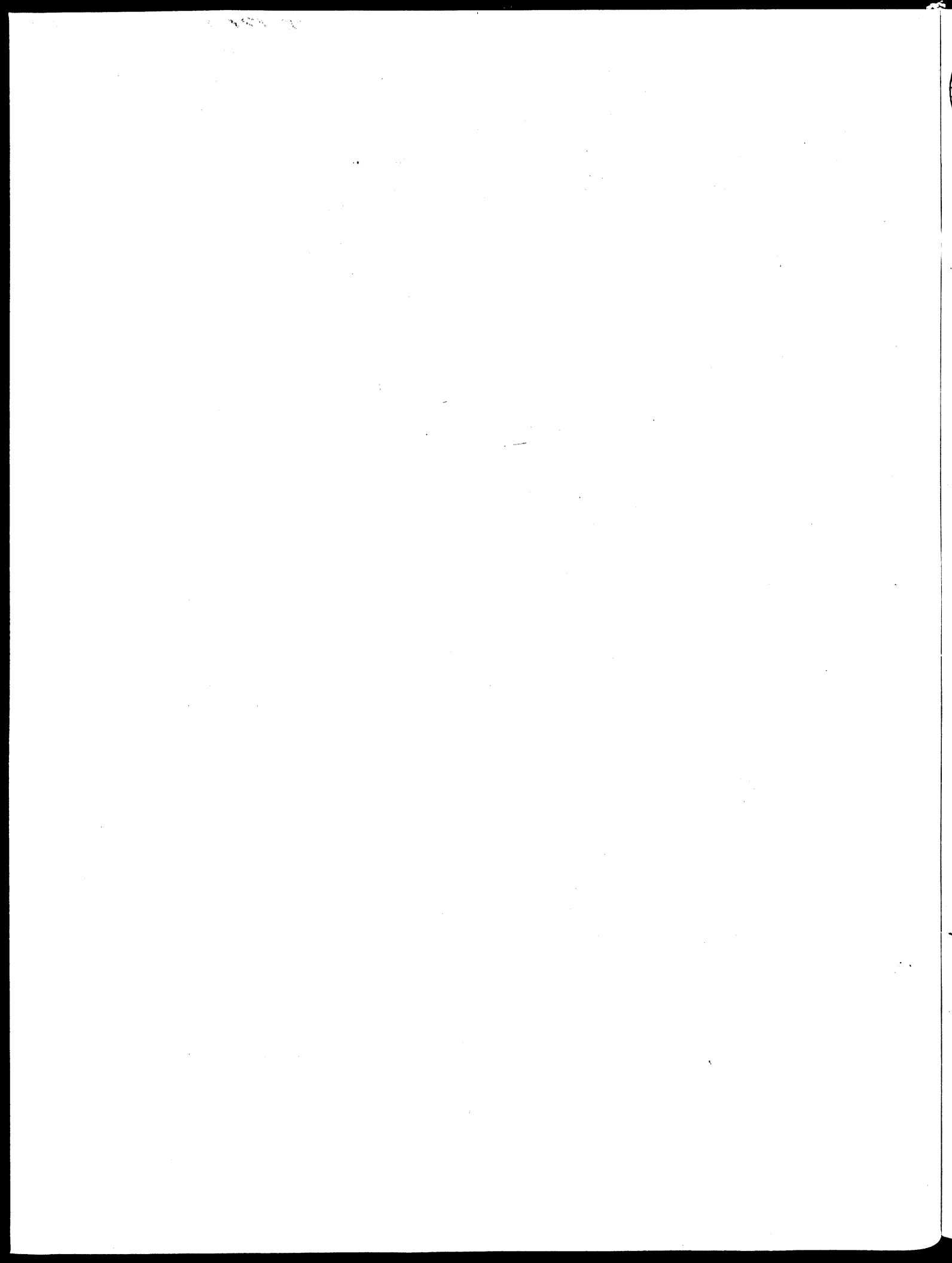
- The Budget of the United States Government, FY 19\_\_*
- Appendix, The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*

- *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 1989 Statement  
will be 2:00 p.m. EST January 23, 1990.

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.





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# Monthly Treasury Statement

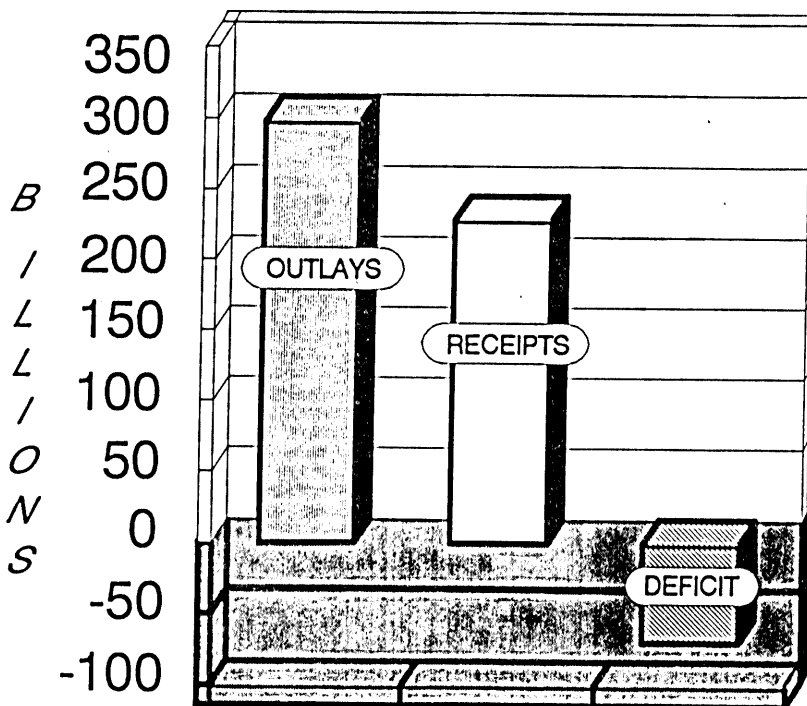
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1990 Through December 31, 1989, And Other Periods

## Highlights

- This issue includes the semiannual interest received by trust funds.
- Military active duty pay, veterans' benefits, and supplemental security income payments for January 1, 1990, were accelerated to December 29, 1989.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH DECEMBER 1989



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
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	105,299	6,066
<b>Year-to-Date .....</b>	<b>990,789</b>	<b>1,142,777</b>	<b>151,988</b>
<b>FY 1990</b>			
October .....	68,426	94,515	26,089
November .....	71,213	100,172	28,959
December .....	89,130	103,770	14,641
<b>Year-to-Date .....</b>	<b>228,769</b>	<b>298,457</b>	<b>69,688</b>

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, December 1989 and Other Periods**

[\$ millions]

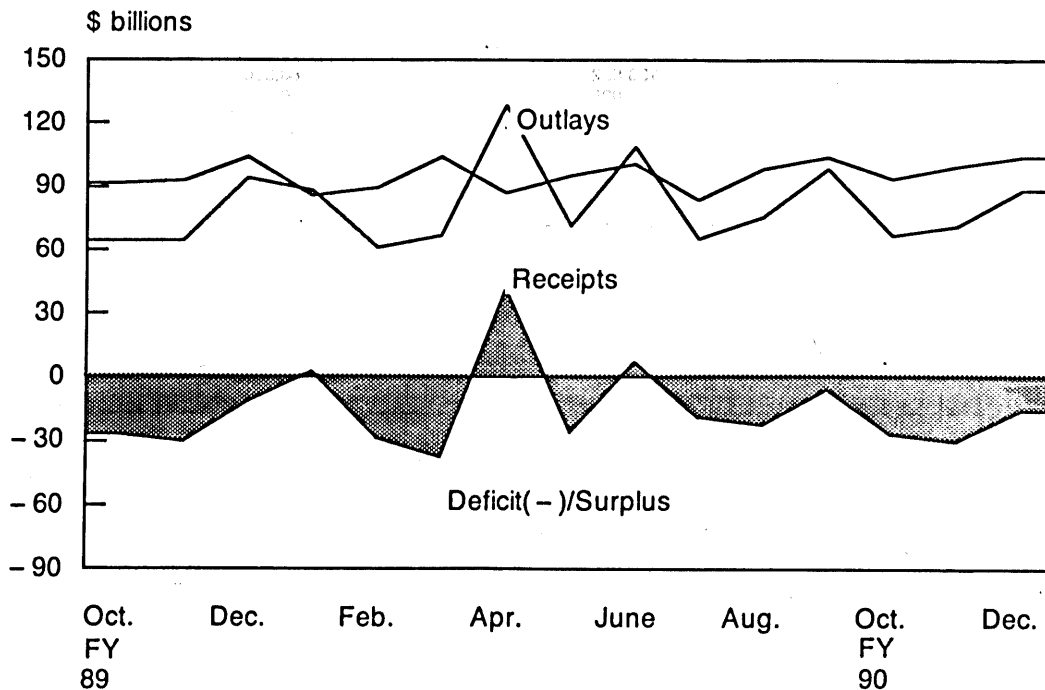
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>2</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	89,130	228,769	1,080,131	221,630	
On-budget receipts .....	69,052	171,164	793,302	167,333	
Off-budget receipts .....	20,077	57,605	286,829	54,297	
Total outlays .....	103,770	298,457	1,179,375	289,215	
On-budget outlays .....	91,249	247,138	957,072	240,443	
Off-budget outlays .....	12,522	51,319	222,302	48,772	
Total surplus (+) or deficit (-) .....	-14,641	-69,688	-99,244	-67,584	
On-budget surplus (+) or deficit (-) .....	-22,196	-75,974	-163,770	-73,110	
Off-budget surplus (+) or deficit (-) .....	+7,558	+8,286	+64,526	+5,525	
Total on-budget and off-budget financing .....	14,641	69,688	99,244	67,584	
<b>Means of financing:</b>					
Borrowing from the public .....	6,821	63,300	101,407	53,831	
Reduction of operating cash, increase (-) .....	-5,221	14,038	.....	10,698	
By other means .....	13,040	-7,650	-2,163	3,055	

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.

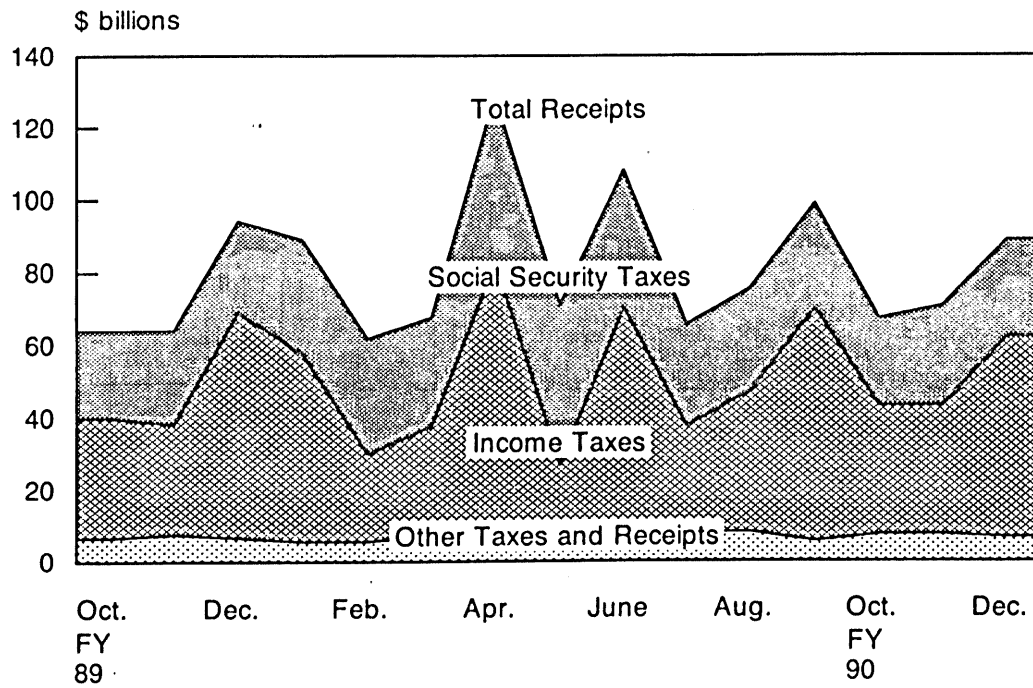
<sup>2</sup>Budget estimates for FY 1991 are not currently available.

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

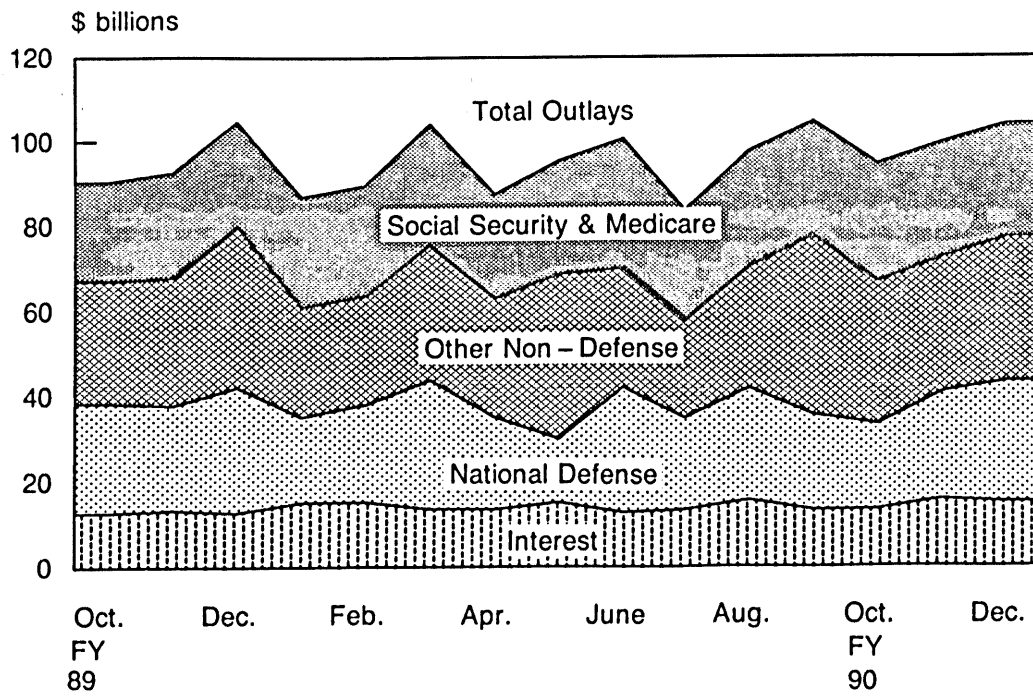
**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990**



**Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990**



**Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990**



**Table 3. Summary of Receipts and Outlays of the U.S. Government, December 1989 and Other Periods**  
[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	37,385	107,325	100,782	484,553
Corporation income taxes .....	18,878	21,993	25,530	116,987
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	20,077	57,605	54,297	286,829
Employment taxes and contributions (on-budget) .....	5,188	15,064	14,253	73,430
Unemployment Insurance .....	161	3,108	3,932	22,460
Other retirement contributions .....	378	1,129	1,138	4,780
Excise taxes .....	2,763	8,673	9,401	33,690
Estate and gift taxes .....	850	2,378	2,088	8,771
Customs duties .....	1,293	4,207	3,956	18,528
Miscellaneous receipts .....	2,156	7,289	6,253	24,303
Proposed legislation .....	.....	.....	.....	5,800
<b>Total Receipts .....</b>	<b>89,130</b>	<b>228,769</b>	<b>221,630</b>	<b>1,080,131</b>
<b>(On-budget) .....</b>	<b>69,052</b>	<b>171,164</b>	<b>167,333</b>	<b>793,302</b>
<b>(Off-budget) .....</b>	<b>20,077</b>	<b>57,605</b>	<b>54,297</b>	<b>286,829</b>
<b>Budget Outlays</b>				
Legislative Branch .....	168	480	501	2,490
The Judiciary .....	108	305	317	1,754
Executive Office of the President .....	11	36	33	145
Funds Appropriated to the President .....	722	2,839	-796	11,075
Department of Agriculture .....	3,553	12,540	16,004	45,897
Department of Commerce .....	223	767	748	3,455
Department of Defense—Military .....	27,759	71,497	77,295	286,899
Department of Defense—Civil .....	2,027	6,097	5,788	24,727
Department of Education .....	2,037	6,253	5,344	22,360
Department of Energy .....	1,183	3,506	3,518	12,670
Department of Health and Human Services, except Social Security .....	15,929	43,558	39,989	190,173
Department of Health and Human Services, Social Security .....	19,911	59,519	54,595	242,947
Department of Housing and Urban Development .....	1,846	5,297	5,417	20,122
Department of the Interior .....	519	1,787	1,568	5,035
Department of Justice .....	664	1,787	1,547	7,114
Department of Labor .....	2,074	5,144	4,221	24,458
Department of State .....	387	1,108	1,081	3,930
Department of Transportation .....	2,440	7,545	7,026	27,208
Department of the Treasury:				
Interest on the Public Debt .....	40,998	77,660	68,269	254,355
Other .....	-338	-2,731	-3,064	-4,875
Department of Veterans Affairs .....	3,653	7,756	8,087	27,956
Environmental Protection Agency .....	442	1,187	1,195	5,492
General Services Administration .....	-866	-597	-111	196
National Aeronautics and Space Administration .....	1,065	3,167	2,876	12,587
Office of Personnel Management .....	2,540	7,519	7,291	33,775
Small Business Administration .....	-2	162	120	-1,077
Other independent agencies .....	2,193	11,002	12,045	14,584
Allowances, undistributed .....	.....	.....	.....	1,889
Undistributed offsetting receipts:				
Interest .....	-25,204	-28,747	-23,557	-59,949
Other .....	-2,271	-7,987	-8,132	-38,018
<b>Total Outlays .....</b>	<b>103,770</b>	<b>298,457</b>	<b>289,215</b>	<b>1,179,375</b>
<b>(On-budget) .....</b>	<b>91,249</b>	<b>247,138</b>	<b>240,443</b>	<b>957,072</b>
<b>(Off-budget) .....</b>	<b>12,522</b>	<b>51,319</b>	<b>48,772</b>	<b>222,303</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-14,641</b>	<b>-69,688</b>	<b>-67,584</b>	<b>-99,244</b>
<b>(On-budget) .....</b>	<b>-22,196</b>	<b>-75,974</b>	<b>-73,110</b>	<b>-163,770</b>
<b>(Off-budget) .....</b>	<b>+7,556</b>	<b>+6,286</b>	<b>+5,525</b>	<b>+64,526</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.  
... No Transactions.

**Table 4. Receipts of the U.S. Government, December 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
<b>Individual income taxes:</b>									
Withheld .....	35,443			102,633			96,494		
Presidential Election Campaign Fund .....	(**)			(**)			1		
Other .....	2,717			7,859			7,831		
<b>Total—Individual income taxes .....</b>	<b>38,160</b>	<b>1,775</b>	<b>37,385</b>	<b>110,493</b>	<b>3,168</b>	<b>107,325</b>	<b>104,325</b>	<b>3,543</b>	<b>100,782</b>
<b>Corporation income taxes .....</b>	<b>19,731</b>	<b>853</b>	<b>18,878</b>	<b>26,391</b>	<b>4,398</b>	<b>21,993</b>	<b>29,551</b>	<b>4,021</b>	<b>25,530</b>
<b>Social Insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	18,320		18,320	52,460		52,460	49,315		49,315
Self-Employment Contributions Act taxes .....				102		102	238		238
Deposits by States .....	-1		-1	1		1	-5		-5
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>18,318</b>		<b>18,318</b>	<b>52,563</b>		<b>52,563</b>	<b>49,548</b>		<b>49,548</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	1,759		1,759	5,032		5,032	4,726		4,726
Self-Employment Contributions Act taxes .....				10		10	23		23
Deposits by States .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FDI trust fund .....</b>	<b>1,759</b>		<b>1,759</b>	<b>5,042</b>		<b>5,042</b>	<b>4,750</b>		<b>4,750</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	4,966		4,966	14,220		14,220	13,363		13,363
Self-Employment Contributions Act taxes .....				28		28	65		65
Receipts from Railroad Retirement Board .....									
Deposits by States .....	(**)		(**)	1		1	1		1
<b>Total—FHI trust fund .....</b>	<b>4,966</b>		<b>4,966</b>	<b>14,249</b>		<b>14,249</b>	<b>13,429</b>		<b>13,429</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	133	28	105	443	29	415	430	1	429
Railroad social security equivalent benefit .....	117		117	399		399	395		395
<b>Total—Employment taxes and contributions .....</b>	<b>25,294</b>	<b>28</b>	<b>25,266</b>	<b>72,697</b>	<b>29</b>	<b>72,668</b>	<b>68,551</b>	<b>1</b>	<b>68,551</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	145		145	2,704		2,704	3,008		3,008
Federal Unemployment Tax Act taxes .....	19	8	11	345	27	318	890	18	871
Railroad Unemployment taxes .....	6		6	58		58	48		48
Railroad debt repayment .....	(**)		(**)	28		28	4		4
<b>Total—Unemployment insurance .....</b>	<b>169</b>	<b>8</b>	<b>161</b>	<b>3,135</b>	<b>27</b>	<b>3,108</b>	<b>3,950</b>	<b>18</b>	<b>3,932</b>
<b>Federal employees retirement contributions:</b>									
Civil service retirement and disability fund .....	364		364	1,091		1,091	1,101		1,101
Foreign service retirement and disability fund .....	2		2	8		8	7		7
Other .....	(**)		(**)	1		1	1		1
<b>Total—Federal employees retirement contributions .....</b>	<b>366</b>		<b>366</b>	<b>1,100</b>		<b>1,100</b>	<b>1,109</b>		<b>1,109</b>
<b>Other retirement contributions:</b>									
Civil service retirement and disability fund .....	11		11	29		29	29		29
<b>Total—Social Insurance taxes and contributions .....</b>	<b>25,841</b>	<b>36</b>	<b>25,805</b>	<b>76,960</b>	<b>56</b>	<b>76,905</b>	<b>73,639</b>	<b>19</b>	<b>73,620</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>2</sup> .....	1,093	-160	1,253	4,151	107	4,044	4,615	96	4,519
Airport and airway trust fund .....	335	3	332	905	3	903	1,010	80	930
Highway trust fund .....	1,316	189	1,127	3,766	189	3,577	3,865	65	3,800
Black lung disability trust fund .....	51		51	149		149	152		152
<b>Total—Excise taxes .....</b>	<b>2,795</b>	<b>31</b>	<b>2,763</b>	<b>8,972</b>	<b>299</b>	<b>8,673</b>	<b>9,642</b>	<b>241</b>	<b>9,401</b>
<b>Estate and gift taxes .....</b>	<b>862</b>	<b>12</b>	<b>850</b>	<b>2,444</b>	<b>66</b>	<b>2,378</b>	<b>2,156</b>	<b>68</b>	<b>2,088</b>
<b>Customs duties .....</b>	<b>1,358</b>	<b>65</b>	<b>1,293</b>	<b>4,387</b>	<b>180</b>	<b>4,207</b>	<b>4,115</b>	<b>160</b>	<b>3,956</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	1,990		1,990	6,610		6,610	5,524		5,524
All other .....	166	(**)	165	679	(**)	679	758	29	729
<b>Total—Miscellaneous receipts .....</b>	<b>2,156</b>	<b>(**)</b>	<b>2,156</b>	<b>7,289</b>	<b>(**)</b>	<b>7,289</b>	<b>6,282</b>	<b>29</b>	<b>6,253</b>
<b>Total—Receipts .....</b>	<b>90,902</b>	<b>1,772</b>	<b>89,130</b>	<b>236,936</b>	<b>8,167</b>	<b>228,769</b>	<b>229,711</b>	<b>8,080</b>	<b>221,630</b>
<b>Total—On-budget .....</b>	<b>70,824</b>	<b>1,772</b>	<b>69,052</b>	<b>179,331</b>	<b>8,167</b>	<b>171,164</b>	<b>175,413</b>	<b>8,080</b>	<b>167,333</b>
<b>Total—Off-budget .....</b>	<b>20,077</b>		<b>20,077</b>	<b>57,605</b>		<b>57,605</b>	<b>54,297</b>		<b>54,297</b>

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

<sup>2</sup>Includes 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, December 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
<b>Legislative Branch:</b>									
Senate .....	29	(**)	29	82	(**)	82	80	(**)	80
House of Representatives .....	49	(**)	49	140	(**)	140	134	(**)	134
Joint Items .....	6	.....	6	17	.....	17	21	.....	21
Congressional Budget Office .....	1	.....	1	4	.....	4	4	.....	4
Architect of the Capitol .....	10	(**)	9	35	2	32	32	2	30
Library of Congress .....	28	.....	28	84	.....	84	121	.....	121
<b>Government Printing Office:</b>									
Revolving fund (net) .....	13	.....	13	8	.....	8	-7	.....	-7
General fund appropriations .....	9	.....	9	24	.....	24	20	.....	20
General Accounting Office .....	29	.....	29	85	.....	85	86	.....	86
United States Tax Court .....	2	.....	2	7	.....	7	7	.....	7
Other Legislative Branch agencies .....	2	.....	2	8	.....	8	15	.....	15
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	-7	.....	-7	-10	.....	-10	-9	.....	-9
<b>Total—Legislative Branch .....</b>	<b>169</b>	<b>1</b>	<b>168</b>	<b>484</b>	<b>4</b>	<b>480</b>	<b>504</b>	<b>3</b>	<b>501</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	2	.....	2	4	.....	4	4	.....	4
Courts of appeals, district courts, and other judicial services .....	99	.....	99	263	.....	263	299	.....	299
Other .....	7	.....	7	38	.....	38	13	.....	13
<b>Total—The Judiciary .....</b>	<b>108</b>	<b>.....</b>	<b>108</b>	<b>305</b>	<b>.....</b>	<b>305</b>	<b>317</b>	<b>.....</b>	<b>317</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3	.....	3	8	.....	8	7	.....	7
Office of Management and Budget .....	3	.....	3	9	.....	9	11	.....	11
Other .....	5	.....	5	18	.....	18	14	.....	14
<b>Total—Executive Office of the President .....</b>	<b>11</b>	<b>.....</b>	<b>11</b>	<b>36</b>	<b>.....</b>	<b>36</b>	<b>33</b>	<b>.....</b>	<b>33</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	59	61	-2	155	195	-40	491	509	-18
Foreign military sales financing .....	442	.....	442	931	.....	931	863	3,653	-2,790
Economic support fund .....	232	.....	232	1,667	.....	1,667	1,839	.....	1,839
Military assistance .....	32	.....	32	138	.....	138	241	.....	241
Peacekeeping operations .....	2	.....	2	5	.....	5	7	.....	7
Other .....	3	.....	3	10	.....	10	7	.....	7
Proprietary receipts from the public .....	.....	13	-13	.....	60	-60	.....	816	-816
<b>Total—International Security Assistance .....</b>	<b>770</b>	<b>74</b>	<b>696</b>	<b>2,908</b>	<b>255</b>	<b>2,653</b>	<b>3,448</b>	<b>4,978</b>	<b>-1,529</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
<b>Contributions to International Financial Institutions:</b>									
International Development Association .....	.....	.....	.....	231	.....	231	206	.....	206
Inter-American Development Bank .....	.....	.....	.....	52	.....	52	71	.....	71
Other .....	.....	.....	.....	57	.....	57	135	.....	135
International Organizations and Programs .....	48	.....	48	98	.....	98	104	.....	104
<b>Total—Multilateral assistance .....</b>	<b>48</b>	<b>.....</b>	<b>48</b>	<b>439</b>	<b>.....</b>	<b>439</b>	<b>517</b>	<b>.....</b>	<b>517</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	105	.....	105	350	.....	350	382	.....	382
Sub-Saharan Africa, Development Assistance .....	35	.....	35	69	.....	69	31	.....	31
Operating Expenses, Agency for International Development .....	41	.....	41	105	.....	105	-32	.....	-32
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	76	.....	76
Other .....	11	3	7	28	11	16	54	13	40
Proprietary receipts from the public .....	.....	83	-83	.....	203	-203	.....	155	-155
<b>Total—Agency for International Development .....</b>	<b>191</b>	<b>86</b>	<b>105</b>	<b>552</b>	<b>215</b>	<b>337</b>	<b>510</b>	<b>169</b>	<b>341</b>
Trade and Development Program .....	4	.....	4	7	.....	7	6	.....	6
Peace Corps .....	9	.....	9	38	.....	38	39	.....	39
Overseas Private Investment Corporation .....	6	18	-12	13	65	-52	7	24	-18
Other .....	3	(**)	3	10	1	9	8	(**)	9
<b>Total—International Development Assistance .....</b>	<b>261</b>	<b>104</b>	<b>157</b>	<b>1,058</b>	<b>281</b>	<b>777</b>	<b>1,087</b>	<b>193</b>	<b>894</b>

**Table 5. Outlays of the U.S. Government, December 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-182	.....	-182	-274	.....	-274	-403	.....	-403
Military Sales Programs:									
Foreign military sales trust fund .....	743	.....	743	2,040	.....	2,040	2,104	.....	2,104
Special Defense Acquisition Fund .....	14	53	-39	46	99	-53	59	8	51
Proprietary receipts from the public .....	.....	654	-654	.....	2,316	-2,316	.....	1,926	-1,926
Other .....	2	.....	2	11	.....	11	12	.....	12
<b>Total—Funds Appropriated to the President .....</b>	<b>1,608</b>	<b>886</b>	<b>722</b>	<b>5,790</b>	<b>2,951</b>	<b>2,839</b>	<b>6,308</b>	<b>7,105</b>	<b>-796</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	5	.....	5	30	.....	30	26	.....	26
Agricultural Research Service .....	47	.....	47	152	.....	152	144	.....	144
Cooperative State Research Service .....	33	.....	33	85	.....	85	79	.....	79
Extension Service .....	33	.....	33	86	.....	86	104	.....	104
Foreign Agricultural Service .....	7	.....	7	23	.....	23	21	.....	21
Foreign Assistance Programs .....	123	.....	123	200	.....	200	282	.....	282
Agricultural Stabilization and Conservation Service:									
Conservation Program .....	28	.....	28	1,425	.....	1,425	1,195	.....	1,195
Other .....	-9	.....	-9	-29	.....	-29	-46	.....	-46
Federal Crop Insurance Corporation .....	207	190	17	552	258	295	617	102	515
Commodity Credit Corporation:									
Price support and related programs .....	1,803	552	1,250	4,959	1,480	3,480	8,375	1,929	6,447
National Wool Act Program .....	6	.....	6	7	.....	7	5	.....	5
Rural Electrification Administration .....	127	170	-43	753	817	-64	672	733	-61
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	61	409	-349	641	997	-355	664	1,008	-344
Rural housing insurance fund .....	214	214	(**)	1,278	647	631	1,381	622	759
Rural development insurance fund .....	1,549	1,521	28	1,789	1,562	227	2,057	1,733	324
Other .....	(**)	(**)	(**)	2	(**)	1	1	1	(**)
Salaries and expenses .....	31	.....	31	103	.....	103	102	.....	102
Rural water and waste disposal grants .....	13	.....	13	38	.....	38	40	.....	40
Other .....	7	.....	7	19	.....	19	18	.....	18
<b>Total—Farmers Home Administration .....</b>	<b>1,876</b>	<b>2,145</b>	<b>-269</b>	<b>3,870</b>	<b>3,206</b>	<b>664</b>	<b>4,263</b>	<b>3,364</b>	<b>899</b>
<b>Soil Conservation Service:</b>									
Conservation operations .....	48	.....	48	137	.....	137	118	.....	118
Watershed Planning and Flood Prevention .....	19	.....	19	57	.....	57	48	.....	48
Other .....	5	.....	5	16	.....	16	16	.....	16
Animal and Plant Health Inspection Service .....	29	.....	29	89	.....	89	90	.....	90
<b>Agricultural Marketing Service:</b>									
Funds for strengthening markets, income, and supply .....	8	.....	8	52	.....	52	222	.....	222
Other .....	7	.....	7	51	.....	51	53	.....	53
<b>Food Safety and Inspection Service</b>									
Food and Nutrition Service:									
Food stamp program .....	1,363	.....	1,363	3,490	.....	3,490	3,346	.....	3,346
Child nutrition programs .....	444	.....	444	1,188	.....	1,188	1,173	.....	1,173
Women, infants and children programs .....	185	.....	185	496	.....	496	449	.....	449
Temporary emergency food assistance program .....	18	.....	18	26	.....	26	35	.....	35
Other .....	19	.....	19	69	.....	69	89	.....	89
<b>Total—Food and Nutrition Service .....</b>	<b>2,029</b>	<b>.....</b>	<b>2,029</b>	<b>5,269</b>	<b>.....</b>	<b>5,269</b>	<b>5,091</b>	<b>.....</b>	<b>5,091</b>
<b>Forest Service:</b>									
National Forest system .....	90	.....	90	416	.....	416	536	.....	536
Construction .....	28	.....	28	79	.....	79	70	.....	70
Forest research .....	11	.....	11	40	.....	40	36	.....	36
Forest Service permanent appropriations .....	123	.....	123	149	.....	149	140	.....	140
Cooperative work .....	17	.....	17	22	.....	22	47	.....	47
Other .....	12	.....	12	51	.....	51	31	.....	31
<b>Total—Forest Service .....</b>	<b>282</b>	<b>.....</b>	<b>282</b>	<b>756</b>	<b>.....</b>	<b>756</b>	<b>859</b>	<b>.....</b>	<b>859</b>
Other .....	16	2	13	63	7	55	69	7	61
Proprietary receipts from the public .....	.....	147	-147	.....	407	-407	.....	267	-267
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Agriculture .....</b>	<b>6,759</b>	<b>3,207</b>	<b>3,553</b>	<b>18,715</b>	<b>6,175</b>	<b>12,540</b>	<b>22,406</b>	<b>6,402</b>	<b>16,004</b>

**Table 5. Outlays of the U.S. Government, December 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
<b>Department of Commerce:</b>									
General Administration .....	20	3	18	96	11	85	68	10	58
Bureau of the Census .....	41	.....	41	166	.....	166	184	.....	184
Economic and Statistical Analysis .....	4	.....	4	8	.....	8	8	.....	8
Economic Development Assistance .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Promotion of Industry and Commerce .....	22	.....	22	66	.....	66	73	.....	73
Science and technology:									
National Oceanic and Atmospheric Administration .....	116	2	114	362	4	357	357	3	354
Patent and Trademark Office .....	9	.....	9	32	.....	32	29	.....	29
National Institute of Standards and Technology .....	13	.....	13	49	.....	49	39	.....	39
Other .....	7	.....	7	17	.....	17	16	.....	16
Total—Science and Technology .....	145	2	143	460	4	456	441	3	439
Proprietary receipts from the public .....	.....	4	-4	.....	14	-14	.....	12	-12
Intrabudgetary transactions .....	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total—Department of Commerce .....	232	9	223	795	29	767	773	24	748
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	3,428	.....	3,428	7,077	.....	7,077	8,277	.....	8,277
Department of the Navy .....	3,011	.....	3,011	6,492	.....	6,492	7,001	.....	7,001
Department of the Air Force .....	2,507	.....	2,507	5,250	.....	5,250	6,001	.....	6,001
Total—Military personnel .....	8,946	.....	8,946	18,819	.....	18,819	21,279	.....	21,279
Operation and Maintenance:									
Department of the Army .....	2,342	.....	2,342	6,571	.....	6,571	6,061	.....	6,061
Department of the Navy .....	2,737	.....	2,737	6,735	.....	6,735	7,437	.....	7,437
Department of the Air Force .....	2,032	.....	2,032	6,077	.....	6,077	6,096	.....	6,096
Defense agencies .....	683	.....	683	2,242	.....	2,242	2,032	.....	2,032
Total—Operation and Maintenance .....	7,793	.....	7,793	21,626	.....	21,626	21,626	.....	21,626
Procurement:									
Department of the Army .....	1,418	.....	1,418	3,992	.....	3,992	4,448	.....	4,448
Department of the Navy .....	2,586	.....	2,586	7,271	.....	7,271	8,329	.....	8,329
Department of the Air Force .....	2,457	.....	2,457	6,973	.....	6,973	8,082	.....	8,082
Defense agencies .....	206	.....	206	649	.....	649	678	.....	678
Total—Procurement .....	6,667	.....	6,667	18,885	.....	18,885	21,537	.....	21,537
Research, Development, Test, and Evaluation:									
Department of the Army .....	425	.....	425	1,272	.....	1,272	1,157	.....	1,157
Department of the Navy .....	897	.....	897	2,148	.....	2,148	2,307	.....	2,307
Department of the Air Force .....	1,516	.....	1,516	4,209	.....	4,209	4,130	.....	4,130
Defense agencies .....	682	.....	682	1,830	.....	1,830	2,115	.....	2,115
Total—Research, Development, Test, and Evaluation .....	3,520	.....	3,520	9,459	.....	9,459	9,709	.....	9,709
Military Construction:									
Department of the Army .....	119	.....	119	310	.....	310	438	.....	438
Department of the Navy .....	116	.....	116	367	.....	367	429	.....	429
Department of the Air Force .....	151	.....	151	396	.....	396	377	.....	377
Defense agencies .....	75	.....	75	181	.....	181	156	.....	156
Total—Military construction .....	461	.....	461	1,255	.....	1,255	1,399	.....	1,399
Family housing:									
Department of the Army .....	133	.....	133	393	.....	393	369	.....	369
Department of the Navy .....	47	.....	47	154	.....	154	147	.....	147
Department of the Air Force .....	71	.....	71	239	.....	239	237	.....	237
Defense Agencies .....	2	.....	2	5	.....	5	5	2	3
Revolving and Management Funds:									
Department of the Army .....	69	.....	69	89	.....	89	75	.....	75
Department of the Navy .....	-325	(**)	-325	-26	1	-27	-26	1	-26
Department of the Air Force .....	26	.....	26	88	.....	88	123	.....	123
Defense Agencies .....	157	(**)	157	-121	(**)	-121	351	23	328
Other:									
Department of the Army .....	34	34	(**)	301	68	233	206	35	170
Department of the Navy .....	19	-239	258	328	-251	579	192	-209	401
Department of the Air Force .....	18	85	-67	30	210	-181	68	149	-81
Defense Agencies .....	10	9	1	22	21	1	12	13	-1
Total—Department of Defense—Military .....	27,848	-111	27,759	71,546	49	71,497	77,310	15	77,295

**Table 5. Outlays of the U.S. Government, December 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
General investigations	12		12	31		31	32		32
Construction, general	112		112	308		308	296		296
Operation and maintenance, general	119		119	343		343	343		343
Flood control, Mississippi River and coastal emergencies	33		33	112		112	117		117
Harbor Maintenance Trust Fund									
Other	29		29	139		139	146		146
Proprietary receipts from the public		13	-13		35	-35		31	-31
<b>Total—Corps of Engineers</b>	<b>306</b>	<b>13</b>	<b>293</b>	<b>932</b>	<b>35</b>	<b>897</b>	<b>934</b>	<b>31</b>	<b>903</b>
Military retirement fund:									
Payments to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)		(**)	1		1	(**)		(**)
Military retirement fund	1,724		1,724	5,165		5,165	4,872		4,872
Intrabudgetary transactions				-10,596		-10,596	-9,782		-9,782
Education benefits fund	7		7	15		15	4		4
Other	4	(**)	4	22	(**)	22	12	(**)	12
Proprietary receipts from the public		1	-1		2	-2		2	-2
<b>Total—Department of Defense—Civil</b>	<b>2,041</b>	<b>13</b>	<b>2,027</b>	<b>6,135</b>	<b>38</b>	<b>6,097</b>	<b>5,821</b>	<b>33</b>	<b>5,788</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	510		510	1,114		1,114	988		988
Impact aid	63		63	405		405	354		354
School improvement programs	130		130	319		319	307		307
Chicago Litigation	1		1	1		1	(**)		(**)
Indian Education	5		5	16		16	13		13
Other									
<b>Total—Office of Elementary and Secondary Education</b>	<b>708</b>		<b>708</b>	<b>1,855</b>		<b>1,855</b>	<b>1,663</b>		<b>1,663</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	9		9	34		34	39		39
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	190		190	590		590	480		480
Rehabilitation services and handicapped research	117		117	412		412	335		335
Payments to institutions for the handicapped	8		8	24		24	31		31
Office of Vocational and Adult Education	-11		-11	305		305	183		183
Office of Postsecondary Education:									
College housing loans	1	28	-27	5	46	-41	4	21	-17
Student financial assistance	482		482	1,486		1,486	1,490		1,490
Guaranteed student loans	478		478	1,264		1,264	836		836
Higher education	41		41	160		160	119		119
Howard University	14		14	47		47	45		45
Other	-2		-2	-2		-2	-9		-9
<b>Total—Office of Postsecondary Education</b>	<b>1,014</b>	<b>28</b>	<b>988</b>	<b>2,960</b>	<b>46</b>	<b>2,914</b>	<b>2,486</b>	<b>21</b>	<b>2,465</b>
Office of Educational Research and Improvement									
Departmental Management	17		17	55		55	83		83
Proprietary receipts from the public		3	-3		9	-9		10	-10
<b>Total—Department of Education</b>	<b>2,067</b>	<b>31</b>	<b>2,037</b>	<b>6,309</b>	<b>56</b>	<b>6,253</b>	<b>5,375</b>	<b>31</b>	<b>5,344</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	795		795	2,145		2,145	2,054		2,054
General science and research activities	72		72	230		230	211		211
Energy supply, R and D activities	177		177	612		612	612		612
Uranium supply and enrichment activities	81		81	509		509	668		668
Fossil energy research and development	30		30	93		93	84		84
Naval petroleum and oil shale reserves	13		13	45		45	41		41
Energy conservation	32		32	56		56	40		40
Strategic petroleum reserve	46		46	121		121	141		141
Federal energy regulatory commission	9		9	31		31	26		26
Alternative Fuels Production	(**)		(**)	(**)		(**)	39		39
Nuclear waste disposal fund	20		20	83		83	81		81
Other	10		10	35		35	46		46
<b>Total—Energy Programs</b>	<b>491</b>		<b>491</b>	<b>1,815</b>		<b>1,815</b>	<b>1,988</b>		<b>1,988</b>
Power Marketing Administration									
Departmental Administration	127	115	12	329	314	14	317	338	-20
Proprietary receipts from the public	39		39	119		119	115		115
Intrabudgetary transactions		155	-155		540	-540		567	-567
	2		2	-48		-48	-52		-52
<b>Total—Department of Energy</b>	<b>1,453</b>	<b>270</b>	<b>1,183</b>	<b>4,360</b>	<b>854</b>	<b>3,506</b>	<b>4,423</b>	<b>904</b>	<b>3,518</b>



**Table 5. Outlays of the U.S. Government, December 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	49	(**)	49	139	1	139	124	1	123
Health Resources and Services Administration:									
Public enterprise funds .....	(**)		(**)	3		3	4		4
Health resources and services .....	116		116	371		371	404		404
Indian Health Service .....	103		103	292		292	291		291
Centers for Disease Control .....	53		53	189		189	188		188
<b>National Institutes of Health:</b>									
Cancer Research .....	199		199	431		431	372		372
Heart, Lung, and Blood Research .....	128		128	291		291	245		245
Diabetes, Digestive and Kidney Diseases .....	46		46	139		139	131		131
Neurological Disorders and Stroke .....	57		57	136		136	132		132
Allergy and Infectious Diseases .....	81		81	184		184	157		157
General Medical Sciences .....	62		62	176		176	144		144
Child Health and Human Development .....	48		48	113		113	95		95
Other research institutes .....	110		110	255		255	217		217
Research resources .....	28		28	86		86	90		90
Other .....	-52		-52	64		64	20		20
Total—National Institutes of Health .....	705		705	1,876		1,876	1,603		1,603
Alcohol, Drug Abuse, and Mental Health Administration .....	140		140	392		392	359		359
Office of Assistant Secretary for Health .....	29		29	45		45	50		50
Total—Public Health Service .....	1,194	(**)	1,194	3,307	1	3,306	3,022	1	3,022
Health Care Financing Administration:									
Grants to States for Medicaid .....	2,917		2,917	9,305		9,305	8,185		8,185
Payments to health care trust funds .....	3,564		3,564	8,697		8,697	8,563		8,563
Other .....	175		175	-22		-22	85	(**)	85
Federal hospital insurance trust fund:									
Benefit payments .....	5,323		5,323	15,454		15,454	12,875		12,875
Administrative expenses and construction .....	-9		-9	234		234	247		247
Interest on normalized tax transfers .....									
Total—FHI trust fund .....	5,314		5,314	15,688		15,688	13,122		13,122
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,283		3,283	9,923		9,923	8,496		8,496
Administrative expenses and construction .....	43		43	270		270	282		282
Total—FSMI trust fund .....	3,326		3,326	10,193		10,193	8,778		8,778
Federal supplementary medical insurance catastrophic coverage trust fund .....	7		7	51		51			
Total—Health Care Financing Administration .....	15,303		15,303	43,911		43,911	38,733	(**)	38,734
Social Security Administration:									
Payments to social security trust funds .....	40		40	-302		-302	1,015		1,015
Special benefits for disabled coal miners .....	72		72	217		217	223		223
Supplemental security income program .....	2,080		2,080	3,241		3,241	3,061		3,061
Total—Social Security Administration .....	2,193		2,193	3,156		3,156	4,300		4,300
Family Support Administration:									
Program administration .....	5		5	18		18	19		19
Family support payments to States .....	990		990	2,946		2,946	2,713		2,713
Low income home energy assistance .....	211		211	260		260	379		379
Refugee and entrant assistance .....	32		32	92		92	91		91
Community services .....	22		22	65		65	91		91
Interim assistance to States for legalization .....	36		36	105		105	44		44
Other .....	1		1	5		5	22		22
Total—Family Support Administration .....	1,298		1,298	3,492		3,492	3,359		3,359
Human Development Services:									
Social services .....	266		266	511		511	695		695
Human development services .....	157		157	628		628	561		561
Payments to states for foster care and adoption assistance .....	102		102	307		307	244		244
Total—Human Development Services .....	525		525	1,446		1,446	1,499		1,499
Departmental management .....	24		24	59		59	26		26
Proprietary receipts from the public .....		1,043	-1,043		3,116	-3,116		2,388	-2,388
Intradepartmental transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,564		-3,564	-8,692		-8,692	-8,552		-8,552
Payments for tax and other credits:									
Federal hospital insurance trust fund .....				-5		-5	-11		-11
Other .....									
Total—Department of Health and Human Services, Except Social Security .....	16,973	1,044	15,929	46,674	3,116	43,558	42,377	2,388	39,989

**Table 5. Outlays of the U.S. Government, December 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
<b>Department of Health and Human Services, Social Security:</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,440	.....	17,440	52,442	.....	52,442	49,113	.....	49,113
Administrative expenses and construction	135	.....	135	437	.....	437	422	.....	422
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	356	.....	356	356	.....	356	448	.....	448
<b>Total—FOASI trust fund</b>	<b>17,930</b>	<b>.....</b>	<b>17,930</b>	<b>53,235</b>	<b>.....</b>	<b>53,235</b>	<b>49,983</b>	<b>.....</b>	<b>49,983</b>
Federal disability insurance trust fund:									
Benefit payments	1,918	.....	1,918	5,741	.....	5,741	5,382	.....	5,382
Administrative expenses and construction	69	.....	69	207	.....	207	203	.....	203
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	34	.....	34	34	.....	34	43	.....	43
<b>Total—FDI trust fund</b>	<b>2,021</b>	<b>.....</b>	<b>2,021</b>	<b>5,982</b>	<b>.....</b>	<b>5,982</b>	<b>5,628</b>	<b>.....</b>	<b>5,628</b>
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions <sup>1</sup>	-40	.....	-40	302	.....	302	-1,015	.....	-1,015
<b>Total—Department of Health and Human Services, Social Security</b>	<b>19,911</b>	<b>(**)</b>	<b>19,911</b>	<b>59,519</b>	<b>(**)</b>	<b>59,519</b>	<b>54,595</b>	<b>(**)</b>	<b>54,595</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	763	502	261	1,763	1,718	45	1,849	1,544	305
Housing for the elderly or handicapped fund	32	52	-20	368	151	217	673	431	242
Other	(**)	5	-5	3	15	-13	24	22	2
Rent supplement payments	4	.....	4	12	.....	12	12	.....	12
Homeownership assistance	11	.....	11	29	.....	29	24	.....	24
Rental housing assistance	53	.....	53	149	.....	149	151	.....	151
Rental housing development grants	5	.....	5	29	.....	29	24	.....	24
Low-rent public housing	120	.....	120	371	.....	371	277	.....	277
Public housing grants	103	.....	103	309	.....	309	143	.....	143
College housing grants	2	.....	2	6	.....	6	6	.....	6
Lower income housing assistance	852	.....	852	2,568	.....	2,568	2,393	.....	2,393
Transitional and supportive housing demonstration program	2	.....	2	3	.....	3	6	.....	6
Other	1	.....	1	3	.....	3	3	.....	3
<b>Total—Housing Programs</b>	<b>1,947</b>	<b>559</b>	<b>1,388</b>	<b>5,613</b>	<b>1,884</b>	<b>3,729</b>	<b>5,585</b>	<b>1,997</b>	<b>3,588</b>
Public and Indian Housing:									
Payments for operation of low-income housing projects	138	.....	138	417	.....	417	362	.....	362
Low-rent housing—loans and other expenses	32	18	14	190	22	168	555	16	540
<b>Total—Public and Indian Housing</b>	<b>170</b>	<b>18</b>	<b>152</b>	<b>607</b>	<b>22</b>	<b>584</b>	<b>918</b>	<b>16</b>	<b>902</b>
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	11	-11	(**)	11	-11	2	74	-72
Guarantees of mortgage-backed securities	96	79	17	275	310	-35	131	158	-28
Participation sales fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
<b>Total—Government National Mortgage Association</b>	<b>96</b>	<b>90</b>	<b>6</b>	<b>275</b>	<b>321</b>	<b>-46</b>	<b>133</b>	<b>233</b>	<b>-100</b>
Community Planning and Development:									
Public enterprise fund	8	12	-4	15	31	-15	31	30	1
Community Development Grants	287	.....	287	793	.....	793	814	.....	814
Urban development action grants	19	.....	19	77	.....	77	56	.....	56
Rental rehabilitation grants	18	.....	18	53	.....	53	39	.....	39
Other	5	.....	5	16	.....	16	15	.....	15
<b>Total—Community Planning and Development</b>	<b>337</b>	<b>12</b>	<b>325</b>	<b>954</b>	<b>31</b>	<b>923</b>	<b>955</b>	<b>30</b>	<b>925</b>
Management and administration	-29	.....	-29	102	.....	102	97	.....	97
Other	4	.....	4	6	.....	6	4	.....	4
<b>Total—Department of Housing and Urban Development</b>	<b>2,525</b>	<b>679</b>	<b>1,846</b>	<b>7,558</b>	<b>2,258</b>	<b>5,297</b>	<b>7,691</b>	<b>2,274</b>	<b>5,417</b>

**Table 5. Outlays of the U.S. Government, December 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
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	22	.....	22	118	.....	118	155	.....	155
Payments in lieu of taxes .....	-1	.....	-1	(**)	.....	(**)	(**)	.....	(**)
Federal wildland firefighting .....	13	.....	13	24	.....	24	.....	.....	.....
Other .....	9	.....	9	139	.....	139	144	.....	144
Minerals Management Service .....	48	.....	48	149	.....	149	170	.....	170
Office of Surface Mining Reclamation and Enforcement .....	25	.....	25	86	.....	86	90	.....	90
<b>Total—Land and minerals management .....</b>	<b>116</b>	<b>.....</b>	<b>116</b>	<b>516</b>	<b>.....</b>	<b>516</b>	<b>559</b>	<b>.....</b>	<b>559</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	72	10	62	242	18	224	195	13	182
Operation and maintenance .....	29	.....	29	50	.....	50	18	.....	18
Other .....	16	.....	16	43	.....	43	25	.....	25
Geological Survey .....	62	.....	62	153	.....	153	116	.....	116
Bureau of Mines .....	16	2	14	45	6	39	44	6	38
<b>Total—Water and science .....</b>	<b>196</b>	<b>13</b>	<b>183</b>	<b>534</b>	<b>24</b>	<b>510</b>	<b>398</b>	<b>19</b>	<b>379</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	53	.....	53	194	.....	194	201	.....	201
National Park Service .....	89	.....	89	259	.....	259	303	.....	303
<b>Total—Fish and wildlife and parks .....</b>	<b>142</b>	<b>.....</b>	<b>142</b>	<b>454</b>	<b>.....</b>	<b>454</b>	<b>504</b>	<b>.....</b>	<b>504</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	83	.....	83	276	.....	276	287	.....	287
Construction .....	14	.....	14	30	.....	30	21	.....	21
Indian tribal funds .....	67	.....	67	119	.....	119	83	.....	83
Other .....	40	1	39	178	2	176	29	2	28
<b>Total—Bureau of Indian Affairs .....</b>	<b>204</b>	<b>1</b>	<b>202</b>	<b>603</b>	<b>2</b>	<b>600</b>	<b>421</b>	<b>2</b>	<b>419</b>
Territorial and International Affairs .....	8	.....	8	175	.....	175	149	.....	149
Departmental offices .....	13	.....	13	64	.....	64	20	.....	20
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	144	-144	.....	417	-417	.....	459	-459
Intrabudgetary transactions .....	-1	.....	-1	-115	.....	-115	-3	.....	-3
<b>Total—Department of the Interior .....</b>	<b>678</b>	<b>159</b>	<b>519</b>	<b>2,231</b>	<b>444</b>	<b>1,787</b>	<b>2,047</b>	<b>480</b>	<b>1,568</b>
<b>Department of Justice:</b>									
Legal activities .....	122	.....	122	384	.....	384	325	.....	325
Federal Bureau of Investigation .....	133	.....	133	403	.....	403	409	.....	409
Drug Enforcement Administration .....	38	.....	38	108	.....	108	119	.....	119
Immigration and Naturalization Service .....	103	.....	103	285	.....	285	274	.....	274
Federal Prison System .....	232	19	213	427	28	399	278	12	266
Office of Justice Programs .....	38	.....	38	115	.....	115	102	.....	102
Other .....	17	.....	17	92	.....	92	52	.....	52
<b>Total—Department of Justice .....</b>	<b>683</b>	<b>19</b>	<b>664</b>	<b>1,815</b>	<b>28</b>	<b>1,787</b>	<b>1,560</b>	<b>12</b>	<b>1,547</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	278	.....	278	846	.....	846	777	.....	777
Community service employment for older Americans .....	38	.....	38	91	.....	91	85	.....	85
Federal unemployment benefits and allowances .....	7	.....	7	26	.....	26	37	.....	37
State unemployment insurance and employment service operation .....	60	.....	60	44	.....	44	-18	.....	-18
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	1	.....	1
Other .....	-1	.....	-1	12	.....	12	18	.....	18

**Table 5. Outlays of the U.S. Government, December 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,239		1,239	3,433		3,433	2,779		2,779
State administrative expenses	150		150	582		582	665		665
Federal administrative expenses	16		16	30		30	1		1
Veterans employment and training	10		10	34		34	39		39
Repayment of advances from the general fund									
Railroad unemployment benefits	7		7	19		19	17		17
Other	66		66	73		73	7		7
<b>Total—Unemployment trust fund</b>	<b>1,488</b>		<b>1,488</b>	<b>4,170</b>		<b>4,170</b>	<b>3,508</b>		<b>3,508</b>
<b>Total—Employment and Training Administration</b>	<b>1,870</b>		<b>1,870</b>	<b>5,190</b>		<b>5,190</b>	<b>4,408</b>		<b>4,408</b>
Labor-Management Services	4		4	13		13	16		16
Pension Benefit Guaranty Corporation	60	55	5	183	131	52	204	66	138
Employment Standards Administration:									
Salaries and expenses	12		12	43		43	55		55
Special benefits	89		89	-464		-464	-702		-702
Panama Canal				2		2			
Black lung disability trust fund	50		50	150		150	154		154
Special workers compensation expenses	7		7	22		22	19		19
Occupational safety and health administration	16		16	46		46	56		56
Mine safety and health administration	12		12	45		45	44		44
Bureau of Labor Statistics	11		11	43		43	46		46
Departmental management	6		6	50		50	35		35
Proprietary receipts from the public		1	-1		2	-2		2	-2
Intrabudgetary transactions	-8		-8	-45		-45	-44		-44
<b>Total—Department of Labor</b>	<b>2,130</b>	<b>56</b>	<b>2,074</b>	<b>5,277</b>	<b>133</b>	<b>5,144</b>	<b>4,290</b>	<b>69</b>	<b>4,221</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	38		38	376		376	415		415
Acquisition and maintenance of buildings abroad	38		38	93		93	63		63
Payment to Foreign Service retirement and disability fund				106		106	108		108
Foreign Service retirement and disability fund	27		27	83		83	77		77
Other	4		4	14		14	12		12
<b>Total—Administration of Foreign Affairs</b>	<b>107</b>		<b>107</b>	<b>672</b>		<b>672</b>	<b>675</b>		<b>675</b>
International Organizations and Conferences	239		239	368		368	404		404
Migration and Refugee Assistance	29		29	127		127	105		105
International Narcotics Control	7		7	34		34	18		18
Other	6		6	13		13	28		28
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions	(**)		(**)	-106		-106	-148		-148
<b>Total—Department of State</b>	<b>387</b>	<b>(**)</b>	<b>387</b>	<b>1,109</b>	<b>1</b>	<b>1,108</b>	<b>1,081</b>	<b>1</b>	<b>1,081</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,195		1,195	4,012		4,012	3,703		3,703
Other	15		15	31		31	23		23
Other programs	3		3	17		17	27		27
<b>Total—Federal Highway Administration</b>	<b>1,213</b>		<b>1,213</b>	<b>4,061</b>		<b>4,061</b>	<b>3,753</b>		<b>3,753</b>
National Highway Traffic Safety Administration	28		28	63		63	49		49
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	66		66	146		146	164		164
Other	14	(**)	14	-55	15	-70	38	5	34
<b>Total—Federal Railroad Administration</b>	<b>80</b>	<b>(**)</b>	<b>80</b>	<b>91</b>	<b>15</b>	<b>77</b>	<b>202</b>	<b>5</b>	<b>197</b>

**Table 5. Outlays of the U.S. Government, December 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	143	.....	143	427	.....	427	480	.....	480
Discretionary grants .....	79	.....	79	232	.....	232	198	.....	198
Other .....	65	.....	65	192	.....	192	135	.....	135
Federal Aviation Administration:									
Operations .....	329	.....	329	1,011	.....	1,011	773	.....	773
Other .....	1	14	-13	1	14	-13	(**)	1	-1
Airport and airway trust fund:									
Grants-in-aid for airports .....	100	.....	100	303	.....	303	286	.....	286
Facilities and equipment .....	98	.....	98	299	.....	299	198	.....	198
Research, engineering and development .....	11	.....	11	31	.....	31	41	.....	41
Operations .....	(**)	.....	(**)	(**)	.....	(**)	118	.....	118
Total—Airport and airway trust fund .....	209	.....	209	633	.....	633	643	.....	643
Total—Federal Aviation Administration .....	539	14	525	1,645	14	1,631	1,416	1	1,415
Coast Guard:									
Operating expenses .....	187	.....	187	507	.....	507	519	.....	519
Acquisition, construction, and improvements .....	25	.....	25	61	.....	61	81	.....	81
Retired pay .....	32	.....	32	100	.....	100	92	.....	92
Other .....	39	1	38	51	1	49	57	2	55
Total—Coast Guard .....	283	1	282	720	1	718	749	2	747
Maritime Administration:									
Public enterprise funds .....	15	24	-9	93	69	24	82	132	-50
Operating-differential subsidies .....	12	.....	12	57	.....	57	45	.....	45
Other .....	13	.....	13	41	.....	41	22	.....	22
Other .....	8	1	7	33	4	29	47	4	44
Proprietary receipts from the public .....	.....	(**)	(**)	.....	3	-3	.....	2	-2
Intrabudgetary transactions .....	-1	.....	-1	-5	.....	-5	-6	.....	-6
Total—Department of Transportation .....	2,480	41	2,440	7,651	105	7,545	7,172	146	7,026
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-172	4	-176	-421	7	-427	-445	10	-455
Other .....	2	.....	2	21	.....	21	34	.....	34
Financial Management Service:									
Salaries and expenses .....	14	.....	14	52	.....	52	58	.....	58
Claims, Judgements, and Relief Acts .....	11	.....	11	77	.....	77	175	.....	175
Energy Security Reserve .....	7	.....	7	24	.....	24	35	.....	35
Other .....	7	.....	7	14	.....	14	32	.....	32
Total—Financial Management Service .....	40	.....	40	167	.....	167	301	.....	301
Federal Financing Bank .....									
Bureau of Alcohol, Tobacco and Firearms:	1,306	660	646	3,200	2,825	374	2,882	2,579	303
Salaries and expenses .....	22	.....	22	63	.....	63	61	.....	61
Internal Revenue collections for Puerto Rico .....	27	.....	27	69	.....	69	111	.....	111
United States Customs Service .....	135	.....	135	468	.....	468	356	.....	356
Bureau of Engraving and Printing .....	-9	.....	-9	-14	.....	-14	-11	.....	-11
United States Mint .....	28	.....	8	29	.....	29	48	.....	48
Bureau of the Public Debt .....	10	.....	10	38	.....	38	49	.....	49
Internal Revenue Service:									
Salaries and expenses .....	4	.....	4	13	.....	13	23	.....	23
Processing tax returns .....	139	.....	139	446	.....	446	465	.....	465
Examinations and appeals .....	141	.....	141	504	.....	504	466	.....	466
Investigation, collection and taxpayer service .....	130	.....	130	388	.....	388	392	.....	392
Payment where earned income credit exceeds liability for tax .....	28	.....	8	29	.....	29	26	.....	26
Refunding internal revenue collections, interest .....	116	.....	116	458	.....	458	477	.....	477
Other .....	1	4	-3	4	5	-1	1	1	(**)
Total—Internal Revenue Service .....	540	4	536	1,843	5	1,838	1,850	1	1,850

**Table 5. Outlays of the U.S. Government, December 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	29	.....	29	112	.....	112	97	.....	97
Comptroller of the Currency .....	23	2	21	70	5	65	57	5	53
Office of Thrift Supervision .....	6	3	3	16	54	-39	.....	.....	.....
Interest on the public debt:									
Public issues (accrual basis) .....	16,329	.....	16,329	48,241	.....	48,241	44,271	.....	44,271
Special issues (cash basis) .....	24,669	.....	24,669	29,419	.....	29,419	23,998	.....	23,998
<b>Total—Interest on the public debt</b> .....	<b>40,998</b>	.....	<b>40,998</b>	<b>77,660</b>	.....	<b>77,660</b>	<b>68,269</b>	.....	<b>68,269</b>
Other .....	4	.....	4	11	.....	11	10	.....	10
Proprietary receipts from the public .....	.....	104	-104	.....	708	-708	.....	1,110	-1,110
Receipts from off-budget Federal entities .....	-390	.....	-390	-390	.....	-390	-491	.....	-491
Intrabudgetary transactions .....	-1,143	.....	-1,143	-4,406	.....	-4,406	-4,270	.....	-4,270
<b>Total—Department of the Treasury</b> .....	<b>41,436</b>	<b>776</b>	<b>40,660</b>	<b>78,533</b>	<b>3,604</b>	<b>74,929</b>	<b>68,909</b>	<b>3,704</b>	<b>65,205</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	193	73	120	604	239	364	667	320	346
Other .....	19	51	-33	59	89	-31	59	82	-22
Compensation and pensions .....	2,465	.....	2,465	3,778	.....	3,778	4,330	.....	4,330
Readjustment benefits .....	97	.....	97	171	.....	171	230	.....	230
Post-Vietnam-era veterans education account .....	38	.....	38	71	.....	71	97	.....	97
Insurance Funds:									
National service life .....	91	.....	91	268	.....	268	261	.....	261
United States government life .....	3	.....	3	8	.....	8	8	.....	8
Veterans special life .....	9	64	-55	22	72	-50	20	69	-49
Other .....	7	.....	7	-8	.....	-8	-21	.....	-21
<b>Total—Veterans Benefits Administration</b> .....	<b>2,923</b>	<b>189</b>	<b>2,735</b>	<b>4,971</b>	<b>400</b>	<b>4,571</b>	<b>5,650</b>	<b>471</b>	<b>5,179</b>
Veterans Health Services and Research Administration:									
Medical care .....	823	.....	823	2,929	.....	2,929	2,689	.....	2,689
Medical and prosthetic research .....	16	.....	16	56	.....	56	58	.....	58
Other .....	23	21	3	77	60	17	97	63	34
Departmental Administration:									
General operating expenses .....	97	.....	97	256	.....	256	210	.....	210
Construction projects .....	40	.....	40	161	.....	161	171	.....	171
Other .....	21	.....	21	53	.....	53	12	.....	12
Proprietary receipts from the public:									
National service life .....	.....	28	-28	.....	92	-92	.....	94	-94
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	54	-54	.....	116	-116	.....	122	-122
Intrabudgetary transactions .....	.....	(**)	(**)	-79	.....	-79	-51	.....	-51
<b>Total—Department of Veterans Affairs</b> .....	<b>3,944</b>	<b>291</b>	<b>3,653</b>	<b>8,426</b>	<b>670</b>	<b>7,756</b>	<b>8,838</b>	<b>751</b>	<b>8,087</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	84	.....	84	227	.....	227	209	.....	209
Research and development .....	14	.....	14	50	.....	50	48	.....	48
Abatement, control, and compliance .....	44	.....	44	129	.....	129	132	.....	132
Construction grants .....	218	.....	218	536	.....	536	578	.....	578
Hazardous substance superfund .....	83	.....	83	265	.....	265	230	.....	230
Other .....	8	3	5	20	6	14	159	(**)	159
Proprietary receipts from the public .....	.....	6	-6	.....	35	-35	.....	11	-11
Intrabudgetary transactions .....	.....	(**)	(**)	(**)	.....	(**)	-150	.....	-150
<b>Total—Environmental Protection Agency</b> .....	<b>451</b>	<b>9</b>	<b>442</b>	<b>1,228</b>	<b>41</b>	<b>1,187</b>	<b>1,206</b>	<b>11</b>	<b>1,195</b>
<b>General Services Administration:</b>									
Real property activities .....	-911	.....	-911	-548	.....	-548	-54	.....	-54
Personal property activities .....	11	.....	11	-27	.....	-27	-69	.....	-69
Information Resources Management Service .....	32	.....	32	-46	.....	-46	-2	.....	-2
Federal property resources activities .....	1	.....	1	2	.....	2	3	.....	3
General activities .....	13	.....	13	39	.....	39	42	.....	42
Proprietary receipts from the public .....	.....	13	-13	.....	15	-15	.....	30	-30
Other .....	.....	-2	2	.....	2	-2	.....	1	-1
<b>Total—General Services Administration</b> .....	<b>-855</b>	<b>11</b>	<b>-866</b>	<b>-580</b>	<b>17</b>	<b>-597</b>	<b>-80</b>	<b>31</b>	<b>-111</b>

**Table 5. Outlays of the U.S. Government, December 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	414	.....	414	1,203	.....	1,203	959	.....	959
Space flight, control, and data communications .....	474	.....	474	1,384	.....	1,384	1,402	.....	1,402
Construction of facilities .....	21	.....	21	52	.....	52	59	.....	59
Research and program management .....	156	.....	156	526	.....	526	471	.....	471
Other .....	1	.....	1	2	.....	2	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,065</b>	<b>.....</b>	<b>1,065</b>	<b>3,167</b>	<b>.....</b>	<b>3,167</b>	<b>2,876</b>	<b>.....</b>	<b>2,876</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	240	.....	240	449	.....	449	417	.....	417
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Civil service retirement and disability fund .....	2,456	.....	2,456	7,427	.....	7,427	6,926	.....	6,926
Employees health benefits fund .....	784	949	-164	2,452	2,627	-175	2,361	2,223	138
Employees life insurance fund .....	84	90	-6	267	501	-234	260	485	-225
Retired employees health benefits fund .....	1	1	(**)	3	3	(**)	3	3	(**)
Other .....	18	.....	18	61	.....	61	43	.....	43
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other .....	-3	.....	-3	-9	.....	-9	-8	.....	-8
<b>Total—Office of Personnel Management .....</b>	<b>3,581</b>	<b>1,040</b>	<b>2,540</b>	<b>10,650</b>	<b>3,131</b>	<b>7,519</b>	<b>10,001</b>	<b>2,711</b>	<b>7,291</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	58	77	-19	253	213	39	283	211	72
Disaster loan fund .....	30	53	-23	162	143	19	130	164	-33
Other .....	2	1	1	8	6	1	5	6	-1
Other .....	40	(**)	40	103	(**)	103	82	.....	82
<b>Total—Small Business Administration .....</b>	<b>130</b>	<b>132</b>	<b>-2</b>	<b>525</b>	<b>363</b>	<b>162</b>	<b>501</b>	<b>381</b>	<b>120</b>
<b>Independent agencies:</b>									
Action .....	10	.....	10	31	.....	31	35	.....	35
Board for International Broadcasting .....	29	.....	29	43	.....	43	55	.....	55
Corporation for Public Broadcasting .....	.....	.....	.....	220	.....	220	228	.....	228
District of Columbia:									
Federal payment .....	1	.....	1	529	.....	529	513	.....	513
Other .....	.....	.....	.....	.....	33	-33	.....	34	-34
Equal Employment Opportunity Commission .....	20	.....	20	50	.....	50	49	.....	49
Export-Import Bank of the United States .....	351	143	208	504	532	-28	554	512	42
Federal Communications Commission .....	7	2	5	28	5	23	26	35	-9
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	1,586	1,365	221	2,515	2,048	466	3,661	3,048	614
FSLIC Resolution Fund .....	1,728	1,324	404	2,840	1,507	1,333	11,589	3,480	8,109
Savings Association Insurance Fund .....	1	1	(**)	8	2	5	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds .....	106	11	95	200	44	156	16	113	-97
Disaster Relief .....	217	.....	217	559	.....	559	22	.....	22
Salaries and expenses .....	10	.....	10	32	.....	32	39	.....	39
Emergency management and planning assistance .....	13	.....	13	66	.....	66	64	.....	64
Emergency food distribution and shelter program .....	(**)	.....	(**)	2	.....	2	33	.....	33
Federal Housing Finance Board <sup>a</sup> .....	(**)	.....	(**)	16	7	8	16	18	-2
Federal Trade Commission .....	4	.....	4	14	.....	14	16	.....	16
Intragovernmental agencies:									
Appalachian Regional Commission .....	11	(**)	11	27	1	26	30	1	30
Washington Metropolitan Area Transit Authority .....	26	.....	26	26	.....	26	26	.....	26
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Interstate Commerce Commission .....	5	.....	5	13	.....	13	12	.....	12
Legal Services Corporation .....	54	.....	54	81	.....	81	28	.....	28
National Archives and Records Administration .....	9	.....	9	29	.....	29	33	.....	33
National Credit Union Administration:									
Central liquidity facility .....	7	7	1	46	48	-2	77	82	-4
Credit union share insurance fund .....	25	5	20	38	13	25	94	3	91
Other .....	3	(**)	3	4	(**)	4	-1	(**)	-1

**Table 5. Outlays of the U.S. Government, December 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
<b>Independent agencies—Continued</b>									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts .....	12		12	42		42	37		37
National Endowment for the Humanities .....	10		10	29		29	30		30
Institute of Museum Services .....	(**)		(**)	5		5	5		5
National Labor Relations Board .....	13		13	41		41	36		36
National Science Foundation .....	137		137	443		443	386		386
Nuclear Regulatory Commission .....	38	(**)	38	103	9	94	94		94
Panama Canal Commission .....	36	31	5	119	111	9	139	110	29
Postal Service:									
Public Enterprise Funds .....	2,132	3,056	-924	8,641	8,671	-30	7,605	8,385	-780
Payment to the Postal Service Fund .....	6		6	150		150	109		109
Railroad Retirement Board:									
Federal windfall subsidy .....	28		28	85		85	87		87
Federal payments to the railroad retirement accounts .....	(**)		(**)	4		4	73		73
Milwaukee railroad restructuring, administration .....				(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account .....	333		333	1,017		1,017	989		989
Benefits payments and claims .....	220		220	646		646	613		613
Advances to the railroad retirement account from the FOASI trust fund .....	-73		-73	-220		-220	-204		-204
Advances to the railroad retirement account from the FDI trust fund .....	-4		-4	-11		-11	-10		-10
Disbursements for the payment of FOASI benefits .....	72		72	219		219	204		204
Disbursements for the payment of FDI benefits .....	3		3	10		10	10		10
Administrative expenses .....	6		6	13		13	11		11
Interest on refunds of taxes .....	57		57	56		56	(**)		(**)
Other .....	(**)		(**)	1		1	1		1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds .....									
Interest on advances to railroad accounts .....	-64		-64	-64		-64			
Repayment of advances by railroad retirement board .....									
Federal payments to the railroad social security equivalent benefit account .....				-5		-5	-10		-10
Federal payments to the rail industry pension fund .....				1		1	-63		-63
Total—Railroad Retirement Board .....	578		578	1,751		1,751	1,701		1,701
Resolution Trust Corporation .....	964		964	9,723	4,510	5,213			
Securities and Exchange Commission .....	6		6	36		36	35		35
Smithsonian Institution .....	24		24	74		74	72		72
Tennessee Valley Authority .....	472	637	-165	1,959	2,854	-894	1,393	1,487	-95
United States Information Agency .....	78		78	218	(**)	218	223	(**)	223
Other independent agencies .....	46	3	44	163	20	143	291	21	270
<b>Total—Independent agencies .....</b>	<b>8,777</b>	<b>6,585</b>	<b>2,193</b>	<b>31,418</b>	<b>20,416</b>	<b>11,002</b>	<b>29,374</b>	<b>17,329</b>	<b>12,045</b>
<b>Undistributed offsetting receipts:</b>									
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 .....	-1,184		-1,184	-3,949		-3,949	-4,497		-4,497
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-321		-321	-963		-963	-875		-875
Payments for military service credits .....									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-31		-31	-93		-93	-84		-84
Payments for military service credits .....									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-150		-150	-450		-450	-421		-421
Payments for military service credits .....									
Department of State:									
Foreign Service retirement and disability fund .....	-6		-6	-19		-19	-17		-17
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-605		-605	-1,939		-1,939	-1,707		-1,707
Total—Employer share, employee retirement .....	-2,297		-2,297	-7,413		-7,413	-7,601		-7,601



**Table 5. Outlays of the U.S. Government, December 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....				-3		-3	-3		-3
Department of Defense—Civil:									
Education benefits fund .....	(**)		(**)	-17		-17	-15		-15
Military retirement fund .....	26		26	-3,049		-3,049	-2,553		-2,553
Soldiers' and Airmen's Home permanent fund .....	-4		-4	1		1			
Corps of Engineers .....	(**)		(**)	-12		-12	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-6,676		-6,676	-6,762		-6,762	-4,530		-4,530
Federal disability insurance trust fund (OFF-BUDGET) .....	-362		-362	-382		-382	-335		-335
Federal hospital insurance trust fund .....	-3,745		-3,745	-3,765		-3,765	-3,015		-3,015
Federal hospital insurance catastrophic coverage reserve trust fund .....	-19		-19	-19		-19			
Federal supplementary medical insurance trust fund ..	-531		-531	-559		-559	-393		-393
Federal supplementary medical insurance catastrophic coverage trust fund .....	-45		-45	-46		-46			
Department of Labor:									
Unemployment trust fund .....	-1,904		-1,904	-1,929		-1,929	-1,548		-1,548
Department of State:									
Foreign Service retirement and disability fund .....	-212		-212	-213		-213	-194		-194
Department of Transportation:									
Airport and airway trust fund .....	-592		-592	-593		-593	-475		-475
Highway trust fund .....	-713		-713	-719		-719	-540		-540
Department of Veterans Affairs:									
United States government life insurance fund .....	-7		-7	-7		-7	-8		-8
National service life insurance fund .....	-513		-513	-516		-516	-503		-503
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 .....	-9,885		-9,885	-9,951		-9,951	-9,257		-9,257
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-19		-19	-155		-155	-147		-147
Other .....	-6		-6	-17		-17	-11		-11
<b>Total—Interest received by trust funds .....</b>	<b>-25,207</b>		<b>-25,207</b>	<b>-28,713</b>		<b>-28,713</b>	<b>-23,540</b>		<b>-23,540</b>
Unrealized Discount on trust fund investments .....	3		3	-34		-34	-17		-17
Rents and Royalties on the Outer Continental Shelf lands ..		-27	27		574	-574		531	-531
Sale of major assets .....									
<b>Total—Undistributed offsetting receipts .....</b>	<b>-27,501</b>	<b>-26</b>	<b>-27,475</b>	<b>-36,160</b>	<b>574</b>	<b>-36,734</b>	<b>-31,158</b>	<b>532</b>	<b>-31,689</b>
<b>Total outlays .....</b>	<b>118,889</b>	<b>15,119</b>	<b>103,770</b>	<b>343,512</b>	<b>45,055</b>	<b>298,457</b>	<b>334,550</b>	<b>45,335</b>	<b>289,215</b>
<b>Total On-Budget .....</b>	<b>106,367</b>	<b>15,119</b>	<b>91,249</b>	<b>292,193</b>	<b>45,055</b>	<b>247,138</b>	<b>285,777</b>	<b>45,335</b>	<b>240,443</b>
<b>Total Off-Budget .....</b>	<b>12,522</b>	<b>(**)</b>	<b>12,522</b>	<b>51,319</b>	<b>(**)</b>	<b>51,319</b>	<b>48,772</b>	<b>(**)</b>	<b>48,772</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-14,641</b>			<b>-69,688</b>			<b>-67,584</b>
<b>Total On-Budget .....</b>			<b>-22,196</b>			<b>-75,974</b>			<b>-73,110</b>
<b>Total Off-Budget .....</b>			<b>+7,556</b>			<b>+6,286</b>			<b>+5,525</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	8,677	8,511
Receipts from off-budget Federal entities .....	390	491
Intrabudgetary transactions .....	59,502	54,990
<b>Total receipts offset against outlays .....</b>	<b>68,568</b>	<b>63,992</b>

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

<sup>2</sup> Represents \$3 million of estimated earned income credit payments in excess of tax liability.

<sup>3</sup> The Postal Service figure represents reporting for the full calendar month of December and is partially estimated. This estimate includes \$481 million for postal money orders between December 18th and 31st.

... 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, December 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	29,405	95,563	82,209	2,842,432	2,908,590	2,937,996
Federal Financing Bank .....				15,000	15,000	15,000
<b>Total public debt securities .....</b>	<b>29,405</b>	<b>95,563</b>	<b>82,209</b>	<b>2,857,432</b>	<b>2,923,589</b>	<b>2,952,994</b>
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
<b>Total federal securities .....</b>	<b>21</b>	<b>- 1,138</b>	<b>10,494</b>	<b>23,680</b>	<b>22,521</b>	<b>22,541</b>
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....						
<b>Total borrowing from the public .....</b>	<b>6,821</b>	<b>63,300</b>	<b>53,831</b>	<b>2,204,270</b>	<b>2,260,749</b>	<b>2,267,570</b>
Plus premium on public debt securities .....	- 3	286	- 9	607	896	893
Less discount on public debt securities .....	398	- 3,674	- 632	- 16,055	- 20,127	- 19,729
<b>Total borrowing from the public less premium &amp; discount ...</b>	<b>7,216</b>	<b>59,912</b>	<b>53,190</b>	<b>2,188,821</b>	<b>2,241,518</b>	<b>2,248,733</b>
Accrued interest payable to the public .....	12,277	200	2,592	40,747	28,670	40,947
Allocations of special drawing rights .....	130	168	271	6,270	6,309	6,439
Deposit funds .....	851	- 1,182	- 147	9,279	7,246	8,097
Miscellaneous liability accounts (includes checks outstanding etc.) .....	876	- 2,783	- 541	11,222	7,563	8,439
<b>Total liability accounts .....</b>	<b>21,349</b>	<b>56,316</b>	<b>55,364</b>	<b>2,256,339</b>	<b>2,291,306</b>	<b>2,312,655</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	716	- 7,235	- 4,367	13,452	5,501	6,217
Tax and loan note accounts .....	4,504	- 6,803	- 6,331	27,521	16,214	20,718
<b>Balance .....</b>	<b>5,221</b>	<b>- 14,038</b>	<b>- 10,698</b>	<b>40,973</b>	<b>21,715</b>	<b>26,935</b>
Special drawing rights:						
Total holdings .....	200	464	563	9,487	9,751	9,951
SDR certificates issued to Federal Reserve Banks .....				- 8,518	- 8,518	- 8,518
<b>Balance .....</b>	<b>200</b>	<b>464</b>	<b>563</b>	<b>969</b>	<b>1,233</b>	<b>1,433</b>
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 .....	474	615	991	3,233	3,374	3,848
Letter of credit issued to IMF .....	- 185	42	- 259	- 14,336	- 14,109	- 14,294
Dollar deposits with the IMF .....	7	6	2	- 65	- 66	- 58
Receivable/payable (-) for interim maintenance of value adjustments .....	- 292	- 378	- 588	179	94	- 198
<b>Balance .....</b>	<b>4</b>	<b>286</b>	<b>146</b>	<b>8,711</b>	<b>8,993</b>	<b>8,997</b>
Loans to International Monetary Fund .....	1	- 23	- 36	74	50	51
Other cash and monetary assets .....	3,247	3,516	- 2,259	9,598	9,867	13,114
<b>Total cash and monetary assets .....</b>	<b>8,673</b>	<b>- 9,795</b>	<b>- 12,284</b>	<b>60,325</b>	<b>41,858</b>	<b>50,530</b>
Miscellaneous asset accounts .....	- 1,916	- 3,437	235	8,426	6,905	4,989
<b>Total asset accounts .....</b>	<b>6,757</b>	<b>- 13,232</b>	<b>- 12,049</b>	<b>68,752</b>	<b>48,763</b>	<b>55,520</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+ 14,592</b>	<b>+ 69,547</b>	<b>+ 67,413</b>	<b>+ 2,187,587</b>	<b>+ 2,242,543</b>	<b>+ 2,257,135</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....						
	49	141	171		92	141
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>+ 14,641</b>	<b>+ 69,688</b>	<b>+ 67,584</b>	<b>+ 2,187,587</b>	<b>+ 2,242,635</b>	<b>+ 2,257,276</b>

<sup>1</sup> 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, December 1989 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,242,543	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions .....			
Reclassification of Federal Retirement Thrift Investment Board to a Nonbudgetary Status .....			
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,242,543</b>	<b>2,187,587</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	14,641	69,688	67,584
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>14,641</b>	<b>69,688</b>	<b>67,584</b>
<b>Total—on-budget (Table 2) .....</b>	<b>22,196</b>	<b>75,974</b>	<b>73,110</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-7,556</b>	<b>-6,286</b>	<b>-5,525</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-49	-137	-162
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 .....		-4	-9
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-49</b>	<b>-141</b>	<b>-171</b>
<b>Excess of liabilities close of period .....</b>	<b>2,257,135</b>	<b>2,257,135</b>	<b>2,103,680</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, December 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	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....		-1,000	997	3,130	2,130	2,130
FSLIC Resolution Fund .....		-172	9,469	18,598	18,426	18,426
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	21	33	31	295	308	328
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	6	6	6
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
<b>Total agency securities .....</b>	<b>21</b>	<b>-1,138</b>	<b>10,494</b>	<b>23,680</b>	<b>22,521</b>	<b>22,541</b>

....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, December 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	26	293		447	473	473
Housing and Other Credit Guarantee Program, AID .....				58	58	58
Department of Agriculture:						
Commodity Credit Corporation .....	-2,872	-330	-4,027	13,707	16,249	13,377
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-3,670	-2,105		12,595	8,925	8,925
Rural Development Insurance Fund .....	50	-1,260	-1,270	3,646	2,336	2,386
Rural Housing Insurance Fund .....	30	-2,210	-3,100	6,041	3,801	3,831
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	116	43		7,865	7,981	7,981
Rural Telephone Bank .....				759	759	759
Department of Education:						
College Housing and Academic Facilities Fund .....	36			31	67	67
College Housing Loans .....			-23	921	921	921
Department of Energy:						
Bonneville Power Administration .....			-60	1,794	1,794	1,794
Department of Housing and Urban Development:						
Community Planning and Development:						
Urban Renewal Fund .....						
Housing Programs:						
Federal Housing Administration Fund .....	175	175	37	4,451	4,451	4,626
Housing for the Elderly or Handicapped .....		170	250	6,681	6,851	6,851
Public and Indian Housing:						
Low-Rent Public Housing .....	-1,550		50	1,650	100	100
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....				1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....						
Rail Service Assistance .....			89			
Settlements of Railroad Litigation .....				95	95	
Regional Rail Reorganization Program .....	-95	-95				
Regional Rail Reorganization, Penn Central .....			-89	3	3	3
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Ocean Freight Differential .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	-336	-1,219	-3,300	121,087	120,204	119,868
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....			-1	123	123	123
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....				36	36	36
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....	4	4		50	50	54
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	227	637	617	2,335	2,745	2,972
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>-2,817</b>	<b>-9,170</b>	<b>-12,596</b>	<b>188,814</b>	<b>182,461</b>	<b>179,644</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-16	-96	-3,522	10,189	10,108	10,093
Overseas Private Investment Corporation .....						
Department of Agriculture:						
Rural Electrification Administration .....	-96	-122	-27	23,458	23,432	23,336
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....				23,665	23,665	23,665
Rural Development Insurance Fund .....				3,675	3,675	3,675
Rural housing Insurance Fund .....				25,971	25,971	25,971
Department of the Navy .....				1,721	1,721	1,721
Department of Education:						
Student Loan Marketing Association .....		-30		4,910	4,880	4,880
Department of Energy .....			(**)			
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....		5	(**)	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-45	-42	1,995	1,951	1,951
Community Development Grants .....	-2	-6	3	283	279	277
Department of Interior:						
Territorial and International Affairs .....			(**)	57	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation .....	(**)	-13	-3	37	25	24
General Services Administration:						
Federal Buildings Fund .....	-4	-5	-4	378	377	373
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-34	-64	-41	1,368	1,337	1,303
Independent Agencies:						
Export-Import Bank of the United States .....	-5	-5	70	10,984	10,984	10,979
National Credit Union Administration .....	1	-2	-4	111	109	109
Postal Service .....			300	6,195	6,195	6,195
Tennessee Valley Authority .....	-184	-938	-125	19,762	19,010	18,826
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>-340</b>	<b>-1,219</b>	<b>-3,301</b>	<b>136,099</b>	<b>135,219</b>	<b>134,880</b>

... 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, December 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		
<b>Federal funds:</b>						
Department of Agriculture .....	1	(**)	.....	12	10	12
Department of Commerce .....	(**)	-2	(**)	19	18	18
Department of Energy .....	-18	92	116	2,129	2,239	2,222
Department of Health and Human Services .....	-10	-15	.....	5	.....	1-10
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	(**)	226	-32	6,092	6,318	6,319
Agency securities .....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	(**)	28	3	4	4
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-8	36	61	1,596	1,640	1,633
Agency securities .....	.....	7	12	72	79	79
Participation sales fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	.....	.....	.....	.....	.....	.....
Housing Management:						
Community Disposal Operations Fund:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Other .....	8	17	-183	76	85	93
Department of the Interior:						
Public debt securities .....	(**)	-3	-29	1,077	1,074	1,074
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Labor .....	-5	-52	-142	918	871	866
Department of Transportation .....	14	13	-3	536	535	549
Department of the Treasury .....	-96	-281	668	1,179	994	898
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	27	23	16	655	651	678
Canteen Service Revolving Fund .....	4	.....	3	40	36	40
Independent agencies:						
Export-Import Bank of the United States .....	-213	26	32	67	307	94
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	-28	499	499	499
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-213	-1,479	.....	2,216	950	736
FSLIC Resolution Fund:						
Public debt securities .....	-346	-1,529	1,338	1,839	656	310
Agency securities .....	.....	.....	.....	.....	.....	.....
Savings Association Insurance Fund .....	2	100	.....	.....	99	100
Postal Service .....	439	595	1,263	4,420	4,575	5,014
National Credit Union Administration .....	-24	-29	-90	1,847	1,842	1,818
Other .....	104	77	-46	2,128	2,101	2,205
Total public debt securities .....	-333	-2,183	3,171	27,355	25,504	25,171
Total agency securities .....	.....	7	12	138	144	144
<b>Total Federal funds .....</b>	<b>-333</b>	<b>-2,177</b>	<b>3,183</b>	<b>27,492</b>	<b>25,649</b>	<b>25,316</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	.....	(**)	(**)	3	3	3
Library of Congress .....	(**)	(**)	(**)	3	3	3
Other .....	1	3	8	20	22	23
The Judiciary:						
Judicial survivors annuity fund .....	.....	2	3	142	144	144
Department of Agriculture .....	4	10	-6	6	13	17
Department of Commerce .....	.....	.....	(**)	.....	.....	.....
Department of Defense—Military .....	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-437	12,145	11,078	53,487	66,068	65,631
Other .....	-9	69	54	985	1,063	1,054

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	7,272	6,607	5,924	148,565	147,899	155,172
Agency securities .....						
Federal disability insurance trust fund .....	132	-467	-433	8,428	7,830	7,962
Federal hospital insurance trust fund:						
Public debt securities .....	3,311	3,006	3,762	82,914	82,609	85,920
Agency securities .....						
Federal hospital insurance catastrophic coverage reserve fund .....	32	58		530	556	588
Federal supplementary medical insurance trust fund .....	1,335	1,837	2,793	10,365	10,867	12,201
Federal supplementary medical insurance catastrophic coverage .....	150	358		1,033	1,238	1,388
Other .....	5	16	40	199	210	215
Department of the Interior:						
Public debt securities .....	250	316	-11	206	272	522
Agency securities .....			92			
Department of Labor:						
Unemployment trust fund .....	549	861	4,335	44,994	45,307	45,856
Other .....	-7	-19	-18	33	21	14
Department of State:						
Foreign service retirement and disability fund .....	199	261	235	4,372	4,434	4,633
Other .....	(**)	(**)		(**)	(**)	
Department of Transportation:						
Airport and airway trust fund .....	736	901	731	12,913	13,077	13,814
Highway trust fund .....	278	710	791	15,978	16,410	16,688
Other .....	1	(**)	-10	495	493	495
Department of the Treasury .....	-21	-65	-53	148	104	83
Department of Veterans Affairs:						
Government life insurance fund .....	2	-2	-2	182	177	180
National service life insurance:						
Public debt securities .....	433	330	322	10,694	10,591	11,024
Agency securities .....						
Veterans special life insurance fund .....	55	50	48	1,233	1,229	1,283
General Post Fund National Homes .....			2	28	28	28
Environmental Protection Agency .....	(**)	172	230	2,151	2,323	2,323
National Aeronautics and Space Administration .....		(**)	16	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	8,400	5,557	5,211	214,589	211,746	220,146
Agency securities .....						
Employees health benefits fund .....	166	204	-130	3,422	3,459	3,626
Employees life insurance fund .....	6	237	226	9,681	9,913	9,919
Retired employees health benefits fund .....	(**)	(**)		1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....			431	12,800	12,800	12,800
Federal Emergency Management Agency .....						
Harry S. Truman Memorial Scholarship Trust Fund .....	-1	2	2	47	50	49
Japan-United States Friendship Commission .....		-1	-1	17	15	15
Railroad Retirement Board .....	96	145	9	8,589	8,637	8,733
Other .....	(**)	-2	12	76	75	75
Total public debt securities .....	22,939	33,302	35,597	649,350	659,713	682,652
Total agency securities .....			92			
<b>Total trust funds .....</b>	<b>22,939</b>	<b>33,302</b>	<b>35,689</b>	<b>649,350</b>	<b>659,713</b>	<b>682,652</b>
<b>Grand total .....</b>	<b>22,605</b>	<b>31,125</b>	<b>38,872</b>	<b>676,842</b>	<b>685,362</b>	<b>707,967</b>

<sup>1</sup>Agency reporting error to be corrected next month.

... No transactions.

(\*\*)<sup>1</sup>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 1990**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493	34,448	37,385										107,325	100,782
Corporation income taxes .....	729	2,385	18,878										21,993	25,530
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303	25,266										72,668	68,551
Unemployment insurance .....	859	2,088	161										3,108	3,932
Other retirement contributions .....	350	401	378										1,129	1,138
Excise taxes .....	2,970	2,939	2,763										8,673	9,401
Estate and gift taxes .....	835	693	850										2,378	2,088
Customs duties .....	1,493	1,421	1,293										4,207	3,956
Miscellaneous receipts .....	2,598	2,535	2,156										7,289	6,253
<b>Total—budget receipts this year ..</b>	<b>68,428</b>	<b>71,213</b>	<b>89,130</b>										<b>228,769</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>										<b>171,164</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>										<b>57,605</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>63,582</b>	<b>64,320</b>	<b>93,729</b>										<b>.....</b>	<b>221,630</b>
<b>(On-budget) .....</b>	<b>45,783</b>	<b>46,935</b>	<b>74,615</b>										<b>.....</b>	<b>167,333</b>
<b>(Off-budget) .....</b>	<b>17,799</b>	<b>17,385</b>	<b>19,113</b>										<b>.....</b>	<b>54,297</b>
<b>Outlays</b>														
Legislative Branch .....	149	163	168										480	501
The Judiciary .....	80	118	108										305	317
Executive Office of the President ...	13	12	11										36	33
Funds Appropriated to the President:														
International security assistance ..	1,719	238	696										2,653	-1,529
International development assistance	540	81	157										777	894
Other .....	-434	-26	-131										-592	-161
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	368	1,941	1,379										3,686	6,734
Other .....	3,455	3,225	2,173										8,854	9,270
Department of Commerce .....	233	311	223										767	748
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772	7,933										19,937	20,994
Department of the Navy .....	6,301	8,093	9,327										23,721	26,024
Department of the Air Force .....	6,324	8,036	8,692										23,052	24,966
Defense agencies .....	1,295	1,688	1,806										4,787	5,311
<b>Total Military .....</b>	<b>19,152</b>	<b>24,586</b>	<b>27,759</b>										<b>71,497</b>	<b>77,295</b>
Civil .....	2,004	2,068	2,027										6,097	5,788
Department of Education .....	1,957	2,259	2,037										6,253	5,344
Department of Energy .....	1,275	1,048	1,183										3,506	3,518
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923	1,194										3,306	3,022
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259	2,917										9,305	8,185
Federal hospital ins. trust fund ..	5,215	5,158	5,314										15,688	13,122
Federal supp. med. ins. trust fund .....	3,368	3,498	3,326										10,193	8,778
Federal supp. med. ins. catastrophic coverage .....	-1	45	7										51	.....
Other .....	2,634	2,302	3,739										8,675	8,648
Social Security Administration .....	-214	1,177	2,193										3,156	4,300
Family Support Administration .....	1,124	1,070	1,298										3,492	3,359
Human Development Service .....	501	420	525										1,446	1,499
Other .....	-3,594	-3,576	-4,583										-11,753	-10,924
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755	17,930										53,235	49,983
Federal disability ins. trust fund .....	1,940	2,021	2,021										5,982	5,828
Other .....	368	-25	-40										302	-1,015



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,737	1,714	1,846										5,297	5,417
Department of the Interior .....	652	615	519										1,787	1,568
Department of Justice .....	494	629	664										1,787	1,547
Department of Labor:														
Unemployment trust fund .....	1,266	1,416	1,488										4,170	3,508
Other .....	283	104	586										973	714
Department of State .....	356	365	387										1,108	1,081
Department of Transportation:														
Highway trust fund .....	1,574	1,259	1,210										4,043	3,726
Other .....	1,039	1,234	1,229										3,502	3,300
Department of the Treasury:														
Interest on the public debt .....	16,460	20,202	40,998										77,660	68,269
Other .....	-1,647	-746	-338										-2,731	-3,064
Department of Veterans Affairs:														
Compensation and pensions .....	56	1,256	2,465										3,778	4,330
National service life .....	60	52	64										176	166
United States government life .....	2	2	3										8	8
Other .....	1,374	1,301	1,120										3,795	3,582
Environmental Protection Agency .....	369	376	442										1,187	1,195
General Services Administration .....	-4	273	-866										-597	-111
National Aeronautics and Space Administration .....	1,126	976	1,065										3,167	2,876
Office of Personnel Management .....	2,655	2,324	2,540										7,519	7,291
Small Business Administration .....	170	-6	-2										162	120
Independent agencies:														
Federal Deposit Insurance Corp. ....	913	268	624										1,805	8,723
Postal Service .....	475	562	-918										119	-671
Tennessee Valley Authority .....	-148	-581	-165										-894	-95
Other independent agencies .....	4,674	2,647	2,651										9,972	4,088
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,557	-2,559	-2,297										-7,413	-7,601
Interest received by trust funds .....	-139	-3,367	-25,207										-28,713	-23,540
Rents and royalties on Outer Continental Shelf lands .....	-388	-212	27										-574	-531
Other .....	-53	15	3										-34	-17
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>94,515</b>	<b>100,172</b>	<b>103,770</b>										<b>298,457</b>	.....
<b>(On-budget) .....</b>	<b>75,096</b>	<b>80,794</b>	<b>91,249</b>										<b>247,138</b>	.....
<b>(Off-budget) .....</b>	<b>19,418</b>	<b>19,378</b>	<b>12,522</b>										<b>51,319</b>	.....
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-26,089</b>	<b>-28,959</b>	<b>-14,641</b>										<b>-69,688</b>	.....
<b>(On-budget) .....</b>	<b>-24,974</b>	<b>-28,804</b>	<b>-22,196</b>										<b>-75,974</b>	.....
<b>(Off-budget) .....</b>	<b>-1,115</b>	<b>-155</b>	<b>+7,556</b>										<b>+6,286</b>	.....
<b>Totals—outlays prior year .....</b>	<b>90,590</b>	<b>93,454</b>	<b>105,171</b>										.....	<b>289,215</b>
<b>(On-budget) .....</b>	<b>73,449</b>	<b>75,454</b>	<b>91,539</b>										.....	<b>240,443</b>
<b>(Off-budget) .....</b>	<b>17,141</b>	<b>17,999</b>	<b>13,632</b>										.....	<b>48,772</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-27,009</b>	<b>-29,134</b>	<b>-11,442</b>										.....	<b>-67,584</b>
<b>(On-budget) .....</b>	<b>-27,667</b>	<b>-28,519</b>	<b>-16,924</b>										.....	<b>-73,110</b>
<b>(Off-budget) .....</b>	<b>+658</b>	<b>-615</b>	<b>+5,482</b>										.....	<b>+5,525</b>

....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 December 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	925	216	708	1,496	641	856	12,913	13,077	13,814
Black lung disability .....	52	50	1	151	150	1	12,800	12,800	12,800
FDIC .....					(**)	(**)	8,428	7,830	7,962
Federal disability insurance .....	2,152	2,021	130	5,524	5,982	-458	13,104	13,373	13,545
Federal employees life and health .....		-171	171		-408	408	219,106	216,327	224,927
Federal employees retirement .....	11,089	2,483	8,606	13,369	7,511	5,858	82,914	82,609	85,920
Federal hospital insurance .....	8,868	5,314	3,554	18,490	15,688	2,802	148,565	147,899	155,172
Federal old-age and survivors insurance .....	25,356	17,930	7,425	59,979	53,235	6,744	10,365	10,867	12,201
Federal supplementary medical insurance .....	5,018	3,326	1,692	11,981	10,193	1,789	1,033	1,238	1,388
FSMI catastrophic coverage .....	157	7	150	407	51	355	15,978	16,410	16,688
Highways .....	1,840	1,302	539	4,296	4,312	-16	8,589	8,637	8,733
Military advances .....	654	743	-88	2,316	2,040	276	53,487	66,068	65,631
Railroad retirement .....	306	614	-308	1,066	1,731	-666	44,994	45,307	45,856
Military retirement .....	1,158	1,724	-565	17,593	5,165	12,428	12,109	11,997	12,487
Unemployment .....	2,072	1,488	584	5,050	4,170	880	4,965	5,272	5,526
Veterans life insurance .....	548	40	508	616	226	390			
All other trust .....	271	286	-15	1,123	802	321			
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>60,466</b>	<b>37,374</b>	<b>23,092</b>	<b>143,457</b>	<b>111,489</b>	<b>31,967</b>	<b>649,350</b>	<b>659,713</b>	<b>682,652</b>
Interfund transactions .....	-31,191	-31,191	.....	-55,603	-55,603	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	29,276	6,184	23,092	87,853	55,886	31,967			
<b>Total federal fund receipts and outlays .....</b>	<b>61,687</b>	<b>99,419</b>	<b>-37,731</b>	<b>146,790</b>	<b>248,446</b>	<b>-101,656</b>			
Interfund transactions .....	-27	-27	.....	-81	-81	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	61,660	99,392	-37,731	146,709	248,365	-101,656			
Offsetting proprietary receipts .....	-1,806	-1,806	.....	-5,794	-5,794	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>89,130</b>	<b>103,770</b>	<b>-14,641</b>	<b>228,769</b>	<b>298,457</b>	<b>-69,688</b>			

.....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, December 1989 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	37,385	107,325	100,782
Corporation income taxes .....	18,878	21,993	25,530
Social insurance taxes and contributions:			
Employment taxes and contributions .....	25,266	72,668	68,551
Unemployment insurance .....	161	3,108	3,932
Other retirement contributions .....	378	1,129	1,138
Excise taxes .....	2,763	8,673	9,401
Estate and gift taxes .....	850	2,378	2,088
Customs .....	1,293	4,207	3,956
Miscellaneous .....	2,156	7,289	6,253
<b>Total .....</b>	<b>89,130</b>	<b>228,769</b>	<b>221,630</b>
<b>NET OUTLAYS</b>			
National defense .....	28,570	73,733	79,574
International affairs .....	1,306	3,919	927
General science, space, and technology .....	1,202	3,699	3,260
Energy .....	160	353	1,311
Natural resources and environment .....	1,319	5,358	5,210
Agriculture .....	1,097	3,967	7,166
Commerce and housing credit .....	1,107	8,633	10,020
Transportation .....	2,515	7,716	7,324
Community and regional development .....	841	2,731	1,773
Education, training, employment and social services .....	3,151	9,596	8,547
Health .....	4,435	13,081	12,058
Medicare .....	7,604	22,819	19,516
Income security .....	13,217	34,384	32,263
Social security .....	19,562	58,827	55,119
Veterans benefits and services .....	3,664	7,794	8,106
Administration of Justice .....	968	2,582	2,213
General government .....	745	3,023	3,354
Interest .....	14,579	44,229	39,608
Undistributed offsetting receipts .....	-2,271	-7,987	-8,132
<b>Total .....</b>	<b>103,770</b>	<b>298,457</b>	<b>289,215</b>

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.

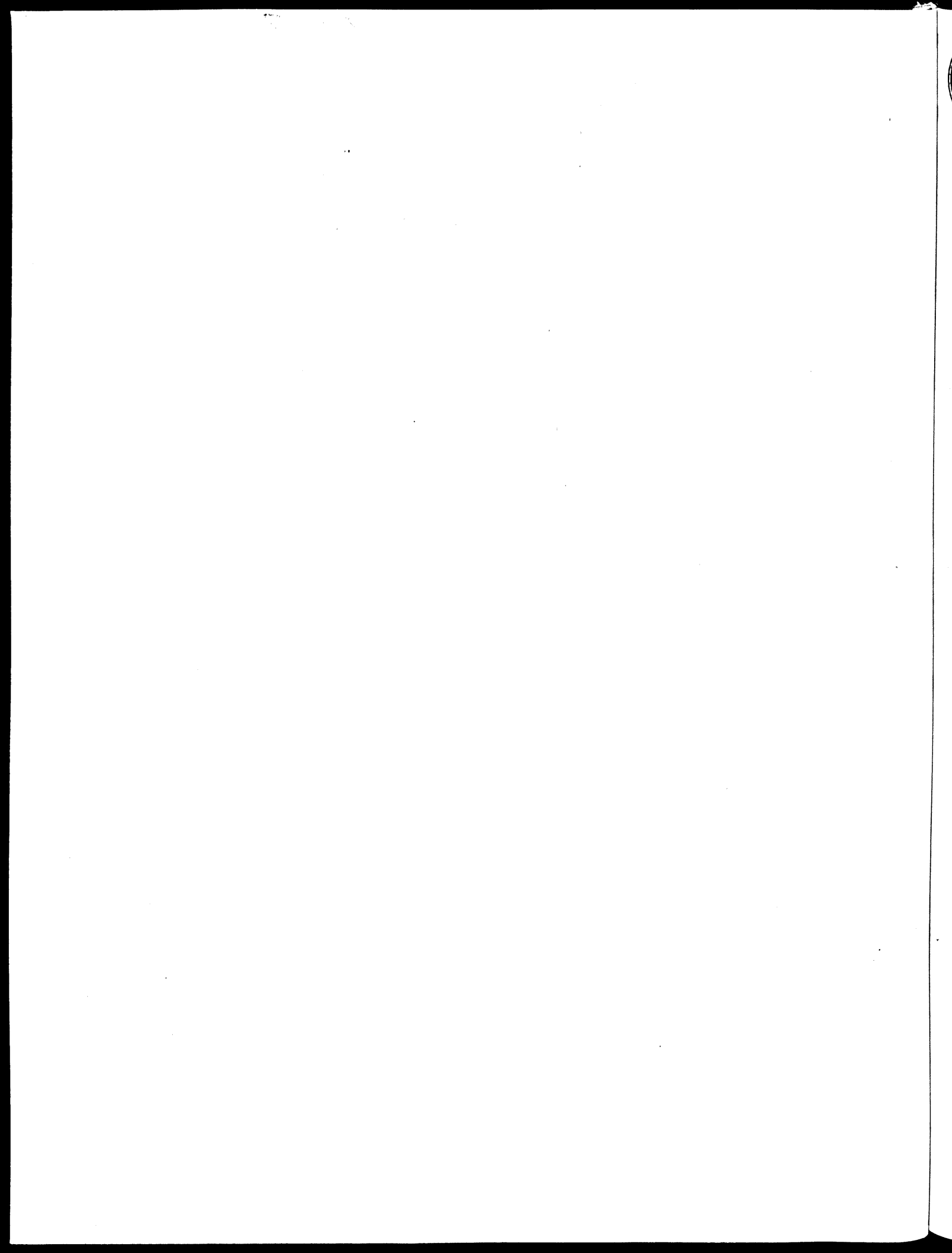
**Scheduled Release**

**Listed below are the scheduled release dates for the 1990 Statements.  
The release time will be 2:00 p.m. EST.**

<u>Accounting Month</u>	<u>Release Date</u>
January 1990	2-22-90
February 1990	3-21-90
March 1990	4-20-90
April 1990	5-21-90
May 1990	6-21-90
June 1990	7-23-90
July 1990	8-21-90
August 1990	9-24-90
September 1990	( <sup>1</sup> )
October 1990	11-22-90
November 1989	12-21-90
December 1990	1-23-91

<sup>1</sup>Release date subject to completion of year-end reporting requirements.

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.





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**Monthly Treasury Statement**

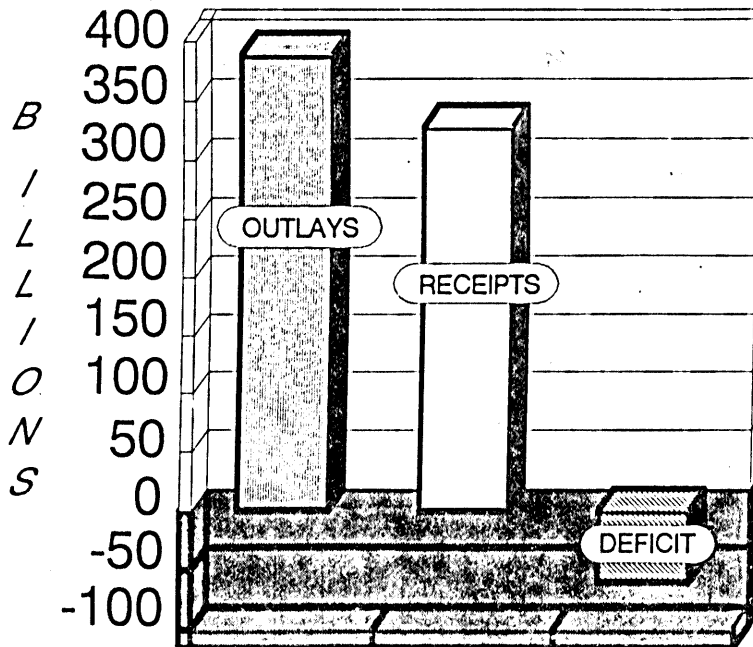
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1990 Through January 31, 1990, And Other Periods

**Highlight**

The President's budget for FY 1991 was released by the Office of Management and Budget on January 29, 1990, and the estimates are included.

**RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH JANUARY 1990**



**Contents**

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
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	105,299	6,066
<b>Year-to-Date .....</b>	<b>1990,789</b>	<b>1,142,777</b>	<b>1151,988</b>
<b>FY 1990</b>			
October .....	68,426	94,515	26,089
November .....	71,213	100,172	28,959
December .....	89,130	103,770	14,641
January .....	99,542	89,622	-9,920
<b>Year-to-Date .....</b>	<b>328,311</b>	<b>388,079</b>	<b>59,768</b>

<sup>1</sup>The receipt, outlay and deficit figures differ from the 1991 Budget released by the Office of Management and Budget on January 29, 1990 by a net of \$47 million due mainly to revisions in data following the release of the Final September 1989 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, January 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	99,542	328,311	1,073,451	310,936	1,170,232
On-budget receipts .....	74,247	245,411	788,017	232,520	855,691
Off-budget receipts .....	25,295	82,900	285,434	78,416	314,541
Total outlays .....	89,622	388,079	1,197,236	375,714	1,233,331
On-budget outlays .....	71,082	318,221	971,452	309,378	997,374
Off-budget outlays .....	18,540	69,859	225,784	66,336	235,957
Total surplus (+) or deficit (-) .....	+9,920	-59,768	-123,785	-64,778	-63,099
On-budget surplus (+) or deficit (-) .....	+3,165	-72,810	-183,435	-76,859	-141,683
Off-budget surplus (+) or deficit (-) .....	+6,755	+13,041	+59,650	+12,080	+78,584
Total on-budget and off-budget financing .....	-9,920	59,768	123,785	64,778	63,099
<b>Means of financing:</b>					
Borrowing from the public .....	15,841	79,141	109,324	61,190	58,635
Reduction of operating cash, increase (-) .....	-18,116	-4,078	10,973	2,563	.....
By other means .....	-7,644	-15,296	3,488	1,026	4,464

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.  
 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 1989 and 1990**

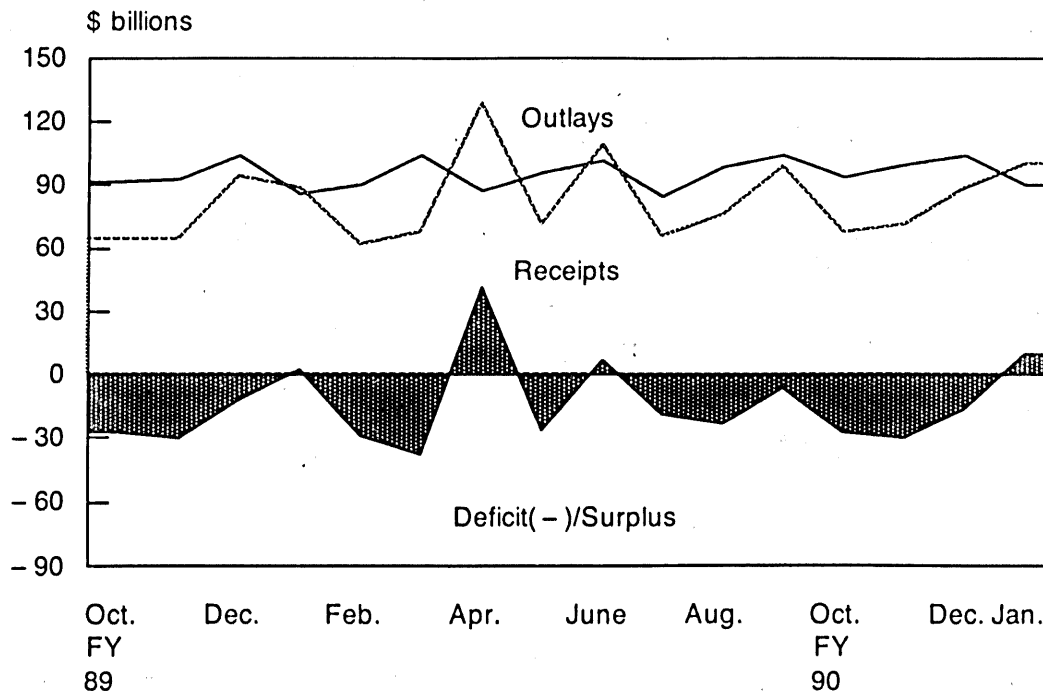


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

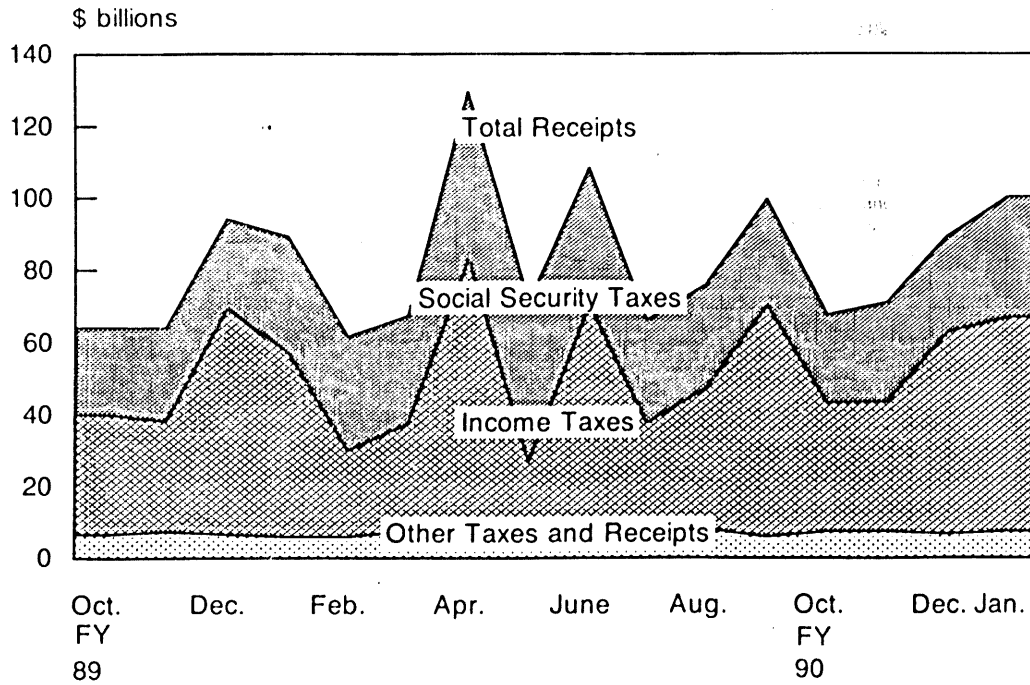
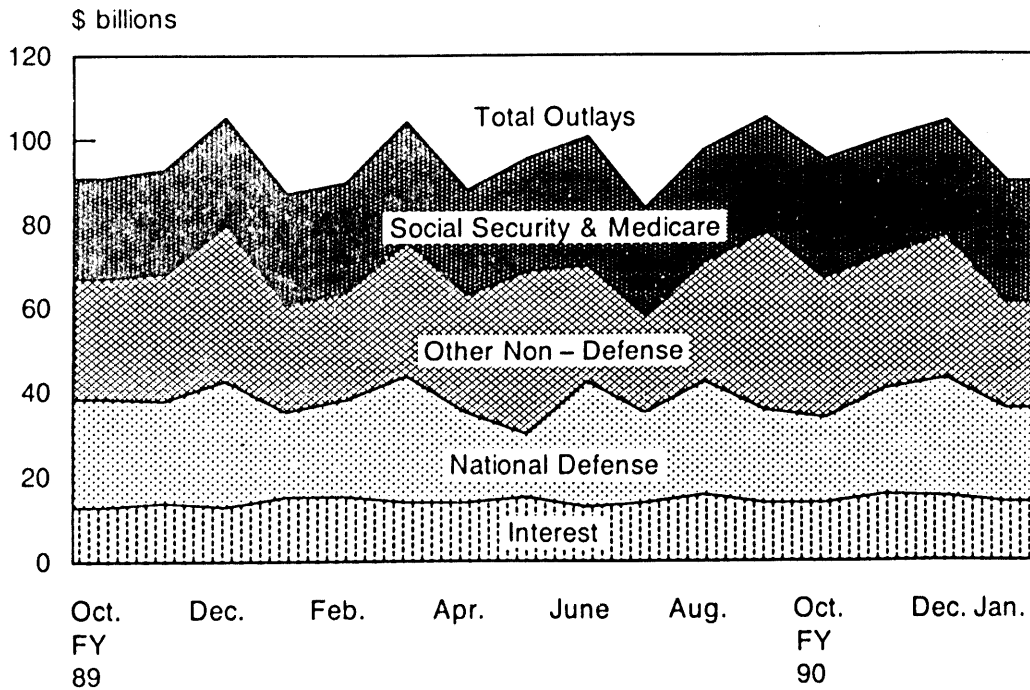


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, January 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	56,044	163,369	149,409	489,444
Corporation income taxes .....	3,118	25,111	28,711	112,030
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	25,295	82,900	78,416	285,434
Employment taxes and contributions (on-budget) .....	6,472	21,535	20,486	73,164
Unemployment Insurance .....	742	3,849	4,881	22,029
Other retirement contributions .....	354	1,483	1,489	4,734
Excise taxes .....	2,624	11,296	11,998	36,154
Estate and gift taxes .....	805	3,182	2,775	9,279
Customs duties .....	1,440	5,647	5,209	16,785
Miscellaneous receipts .....	2,648	9,937	7,562	24,397
<b>Total Receipts .....</b>	<b>99,542</b>	<b>328,311</b>	<b>310,936</b>	<b>1,073,451</b>
<b>(On-budget) .....</b>	<b>74,247</b>	<b>245,411</b>	<b>232,520</b>	<b>788,017</b>
<b>(Off-budget) .....</b>	<b>25,295</b>	<b>82,900</b>	<b>78,416</b>	<b>285,434</b>
<b>Budget Outlays</b>				
Legislative Branch .....	205	685	693	2,317
The Judiciary .....	202	507	473	1,701
Executive Office of the President .....	16	51	44	174
Funds Appropriated to the President .....	1,074	3,913	21	9,162
Department of Agriculture .....	3,762	16,302	20,614	48,246
Department of Commerce .....	242	1,009	942	3,861
Department of Defense—Military .....	21,137	92,624	96,576	286,791
Department of Defense—Civil .....	2,069	8,176	7,726	24,751
Department of Education .....	2,137	8,390	7,587	22,316
Department of Energy .....	781	4,287	4,263	12,290
Department of Health and Human Services, except Social Security .....	16,153	59,711	53,481	191,174
Department of Health and Human Services, Social Security .....	19,019	78,538	72,590	244,587
Department of Housing and Urban Development .....	1,530	6,827	6,655	22,802
Department of the Interior .....	427	2,214	1,894	5,832
Department of Justice .....	491	2,278	1,983	6,898
Department of Labor .....	2,207	7,350	6,398	24,935
Department of State .....	261	1,369	1,328	3,777
Department of Transportation .....	2,351	9,897	9,266	28,281
Department of the Treasury:				
Interest on the Public Debt .....	16,753	94,413	84,213	254,850
Other .....	-1,438	-4,168	-3,516	-7,611
Department of Veterans Affairs .....	1,077	8,833	9,269	28,733
Environmental Protection Agency .....	415	1,602	1,545	5,492
General Services Administration .....	-9	-606	-691	253
National Aeronautics and Space Administration .....	904	4,071	3,698	12,026
Office of Personnel Management .....	2,825	10,345	9,865	33,211
Small Business Administration .....	34	196	85	1,056
Other independent agencies .....	-1,691	9,311	13,583	26,637
Allowances, undistributed .....				
Undistributed offsetting receipts:				
Interest .....	-344	-29,091	-23,671	-60,843
Other .....	-2,967	-10,954	-11,200	-36,462
<b>Total Outlays .....</b>	<b>89,622</b>	<b>388,079</b>	<b>375,714</b>	<b>1,197,236</b>
<b>(On-budget) .....</b>	<b>71,082</b>	<b>318,221</b>	<b>309,378</b>	<b>971,452</b>
<b>(Off-budget) .....</b>	<b>18,540</b>	<b>69,859</b>	<b>66,336</b>	<b>225,784</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>+9,920</b>	<b>-59,768</b>	<b><sup>2</sup>-64,778</b>	<b>-123,785</b>
<b>(On-budget) .....</b>	<b>+3,165</b>	<b>-72,810</b>	<b>-76,859</b>	<b>-183,435</b>
<b>(Off-budget) .....</b>	<b>+6,755</b>	<b>+13,041</b>	<b>+12,080</b>	<b>+59,650</b>

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.

<sup>2</sup>The receipt, outlay and deficit figures differ from the 1991 Budget released by the Office of Management and Budget on January 9, 1990 by a net of \$47 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

... No Transactions.

Table 4. Receipts of the U.S. Government, January 1990 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
<b>Individual income taxes:</b>									
Withheld	34,172			136,806			124,542		
Presidential Election Campaign Fund	(**)			1			1		
Other	22,389			30,249			28,825		
<b>Total—Individual income taxes</b>	<b>56,562</b>	<b>517</b>	<b>56,044</b>	<b>167,055</b>	<b>3,686</b>	<b>163,369</b>	<b>153,368</b>	<b>3,958</b>	<b>149,409</b>
<b>Corporation income taxes</b>	<b>4,277</b>	<b>1,159</b>	<b>3,118</b>	<b>30,667</b>	<b>5,556</b>	<b>25,111</b>	<b>33,554</b>	<b>4,843</b>	<b>28,711</b>
<b>Social insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,002		22,002	74,462		74,462	70,455		70,455
Self-Employment Contributions Act taxes	893		893	995		995	1,108		1,108
Deposits by States	1		1	2		2	-5		-5
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>22,896</b>		<b>22,896</b>	<b>75,459</b>		<b>75,459</b>	<b>71,558</b>		<b>71,558</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,313		2,313	7,345		7,345	6,752		6,752
Self-Employment Contributions Act taxes	86		86	96		96	106		106
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FDI trust fund</b>	<b>2,399</b>		<b>2,399</b>	<b>7,441</b>		<b>7,441</b>	<b>6,859</b>		<b>6,859</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,867		5,867	20,087		20,087	19,022		19,022
Self-Employment Contributions Act taxes	234		234	262		262	293		293
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	1		1	1		1
<b>Total—FHI trust fund</b>	<b>6,101</b>		<b>6,101</b>	<b>20,350</b>		<b>20,350</b>	<b>19,316</b>		<b>19,316</b>
Railroad retirement accounts:									
Rail industry pension fund	231		231	674	29	645	680	1	679
Railroad social security equivalent benefit	140		140	539		539	490		490
<b>Total—Employment taxes and contributions</b>	<b>31,767</b>		<b>31,767</b>	<b>104,464</b>	<b>29</b>	<b>104,435</b>	<b>98,903</b>	<b>1</b>	<b>98,902</b>
Unemployment insurance:									
State taxes deposited in Treasury	524		524	3,228		3,228	3,513		3,513
Federal Unemployment Tax Act taxes	177	4	173	522	31	491	1,293	23	1,269
Railroad Unemployment taxes	43		43	101		101	94		94
Railroad debt repayment	1		1	29		29	4		4
<b>Total—Unemployment insurance</b>	<b>745</b>	<b>4</b>	<b>742</b>	<b>3,880</b>	<b>31</b>	<b>3,849</b>	<b>4,904</b>	<b>23</b>	<b>4,881</b>
Federal employees retirement contributions:									
Civil service retirement and disability fund	343		343	1,434		1,434	1,441		1,441
Foreign service retirement and disability fund	2		2	10		10	10		10
Other	(**)		(**)	1		1	1		1
<b>Total—Federal employees retirement contributions</b>	<b>345</b>		<b>345</b>	<b>1,445</b>		<b>1,445</b>	<b>1,451</b>		<b>1,451</b>
Other retirement contributions:									
Civil service retirement and disability fund	9		9	39		39	38		38
<b>Total—Social insurance taxes and contributions</b>	<b>32,867</b>	<b>4</b>	<b>32,863</b>	<b>109,827</b>	<b>59</b>	<b>109,768</b>	<b>105,296</b>	<b>24</b>	<b>105,272</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup>	681	20	661	5,025	320	4,705	5,554	282	5,272
Airport and airway trust fund	554		554	1,459	3	1,457	1,303	80	1,223
Highway trust fund	1,348	10	1,338	5,142	227	4,915	5,403	102	5,301
Black lung disability trust fund	70		70	219		219	202		202
<b>Total—Excise taxes</b>	<b>2,653</b>	<b>29</b>	<b>2,624</b>	<b>11,846</b>	<b>549</b>	<b>11,296</b>	<b>12,462</b>	<b>464</b>	<b>11,998</b>
<b>Estate and gift taxes</b>	<b>820</b>	<b>15</b>	<b>805</b>	<b>3,264</b>	<b>81</b>	<b>3,182</b>	<b>2,863</b>	<b>88</b>	<b>2,775</b>
<b>Customs duties</b>	<b>1,488</b>	<b>46</b>	<b>1,440</b>	<b>5,873</b>	<b>228</b>	<b>5,647</b>	<b>5,410</b>	<b>201</b>	<b>5,209</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	2,454		2,454	9,064		9,064	6,730		6,730
All other	195	(**)	195	874	(**)	873	862	30	832
<b>Total—Miscellaneous receipts</b>	<b>2,648</b>	<b>(**)</b>	<b>2,648</b>	<b>9,937</b>	<b>(**)</b>	<b>9,937</b>	<b>7,592</b>	<b>30</b>	<b>7,562</b>
<b>Total—Receipts</b>	<b>101,313</b>	<b>1,770</b>	<b>99,542</b>	<b>338,469</b>	<b>10,158</b>	<b>328,311</b>	<b>320,544</b>	<b>9,608</b>	<b>310,936</b>
<b>Total—On-budget</b>	<b>76,018</b>	<b>1,770</b>	<b>74,247</b>	<b>255,569</b>	<b>10,158</b>	<b>245,411</b>	<b>242,128</b>	<b>9,608</b>	<b>232,520</b>
<b>Total—Off-budget</b>	<b>25,295</b>		<b>25,295</b>	<b>82,900</b>		<b>82,900</b>	<b>78,416</b>		<b>78,416</b>

<sup>1</sup>Includes 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, January 1990 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
<b>Legislative Branch:</b>									
Senate .....	40	(**)	40	121	(**)	121	109	(**)	109
House of Representatives .....	50	(**)	50	190	(**)	190	179	(**)	178
Joint items .....	55		55	72		72	76		76
Congressional Budget Office .....	2		2	6		6	6		6
Architect of the Capitol .....	10	1	9	44	3	42	43	2	41
Library of Congress .....	14		14	98		98	147		147
Government Printing Office:									
Revolving fund (net) .....	-7		-7	2		2	-9		-9
General fund appropriations .....	8		8	32		32	24		24
General Accounting Office .....	33		33	118		118	108		108
United States Tax Court .....	3		3	10		10	10		10
Other Legislative Branch agencies .....	3		3	10		10	14		14
Proprietary receipts from the public .....		1	-1		4	-4		1	-1
Intrabudgetary transactions .....	-4		-4	-12		-12	-9		-9
<b>Total—Legislative Branch .....</b>	<b>206</b>	<b>1</b>	<b>205</b>	<b>693</b>	<b>8</b>	<b>685</b>	<b>697</b>	<b>4</b>	<b>693</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1		1	6		6	5		5
Courts of appeals, district courts, and other judicial services .....	211		211	474		474	448		448
Other .....	-11		-11	27		27	20		20
<b>Total—The Judiciary .....</b>	<b>202</b>		<b>202</b>	<b>507</b>		<b>507</b>	<b>473</b>		<b>473</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2		2	11		11	10		10
Office of Management and Budget .....	6		6	15		15	16		16
Other .....	8		8	26		26	18		18
<b>Total—Executive Office of the President .....</b>	<b>16</b>		<b>16</b>	<b>51</b>		<b>51</b>	<b>44</b>		<b>44</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	83	55	28	238	250	-12	550	556	-6
Foreign military sales financing .....	373		373	1,305		1,305	-2,880		-2,880
Economic support fund .....	1365		365	2,032		2,032	2,002		2,002
Military assistance .....	11		11	149		149	251		251
Peacekeeping operations .....	(**)		(**)	5		5	8		8
Other .....	3		3	13		13	9		9
Proprietary receipts from the public .....		41	-41		101	-101		862	-862
<b>Total—International Security Assistance .....</b>	<b>834</b>	<b>95</b>	<b>739</b>	<b>3,743</b>	<b>351</b>	<b>3,392</b>	<b>-59</b>	<b>1,418</b>	<b>-1,477</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association .....	226		226	457		457	397		397
Inter-American Development Bank .....	13		13	65		65	71		71
Other .....				57		57	144		144
International Organizations and Programs .....	22		22	120		120	123		123
<b>Total—Multilateral assistance .....</b>	<b>260</b>		<b>260</b>	<b>699</b>		<b>699</b>	<b>735</b>		<b>735</b>
Agency for International Development:									
Functional Development Assistance Program .....	112		112	462		462	486		486
Sub-Saharan Africa, Development Assistance .....	29		29	98		98	37		37
Operating Expenses, Agency for International Development .....	39		39	144		144	4		4
Payment to Foreign Service Retirement and Disability Fund .....							76		76
Other .....	20	1	19	48	13	35	80	17	63
Proprietary receipts from the public .....		84	-84		287	-287		212	-212
<b>Total—Agency for International Development .....</b>	<b>200</b>	<b>85</b>	<b>115</b>	<b>752</b>	<b>300</b>	<b>452</b>	<b>682</b>	<b>229</b>	<b>453</b>
Trade and Development Program .....	2		2	9		9	8		8
Peace Corps .....	11		11	49		49	51		51
Overseas Private Investment Corporation .....	15	5	10	27	70	-43	7	30	-23
Other .....	2		2	12	1	11	13	(**)	13
<b>Total—International Development Assistance .....</b>	<b>490</b>	<b>90</b>	<b>400</b>	<b>1,548</b>	<b>371</b>	<b>1,177</b>	<b>1,497</b>	<b>260</b>	<b>1,237</b>

**Table 5. Outlays of the U.S. Government, January 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs	-79	.....	-79	-353	.....	-353	-158	.....	-158
Military Sales Programs:									
Foreign military sales trust fund	716	.....	716	2,756	.....	2,756	2,815	.....	2,815
Special Defense Acquisition Fund	11	10	1	57	109	-52	80	26	54
Proprietary receipts from the public	.....	710	-710	.....	3,026	-3,026	.....	2,463	-2,463
Other	8	.....	8	19	.....	19	14	.....	14
<b>Total—Funds Appropriated to the President</b>	<b>1,979</b>	<b>905</b>	<b>1,074</b>	<b>7,769</b>	<b>3,856</b>	<b>3,913</b>	<b>4,188</b>	<b>4,167</b>	<b>21</b>
<b>Department of Agriculture:</b>									
Departmental Administration	25	.....	25	55	.....	55	47	.....	47
Agricultural Research Service	49	.....	49	201	.....	201	191	.....	191
Cooperative State Research Service	32	.....	32	118	.....	118	105	.....	105
Extension Service	28	.....	28	114	.....	114	130	.....	130
Foreign Agricultural Service	8	.....	8	31	.....	31	28	.....	28
Foreign Assistance Programs	6	.....	6	206	.....	206	495	.....	495
Agricultural Stabilization and Conservation Service:									
Conservation Program	21	.....	21	1,446	.....	1,446	1,237	.....	1,237
Other	-4	.....	-4	-33	.....	-33	-43	.....	-43
Federal Crop Insurance Corporation	159	23	136	711	280	431	746	117	628
Commodity Credit Corporation:									
Price support and related programs	2,189	957	1,233	7,149	2,436	4,713	11,485	2,775	8,710
National Wool Act Program	-4	.....	-4	3	.....	3	1	.....	1
Rural Electrification Administration	561	534	26	1,314	1,352	-38	1,259	1,281	-21
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund	97	578	-481	738	1,575	-836	766	1,540	-774
Rural housing insurance fund	430	146	284	1,708	793	915	1,786	811	974
Rural development insurance fund	74	59	16	1,863	1,621	243	2,133	1,804	329
Other	1	(**)	(**)	3	1	2	1	1	(**)
Salaries and expenses	22	.....	22	126	.....	126	129	.....	129
Rural water and waste disposal grants	8	.....	8	46	.....	46	48	.....	48
Other	7	.....	7	25	.....	25	25	.....	25
<b>Total—Farmers Home Administration</b>	<b>639</b>	<b>783</b>	<b>-144</b>	<b>4,509</b>	<b>3,989</b>	<b>520</b>	<b>4,887</b>	<b>4,156</b>	<b>731</b>
<b>Soil Conservation Service:</b>									
Conservation operations	36	.....	36	173	.....	173	152	.....	152
Watershed Planning and Flood Prevention	14	.....	14	71	.....	71	61	.....	61
Other	4	.....	4	20	.....	20	21	.....	21
Animal and Plant Health Inspection Service	30	.....	30	119	.....	119	123	.....	123
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	71	.....	71	123	.....	123	255	.....	255
Other	6	.....	6	57	.....	57	59	.....	59
Food Safety and Inspection Service	30	.....	30	139	.....	139	132	.....	132
Food and Nutrition Service:									
Food stamp program	1,362	.....	1,362	4,852	.....	4,852	4,514	.....	4,514
Child nutrition programs	507	.....	507	1,695	.....	1,695	1,633	.....	1,633
Women, infants and children programs	207	.....	207	703	.....	703	622	.....	622
Temporary emergency food assistance program	42	.....	42	68	.....	68	51	.....	51
Other	50	.....	50	120	.....	120	118	.....	118
<b>Total—Food and Nutrition Service</b>	<b>2,168</b>	<b>.....</b>	<b>2,168</b>	<b>7,437</b>	<b>.....</b>	<b>7,437</b>	<b>6,938</b>	<b>.....</b>	<b>6,938</b>
<b>Forest Service:</b>									
National Forest system	54	.....	54	470	.....	470	623	.....	623
Construction	50	.....	50	128	.....	128	84	.....	84
Forest research	11	.....	11	51	.....	51	48	.....	48
Forest Service permanent appropriations	9	.....	9	157	.....	157	145	.....	145
Cooperative work	13	.....	13	35	.....	35	60	.....	60
Other	23	.....	23	74	.....	74	60	.....	60
<b>Total—Forest Service</b>	<b>160</b>	<b>.....</b>	<b>160</b>	<b>916</b>	<b>.....</b>	<b>916</b>	<b>1,019</b>	<b>.....</b>	<b>1,019</b>
Other	22	3	19	85	11	74	90	10	80
Proprietary receipts from the public	.....	187	-187	.....	593	-593	.....	465	-465
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	.....
<b>Total—Department of Agriculture</b>	<b>6,249</b>	<b>2,487</b>	<b>3,762</b>	<b>24,963</b>	<b>8,661</b>	<b>16,302</b>	<b>29,418</b>	<b>8,804</b>	<b>20,614</b>

**Table 5. Outlays of the U.S. Government, January 1990 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
<b>Department of Commerce:</b>									
General Administration .....	21	3	19	117	14	104	102	14	88
Bureau of the Census .....	62		62	228		228	210		210
Economic and Statistical Analysis .....	2		2	10		10	9		9
Economic Development Assistance .....							(**)		(**)
Promotion of Industry and Commerce .....	20		20	86		86	102		102
Science and technology:									
National Oceanic and Atmospheric Administration .....	118	1	117	480	5	475	450	3	446
Patent and Trademark Office .....	13		13	45		45	42		42
National Institute of Standards and Technology .....	7		7	56		56	36		36
Other .....	6		6	24		24	25		25
<b>Total—Science and Technology .....</b>	<b>145</b>	<b>1</b>	<b>144</b>	<b>605</b>	<b>5</b>	<b>600</b>	<b>553</b>	<b>3</b>	<b>549</b>
Proprietary receipts from the public .....		4	-4		18	-18		15	-15
Intrabudgetary transactions .....	(**)		(**)	-1		-1	-2		-2
<b>Total—Department of Commerce .....</b>	<b>250</b>	<b>8</b>	<b>242</b>	<b>1,045</b>	<b>36</b>	<b>1,009</b>	<b>974</b>	<b>32</b>	<b>942</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	1,189		1,189	8,267		8,267	9,485		9,485
Department of the Navy .....	1,316		1,316	7,808		7,808	8,256		8,256
Department of the Air Force .....	984		984	6,234		6,234	7,018		7,018
<b>Total—Military personnel .....</b>	<b>3,490</b>		<b>3,490</b>	<b>22,309</b>		<b>22,309</b>	<b>24,759</b>		<b>24,759</b>
Operation and Maintenance:									
Department of the Army .....	2,127		2,127	8,698		8,698	8,217		8,217
Department of the Navy .....	2,228		2,228	8,963		8,963	9,803		9,803
Department of the Air Force .....	2,122		2,122	8,199		8,199	7,879		7,879
Defense agencies .....	519		519	2,761		2,761	2,403		2,403
<b>Total—Operation and Maintenance .....</b>	<b>6,996</b>		<b>6,996</b>	<b>28,622</b>		<b>28,622</b>	<b>28,302</b>		<b>28,302</b>
Procurement:									
Department of the Army .....	1,117		1,117	5,109		5,109	5,861		5,861
Department of the Navy .....	2,883		2,883	10,154		10,154	10,472		10,472
Department of the Air Force .....	2,391		2,391	9,364		9,364	10,234		10,234
Defense agencies .....	229		229	879		879	884		884
<b>Total—Procurement .....</b>	<b>6,621</b>		<b>6,621</b>	<b>25,506</b>		<b>25,506</b>	<b>27,451</b>		<b>27,451</b>
Research, Development, Test, and Evaluation:									
Department of the Army .....	445		445	1,717		1,717	1,601		1,601
Department of the Navy .....	773		773	2,921		2,921	2,919		2,919
Department of the Air Force .....	1,204		1,204	5,413		5,413	5,153		5,153
Defense agencies .....	812		812	2,641		2,641	2,647		2,647
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>3,234</b>		<b>3,234</b>	<b>12,693</b>		<b>12,693</b>	<b>12,320</b>		<b>12,320</b>
Military Construction:									
Department of the Army .....	142		142	453		453	562		562
Department of the Navy .....	257		257	625		625	591		591
Department of the Air Force .....	116		116	513		513	493		493
Defense agencies .....	30		30	211		211	184		184
<b>Total—Military construction .....</b>	<b>546</b>		<b>546</b>	<b>1,800</b>		<b>1,800</b>	<b>1,829</b>		<b>1,829</b>
Family housing:									
Department of the Army .....	146		146	539		539	486		486
Department of the Navy .....	67		67	222		222	200		200
Department of the Air Force .....	74		74	314		314	313		313
Defense Agencies .....	2		2	7		7	8	2	6
Revolving and Management Funds:									
Department of the Army .....	-135		-135	-47		-47	-390		-390
Department of the Navy .....	374	(**)	373	348	1	347	150	1	149
Department of the Air Force .....	-69		-69	19		19	177		177
Defense Agencies .....	201		201	80		80	530		530
Other:									
Department of the Army .....	15	9	6	316	77	239	226	104	121
Department of the Navy .....	24	454	-430	352	202	150	196	-201	397
Department of the Air Force .....	12	-11	23	41	199	-158	78	146	-68
Defense Agencies .....	1	8	-7	12	29	-17	15	21	-6
<b>Total—Department of Defense—Military .....</b>	<b>21,597</b>	<b>460</b>	<b>21,137</b>	<b>93,132</b>	<b>509</b>	<b>92,624</b>	<b>96,649</b>	<b>74</b>	<b>96,576</b>

Table 5. Outlays of the U.S. Government, January 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
General investigations	10		10	40		40	43		43
Construction, general	78		78	385		385	379		379
Operation and maintenance, general	99		99	443		443	433		433
Flood control, Mississippi River and coastal emergencies	40		40	151		151	138		138
Harbor Maintenance Trust Fund									
Other	41		41	180		180	191		191
Proprietary receipts from the public		17	-17		52	-52		45	-45
<b>Total—Corps of Engineers</b>	<b>267</b>	<b>17</b>	<b>250</b>	<b>1,199</b>	<b>52</b>	<b>1,147</b>	<b>1,185</b>	<b>45</b>	<b>1,140</b>
Military retirement fund:									
Payments to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)		(**)	1		1	(**)		(**)
Military retirement fund	1,812		1,812	6,977		6,977	6,567		6,567
Intrabudgetary transactions				-10,596		-10,596	-9,782		-9,782
Education benefits fund	6		6	21		21	2		2
Other	1		1	33	(**)	33	18	(**)	18
Proprietary receipts from the public		(**)	(**)		2	-2		2	-2
<b>Total—Department of Defense—Civil</b>	<b>2,086</b>	<b>17</b>	<b>2,069</b>	<b>8,231</b>	<b>55</b>	<b>8,176</b>	<b>7,773</b>	<b>48</b>	<b>7,726</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	392		392	1,506		1,506	1,448		1,448
Impact aid	11		11	417		417	356		356
School improvement programs	141		141	459		459	372		372
Chicago Litigation	1		1	2		2	1		1
Indian Education	5		5	21		21	19		19
Other									
<b>Total—Office of Elementary and Secondary Education</b>	<b>550</b>		<b>550</b>	<b>2,405</b>		<b>2,405</b>	<b>2,195</b>		<b>2,195</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	18		18	52		52	61		61
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	159		159	750		750	654		654
Rehabilitation services and handicapped research	193		193	605		605	480		480
Payments to institutions for the handicapped	10		10	34		34	47		47
Office of Vocational and Adult Education	104		104	409		409	280		280
Office of Postsecondary Education:									
College housing loans	8	3	5	14	49	-36	6	26	-21
Student financial assistance	713		713	2,199		2,199	2,210		2,210
Guaranteed student loans	231		231	1,495		1,495	1,243		1,243
Higher education	82		82	242		242	198		198
Howard University	15		15	62		62	62		62
Other	10		10	8		8	-9		-9
<b>Total—Office of Postsecondary Education</b>	<b>1,059</b>	<b>3</b>	<b>1,056</b>	<b>4,019</b>	<b>49</b>	<b>3,970</b>	<b>3,710</b>	<b>26</b>	<b>3,684</b>
Office of Educational Research and Improvement									
Departmental Management	30		30	85		85	105		105
Proprietary receipts from the public	23		23	95		95	92		92
		6	-6		15	-15		9	-9
<b>Total—Department of Education</b>	<b>2,146</b>	<b>9</b>	<b>2,137</b>	<b>8,454</b>	<b>64</b>	<b>8,390</b>	<b>7,623</b>	<b>36</b>	<b>7,587</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	652		652	2,797		2,797	2,656		2,656
General science and research activities	80		80	311		311	276		276
Energy supply, R and D activities	161		161	773		773	770		770
Uranium supply and enrichment activities	73		73	582		582	728		728
Fossil energy research and development	31		31	124		124	113		113
Naval petroleum and oil shale reserves	15		15	60		60	57		57
Energy conservation	35		35	91		91	73		73
Strategic petroleum reserve	18		18	139		139	174		174
Federal energy regulatory commission	7		7	39		39	36		36
Alternative Fuels Production	(**)		(**)	(**)		(**)	39		39
Nuclear waste disposal fund	18		18	101		101	106		106
Other	17		17	52		52	71		71
<b>Total—Energy Programs</b>	<b>456</b>		<b>456</b>	<b>2,271</b>		<b>2,271</b>	<b>2,444</b>		<b>2,444</b>
Power Marketing Administration									
Departmental Administration	62	116	-53	391	430	-39	387	473	-86
Proprietary receipts from the public	38		38	158		158	154		154
Intrabudgetary transactions		300	-300		839	-839		834	-834
	-12		-12	-60		-60	-70		-70
<b>Total—Department of Energy</b>	<b>1,196</b>	<b>415</b>	<b>781</b>	<b>5,557</b>	<b>1,269</b>	<b>4,287</b>	<b>5,570</b>	<b>1,307</b>	<b>4,263</b>



**Table 5. Outlays of the U.S. Government, January 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
<b>Public Health Service:</b>									
Food and Drug Administration .....	41	(**)	40	180	1	179	161	1	160
<b>Health Resources and Services Administration:</b>									
Public enterprise funds .....	2		2	5		5	5		5
Health resources and services .....	97		97	468		468	551		551
Indian Health Service .....	60		60	352		352	348		348
Centers for Disease Control .....	55		55	244		244	234		234
<b>National Institutes of Health:</b>									
Cancer Research .....	127		127	558		558	507		507
Heart, Lung, and Blood Research .....	75		75	366		366	336		336
Diabetes, Digestive and Kidney Diseases .....	32		32	172		172	187		187
Neurological Disorders and Stroke .....	39		39	175		175	183		183
Allergy and Infectious Diseases .....	60		60	244		244	217		217
General Medical Sciences .....	57		57	233		233	210		210
Child Health and Human Development .....	35		35	148		148	133		133
Other research institutes .....	74		74	329		329	300		300
Research resources .....	40		40	126		126	121		121
Other .....	-38		-38	26		26	-16		-16
Total—National Institutes of Health .....	501		501	2,377		2,377	2,179		2,179
Alcohol, Drug Abuse, and Mental Health Administration .....	191		191	583		583	500		500
Office of Assistant Secretary for Health .....	38		38	83		83	71		71
Total—Public Health Service .....	984	(**)	984	4,291	1	4,290	4,049	1	4,048
<b>Health Care Financing Administration:</b>									
Grants to States for Medicaid .....	3,367		3,367	12,672		12,672	10,890		10,890
Payments to health care trust funds .....	2,785		2,785	11,481		11,481	11,148		11,148
Other .....	56		56	34		34	40	(**)	40
<b>Federal hospital insurance trust fund:</b>									
Benefit payments .....	5,309		5,309	20,763		20,763	17,431		17,431
Administrative expenses and construction .....									
Interest on normalized tax transfers .....	47		47	281		281	347		347
Total—FHI trust fund .....	5,357		5,357	21,044		21,044	17,777		17,777
<b>Federal supplementary medical insurance trust fund:</b>									
Benefit payments .....	3,411		3,411	13,334		13,334	11,226		11,226
Administrative expenses and construction .....	86		86	356		356	405		405
Total—FSMI trust fund .....	3,497		3,497	13,690		13,690	11,631		11,631
<b>Federal supplementary medical insurance catastrophic coverage trust fund .....</b>									
				51		51	(**)		(**)
Total—Health Care Financing Administration .....	15,062		15,062	58,973		58,973	51,486	(**)	51,487
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	1,310		1,310	1,007		1,007	2,167		2,167
Special benefits for disabled coal miners .....	73		73	290		290	297		297
Supplemental security income program .....	119		119	3,360		3,360	3,184		3,184
Total—Social Security Administration .....	1,501		1,501	4,657		4,657	5,648		5,648
<b>Family Support Administration:</b>									
Program administration .....	6		6	24		24	27		27
Family support payments to States .....	1,044		1,044	3,990		3,990	3,674		3,674
Low income home energy assistance .....	367		367	627		627	652		652
Refugee and entrant assistance .....	20		20	112		112	118		118
Community services .....	45		45	110		110	130		130
Payments to states for AFDC work programs .....	27		27	27		27			
Interim assistance to States for legalization .....	18		18	123		123	77		77
Other .....	1		1	5		5	29		29
Total—Family Support Administration .....	1,528		1,528	5,019		5,019	4,708		4,708
<b>Human Development Services:</b>									
Social services .....	367		367	878		878	954		954
Human development services .....	306		306	934		934	823		823
Payments to states for foster care and adoption assistance .....	138		138	445		445	336		336
Total—Human Development Services .....	811		811	2,257		2,257	2,113		2,113
Departmental management .....	13		13	72		72	33		33
Proprietary receipts from the public .....		961	-961		4,077	-4,077		3,408	-3,408
<b>Intrabudgetary transactions:</b>									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-2,749		-2,749	-11,441		-11,441	-11,102		-11,102

Table 5. Outlays of the U.S. Government, January 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	-36		-36	-41		-41	-46		-46
Other .....									
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>17,114</b>	<b>962</b>	<b>16,153</b>	<b>63,789</b>	<b>4,078</b>	<b>59,711</b>	<b>56,889</b>	<b>3,409</b>	<b>53,481</b>
<b>Department of Health and Human Services, Social Security:</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	18,202		18,202	70,644		70,644	66,146		66,146
Administrative expenses and construction .....	42		42	479		479	598		598
Payment to railroad retirement account .....									
Interest expense on interfund borrowings .....									
Interest on normalized tax transfers .....				356		356	448		448
<b>Total—FOASI trust fund .....</b>	<b>18,244</b>		<b>18,244</b>	<b>71,478</b>		<b>71,478</b>	<b>67,192</b>		<b>67,192</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,028		2,028	7,769		7,769	7,249		7,249
Administrative expenses and construction .....	57		57	264		264	272		272
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				34		34	43		43
<b>Total—FDI trust fund .....</b>	<b>2,085</b>		<b>2,085</b>	<b>8,067</b>		<b>8,067</b>	<b>7,565</b>		<b>7,565</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	-1,310		-1,310	-1,007		-1,007	-2,167		-2,167
<b>Total—Department of Health and Human Services, Social Security .....</b>	<b>19,019</b>	<b>(**)</b>	<b>19,019</b>	<b>78,538</b>	<b>(**)</b>	<b>78,538</b>	<b>72,590</b>	<b>(**)</b>	<b>72,590</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	392	321	71	2,155	2,039	116	2,371	1,989	382
Housing for the elderly or handicapped fund .....	25	53	-28	392	203	189	700	474	226
Other .....	1	6	-5	4	22	-18	13	28	-15
Rent supplement payments .....	4		4	16		16	16		16
Homeownership assistance .....	9		9	38		38	46		46
Rental housing assistance .....	64		64	213		213	180		180
Rental housing development grants .....	8		8	37		37	32		32
Low-rent public housing .....	13		13	384		384	351		351
Public housing grants .....	112		112	422		422	191		191
College housing grants .....	2		2	8		8	8		8
Lower income housing assistance .....	862		862	3,431		3,431	3,228		3,228
Transitional and supportive housing demonstration program .....	2		2	5		5	8		8
Other .....	1		1	4		4	4		4
<b>Total—Housing Programs .....</b>	<b>1,494</b>	<b>380</b>	<b>1,115</b>	<b>7,107</b>	<b>2,264</b>	<b>4,843</b>	<b>7,148</b>	<b>2,491</b>	<b>4,657</b>
Public and Indian Housing:									
Payments for operation of low-income housing projects .....	118		118	535		535	480		480
Low-rent housing—loans and other expenses .....	44	3	41	234	25	209	338	20	318
<b>Total—Public and Indian Housing .....</b>	<b>162</b>	<b>3</b>	<b>160</b>	<b>769</b>	<b>25</b>	<b>744</b>	<b>819</b>	<b>20</b>	<b>798</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	11	2	9	11	13	-2	3	32	-29
Guarantees of mortgage-backed securities .....	107	116	-10	381	427	-45	187	269	-82
Participation sales fund .....							(**)		(**)
<b>Total—Government National Mortgage Association .....</b>	<b>118</b>	<b>119</b>	<b>-1</b>	<b>392</b>	<b>440</b>	<b>-48</b>	<b>190</b>	<b>301</b>	<b>-111</b>
Community Planning and Development:									
Public enterprise fund .....	5	11	-6	20	42	-21	42	38	4
Community Development Grants .....	193		193	986		986	1,033		1,033
Urban development action grants .....	17		17	94		94	69		69
Rental rehabilitation grants .....	14		14	67		67	51		51
Other .....	4		4	20		20	20		20
<b>Total—Community Planning and Development .....</b>	<b>234</b>	<b>11</b>	<b>224</b>	<b>1,188</b>	<b>42</b>	<b>1,147</b>	<b>1,215</b>	<b>38</b>	<b>1,177</b>
Management and administration .....	32		32	133		133	128		128
Other .....	1		1	7		7	7		7
<b>Total—Department of Housing and Urban Development .....</b>	<b>2,042</b>	<b>512</b>	<b>1,530</b>	<b>9,598</b>	<b>2,770</b>	<b>6,827</b>	<b>9,506</b>	<b>2,851</b>	<b>6,655</b>

**Table 5. Outlays of the U.S. Government, January 1990 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
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	53		53	172		172	187		187
Payments in lieu of taxes	(**)		(**)	(**)		(**)	(**)		(**)
Federal wildland firefighting	7		7	31		31			
Other	11		11	150		150	152		152
Minerals Management Service	49		49	198		198	212		212
Office of Surface Mining Reclamation and Enforcement	23		23	109		109	117		117
<b>Total—Land and minerals management</b>	<b>144</b>		<b>144</b>	<b>660</b>		<b>660</b>	<b>668</b>		<b>668</b>
Water and science:									
Bureau of Reclamation:									
Construction program	65	13	52	307	31	276	211	14	197
Operation and maintenance	10		10	60		60	20		20
Other	6		6	49		49	28		28
Geological Survey	50		50	203		203	174		174
Bureau of Mines	14	2	11	59	9	50	57	9	48
<b>Total—Water and science</b>	<b>145</b>	<b>16</b>	<b>129</b>	<b>678</b>	<b>40</b>	<b>639</b>	<b>489</b>	<b>22</b>	<b>467</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service									
United States Fish and Wildlife Service	75		75	269		269	256		256
National Park Service	101		101	360		360	379		379
<b>Total—Fish and wildlife and parks</b>	<b>176</b>		<b>176</b>	<b>630</b>		<b>630</b>	<b>635</b>		<b>635</b>
Bureau of Indian Affairs:									
Operation of Indian programs	111		111	387		387	373		373
Construction	7		7	37		37	29		29
Indian tribal funds	8		8	127		127	111		111
Other	9	2	7	187	5	182	34	3	31
<b>Total—Bureau of Indian Affairs</b>	<b>135</b>	<b>2</b>	<b>133</b>	<b>737</b>	<b>5</b>	<b>733</b>	<b>547</b>	<b>3</b>	<b>543</b>
Territorial and International Affairs	28		28	203		203	164		164
Departmental offices	-29		-29	36		36	24		24
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska									
Receipts from oil and gas leases, national petroleum reserve in Alaska		-1	1		-1	1		-1	1
Other		155	-155		573	-573		605	-605
Intrabudgetary transactions	(**)		(**)	-115		-115	-3		-3
<b>Total—Department of the Interior</b>	<b>600</b>	<b>172</b>	<b>427</b>	<b>2,830</b>	<b>616</b>	<b>2,214</b>	<b>2,524</b>	<b>629</b>	<b>1,894</b>
<b>Department of Justice:</b>									
Legal activities	148		148	532		532	424		424
Federal Bureau of Investigation	139		139	543		543	540		540
Drug Enforcement Administration	49		49	157		157	165		165
Immigration and Naturalization Service	72		72	357		357	273		273
Federal Prison System	<sup>3</sup> -13	-10	-4	414	19	395	370	16	354
Office of Justice Programs	38		38	153		153	142		142
Other	49		49	141		141	84		84
<b>Total—Department of Justice</b>	<b>481</b>	<b>-10</b>	<b>491</b>	<b>2,297</b>	<b>19</b>	<b>2,278</b>	<b>1,999</b>	<b>16</b>	<b>1,983</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services	253		253	1,099		1,099	1,027		1,027
Community service employment for older Americans	26		26	116		116	108		108
Federal unemployment benefits and allowances	14		14	40		40	52		52
State unemployment insurance and employment service operation	54		54	98		98	18		18
Advances to the unemployment trust fund and other funds				(**)		(**)	1		1
Other	5		5	17		17	22		22

**Table 5. Outlays of the U.S. Government, January 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,873		1,873	5,305		5,305	4,146		4,146
State administrative expenses .....	196		196	778		778	846		846
Federal administrative expenses .....	-7		-7	23		23	35		35
Veterans employment and training .....	14		14	49		49	51		51
Repayment of advances from the general fund .....									
Railroad unemployment benefits .....	8		8	26		26	27		27
Other .....	1		1	74		74	8		8
<b>Total—Unemployment trust fund .....</b>	<b>2,085</b>		<b>2,085</b>	<b>6,255</b>		<b>6,255</b>	<b>5,112</b>		<b>5,112</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,437</b>		<b>2,437</b>	<b>7,626</b>		<b>7,626</b>	<b>6,342</b>		<b>6,342</b>
Labor-Management Services .....	4		4	17		17	21		21
Pension Benefit Guaranty Corporation .....	61	116	-55	244	247	-3	269	77	192
Employment Standards Administration:									
Salaries and expenses .....	15		15	58		58	71		71
Special benefits .....	-289		-289	-753		-753	-618		-618
Panama Canal Commission Fund .....				2		2			
Black lung disability trust fund .....	49		49	199		199	203		203
Special workers compensation expenses .....	10		10	32		32	26		26
Occupational safety and health administration .....	19		19	65		65	77		77
Mine safety and health administration .....	13		13	58		58	56		56
Bureau of Labor Statistics .....	23		23	66		66	69		69
Departmental management .....	16		16	66		66	47		47
Proprietary receipts from the public .....		1	-1		3	-3		3	-3
Intrabudgetary transactions .....	-35		-35	-80		-80	-84		-84
<b>Total—Department of Labor .....</b>	<b>2,323</b>	<b>117</b>	<b>2,207</b>	<b>7,600</b>	<b>249</b>	<b>7,350</b>	<b>6,477</b>	<b>79</b>	<b>6,398</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	146		146	522		522	516		516
Acquisition and maintenance of buildings abroad .....	-15		-15	78		78	101		101
Payment to Foreign Service retirement and disability fund .....				106		106	108		108
Foreign Service retirement and disability fund .....	29		29	111		111	105		105
Other .....	2		2	16		16	13		13
<b>Total—Administration of Foreign Affairs .....</b>	<b>162</b>		<b>162</b>	<b>834</b>		<b>834</b>	<b>842</b>		<b>842</b>
International Organizations and Conferences .....	52		52	420		420	439		439
Migration and Refugee Assistance .....	36		36	163		163	136		136
International Narcotics Control .....	7		7	41		41	30		30
Other .....	5		5	18		18	30		30
Proprietary receipts from the public .....		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions .....		(**)	(**)	-106		-106	-148		-148
<b>Total—Department of State .....</b>	<b>261</b>	<b>(**)</b>	<b>261</b>	<b>1,369</b>	<b>1</b>	<b>1,369</b>	<b>1,329</b>	<b>1</b>	<b>1,328</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	929		929	4,942		4,942	4,759		4,759
Other .....	8		8	39		39	33		33
Other programs .....	5		5	23		23	31		31
<b>Total—Federal Highway Administration .....</b>	<b>942</b>		<b>942</b>	<b>5,003</b>		<b>5,003</b>	<b>4,823</b>		<b>4,823</b>
National Highway Traffic Safety Administration .....	26		26	89		89	76		76
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	169		169	315		315	325		325
Other .....	7		7	-48	15	-62	47	5	42
<b>Total—Federal Railroad Administration .....</b>	<b>176</b>		<b>176</b>	<b>267</b>	<b>15</b>	<b>252</b>	<b>372</b>	<b>5</b>	<b>367</b>

Table 5. Outlays of the U.S. Government, January 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	324		324	751		751	681		681
Discretionary grants .....	62		62	294		294	271		271
Other .....	56		56	248		248	165		165
Federal Aviation Administration:									
Operations .....	-7		-7	1,003		1,003	995		995
Other .....	(**)	(**)	(**)	1	14	-13	(**)	1	-1
Airport and airway trust fund:									
Grants-in-aid for airports .....	137		137	440		440	382		382
Facilities and equipment .....	95		95	394		394	257		257
Research, engineering and development .....	14		14	45		45	54		54
Operations .....	265		265	265		265	157		157
Total—Airport and airway trust fund .....	511		511	1,144		1,144	850		850
Total—Federal Aviation Administration .....	503	(**)	503	2,148	14	2,134	1,845	1	1,844
Coast Guard:									
Operating expenses .....	140		140	647		647	639		639
Acquisition, construction, and improvements .....	22		22	83		83	105		105
Retired pay .....	35		35	136		136	123		123
Other .....	31	(**)	31	82	2	80	71	2	69
Total—Coast Guard .....	228	(**)	228	948	2	946	938	2	936
Maritime Administration:									
Public enterprise funds .....	10	27	-17	103	95	7	92	154	-61
Operating differential subsidies .....	22		22	79		79	66		66
Other .....	18		18	60		60	44		44
Other .....	13	1	12	46	5	41	70	5	65
Proprietary receipts from the public .....		1	-1		4	-4		2	-2
Intrabudgetary transactions .....	(**)		(**)	-5		-5	-7		-7
Total—Department of Transportation .....	2,381	29	2,351	10,032	135	9,897	9,435	169	9,266
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-78	3	-80	-498	9	-508	-416	13	-429
Other .....	18		18	40		40	38		38
Financial Management Service:									
Salaries and expenses .....	25		25	78		78	82		82
Claims, Judgements, and Relief Acts .....	33		33	110		110	185		185
Energy Security Reserve .....	13		13	36		36	76		76
Other .....	7		7	21		21	47		47
Total—Financial Management Service .....	78		78	245		245	389		389
Federal Financing Bank .....									
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	26		26	89		89	81		81
Internal Revenue collections for Puerto Rico .....	21		21	89		89	128		128
United States Customs Service .....	118		118	586		586	498		498
Bureau of Engraving and Printing .....	14		14	(**)		(**)	1		1
United States Mint .....	-8		-8	21		21	60		60
Bureau of the Public Debt .....	13		13	50		50	73		73
Internal Revenue Service:									
Salaries and expenses .....	6		6	20		20	32		32
Processing tax returns .....	156		156	602		602	602		602
Examinations and appeals .....	171		171	675		675	663		663
Investigation, collection and taxpayer service .....	131		131	519		519	516		516
Payment where earned income credit exceeds liability for tax .....	15		15	44		44	34		34
Refunding internal revenue collections, interest .....	104		104	562		562	626		626
Other .....	(**)	(**)	(**)	4	5	-1	1	1	
Total—Internal Revenue Service .....	583	(**)	582	2,425	5	2,420	2,474	1	2,473

Table 5. Outlays of the U.S. Government, January 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service	27		27	139		139	133		133
Comptroller of the Currency	19	117	-98	88	122	-33	75	117	-42
Office of Thrift Supervision	9	41	-33	24	96	-71			
Interest on the public debt:									
Public issues (accrual basis)	16,102		16,102	64,343		64,343	59,768		59,768
Special issues (cash basis)	651		651	30,070		30,070	24,445		24,445
<b>Total—Interest on the public debt</b>	<b>16,753</b>		<b>16,753</b>	<b>94,413</b>		<b>94,413</b>	<b>84,213</b>		<b>84,213</b>
Other	4		4	15		15	12		12
Proprietary receipts from the public		354	-354		1,062	-1,062		1,409	-1,409
Receipts from off-budget Federal entities				-390		-390	-491		-491
Intrabudgetary transactions	-1,639		-1,639	-6,046		-6,046	-5,551		-5,551
<b>Total—Department of the Treasury</b>	<b>15,831</b>	<b>516</b>	<b>15,315</b>	<b>91,538</b>	<b>1,294</b>	<b>90,244</b>	<b>82,238</b>	<b>1,541</b>	<b>80,697</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	219	369	-150	823	608	215	866	424	442
Other	22	19	3	80	108	-28	80	108	-29
Compensation and pensions	71		71	3,848		3,848	4,375		4,375
Readjustment benefits	24		24	195		195	242		242
Post-Vietnam-era veterans education account	6		6	77		77	104		104
Insurance Funds:									
National service life	109		109	377		377	364		364
United States government life	2		2	10		10	11		11
Veterans special life	15	5	10	37	77	-41	33	74	-41
Other	1		1	-7		-7	-21		-21
<b>Total—Veterans Benefits Administration</b>	<b>469</b>	<b>393</b>	<b>76</b>	<b>5,440</b>	<b>793</b>	<b>4,647</b>	<b>6,052</b>	<b>606</b>	<b>5,446</b>
Veterans Health Services and Research Administration:									
Medical care	897		897	3,827		3,827	3,549		3,549
Medical and prosthetic research	18		18	75		75	75		75
Other	22	19	3	100	80	20	116	77	39
Departmental Administration:									
General operating expenses	65		65	320		320	275		275
Construction projects	63		63	224		224	215		215
Other	12		12	66		66	5		5
Proprietary receipts from the public:									
National service life		40	-40		132	-132		137	-137
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		18	-18		134	-134		143	-143
Intrabudgetary transactions		(**)	(**)		-79	-79		-55	-55
<b>Total—Department of Veterans Affairs</b>	<b>1,547</b>	<b>469</b>	<b>1,077</b>	<b>9,973</b>	<b>1,139</b>	<b>8,833</b>	<b>10,232</b>	<b>963</b>	<b>9,269</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses	56		56	284		284	284		284
Research and development	19		19	68		68	63		63
Abatement, control, and compliance	49		49	178		178	165		165
Construction grants	195		195	731		731	746		746
Hazardous substance superfund	100		100	365		365	301		301
Other	8	3	5	28	9	20	163	(**)	162
Proprietary receipts from the public		9	-9		44	-44		26	-26
Intrabudgetary transactions							-150		-150
<b>Total—Environmental Protection Agency</b>	<b>427</b>	<b>12</b>	<b>415</b>	<b>1,655</b>	<b>53</b>	<b>1,602</b>	<b>1,571</b>	<b>26</b>	<b>1,545</b>
<b>General Services Administration:</b>									
Real property activities	48		48	-500		-500	-588		-588
Personal property activities	21		21	-6		-6	-47		-47
Information Resources Management Service	-86		-86	-132		-132	-76		-76
Federal property resources activities	1		1	3		3	4		4
General activities	17		17	56		56	59		59
Proprietary receipts from the public		5	-5		20	-20		31	-31
Other		5	-5		6	-6		12	-12
<b>Total—General Services Administration</b>	<b>1</b>	<b>10</b>	<b>-9</b>	<b>-579</b>	<b>26</b>	<b>-606</b>	<b>-648</b>	<b>43</b>	<b>-691</b>

Table 5. Outlays of the U.S. Government, January 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	352		352	1,555		1,555	1,233		1,233
Space flight, control, and data communications .....	387		387	1,771		1,771	1,782		1,782
Construction of facilities .....	15		15	67		67	74		74
Research and program management .....	149		149	675		675	625		625
Other .....	1		1	3		3	-15		-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>904</b>		<b>904</b>	<b>4,071</b>		<b>4,071</b>	<b>3,698</b>		<b>3,698</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	240		240	689		689	609		609
Payment to civil service retirement and disability fund .....	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund .....	2,647		2,647	10,074		10,074	9,302		9,302
Employees health benefits fund .....	886	931	-45	3,339	3,558	-219	3,134	3,010	124
Employees life insurance fund .....	68	93	-25	335	594	-258	342	568	-226
Retired employees health benefits fund .....	1	1		4	4		4	4	
Other .....	11		11	72		72	65		65
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)		(**)	(**)		(**)	(**)		(**)
Other .....	-3		-3	-12		-12	-10		-10
<b>Total—Office of Personnel Management .....</b>	<b>3,850</b>	<b>1,025</b>	<b>2,825</b>	<b>14,501</b>	<b>4,156</b>	<b>10,345</b>	<b>13,447</b>	<b>3,582</b>	<b>9,865</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	53	72	-19	306	285	21	344	282	62
Disaster loan fund .....	73	50	24	235	193	42	141	224	-83
Other .....	5	2	3	13	8	5	8	7	1
Other .....	26	(**)	26	129	(**)	129	105		105
<b>Total—Small Business Administration .....</b>	<b>158</b>	<b>124</b>	<b>34</b>	<b>683</b>	<b>487</b>	<b>196</b>	<b>598</b>	<b>512</b>	<b>85</b>
<b>Independent agencies:</b>									
Action .....	14		14	45		45	55		55
Board for International Broadcasting .....	24		24	67		67	74		74
Corporation for Public Broadcasting .....				220		220	228		228
District of Columbia:									
Federal payment .....	9		9	538		538	521		521
Other .....	9	5	3	9	39	-30		34	-34
Equal Employment Opportunity Commission .....	12		12	62		62	67		67
Export-Import Bank of the United States .....	83	240	-157	587	772	-185	656	815	-159
Federal Communications Commission .....	9	2	8	38	7	31	35	44	-9
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	1,171	955	217	3,686	3,003	683	4,508	4,433	74
FSLIC Resolution Fund .....	480	28	452	3,320	1,536	1,784	12,672	3,553	9,118
Savings Association Insurance Fund .....	-8	-1	-7	(**)	2	-2			
Federal Emergency Management Agency:									
Public Enterprise Funds .....	132	33	99	331	77	254	27	139	-111
Disaster Relief .....	272		272	831		831	29		29
Salaries and expenses .....	13		13	44		44	52		52
Emergency management and planning assistance .....	26		26	92		92	90		90
Emergency food distribution and shelter program .....	30		30	32		32	44		44
Federal Housing Finance Board .....	(**)		(**)	16	7	9	22	23	-1
Federal Trade Commission .....	6		6	21		21	23		23
Intragovernmental agencies:									
Appalachian Regional Commission .....	10	(**)	9	36	1	36	46	1	45
Washington Metropolitan Area Transit Authority .....				26		26	26		26
Other .....	(**)		(**)	1		1	1		1
Interstate Commerce Commission .....	3		3	16		16	17		17
Legal Services Corporation .....	1		1	82		82	98		98
National Archives and Records Administration .....	16		16	46		46	45		45
National Credit Union Administration:									
Central liquidity facility .....	22	27	-5	68	75	-7	91	96	-5
Credit union share insurance fund .....	28	110	-82	66	124	-57	126	136	-10
Other .....	-29	(**)	-29	-25	(**)	-26	-22	(**)	-23

**Table 5. Outlays of the U.S. Government, January 1990 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
<b>Independent agencies—Continued</b>									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	15		15	57		57	53		53
National Endowment for the Humanities	10		10	40		40	41		41
Institute of Museum Services	5		5	10		10	10		10
National Labor Relations Board	10		10	51		51	49		49
National Science Foundation	139		139	583		583	501		501
Nuclear Regulatory Commission	30	(**)	30	133	9	124	125		125
Panama Canal Commission	41	43	-2	160	154	6	178	149	30
Postal Service:									
Public Enterprise Funds	2,582	2,807	-225	11,223	11,479	-255	10,257	10,950	-693
Payment to the Postal Service Fund	113		113	263		263	218		218
Railroad Retirement Board:									
Federal windfall subsidy	28		28	113		113	116		116
Federal payments to the railroad retirement accounts	100		100	104		104	151		151
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	360		360	1,378		1,378	1,332		1,332
Benefits payments and claims	217		217	863		863	823		823
Advances to the railroad retirement account from the FOASI trust fund	-74		-74	-294		-294	-275		-275
Advances to the railroad retirement account from the FDI trust fund	-3		-3	-14		-14	-14		-14
Disbursements for the payment of FOASI benefits	74		74	293		293	275		275
Disbursements for the payment of FDI benefits	3		3	13		13	14		14
Administrative expenses	6		6	19		19	16		16
Interest on refunds of taxes	(**)		(**)	56		56	(**)		(**)
Other	(**)		(**)	1		1	1		1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds									
Interest on advances to railroad accounts				-64		-64			
Repayment of advances by railroad retirement board									
Federal payments to the railroad social security equivalent benefit account	-10		-10	-15		-15	-21		-21
Federal payments to the rail industry pension fund	-90		-90	-89		-89	-128		-128
<b>Total—Railroad Retirement Board</b>	<b>612</b>		<b>612</b>	<b>2,364</b>		<b>2,364</b>	<b>2,291</b>		<b>2,291</b>
Resolution Trust Corporation	1,942	5,017	-3,075	11,665	9,527	2,138			
Securities and Exchange Commission	12		12	48		48	48		48
Smithsonian Institution	23		23	97		97	95		95
Tennessee Valley Authority	462	1,029	-567	2,421	3,882	-1,461	1,828	1,871	-43
United States Information Agency	78		78	296	(**)	296	294	(**)	294
Other independent agencies	201	4	197	364	24	340	333	26	307
<b>Total—Independent agencies</b>	<b>8,610</b>	<b>10,301</b>	<b>-1,691</b>	<b>40,028</b>	<b>30,717</b>	<b>9,311</b>	<b>35,852</b>	<b>22,269</b>	<b>13,583</b>
<b>Undistributed offsetting receipts:</b>									
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	-1,350		-1,350	-5,299		-5,299	-6,031		-6,031
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-408		-408	-1,371		-1,371	-1,240		-1,240
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-44		-44	-137		-137	-119		-119
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	-178		-178	-628		-628	-588		-588
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	-5		-5	-24		-24	-21		-21
Office of Personnel Management:									
Civil Service retirement and disability fund	-563		-563	-2,503		-2,503	-2,291		-2,291
<b>Total—Employer share, employee retirement</b>	<b>-2,549</b>		<b>-2,549</b>	<b>-9,962</b>		<b>-9,962</b>	<b>-10,290</b>		<b>-10,290</b>



**Table 5. Outlays of the U.S. Government, January 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....				-3		-3	-3		-3
Department of Defense—Civil:									
Education benefits fund .....	-4		-4	-20		-20	-16		-16
Military retirement fund .....	-251		-251	-3,299		-3,299	-2,538		-2,538
Soldiers' and Airmen's Home permanent fund .....				1		1	-4		-4
Corps of Engineers .....	(**)		(**)	-12		-12	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-24		-24	-6,786		-6,786	-4,556		-4,556
Federal disability insurance trust fund (OFF-BUDGET) .....	-3		-3	-386		-386	-338		-338
Federal hospital insurance trust fund .....	-20		-20	-3,785		-3,785	-3,034		-3,034
Federal hospital insurance catastrophic coverage reserve trust fund .....	(**)		(**)	-19		-19			
Federal supplementary medical insurance trust fund ..	-12		-12	-571		-571	-406		-406
Federal supplementary medical insurance catastrophic coverage trust fund .....				-46		-46	(**)		(**)
Department of Labor:									
Unemployment trust fund .....	-8		-8	-1,937		-1,937	-1,553		-1,553
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-213		-213	-194		-194
Department of Transportation:									
Airport and airway trust fund .....	-3		-3	-596		-596	-476		-476
Highway trust fund .....	-4		-4	-722		-722	-544		-544
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-7		-7	-8		-8
National service life insurance fund .....	(**)		(**)	-517		-517	-503		-503
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 .....	-3		-3	-9,954		-9,954	-9,260		-9,260
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-3		-3	-158		-158	-185		-185
Other .....	-11		-11	-28		-28	-15		-15
Total—Interest received by trust funds .....	-345		-345	-29,058		-29,058	-23,650		-23,650
Unrealized Discount on trust fund investments .....	1		1	-33		-33	-21		-21
Rents and Royalties on the Outer Continental Shelf lands ..		418	-418		991	-991		909	-909
Sale of major assets .....									
<b>Total—Undistributed offsetting receipts .....</b>	<b>-2,893</b>	<b>418</b>	<b>-3,311</b>	<b>-39,053</b>	<b>992</b>	<b>-40,045</b>	<b>-33,962</b>	<b>909</b>	<b>-34,871</b>
<b>Total outlays .....</b>	<b>108,580</b>	<b>18,957</b>	<b>89,622</b>	<b>449,269</b>	<b>61,190</b>	<b>388,079</b>	<b>427,186</b>	<b>51,471</b>	<b>5375,714</b>
<b>Total On-Budget .....</b>	<b>90,040</b>	<b>18,957</b>	<b>71,082</b>	<b>379,411</b>	<b>61,190</b>	<b>318,221</b>	<b>360,849</b>	<b>51,471</b>	<b>309,378</b>
<b>Total Off-Budget .....</b>	<b>18,540</b>	<b>(**)</b>	<b>18,540</b>	<b>69,859</b>	<b>(**)</b>	<b>69,859</b>	<b>66,336</b>	<b>(**)</b>	<b>66,336</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>+9,920</b>			<b>-59,768</b>			<b>5 - 64,778</b>
<b>Total On-Budget .....</b>			<b>+3,165</b>			<b>-72,810</b>			<b>-76,859</b>
<b>Total Off-Budget .....</b>			<b>+6,755</b>			<b>+13,041</b>			<b>+12,080</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	12,426	11,634
Receipts from off-budget Federal entities .....	390	491
Intrabudgetary transactions .....	68,255	62,950
<b>Total receipts offset against outlays .....</b>	<b>81,071</b>	<b>75,075</b>

<sup>1</sup> Includes \$199 million payment to Poland.

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

<sup>3</sup> Prior month adjustment.

<sup>4</sup> The Postal Service figure represents reporting for the full calendar month of January and is partially estimated. This estimate includes \$681 million for postal money orders between January 13th and 31st.

<sup>5</sup> The receipt, outlay and deficit figures differ from the 1991 Budget released by the Office of Management and Budget on January 29, 1990 by a net of \$47 million due mainly to revisions in date following the release of the Final September 1989 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, January 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	21,590	117,154	95,775	2,842,432	2,937,996	2,959,586
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	21,590	117,154	95,775	2,857,432	2,952,994	2,974,584
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-227	-1,365	10,386	23,680	22,541	22,314
Total federal securities .....	21,363	115,788	106,161	2,881,112	2,975,537	2,996,900
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	5,522	36,647	44,971	676,842	707,967	713,489
Total borrowing from the public .....	15,841	79,141	61,190	2,204,270	2,267,570	2,283,411
Plus premium on public debt securities .....	-54	232	-12	607	893	839
Less discount on public debt securities .....	-4,161	-7,835	-644	-16,055	-19,729	-23,891
Total borrowing from the public less premium & discount .....	11,625	71,537	60,534	2,188,821	2,248,733	2,260,359
Accrued interest payable to the public .....	-1,770	-1,570	1,595	40,747	40,947	39,177
Allocations of special drawing rights .....	56	224	101	6,270	6,439	6,495
Deposit funds .....	-717	<sup>1</sup> -1,932	45	19,312	8,097	7,380
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-2,833	-5,525	-2,707	11,222	<sup>2</sup> 8,531	5,698
<b>Total liability accounts .....</b>	<b>6,361</b>	<b>62,734</b>	<b>59,568</b>	<b>2,256,373</b>	<b>2,312,746</b>	<b>2,319,108</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>3</sup>						
Federal Reserve account .....	6,936	-299	-1,257	13,452	6,217	13,153
Tax and loan note accounts .....	11,180	4,378	-1,306	27,521	20,718	31,899
Balance .....	18,116	4,078	-2,563	40,973	26,935	45,051
Special drawing rights:						
Total holdings .....	90	554	314	9,487	9,951	10,041
SDR certificates issued to Federal Reserve Banks .....				-8,518	-8,518	-8,518
Balance .....	90	554	314	969	1,433	1,523
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 .....	205	820	368	3,233	3,848	4,053
Letter of credit issued to IMF .....	48	90	-314	-14,336	-14,294	-14,246
Dollar deposits with the IMF .....	6	12	-3	-65	-58	-53
Receivable/payable (-) for interim maintenance of value adjustments .....	-126	-503	-210	179	-198	-324
Balance .....	133	419	-159	8,711	8,997	9,130
Loans to International Monetary Fund .....	-8	-30	-55	74	51	43
Other cash and monetary assets .....	-127	3,389	-696	9,598	13,114	12,987
Total cash and monetary assets .....	18,204	8,409	-3,159	60,325	50,530	68,735
Miscellaneous asset accounts .....	-1,874	<sup>1</sup> -5,252	-1,830	18,460	25,081	3,207
<b>Total asset accounts .....</b>	<b>16,330</b>	<b>3,157</b>	<b>-4,989</b>	<b>68,785</b>	<b>55,612</b>	<b>71,942</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>-9,969</b>	<b>+59,578</b>	<b>+64,557</b>	<b>+2,187,587</b>	<b>+2,257,135</b>	<b>+2,247,166</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	49	190	221		141	190
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>-9,920</b>	<b>+59,768</b>	<b>+64,778</b>	<b>+2,187,587</b>	<b>+2,257,276</b>	<b>+2,247,356</b>

<sup>1</sup> Represents a prior year difference adjusted in FY 1990 by \$33 million.

<sup>2</sup> Includes prior month adjustment by \$92 million.

<sup>3</sup> 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, January 1990 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,257,135	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions			
Reclassification of Federal Retirement Thrift Investment Board to a Nonbudgetary Status .....			
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,257,135</b>	<b>2,187,587</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	-9,920	59,768	64,778
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>-9,920</b>	<b>59,768</b>	<b>64,778</b>
<b>Total—on-budget (Table 2) .....</b>	<b>-3,165</b>	<b>72,810</b>	<b>76,859</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-6,755</b>	<b>-13,041</b>	<b>-12,080</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-48	-184	-210
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 .....	-1	-5	-11
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-49</b>	<b>-190</b>	<b>-221</b>
<b>Excess of liabilities close of period .....</b>	<b>2,247,166</b>	<b>2,247,166</b>	<b>2,100,824</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, January 1990 and Other Periods**

Classification	[\$ millions]					
	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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....		-1,000	992	3,130	2,130	2,130
FSLIC Resolution Fund .....	-138	-309	9,375	18,598	18,426	18,289
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	-90	-57	23	295	328	239
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	6	6	6
Independent agencies:						
Postal Service .....				250	250	250
Tennessee Valley Authority .....				1,380	1,380	1,380
<b>Total agency securities .....</b>	<b>-227</b>	<b>-1,365</b>	<b>10,388</b>	<b>23,680</b>	<b>22,541</b>	<b>22,314</b>

....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, January 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		26	293	447	473	473
Housing and Other Credit Guarantee Program, AID .....			2	58	58	58
Department of Agriculture:						
Commodity Credit Corporation .....	1,079	749	-1,505	13,707	13,377	14,456
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-3,670	-2,105	12,595	8,925	8,925
Rural Development Insurance Fund .....		-1,260	-1,270	3,646	2,386	2,386
Rural Housing Insurance Fund .....	95	-2,115	-2,890	6,041	3,831	3,926
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	97	213	43	7,865	7,981	8,078
Rural Telephone Bank .....				759	759	759
Department of Education:						
College Housing and Academic Facilities Fund .....		36		31	67	67
College Housing Loans .....			-23	921	921	921
Department of Energy:						
Bonneville Power Administration .....	50	50	-60	1,794	1,794	1,844
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	150	325	37	4,451	4,626	4,776
Housing for the Elderly or Handicapped .....		170	250	6,681	6,851	6,851
Public and Indian Housing:						
Low-Rent Public Housing .....		-1,550	150	1,650	100	100
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....				1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....			89			
Regional Rail Reorganization Program .....		-95	-89	95		
Regional Rail Reorganization, Penn Central .....				3	3	3
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	-605	-1,824	-3,703	121,087	119,868	119,263
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....	6	6	4	123	123	129
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....				36	36	36
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....	9	13		50	54	63
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	228	865	839	2,335	2,972	3,200
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>1,109</b>	<b>-8,061</b>	<b>-9,938</b>	<b>188,814</b>	<b>179,644</b>	<b>180,753</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-47	-143	<sup>1</sup> .....	119,048	118,948	118,901
Overseas Private Investment Corporation .....						
Department of Agriculture:						
Rural Electrification Administration .....	-53	-174	-49	23,458	23,336	23,283
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....				23,665	23,665	23,665
Rural Development Insurance Fund .....				3,675	3,675	3,675
Rural housing Insurance Fund .....	150	150		25,971	25,971	26,121
Department of the Navy .....	-48	-48	-38	1,721	1,721	1,672
Department of Education:						
Student Loan Marketing Association .....		-30		4,910	4,880	4,880
Department of Energy .....			(**)			
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....		5	(**)	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-45	-42	1,995	1,951	1,951
Community Development Grants .....	-5	-12	2	283	277	272
Department of Interior:						
Territorial and International Affairs .....	-1	-1	(**)	57	57	56
Department of Transportation:						
Grants to National Railroad Passenger Corporation .....		-13	-3	37	24	24
General Services Administration:						
Federal Buildings Fund .....		-5	-4	378	373	373
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-8	-72	-51	1,368	1,303	1,296
Independent Agencies:						
Export-Import Bank of the United States .....		-5	70	10,984	10,979	10,979
National Credit Union Administration .....	-5	-7	-5	111	109	104
Postal Service .....			300	6,195	6,195	6,195
Tennessee Valley Authority .....	-594	-1,530	-65	19,762	18,826	18,232
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>-610</b>	<b>-1,829</b>	<b>211</b>	<b>144,958</b>	<b>143,736</b>	<b>143,125</b>

<sup>1</sup> The Department of Defense is now reporting on a different basis than in previous years. Comparable data will be adjusted to agree with current basis of reporting in future months.  
... 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, January 1990 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		
<b>Federal funds:</b>						
Department of Agriculture .....	-1	-1	(**)	12	12	11
Department of Commerce .....	-6	-7	1	19	18	12
Department of Energy .....	70	162	188	2,129	2,222	2,292
Department of Health and Human Services .....	33	18		5	-10	23
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	23	249	-9	6,092	6,319	6,342
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	2	3	30	3	4	6
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	2	39	53	1,596	1,633	1,635
Agency securities .....		7	20	72	79	79
Other .....	15	32	-32	76	93	108
Department of the Interior:						
Public debt securities .....	(**)	-3	-30	1,077	1,074	1,074
Department of Labor .....	56	4	-194	918	866	922
Department of Transportation .....	18	32	(**)	536	549	568
Department of the Treasury .....	-221	-503	-35	1,179	898	676
Department of Veterans Affairs:						
Veterans reopened insurance fund .....		22	23	655	678	678
Canteen Service Revolving Fund .....	(**)		3	40	40	40
Independent agencies:						
Export-Import Bank of the United States .....	157	184	233	67	94	251
Federal Emergency Management Agency:						
National insurance development fund .....			-28	499	499	499
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-193	-1,673		2,216	736	543
FSLIC Resolution Fund:						
Public debt securities .....	29	-1,500	266	1,839	310	339
Savings Association Insurance Fund .....	1	101			100	101
Postal Service .....	627	1,222	1,837	4,420	5,014	5,642
National Credit Union Administration .....	113	84	33	1,847	1,818	1,931
Other .....	2	78	-24	2,128	2,205	2,207
Total public debt securities .....	728	-1,455	2,314	27,355	25,171	25,899
Total agency securities .....		7	20	138	144	144
<b>Total Federal funds .....</b>	<b>728</b>	<b>-1,448</b>	<b>2,334</b>	<b>27,492</b>	<b>25,316</b>	<b>26,044</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....		(**)	(**)	3	3	3
Library of Congress .....		(**)	(**)	3	3	3
Other .....	(**)	3	7	20	23	23
The Judiciary:						
Judicial survivors annuity fund .....		2	3	142	144	144
Department of Agriculture .....	4	15	-6	6	17	21
Department of Commerce .....	(**)	(**)	(**)			(**)
Department of Defense—Military .....	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	30	12,175	10,907	53,487	65,631	65,662
Other .....	25	93	80	985	1,054	1,078

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1990 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	6,199	12,805	12,204	148,565	155,172	161,370
Federal disability insurance trust fund	421	-46	-156	8,428	7,962	8,383
Federal hospital insurance trust fund:						
Public debt securities	865	3,872	5,283	82,914	85,920	86,786
Agency securities						
Federal supplementary medical insurance trust fund	241	2,492	3,077	11,928	14,178	14,419
Other	46	62	45	199	215	261
Department of the Interior:						
Public debt securities	-228	88	-21	206	522	294
Agency securities			96			
Department of Labor:						
Unemployment trust fund	-1,401	-540	3,551	44,994	45,856	44,455
Other	-7	-26	-23	33	14	7
Department of State:						
Foreign service retirement and disability fund	-20	242	219	4,372	4,633	4,614
Other		(**)	(**)	(**)		
Department of Transportation:						
Airport and airway trust fund	7	908	786	12,913	13,814	13,821
Highway trust fund	169	879	1,101	15,978	16,688	16,857
Other	-18	-19	12	495	495	476
Department of the Treasury	75	10	9	148	83	158
Department of Veterans Affairs:						
Government life insurance fund:						
National service life insurance:						
Public debt securities	-57	273	274	10,694	11,024	10,967
Veterans special life insurance fund	-9	41	41	1,233	1,283	1,274
General Post Fund National Homes	3	3	2	28	28	30
Environmental Protection Agency	56	228	322	2,151	2,323	2,379
National Aeronautics and Space Administration	(**)	(**)	16	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,674	3,883	3,700	214,589	220,146	218,472
Employees health benefits fund	41	245	-116	3,422	3,626	3,667
Employees life insurance fund	25	262	227	9,681	9,919	9,944
Retired employees health benefits fund		(**)		1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation			957	12,800	12,800	12,800
Harry S. Truman Memorial Scholarship Trust Fund		2	1	47	49	49
Japan-United States Friendship Commission	1	(**)	-1	17	15	17
Railroad Retirement Board	(**)	145	31	8,589	8,733	8,733
Other	1	-1	12	76	75	76
Total public debt securities	4,794	38,096	42,542	649,350	682,652	687,446
Total agency securities			96			
<b>Total trust funds</b>	<b>4,794</b>	<b>38,096</b>	<b>42,638</b>	<b>649,350</b>	<b>682,652</b>	<b>687,446</b>
<b>Grand total</b>	<b>5,522</b>	<b>36,647</b>	<b>44,971</b>	<b>676,842</b>	<b>707,967</b>	<b>713,489</b>

... 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 1990**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493	34,448	37,385	56,044									163,369	149,409
Corporation income taxes .....	729	2,385	18,878	3,118									25,111	28,711
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303	25,266	31,767									104,435	98,902
Unemployment insurance .....	859	2,088	161	742									3,849	4,881
Other retirement contributions .....	350	401	378	354									1,483	1,489
Excise taxes .....	2,970	2,939	2,763	2,624									11,296	11,998
Estate and gift taxes .....	835	693	850	805									3,182	2,775
Customs duties .....	1,493	1,421	1,293	1,440									5,647	5,209
Miscellaneous receipts .....	2,598	2,535	2,156	2,648									9,937	7,562
<b>Total—budget receipts this year ..</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>	<b>99,542</b>									<b>328,311</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,247</b>									<b>245,411</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>									<b>82,900</b>	<b>.....</b>
<b>Total—budget receipts prior year .....</b>	<b>63,582</b>	<b>64,320</b>	<b>93,729</b>	<b>89,306</b>									<b>.....</b>	<b>310,936</b>
<b>(On-budget) .....</b>	<b>45,783</b>	<b>46,935</b>	<b>74,615</b>	<b>65,187</b>									<b>.....</b>	<b>232,520</b>
<b>(Off-budget) .....</b>	<b>17,799</b>	<b>17,385</b>	<b>19,113</b>	<b>24,119</b>									<b>.....</b>	<b>78,416</b>
<b>Outlays</b>														
Legislative Branch .....	149	163	168	205									685	693
The Judiciary .....	80	117	108	202									507	473
Executive Office of the President ..	13	12	11	16									51	44
Funds Appropriated to the President:														
International security assistance ..	1,719	238	696	739									3,392	-1,477
International development assistance	540	81	157	400									1,177	1,237
Other .....	-434	-26	-131	-64									-656	262
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	366	1,941	1,379	1,235									4,922	9,206
Other .....	3,455	3,225	2,173	2,527									11,381	11,408
Department of Commerce .....	233	311	223	242									1,009	942
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772	7,933	5,038									24,975	25,943
Department of the Navy .....	6,301	8,093	9,327	7,469									31,189	32,786
Department of the Air Force .....	6,324	8,036	8,692	6,845									29,898	31,199
Defense agencies .....	1,295	1,686	1,796	1,785									6,562	6,648
<b>Total Military .....</b>	<b>19,152</b>	<b>24,586</b>	<b>27,749</b>	<b>21,137</b>									<b>92,624</b>	<b>96,576</b>
Civil .....	2,004	2,066	2,037	2,069									8,176	7,726
Department of Education .....	1,957	2,259	2,037	2,137									8,390	7,587
Department of Energy .....	1,275	1,048	1,183	781									4,287	4,263
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923	1,194	984									4,290	4,048
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259	2,917	3,367									12,672	10,890
Federal hospital ins. trust fund ..	5,215	5,158	5,314	5,357									21,044	17,777
Federal supp. med. ins. trust fund .....	3,368	3,498	3,326	3,497									13,690	11,631
Federal supp. med. ins. catastrophic coverage .....	-1	45	7	.....									51	(**)
Other .....	2,634	2,302	3,739	2,841									11,515	11,188
Social Security Administration .....	-214	1,177	2,193	1,501									4,657	5,648
Family Support Administration .....	1,124	1,070	1,298	1,528									5,019	4,708
Human Development Service .....	501	420	525	811									2,257	2,113
Other .....	-3,594	-3,576	-4,583	-3,733									-15,488	-14,523
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755	17,930	18,244									71,478	67,192
Federal disability ins. trust fund .....	1,940	2,021	2,021	2,085									8,067	7,565
Other .....	368	-25	-40	-1,310									-1,007	-2,167



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,737	1,714	1,846	1,530									6,827	6,655
Department of the Interior	652	615	519	427									2,214	1,894
Department of Justice	494	629	664	491									2,278	1,983
Department of Labor:														
Unemployment trust fund	1,266	1,416	1,488	2,085									6,255	5,112
Other	283	104	586	122									1,095	1,286
Department of State	356	365	387	261									1,369	1,328
Department of Transportation:														
Highway trust fund	1,574	1,259	1,210	937									4,980	4,792
Other	1,039	1,234	1,229	1,415									4,917	4,474
Department of the Treasury:														
Interest on the public debt	16,460	20,202	40,998	16,753									94,413	84,213
Other	-1,651	-746	-338	-1,438									-4,168	-3,516
Department of Veterans Affairs:														
Compensation and pensions	56	1,256	2,465	71									3,848	4,375
National service life	60	52	64	69									245	227
United States government life	2	2	3	2									10	11
Other	1,374	1,301	1,120	935									4,730	4,657
Environmental Protection Agency	369	376	442	415									1,602	1,545
General Services Administration	1	268	-866	-9									-606	-691
National Aeronautics and Space Administration	1,126	976	1,065	904									4,071	3,698
Office of Personnel Management	2,655	2,324	2,540	2,825									10,345	9,865
Small Business Administration	170	-6	-2	34									196	85
Independent agencies:														
Federal Deposit Insurance Corp.	913	268	624	661									2,466	9,193
Postal Service	475	562	-918	-112									8	-475
Tennessee Valley Authority	-148	-581	-165	-567									-1,461	-43
Other independent agencies	4,674	2,647	2,651	-1,674									8,298	4,908
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,557	-2,559	-2,297	-2,549									-9,962	-10,290
Interest received by trust funds	-139	-3,367	-25,207	-345									-29,058	-23,650
Rents and royalties on Outer Continental Shelf lands	-388	-212	27	-418									-991	-909
Other	-53	15	3	1									-33	-22
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>94,515</b>	<b>100,172</b>	<b>103,770</b>	<b>89,622</b>									<b>388,079</b>	.....
<b>(On-budget)</b>	<b>75,096</b>	<b>80,794</b>	<b>91,249</b>	<b>71,082</b>									<b>318,221</b>	.....
<b>(Off-budget)</b>	<b>19,418</b>	<b>19,378</b>	<b>12,522</b>	<b>18,540</b>									<b>69,859</b>	.....
<b>Total—surplus (+) or deficit (-)</b>	<b>-26,089</b>	<b>-28,959</b>	<b>-14,641</b>	<b>+9,920</b>									<b>-59,768</b>	.....
<b>(On-budget)</b>	<b>-24,974</b>	<b>-28,804</b>	<b>-22,196</b>	<b>+3,165</b>									<b>-72,810</b>	.....
<b>(Off-budget)</b>	<b>-1,115</b>	<b>-155</b>	<b>+7,556</b>	<b>+6,755</b>									<b>+13,041</b>	.....
<b>Totals—outlays prior year</b>	<b>90,590</b>	<b>93,454</b>	<b>105,170</b>	<b>86,500</b>									.....	<b>375,714</b>
<b>(On-budget)</b>	<b>73,449</b>	<b>75,454</b>	<b>91,539</b>	<b>68,936</b>									.....	<b>309,378</b>
<b>(Off-budget)</b>	<b>17,141</b>	<b>17,999</b>	<b>13,632</b>	<b>17,564</b>									.....	<b>66,336</b>
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-27,009</b>	<b>-29,134</b>	<b>-11,442</b>	<b>+2,806</b>									.....	<b>-64,778</b>
<b>(On-budget)</b>	<b>-27,667</b>	<b>-28,519</b>	<b>-16,924</b>	<b>-3,749</b>									.....	<b>-76,859</b>
<b>(Off-budget)</b>	<b>+658</b>	<b>-615</b>	<b>+5,482</b>	<b>+6,555</b>									.....	<b>+12,080</b>

...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 January 31, 1990**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	557	511	46	2,053	1,151	902	12,913	13,814	13,821
Black lung disability .....	71	49	21	222	199	23			
FDIC .....					(**)	(**)	12,800	12,800	12,800
Federal disability insurance .....	2,519	2,085	434	8,042	8,067	-24	8,428	7,962	8,383
Federal employees life and health .....		-70	70		-478	478	13,104	13,545	13,612
Federal employees retirement .....	929	2,676	-1,747	14,298	10,187	4,111	219,106	224,927	223,234
Federal hospital insurance .....	6,348	5,357	991	24,838	21,044	3,794	82,914	85,920	86,786
Federal old-age and survivors insurance .....	24,565	18,244	6,321	84,544	71,478	13,066	148,565	155,172	161,370
Federal supplementary medical insurance .....	3,704	3,497	207	15,685	13,690	1,995	10,365	12,201	12,442
FSMI catastrophic coverage .....				407	51	356	1,033	1,388	1,388
Highways .....	1,342	1,049	293	5,637	5,362	275	15,978	16,688	16,857
Military advances .....	710	716	-6	3,026	2,756	270			
Railroad retirement .....	475	584	-110	1,540	2,316	-775	8,589	8,733	8,733
Military retirement .....	1,601	1,812	-211	19,194	6,977	12,217	53,487	65,631	65,662
Unemployment .....	783	2,085	-1,302	5,833	6,255	-422	44,994	45,856	44,455
Veterans life insurance .....	40	121	-81	656	347	309	12,109	12,487	12,420
All other trust .....	396	115	280	1,529	945	584	4,965	5,526	5,483
<b>Total trust fund receipts and outlays and investments held from Table 8-D .....</b>	<b>44,039</b>	<b>38,831</b>	<b>5,208</b>	<b>187,505</b>	<b>150,347</b>	<b>37,158</b>	<b>649,350</b>	<b>682,652</b>	<b>687,446</b>
Less interfund transactions .....	7,130	7,130		62,732	62,732				
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	36,909	31,701	5,208	124,773	87,615	37,158			
<b>Total federal fund receipts and outlays .....</b>	<b>64,340</b>	<b>59,628</b>	<b>4,712</b>	<b>211,130</b>	<b>308,057</b>	<b>-96,927</b>			
Less interfund transactions .....	-137	-137		-56	-56				
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	64,477	59,765	4,712	211,186	308,112	-96,927			
Less offsetting proprietary receipts .....	1,843	1,843		7,648	7,648				
<b>Net budget receipts &amp; outlays .....</b>	<b>99,542</b>	<b>89,622</b>	<b>9,920</b>	<b>328,311</b>	<b>388,079</b>	<b>-59,768</b>			

....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, January 1990 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	56,044	163,369	149,409
Corporation income taxes .....	3,118	25,111	28,711
Social insurance taxes and contributions:			
Employment taxes and contributions .....	31,767	104,435	98,902
Unemployment insurance .....	742	3,849	4,881
Other retirement contributions .....	354	1,483	1,489
Excise taxes .....	2,624	11,296	11,998
Estate and gift taxes .....	805	3,182	2,775
Customs .....	1,440	5,647	5,209
Miscellaneous .....	2,648	9,937	7,562
<b>Total .....</b>	<b>99,542</b>	<b>328,311</b>	<b>310,936</b>
<b>NET OUTLAYS</b>			
National defense .....	21,978	95,711	99,489
International affairs .....	1,248	5,166	1,865
General science, space, and technology .....	1,058	4,757	4,205
Energy .....	- 460	- 107	1,545
Natural resources and environment .....	1,133	6,490	6,143
Agriculture .....	1,113	5,081	9,307
Commerce and housing credit .....	- 2,286	6,347	10,856
Transportation .....	2,409	10,126	9,629
Community and regional development .....	848	3,579	2,199
Education, training, employment and social services .....	3,496	13,092	11,997
Health .....	4,663	17,745	15,979
Medicare .....	7,899	30,718	26,011
Income security .....	12,010	46,394	42,964
Social security .....	20,329	79,155	74,266
Veterans benefits and services .....	1,086	8,880	9,293
Administration of justice .....	811	3,393	3,034
General government .....	972	3,995	3,743
Interest .....	14,281	58,511	54,388
Undistributed offsetting receipts .....	- 2,967	- 10,954	- 11,200
<b>Total .....</b>	<b>89,622</b>	<b>388,079</b>	<b>375,714</b>

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:

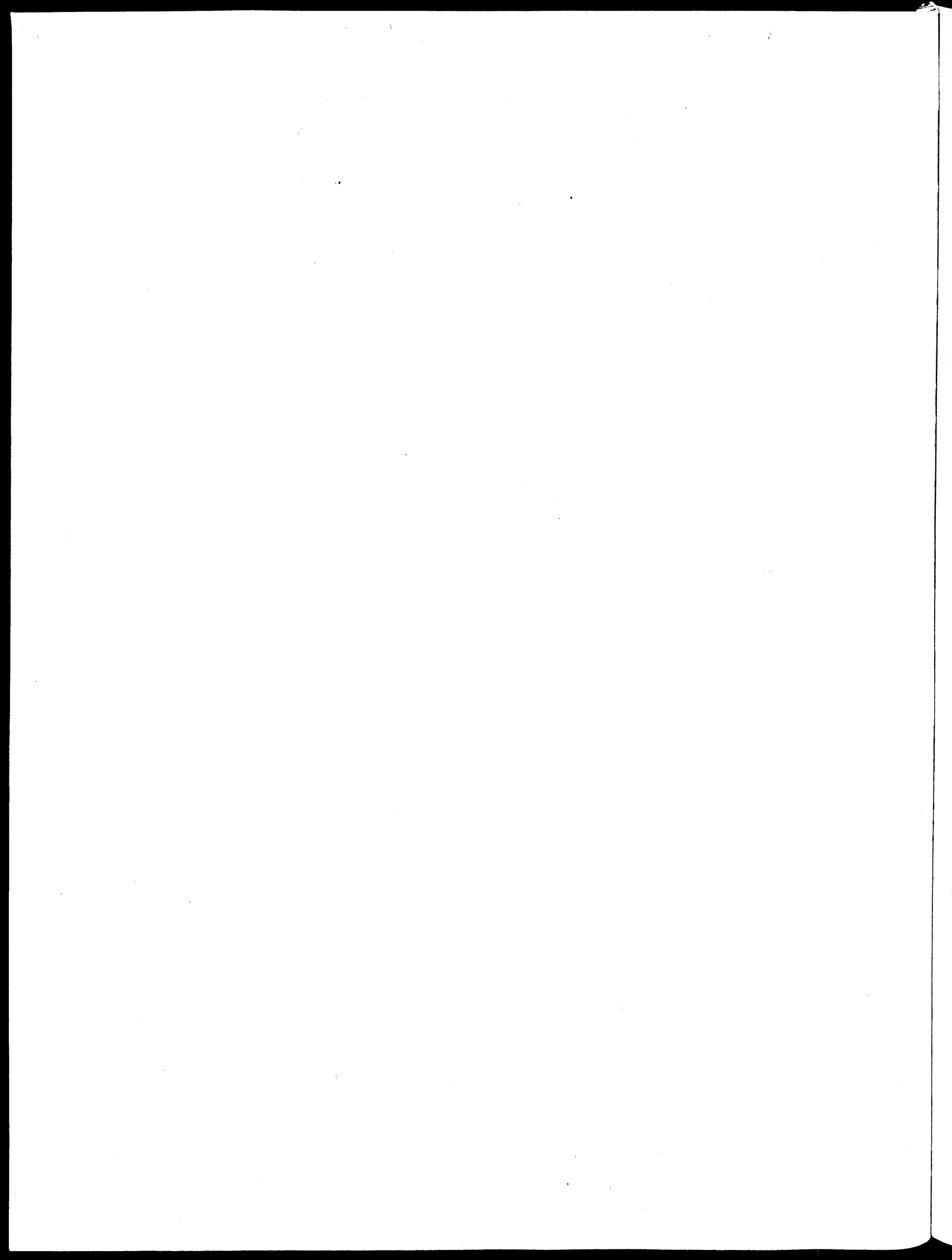
- The Budget of the United States Government, FY 19\_\_*
- Appendix, The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*

- *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 February 1990 Statement  
will be 2:00 p.m. EST March 21, 1990.

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.





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2.1

# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

For Fiscal Year 1990 Through February 28, 1990, And Other Periods

## Highlight

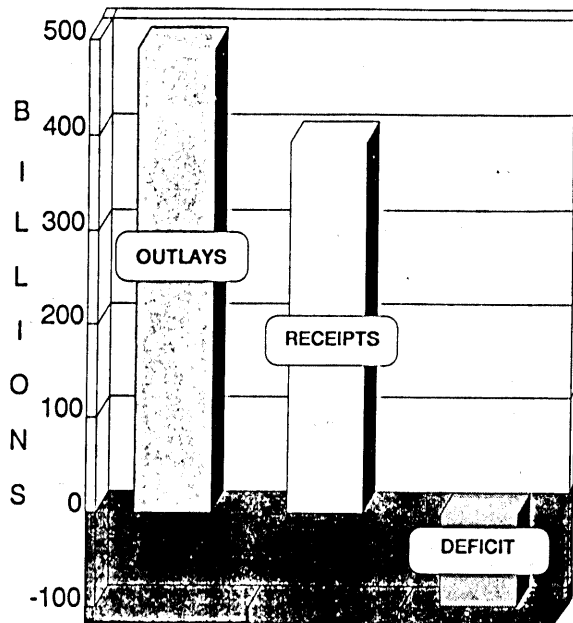


A "STAR" is born.



This is the first Monthly Treasury Statement (MTS) produced from our newly redesigned central accounting system called STAR. One of its major advancements is the creation of a central summary general ledger from which the MTS and all other reports will be generated. The Financial Management Service has achieved another significant milestone in its mission to improve the financial integrity of the U.S. Government.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH FEBRUARY 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
October .....	63,582	90,590	27,009
November .....	64,320	93,454	29,134
December .....	<sup>1</sup> 93,655	<sup>1</sup> 105,097	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 .....	176,136	198,285	22,150
September .....	99,233	105,299	6,066
<b>Year-to-Date .....</b>	<b><sup>2</sup>990,691</b>	<b><sup>2</sup>1,142,680</b>	<b><sup>2</sup>151,988</b>
<b>FY 1990</b>			
October .....	68,426	94,428	26,002
November .....	71,213	100,958	29,746
December .....	89,130	103,903	14,774
January .....	<sup>1</sup> 99,538	<sup>1</sup> 90,118	-9,420
February .....	65,170	101,588	36,417
<b>Year-to-Date .....</b>	<b>393,477</b>	<b><sup>3</sup>490,995</b>	<b><sup>3</sup>97,518</b>

<sup>1</sup>Includes a reclassification of \$98 million for FY 1989 and \$4 million for FY 1990 for Forest Service, resource management timber receipts from a governmental to a proprietary receipt.

<sup>2</sup>The receipt outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1990 by a net of \$47 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

<sup>3</sup>Includes a net adjustment of -\$87 million in October, \$787 million in November, \$133 million in December and \$500 million in January made by the Tennessee Valley Authority previously reported as expenditure transactions instead of nonexpenditure.

... No Transactions.

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: This month's statement has been realigned to the 1991 Budget reflecting new titles and Postal Service as an off-budget entity.

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, February 1990 and Other Periods**

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	65,170	393,477	1,073,451	372,761	1,170,232
On-budget receipts .....	44,133	289,540	788,017	270,839	855,691
Off-budget receipts .....	21,037	103,937	285,434	101,922	314,541
Total outlays .....	101,588	490,995	1,197,236	465,410	1,233,331
On-budget outlays .....	82,025	401,829	971,452	381,608	997,374
Off-budget outlays .....	19,563	89,166	225,784	83,802	235,957
Total surplus (+) or deficit (-) .....	-36,417	-97,518	-123,785	-92,650	-63,099
On-budget surplus (+) or deficit (-) .....	-37,892	-112,289	-183,435	-110,769	-141,683
Off-budget surplus (+) or deficit (-) .....	+1,474	+14,771	+59,650	+18,119	+78,584
Total on-budget and off-budget financing .....	36,417	97,518	123,785	92,650	63,099
<b>Means of financing:</b>					
Borrowing from the public .....	18,221	98,695	109,324	78,381	58,635
Reduction of operating cash, increase (-) .....	25,462	21,384	10,973	19,572	.....
By other means .....	-7,266	-22,562	3,488	-5,303	4,464

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.  
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 1989 and 1990**

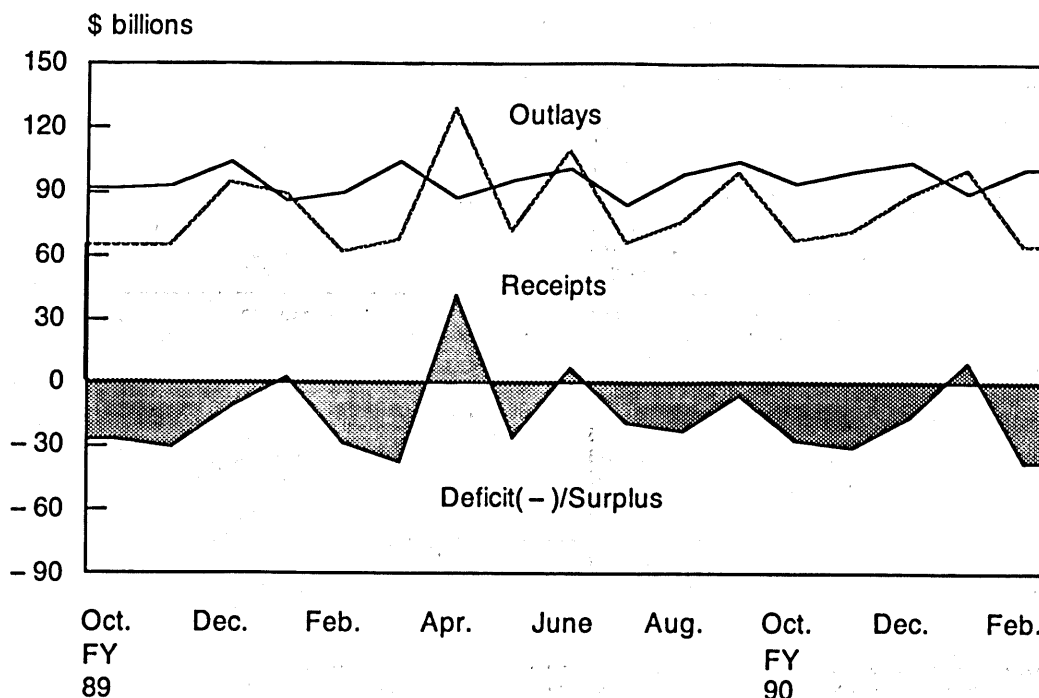


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

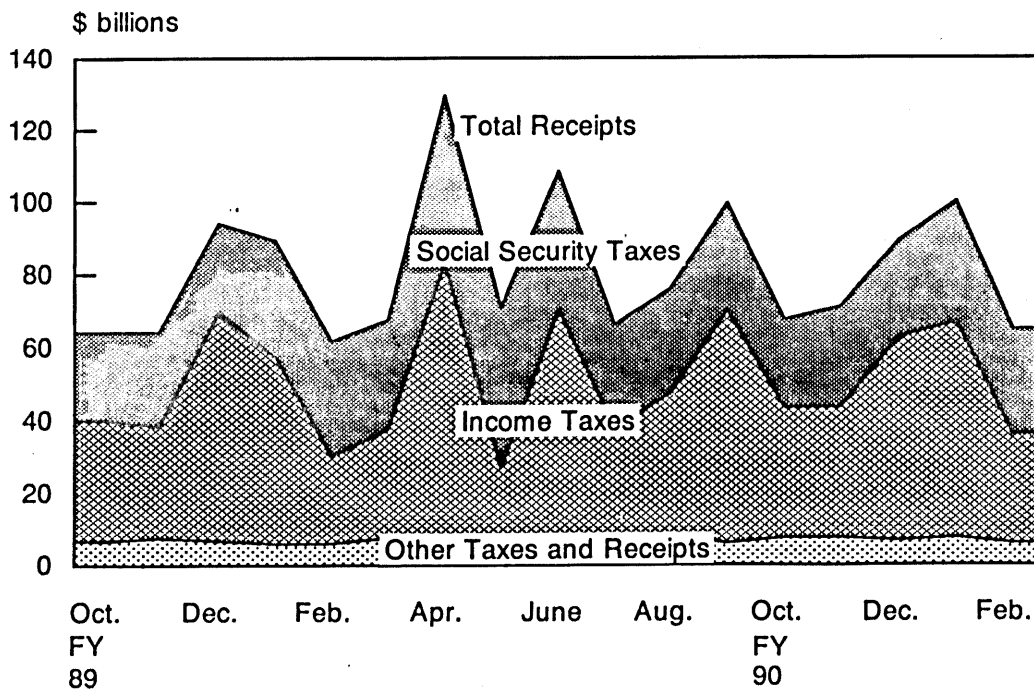
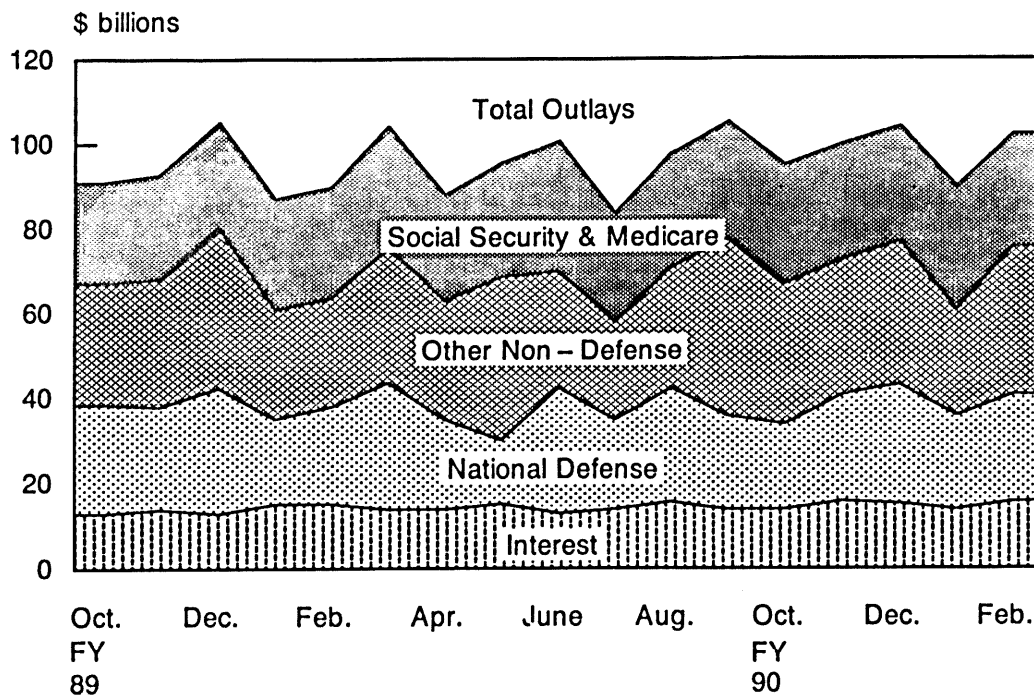


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, February 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	28,830	192,199	172,836	489,444
Corporation income taxes .....	1,231	26,342	29,619	112,030
Social insurance taxes and contributions:				
- Employment taxes and contributions (off-budget) .....	21,037	103,937	101,922	285,434
Employment taxes and contributions (on-budget) .....	5,436	26,972	26,835	73,164
Unemployment Insurance .....	2,230	6,080	6,763	22,029
Other retirement contributions .....	352	1,835	1,839	4,734
Excise taxes .....	2,260	13,557	14,300	36,154
Estate and gift taxes .....	664	3,847	3,273	9,279
Customs duties .....	1,228	6,875	6,476	16,785
Miscellaneous receipts .....	1,902	<sup>2</sup> 11,834	<sup>2</sup> 8,900	24,397
<b>Total Receipts .....</b>	<b>65,170</b>	<b>393,477</b>	<b><sup>3</sup>372,761</b>	<b>1,073,451</b>
<b>(On-budget) .....</b>	<b>44,133</b>	<b>289,540</b>	<b>270,839</b>	<b>788,017</b>
<b>(Off-budget) .....</b>	<b>21,037</b>	<b>103,937</b>	<b>101,922</b>	<b>285,434</b>
<b>Budget Outlays</b>				
Legislative Branch .....	160	846	857	2,317
The Judiciary .....	177	684	569	1,701
Executive Office of the President .....	8	59	56	174
Funds Appropriated to the President .....	846	4,758	57	9,162
Department of Agriculture .....	3,297	<sup>2</sup> 19,600	<sup>2</sup> 24,694	48,246
Department of Commerce .....	195	1,204	1,186	3,861
Department of Defense—Military .....	24,157	116,781	119,122	286,791
Department of Defense—Civil .....	2,050	10,227	9,647	24,751
Department of Education .....	2,116	10,506	9,665	22,316
Department of Energy .....	893	5,180	5,111	12,290
Department of Health and Human Services, except Social Security .....	15,538	75,248	66,745	191,174
Department of Health and Human Services, Social Security .....	20,507	99,044	91,552	244,587
Department of Housing and Urban Development .....	1,586	8,413	8,144	22,802
Department of the Interior .....	353	2,567	2,270	5,832
Department of Justice .....	519	2,796	2,403	6,898
Department of Labor .....	2,188	9,538	8,466	24,935
Department of State .....	360	1,729	1,581	3,777
Department of Transportation .....	2,027	11,923	11,015	28,281
Department of the Treasury:				
Interest on the Public Debt .....	17,315	111,727	100,493	254,850
Other .....	443	-3,725	-3,323	-7,611
Department of Veterans Affairs .....	2,590	11,423	11,548	28,733
Environmental Protection Agency .....	352	1,954	1,864	5,492
General Services Administration .....	121	-485	-481	253
National Aeronautics and Space Administration .....	923	4,994	4,407	12,026
Office of Personnel Management .....	2,516	12,860	11,783	33,211
Small Business Administration .....	55	251	76	1,056
Other independent agencies .....	4,026	<sup>4</sup> 14,664	14,019	26,637
Allowances, undistributed .....				
Undistributed offsetting receipts:				
Interest .....	-843	-29,934	-24,123	-60,843
Other .....	-2,884	-13,838	-13,992	-36,462
<b>Total Outlays .....</b>	<b>101,588</b>	<b><sup>4</sup>490,995</b>	<b>465,410</b>	<b>1,197,236</b>
<b>(On-budget) .....</b>	<b>82,025</b>	<b>401,829</b>	<b>381,608</b>	<b>971,452</b>
<b>(Off-budget) .....</b>	<b>19,563</b>	<b>89,166</b>	<b>83,802</b>	<b>225,784</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-36,417</b>	<b><sup>4</sup>-97,518</b>	<b><sup>3</sup>-92,650</b>	<b>-123,785</b>
<b>(On-budget) .....</b>	<b>-37,892</b>	<b>-112,289</b>	<b>-110,769</b>	<b>-183,435</b>
<b>(Off-budget) .....</b>	<b>+1,474</b>	<b>+14,771</b>	<b>+18,119</b>	<b>+59,650</b>

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.

<sup>2</sup>Includes a reclassification of \$98 million for FY 1989 and \$4 million for FY 1990 for Forest Service, resource management timber receipts from a governmental to a proprietary receipt.

<sup>3</sup>The receipt, outlay and deficit figures differ from the 1991 Budget released by the Office of Management and Budget on January 9, 1990 by a net of \$47 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

<sup>4</sup>Includes a net adjustment of -\$87 million in October, \$787 million in November, \$133 million in December and \$500 million in January made by Tennessee Valley Authority previously reported as expenditure transactions instead of nonexpenditure.

... No Transactions.

**Table 4. Receipts of the U.S. Government, February 1990 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
<b>Individual income taxes:</b>									
Withheld	132,852			169,657			150,563		
Presidential Election Campaign Fund	4			5			4		
Other	1,960			31,209			29,755		
<b>Total—Individual income taxes</b>	<b>33,816</b>	<b>4,986</b>	<b>28,830</b>	<b>200,871</b>	<b>8,671</b>	<b>192,199</b>	<b>180,322</b>	<b>7,486</b>	<b>172,836</b>
<b>Corporation income taxes</b>	<b>2,678</b>	<b>1,447</b>	<b>1,231</b>	<b>33,345</b>	<b>7,003</b>	<b>26,342</b>	<b>35,831</b>	<b>6,212</b>	<b>29,619</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes	117,898		17,898	92,359		92,359	90,844		90,844
Self-Employment Contributions Act taxes	1,102		1,102	2,097		2,097	2,167		2,167
Deposits by States	(**)		(**)	2		2	-4		-4
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>19,000</b>		<b>19,000</b>	<b>94,459</b>		<b>94,459</b>	<b>93,006</b>		<b>93,006</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	1,931		1,931	9,276		9,276	8,708		8,708
Self-Employment Contributions Act taxes	106		106	202		202	207		207
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FDI trust fund</b>	<b>2,037</b>		<b>2,037</b>	<b>9,478</b>		<b>9,478</b>	<b>8,915</b>		<b>8,915</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	4,796		4,796	24,883		24,883	24,737		24,737
Self-Employment Contributions Act taxes	1292		292	554		554	572		572
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	1		1	1		1
<b>Total—FHI trust fund</b>	<b>5,088</b>		<b>5,088</b>	<b>25,438</b>		<b>25,438</b>	<b>25,310</b>		<b>25,310</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund	209	(**)	208	883	29	854	920	2	919
Railroad social security equivalent benefit	140		140	680		680	606		606
<b>Total—Employment taxes and contributions</b>	<b>26,474</b>	<b>(**)</b>	<b>26,473</b>	<b>130,937</b>	<b>29</b>	<b>130,908</b>	<b>128,758</b>	<b>2</b>	<b>128,756</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury	1,397		1,397	4,625		4,625	5,113		5,113
Federal Unemployment Tax Act taxes	810	6	804	1,332	37	1,295	1,578	30	1,548
Railroad Unemployment taxes	2		2	103		103	95		95
Railroad debt repayment	27		27	56		56	7		7
<b>Total—Unemployment insurance</b>	<b>2,236</b>	<b>6</b>	<b>2,230</b>	<b>6,116</b>	<b>37</b>	<b>6,080</b>	<b>6,792</b>	<b>30</b>	<b>6,763</b>
<b>Federal employees retirement contributions:</b>									
Civil service retirement and disability fund	342		342	1,775		1,775	1,780		1,780
Foreign service retirement and disability fund	3		3	13		13	12		12
Other	(**)		(**)	2		2	1		1
<b>Total—Federal employees retirement contributions</b>	<b>345</b>		<b>345</b>	<b>1,790</b>		<b>1,790</b>	<b>1,793</b>		<b>1,793</b>
<b>Other retirement contributions:</b>									
Civil service retirement and disability fund	7		7	45		45	46		46
<b>Total—Social insurance taxes and contributions</b>	<b>29,062</b>	<b>7</b>	<b>29,055</b>	<b>138,889</b>	<b>66</b>	<b>138,823</b>	<b>137,389</b>	<b>31</b>	<b>137,358</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>2</sup>	628	54	575	5,653	374	5,280	6,435	357	6,078
Airport and airway trust fund	435		435	1,894	3	1,891	1,611	80	1,531
Highway trust fund	1,211	9	1,202	6,353	236	6,118	6,552	111	6,442
Black lung disability trust fund	49		49	268		268	249		249
<b>Total—Excise taxes</b>	<b>2,323</b>	<b>63</b>	<b>2,260</b>	<b>14,169</b>	<b>612</b>	<b>13,557</b>	<b>14,848</b>	<b>548</b>	<b>14,300</b>
<b>Estate and gift taxes</b>	<b>682</b>	<b>18</b>	<b>664</b>	<b>3,946</b>	<b>99</b>	<b>3,847</b>	<b>3,379</b>	<b>107</b>	<b>3,273</b>
<b>Customs duties</b>	<b>1,284</b>	<b>56</b>	<b>1,228</b>	<b>7,157</b>	<b>282</b>	<b>6,875</b>	<b>6,737</b>	<b>261</b>	<b>6,476</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	1,570		1,570	10,634		10,634	7,937		7,937
All other	331	(**)	331	1,200	(**)	1,200	992	30	962
<b>Total—Miscellaneous receipts</b>	<b>1,901</b>	<b>(**)</b>	<b>1,902</b>	<b>11,834</b>	<b>(**)</b>	<b>11,834</b>	<b>8,930</b>	<b>30</b>	<b>8,900</b>
<b>Total—Receipts</b>	<b>71,748</b>	<b>6,576</b>	<b>65,170</b>	<b>410,211</b>	<b>16,734</b>	<b>393,477</b>	<b>387,436</b>	<b>14,676</b>	<b>372,761</b>
<b>Total—On-budget</b>	<b>50,709</b>	<b>6,576</b>	<b>44,133</b>	<b>306,274</b>	<b>16,734</b>	<b>289,540</b>	<b>285,515</b>	<b>14,676</b>	<b>270,839</b>
<b>Total—Off-budget</b>	<b>21,037</b>		<b>21,037</b>	<b>103,937</b>		<b>103,937</b>	<b>101,922</b>		<b>101,922</b>

<sup>1</sup> In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" has increased and "Federal Contributions Act Taxes" correspondingly decreased by \$2,261 million to correct estimates for the quarter ending March 31, 1989. "Individual Income Taxes Other" has been decreased and Self Employment Contributions Act Taxes" correspondingly increased by \$287 million to correct estimates for calendar year 1987 and prior.

<sup>2</sup> Includes amounts for windfall profits tax pursuant to P.L. 96-223.

<sup>3</sup> Includes a reclassification of \$98 million from a governmental to a proprietary receipt. ... No Transactions

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

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

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Legislative Branch:</b>									
Senate .....	28	(**)	28	141	(**)	141	141	(**)	141
House of Representatives .....	47	(**)	47	237	(**)	237	223	(**)	223
Joint Items .....	11	.....	11	91	.....	91	81	.....	81
Congressional Budget Office .....	2	.....	2	7	.....	7	7	.....	7
Architect of the Capitol .....	10	1	10	56	3	52	55	3	52
Library of Congress .....	11	.....	11	109	.....	109	166	.....	166
Government Printing Office:									
Revolving fund (net) .....	18	.....	18	20	.....	20	-8	.....	-8
General fund appropriations .....	8	.....	8	39	.....	39	32	.....	32
General Accounting Office .....	31	.....	31	149	.....	149	146	.....	146
United States Tax Court .....	2	.....	2	12	.....	12	11	.....	11
Other Legislative Branch agencies .....	-1	.....	-1	10	.....	10	16	.....	16
Proprietary receipts from the public .....	.....	(**)	(**)	.....	11	-11	.....	1	-1
Intrabudgetary transactions .....	-4	.....	-4	-10	.....	-10	-9	.....	-9
<b>Total—Legislative Branch .....</b>	<b>161</b>	<b>1</b>	<b>160</b>	<b>861</b>	<b>15</b>	<b>846</b>	<b>861</b>	<b>4</b>	<b>857</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1	.....	1	7	.....	7	7	.....	7
Courts of appeals, district courts, and other judicial services .....	172	.....	172	646	.....	646	536	.....	536
Other .....	3	.....	3	30	.....	30	26	.....	26
<b>Total—The Judiciary .....</b>	<b>177</b>	.....	<b>177</b>	<b>684</b>	.....	<b>684</b>	<b>569</b>	.....	<b>569</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2	.....	2	12	.....	12	13	.....	13
Office of Management and Budget .....	3	.....	3	18	.....	18	19	.....	19
Other .....	4	.....	4	29	.....	29	24	.....	24
<b>Total—Executive Office of the President .....</b>	<b>8</b>	.....	<b>8</b>	<b>59</b>	.....	<b>59</b>	<b>56</b>	.....	<b>56</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	7	2	5	245	252	-6	563	556	7
Foreign military financing .....	207	.....	207	1,512	.....	1,512	-2,853	.....	-2,853
Economic support fund .....	140	.....	140	2,173	.....	2,173	2,279	.....	2,279
Military assistance .....	14	.....	14	164	.....	164	270	.....	270
Peacekeeping operations .....	2	.....	2	7	.....	7	17	.....	17
Other .....	3	.....	3	16	.....	16	12	.....	12
Proprietary receipts from the public .....	.....	16	-16	.....	117	-117	.....	1,145	-1,145
<b>Total—International Security Assistance .....</b>	<b>374</b>	<b>18</b>	<b>356</b>	<b>4,117</b>	<b>369</b>	<b>3,748</b>	<b>288</b>	<b>1,702</b>	<b>-1,413</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....									
International Organizations and Programs .....	4	.....	4	124	.....	124	125	.....	125
Other .....	30	.....	30	152	.....	152	232	.....	232
<b>Total—Multilateral assistance .....</b>	<b>34</b>	.....	<b>34</b>	<b>733</b>	.....	<b>733</b>	<b>754</b>	.....	<b>754</b>
Agency for International Development:									
Functional Development Assistance Program .....	108	.....	108	570	.....	570	487	.....	487
Sub-Saharan Africa, Development Assistance .....	39	.....	39	137	.....	137	44	.....	44
Operating Expenses, Agency for International Development .....	29	.....	29	173	.....	173	33	.....	33
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	76	.....	76
Other .....	23	5	18	71	18	53	109	19	90
Proprietary receipts from the public .....	.....	51	-51	.....	338	-338	.....	303	-303
<b>Total—Agency for International Development .....</b>	<b>199</b>	<b>56</b>	<b>143</b>	<b>951</b>	<b>356</b>	<b>595</b>	<b>750</b>	<b>322</b>	<b>427</b>
Peace Corps .....	11	.....	11	60	.....	60	62	.....	62
Overseas Private Investment Corporation .....	(**)	29	-29	27	99	-72	5	56	-52
Other .....	7	(**)	7	27	1	26	27	2	25
<b>Total—International Development Assistance .....</b>	<b>251</b>	<b>85</b>	<b>168</b>	<b>1,799</b>	<b>456</b>	<b>1,343</b>	<b>1,598</b>	<b>381</b>	<b>1,218</b>

Table 5. Outlays of the U.S. Government, February 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	59	.....	59	-294	.....	-294	-232	.....	-232
Military Sales Programs:									
Foreign military sales trust fund .....	722	.....	722	3,477	.....	3,477	3,452	.....	3,452
Special Defense Acquisition Fund .....	18	12	6	75	121	-46	98	33	65
Proprietary receipts from the public .....	.....	476	-476	.....	3,501	-3,501	.....	3,052	-3,052
Other .....	12	.....	12	31	.....	31	20	.....	20
<b>Total—Funds Appropriated to the President .....</b>	<b>1,436</b>	<b>591</b>	<b>846</b>	<b>9,205</b>	<b>4,447</b>	<b>4,758</b>	<b>5,224</b>	<b>5,167</b>	<b>57</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	13	.....	13	68	.....	68	39	.....	39
Agricultural Research Service .....	47	.....	47	248	.....	248	240	.....	240
Cooperative State Research Service .....	35	.....	35	152	.....	152	128	.....	128
Extension Service .....	36	.....	36	150	.....	150	160	.....	160
Foreign Agricultural Service .....	8	.....	8	39	.....	39	35	.....	35
Foreign Assistance Programs .....	-6	.....	-6	200	.....	200	511	.....	511
Agricultural Stabilization and Conservation Service:									
Conservation Program .....	30	.....	30	1,476	.....	1,476	1,265	.....	1,265
Other .....	13	.....	13	-19	.....	-19	-42	.....	-42
Federal Crop Insurance Corporation .....	89	14	75	800	294	506	805	122	683
Commodity Credit Corporation:									
Price support and related programs .....	1,278	690	589	8,427	3,126	5,301	13,879	3,285	10,594
National Wool Act Program .....	1	.....	1	3	.....	3	2	.....	2
Rural Electrification Administration .....	372	420	-48	1,686	1,772	-86	1,402	1,395	6
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	204	148	56	942	1,722	-780	975	1,680	-705
Rural housing insurance fund .....	243	242	1	1,951	1,034	916	2,015	1,049	965
Rural development insurance fund .....	39	29	10	1,902	1,649	253	2,177	1,885	293
Other .....	(**)	(**)	(**)	3	1	2	2	1	(**)
Salaries and expenses .....	34	.....	34	159	.....	159	166	.....	166
Rural water and waste disposal grants .....	9	.....	9	55	.....	55	56	.....	56
Other .....	5	.....	5	31	.....	31	29	.....	29
<b>Total—Farmers Home Administration .....</b>	<b>533</b>	<b>418</b>	<b>115</b>	<b>5,043</b>	<b>4,407</b>	<b>636</b>	<b>5,419</b>	<b>4,615</b>	<b>804</b>
Soil Conservation Service .....	59	.....	59	323	.....	323	284	.....	284
Animal and Plant Health Inspection Service .....	29	.....	29	148	.....	148	152	.....	152
Agricultural Marketing Service .....	130	.....	130	310	.....	310	380	.....	380
Food Safety and Inspection Service .....	36	.....	36	175	.....	175	166	.....	166
Food and Nutrition Service:									
Food stamp program .....	1,385	.....	1,385	6,237	.....	6,237	5,675	.....	5,675
State child nutrition payments .....	462	.....	462	2,156	.....	2,156	2,006	.....	2,006
Women, infants and children programs .....	197	.....	197	900	.....	900	785	.....	785
Other .....	49	.....	49	236	.....	236	210	.....	210
<b>Total—Food and Nutrition Service .....</b>	<b>2,093</b>	<b>.....</b>	<b>2,093</b>	<b>9,529</b>	<b>.....</b>	<b>9,529</b>	<b>8,676</b>	<b>.....</b>	<b>8,676</b>
Forest Service:									
National Forest system .....	21	.....	21	491	.....	491	727	.....	727
Forest Service permanent appropriations .....	9	.....	9	166	.....	166	152	.....	152
Cooperative work .....	14	.....	14	49	.....	49	72	.....	72
Other .....	120	.....	120	373	.....	373	221	.....	221
<b>Total—Forest Service .....</b>	<b>163</b>	<b>.....</b>	<b>163</b>	<b>1,080</b>	<b>.....</b>	<b>1,080</b>	<b>1,171</b>	<b>.....</b>	<b>1,171</b>
Other .....	26	1	25	111	12	99	115	13	102
Proprietary receipts from the public .....	.....	144	-144	.....	738	-738	.....	664	-664
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Agriculture .....</b>	<b>4,985</b>	<b>1,688</b>	<b>3,297</b>	<b>29,949</b>	<b>10,349</b>	<b>19,600</b>	<b>34,789</b>	<b>10,095</b>	<b>24,694</b>

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	(**)	2	-2	90	15	74	86	17	69
Bureau of the Census .....	52	.....	52	280	.....	280	248	.....	248
Promotion of Industry and Commerce .....	25	.....	25	111	.....	111	122	.....	122
Science and Technology:									
National Oceanic and Atmospheric Administration .....	107	4	104	587	9	578	601	6	596
Patent and Trademark Office .....	2	.....	2	47	.....	47	55	.....	55
National Institute of Standards and Technology .....	11	.....	11	68	.....	68	50	.....	50
Other .....	6	.....	6	30	.....	30	30	.....	30
<b>Total—Science and Technology .....</b>	<b>127</b>	<b>4</b>	<b>123</b>	<b>732</b>	<b>9</b>	<b>723</b>	<b>736</b>	<b>6</b>	<b>730</b>
Other .....	3	.....	3	40	.....	40	38	.....	38
Proprietary receipts from the public .....	.....	5	-5	.....	23	-23	.....	19	-19
Intrabudgetary transactions .....	(**)	.....	(**)	-2	.....	-2	-3	.....	-3
<b>Total—Department of Commerce .....</b>	<b>206</b>	<b>11</b>	<b>195</b>	<b>1,251</b>	<b>47</b>	<b>1,204</b>	<b>1,228</b>	<b>42</b>	<b>1,186</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	2,477	.....	2,477	10,744	.....	10,744	11,770	.....	11,770
Department of the Navy .....	2,174	.....	2,174	9,982	.....	9,982	10,492	.....	10,492
Department of the Air Force .....	1,776	.....	1,776	8,010	.....	8,010	8,815	.....	8,815
<b>Total—Military personnel .....</b>	<b>6,427</b>	<b>.....</b>	<b>6,427</b>	<b>28,736</b>	<b>.....</b>	<b>28,736</b>	<b>31,078</b>	<b>.....</b>	<b>31,078</b>
Operation and Maintenance:									
Department of the Army .....	2,115	.....	2,115	10,813	.....	10,813	10,088	.....	10,088
Department of the Navy .....	2,636	.....	2,636	11,600	.....	11,600	11,855	.....	11,855
Department of the Air Force .....	1,950	.....	1,950	10,149	.....	10,149	9,901	.....	9,901
Defense agencies .....	622	.....	622	3,383	.....	3,383	3,151	.....	3,151
<b>Total—Operation and Maintenance .....</b>	<b>7,322</b>	<b>.....</b>	<b>7,322</b>	<b>35,944</b>	<b>.....</b>	<b>35,944</b>	<b>34,994</b>	<b>.....</b>	<b>34,994</b>
Procurement:									
Department of the Army .....	967	.....	967	6,076	.....	6,076	6,683	.....	6,683
Department of the Navy .....	2,623	.....	2,623	12,777	.....	12,777	13,046	.....	13,046
Department of the Air Force .....	3,026	.....	3,026	12,390	.....	12,390	12,687	.....	12,687
Defense agencies .....	248	.....	248	1,127	.....	1,127	1,066	.....	1,066
<b>Total—Procurement .....</b>	<b>6,864</b>	<b>.....</b>	<b>6,864</b>	<b>32,369</b>	<b>.....</b>	<b>32,369</b>	<b>33,482</b>	<b>.....</b>	<b>33,482</b>
Research, Development, Test, and Evaluation:									
Department of the Army .....	508	.....	508	2,226	.....	2,226	1,978	.....	1,978
Department of the Navy .....	759	.....	759	3,680	.....	3,680	3,586	.....	3,586
Department of the Air Force .....	1,151	.....	1,151	6,564	.....	6,564	6,192	.....	6,192
Defense agencies .....	628	.....	628	3,269	.....	3,269	3,167	.....	3,167
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>3,046</b>	<b>.....</b>	<b>3,046</b>	<b>15,739</b>	<b>.....</b>	<b>15,739</b>	<b>14,924</b>	<b>.....</b>	<b>14,924</b>
Military Construction:									
Department of the Army .....	90	.....	90	543	.....	543	637	.....	637
Department of the Navy .....	109	.....	109	733	.....	733	712	.....	712
Department of the Air Force .....	97	.....	97	609	.....	609	607	.....	607
Defense agencies .....	151	.....	151	362	.....	362	261	.....	261
<b>Total—Military construction .....</b>	<b>447</b>	<b>.....</b>	<b>447</b>	<b>2,248</b>	<b>.....</b>	<b>2,248</b>	<b>2,218</b>	<b>.....</b>	<b>2,218</b>
Family housing:									
Department of the Army .....	121	.....	121	661	.....	661	601	.....	601
Department of the Navy .....	66	.....	66	288	.....	288	254	.....	254
Department of the Air Force .....	71	.....	71	384	.....	384	386	.....	386
Defense Agencies .....	1	.....	1	9	.....	9	7	2	5
Revolving and Management Funds:									
Department of the Army .....	-51	.....	-51	-98	.....	-98	12	.....	12
Department of the Navy .....	-209	(**)	-209	138	1	137	341	1	340
Department of the Air Force .....	137	.....	137	156	.....	156	186	.....	186
Defense Agencies .....	80	.....	80	159	.....	159	311	.....	311
Other:									
Department of the Army .....	36	132	-97	352	210	142	237	145	92
Department of the Navy .....	-11	79	-90	341	282	60	211	-112	323
Department of the Air Force .....	22	-6	27	63	193	-130	89	163	-75
Defense Agencies .....	(**)	6	-6	13	35	-22	16	28	-12
<b>Total—Department of Defense—Military .....</b>	<b>24,369</b>	<b>212</b>	<b>24,157</b>	<b>117,502</b>	<b>721</b>	<b>116,781</b>	<b>119,349</b>	<b>227</b>	<b>119,122</b>

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	56		56	441		441	447		447
Operation and maintenance, general	96		96	539		539	537		537
Other	86		86	457		457	435		435
Proprietary receipts from the public		8	-8		60	-60		57	-57
<b>Total—Corps of Engineers</b>	<b>238</b>	<b>8</b>	<b>230</b>	<b>1,438</b>	<b>60</b>	<b>1,377</b>	<b>1,420</b>	<b>57</b>	<b>1,362</b>
Military retirement:									
Payment to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)	(**)	(**)	1		1	1		1
Military retirement fund	1,803		1,803	8,780		8,780	8,259		8,259
Intrabudgetary transactions				-10,596		-10,596	-9,782		-9,782
Education benefits	8		8	29		29	6		6
Other	10	(**)	10	42	(**)	42	22	(**)	22
Proprietary receipts from the public		(**)			2	-2		2	-2
<b>Total—Department of Defense—Civil</b>	<b>2,059</b>	<b>8</b>	<b>2,050</b>	<b>10,290</b>	<b>63</b>	<b>10,227</b>	<b>9,707</b>	<b>60</b>	<b>9,647</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	370		370	1,876		1,876	1,867		1,867
Impact aid	21		21	438		438	417		417
School improvement programs	104		104	564		564	407		407
Chicago Litigation	1		1	3		3	2		2
Indian Education							(**)		
Other	6		6	27		27	23		23
<b>Total—Office of Elementary and Secondary Education</b>	<b>502</b>		<b>502</b>	<b>2,907</b>		<b>2,907</b>	<b>2,716</b>		<b>2,716</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	13		13	66		66	74		74
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	120		120	870		870	843		843
Rehabilitation services and handicapped research	142		142	747		747	603		603
Payments to institutions for the handicapped	5		5	29		29	69		69
Other	2		2	12		12	5		5
<b>Total—Office of Special Education and Rehabilitative Services</b>	<b>166</b>		<b>166</b>	<b>575</b>		<b>575</b>	<b>357</b>		<b>357</b>
Office of Vocational and Adult Education									
Office of Postsecondary Education:									
College housing loans	1	1	1	15	50	-35	15	27	-12
Student financial assistance	610		610	2,809		2,809	2,794		2,794
Guaranteed student loans	451		451	1,946		1,946	1,605		1,605
Higher education	48		48	289		289	297		297
Howard University	18		18	80		80	76		76
Other	3		3	11		11	-3		-3
<b>Total—Office of Postsecondary Education</b>	<b>1,130</b>	<b>1</b>	<b>1,130</b>	<b>5,150</b>	<b>50</b>	<b>5,100</b>	<b>4,784</b>	<b>27</b>	<b>4,757</b>
Office of Educational Research and Improvement									
Departmental Management	18		18	103		103	128		128
Proprietary receipts from the public	19		19	114		114	120		120
		2	-2		17	-17		6	-6
<b>Total—Department of Education</b>	<b>2,118</b>	<b>2</b>	<b>2,116</b>	<b>10,573</b>	<b>67</b>	<b>10,506</b>	<b>9,699</b>	<b>34</b>	<b>9,665</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	673		673	3,470		3,470	3,244		3,244
General science and research activities	80		80	390		390	346		346
Energy supply, R and D activities	159		159	932		932	927		927
Uranium supply and enrichment activities	64		64	646		646	799		799
Fossil energy research and development	28		28	152		152	142		142
Energy conservation	30		30	122		122	98		98
Strategic petroleum reserve	30		30	169		169	222		222
Nuclear waste disposal fund	23		23	123		123	132		132
Other	38		38	189		189	238		238
<b>Total—Energy Programs</b>	<b>452</b>		<b>452</b>	<b>2,723</b>		<b>2,723</b>	<b>2,904</b>		<b>2,904</b>
Power Marketing Administration									
Departmental Administration	75	115	-40	466	544	-79	466	586	-120
Proprietary receipts from the public	28		28	186		186	171		171
Intrabudgetary transactions		207	-207		1,046	-1,046		993	-993
	-14		-14	-74		-74	-94		-94
<b>Total—Department of Energy</b>	<b>1,214</b>	<b>321</b>	<b>893</b>	<b>6,771</b>	<b>1,591</b>	<b>5,180</b>	<b>6,691</b>	<b>1,580</b>	<b>5,111</b>



**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	43	(**)	43	223	1	222	207	1	206
Health Resources and Services Administration:									
Public enterprise funds .....	-3	.....	-3	2	.....	2	3	.....	3
Health resources and services .....	149	.....	149	617	.....	617	631	.....	631
Indian Health Service .....	90	.....	90	442	.....	442	415	.....	415
Centers for Disease Control .....	85	.....	85	329	.....	329	327	.....	327
National Institutes of Health:									
Cancer Research .....	95	.....	95	653	.....	653	636	.....	636
Heart, Lung, and Blood Research .....	75	.....	75	441	.....	441	428	.....	428
Diabetes, Digestive and Kidney Diseases .....	34	.....	34	205	.....	205	230	.....	230
Neurological Disorders and Stroke .....	32	.....	32	207	.....	207	229	.....	229
Allergy and Infectious Diseases .....	48	.....	48	292	.....	292	273	.....	273
General Medical Sciences .....	44	.....	44	277	.....	277	260	.....	260
Child Health and Human Development .....	35	.....	35	183	.....	183	166	.....	166
Other research institutes .....	71	.....	71	401	.....	401	375	.....	375
Research resources .....	22	.....	22	148	.....	148	161	.....	161
Other .....	59	.....	59	85	.....	85	9	.....	9
Total—National Institutes of Health .....	514	.....	514	2,891	.....	2,891	2,768	.....	2,768
Alcohol, Drug Abuse, and Mental Health Administration .....	198	.....	198	782	.....	782	629	.....	629
Office of Assistant Secretary for Health .....	6	.....	6	87	.....	87	81	.....	81
Total—Public Health Service .....	1,081	(**)	1,081	5,372	1	5,371	5,061	1	5,060
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,171	.....	3,171	15,843	.....	15,843	13,629	.....	13,629
Payments to health care trust funds .....	2,748	.....	2,748	14,230	.....	14,230	13,656	.....	13,656
Other .....	-19	.....	-19	15	.....	15	52	.....	52
Federal hospital insurance trust fund:									
Benefit payments .....	5,429	.....	5,429	26,192	.....	26,192	21,943	.....	21,943
Administrative expenses and construction .....	88	.....	88	369	.....	369	438	.....	438
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund .....	5,517	.....	5,517	26,562	.....	26,562	22,382	.....	22,382
Federal supplementary medical insurance trust fund:									
Benefit payments .....	2,977	.....	2,977	16,311	.....	16,311	13,798	.....	13,798
Administrative expenses and construction .....	131	.....	131	487	.....	487	484	.....	484
Total—FSMI trust fund .....	3,108	.....	3,108	16,798	.....	16,798	14,282	.....	14,282
Federal supplementary medical insurance catastrophic coverage trust fund .....									
.....	.....	.....	.....	51	.....	51	(**)	.....	(**)
Total—Health Care Financing Administration .....	14,525	.....	14,525	73,498	.....	73,498	64,001	.....	64,001
Social Security Administration:									
Payments to social security trust funds .....	206	.....	206	1,213	.....	1,213	2,361	.....	2,361
Special benefits for disabled coal miners .....	74	.....	74	364	.....	364	373	.....	373
Supplemental security income program .....	1,115	.....	1,115	4,475	.....	4,475	4,204	.....	4,204
Total—Social Security Administration .....	1,395	.....	1,395	6,052	.....	6,052	6,938	.....	6,938
Family Support Administration:									
Family support payments to States .....	1,138	.....	1,138	5,128	.....	5,128	4,771	.....	4,771
Low income home energy assistance .....	177	.....	177	804	.....	804	886	.....	886
Refugee and entrant assistance .....	48	.....	48	160	.....	160	148	.....	148
Grants to States for special services .....	29	.....	29	139	.....	139	166	.....	166
Payments to States for family support activities .....	41	.....	41	73	.....	73	30	.....	30
Interim assistance to States for legalization .....	33	.....	33	157	.....	157	88	.....	88
Other .....	7	.....	7	32	.....	32	33	.....	33
Total—Family Support Administration .....	1,473	.....	1,473	6,493	.....	6,493	6,122	.....	6,122
Human Development Services:									
Social services .....	344	.....	344	1,222	.....	1,222	1,201	.....	1,201
Human development services .....	237	.....	237	1,171	.....	1,171	1,024	.....	1,024
Payments to states for foster care and adoption assistance .....	183	.....	183	628	.....	628	432	.....	432
Total—Human Development Services .....	764	.....	764	3,021	.....	3,021	2,657	.....	2,657
Office of the Secretary .....	-16	.....	-16	56	.....	56	42	.....	42
Proprietary receipts from the public .....	.....	936	-936	.....	5,013	-5,013	.....	4,419	-4,419
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-2,703	.....	-2,703	-14,144	.....	-14,144	-13,565	.....	-13,565

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	-46		-46	-86		-86	-91		-91
Other .....									
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>16,474</b>	<b>936</b>	<b>15,538</b>	<b>80,262</b>	<b>5,014</b>	<b>75,248</b>	<b>71,165</b>	<b>4,420</b>	<b>66,745</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	118,447		18,447	89,090		89,090	83,220		83,220
Administrative expenses and construction .....	131		131	610		610	747		747
Payment to railroad retirement account .....									
Interest expense on interfund borrowings .....									
Interest on normalized tax transfers .....	61		61	417		417	448		448
<b>Total—FOASI trust fund .....</b>	<b>18,639</b>		<b>18,639</b>	<b>90,117</b>		<b>90,117</b>	<b>84,415</b>		<b>84,415</b>
Federal disability insurance trust fund:									
Benefit payments .....	12,013		2,013	9,782		9,782	9,125		9,125
Administrative expenses and construction .....	54		54	318		318	330		330
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....	6		6	40		40	43		43
<b>Total—FDI trust fund .....</b>	<b>2,074</b>		<b>2,074</b>	<b>10,140</b>		<b>10,140</b>	<b>9,498</b>		<b>9,498</b>
Proprietary receipts from the public .....		(**)			(**)			(**)	
Intrabudgetary transactions <sup>2</sup> .....	-206		-206	-1,213		-1,213	-2,361		-2,361
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>20,507</b>	<b>(**)</b>	<b>20,507</b>	<b>99,044</b>	<b>(**)</b>	<b>99,044</b>	<b>91,552</b>		<b>91,552</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	582	492	90	2,737	2,531	206	2,953	2,459	494
Housing for the elderly or handicapped fund .....	19	53	-34	411	257	155	723	515	208
Other .....	-1	5	-6	3	27	-24	13	34	-21
Rent supplement payments .....	4		4	20		20	19		19
Homeownership assistance .....	12		12	50		50	49		49
Rental housing assistance .....	41		41	254		254	223		223
Rental housing development grants .....	6		6	44		44	36		36
Low-rent public housing .....	30		30	414		414	391		391
Public housing grants .....	95		95	517		517	243		243
College housing grants .....	1		1	9		9	8		8
Lower income housing assistance .....	888		888	4,319		4,319	4,051		4,051
Other .....	1		1	5		5	5		5
<b>Total—Housing Programs .....</b>	<b>1,680</b>	<b>550</b>	<b>1,129</b>	<b>8,781</b>	<b>2,814</b>	<b>5,967</b>	<b>8,713</b>	<b>3,008</b>	<b>5,705</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	156		156	691		691	600		600
Low-rent public housing—loans and other expenses .....	22	2	20	255	27	229	392	23	369
<b>Total—Public and Indian Housing .....</b>	<b>178</b>	<b>2</b>	<b>176</b>	<b>946</b>	<b>27</b>	<b>920</b>	<b>992</b>	<b>23</b>	<b>969</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	(**)	(**)	11	13	-3	3	8	-5
Guarantees of mortgage-backed securities .....	142	119	22	523	546	-23	294	400	-106
Participation sales fund .....							(**)	(**)	(**)
<b>Total—Government National Mortgage Association .....</b>	<b>142</b>	<b>119</b>	<b>22</b>	<b>534</b>	<b>559</b>	<b>-25</b>	<b>297</b>	<b>408</b>	<b>-111</b>
Community Planning and Development:									
Public enterprise fund .....	5	8	-3	26	50	-24	51	47	4
Community Development Grants .....	205		205	1,191		1,191	1,240		1,240
Urban development action grants .....	18		18	112		112	86		86
Rental rehabilitation grants .....	12		12	79		79	63		63
Other .....	6		6	33		33	35		35
<b>Total—Community Planning and Development .....</b>	<b>246</b>	<b>8</b>	<b>238</b>	<b>1,441</b>	<b>50</b>	<b>1,391</b>	<b>1,476</b>	<b>47</b>	<b>1,428</b>

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and administration .....	20	.....	20	154	.....	154	145	.....	145
Other .....	(**)	.....	(**)	7	.....	7	7	.....	7
<b>Total—Department of Housing and Urban Development</b>	<b>2,265</b>	<b>680</b>	<b>1,586</b>	<b>11,863</b>	<b>3,450</b>	<b>8,413</b>	<b>11,630</b>	<b>3,486</b>	<b>8,144</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	1	.....	1	173	.....	173	224	.....	224
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	12	.....	12	194	.....	194	159	.....	159
Minerals Management Service .....	54	.....	54	252	.....	252	257	.....	257
Office of Surface Mining Reclamation and Enforcement .....	26	.....	26	135	.....	135	140	.....	140
<b>Total—Land and minerals management</b>	<b>94</b>	<b>.....</b>	<b>94</b>	<b>754</b>	<b>.....</b>	<b>754</b>	<b>780</b>	<b>.....</b>	<b>780</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	50	15	35	358	46	312	215	15	200
Operation and maintenance .....	16	.....	16	77	.....	77	34	.....	34
Other .....	-12	.....	-12	38	.....	38	40	.....	40
Geological Survey .....	36	.....	36	239	.....	239	225	.....	225
Bureau of Mines .....	15	1	14	74	10	64	71	10	61
<b>Total—Water and science</b>	<b>106</b>	<b>17</b>	<b>90</b>	<b>785</b>	<b>56</b>	<b>729</b>	<b>585</b>	<b>25</b>	<b>560</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	57	.....	57	327	.....	327	332	.....	332
National Park Service .....	65	.....	65	426	.....	426	450	.....	450
<b>Total—Fish and wildlife and parks</b>	<b>123</b>	<b>.....</b>	<b>123</b>	<b>752</b>	<b>.....</b>	<b>752</b>	<b>782</b>	<b>.....</b>	<b>782</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	84	.....	84	470	.....	470	461	.....	461
Indian tribal funds .....	17	.....	17	144	.....	144	129	.....	129
Other .....	12	1	12	236	5	231	73	4	69
<b>Total—Bureau of Indian Affairs</b>	<b>113</b>	<b>1</b>	<b>112</b>	<b>850</b>	<b>5</b>	<b>845</b>	<b>664</b>	<b>4</b>	<b>659</b>
Territorial and International Affairs .....	7	.....	7	210	.....	210	173	.....	173
Departmental offices .....	13	.....	13	49	.....	49	38	.....	38
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	-1	1	.....	-1	1
Other .....	.....	85	-85	.....	657	-657	.....	721	-721
Intrabudgetary transactions .....	(**)	.....	(**)	-115	.....	-115	-3	.....	-3
<b>Total—Department of the Interior</b>	<b>455</b>	<b>102</b>	<b>353</b>	<b>3,285</b>	<b>718</b>	<b>2,567</b>	<b>3,019</b>	<b>749</b>	<b>2,270</b>
<b>Department of Justice:</b>									
Legal activities .....	118	.....	118	650	.....	650	527	.....	527
Federal Bureau of Investigation .....	110	.....	110	652	.....	652	652	.....	652
Drug Enforcement Administration .....	56	.....	56	213	.....	213	214	.....	214
Immigration and Naturalization Service .....	84	.....	84	442	.....	442	348	.....	348
Federal Prison System .....	117	4	113	531	23	508	451	20	432
Office of Justice Programs .....	35	.....	35	189	.....	189	171	.....	171
Other .....	2	.....	2	143	.....	143	59	.....	59
<b>Total—Department of Justice</b>	<b>523</b>	<b>4</b>	<b>519</b>	<b>2,819</b>	<b>23</b>	<b>2,796</b>	<b>2,423</b>	<b>20</b>	<b>2,403</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	258	.....	258	1,357	.....	1,357	1,288	.....	1,288
Community service employment for older Americans .....	29	.....	29	146	.....	146	132	.....	132
Federal unemployment benefits and allowances .....	11	.....	11	51	.....	51	62	.....	62
State unemployment insurance and employment service operation .....	8	.....	8	107	.....	107	1	.....	1
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	7	.....	7
Other .....	3	.....	3	20	.....	20	29	.....	29

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,659	.....	1,659	6,964	.....	6,964	5,496	.....	5,496
State administrative expenses .....	207	.....	207	985	.....	985	1,061	.....	1,061
Federal administrative expenses .....	30	.....	30	53	.....	53	60	.....	60
Veterans employment and training .....	14	.....	14	63	.....	63	64	.....	64
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance .....	11	.....	11	37	.....	37	37	.....	37
Other .....	3	.....	3	76	.....	76	12	.....	12
<b>Total—Unemployment trust fund .....</b>	<b>1,924</b>	<b>.....</b>	<b>1,924</b>	<b>8,179</b>	<b>.....</b>	<b>8,179</b>	<b>6,730</b>	<b>.....</b>	<b>6,730</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,233</b>	<b>.....</b>	<b>2,233</b>	<b>9,859</b>	<b>.....</b>	<b>9,859</b>	<b>8,249</b>	<b>.....</b>	<b>8,249</b>
Pension Benefit Guaranty Corporation .....	60	287	-227	304	533	-230	327	180	147
Employment Standards Administration:									
Salaries and expenses .....	9	.....	9	67	.....	67	90	.....	90
Special benefits .....	101	.....	101	-651	.....	-651	-536	.....	-536
Black lung disability trust fund .....	51	.....	51	251	.....	251	260	.....	260
Other .....	7	.....	7	40	.....	40	32	.....	32
Occupational safety and health administration .....	15	.....	15	80	.....	80	98	.....	98
Bureau of Labor Statistics .....	3	.....	3	69	.....	69	80	.....	80
Other .....	32	.....	32	172	.....	172	157	.....	157
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	3	-3
Intrabudgetary transactions .....	-35	.....	-35	-115	.....	-115	-107	.....	-107
<b>Total—Department of Labor .....</b>	<b>2,476</b>	<b>287</b>	<b>2,188</b>	<b>10,075</b>	<b>537</b>	<b>9,538</b>	<b>8,649</b>	<b>183</b>	<b>8,466</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	181	.....	181	703	.....	703	655	.....	655
Acquisition and maintenance of buildings abroad .....	52	.....	52	130	.....	130	116	.....	116
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	106	.....	106	108	.....	108
Foreign Service retirement and disability fund .....	29	.....	29	140	.....	140	132	.....	132
Other .....	2	.....	2	17	.....	17	17	.....	17
<b>Total—Administration of Foreign Affairs .....</b>	<b>263</b>	<b>.....</b>	<b>263</b>	<b>1,097</b>	<b>.....</b>	<b>1,097</b>	<b>1,027</b>	<b>.....</b>	<b>1,027</b>
International Organizations and Conferences .....	56	.....	56	476	.....	476	480	.....	480
Migration and Refugee Assistance .....	24	.....	24	187	.....	187	151	.....	151
International Narcotics Control .....	13	.....	13	54	.....	54	27	.....	27
Other .....	4	.....	4	23	.....	23	44	.....	44
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	(**)	.....	(**)	-106	.....	-106	-148	.....	-148
<b>Total—Department of State .....</b>	<b>360</b>	<b>(**)</b>	<b>360</b>	<b>1,730</b>	<b>1</b>	<b>1,729</b>	<b>1,582</b>	<b>1</b>	<b>1,581</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	899	.....	899	5,841	.....	5,841	5,567	.....	5,567
Other .....	11	.....	11	50	.....	50	41	.....	41
Other programs .....	6	.....	6	29	.....	29	38	.....	38
<b>Total—Federal Highway Administration .....</b>	<b>917</b>	<b>.....</b>	<b>917</b>	<b>5,920</b>	<b>.....</b>	<b>5,920</b>	<b>5,646</b>	<b>.....</b>	<b>5,646</b>
National Highway Traffic Safety Administration .....	22	.....	22	112	.....	112	98	.....	98
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	315	.....	315	325	.....	325
Other .....	9	1	8	-39	15	-54	52	5	46
<b>Total—Federal Railroad Administration .....</b>	<b>9</b>	<b>1</b>	<b>8</b>	<b>276</b>	<b>15</b>	<b>261</b>	<b>377</b>	<b>5</b>	<b>372</b>

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	217	.....	217	969	.....	969	847	.....	847
Discretionary grants .....	55	.....	55	349	.....	349	333	.....	333
Other .....	39	.....	39	287	.....	287	218	.....	218
Federal Aviation Administration:									
Operations .....	201	.....	201	1,204	.....	1,204	1,199	.....	1,199
Other .....	(**)	.....	(**)	1	14	-13	(**)	1	-1
Airport and airway trust fund:									
Grants-in-aid for airports .....	73	.....	73	513	.....	513	459	.....	459
Facilities and equipment .....	140	.....	140	535	.....	535	325	.....	325
Research, engineering and development .....	12	.....	12	57	.....	57	61	.....	61
Operations .....	68	.....	68	333	.....	333	193	.....	193
Total—Airport and airway trust fund .....	293	.....	293	1,437	.....	1,437	1,037	.....	1,037
Total—Federal Aviation Administration .....	494	.....	494	2,643	14	2,628	2,236	1	2,235
Coast Guard:									
Operating expenses .....	160	.....	160	807	.....	807	786	.....	786
Acquisition, construction, and improvements .....	36	.....	36	120	.....	120	126	.....	126
Retired pay .....	32	.....	32	168	.....	168	156	.....	156
Other .....	17	(**)	17	99	2	97	83	3	80
Total—Coast Guard .....	245	(**)	245	1,193	2	1,191	1,151	3	1,148
Maritime Administration .....	63	36	27	305	132	173	244	162	82
Other .....	3	(**)	2	49	5	44	51	5	46
Proprietary receipts from the public .....	.....	(**)	(**)	.....	4	-4	.....	2	-2
Intrabudgetary transactions .....	-1	.....	-1	-6	.....	-6	-8	.....	-8
Total—Department of Transportation .....	2,064	37	2,027	12,096	172	11,923	11,193	178	11,015
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-133	3	-135	-631	12	-643	-534	17	-551
Other .....	8	.....	8	48	.....	48	47	.....	47
Financial Management Service:									
Salaries and expenses .....	21	.....	21	98	.....	98	102	.....	102
Payment to the resolution funding corporation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, Judgements, and Relief Acts .....	32	.....	32	141	.....	141	211	.....	211
Other .....	4	.....	4	61	.....	61	136	.....	136
Total—Financial Management Service .....	56	.....	56	301	.....	301	448	.....	448
Federal Financing Bank .....									
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	19	.....	19	107	.....	107	98	.....	98
Internal Revenue collections for Puerto Rico .....	14	.....	14	104	.....	104	139	.....	139
United States Customs Service .....	82	.....	82	668	.....	668	600	.....	600
Bureau of Engraving and Printing .....	24	.....	24	24	.....	24	1	.....	1
United States Mint .....	8	.....	8	29	.....	29	65	.....	65
Bureau of the Public Debt .....	19	.....	19	69	.....	69	94	.....	94
Internal Revenue Service:									
Administration and Management .....	10	.....	10	29	.....	29	40	.....	40
Processing tax returns and assistance .....	111	.....	111	713	.....	713	754	.....	754
Tax Law Enforcement .....	251	.....	251	1,445	.....	1,445	1,444	.....	1,444
Payment where earned income credit exceeds liability for tax .....	931	.....	931	975	.....	975	658	.....	658
Refunding internal revenue collections, interest .....	146	.....	146	708	.....	708	764	.....	764
Other .....	(**)	1	(**)	4	6	-2	2	1	(**)
Total—Internal Revenue Service .....	1,448	1	1,448	3,874	6	3,868	3,662	1	3,661

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	29	.....	29	168	.....	168	162	.....	162
Comptroller of the Currency .....	18	5	14	106	126	-20	88	122	-34
Office of Thrift Supervision .....	6	4	2	30	99	-69	.....	.....	.....
Interest on the public debt:									
Public issues (accrual basis) .....	16,028	.....	16,028	80,371	.....	80,371	74,857	.....	74,857
Special issues (cash basis) .....	1,287	.....	1,287	31,357	.....	31,357	25,637	.....	25,637
<b>Total—Interest on the public debt .....</b>	<b>17,315</b>	<b>.....</b>	<b>17,315</b>	<b>111,727</b>	<b>.....</b>	<b>111,727</b>	<b>100,493</b>	<b>.....</b>	<b>100,493</b>
Other .....	3	.....	3	18	.....	18	16	.....	16
Proprietary receipts from the public .....	.....	641	-641	.....	1,703	-1,703	.....	1,995	-1,995
Receipts from off-budget Federal entities .....	-67	.....	-67	-456	.....	-456	-491	.....	-491
Intrabudgetary transactions .....	-327	.....	-327	-6,372	.....	-6,372	-5,973	.....	-5,973
<b>Total—Department of the Treasury .....</b>	<b>18,411</b>	<b>653</b>	<b>17,758</b>	<b>109,949</b>	<b>1,947</b>	<b>108,002</b>	<b>99,306</b>	<b>2,136</b>	<b>97,170</b>
<b>Department of Veterans Affairs:</b>									
<b>Veterans Benefits Administration:</b>									
<b>Public Enterprise Funds:</b>									
Loan guaranty revolving fund .....	189	63	126	1,012	671	341	1,043	679	364
Other .....	18	24	-6	98	132	-33	99	127	-27
Compensation and pensions .....	1,352	.....	1,352	5,201	.....	5,201	5,650	.....	5,650
Readjustment benefits .....	33	.....	33	229	.....	229	303	.....	303
Post-Vietnam-era veterans education account .....	21	.....	21	98	.....	98	130	.....	130
<b>Insurance Funds:</b>									
National service life .....	101	.....	101	478	.....	478	462	.....	462
United States government life .....	2	.....	2	13	.....	13	13	.....	13
Veterans special life .....	9	4	6	46	81	-35	42	78	-36
Other .....	4	.....	4	-3	.....	-3	-10	.....	-10
<b>Total—Veterans Benefits Administration .....</b>	<b>1,732</b>	<b>91</b>	<b>1,641</b>	<b>7,172</b>	<b>884</b>	<b>6,288</b>	<b>7,733</b>	<b>884</b>	<b>6,849</b>
<b>Veterans Health Services and Research Administration:</b>									
Medical care .....	886	.....	886	4,713	.....	4,713	4,368	.....	4,368
Other .....	38	17	21	213	97	116	229	94	135
<b>Departmental Administration:</b>									
General operating expenses .....	44	.....	44	364	.....	364	327	.....	327
Construction projects .....	51	.....	51	274	.....	274	280	.....	280
Other .....	18	.....	18	83	.....	83	31	.....	31
<b>Proprietary receipts from the public:</b>									
National service life .....	.....	30	-30	.....	162	-162	.....	165	-165
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	36	-36	.....	170	-170	.....	178	-178
Intrabudgetary transactions .....	-4	.....	-4	-83	.....	-83	-99	.....	-99
<b>Total—Department of Veterans Affairs .....</b>	<b>2,763</b>	<b>174</b>	<b>2,590</b>	<b>12,736</b>	<b>1,313</b>	<b>11,423</b>	<b>12,869</b>	<b>1,321</b>	<b>11,548</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	62	.....	62	346	.....	346	337	.....	337
Abatement, control, and compliance .....	43	.....	43	221	.....	221	205	.....	205
Construction grants .....	147	.....	147	878	.....	878	875	.....	875
Hazardous substance superfund .....	83	.....	83	448	.....	448	383	.....	383
Other .....	24	1	23	121	10	111	242	1	241
Proprietary receipts from the public .....	.....	7	-7	.....	51	-51	.....	28	-28
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-150	.....	-150
<b>Total—Environmental Protection Agency .....</b>	<b>360</b>	<b>8</b>	<b>352</b>	<b>2,014</b>	<b>61</b>	<b>1,954</b>	<b>1,893</b>	<b>29</b>	<b>1,864</b>
<b>General Services Administration:</b>									
Real property activities .....	103	.....	103	-398	.....	-398	-385	.....	-385
Personal property activities .....	-28	.....	-28	-34	.....	-34	-98	.....	-98
Information Resources Management Service .....	24	.....	24	-108	.....	-108	-42	.....	-42
Federal property resources activities .....	1	.....	1	4	.....	4	4	.....	4
General activities .....	13	.....	13	69	.....	69	69	.....	69
Proprietary receipts from the public .....	.....	1	-1	.....	21	-21	.....	31	-31
Other .....	.....	-9	9	.....	-2	2	.....	-2	2
<b>Total—General Services Administration .....</b>	<b>113</b>	<b>-7</b>	<b>121</b>	<b>-466</b>	<b>19</b>	<b>-485</b>	<b>-452</b>	<b>29</b>	<b>-481</b>

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	341	.....	341	1,896	.....	1,896	1,422	.....	1,422
Space flight, control, and data communications .....	405	.....	405	2,176	.....	2,176	2,136	.....	2,136
Construction of facilities .....	12	.....	12	79	.....	79	85	.....	85
Research and program management .....	165	.....	165	840	.....	840	779	.....	779
Other .....	1	.....	1	3	.....	3	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>923</b>	<b>.....</b>	<b>923</b>	<b>4,994</b>	<b>.....</b>	<b>4,994</b>	<b>4,407</b>	<b>.....</b>	<b>4,407</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	238	.....	238	926	.....	926	845	.....	845
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	2,593	.....	2,593	12,667	.....	12,667	11,728	.....	11,728
Employees health benefits fund .....	862	983	-121	4,200	4,541	-341	3,497	3,918	-421
Employees life insurance fund .....	97	300	-202	433	893	-461	439	867	-429
Retired employees health benefits fund .....	1	1	.....	5	5	.....	5	5	.....
Other .....	11	.....	11	83	.....	83	73	.....	73
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-3	.....	-3	-15	.....	-15	-12	.....	-12
<b>Total—Office of Personnel Management .....</b>	<b>3,799</b>	<b>1,283</b>	<b>2,516</b>	<b>18,299</b>	<b>5,439</b>	<b>12,860</b>	<b>16,573</b>	<b>4,790</b>	<b>11,783</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	61	60	2	367	345	22	407	353	54
Disaster loan fund .....	61	39	22	297	232	64	156	268	-112
Other .....	(**)	1	(**)	13	9	4	9	8	1
Other .....	32	(**)	32	161	(**)	160	134	.....	134
<b>Total—Small Business Administration .....</b>	<b>155</b>	<b>100</b>	<b>55</b>	<b>838</b>	<b>587</b>	<b>251</b>	<b>705</b>	<b>629</b>	<b>76</b>
<b>Other Independent agencies:</b>									
Action .....	27	.....	27	72	.....	72	62	.....	62
Board for International Broadcasting .....	12	.....	12	78	.....	78	79	.....	79
Corporation for Public Broadcasting .....	9	.....	9	229	.....	229	228	.....	228
District of Columbia:									
Federal payment .....	.....	.....	.....	538	.....	538	521	.....	521
Other .....	.....	2	-2	9	41	-32	.....	34	-34
Equal Employment Opportunity Commission .....	13	.....	13	75	.....	75	81	.....	81
Export-Import Bank of the United States .....	60	80	-20	647	852	-205	736	924	-187
Federal Communications Commission .....	7	1	6	45	8	37	44	40	3
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	31,605	1,347	258	5,291	4,350	941	5,446	5,902	-456
FSLIC Resolution Fund .....	519	9	510	3,839	1,545	2,294	12,956	3,593	9,363
Savings Association Insurance Fund .....	2	2	.....	2	4	-2	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds .....	71	14	57	402	91	312	33	164	-131
Disaster Relief .....	94	.....	94	924	.....	924	34	.....	34
Salaries and expenses .....	14	.....	14	58	.....	58	62	.....	62
Emergency management and planning assistance .....	31	.....	31	123	.....	123	118	.....	118
Emergency food and shelter program .....	18	.....	18	49	.....	49	52	.....	52
Federal Housing Finance Board .....	1	(**)	1	17	7	10	28	29	-1
Federal Trade Commission .....	3	.....	3	24	.....	24	27	.....	27
Interstate Commerce Commission .....	3	.....	3	19	.....	19	20	.....	20
Legal Services Corporation .....	47	.....	47	129	.....	129	102	.....	102
National Archives and Records Administration .....	18	.....	18	63	.....	63	60	.....	60
National Credit Union Administration:									
Central liquidity facility .....	28	27	1	96	102	-6	102	109	-6
Credit union share insurance fund .....	-9	4	-13	57	127	-70	136	139	-3
Other .....	2	(**)	2	-23	(**)	-24	-20	1	-21

**Table 5. Outlays of the U.S. Government, February 1990 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts .....	14	.....	14	71	.....	71	67	.....	67
National Endowment for the Humanities .....	9	.....	9	48	.....	48	51	.....	51
National Labor Relations Board .....	9	.....	9	60	.....	60	58	.....	58
National Science Foundation .....	136	.....	136	719	.....	719	642	.....	642
Nuclear Regulatory Commission .....	29	3	27	162	11	151	152	.....	152
Panama Canal Commission .....	36	36	.....	196	190	7	212	184	28
Postal Service:									
Public Enterprise Funds (OFF-BUDGET) .....	2,497	42,804	-307	13,721	14,283	-562	12,570	13,630	-1,060
Payment to the Postal Service Fund .....	.....	.....	.....	263	.....	263	218	.....	218
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	28	.....	28	141	.....	141	145	.....	145
Federal payments to the railroad retirement accounts .....	(**)	.....	(**)	104	.....	104	151	.....	151
Milwaukee railroad restructuring, administration .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Rail Industry Pension Fund:</b>									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances from FOASI fund .....	-80	.....	-80	-387	.....	-387	-364	.....	-364
OASI certifications .....	80	.....	80	386	.....	386	364	.....	364
Administrative expenses .....	6	.....	6	25	.....	25	20	.....	20
Interest on refunds and taxes .....	(**)	.....	(**)	56	.....	56	1	.....	1
Supplemental annuity pension fund .....	219	.....	219	1,082	.....	1,082	1,033	.....	1,033
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account .....	360	.....	360	1,737	.....	1,737	1,676	.....	1,676
Payments from other funds to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-168	.....	-168	-149	.....	-149
<b>Total—Railroad Retirement Board .....</b>	<b>612</b>	<b>.....</b>	<b>612</b>	<b>2,976</b>	<b>.....</b>	<b>2,976</b>	<b>2,880</b>	<b>.....</b>	<b>2,880</b>
Resolution Trust Corporation .....	2,346	.....	2,346	14,011	9,527	4,484	.....	.....	.....
Securities and Exchange Commission .....	12	3	9	60	7	52	59	.....	59
Smithsonian Institution .....	24	.....	24	121	.....	121	116	.....	116
Tennessee Valley Authority .....	423	485	-62	2,711	2,902	-191	2,241	2,218	23
United States Information Agency .....	78	.....	78	373	(**)	373	377	(**)	377
Other .....	44	2	42	482	27	455	463	28	434
<b>Total—Other Independent agencies .....</b>	<b>8,845</b>	<b>4,819</b>	<b>4,026</b>	<b>48,739</b>	<b>34,075</b>	<b>14,664</b>	<b>41,013</b>	<b>26,994</b>	<b>14,019</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
<b>Employer share, employee retirement:</b>									
<b>Legislative Branch:</b>									
<b>United States Tax Court:</b>									
Tax court judges survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>The Judiciary:</b>									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Department of Defense—Civil:</b>									
Military retirement fund .....	-1,355	.....	-1,355	-6,654	.....	-6,654	-7,456	.....	-7,456
<b>Department of Health and Human Services:</b>									
<b>Federal old-age and survivors insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions .....	-408	.....	-408	-1,779	.....	-1,779	-1,605	.....	-1,605
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Federal disability insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions .....	-44	.....	-44	-181	.....	-181	-154	.....	-154
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Federal hospital insurance trust fund:</b>									
Federal employer contributions .....	-178	.....	-178	-806	.....	-806	-755	.....	-755
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Department of State:</b>									
Foreign Service retirement and disability fund .....	-9	.....	-9	-33	.....	-33	-26	.....	-26
<b>Office of Personnel Management:</b>									
Civil Service retirement and disability fund .....	-620	.....	-620	-3,123	.....	-3,123	-2,834	.....	-2,834
<b>Total—Employer share, employee retirement .....</b>	<b>-2,613</b>	<b>.....</b>	<b>-2,613</b>	<b>-12,575</b>	<b>.....</b>	<b>-12,575</b>	<b>-12,830</b>	<b>.....</b>	<b>-12,830</b>



Table 5. Outlays of the U.S. Government, February 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-3		-3	-6		-6	-7		-7
Department of Defense—Civil:									
Education benefits fund .....	-12		-12	-32		-32	-27		-27
Military retirement fund .....	-147		-147	-3,446		-3,446	-2,674		-2,674
Soldiers' and Airmen's Home permanent fund .....				1		1	-4		-4
Corps of Engineers .....	(**)		(**)	-12		-12	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-161		-161	-6,947		-6,947	-4,578		-4,578
Federal disability insurance trust fund (OFF-BUDGET) .....	-24		-24	-409		-409	-353		-353
Federal hospital insurance trust fund .....	-36		-36	-3,821		-3,821	-3,044		-3,044
Federal hospital insurance catastrophic coverage reserve trust fund .....				-19		-19			
Federal supplementary medical insurance trust fund ..	-32		-32	-603		-603	-418		-418
Federal supplementary medical insurance catastrophic coverage trust fund .....				-46		-46	(**)		(**)
Department of Labor:									
Unemployment trust fund .....	-109		-109	-2,046		-2,046	-1,586		-1,586
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-213		-213	-194		-194
Department of Transportation:									
Airport and airway trust fund .....	-4		-4	-600		-600	-479		-479
Oil spill liability trust fund .....									
Highway trust fund .....	-6		-6	-728		-728	-552		-552
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-7		-7	-8		-8
National service life insurance fund .....	-1		-1	-517		-517	-504		-504
Environmental Protection Agency:									
Other .....	(**)		(**)	-1		-1	-16		-16
Post-closure liability trust fund .....				(**)		(**)	(**)		(**)
National Aeronautics and Space Administration .....	(**)		(**)	-1		-1	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-161		-161	-10,115		-10,115	-9,320		-9,320
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-135		-135	-293		-293	-314		-314
Other .....	-17		-17	-45		-45	-29		-29
<b>Total—Interest received by trust funds .....</b>	<b>-848</b>		<b>-848</b>	<b>-29,907</b>		<b>29,907</b>	<b>-24,106</b>		<b>-24,106</b>
Unrealized Discount on trust fund investments .....	5		5	-28		-28	-17		-17
Rents and Royalties on the Outer Continental Shelf lands ..		271	-271		1,263	-1,263		1,161	-1,161
<b>Total—Undistributed offsetting receipts .....</b>	<b>-3,456</b>	<b>271</b>	<b>-3,727</b>	<b>-42,509</b>	<b>1,263</b>	<b>-43,772</b>	<b>-36,953</b>	<b>1,161</b>	<b>-38,115</b>
<b>Total outlays .....</b>	<b>113,769</b>	<b>12,181</b>	<b>101,588</b>	<b>562,911</b>	<b>71,916</b>	<b>490,995</b>	<b>528,747</b>	<b>63,336</b>	<b>465,410</b>
<b>Total On-Budget .....</b>	<b>91,402</b>	<b>9,377</b>	<b>82,025</b>	<b>459,462</b>	<b>57,633</b>	<b>401,829</b>	<b>431,314</b>	<b>49,706</b>	<b>381,608</b>
<b>Total Off-Budget .....</b>	<b>22,367</b>	<b>2,804</b>	<b>19,563</b>	<b>103,449</b>	<b>14,283</b>	<b>89,166</b>	<b>97,432</b>	<b>13,630</b>	<b>83,802</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-36,417</b>			<b>6-97,518</b>			<b>6-92,650</b>
<b>Total On-Budget .....</b>			<b>-37,892</b>			<b>-112,289</b>			<b>-110,769</b>
<b>Total Off-Budget .....</b>			<b>+1,474</b>			<b>+14,771</b>			<b>+18,119</b>

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	15,539	15,109
Receipts from off-budget Federal entities .....	456	491
Intrabudgetary transactions .....	75,042	69,156
<b>Total receipts offset against outlays .....</b>	<b>91,038</b>	<b>84,756</b>

<sup>1</sup> Includes the first of two phases of repayments of amounts deducted incorrectly for the Catastrophic and Medicare programs. Repayments totaled \$292 million (OASI: \$272 million; DI: \$19 million.)

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

<sup>3</sup> Includes \$1,153 million of notes issued in lieu of cash payments.

<sup>4</sup> The Postal Service figure represents reporting for the full calendar month of February and is partially estimated. This estimate includes \$736 million for postal money orders between February 10th and 28th.

<sup>5</sup> Includes a net adjustment of -\$87 million in October, \$787 million in November, \$133 million in December and \$500 million in January made by the Tennessee Valley Authority previously reported as expenditure transaction instead of non expenditure.

<sup>6</sup> The receipt, outlay and deficit figures differ from the 1991 Budget released by the Office of Management and Budget on January 29, 1990 by a net of \$47 million due mainly to revisions data following the release of the Final September 1989 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, February 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	19,770	136,924	120,663	2,842,432	2,959,586	2,979,356
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	19,770	136,924	120,663	2,857,432	2,974,586	2,994,356
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	1,157	17,792	10,333	23,680	130,314	31,471
Total federal securities .....	20,927	144,716	130,996	2,881,112	3,004,900	3,025,827
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-2,706	<sup>2</sup> -46,021	-52,616	-676,842	<sup>2</sup> -720,157	-722,863
Total borrowing from the public .....	18,221	98,695	78,381	2,204,270	2,284,743	2,302,965
Plus premium on public debt securities .....	(**)	232	-15	607	839	838
Less discount on public debt securities .....	-107	7,729	870	16,055	23,891	23,784
Total borrowing from the public less premium & discount .....	18,328	91,198	77,496	2,188,821	2,261,691	2,280,019
Accrued interest payable to the public .....	-9,285	-10,854	-5,496	40,747	39,177	29,892
Allocations of special drawing rights .....	-43	181	152	6,270	6,495	6,452
Deposit funds .....	267	-1,665	441	9,312	7,380	7,647
Miscellaneous liability accounts (includes checks outstanding etc.) .....	1,189	-4,336	-2,059	11,222	5,698	6,887
<b>Total liability accounts .....</b>	<b>10,458</b>	<b>74,523</b>	<b>70,534</b>	<b>2,256,373</b>	<b>2,320,440</b>	<b>2,330,896</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>3</sup>						
Federal Reserve account .....	-6,540	-6,839	-6,725	13,452	13,153	6,613
Tax and loan note accounts .....	-18,922	-14,545	-12,847	27,521	31,899	12,976
Balance .....	-25,462	-21,384	-19,572	40,973	45,051	19,589
Special drawing rights:						
Total holdings .....	175	729	580	9,487	10,041	10,216
SDR certificates issued to Federal Reserve Banks .....				-8,518	-8,518	-8,518
Balance .....	175	729	580	969	1,523	1,698
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 .....	-157	663	557	3,233	4,053	3,896
Letter of credit issued to IMF .....	-105	-15	-435	-14,336	-14,246	-14,351
Dollar deposits with the IMF .....	-5	7	-3	-65	-53	-58
Receivable/payable (-) for interim maintenance of value adjustments .....	98	-405	-325	179	-324	-226
Balance .....	-169	250	-206	8,711	9,130	8,961
Loans to International Monetary Fund .....	-17	-47	-78	74	43	27
Other cash and monetary assets .....	2,165	5,554	-202	9,598	12,987	15,152
Total cash and monetary assets .....	-23,308	-14,899	-19,478	60,325	68,735	45,427
Miscellaneous asset accounts .....	-2,608	-7,861	-2,335	8,460	3,207	599
<b>Total asset accounts .....</b>	<b>-25,916</b>	<b>-22,759</b>	<b>-21,813</b>	<b>68,785</b>	<b>71,942</b>	<b>46,026</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>36,372</b>	<b>97,282</b>	<b>92,347</b>	<b>2,187,587</b>	<b>2,248,499</b>	<b>2,284,871</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	45	235	303		190	235
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>36,417</b>	<b>97,517</b>	<b>92,650</b>	<b>2,187,587</b>	<b>2,248,688</b>	<b>2,285,106</b>

<sup>1</sup> Includes an adjustment for public power bonds issued by Tennessee Valley Authority for \$4 billion in October and \$4 billion in November.

<sup>2</sup> Includes an adjustment for \$8 billion of investments in Public debt securities by Tennessee Valley Authority for \$4 billion in October, \$3 billion in November and \$500 million redemption in January.

<sup>3</sup> 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, February 1990 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period . . . . .	2,248,499	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions . . . . .			
Reclassification of Federal Retirement Thrift Investment Board to a Nonbudgetary Status . . . . .			
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
<b>Excess of liabilities beginning of period (current basis) . . . . .</b>	<b>2,248,499</b>	<b>2,187,587</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year . . . . .	36,417	97,518	92,650
Changes in composition of unified budget . . . . .			
<b>Total surplus (-) or deficit (Table 2) . . . . .</b>	<b>36,417</b>	<b>97,518</b>	<b>92,650</b>
<b>Total—on-budget (Table 2) . . . . .</b>	<b>37,892</b>	<b>112,289</b>	<b>110,769</b>
<b>Total—off-budget (Table 2) . . . . .</b>	<b>-1,474</b>	<b>-14,771</b>	<b>-18,119</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage . . . . .	-42	-227	-262
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 . . . . .	-3	-8	-15
<b>Total—transactions not applied to current year's surplus or deficit . . . . .</b>	<b>-45</b>	<b>-235</b>	<b>-303</b>
<b>Excess of liabilities close of period . . . . .</b>	<b>2,284,871</b>	<b>2,284,871</b>	<b>2,128,613</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, February 1990 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	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States . . . . .				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund . . . . .	11,153	153	992	3,130	2,130	3,283
FSLIC Resolution Fund . . . . .	-38	-347	9,303	18,598	18,289	18,251
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages . . . . .	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration . . . . .	42	-15	45	295	239	280
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	-3	6	6	7
Independent agencies:						
Postal Service . . . . .				250	250	250
Tennessee Valley Authority . . . . .		28,000		1,380	9,380	9,380
<b>Total agency securities . . . . .</b>	<b>1,157</b>	<b>7,792</b>	<b>10,333</b>	<b>23,680</b>	<b>30,314</b>	<b>31,471</b>

<sup>1</sup>Represents notes issued in lieu of cash payments.

<sup>2</sup>Represents an adjustment for public power bonds issued by Tennessee Valley Authority for \$4 billion in October and \$4 billion in November.

...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, February 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		26	293	447	473	473
Housing and Other Credit Guarantee Program, AID .....	8	8	5	58	58	66
Department of Agriculture:						
Commodity Credit Corporation .....	-234	514	458	13,707	14,455	14,220
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-3,670	-2,105	12,595	8,925	8,925
Rural Development Insurance Fund .....		-1,260	-1,270	3,646	2,386	2,386
Rural Housing Insurance Fund .....		-2,115	-2,890	6,041	3,926	3,926
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		213	43	7,865	8,078	8,078
Rural Telephone Bank .....				759	759	759
Department of Education:						
College Housing and Academic Facilities Fund .....		36		31	67	67
College Housing Loans .....			-23	921	921	921
Department of Energy:						
Bonneville Power Administration .....		50	-60	1,794	1,844	1,844
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	100	425	62	4,451	4,776	4,876
Housing for the Elderly or Handicapped .....		170	250	6,681	6,851	6,851
Public and Indian Housing:						
Low-Rent Public Housing .....	50	-1,500	150	1,650	100	150
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....			20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....				1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....			89			
Settlements of Railroad Litigation .....				3	3	3
Regional Rail Reorganization Program .....		-95	-89	95		
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	-696	-2,520	-4,027	121,087	119,263	118,567
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		6	4	123	129	129
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....		-1		36	36	35
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....		12		50	63	62
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	217	1,082	1,051	2,335	3,200	3,417
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>-555</b>	<b>-8,616</b>	<b>-8,038</b>	<b>188,814</b>	<b>180,753</b>	<b>180,198</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-1	-145	-4,280	10,189	10,045	10,044
Overseas Private Investment Corporation .....						
Department of Agriculture:						
Rural Electrification Administration .....	6	-168	-29	23,458	23,283	23,290
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-645	-645		23,665	23,665	23,020
Rural Development Insurance Fund .....	15	165		25,971	26,121	26,136
Rural housing Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		-48	-38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....		-30		4,910	4,880	4,880
Department of Energy .....			(**)			
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....		5	(**)	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-45	-42	1,995	1,951	1,951
Community Development Grants .....	-8	-19	-3	283	272	264
Department of Interior:						
Territorial and International Affairs .....		-1	(**)	57	56	56
Department of Transportation:						
Grants to National Railroad Passenger Corporation .....	(**)	-13	-3	37	24	24
General Services Administration:						
Federal Buildings Fund .....		-5	-4	378	373	373
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-6	-78	-60	1,368	1,296	1,290
Independent Agencies:						
Export-Import Bank of the United States .....		-5	70	10,984	10,979	10,979
National Credit Union Administration .....	1	-6	-6	111	104	105
Postal Service .....			300	6,195	6,195	6,195
Tennessee Valley Authority .....	-59	-1,589	-27	19,762	18,232	18,173
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>-696</b>	<b>-2,525</b>	<b>4,027</b>	<b>136,099</b>	<b>134,270</b>	<b>133,573</b>

... 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, February 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	-1	-2	(**)	12	11	10
Department of Commerce .....	2	-6	4	19	12	14
Department of Energy .....	53	215	212	2,129	2,292	2,345
Department of Health and Human Services .....	-5	13	.....	5	23	18
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	-33	216	-60	6,092	6,342	6,309
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	3	30	3	6	6
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-31	7	89	1,596	1,635	1,604
Agency securities .....	1	8	19	72	79	80
Other .....	(**)	32	-31	76	108	108
Department of the Interior:						
Public debt securities .....	1	-2	-34	1,077	1,074	1,075
Department of Labor .....	238	242	-157	918	922	1,160
Department of Transportation .....	94	125	14	536	568	661
Department of the Treasury .....	210	-293	-338	1,179	676	887
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-3	20	20	655	678	675
Canteen Service Revolving Fund .....	1	1	3	40	40	41
Guaranty and Indemnity Fund .....	11	11	.....	.....	.....	11
Independent agencies:						
Export-Import Bank of the United States .....	20	204	262	67	251	271
Federal Emergency Management Agency:						
National insurance development fund .....	-273	-273	16	499	499	226
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	926	-746	.....	2,216	543	1,469
FSLIC Resolution Fund:						
Public debt securities .....	44	-1,456	-51	1,839	339	383
Savings Association Insurance Fund .....	1	102	.....	.....	101	102
Postal Service .....	153	1,375	2,088	4,420	5,642	5,794
National Credit Union Administration .....	11	95	24	1,847	1,931	1,942
Other .....	50	16,796	65	2,128	8,874	8,924
Total public debt securities .....	1,468	6,680	2,155	27,355	32,567	34,034
Total agency securities .....	1	8	19	138	144	146
<b>Total Federal funds .....</b>	<b>1,469</b>	<b>6,688</b>	<b>2,174</b>	<b>27,492</b>	<b>32,711</b>	<b>34,180</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	3	3
Library of Congress .....	.....	(**)	(**)	3	3	3
Other .....	(**)	3	7	20	23	23
The Judiciary:						
Judicial survivors annuity fund .....	3	5	3	142	144	147
Department of Agriculture .....	2	17	8	6	21	23
Department of Commerce .....	.....	.....	.....	.....	.....	.....
Department of Defense—Military .....	(**)	(**)	-2	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-251	11,924	10,812	53,487	65,662	65,411
Other .....	14	107	104	985	1,078	1,092

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1990 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,412	14,217	17,012	148,565	161,370	162,782
Federal disability insurance trust fund	13	-32	43	8,428	8,383	8,396
Federal hospital insurance trust fund:						
Public debt securities	270	4,141	6,974	82,914	86,786	87,055
Agency securities						
Federal supplementary medical insurance trust fund	137	2,629	3,836	11,928	14,419	14,556
Other	6	68	50	199	261	267
Department of the Interior:						
Public debt securities	-85	3	-27	206	294	209
Agency securities			130			
Department of Labor:						
Unemployment trust fund	473	-67	3,732	44,994	44,455	44,927
Other	37	11	-30	33	7	43
Department of State:						
Foreign service retirement and disability fund	-21	221	219	4,372	4,614	4,593
Other		(**)		(**)		
Department of Transportation:						
Airport and airway trust fund	141	1,049	892	12,913	13,821	13,962
Highway trust fund	191	1,070	1,359	15,978	16,857	17,048
Other	46	27	29	495	476	522
Department of the Treasury:						
Department of Veterans Affairs:						
Government life insurance fund	-2	-6	-5	182	179	176
National service life insurance:						
Public debt securities	-74	199	209	10,694	10,967	10,893
Veterans special life insurance fund	-6	35	36	1,233	1,274	1,268
General Post Fund National Homes		3	2	28	30	30
Environmental Protection Agency	-66	163	285	2,151	2,379	2,313
National Aeronautics and Space Administration	(**)	(**)	16	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,478	2,405	2,304	214,589	218,472	216,994
Employees health benefits fund	114	360	426	3,422	3,667	3,782
Employees life insurance fund	202	464	430	9,681	9,944	10,146
Retired employees health benefits fund		(**)		1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation			1,434	12,800	12,800	12,800
Harry S. Truman Memorial Scholarship Trust Fund		2	1	47	49	49
Japan-United States Friendship Commission	-1	-1	-1	17	17	15
Railroad Retirement Board	151	295	107	8,589	8,733	8,884
Other	(**)	-1	12	76	76	76
Total public debt securities	1,237	39,333	50,311	649,350	687,446	688,683
Total agency securities			130			
<b>Total trust funds</b>	<b>1,237</b>	<b>39,333</b>	<b>50,441</b>	<b>649,350</b>	<b>687,446</b>	<b>688,683</b>
<b>Grand total</b>	<b>2,706</b>	<b>46,021</b>	<b>52,616</b>	<b>676,842</b>	<b>720,157</b>	<b>722,863</b>

<sup>1</sup>Includes \$8 billion of investments in public debt securities by Tennessee Valley Authority for \$4 billion in October, \$3 billion in November and \$500 million redemption of public debt securities in January.

... 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 1990**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493	34,448	37,385	56,044	28,830								192,199	172,836
Corporation income taxes .....	729	2,385	18,878	3,118	1,231								26,342	29,619
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303	25,266	31,767	26,473								130,908	128,756
Unemployment insurance .....	859	2,088	161	742	2,230								6,080	6,763
Other retirement contributions .....	350	401	378	354	352								1,835	1,839
Excise taxes .....	2,970	2,939	2,763	2,624	2,260								13,557	14,300
Estate and gift taxes .....	835	693	850	805	664								3,847	3,273
Customs duties .....	1,493	1,421	1,293	1,440	1,228								6,875	6,476
Miscellaneous receipts .....	2,598	2,535	2,156	2,644	1,902								11,834	8,900
<b>Total—budget receipts this year ..</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>	<b>65,170</b>								<b>393,477</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>	<b>44,133</b>								<b>289,540</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>								<b>103,937</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>63,582</b>	<b>64,320</b>	<b>93,655</b>	<b>89,306</b>	<b>61,897</b>								<b>.....</b>	<b>372,761</b>
<b>(On-budget) .....</b>	<b>45,783</b>	<b>46,935</b>	<b>74,541</b>	<b>65,187</b>	<b>38,392</b>								<b>.....</b>	<b>270,839</b>
<b>(Off-budget) .....</b>	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>								<b>.....</b>	<b>101,922</b>
<b>Outlays</b>														
Legislative Branch .....	149	163	168	205	160								846	857
The Judiciary .....	80	117	108	202	177								684	569
Executive Office of the President ...	13	12	11	16	8								59	56
Funds Appropriated to the President:														
International security assistance ..	1,719	238	696	739	356								3,748	-1,413
International development assistance	540	81	157	400	166								1,343	1,218
Other .....	-434	-26	-131	-64	324								-332	253
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	366	1,941	1,379	1,235	583								5,505	11,107
Other .....	3,455	3,225	2,173	2,527	2,715								14,095	13,587
Department of Commerce .....	233	311	223	242	195								1,204	1,186
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772	7,933	5,038	6,130								31,105	31,862
Department of the Navy .....	6,301	8,093	9,327	7,469	8,068								39,257	40,610
Department of the Air Force ....	6,324	8,036	8,692	6,845	8,235								38,132	38,700
Defense agencies .....	1,295	1,686	1,796	1,785	1,724								8,286	7,949
<b>Total Military .....</b>	<b>19,152</b>	<b>24,586</b>	<b>27,749</b>	<b>21,137</b>	<b>24,157</b>								<b>116,781</b>	<b>119,122</b>
Civil .....	2,004	2,066	2,037	2,069	2,050								10,227	9,647
Department of Education .....	1,957	2,259	2,037	2,137	2,116								10,506	9,665
Department of Energy .....	1,275	1,048	1,183	781	893								5,180	5,111
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923	1,194	984	1,081								5,371	5,060
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259	2,917	3,367	3,171								15,843	13,629
Federal hospital ins. trust fund ..	5,215	5,158	5,314	5,357	5,517								26,562	22,382
Federal supp. med. ins. trust fund .....	3,368	3,498	3,326	3,497	3,108								16,798	14,282
Federal supp. med. ins. catastrophic coverage .....	-1	45	7	.....	.....								51	.....
Other .....	2,634	2,302	3,739	2,841	2,729								14,244	13,708
Social Security Administration ....	-214	1,177	2,193	1,501	1,395								6,052	6,938
Family Support Administration ....	1,124	1,070	1,298	1,528	1,473								6,493	6,122
Human Development Service ....	501	420	525	811	764								3,021	2,657
Other .....	-3,594	-3,576	-4,583	-3,733	-3,700								-19,187	-18,033
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755	17,930	18,244	18,639								90,117	84,415
Federal disability ins. trust fund .....	1,940	2,021	2,021	2,085	2,074								10,140	9,498
Other .....	368	-25	-40	-1,310	-206								-1,213	-2,361



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,737	1,714	1,846	1,530	1,586								8,413	8,144
Department of the Interior .....	652	615	519	427	353								2,567	2,270
Department of Justice .....	494	629	664	491	519								2,796	2,403
Department of Labor:														
Unemployment trust fund .....	1,266	1,416	1,488	2,085	1,924								8,179	6,730
Other .....	283	104	586	122	265								1,360	1,736
Department of State .....	356	365	387	261	360								1,729	1,581
Department of Transportation:														
Highway trust fund .....	1,574	1,259	1,210	937	911								5,891	5,608
Other .....	1,039	1,234	1,229	1,415	1,116								6,032	5,407
Department of the Treasury:														
Interest on the public debt .....	16,460	20,202	40,998	16,753	17,315								111,727	100,493
Other .....	-1,651	-741	-338	-1,438	443								-3,725	-3,323
Department of Veterans Affairs:														
Compensation and pensions .....	56	1,256	2,465	71	1,352								5,201	5,650
National service life .....	60	52	64	69	72								316	297
United States government life .....	2	2	3	2	2								13	13
Other .....	1,374	1,301	1,120	935	1,163								5,893	5,588
Environmental Protection Agency .....	369	376	442	415	352								1,954	1,864
General Services Administration .....	1	268	-866	-9	121								-485	-481
National Aeronautics and Space Administration .....	1,126	976	1,065	904	923								4,994	4,407
Office of Personnel Management .....	2,655	2,324	2,540	2,825	2,516								12,860	11,783
Small Business Administration .....	170	-6	-2	34	55								251	76
Independent agencies:														
Federal Deposit Insurance Corp. ...	913	268	624	661	767								3,233	8,906
Postal Service:														
Public Enterprise Funds (Off Budget) .....	368	526	-924	-225	-307								-562	-1,060
Payment to the Postal Service Fund .....	107	37	6	113	.....								263	218
Tennessee Valley Authority .....	-235	205	-32	-67	-62								-191	23
Other independent agencies .....	4,674	2,647	2,651	-1,678	3,628								11,921	5,930
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,557	-2,559	-2,297	-2,549	-2,613								-12,575	-12,830
Interest received by trust funds .....	-139	-3,367	-25,207	-345	-848								-29,907	-24,106
Rents and royalties on Outer Continental Shelf lands .....	-388	-212	27	-418	-271								-1,263	-1,161
Other .....	-53	15	3	1	5								-28	-17
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>94,428</b>	<b>100,958</b>	<b>103,903</b>	<b>90,118</b>	<b>101,588</b>								<b>490,995</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>74,641</b>	<b>81,055</b>	<b>92,306</b>	<b>71,803</b>	<b>82,025</b>								<b>401,829</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>								<b>89,166</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-26,002</b>	<b>-29,746</b>	<b>-14,774</b>	<b>+9,420</b>	<b>-36,417</b>								<b>-97,518</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>-24,518</b>	<b>-29,065</b>	<b>-23,253</b>	<b>+2,440</b>	<b>-37,892</b>								<b>-112,289</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>1,474</b>								<b>+14,771</b>	<b>.....</b>
<b>Totals—outlays prior year .....</b>	<b>90,590</b>	<b>93,454</b>	<b>105,097</b>	<b>86,500</b>	<b>89,769</b>								<b>.....</b>	<b>465,410</b>
<b>(On-budget) .....</b>	<b>73,705</b>	<b>75,320</b>	<b>92,124</b>	<b>68,849</b>	<b>71,609</b>								<b>.....</b>	<b>381,608</b>
<b>(Off-budget) .....</b>	<b>16,885</b>	<b>18,134</b>	<b>12,973</b>	<b>17,651</b>	<b>18,160</b>								<b>.....</b>	<b>83,802</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-27,009</b>	<b>-29,133</b>	<b>-11,442</b>	<b>+2,806</b>	<b>-27,871</b>								<b>.....</b>	<b>-92,650</b>
<b>(On-budget) .....</b>	<b>-27,922</b>	<b>-28,385</b>	<b>-17,583</b>	<b>-3,662</b>	<b>-33,217</b>								<b>.....</b>	<b>-110,769</b>
<b>(Off-budget) .....</b>	<b>+913</b>	<b>-749</b>	<b>+6,141</b>	<b>+6,468</b>	<b>+5,346</b>								<b>.....</b>	<b>+18,119</b>

....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 February 28, 1990**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	438	293	145	2,491	1,444	1,047	12,913	13,821	13,962
Black lung disability .....	50	51	-1	272	251	21	.....	.....	.....
FDIC .....	.....	.....	.....	.....	(**)	(**)	12,800	12,800	12,800
Federal disability insurance .....	2,122	2,074	49	10,165	10,140	24	8,428	8,383	8,396
Federal employees life and health .....	.....	-323	323	.....	-801	801	13,104	13,612	13,928
Federal employees retirement .....	1,148	2,623	-1,475	15,446	12,809	2,636	219,106	223,234	221,737
Federal hospital insurance .....	5,357	5,517	-161	30,194	26,562	3,633	82,914	86,786	87,055
Federal old-age and survivors insurance .....	19,758	18,639	1,119	104,302	90,117	14,185	148,565	161,370	162,782
Federal supplementary medical insurance .....	3,661	3,108	553	19,347	16,798	2,549	10,365	12,442	12,579
FSMI catastrophic coverage .....	.....	.....	.....	407	51	356	1,033	1,388	1,388
Highways .....	1,208	961	247	6,845	6,323	523	15,978	16,857	17,048
Military advances .....	476	722	-246	3,501	3,477	24	.....	.....	.....
Railroad retirement .....	510	584	-74	2,050	2,900	-850	8,589	8,733	8,884
Military retirement .....	1,501	1,803	-301	20,696	8,780	11,916	53,487	65,662	65,411
Unemployment .....	2,346	1,924	423	8,179	8,179	1	44,994	44,455	44,927
Veterans life insurance .....	31	109	-78	687	456	231	12,109	12,420	12,338
All other trust .....	297	246	51	1,826	1,191	635	4,965	5,483	5,446
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>38,903</b>	<b>38,330</b>	<b>573</b>	<b>226,408</b>	<b>188,677</b>	<b>37,731</b>	<b>649,350</b>	<b>687,446</b>	<b>688,683</b>
Less interfund transactions .....	6,464	6,464	.....	69,196	69,196	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	32,439	31,866	573	157,212	119,481	37,731			
<b>Total federal fund receipts and outlays .....</b>	<b>34,288</b>	<b>71,278</b>	<b>-36,990</b>	<b>245,414</b>	<b>380,663</b>	<b>-135,249</b>			
Less interfund transactions .....	34	34	.....	-22	-22	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	34,254	71,245	-36,990	245,436	380,685	-135,249			
Less offsetting proprietary receipts .....	1,523	1,523	.....	9,171	9,171	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>65,170</b>	<b>101,588</b>	<b>-36,417</b>	<b>393,477</b>	<b>490,995</b>	<b>-97,518</b>			

.....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, February 1990 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	28,830	192,199	172,836
Corporation income taxes .....	1,231	26,342	29,619
Social insurance taxes and contributions:			
Employment taxes and contributions .....	26,473	130,908	128,756
Unemployment insurance .....	2,230	6,080	6,763
Other retirement contributions .....	352	1,835	1,839
Excise taxes .....	2,260	13,557	14,300
Estate and gift taxes .....	664	3,847	3,273
Customs .....	1,228	6,875	6,476
Miscellaneous .....	1,902	11,834	8,900
<b>Total .....</b>	<b>65,170</b>	<b>393,477</b>	<b>372,761</b>
<b>NET OUTLAYS</b>			
National defense .....	24,870	120,581	122,656
International affairs .....	1,144	6,311	2,139
General science, space, and technology .....	1,066	5,822	5,085
Energy .....	83	1,309	1,903
Natural resources and environment .....	1,034	7,524	7,126
Agriculture .....	949	6,029	11,482
Commerce and housing credit .....	3,040	9,382	10,443
Transportation .....	2,097	12,223	11,439
Community and regional development .....	575	4,162	2,515
Education, training, employment and social services .....	3,421	16,513	15,096
Health .....	7,162	36,388	33,158
Medicare .....	4,942	24,178	18,601
Income security .....	13,609	59,994	55,197
Social security .....	20,646	99,801	93,422
Veterans benefits and services .....	2,608	11,488	11,580
Administration of justice .....	819	4,211	3,631
General government .....	- 484	4,480	4,301
Interest .....	15,924	74,435	69,629
Undistributed offsetting receipts .....	-2,884	-13,838	-13,992
<b>Total .....</b>	<b>101,588</b>	<b>490,995</b>	<b>465,410</b>

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 March 1990 Statement  
will be 2:00 p.m. EST April 20, 1990.**

**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 <sup>#1367</sup>

C.1

of Receipts and Outlays  
of the United States Government

For Fiscal Year 1990 Through March 31, 1990, And Other Periods

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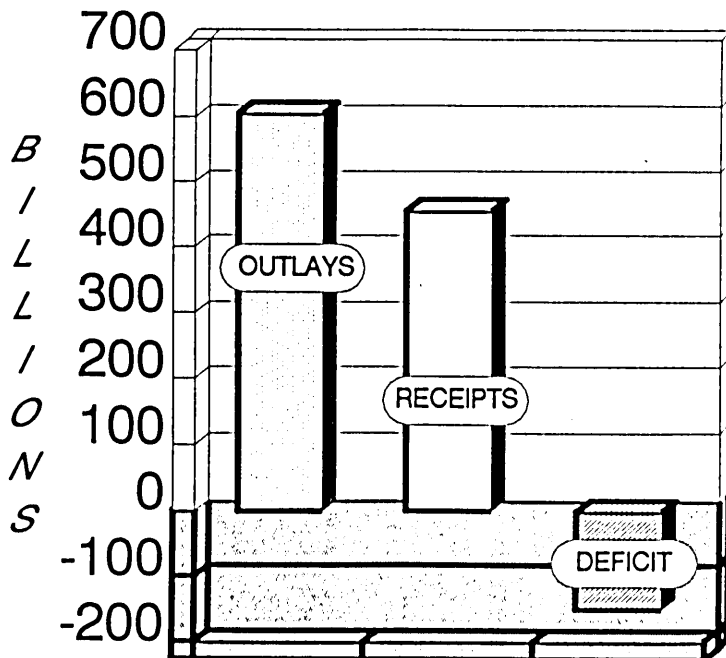
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DEPT. OF THE TREASURY

## Highlights

- Tax season is upon us again! The earned income credit payment peaked to \$1.9 billion due to heavy tax filing this month.
- January and February 1990 outlay and deficit figures have been revised to reflect an adjustment in Federal Deposit Insurance Corporation note activity.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH MARCH 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
October .....	63,582	90,590	27,009
November .....	64,320	93,454	29,134
December .....	93,655	105,097	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 .....	76,136	98,285	22,150
September .....	99,233	105,299	6,066
<b>Year-to-Date .....</b>	<b>1,990,691</b>	<b>1,142,680</b>	<b>1,151,988</b>
<b>FY 1990</b>			
October .....	68,426	94,428	26,002
November .....	71,213	100,958	29,746
December .....	89,130	103,903	14,774
January .....	99,538	291,271	<sup>2</sup> -8,267
February .....	65,170	<sup>2</sup> 100,434	<sup>2</sup> 35,264
March .....	64,819	118,155	53,336
<b>Year-to-Date .....</b>	<b>458,295</b>	<b>609,150</b>	<b>150,854</b>

<sup>1</sup>The receipt, outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1990 by a net of \$47 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

<sup>2</sup>Includes an adjustment of \$1.2 billion that reflects Bank Insurance Fund notes issued in January but included as outlays in February. The January outlay and deficit figures have been increased and correspondingly, the February outlay and deficit figures decreased by \$1.2 billion.

... No Transactions.

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, March 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	64,819	458,295	1,073,451	440,965	1,170,232
On-budget receipts .....	38,989	328,529	788,017	315,445	855,691
Off-budget receipts .....	25,829	129,766	285,434	125,520	314,541
Total outlays .....	118,155	609,150	1,197,236	569,394	1,233,331
On-budget outlays .....	97,631	499,460	971,452	466,563	997,374
Off-budget outlays .....	20,524	109,690	225,784	102,831	235,957
Total surplus (+) or deficit (-) .....	- 53,336	- 150,854	- 123,785	- 128,429	- 63,099
On-budget surplus (+) or deficit (-) .....	- 58,642	- 170,931	- 183,435	- 151,118	- 141,683
Off-budget surplus (+) or deficit (-) .....	+ 5,306	+ 20,076	+ 59,650	+ 22,689	+ 78,584
Total on-budget and off-budget financing .....	53,336	150,854	123,785	128,429	63,099
Means of financing:					
Borrowing from the public .....	56,090	154,784	109,324	91,784	58,635
Reduction of operating cash, increase (-) .....	1,123	22,507	10,973	29,726	.....
By other means .....	- 3,876	- 26,438	3,488	6,919	4,464

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.  
 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 1989 and 1990**

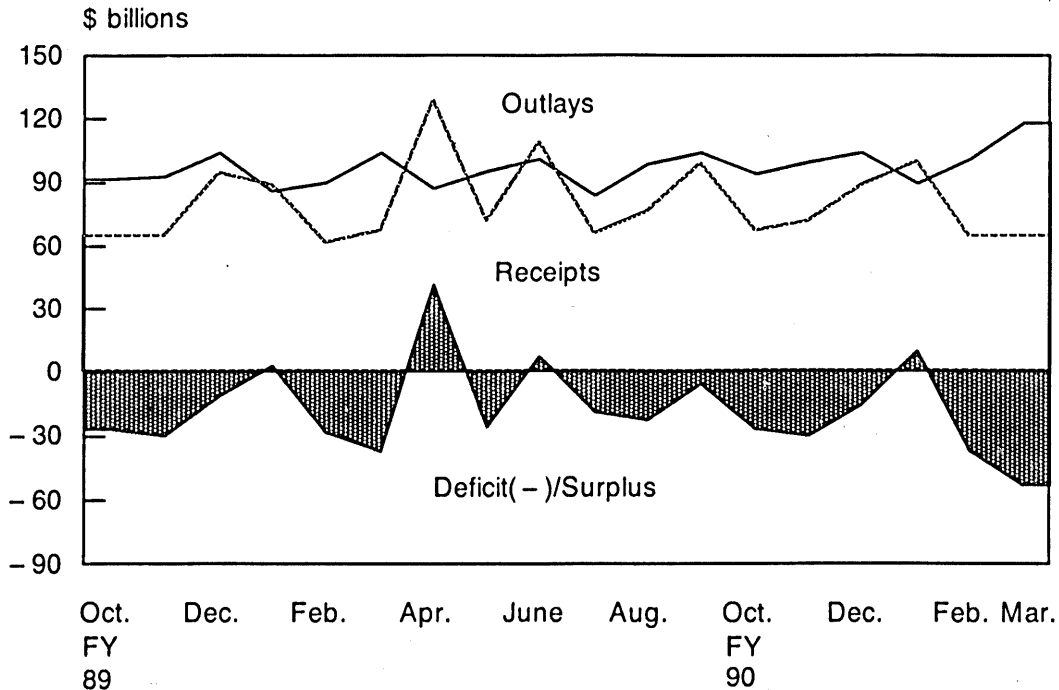


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

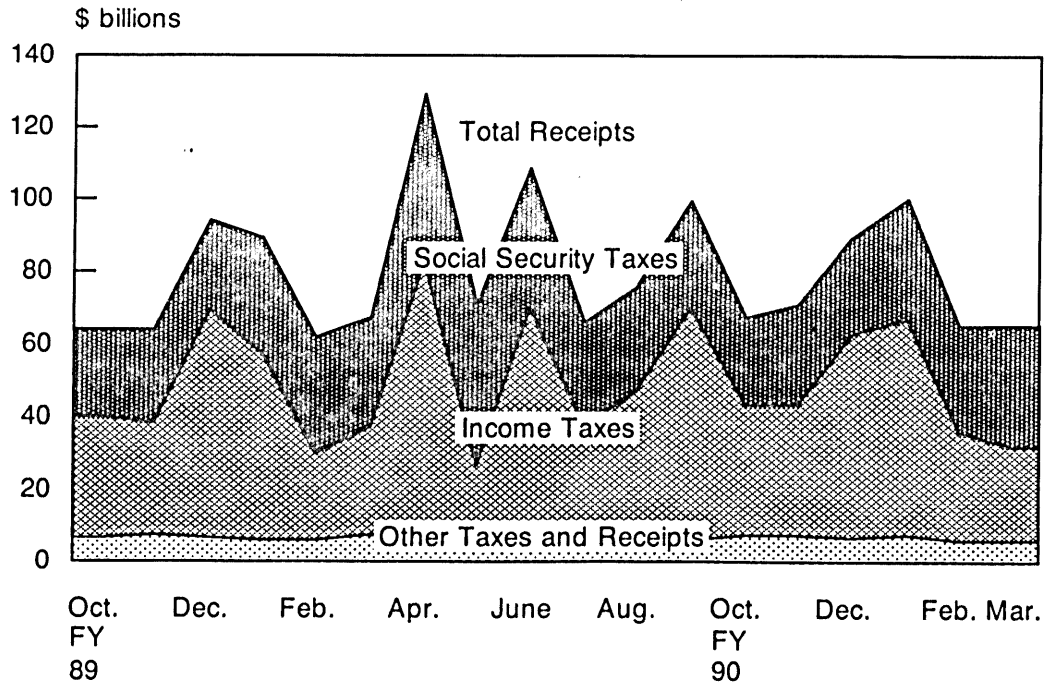
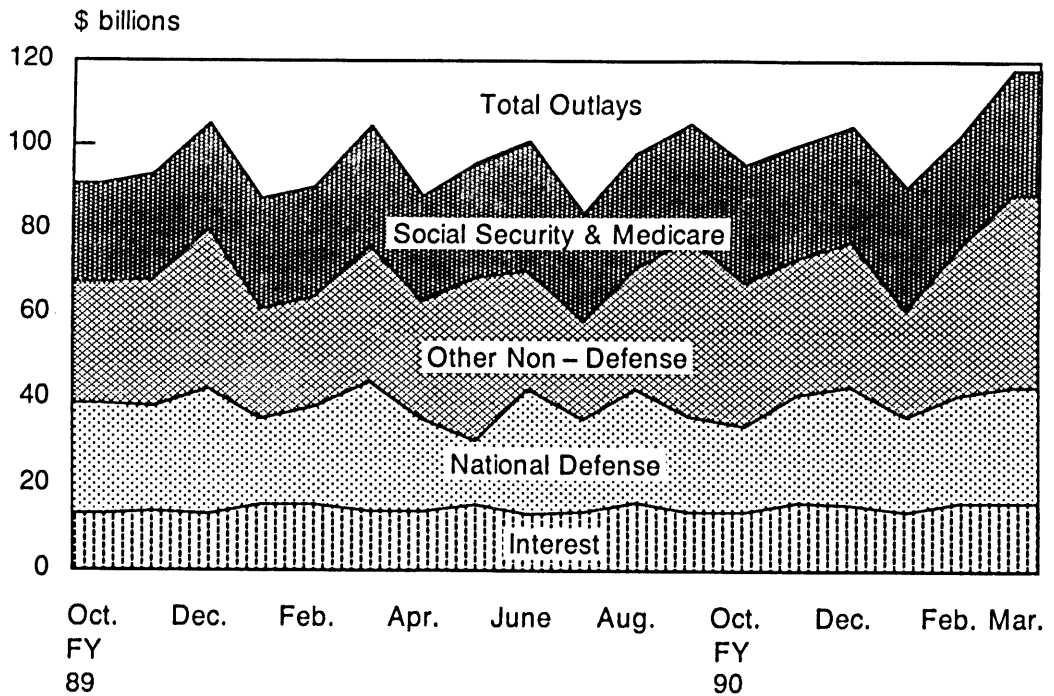


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, March 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	13,174	205,373	190,608	489,444
Corporation income taxes .....	12,655	38,997	42,362	112,030
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	25,829	129,766	125,520	285,434
Employment taxes and contributions (on-budget) .....	6,546	33,518	32,972	73,164
Unemployment insurance .....	173	6,252	6,881	22,029
Other retirement contributions .....	413	2,248	2,252	4,734
Excise taxes .....	2,814	16,371	17,287	36,154
Estate and gift taxes .....	769	4,615	3,996	9,279
Customs duties .....	1,397	8,271	7,881	16,785
Miscellaneous receipts .....	1,050	12,884	11,211	24,397
<b>Total Receipts .....</b>	<b>64,819</b>	<b>458,295</b>	<b>440,965</b>	<b>1,073,451</b>
<b>(On-budget) .....</b>	<b>38,989</b>	<b>328,529</b>	<b>315,445</b>	<b>788,017</b>
<b>(Off-budget) .....</b>	<b>25,829</b>	<b>129,766</b>	<b>125,520</b>	<b>285,434</b>
<b>Budget Outlays</b>				
Legislative Branch .....	354	1,200	1,007	2,317
The Judiciary .....	104	788	673	1,701
Executive Office of the President .....	10	69	65	174
Funds Appropriated to the President .....	1,059	5,817	1,226	9,162
Department of Agriculture .....	5,058	24,657	28,526	48,246
Department of Commerce .....	325	1,529	1,330	3,861
Department of Defense—Military .....	28,691	145,472	148,040	286,791
Department of Defense—Civil .....	2,121	12,348	11,635	24,751
Department of Education .....	2,018	12,524	11,526	22,316
Department of Energy .....	1,079	6,259	6,181	12,290
Department of Health and Human Services, except Social Security .....	17,402	92,650	82,782	191,174
Department of Health and Human Services, Social Security .....	20,334	119,378	111,068	244,587
Department of Housing and Urban Development .....	1,639	10,052	9,890	22,802
Department of the Interior .....	566	3,133	2,658	5,832
Department of Justice .....	473	3,269	2,884	6,898
Department of Labor .....	2,395	11,933	10,635	24,935
Department of State .....	316	2,045	1,905	3,777
Department of Transportation .....	2,043	13,966	13,047	28,281
Department of the Treasury:				
Interest on the Public Debt .....	17,539	129,266	116,984	254,850
Other .....	677	-3,048	-3,435	-7,611
Department of Veterans Affairs .....	3,844	15,267	15,306	28,733
Environmental Protection Agency .....	438	2,392	2,272	5,492
General Services Administration .....	388	-97	-279	253
National Aeronautics and Space Administration .....	1,087	6,080	5,450	12,026
Office of Personnel Management .....	2,846	15,706	14,053	33,211
Small Business Administration .....	62	313	57	1,056
Other independent agencies .....	7,952	22,617	15,538	26,637
Allowances, undistributed .....				
Undistributed offsetting receipts:				
Interest .....	-224	-30,159	-24,612	-60,843
Other .....	-2,438	-16,276	-17,017	-36,462
<b>Total Outlays .....</b>	<b>118,155</b>	<b>609,150</b>	<b>569,394</b>	<b>1,197,236</b>
<b>(On-budget) .....</b>	<b>97,631</b>	<b>499,460</b>	<b>466,563</b>	<b>971,452</b>
<b>(Off-budget) .....</b>	<b>20,524</b>	<b>109,690</b>	<b>102,831</b>	<b>225,784</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-53,336</b>	<b>-150,854</b>	<b>-128,429</b>	<b>-123,785</b>
<b>(On-budget) .....</b>	<b>-58,642</b>	<b>-170,931</b>	<b>-151,118</b>	<b>-183,435</b>
<b>(Off-budget) .....</b>	<b>+5,306</b>	<b>+20,076</b>	<b>+22,689</b>	<b>+59,650</b>

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.

... No Transactions.

**Table 4. Receipts of the U.S. Government, March 1990 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
<b>Individual income taxes:</b>									
Withheld .....	31,323			200,981			184,653		
Presidential Election Campaign Fund .....	9			14			11		
Other .....	5,455			36,664			34,340		
<b>Total—Individual income taxes .....</b>	<b>36,788</b>	<b>23,614</b>	<b>13,174</b>	<b>237,659</b>	<b>32,286</b>	<b>205,373</b>	<b>219,004</b>	<b>28,396</b>	<b>190,608</b>
<b>Corporation income taxes .....</b>	<b>14,477</b>	<b>1,823</b>	<b>12,655</b>	<b>47,823</b>	<b>8,826</b>	<b>38,997</b>	<b>50,311</b>	<b>7,949</b>	<b>42,362</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	22,445		22,445	114,804		114,804	111,524		111,524
Self-Employment Contributions Act taxes .....	893		893	2,990		2,990	3,037		3,037
Deposits by States .....	(**)		(**)	2		2	-21		-21
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>23,338</b>		<b>23,338</b>	<b>117,797</b>		<b>117,797</b>	<b>114,540</b>		<b>114,540</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	2,405		2,405	11,681		11,681	10,690		10,690
Self-Employment Contributions Act taxes .....	86		86	288		288	290		290
Receipts from Railroad Retirement Board .....									
Deposits by States .....	(**)		(**)	(**)		(**)	1		1
<b>Total—FDI trust fund .....</b>	<b>2,491</b>		<b>2,491</b>	<b>11,969</b>		<b>11,969</b>	<b>10,980</b>		<b>10,980</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	5,971		5,971	30,854		30,854	30,277		30,277
Self-Employment Contributions Act taxes .....	234		234	788		788	800		800
Receipts from Railroad Retirement Board .....									
Deposits by States .....	(**)		(**)	1		1	2		2
<b>Total—FHI trust fund .....</b>	<b>6,205</b>		<b>6,205</b>	<b>31,644</b>		<b>31,644</b>	<b>31,078</b>		<b>31,078</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	189		189	1,071	29	1,042	1,141	9	1,132
Railroad social security equivalent benefit .....	152		152	832		832	762		762
<b>Total—Employment taxes and contributions .....</b>	<b>32,376</b>		<b>32,376</b>	<b>163,313</b>	<b>29</b>	<b>163,284</b>	<b>158,501</b>	<b>9</b>	<b>158,492</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	173		173	4,798		4,798	5,274		5,274
Federal Unemployment Tax Act taxes .....	26	27	-1	1,358	64	1,294	1,603	99	1,505
Railroad Unemployment taxes .....	1		1	104		104	95		95
Railroad debt repayment .....	(**)		(**)	56		56	7		7
<b>Total—Unemployment insurance .....</b>	<b>200</b>	<b>27</b>	<b>173</b>	<b>6,317</b>	<b>64</b>	<b>6,252</b>	<b>6,979</b>	<b>99</b>	<b>6,881</b>
<b>Federal employees retirement contributions:</b>									
Civil service retirement and disability fund .....	397		397	2,172		2,172	2,177		2,177
Foreign service retirement and disability fund .....	2		2	15		15	14		14
Other .....	(**)		(**)	2		2	1		1
<b>Total—Federal employees retirement contributions .....</b>	<b>399</b>		<b>399</b>	<b>2,189</b>		<b>2,189</b>	<b>2,193</b>		<b>2,193</b>
<b>Other retirement contributions:</b>									
Civil service retirement and disability fund .....	13		13	59		59	59		59
<b>Total—Social insurance taxes and contributions .....</b>	<b>32,989</b>	<b>27</b>	<b>32,961</b>	<b>171,878</b>	<b>93</b>	<b>171,784</b>	<b>167,733</b>	<b>108</b>	<b>167,625</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	1,694	248	1,446	7,348	622	6,726	6,966	652	6,313
Airport and airway trust fund .....	238	4	233	2,132	7	2,124	2,138	80	2,058
Highway trust fund .....	1,291	226	1,065	7,644	462	7,182	8,740	120	8,619
Black lung disability trust fund .....	70		70	339		339	292		292
<b>Total—Excise taxes .....</b>	<b>3,293</b>	<b>479</b>	<b>2,814</b>	<b>17,462</b>	<b>1,091</b>	<b>16,371</b>	<b>18,135</b>	<b>852</b>	<b>17,283</b>
<b>Estate and gift taxes .....</b>	<b>789</b>	<b>20</b>	<b>769</b>	<b>4,735</b>	<b>120</b>	<b>4,615</b>	<b>4,120</b>	<b>125</b>	<b>3,996</b>
<b>Customs duties .....</b>	<b>1,458</b>	<b>61</b>	<b>1,397</b>	<b>8,614</b>	<b>343</b>	<b>8,271</b>	<b>8,198</b>	<b>318</b>	<b>7,881</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	1,232		1,232	11,866		11,866	9,829		9,829
All other .....	-181	1	-183	1,019	1	1,018	1,413	31	1,382
<b>Total—Miscellaneous receipts .....</b>	<b>1,051</b>	<b>1</b>	<b>1,050</b>	<b>12,885</b>	<b>1</b>	<b>12,884</b>	<b>11,242</b>	<b>31</b>	<b>11,211</b>
<b>Total—Receipts .....</b>	<b>90,845</b>	<b>26,026</b>	<b>64,819</b>	<b>501,056</b>	<b>42,760</b>	<b>458,295</b>	<b>478,745</b>	<b>37,779</b>	<b>440,965</b>
<b>Total—On-budget .....</b>	<b>65,015</b>	<b>26,026</b>	<b>38,989</b>	<b>371,289</b>	<b>42,760</b>	<b>328,529</b>	<b>353,225</b>	<b>37,779</b>	<b>315,445</b>
<b>Total—Off-budget .....</b>	<b>25,829</b>		<b>25,829</b>	<b>129,766</b>		<b>129,766</b>	<b>125,520</b>		<b>125,520</b>

<sup>1</sup> Includes 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, March 1990 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
<b>Legislative Branch:</b>									
Senate .....	33	(**)	33	175	(**)	174	171	(**)	171
House of Representatives .....	51	(**)	51	288	1	288	268	(**)	268
Joint items .....	11	.....	11	102	.....	102	95	.....	95
Congressional Budget Office .....	2	.....	2	9	.....	9	9	.....	9
Architect of the Capitol .....	10	1	9	65	4	61	67	4	63
Library of Congress .....	225	.....	225	334	.....	334	182	.....	182
Government Printing Office:									
Revolving fund (net) .....	-17	.....	-17	3	.....	3	-13	.....	-13
General fund appropriations .....	7	.....	7	46	.....	46	40	.....	40
General Accounting Office .....	29	.....	29	178	.....	178	172	.....	172
United States Tax Court .....	1	.....	1	14	.....	14	13	.....	13
Other Legislative Branch agencies .....	3	.....	3	12	.....	12	18	.....	18
Proprietary receipts from the public .....	.....	(**)	(**)	.....	11	-11	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-9	.....	-9
<b>Total—Legislative Branch .....</b>	<b>355</b>	<b>1</b>	<b>354</b>	<b>1,216</b>	<b>16</b>	<b>1,200</b>	<b>1,013</b>	<b>6</b>	<b>1,007</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	2	.....	2	9	.....	9	9	.....	9
Courts of appeals, district courts, and other judicial services .....	99	.....	99	746	.....	746	636	.....	636
Other .....	3	.....	3	33	.....	33	28	.....	28
<b>Total—The Judiciary .....</b>	<b>104</b>	<b>.....</b>	<b>104</b>	<b>788</b>	<b>.....</b>	<b>788</b>	<b>673</b>	<b>.....</b>	<b>673</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2	.....	2	14	.....	14	14	.....	14
Office of Management and Budget .....	3	.....	3	20	.....	20	22	.....	22
Other .....	5	.....	5	34	.....	34	29	.....	29
<b>Total—Executive Office of the President .....</b>	<b>10</b>	<b>.....</b>	<b>10</b>	<b>69</b>	<b>.....</b>	<b>69</b>	<b>65</b>	<b>.....</b>	<b>65</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	136	95	41	381	347	35	689	564	125
Foreign military financing .....	400	.....	400	1,913	.....	1,913	-2,607	.....	-2,607
Economic support fund .....	163	.....	163	2,335	.....	2,335	2,425	.....	2,425
Military assistance .....	77	.....	77	240	.....	240	328	.....	328
Peacekeeping operations .....	11	.....	11	18	.....	18	18	.....	18
Other .....	3	.....	3	19	.....	19	16	.....	16
Proprietary receipts from the public .....	.....	63	-63	.....	180	-180	.....	1,168	-1,168
<b>Total—International Security Assistance .....</b>	<b>790</b>	<b>158</b>	<b>632</b>	<b>4,907</b>	<b>526</b>	<b>4,380</b>	<b>869</b>	<b>1,732</b>	<b>-863</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
Contributions to the International Development Association .....	.....	.....	.....	457	.....	457	397	.....	397
International Organizations and Programs .....	35	.....	35	159	.....	159	182	.....	182
Other .....	56	.....	56	208	.....	208	240	.....	240
<b>Total—Multilateral assistance .....</b>	<b>91</b>	<b>.....</b>	<b>91</b>	<b>824</b>	<b>.....</b>	<b>824</b>	<b>818</b>	<b>.....</b>	<b>818</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	144	.....	144	714	.....	714	618	.....	618
Sub-Saharan Africa, Development Assistance .....	25	.....	25	162	.....	162	63	.....	63
Operating Expenses, Agency for International Development .....	15	.....	15	188	.....	188	103	.....	103
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	76	.....	76
Other .....	-2	3	-5	69	21	48	132	24	107
Proprietary receipts from the public .....	.....	60	-60	.....	398	-398	.....	359	-359
<b>Total—Agency for International Development .....</b>	<b>183</b>	<b>63</b>	<b>119</b>	<b>1,133</b>	<b>419</b>	<b>714</b>	<b>992</b>	<b>384</b>	<b>608</b>
Peace Corps .....	12	.....	12	73	.....	73	80	.....	80
Overseas Private Investment Corporation .....	1	9	-8	28	108	-80	9	68	-58
Other .....	5	1	4	32	3	30	33	7	26
<b>Total—International Development Assistance .....</b>	<b>292</b>	<b>74</b>	<b>218</b>	<b>2,091</b>	<b>530</b>	<b>1,561</b>	<b>1,932</b>	<b>459</b>	<b>1,474</b>

**Table 5. Outlays of the U.S. Government, March 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	107	.....	107	- 187	.....	- 187	- 34	.....	- 34
Military Sales Programs:									
Foreign military sales trust fund .....	799	.....	799	4,277	.....	4,277	4,259	.....	4,259
Special Defense Acquisition Fund .....	15	5	10	90	126	- 36	117	33	84
Proprietary receipts from the public .....	.....	722	- 722	.....	4,223	- 4,223	.....	3,720	- 3,720
Other .....	14	.....	14	45	.....	45	25	.....	25
<b>Total—Funds Appropriated to the President .....</b>	<b>2,017</b>	<b>959</b>	<b>1,059</b>	<b>11,222</b>	<b>5,405</b>	<b>5,817</b>	<b>7,170</b>	<b>5,944</b>	<b>1,226</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	8	.....	8	76	.....	76	47	.....	47
Agricultural Research Service .....	48	.....	48	296	.....	296	292	.....	292
Cooperative State Research Service .....	28	.....	28	181	.....	181	157	.....	157
Extension Service .....	25	.....	25	176	.....	176	194	.....	194
Foreign Agricultural Service .....	6	.....	6	45	.....	45	41	.....	41
Foreign Assistance Programs .....	109	.....	109	309	.....	309	611	.....	611
Agricultural Stabilization and Conservation Service:									
Conservation Program .....	12	.....	12	1,488	.....	1,488	1,433	.....	1,433
Other .....	1	.....	1	- 18	.....	- 18	- 17	.....	- 17
Federal Crop Insurance Corporation .....	69	3	65	869	298	571	850	126	724
Commodity Credit Corporation:									
Price support and related programs .....	2,323	779	1,545	10,751	3,905	6,846	16,010	4,833	11,178
National Wool Act Program .....	(**)	.....	(**)	3	.....	3	2	.....	2
Rural Electrification Administration .....	362	131	231	2,048	1,902	145	2,194	1,897	297
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	322	211	111	1,264	1,934	- 670	1,401	1,996	- 595
Rural housing insurance fund .....	610	243	367	2,561	1,278	1,283	2,616	1,305	1,311
Rural development insurance fund .....	106	15	91	2,008	1,665	344	2,308	2,141	167
Other .....	(**)	(**)	(**)	3	1	2	2	1	(**)
Salaries and expenses .....	27	.....	27	186	.....	186	205	.....	205
Rural water and waste disposal grants .....	11	.....	11	65	.....	65	66	.....	66
Other .....	7	.....	7	37	.....	37	34	.....	34
<b>Total—Farmers Home Administration .....</b>	<b>1,082</b>	<b>470</b>	<b>612</b>	<b>6,125</b>	<b>4,877</b>	<b>1,248</b>	<b>6,632</b>	<b>5,443</b>	<b>1,189</b>
Other .....	53	.....	53	376	.....	376	342	.....	342
Animal and Plant Health Inspection Service .....	8	.....	8	156	.....	156	179	.....	179
Agricultural Marketing Service .....	22	.....	22	331	.....	331	415	.....	415
Food Safety and Inspection Service .....	26	.....	26	201	.....	201	201	.....	201
Food and Nutrition Service:									
Food stamp program .....	1,381	.....	1,381	7,618	.....	7,618	6,837	.....	6,837
State child nutrition payments .....	553	.....	553	2,709	.....	2,709	2,496	.....	2,496
Women, infants and children programs .....	227	.....	227	1,127	.....	1,127	968	.....	968
Other .....	39	.....	39	275	.....	275	267	.....	267
<b>Total—Food and Nutrition Service .....</b>	<b>2,200</b>	<b>.....</b>	<b>2,200</b>	<b>11,730</b>	<b>.....</b>	<b>11,730</b>	<b>10,568</b>	<b>.....</b>	<b>10,568</b>
<b>Forest Service:</b>									
National Forest system .....	65	.....	65	556	.....	556	839	.....	839
Forest Service permanent appropriations .....	34	.....	34	200	.....	200	167	.....	167
Cooperative work .....	16	.....	16	65	.....	65	86	.....	86
Other .....	46	.....	46	419	.....	419	268	.....	268
<b>Total—Forest Service .....</b>	<b>161</b>	<b>.....</b>	<b>161</b>	<b>1,240</b>	<b>.....</b>	<b>1,240</b>	<b>1,361</b>	<b>.....</b>	<b>1,361</b>
Other .....	23	5	18	134	17	117	142	17	125
Proprietary receipts from the public .....	.....	121	- 121	.....	859	- 859	.....	813	- 813
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>6,567</b>	<b>1,509</b>	<b>5,058</b>	<b>36,515</b>	<b>11,858</b>	<b>24,657</b>	<b>41,656</b>	<b>13,129</b>	<b>28,526</b>

**Table 5. Outlays of the U.S. Government, March 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	20	2	18	110	17	93	104	20	82
Bureau of the Census .....	130	.....	130	410	.....	410	273	.....	273
Promotion of Industry and Commerce .....	21	.....	21	132	.....	132	146	.....	146
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	142	(**)	141	729	9	720	669	6	663
Patent and Trademark Office .....	10	.....	10	57	.....	57	62	.....	62
National Institute of Standards and Technology .....	4	.....	4	72	.....	72	55	.....	55
Other .....	6	.....	6	36	.....	36	36	.....	36
<b>Total—Science and Technology .....</b>	<b>163</b>	<b>(**)</b>	<b>162</b>	<b>894</b>	<b>9</b>	<b>885</b>	<b>822</b>	<b>6</b>	<b>816</b>
Other .....	1	.....	1	41	.....	41	40	.....	40
Proprietary receipts from the public .....	.....	7	-7	.....	30	-30	.....	25	-25
Intrabudgetary transactions .....	-1	.....	-1	-2	.....	-2	-4	.....	-4
<b>Total—Department of Commerce .....</b>	<b>334</b>	<b>9</b>	<b>325</b>	<b>1,585</b>	<b>56</b>	<b>1,529</b>	<b>1,381</b>	<b>52</b>	<b>1,330</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	3,707	.....	3,707	14,450	.....	14,450	15,403	.....	15,408
Department of the Navy .....	3,099	.....	3,099	13,081	.....	13,081	13,590	.....	13,590
Department of the Air Force .....	2,585	.....	2,585	10,595	.....	10,595	11,415	.....	11,415
<b>Total—Military personnel .....</b>	<b>9,390</b>	<b>.....</b>	<b>9,390</b>	<b>38,126</b>	<b>.....</b>	<b>38,126</b>	<b>40,413</b>	<b>.....</b>	<b>40,413</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	2,354	.....	2,354	13,166	.....	13,166	12,267	.....	12,267
Department of the Navy .....	2,326	.....	2,326	13,926	.....	13,926	15,012	.....	15,012
Department of the Air Force .....	2,386	.....	2,386	12,535	.....	12,535	12,072	.....	12,072
Defense agencies .....	733	.....	733	4,115	.....	4,115	3,711	.....	3,711
<b>Total—Operation and Maintenance .....</b>	<b>7,798</b>	<b>.....</b>	<b>7,798</b>	<b>43,743</b>	<b>.....</b>	<b>43,742</b>	<b>43,062</b>	<b>.....</b>	<b>43,062</b>
<b>Procurement:</b>									
Department of the Army .....	1,250	.....	1,250	7,326	.....	7,326	8,216	.....	8,216
Department of the Navy .....	2,814	.....	2,814	15,591	.....	15,591	16,208	.....	16,208
Department of the Air Force .....	2,658	.....	2,658	15,047	.....	15,047	15,485	.....	15,485
Defense agencies .....	172	.....	172	1,299	.....	1,299	1,274	.....	1,274
<b>Total—Procurement .....</b>	<b>6,894</b>	<b>.....</b>	<b>6,894</b>	<b>39,263</b>	<b>.....</b>	<b>39,263</b>	<b>41,184</b>	<b>.....</b>	<b>41,184</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	492	.....	492	2,718	.....	2,718	2,454	.....	2,454
Department of the Navy .....	750	.....	750	4,430	.....	4,430	4,605	.....	4,605
Department of the Air Force .....	1,246	.....	1,246	7,810	.....	7,810	7,691	.....	7,691
Defense agencies .....	823	.....	823	4,092	.....	4,092	3,881	.....	3,881
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>3,312</b>	<b>.....</b>	<b>3,312</b>	<b>19,051</b>	<b>.....</b>	<b>19,051</b>	<b>18,631</b>	<b>.....</b>	<b>18,631</b>
<b>Military Construction:</b>									
Department of the Army .....	112	.....	112	655	.....	655	749	.....	749
Department of the Navy .....	-2	.....	-2	732	.....	732	844	.....	844
Department of the Air Force .....	134	.....	134	743	.....	743	725	.....	725
Defense agencies .....	50	.....	50	412	.....	412	333	.....	333
<b>Total—Military construction .....</b>	<b>294</b>	<b>.....</b>	<b>294</b>	<b>2,541</b>	<b>.....</b>	<b>2,541</b>	<b>2,651</b>	<b>.....</b>	<b>2,651</b>
<b>Family housing:</b>									
Department of the Army .....	165	.....	165	825	.....	825	745	.....	745
Department of the Navy .....	61	.....	61	348	.....	348	330	.....	330
Department of the Air Force .....	88	.....	88	472	.....	472	467	.....	467
Defense Agencies .....	3	.....	3	11	.....	11	15	7	8
<b>Revolving and Management Funds:</b>									
Department of the Army .....	68	.....	68	-30	.....	-30	2	.....	2
Department of the Navy .....	255	(**)	255	394	1	392	-337	1	-338
Department of the Air Force .....	36	.....	36	192	.....	192	351	.....	351
Defense Agencies .....	153	.....	153	312	.....	312	291	.....	291
<b>Other:</b>									
Department of the Army .....	23	40	-17	375	249	126	249	192	57
Department of the Navy .....	-19	-250	231	323	32	291	231	-193	424
Department of the Air Force .....	27	63	-37	90	257	-167	99	313	-215
Defense Agencies .....	3	6	-3	16	41	-26	13	37	-24
<b>Total—Department of Defense—Military .....</b>	<b>28,550</b>	<b>-140</b>	<b>28,691</b>	<b>146,052</b>	<b>580</b>	<b>145,472</b>	<b>148,397</b>	<b>357</b>	<b>148,040</b>

Table 5. Outlays of the U.S. Government, March 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	136		136	577		577	541		541
Operation and maintenance, general	113		113	651		651	656		656
Other	65		65	522		522	523		523
Proprietary receipts from the public		12	-12		72	-72		70	-70
<b>Total—Corps of Engineers</b>	<b>313</b>	<b>12</b>	<b>301</b>	<b>1,750</b>	<b>72</b>	<b>1,678</b>	<b>1,719</b>	<b>70</b>	<b>1,649</b>
Military retirement:									
Payment to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,808		1,808	10,588		10,588	9,954		9,954
Intrabudgetary transactions				-10,596		-10,596	-9,782		-9,782
Education benefits	4		4	32		32	9		9
Other	9	(**)	9	51	(**)	51	27	(**)	26
Proprietary receipts from the public		(**)	(**)		3	-3		3	-3
<b>Total—Department of Defense—Civil</b>	<b>2,134</b>	<b>12</b>	<b>2,121</b>	<b>12,423</b>	<b>75</b>	<b>12,348</b>	<b>11,709</b>	<b>74</b>	<b>11,635</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	552		552	2,428		2,428	2,221		2,221
Impact aid	67		67	505		505	448		448
School improvement programs	62		62	626		626	521		521
Chicago Litigation	1		1	4		4	3		3
Indian Education	5		5	32		32	28		28
Other									
<b>Total—Office of Elementary and Secondary Education</b>	<b>687</b>		<b>687</b>	<b>3,594</b>		<b>3,594</b>	<b>3,220</b>		<b>3,220</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	13		13	79		79	90		90
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	1-12		-12	858		858	1,138		1,138
Rehabilitation services and handicapped research	181		181	929		929	747		747
Payments to Institutions for the handicapped	9		9	50		50	85		85
Office of Vocational and Adult Education	151		151	726		726	445		445
Office of Postsecondary Education:									
College housing loans	(**)	2	-2	15	51	-37	16	30	-14
Student financial assistance	589		589	3,398		3,398	3,275		3,275
Guaranteed student loans	310		310	2,255		2,255	1,809		1,809
Higher education	32		32	321		321	374		374
Howard University	19		19	99		99	89		89
Other	1		1	12		12	1		1
<b>Total—Office of Postsecondary Education</b>	<b>950</b>	<b>2</b>	<b>948</b>	<b>6,100</b>	<b>51</b>	<b>6,048</b>	<b>5,566</b>	<b>30</b>	<b>5,536</b>
Office of Educational Research and Improvement	11		11	113		113	136		136
Departmental Management	38		38	152		152	143		143
Proprietary receipts from the public		10	-10		26	-26		15	-15
<b>Total—Department of Education</b>	<b>2,029</b>	<b>11</b>	<b>2,018</b>	<b>12,602</b>	<b>78</b>	<b>12,524</b>	<b>11,571</b>	<b>45</b>	<b>11,526</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	782		782	4,252		4,252	4,006		4,006
General science and research activities	85		85	475		475	421		421
Energy supply, R and D activities	172		172	1,105		1,105	1,106		1,106
Uranium supply and enrichment activities	92		92	738		738	864		864
Fossil energy research and development	31		31	183		183	180		180
Energy conservation	38		38	159		159	133		133
Strategic petroleum reserve	31		31	200		200	289		289
Nuclear waste disposal fund	22		22	145		145	157		157
Other	39		39	228		228	231		231
<b>Total—Energy Programs</b>	<b>510</b>		<b>510</b>	<b>3,234</b>		<b>3,234</b>	<b>3,380</b>		<b>3,380</b>
Power Marketing Administration	78	119	-41	543	663	-120	598	711	-113
Departmental Administration	28		28	214		214	197		197
Proprietary receipts from the public		201	-201		1,247	-1,247		1,182	-1,182
Intrabudgetary transactions	1		1	-73		-73	-105		-105
<b>Total—Department of Energy</b>	<b>1,399</b>	<b>320</b>	<b>1,079</b>	<b>8,170</b>	<b>1,911</b>	<b>6,259</b>	<b>8,075</b>	<b>1,894</b>	<b>6,181</b>



**Table 5. Outlays of the U.S. Government, March 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	40	(**)	39	263	1	261	247	1	245
Health Resources and Services Administration:									
Public enterprise funds .....	2	.....	2	4	.....	4	4	.....	4
Health resources and services .....	137	.....	137	754	.....	754	719	.....	719
Indian Health Service .....	106	.....	106	547	.....	547	516	.....	516
Centers for Disease Control .....	77	.....	77	406	.....	406	401	.....	401
National Institutes of Health:									
Cancer Research .....	166	.....	166	818	.....	818	778	.....	778
Heart, Lung, and Blood Research .....	118	.....	118	558	.....	558	521	.....	521
Diabetes, Digestive and Kidney Diseases .....	54	.....	54	260	.....	260	279	.....	279
Neurological Disorders and Stroke .....	40	.....	40	247	.....	247	279	.....	279
Allergy and Infectious Diseases .....	86	.....	86	378	.....	378	333	.....	333
General Medical Sciences .....	89	.....	89	366	.....	366	330	.....	330
Child Health and Human Development .....	41	.....	41	224	.....	224	206	.....	206
Other research institutes .....	102	.....	102	502	.....	502	457	.....	457
Research resources .....	45	.....	45	193	.....	193	199	.....	199
Other .....	53	.....	53	138	.....	138	55	.....	55
Total—National Institutes of Health .....	793	.....	793	3,684	.....	3,684	3,437	.....	3,437
Alcohol, Drug Abuse, and Mental Health Administration .....	145	.....	145	927	.....	927	780	.....	780
Office of Assistant Secretary for Health .....	22	.....	22	108	.....	108	106	.....	106
Total—Public Health Service .....	1,321	(**)	1,321	6,693	1	6,691	6,210	1	6,209
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,280	.....	3,280	19,122	.....	19,122	16,518	.....	16,518
Payments to health care trust funds .....	3,134	.....	3,134	17,364	.....	17,364	16,769	.....	16,769
Other .....	9	.....	9	23	.....	23	19	.....	19
Federal hospital insurance trust fund:									
Benefit payments .....	5,834	.....	5,834	32,026	.....	32,026	27,460	.....	27,460
Administrative expenses and construction .....	72	.....	72	441	.....	441	389	.....	389
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund .....	5,905	.....	5,905	32,467	.....	32,467	27,849	.....	27,849
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,484	.....	3,484	19,794	.....	19,794	17,215	.....	17,215
Administrative expenses and construction .....	110	.....	110	598	.....	598	693	.....	693
Total—FSMI trust fund .....	3,594	.....	3,594	20,392	.....	20,392	17,907	.....	17,907
Federal supplementary medical insurance catastrophic coverage trust fund .....	.....	.....	.....	51	.....	51	36	.....	36
Total—Health Care Financing Administration .....	15,922	.....	15,922	89,420	.....	89,420	79,099	.....	79,099
Social Security Administration:									
Payments to social security trust funds .....	163	.....	163	1,377	.....	1,377	2,514	.....	2,514
Special benefits for disabled coal miners .....	74	.....	74	438	.....	438	449	.....	449
Supplemental security income program .....	2,156	.....	2,156	6,631	.....	6,631	6,192	.....	6,192
Total—Social Security Administration .....	2,394	.....	2,394	8,446	.....	8,446	9,155	.....	9,155
Family Support Administration:									
Family support payments to States .....	898	.....	898	6,026	.....	6,026	5,668	.....	5,668
Low income home energy assistance .....	165	.....	165	969	.....	969	1,059	.....	1,059
Refugee and entrant assistance .....	23	.....	23	184	.....	184	184	.....	184
Grants to States for special services .....	33	.....	33	172	.....	172	196	.....	196
Payments to States for family support activities .....	23	.....	23	96	.....	96	38	.....	38
Interim assistance to States for legalization .....	106	.....	106	262	.....	262	128	.....	128
Other .....	6	.....	6	38	.....	38	40	.....	40
Total—Family Support Administration .....	1,254	.....	1,254	7,747	.....	7,747	7,314	.....	7,314
Human Development Services:									
Social services .....	144	.....	144	1,366	.....	1,366	1,370	.....	1,370
Human development services .....	344	.....	344	1,514	.....	1,514	1,255	.....	1,255
Payments to states for foster care and adoption assistance .....	78	.....	78	707	.....	707	523	.....	523
Total—Human Development Services .....	566	.....	566	3,587	.....	3,587	3,149	.....	3,149
Office of the Secretary .....	12	.....	12	68	.....	68	65	.....	65
Proprietary receipts from the public .....	.....	932	-932	.....	5,945	-5,945	.....	5,439	-5,439
Intragovernmental transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-2,685	.....	-2,685	-16,828	.....	-16,828	-16,129	.....	-16,129

**Table 5. Outlays of the U.S. Government, March 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	- 449	.....	- 449	- 535	.....	- 535	- 641	.....	- 641
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>18,334</b>	<b>932</b>	<b>17,402</b>	<b>98,597</b>	<b>5,946</b>	<b>92,650</b>	<b>88,222</b>	<b>5,440</b>	<b>82,782</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	18,299	.....	18,299	107,390	.....	107,390	100,773	.....	100,773
Administrative expenses and construction .....	119	.....	119	729	.....	729	873	.....	873
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	417	.....	417	448	.....	448
<b>Total—FOASI trust fund .....</b>	<b>18,418</b>	<b>.....</b>	<b>18,418</b>	<b>108,536</b>	<b>.....</b>	<b>108,536</b>	<b>102,093</b>	<b>.....</b>	<b>102,093</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,020	.....	2,020	11,802	.....	11,802	11,053	.....	11,053
Administrative expenses and construction .....	60	.....	60	378	.....	378	392	.....	392
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	40	.....	40	43	.....	43
<b>Total—FDI trust fund .....</b>	<b>2,080</b>	<b>.....</b>	<b>2,080</b>	<b>12,220</b>	<b>.....</b>	<b>12,220</b>	<b>11,489</b>	<b>.....</b>	<b>11,489</b>
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	- 163	.....	- 163	- 1,377	.....	- 1,377	- 2,514	.....	- 2,514
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>20,334</b>	<b>(**)</b>	<b>20,334</b>	<b>119,378</b>	<b>(**)</b>	<b>119,378</b>	<b>111,068</b>	<b>(**)</b>	<b>111,068</b>
<b>Department of Housing and Urban Development:</b>									
<b>Housing Programs:</b>									
Public enterprise funds:									
Federal Housing Administration fund .....	627	513	114	3,364	3,044	320	3,626	2,956	670
Housing for the elderly or handicapped fund .....	27	54	- 27	438	310	128	751	558	193
Other .....	(**)	7	- 6	3	34	- 30	12	39	- 27
Rent supplement payments .....	5	.....	5	25	.....	25	24	.....	24
Homeownership assistance .....	8	.....	8	58	.....	58	63	.....	63
Rental housing assistance .....	49	.....	49	304	.....	304	280	.....	280
Rental housing development grants .....	5	.....	5	49	.....	49	42	.....	42
Low-rent public housing .....	73	.....	73	487	.....	487	461	.....	461
Public housing grants .....	132	.....	132	649	.....	649	318	.....	318
College housing grants .....	2	.....	2	10	.....	10	10	(**)	10
Lower income housing assistance .....	869	.....	869	5,187	.....	5,187	4,868	.....	4,868
Other .....	1	.....	1	6	.....	6	6	.....	6
<b>Total—Housing Programs .....</b>	<b>1,799</b>	<b>574</b>	<b>1,225</b>	<b>10,580</b>	<b>3,388</b>	<b>7,192</b>	<b>10,461</b>	<b>3,553</b>	<b>6,908</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects ..	175	.....	175	866	.....	866	733	.....	733
Low-rent public housing—loans and other expenses .....	29	4	26	285	31	254	463	26	437
<b>Total—Public and Indian Housing .....</b>	<b>205</b>	<b>4</b>	<b>201</b>	<b>1,151</b>	<b>31</b>	<b>1,121</b>	<b>1,195</b>	<b>26</b>	<b>1,170</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	(**)	(**)	11	14	- 3	5	9	- 4
Guarantees of mortgage-backed securities .....	56	129	- 74	579	675	- 96	369	456	- 87
Participation sales fund .....	.....	.....	.....	.....	.....	.....	(**)	(**)	(**)
<b>Total—Government National Mortgage Association .....</b>	<b>56</b>	<b>130</b>	<b>- 74</b>	<b>590</b>	<b>689</b>	<b>- 99</b>	<b>374</b>	<b>465</b>	<b>- 91</b>
Community Planning and Development:									
Public enterprise fund .....	5	9	- 4	30	59	- 28	60	59	(**)
Community Development Grants .....	214	.....	214	1,405	.....	1,405	1,495	.....	1,495
Urban development action grants .....	16	.....	16	128	.....	128	105	.....	105
Rental rehabilitation grants .....	27	.....	27	106	.....	106	79	.....	79
Other .....	8	.....	8	41	.....	41	42	.....	42
<b>Total—Community Planning and Development .....</b>	<b>269</b>	<b>9</b>	<b>261</b>	<b>1,710</b>	<b>59</b>	<b>1,651</b>	<b>1,781</b>	<b>59</b>	<b>1,722</b>

**Table 5. Outlays of the U.S. Government, March 1990 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and administration .....	21	.....	21	175	.....	175	169	.....	169
Other .....	4	.....	4	11	.....	11	11	.....	11
<b>Total—Department of Housing and Urban Development</b>	<b>2,354</b>	<b>716</b>	<b>1,639</b>	<b>14,217</b>	<b>4,166</b>	<b>10,052</b>	<b>13,992</b>	<b>4,103</b>	<b>9,890</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	34	.....	34	207	.....	207	259	.....	259
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	24	.....	24	218	.....	218	167	.....	167
Minerals Management Service .....	52	.....	52	304	.....	304	308	.....	308
Office of Surface Mining Reclamation and Enforcement .....	24	.....	24	159	.....	159	165	.....	165
<b>Total—Land and minerals management</b>	<b>134</b>	<b>.....</b>	<b>134</b>	<b>888</b>	<b>.....</b>	<b>888</b>	<b>899</b>	<b>.....</b>	<b>899</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	63	30	33	421	76	345	251	21	230
Operation and maintenance .....	13	.....	13	90	.....	90	45	.....	45
Other .....	32	.....	32	69	.....	69	47	.....	47
Geological Survey .....	33	.....	33	272	.....	272	276	.....	276
Bureau of Mines .....	13	2	11	87	12	75	84	12	71
<b>Total—Water and science</b>	<b>155</b>	<b>32</b>	<b>123</b>	<b>939</b>	<b>88</b>	<b>852</b>	<b>703</b>	<b>33</b>	<b>669</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	97	.....	97	423	.....	423	390	.....	390
National Park Service .....	75	.....	75	501	.....	501	534	.....	534
<b>Total—Fish and wildlife and parks</b>	<b>172</b>	<b>.....</b>	<b>172</b>	<b>924</b>	<b>.....</b>	<b>924</b>	<b>924</b>	<b>.....</b>	<b>924</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	91	.....	91	561	.....	561	547	.....	547
Indian tribal funds .....	211	.....	211	354	.....	354	160	.....	160
Other .....	34	1	33	270	6	264	88	5	83
<b>Total—Bureau of Indian Affairs</b>	<b>335</b>	<b>1</b>	<b>335</b>	<b>1,186</b>	<b>6</b>	<b>1,180</b>	<b>795</b>	<b>5</b>	<b>790</b>
Territorial and International Affairs .....	13	.....	13	222	.....	222	201	.....	201
Departmental offices .....	5	.....	5	54	.....	54	47	.....	47
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	-1	1	.....	-1	1
Other .....	.....	225	-225	.....	882	-882	.....	870	-870
Intrabudgetary transactions .....	10	.....	10	-105	.....	-105	-3	.....	-3
<b>Total—Department of the Interior</b>	<b>823</b>	<b>257</b>	<b>566</b>	<b>4,108</b>	<b>976</b>	<b>3,133</b>	<b>3,566</b>	<b>908</b>	<b>2,658</b>
<b>Department of Justice:</b>									
Legal activities .....	128	.....	128	778	.....	778	647	.....	647
Federal Bureau of Investigation .....	97	.....	97	749	.....	749	777	.....	777
Drug Enforcement Administration .....	50	.....	50	263	.....	263	248	.....	248
Immigration and Naturalization Service .....	84	.....	84	526	.....	526	438	.....	438
Federal Prison System .....	94	4	90	625	27	598	540	23	517
Office of Justice Programs .....	39	.....	39	228	.....	228	207	(**)	207
Other .....	-15	.....	-15	127	.....	127	50	.....	50
<b>Total—Department of Justice</b>	<b>477</b>	<b>4</b>	<b>473</b>	<b>3,296</b>	<b>27</b>	<b>3,269</b>	<b>2,907</b>	<b>23</b>	<b>2,884</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	295	.....	295	1,653	.....	1,653	1,571	.....	1,571
Community service employment for older Americans .....	28	.....	28	174	.....	174	161	.....	161
Federal unemployment benefits and allowances .....	15	.....	15	66	.....	66	77	.....	77
State unemployment insurance and employment service operation .....	-71	.....	-71	36	.....	36	50	.....	50
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	16	.....	16
Other .....	4	.....	4	24	.....	24	35	.....	35

**Table 5. Outlays of the U.S. Government, March 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,810		1,810	8,774		8,774	7,109		7,109
State administrative expenses	276		276	1,262		1,262	1,246		1,246
Federal administrative expenses	29		29	82		82	87		87
Veterans employment and training	14		14	77		77	77		77
Repayment of advances from the general fund									
Railroad unemployment insurance	12		12	49		49	56		56
Other	(**)		(**)	76		76	16		16
<b>Total—Unemployment trust fund</b>	<b>2,141</b>		<b>2,141</b>	<b>10,320</b>		<b>10,320</b>	<b>8,591</b>		<b>8,591</b>
<b>Total—Employment and Training Administration</b>	<b>2,413</b>		<b>2,413</b>	<b>12,272</b>		<b>12,272</b>	<b>10,501</b>		<b>10,501</b>
Pension Benefit Guaranty Corporation	60	338	-278	363	871	-508	360	523	-163
Employment Standards Administration:									
Salaries and expenses	14		14	81		81	104		104
Special benefits	123		123	-528		-528	-416		-416
Black lung disability trust fund	55		55	306		306	312		312
Other	8		8	48		48	42		42
Occupational safety and health administration	18		18	97		97	118		118
Bureau of Labor Statistics	13		13	82		82	97		97
Other	33		33	205		205	184		184
Proprietary receipts from the public		1	-1		4	-4		14	-14
Intrabudgetary transactions	-3		-3	-118		-118	-130		-130
<b>Total—Department of Labor</b>	<b>2,733</b>	<b>339</b>	<b>2,395</b>	<b>12,808</b>	<b>876</b>	<b>11,933</b>	<b>11,173</b>	<b>538</b>	<b>10,635</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	171		171	875		875	812		812
Acquisition and maintenance of buildings abroad	14		14	144		144	150		150
Payment to Foreign Service retirement and disability fund				106		106	108		108
Foreign Service retirement and disability fund	31		31	171		171	159		159
Other	8		8	26		26	18		18
<b>Total—Administration of Foreign Affairs</b>	<b>224</b>		<b>224</b>	<b>1,322</b>		<b>1,322</b>	<b>1,246</b>		<b>1,246</b>
International Organizations and Conferences	25		25	500		500	511		511
Migration and Refugee Assistance	48		48	235		235	209		209
International Narcotics Control	14		14	67		67	36		36
Other	5		5	28		28	52		52
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions	(**)		(**)	-106		-106	-148		-148
<b>Total—Department of State</b>	<b>316</b>	<b>(**)</b>	<b>316</b>	<b>2,046</b>	<b>1</b>	<b>2,045</b>	<b>1,906</b>	<b>1</b>	<b>1,905</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	920		920	6,761		6,761	6,378		6,378
Other	-2		-2	48		48	48		48
Other programs	10		10	39		39	32		32
<b>Total—Federal Highway Administration</b>	<b>927</b>		<b>927</b>	<b>6,847</b>		<b>6,847</b>	<b>6,458</b>		<b>6,458</b>
National Highway Traffic Safety Administration	17		17	128		128	117		117
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	(**)		(**)	315		315	325		325
Other	-13		-13	-52	16	-67	60	8	52
<b>Total—Federal Railroad Administration</b>	<b>-13</b>	<b>(**)</b>	<b>-13</b>	<b>263</b>	<b>16</b>	<b>248</b>	<b>385</b>	<b>8</b>	<b>377</b>

**Table 5. Outlays of the U.S. Government, March 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	154		154	1,123		1,123	1,037		1,037
Discretionary grants	92		92	440		440	421		421
Other	57		57	344		344	271		271
Federal Aviation Administration:									
Operations	210		210	1,414		1,414	1,465		1,465
Other	13		13	14	14	(**)	(**)	1	-1
Airport and airway trust fund:									
Grants-in-aid for airports	96		96	609		609	567		567
Facilities and equipment	115		115	650		650	473		473
Research, engineering and development	13		13	70		70	70		70
Operations	68		68	400		400	232		232
Total—Airport and airway trust fund	292		292	1,729		1,729	1,343		1,343
Total—Federal Aviation Administration	515		515	3,158	14	3,143	2,808	1	2,807
Coast Guard:									
Operating expenses	188		188	995		995	966		966
Acquisition, construction, and improvements	33		33	152		152	172		172
Retired pay	33		33	201		201	189		189
Other	27	(**)	27	126	3	124	89	3	87
Total—Coast Guard	281	(**)	280	1,474	3	1,471	1,416	3	1,413
Maritime Administration	40	43	-3	344	175	170	281	185	97
Other	21	(**)	21	70	5	65	66	5	61
Proprietary receipts from the public		3	-3		7	-7		4	-4
Intrabudgetary transactions	(**)		(**)	-7		-7	-8		-8
Total—Department of Transportation	2,090	47	2,043	14,185	219	13,966	13,253	206	13,047
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-345	3	-348	-976	15	-991	-701	21	-722
Other	-16		-16	32		32	64		64
Financial Management Service:									
Salaries and expenses	18		18	116		116	126		126
Payment to the resolution funding corporation									
Claims, Judgements, and Relief Acts	45		45	186		186	248		248
Other	12		12	73		73	145		145
Total—Financial Management Service	75		75	376		376	519		519
Federal Financing Bank	-127		-127	8		8	244		244
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	17		17	124		124	114		114
Internal Revenue collections for Puerto Rico	15		15	119		119	153		153
United States Customs Service	140		140	808		808	735		735
Bureau of Engraving and Printing	-7		-7	18		18	-4		-4
United States Mint	6		6	35		35	54		54
Bureau of the Public Debt	12		12	82		82	109		109
Internal Revenue Service:									
Administration and Management	7		7	36		36	48		48
Processing tax returns and assistance	199		199	911		911	910		910
Tax Law Enforcement	263		263	1,708		1,708	1,708		1,708
Payment where earned income credit exceeds liability for tax	1,919		1,919	2,894		2,894	2,271		2,271
Refunding internal revenue collections, interest	161		161	868		868	918		918
Other	1	(**)	1	5	6	-1	2	2	(**)
Total—Internal Revenue Service	2,549	(**)	2,549	6,422	6	6,416	5,857	2	5,855

**Table 5. Outlays of the U.S. Government, March 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	28		28	196		196	190		190
Comptroller of the Currency .....	20	2	18	126	128	-2	109	124	-14
Office of Thrift Supervision .....	14	2	13	45	101	-56			
Interest on the public debt:									
Public issues (accrual basis) .....	17,043		17,043	97,414		97,414	90,591		90,591
Special issues (cash basis) .....	496		496	31,852		31,852	26,394		26,394
<b>Total—Interest on the public debt .....</b>	<b>17,539</b>		<b>17,539</b>	<b>129,266</b>		<b>129,266</b>	<b>116,984</b>		<b>116,984</b>
Other .....	3		3	21		21	20		20
Proprietary receipts from the public .....		248	-248		1,951	-1,951		2,289	-2,289
Receipts from off-budget Federal entities .....				-456		-456	-491		-491
Intrabudgetary transactions .....	-1,453		-1,453	-7,826		-7,826	-7,971		-7,971
<b>Total—Department of the Treasury .....</b>	<b>18,470</b>	<b>254</b>	<b>18,215</b>	<b>128,419</b>	<b>2,201</b>	<b>126,218</b>	<b>115,985</b>	<b>2,436</b>	<b>113,549</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	209	69	141	1,221	740	482	1,276	835	441
Other .....	22	34	-12	121	166	-45	120	146	-26
Compensation and pensions .....	2,580		2,580	7,781		7,781	8,155		8,155
Readjustment benefits .....	68		68	296		296	406		406
Post-Vietnam-era veterans education account .....	38		38	136		136	178		178
Insurance Funds:									
National service life .....	128		128	606		606	584		584
United States government life .....	3		3	16		16	17		17
Veterans special life .....	10	5	6	56	86	-29	53	83	-30
Other .....	7		7	4		4	-4		-4
<b>Total—Veterans Benefits Administration .....</b>	<b>3,066</b>	<b>108</b>	<b>2,959</b>	<b>10,238</b>	<b>992</b>	<b>9,247</b>	<b>10,785</b>	<b>1,065</b>	<b>9,720</b>
Veterans Health Services and Research Administration:									
Medical care .....	877		877	5,590		5,590	5,214		5,214
Other .....	40	18	22	253	115	138	248	111	137
Departmental Administration:									
General operating expenses .....	63		63	427		427	382		382
Construction projects .....	55		55	329		329	341		341
Other .....	19		19	103		103	55		55
Proprietary receipts from the public:									
National service life .....		37	-37		199	-199		205	-205
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		49	-49		219	-219		238	-238
Intrabudgetary transactions .....	-66		-66	-149		-149	-99		-99
<b>Total—Department of Veterans Affairs .....</b>	<b>4,056</b>	<b>212</b>	<b>3,844</b>	<b>16,792</b>	<b>1,525</b>	<b>15,267</b>	<b>16,925</b>	<b>1,619</b>	<b>15,306</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	54		54	400		400	405		405
Abatement, control, and compliance .....	66		66	287		287	271		271
Construction grants .....	219		219	1,097		1,097	1,072		1,072
Hazardous substance superfund .....	89		89	537		537	459		459
Other .....	26	9	17	147	18	128	254	7	247
Proprietary receipts from the public .....		6	-6		57	-57		32	-32
Intrabudgetary transactions .....							-150		-150
<b>Total—Environmental Protection Agency .....</b>	<b>453</b>	<b>15</b>	<b>438</b>	<b>2,468</b>	<b>76</b>	<b>2,392</b>	<b>2,311</b>	<b>39</b>	<b>2,272</b>
<b>General Services Administration:</b>									
Real property activities .....	258		258	-139		-139	-224		-224
Personal property activities .....	82		82	48		48	-82		-82
Information Resources Management Service .....	42		42	-66		-66	-28		-28
Federal property resources activities .....	1		1	5		5	5		5
General activities .....	9		9	79		79	79		79
Proprietary receipts from the public .....		1	-1		23	-23		33	-33
Other .....		4	-4		1	-1		-2	2
<b>Total—General Services Administration .....</b>	<b>393</b>	<b>5</b>	<b>388</b>	<b>-73</b>	<b>24</b>	<b>-97</b>	<b>-249</b>	<b>30</b>	<b>-279</b>

**Table 5. Outlays of the U.S. Government, March 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	457	.....	457	2,353	.....	2,353	1,781	.....	1,781
Space flight, control, and data communications .....	455	.....	455	2,631	.....	2,631	2,650	.....	2,650
Construction of facilities .....	16	.....	16	95	.....	95	102	.....	102
Research and program management .....	158	.....	158	997	.....	997	932	.....	932
Other .....	1	.....	1	4	.....	4	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,087</b>	<b>.....</b>	<b>1,087</b>	<b>6,080</b>	<b>.....</b>	<b>6,080</b>	<b>5,450</b>	<b>.....</b>	<b>5,450</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	265	.....	265	1,191	.....	1,191	1,083	.....	1,083
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	2,742	.....	2,742	15,409	.....	15,409	14,230	.....	14,230
Employees health benefits fund .....	1,000	1,161	-160	5,201	5,701	-501	4,100	4,957	-856
Employees life insurance fund .....	96	107	-11	529	1,000	-471	526	992	-467
Retired employees health benefits fund .....	1	1	(**)	6	6	(**)	6	6	(**)
Other .....	13	.....	13	96	.....	96	78	.....	78
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-3	.....	-3	-18	.....	-18	-15	.....	-15
<b>Total—Office of Personnel Management .....</b>	<b>4,115</b>	<b>1,269</b>	<b>2,846</b>	<b>22,414</b>	<b>6,708</b>	<b>15,706</b>	<b>20,008</b>	<b>5,955</b>	<b>14,053</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	75	80	-6	442	425	17	484	437	47
Disaster loan fund .....	79	45	34	375	277	98	172	322	-150
Other .....	5	1	4	18	10	8	12	9	3
Other .....	30	(**)	30	191	(**)	191	156	(**)	156
<b>Total—Small Business Administration .....</b>	<b>188</b>	<b>126</b>	<b>62</b>	<b>1,026</b>	<b>713</b>	<b>313</b>	<b>825</b>	<b>768</b>	<b>57</b>
<b>Other Independent agencies:</b>									
Action .....	9	.....	9	81	.....	81	76	.....	76
Board for International Broadcasting .....	18	.....	18	96	.....	96	95	.....	95
Corporation for Public Broadcasting .....	.....	.....	.....	229	.....	229	228	.....	228
District of Columbia:									
Federal payment .....	7	.....	7	545	.....	545	521	.....	521
Other .....	-4	.....	-4	5	41	-36	.....	34	-34
Equal Employment Opportunity Commission .....	18	.....	18	93	.....	93	95	.....	95
Export-Import Bank of the United States .....	401	95	307	1,048	947	102	1,124	1,064	60
Federal Communications Commission .....	8	2	6	53	10	43	51	42	8
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	436	249	187	5,727	4,599	1,128	6,466	6,670	-204
FSLIC Resolution Fund .....	1,046	31	1,014	4,884	1,576	3,308	13,502	4,359	9,143
Savings Association Insurance Fund .....	2	7	-5	4	11	-7	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds .....	-36	14	-49	366	104	262	38	193	-155
Disaster Relief .....	79	.....	79	1,003	.....	1,003	43	.....	43
Salaries and expenses .....	10	.....	10	69	.....	69	72	.....	72
Emergency management and planning assistance .....	22	.....	22	145	.....	145	151	.....	151
Emergency food and shelter program .....	15	.....	15	65	.....	65	71	.....	71
Federal Housing Finance Board .....	1	(**)	1	18	7	10	36	36	1
Federal Trade Commission .....	5	.....	5	29	.....	29	32	.....	32
Interstate Commerce Commission .....	3	.....	3	22	.....	22	23	.....	23
Legal Services Corporation .....	29	.....	29	158	.....	158	129	.....	129
National Archives and Records Administration .....	3	.....	3	67	.....	67	63	.....	63
National Credit Union Administration:									
Central liquidity facility .....	34	57	-23	130	159	-29	120	127	-7
Credit union share insurance fund .....	7	2	5	64	129	-65	122	143	-22
Other .....	5	(**)	5	-18	1	-18	-16	1	-17

Table 5. Outlays of the U.S. Government, March 1990 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts	14		14	85		85	79		79
National Endowment for the Humanities	11		11	60		60	62		62
National Labor Relations Board	10		10	70		70	68		68
National Science Foundation	149		149	868		868	785		785
Nuclear Regulatory Commission	35	4	31	197	15	182	176		176
Panama Canal Commission	38	44	-6	235	234	1	252	223	29
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,457	3,673	785	17,178	16,955	223	15,561	16,456	-895
Payment to the Postal Service Fund				263		263	218		218
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	28		28	168		168	175		175
Federal payments to the railroad retirement accounts	(**)		(**)	104		104	150		150
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Rail Industry Pension Fund:									
Benefit payments									
Advances from FOASI fund	-80		-80	-468		-468	-440		-440
OASI certifications	80		80	466		466	440		440
Administrative expenses	7		7	31		31	26		26
Interest on refunds and taxes				56		56	13		13
Supplemental annuity pension fund	215		215	1,298		1,298	1,240		1,240
Other	(**)		(**)	2		2	2		2
Intrabudgetary Transactions:									
Social security equivalent benefit account	360		360	2,097		2,097	2,022		2,022
Payments from other funds to railroad retirement trust funds									
Other				-168		-168	-149		-149
<b>Total—Railroad Retirement Board</b>	<b>611</b>		<b>611</b>	<b>3,587</b>		<b>3,587</b>	<b>3,479</b>		<b>3,479</b>
Resolution Trust Corporation	4,518		4,518	18,529	9,527	9,002			
Securities and Exchange Commission	11	3	8	71	10	61	69		69
Smithsonian Institution	23		23	144		144	143		143
Tennessee Valley Authority	559	562	-3	3,270	3,464	-194	2,683	2,652	31
United States Information Agency	68	(**)	68	442	(**)	442	446	(**)	446
Other	72	2	70	554	29	524	507	32	475
<b>Total—Other Independent agencies</b>	<b>11,696</b>	<b>3,744</b>	<b>7,952</b>	<b>60,435</b>	<b>37,818</b>	<b>22,617</b>	<b>47,569</b>	<b>32,031</b>	<b>15,538</b>
<b>Undistributed offsetting receipts:</b>									
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	-1,382		-1,382	-8,036		-8,036	-9,023		-9,023
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-408		-408	-2,187		-2,187	-1,970		-1,970
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-44		-44	-225		-225	-189		-189
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	-178		-178	-984		-984	-922		-922
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	-6		-6	-38		-38	-32		-32
Office of Personnel Management:									
Civil Service retirement and disability fund	-399		-399	-3,521		-3,521	-3,518		-3,518
<b>Total—Employer share, employee retirement</b>	<b>-2,416</b>		<b>-2,416</b>	<b>-14,991</b>		<b>-14,991</b>	<b>-15,655</b>		<b>-15,655</b>



**Table 5. Outlays of the U.S. Government, March 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	(**)		(**)	-6		-6	-7		-7
Department of Defense—Civil:									
Education benefits fund .....	(**)		(**)	-32		-32	-28		-28
Military retirement fund .....	31		31	-3,415		-3,415	-2,655		-2,655
Soldiers' and Airmen's Home permanent fund .....	-4		-4	-4		-4	-4		-4
Corps of Engineers .....	(**)		(**)	-12		-12	-15		-15
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-146		-146	-7,093		-7,093	-4,824		-4,824
Federal disability insurance trust fund (OFF-BUDGET) .....	3		3	-406		-406	-358		-358
Federal hospital insurance trust fund .....	-49		-49	-3,869		-3,869	-3,116		-3,116
Federal hospital insurance catastrophic coverage reserve trust fund .....				-19		-19			
Federal supplementary medical insurance trust fund ..	-40		-40	-643		-643	-473		-473
Federal supplementary medical insurance catastrophic coverage trust fund .....				-46		-46	(**)		(**)
Department of Labor:									
Unemployment trust fund .....	88		88	-1,958		-1,958	-1,580		-1,580
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-213		-213	-195		-195
Department of Transportation:									
Airport and airway trust fund .....	-7		-7	-607		-607	-484		-484
Oil spill liability trust fund .....									
Highway trust fund .....	-7		-7	-735		-735	-572		-572
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-7		-7	-8		-8
National service life insurance fund .....	-1		-1	-519		-519	-505		-505
Environmental Protection Agency:									
Other .....	(**)		(**)	-1		-1	-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	-10,153		-10,153	-9,358		-9,358
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-28		-28	-320		-320	-341		-341
Other .....	-15		-15	-60		-60	-34		-34
<b>Total—Interest received by trust funds .....</b>	<b>-213</b>		<b>-213</b>	<b>-30,119</b>		<b>-30,119</b>	<b>-24,574</b>		<b>-24,574</b>
Unrealized Discount on trust fund investments .....	-12		-12	-40		-40	-38		-38
Rents and Royalties on the Outer Continental Shelf lands .....		21	-21		1,284	-1,284		1,362	-1,362
<b>Total—Undistributed offsetting receipts .....</b>	<b>-2,641</b>	<b>22</b>	<b>-2,663</b>	<b>-45,150</b>	<b>1,285</b>	<b>-46,435</b>	<b>-40,267</b>	<b>1,362</b>	<b>-41,629</b>
<b>Total outlays .....</b>	<b>128,778</b>	<b>10,623</b>	<b>118,155</b>	<b>691,689</b>	<b>82,539</b>	<b>609,150</b>	<b>646,354</b>	<b>76,959</b>	<b>569,394</b>
<b>Total On-Budget .....</b>	<b>105,581</b>	<b>7,950</b>	<b>97,631</b>	<b>565,043</b>	<b>65,583</b>	<b>499,460</b>	<b>527,067</b>	<b>60,504</b>	<b>466,563</b>
<b>Total Off-Budget .....</b>	<b>23,197</b>	<b>2,673</b>	<b>20,524</b>	<b>126,645</b>	<b>16,955</b>	<b>109,690</b>	<b>119,287</b>	<b>16,456</b>	<b>102,831</b>
<b>Total Surplus (+) or Deficit (-) .....</b>	<b>-37,933</b>	<b>+15,403</b>	<b>-53,336</b>	<b>-190,633</b>	<b>-39,779</b>	<b>-150,854</b>	<b>-167,609</b>	<b>-39,180</b>	<b>-128,429</b>
<b>Total On-Budget .....</b>	<b>-40,566</b>	<b>+18,076</b>	<b>-58,642</b>	<b>-193,754</b>	<b>-22,823</b>	<b>-170,931</b>	<b>-173,842</b>	<b>-22,725</b>	<b>-151,118</b>
<b>Total Off-Budget .....</b>	<b>+2,633</b>	<b>-2,673</b>	<b>+5,306</b>	<b>+3,121</b>	<b>-16,955</b>	<b>+20,076</b>	<b>+6,233</b>	<b>-16,456</b>	<b>+22,689</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	18,115	18,106
Receipts from off-budget Federal entities .....	456	491
Intrabudgetary transactions .....	82,494	77,778
<b>Total receipts offset against outlays .....</b>	<b>101,065</b>	<b>96,374</b>

<sup>1</sup> Prior month adjustment.

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

<sup>3</sup> The Postal Service figure represents reporting for the full calendar month of March and is partially estimated. This estimate includes \$1,000 million for postal money orders between March 10th and 31st.

... 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, March 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	57,602	194,525	138,716	2,842,432	2,979,356	3,036,958
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	57,602	194,525	138,716	2,857,432	2,994,356	3,051,958
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-1,536	6,256	10,264	23,680	31,471	29,936
Total federal securities .....	56,066	200,782	148,981	2,881,112	3,025,827	3,081,893
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-24	45,997	57,197	676,842	722,863	722,839
Total borrowing from the public .....	56,090	154,784	91,784	2,204,270	2,302,965	2,359,054
Plus premium on public debt securities .....	-3	228	-18	607	838	835
Less discount on public debt securities .....	27,593	35,322	918	16,055	23,784	51,377
Total borrowing from the public less premium & discount .....	28,493	119,691	90,848	2,188,821	2,280,019	2,308,512
Accrued interest payable to the public .....	12,403	1,548	1,214	40,747	29,892	42,295
Allocations of special drawing rights .....	-78	103	11	6,270	6,452	6,373
Deposit funds .....	1,082	-584	810	9,312	7,647	8,728
Miscellaneous liability accounts (includes checks outstanding etc.) .....	8,999	4,663	5,607	11,222	6,887	15,886
Total liability accounts .....	50,899	125,421	98,491	2,256,373	2,330,896	2,381,795
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	-1,781	-8,620	-8,562	13,452	6,613	4,832
Tax and loan note accounts .....	658	-13,887	-21,164	27,521	12,976	13,634
Balance .....	-1,123	-22,507	-29,726	40,973	19,589	18,466
Special drawing rights:						
Total holdings .....	-124	605	369	9,487	10,216	10,092
SDR certificates issued to Federal Reserve Banks .....			-350	-8,518	-8,518	-8,518
Balance .....	-124	605	19	969	1,698	1,574
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 .....	-286	377	42	3,233	3,896	3,609
Letter of credit issued to IMF .....	-157	-172	-495	-14,336	-14,351	-14,508
Dollar deposits with the IMF .....	31	38	-6	-65	-58	-27
Receivable/payable (-) for interim maintenance of value adjustments .....	180	-226	-8	179	-226	-46
Balance .....	-233	17	-467	8,711	8,961	8,728
Loans to International Monetary Fund .....	-27	-74	-110	74	27	(**)
Other cash and monetary assets .....	-4,108	1,445	-270	9,598	15,152	11,044
Total cash and monetary assets .....	-5,615	-20,514	-30,553	60,325	45,427	39,812
Miscellaneous asset accounts .....	3,242	-4,619	965	8,460	599	3,841
Total asset accounts .....	-2,373	-25,133	-29,588	68,785	46,026	43,652
Excess of liabilities (+) or assets (-) .....	+53,272	+150,554	+128,078	+2,187,587	+2,284,871	+2,338,142
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	64	299	350		235	299
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....	+53,336	+150,854	+128,429	+2,187,587	+2,285,106	+2,338,442

<sup>1</sup> 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; 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, March 1990 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,284,871	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions .....			
Reclassification of Federal Retirement Thrift Investment Board to a Nonbudgetary Status .....			
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,284,871</b>	<b>2,187,587</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	53,336	150,854	128,429
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>53,336</b>	<b>150,854</b>	<b>128,429</b>
<b>Total—on-budget (Table 2) .....</b>	<b>58,642</b>	<b>170,931</b>	<b>151,118</b>
<b>Total—off-budget (Table 2) .....</b>	<b>- 5,306</b>	<b>- 20,076</b>	<b>- 22,689</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	- 60	- 287	- 304
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 .....	- 4	- 12	- 21
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>- 64</b>	<b>- 299</b>	<b>- 350</b>
<b>Excess of liabilities close of period .....</b>	<b>2,338,142</b>	<b>2,338,142</b>	<b>2,164,345</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, March 1990 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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	- 1,547	- 1,394	895	3,130	3,283	1,736
FSLIC Resolution Fund .....	- 26	- 373	9,322	18,598	18,251	18,225
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	- 3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	37	22	53	295	280	318
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	6	7	7
Independent agencies:						
Postal Service .....				250	250	250
Tennessee Valley Authority .....		8,000		1,380	9,380	9,380
<b>Total agency securities .....</b>	<b>- 1,536</b>	<b>6,256</b>	<b>10,264</b>	<b>23,680</b>	<b>31,471</b>	<b>29,936</b>

....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, March 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	9	35	293	447	473	482
Housing and Other Credit Guarantee Program, AID .....		8	10	58	66	66
Department of Agriculture:						
Commodity Credit Corporation .....	1,556	2,069	1,374	13,707	14,220	15,776
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	20	-3,650	-3,987	12,595	8,925	8,945
Rural Development Insurance Fund .....	95	-1,165	-1,270	3,646	2,386	2,481
Rural Housing Insurance Fund .....		-2,115	-2,555	6,041	3,926	3,926
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	-213			7,865	8,078	7,865
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....	6	6				6
Department of Education:						
College Housing and Academic Facilities Fund .....		36		31	67	67
College Housing Loans .....	-211	-211	-108	921	921	710
Department of Energy:						
Bonneville Power Administration .....		50	-60	1,794	1,844	1,844
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....		425	122	4,451	4,876	4,876
Housing for the Elderly or Handicapped .....		170	250	6,681	6,851	6,851
Public and Indian Housing:						
Low-Rent Public Housing .....		150	200		150	150
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....			20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....				1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....			-4,286			
Settlements of Railroad Litigation .....			89	3	3	3
Regional Rail Reorganization Program .....		-95	-89	95		
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	1,882	-639		121,087	118,567	120,448
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Export-Import Bank of the United States .....	4	4				4
Federal Emergency Management Agency:						
National Insurance Development Fund .....	1	7	4	123	129	130
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....				35	35	35
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....		12		50	62	62
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	213	1,295	1,263	2,335	3,417	3,630
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>3,362</b>	<b>-3,608</b>	<b>-8,730</b>	<b>187,163</b>	<b>180,194</b>	<b>183,556</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	- 86	- 230	- 4,365	10,189	10,044	9,958
Department of Agriculture:						
Rural Electrification Administration .....	66	- 101	- 73	23,458	23,290	23,356
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	- 475	- 1,120	- 655	23,665	23,020	22,545
Rural Development Insurance Fund .....	370	535	.....	25,971	26,136	26,506
Rural housing Insurance Fund .....	.....	.....	.....	3,675	3,675	3,675
Department of the Navy .....	.....	- 48	- 38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....	.....	- 30	.....	4,910	4,880	4,880
Department of Energy .....	.....	.....	- 50	.....	.....	.....
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	.....	5	- 3	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....	.....	- 45	- 42	1,995	1,951	1,951
Community Development Grants .....	- 2	- 22	- 4	283	264	262
Department of Interior:						
Territorial and International Affairs .....	- 1	- 1	- 1	57	56	56
Department of Transportation:						
Grants to National Railroad Passenger Corporation .....	(**)	- 13	- 6	37	24	24
General Services Administration:						
Federal Buildings Fund .....	.....	- 5	- 4	378	373	373
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....	.....	101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	- 16	- 94	- 72	1,368	1,290	1,274
Independent Agencies:						
Export-Import Bank of the United States .....	32	27	43	10,984	10,979	11,011
National Credit Union Administration .....	- 23	- 29	- 7	111	105	82
Postal Service .....	.....	.....	900	6,195	6,195	6,195
Resolution Trust Corporation .....	2,556	2,556	.....	.....	.....	2,556
Tennessee Valley Authority .....	- 540	- 2,129	- 6	19,762	18,173	17,633
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>1,882</b>	<b>- 644</b>	<b>- 4,286</b>	<b>136,099</b>	<b>133,573</b>	<b>135,455</b>

... 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, March 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	-2	2	12	10	9
Department of Commerce .....	-1	-7	4	19	14	13
Department of Energy .....	-23	192	216	2,129	2,345	2,322
Department of Health and Human Services .....	-2	11	.....	5	18	16
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	2	219	-180	6,092	6,309	6,311
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	3	30	3	6	6
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-4	3	65	1,596	1,604	1,599
Agency securities .....	(**)	8	19	72	80	81
Participation sales fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	.....	.....	.....	.....	.....	.....
Housing Management:						
Community Disposal Operations Fund:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Other .....	(**)	32	20	76	108	108
Department of the Interior:						
Public debt securities .....	86	84	49	1,077	1,075	1,161
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Labor .....	269	511	136	918	1,160	1,428
Department of Transportation .....	26	151	15	536	661	687
Department of the Treasury .....	89	-204	-1,016	1,179	887	975
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-4	16	16	655	675	671
Canteen Service Revolving Fund .....	1	2	4	40	41	42
Guaranty and Indemnity Fund .....	8	19	.....	.....	11	19
Independent agencies:						
Export-Import Bank of the United States .....	-271	-67	6	67	271	.....
Federal Emergency Management Agency:						
National insurance development fund .....	.....	-273	47	499	226	226
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-1,604	-2,350	.....	2,216	1,469	1-135
FSLIC Resolution Fund:						
Public debt securities .....	10	-1,446	175	1,839	383	393
Agency securities .....	.....	.....	.....	.....	.....	.....
Savings Association Insurance Fund .....	4	106	.....	.....	102	106
Postal Service .....	-625	750	2,569	4,420	5,794	5,170
National Credit Union Administration .....	-10	85	38	1,847	1,942	1,932
Other .....	-574	6,222	182	2,128	8,924	8,350
Total public debt securities .....	-2,624	4,056	2,379	27,355	34,034	31,411
Total agency securities .....	(**)	8	19	138	146	146
<b>Total Federal funds .....</b>	<b>-2,624</b>	<b>4,064</b>	<b>2,397</b>	<b>27,492</b>	<b>34,180</b>	<b>31,556</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	.....	(**)	(**)	3	3	3
Library of Congress .....	.....	(**)	(**)	3	3	3
Other .....	1	4	7	20	23	24
The Judiciary:						
Judicial survivors annuity fund .....	.....	5	7	142	147	147
Department of Agriculture .....	4	21	13	6	23	27
Department of Commerce .....	.....	(**)	.....	.....	(**)	(**)
Department of Defense—Military .....	(**)	(**)	-1	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-433	11,491	10,711	53,487	65,411	64,978
Other .....	-6	101	116	985	1,092	1,086

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1990 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	5,483	19,700	21,611	148,565	162,782	168,265
Federal disability insurance trust fund .....	530	498	160	8,428	8,396	8,926
Federal hospital insurance trust fund:						
Public debt securities .....	855	4,996	8,207	82,914	87,055	87,910
Agency securities .....						
Federal supplementary medical insurance trust fund .....	-438	2,191	3,740	11,928	14,556	14,118
Other .....	56	123	56	199	267	322
Department of the Interior:						
Public debt securities .....	24	27	-31	206	209	233
Agency securities .....			143			
Department of Labor:						
Unemployment trust fund .....	-1,925	-1,992	2,175	44,994	44,927	43,003
Other .....	-5	6	-3	33	43	39
Department of State:						
Foreign service retirement and disability fund .....	-16	205	204	4,372	4,593	4,577
Other .....		(**)		(**)		
Department of Transportation:						
Airport and airway trust fund .....	-79	970	1,116	12,913	13,962	13,883
Highway trust fund .....	-18	1,052	2,406	15,978	17,048	17,030
Other .....	8	35	26	495	522	529
Department of the Treasury .....	-18	2	15	148	168	150
Department of Veterans Affairs:						
Government life insurance fund .....	-3	-9	-9	182	176	173
National service life insurance:						
Public debt securities .....	-84	115	128	10,694	10,893	10,809
Veterans special life insurance fund .....	-6	29	30	1,233	1,268	1,263
General Post Fund National Homes .....		3	2	28	30	30
Environmental Protection Agency .....	34	197	427	2,151	2,313	2,347
National Aeronautics and Space Administration .....		(**)	16	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-1,558	847	904	214,589	216,994	215,437
Employees health benefits fund .....	167	527	866	3,422	3,782	3,949
Employees life insurance fund .....	11	476	468	9,681	10,146	10,157
Retired employees health benefits fund .....	(**)	(**)		1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....			1,116	12,800	12,800	12,800
Harry S. Truman Memorial Scholarship Trust Fund .....		2	2	47	49	49
Japan-United States Friendship Commission .....	1	-1	-1	17	15	16
Railroad Retirement Board .....	15	311	157	8,589	8,884	8,899
Other .....	(**)	-1	13	76	76	76
Total public debt securities .....	2,600	41,933	54,657	649,350	688,683	691,283
Total agency securities .....			143			
<b>Total trust funds .....</b>	<b>2,600</b>	<b>41,933</b>	<b>54,800</b>	<b>649,350</b>	<b>688,683</b>	<b>691,283</b>
<b>Grand total .....</b>	<b>-24</b>	<b>45,997</b>	<b>57,197</b>	<b>676,842</b>	<b>722,863</b>	<b>722,839</b>

<sup>1</sup>Agency reporting error to be corrected in future issue.  
... 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 1990**

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes . . . . .	35,493	34,448	37,385	56,044	28,830	13,174							205,373	190,608
Corporation income taxes . . . . .	729	2,385	18,878	3,118	1,231	12,655							38,997	42,362
Social insurance taxes and contributions:														
Employment taxes and contributions . . . . .	23,100	24,303	25,266	31,767	26,473	32,376							163,284	158,492
Unemployment insurance . . . . .	859	2,088	161	742	2,230	173							6,252	6,881
Other retirement contributions . . . . .	350	401	378	354	352	413							2,248	2,252
Excise taxes . . . . .	2,970	2,939	2,763	2,624	2,260	2,814							16,371	17,283
Estate and gift taxes . . . . .	835	693	850	805	664	769							4,615	3,996
Customs duties . . . . .	1,493	1,421	1,293	1,440	1,228	1,397							8,271	7,881
Miscellaneous receipts . . . . .	2,598	2,535	2,156	2,644	1,902	1,050							12,884	11,211
<b>Total—budget receipts this year . .</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>	<b>65,170</b>	<b>64,819</b>							<b>458,295</b>	<b>.....</b>
<b>(On-budget) . . . . .</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>	<b>44,133</b>	<b>38,989</b>							<b>328,529</b>	<b>.....</b>
<b>(Off-budget) . . . . .</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>							<b>129,766</b>	<b>.....</b>
<b>Total—budget receipts prior year . . .</b>	<b>63,582</b>	<b>64,320</b>	<b>93,655</b>	<b>89,306</b>	<b>61,897</b>	<b>68,205</b>							<b>.....</b>	<b>440,965</b>
<b>(On-budget) . . . . .</b>	<b>45,783</b>	<b>46,935</b>	<b>74,541</b>	<b>65,187</b>	<b>38,392</b>	<b>44,606</b>							<b>.....</b>	<b>315,445</b>
<b>(Off-budget) . . . . .</b>	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>	<b>23,598</b>							<b>.....</b>	<b>125,520</b>
<b>Outlays</b>														
Legislative Branch . . . . .	149	163	168	205	160	354							1,200	1,007
The Judiciary . . . . .	80	117	108	202	177	104							788	673
Executive Office of the President . . .	13	12	11	16	8	10							69	65
Funds Appropriated to the President:														
International security assistance . .	1,719	238	696	739	356	632							4,380	-863
International development assistance	540	81	157	400	166	218							1,561	1,474
Other . . . . .	-434	-26	-131	-64	324	208							-124	615
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation . . . . .	366	1,941	1,379	1,235	583	1,654							7,158	11,791
Other . . . . .	3,455	3,225	2,173	2,527	2,715	3,404							17,499	16,735
Department of Commerce . . . . .	233	311	223	242	195	325							1,529	1,330
Department of Defense:														
Military:														
Department of the Army . . . . .	5,232	6,772	7,933	5,038	6,130	8,131							39,236	39,899
Department of the Navy . . . . .	6,301	8,093	9,327	7,469	8,068	9,534							48,791	50,675
Department of the Air Force . . . . .	6,324	8,036	8,692	6,845	8,235	9,096							47,229	47,991
Defense agencies . . . . .	1,295	1,686	1,796	1,785	1,724	1,930							10,216	9,475
<b>Total Military . . . . .</b>	<b>19,152</b>	<b>24,586</b>	<b>27,749</b>	<b>21,137</b>	<b>24,157</b>	<b>28,691</b>							<b>145,472</b>	<b>148,040</b>
Civil . . . . .	2,004	2,066	2,037	2,069	2,050	2,121							12,348	11,635
Department of Education . . . . .	1,957	2,259	2,037	2,137	2,116	2,018							12,524	11,526
Department of Energy . . . . .	1,275	1,048	1,183	781	893	1,079							6,259	6,181
Department of Health and Human Services, except Social Security:														
Public Health Service . . . . .	1,189	923	1,194	984	1,081	1,321							6,691	6,209
Health Care Financing Administration:														
Grants to States for Medicaid . .	3,128	3,259	2,917	3,367	3,171	3,280							19,122	16,518
Federal hospital ins. trust fund . .	5,215	5,158	5,314	5,357	5,517	5,905							32,467	27,849
Federal supp. med. ins. trust fund . . . . .	3,368	3,498	3,326	3,497	3,108	3,594							20,392	17,907
Federal supp. med. ins. catastrophic coverage . . . . .	-1	45	7	.....	.....	.....							51	36
Other . . . . .	2,634	2,302	3,739	2,841	2,729	3,143							17,387	16,789
Social Security Administration . . . . .	-214	1,177	2,193	1,501	1,395	2,394							8,446	9,155
Family Support Administration . . . . .	1,124	1,070	1,298	1,528	1,473	1,254							7,747	7,314
Human Development Service . . . . .	501	420	525	811	764	566							3,587	3,149
Other . . . . .	-3,594	-3,576	-4,583	-3,733	-3,700	-4,055							-23,241	-22,143
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund . . . . .	17,549	17,755	17,930	18,244	18,639	18,418							108,536	102,093
Federal disability ins. trust fund . . . . .	1,940	2,021	2,021	2,085	2,074	2,080							12,220	11,489
Other . . . . .	368	-25	-40	-1,310	-206	-163							-1,377	-2,514



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 (\$ millions)

Classification.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,737	1,714	1,846	1,530	1,586	1,639							10,052	9,890
Department of the Interior .....	652	615	519	427	353	566							3,133	2,658
Department of Justice .....	494	629	664	491	519	473							3,269	2,884
Department of Labor:														
Unemployment trust fund .....	1,266	1,416	1,488	2,085	1,924	2,141							10,320	8,591
Other .....	283	104	586	122	265	254							1,613	2,044
Department of State .....	356	365	387	261	360	316							2,045	1,905
Department of Transportation:														
Highway trust fund .....	1,574	1,259	1,210	937	911	918							6,809	6,426
Other .....	1,039	1,234	1,229	1,415	1,116	1,125							7,157	6,621
Department of the Treasury:														
Interest on the public debt .....	16,460	20,202	40,998	16,753	17,315	17,539							129,266	116,984
Other .....	-1,651	-741	-338	-1,438	443	677							-3,048	-3,435
Department of Veterans Affairs:														
Compensation and pensions .....	56	1,256	2,465	71	1,352	2,580							7,781	8,155
National service life .....	60	52	64	69	72	91							407	379
United States government life .....	2	2	3	2	2	3							16	17
Other .....	1,374	1,301	1,120	935	1,163	1,169							7,062	6,755
Environmental Protection Agency .....	369	376	442	415	352	438							2,392	2,272
General Services Administration .....	1	268	-866	-9	121	388							-97	-279
National Aeronautics and Space Administration .....	1,126	976	1,065	904	923	1,087							6,080	5,450
Office of Personnel Management .....	2,655	2,324	2,540	2,825	2,516	2,846							15,706	14,053
Small Business Administration .....	170	-6	-2	34	55	62							313	57
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds .....	211	35	221	11,370	1-895	187							1,128	-204
FSLIC Resolution Fund .....	703	226	404	452	510	1,014							3,308	9,143
Savings Association Fund .....	-1	6	(**)	-7	(**)	-5							-7	.....
Postal Service:														
Public Enterprise Funds (Off Budget) .....	368	526	-924	-225	-307	785							223	-895
Payment to the Postal Service Fund .....	107	37	6	113	.....	.....							263	218
Resolution Trust Corporation .....	3,371	879	964	-3,075	2,346	4,518							9,002	.....
Tennessee Valley Authority .....	-235	205	-32	-67	-62	-3							-194	31
Other independent agencies .....	1,303	1,768	1,688	1,397	1,282	1,457							8,894	7,245
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,557	-2,559	-2,297	-2,549	-2,613	-2,416							-14,991	-15,655
Interest received by trust funds .....	-139	-3,367	-25,207	-345	-848	-213							-30,119	-24,574
Rents and royalties on Outer Continental Shelf lands .....	-388	-212	27	-418	-271	-21							-1,284	-1,362
Other .....	-53	15	3	1	5	-12							-41	-38
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>94,428</b>	<b>100,958</b>	<b>103,903</b>	<b>91,271</b>	<b>100,434</b>	<b>118,155</b>							<b>609,150</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>74,641</b>	<b>81,055</b>	<b>92,306</b>	<b>72,956</b>	<b>80,872</b>	<b>97,631</b>							<b>499,460</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>							<b>109,690</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-26,002</b>	<b>-29,746</b>	<b>-14,774</b>	<b>+8,267</b>	<b>-35,264</b>	<b>-53,336</b>							<b>-150,854</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>-24,518</b>	<b>-29,065</b>	<b>-23,253</b>	<b>+1,286</b>	<b>-36,738</b>	<b>-58,642</b>							<b>-170,931</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>							<b>+20,076</b>	<b>.....</b>
<b>Totals—outlays prior year .....</b>	<b>90,590</b>	<b>93,454</b>	<b>105,097</b>	<b>86,500</b>	<b>89,769</b>	<b>103,984</b>							<b>.....</b>	<b>569,394</b>
<b>(On-budget) .....</b>	<b>73,705</b>	<b>75,320</b>	<b>92,124</b>	<b>68,849</b>	<b>71,609</b>	<b>84,955</b>							<b>.....</b>	<b>466,563</b>
<b>(Off-budget) .....</b>	<b>16,885</b>	<b>18,134</b>	<b>12,973</b>	<b>17,651</b>	<b>18,160</b>	<b>19,029</b>							<b>.....</b>	<b>102,831</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-27,009</b>	<b>-29,134</b>	<b>-11,442</b>	<b>+2,806</b>	<b>-27,871</b>	<b>-35,779</b>							<b>.....</b>	<b>-128,429</b>
<b>(On-budget) .....</b>	<b>-27,922</b>	<b>-28,385</b>	<b>-17,583</b>	<b>-3,662</b>	<b>-33,217</b>	<b>-40,349</b>							<b>.....</b>	<b>-151,118</b>
<b>(Off-budget) .....</b>	<b>+913</b>	<b>-749</b>	<b>+6,141</b>	<b>+6,468</b>	<b>+5,346</b>	<b>+4,570</b>							<b>.....</b>	<b>+22,689</b>

<sup>1</sup>Includes an adjustment of \$1.2 billion that reflects Bank Insurance Fund notes issued in January but included as outlays in February. The January outlay and deficit figures have been increased and correspondingly, the February outlay and deficit figures decreased by \$1.2 billion.

.....No transactions.  
 (\*\*)<sup>1</sup>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 March 31, 1990**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	240	300	-60	2,731	1,744	987	12,913	13,962	13,883
Black lung disability .....	71	55	16	343	306	38	.....	.....	.....
FDIC .....	.....	.....	.....	.....	(**)	(**)	12,800	12,800	12,800
Federal disability insurance .....	2,546	2,080	466	12,711	12,220	491	8,428	8,396	8,926
Federal employees life and health .....	.....	-171	171	.....	-972	972	13,104	13,928	14,107
Federal employees retirement .....	858	2,773	-1,915	16,304	15,583	721	219,106	221,737	220,164
Federal hospital insurance .....	6,891	5,905	985	37,085	32,467	4,618	82,914	87,055	87,910
Federal old-age and survivors insurance .....	24,042	18,418	5,624	128,344	108,536	19,808	148,565	162,782	168,265
Federal supplementary medical insurance .....	3,646	3,594	52	22,993	20,392	2,601	10,365	12,579	12,141
FSMI catastrophic coverage .....	.....	.....	.....	407	51	356	1,033	1,388	1,388
Highways .....	1,072	1,022	50	7,917	7,344	573	15,978	17,048	17,030
Military advances .....	722	799	-78	4,223	4,277	-54	.....	.....	.....
Railroad retirement .....	369	583	-214	2,419	3,483	-1,064	8,589	8,884	8,899
Military retirement .....	1,351	1,808	-457	22,047	10,588	11,459	53,487	65,411	64,978
Unemployment .....	87	2,141	-2,054	8,266	10,320	-2,053	44,994	44,927	43,003
Veterans life insurance .....	39	137	-98	726	593	133	12,109	12,338	12,245
All other trust .....	402	477	-75	2,228	1,668	560	4,965	5,446	5,543
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>42,335</b>	<b>39,921</b>	<b>2,414</b>	<b>268,743</b>	<b>228,598</b>	<b>40,145</b>	<b>649,350</b>	<b>688,683</b>	<b>691,283</b>
Less interfund transactions .....	6,013	6,013	.....	75,209	75,209	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	36,322	33,908	2,414	193,534	153,389	40,145			
<b>Total federal fund receipts and outlays .....</b>	<b>30,328</b>	<b>86,078</b>	<b>-55,750</b>	<b>275,742</b>	<b>466,741</b>	<b>-190,999</b>			
Less interfund transactions .....	41	41	.....	18	18	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	30,288	86,038	-55,750	275,723	466,723	-190,999			
Less offsetting proprietary receipts .....	1,791	1,791	.....	10,961	10,961	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>64,819</b>	<b>118,155</b>	<b>-53,336</b>	<b>458,295</b>	<b>609,150</b>	<b>-150,854</b>			

.....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, March 1990 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	13,174	205,373	190,608
Corporation income taxes .....	12,655	38,997	42,362
Social insurance taxes and contributions:			
Employment taxes and contributions .....	32,376	163,284	158,492
Unemployment insurance .....	173	6,252	6,881
Other retirement contributions .....	413	2,248	2,252
Excise taxes .....	2,814	16,371	17,283
Estate and gift taxes .....	769	4,615	3,996
Customs .....	1,397	8,271	7,881
Miscellaneous .....	1,050	12,884	11,211
<b>Total .....</b>	<b>64,819</b>	<b>458,295</b>	<b>440,965</b>
<b>NET OUTLAYS</b>			
National defense .....	29,516	150,096	152,376
International affairs .....	1,568	7,879	3,901
General science, space, and technology .....	1,244	7,066	6,285
Energy .....	486	1,794	2,476
Natural resources and environment .....	1,200	8,724	8,394
Agriculture .....	1,875	7,904	12,447
Commerce and housing credit .....	7,328	16,711	11,284
Transportation .....	2,103	14,326	13,548
Community and regional development .....	797	4,959	2,827
Education, training, employment and social services .....	3,135	19,649	18,064
Health .....	4,809	27,053	23,508
Medicare .....	8,534	46,855	40,240
Income security .....	16,069	76,064	69,655
Social security .....	20,498	120,299	113,091
Veterans benefits and services .....	3,857	15,345	15,346
Administration of justice .....	738	4,949	4,366
General government .....	984	5,464	5,043
Interest .....	15,853	90,288	83,560
Undistributed offsetting receipts .....	-2,437	-16,275	-17,017
<b>Total .....</b>	<b>118,155</b>	<b>609,150</b>	<b>569,394</b>

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

GPO 942-532

# 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:

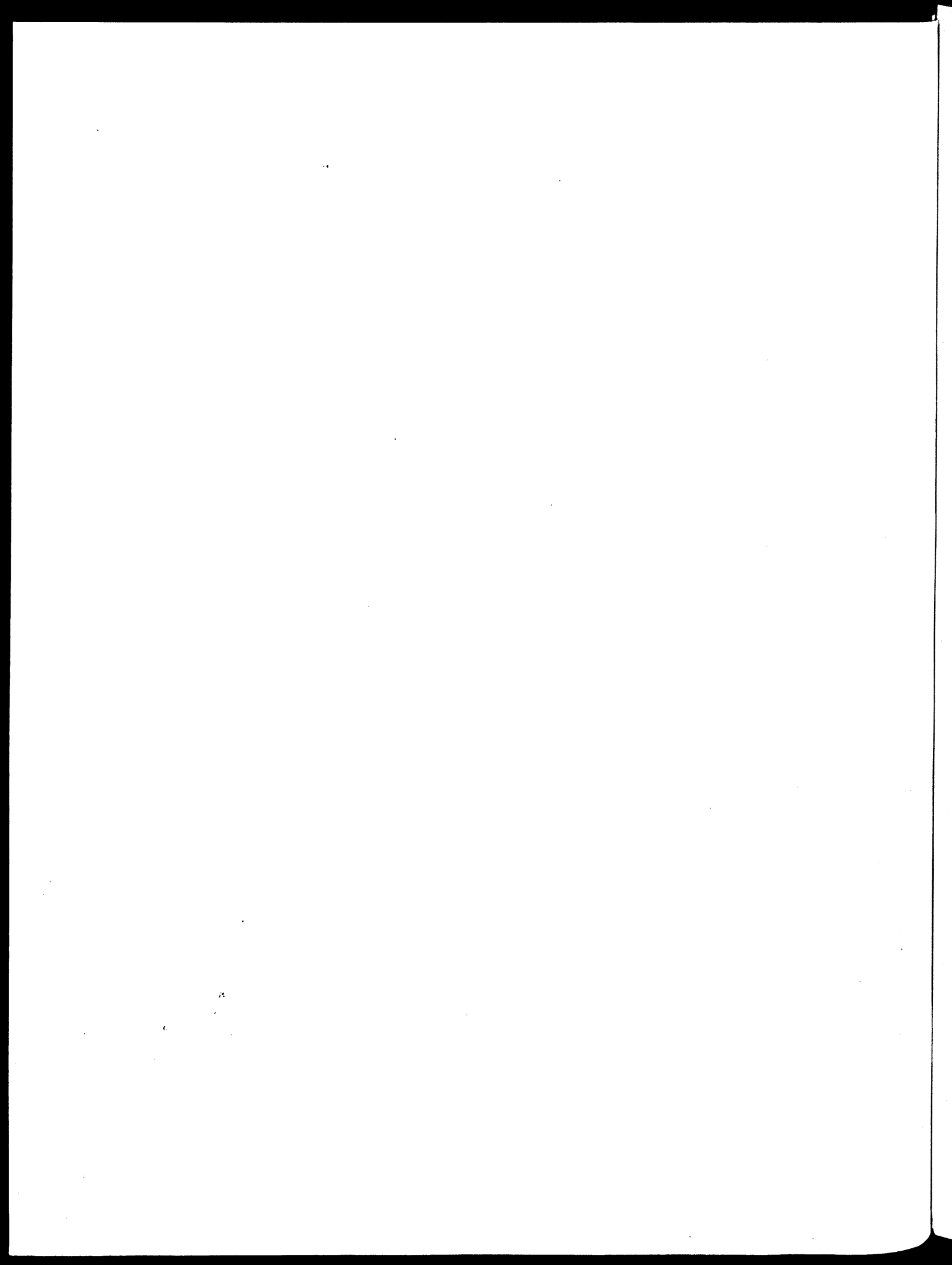
- The Budget of the United States Government, FY 19\_\_*
- Appendix, The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*

- *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 1990 Statement  
will be 2:00 p.m. EST May 21, 1990.**

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 1990 Through April 30, 1990, And Other Periods

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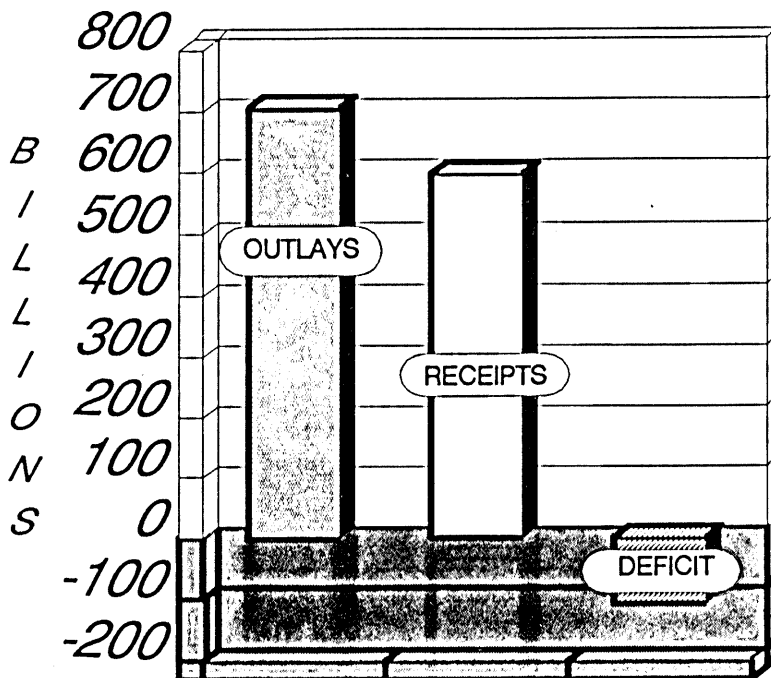
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DEPT. OF THE TREASURY

## Highlight

A record high in receipts and surplus resulted  
from increased individual income tax filing.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH APRIL 1990



## Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
October .....	63,582	90,590	27,009
November .....	164,330	193,464	29,134
December .....	93,655	105,097	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 .....	76,136	<sup>2</sup> 98,288	22,150
September .....	99,233	<sup>2</sup> 105,300	26,067
<b>Year-to-Date .....</b>	<b><sup>3</sup>990,701</b>	<b><sup>3</sup>1,142,691</b>	<b><sup>3</sup>151,989</b>
<b>FY 1990</b>			
October .....	68,426	294,427	226,001
November .....	71,213	100,958	29,746
December .....	89,130	103,903	14,774
January .....	99,538	91,271	-8,267
February .....	65,170	100,434	35,264
March .....	64,819	118,155	53,336
April .....	139,624	97,107	-42,518
<b>Year-to-Date .....</b>	<b>597,920</b>	<b><sup>2</sup>706,255</b>	<b><sup>2</sup>108,335</b>

<sup>1</sup>Includes a reclassification of \$10 million from a receipt offset against outlays to a governmental receipt for the James Madison Memorial Fellowship Trust Fund.

<sup>2</sup>Includes a \$1 million adjustment to correct a reporting error in FY89.

<sup>3</sup>The receipt, outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1990 by a net of \$46 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

... No Transactions.

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, April 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	139,624	597,920	1,073,451	569,867	1,170,232
On-budget receipts .....	106,775	435,304	788,017	415,074	855,691
Off-budget receipts .....	32,849	162,616	285,434	154,793	314,541
Total outlays .....	97,107	706,255	1,197,236	657,724	1,233,331
On-budget outlays .....	78,990	578,449	971,452	538,585	997,374
Off-budget outlays .....	18,116	127,806	225,784	119,139	235,957
Total surplus (+) or deficit (-) .....	+ 42,518	- 108,335	- 123,785	- 87,857	- 63,099
On-budget surplus (+) or deficit (-) .....	+ 27,785	- 143,145	- 183,435	- 123,512	- 141,683
Off-budget surplus (+) or deficit (-) .....	+ 14,733	+ 34,810	+ 59,650	+ 35,655	+ 78,584
Total on-budget and off-budget financing .....	- 42,518	108,335	123,785	87,857	63,099
<b>Means of financing:</b>					
Borrowing from the public .....	- 5,935	148,850	109,324	90,492	58,635
Reduction of operating cash, increase (-) .....	- 20,830	1,677	10,973	- 9,062	.....
By other means .....	- 15,754	- 42,192	3,488	6,427	4,464

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.  
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 1989 and 1990**

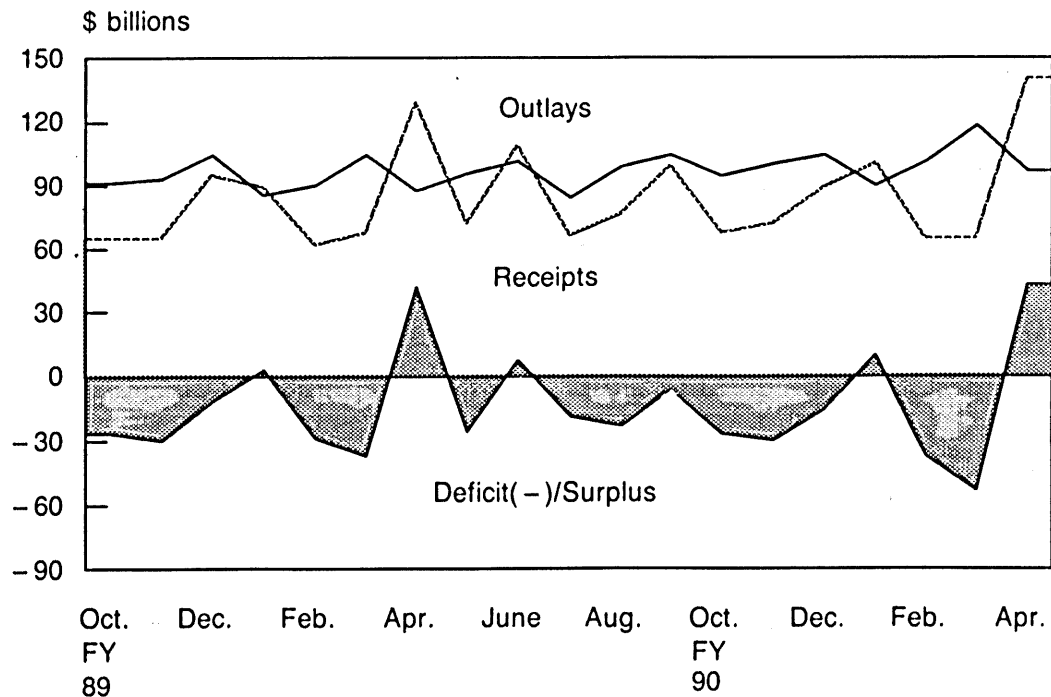


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

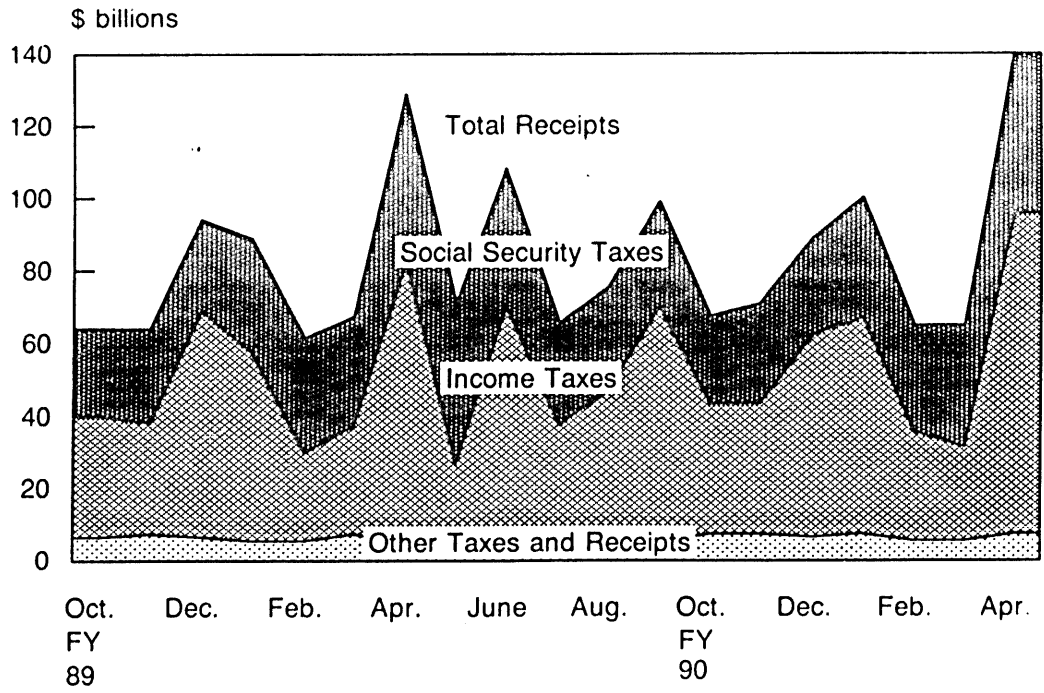
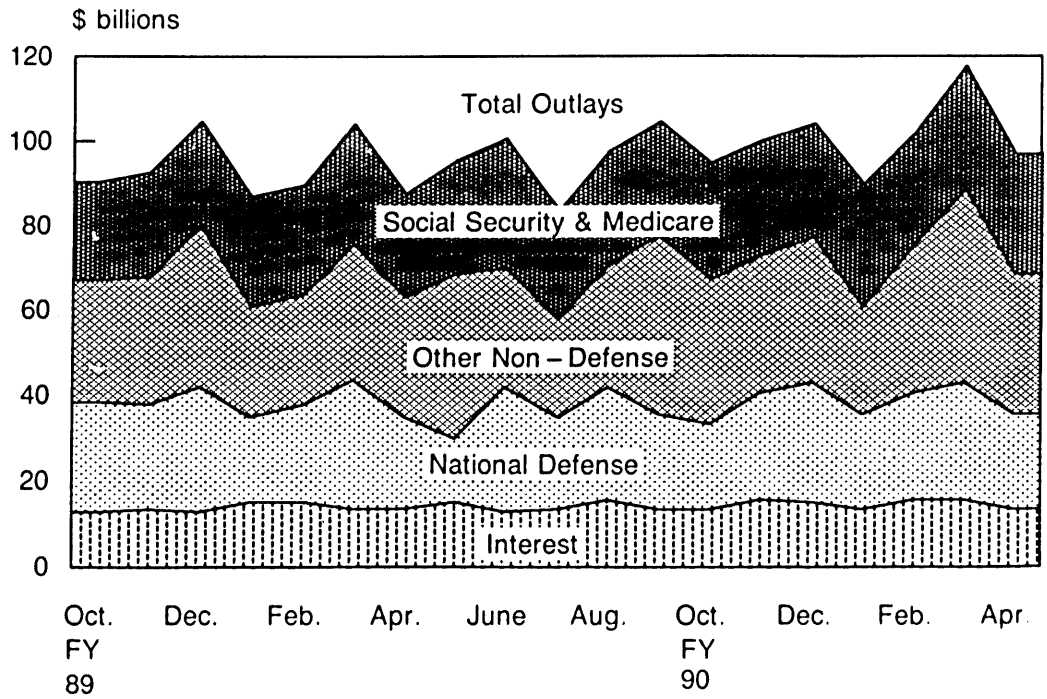


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, April 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	74,375	279,748	259,140	489,444
Corporation income taxes .....	13,375	52,372	57,052	112,030
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	32,849	162,616	154,793	285,434
Employment taxes and contributions (on-budget) .....	8,241	41,759	40,474	73,164
Unemployment insurance .....	2,377	8,629	9,256	22,029
Other retirement contributions .....	354	2,602	2,598	4,734
Excise taxes .....	3,181	19,552	19,899	36,154
Estate and gift taxes .....	2,307	6,923	5,142	9,279
Customs duties .....	1,273	9,544	9,083	16,785
Miscellaneous receipts .....	1,291	14,175	212,430	24,397
<b>Total Receipts .....</b>	<b>139,624</b>	<b>597,920</b>	<b>569,867</b>	<b>1,073,451</b>
(On-budget) .....	106,775	435,304	415,074	788,017
(Off-budget) .....	32,849	162,616	154,793	285,434
<b>Budget Outlays</b>				
Legislative Branch .....	173	1,372	1,293	2,317
The Judiciary .....	107	895	829	1,701
Executive Office of the President .....	16	85	76	174
Funds Appropriated to the President .....	610	6,428	2,119	9,162
Department of Agriculture .....	5,109	29,766	33,115	48,246
Department of Commerce .....	328	1,857	1,563	3,861
Department of Defense—Military .....	21,385	166,857	168,630	286,791
Department of Defense—Civil .....	2,029	14,377	13,557	24,751
Department of Education .....	2,105	14,629	13,194	22,316
Department of Energy .....	851	7,111	7,015	12,290
Department of Health and Human Services, except Social Security .....	16,812	109,462	97,119	191,174
Department of Health and Human Services, Social Security .....	18,865	138,243	128,381	244,587
Department of Housing and Urban Development .....	1,896	11,948	11,612	22,802
Department of the Interior .....	262	3,395	3,063	5,832
Department of Justice .....	605	3,874	3,435	6,898
Department of Labor .....	2,369	14,302	12,662	24,935
Department of State .....	305	2,350	2,215	3,777
Department of Transportation .....	2,105	16,071	14,741	28,281
Department of the Treasury:				
Interest on the Public Debt .....	16,572	145,838	133,610	254,850
Other .....	-713	-3,761	-3,617	-7,611
Department of Veterans Affairs .....	1,313	16,580	16,551	28,733
Environmental Protection Agency .....	412	2,804	2,650	5,492
General Services Administration .....	-383	-480	-741	253
National Aeronautics and Space Administration .....	1,093	7,173	6,259	12,026
Office of Personnel Management .....	2,834	18,540	16,735	33,211
Small Business Administration .....	81	394	57	1,056
Other independent agencies:				
Resolution Trust Corporation .....	-78	8,924	.....	2,334
Other .....	4,093	17,708	216,767	24,303
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Interest .....	-383	-30,542	-25,263	-60,843
Other .....	-3,668	-19,944	-19,905	-36,462
<b>Total Outlays .....</b>	<b>97,107</b>	<b>706,255</b>	<b>657,724</b>	<b>1,197,236</b>
(On-budget) .....	78,990	578,449	538,585	971,452
(Off-budget) .....	18,116	127,806	119,139	225,784
<b>Surplus (+) or deficit (-) .....</b>	<b>+42,518</b>	<b><sup>2</sup>-108,335</b>	<b>-87,857</b>	<b>-123,785</b>
(On-budget) .....	+27,785	-143,145	-123,512	-183,435
(Off-budget) .....	+14,733	+34,810	+35,655	+59,650

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.  
<sup>2</sup>Includes a reclassification of \$10 million from a receipt offset against outlays to a governmental receipt for the James Madison Memorial Fellowship Trust Fund.

<sup>3</sup>Includes a \$1 million adjustment to correct a reporting error in FY89.  
 ... No Transactions.

**Table 4. Receipts of the U.S. Government, April 1990 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
<b>Individual income taxes:</b>									
Withheld .....	27,855			228,838			208,301		
Presidential Election Campaign Fund .....	6			20			17		
Other .....	62,629			99,293			96,044		
<b>Total—Individual income taxes .....</b>	<b>90,491</b>	<b>16,115</b>	<b>74,375</b>	<b>328,149</b>	<b>48,401</b>	<b>279,748</b>	<b>304,363</b>	<b>45,223</b>	<b>259,140</b>
<b>Corporation income taxes .....</b>	<b>15,424</b>	<b>2,049</b>	<b>13,375</b>	<b>63,247</b>	<b>10,875</b>	<b>52,372</b>	<b>66,724</b>	<b>9,672</b>	<b>57,052</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	21,862		21,862	136,666		136,666	131,687		131,687
Self-Employment Contributions Act taxes .....	7,859		7,859	10,849		10,849	9,593		9,593
Deposits by States .....	14		14	16		16	-28		-28
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>29,735</b>		<b>29,735</b>	<b>147,532</b>		<b>147,532</b>	<b>141,252</b>		<b>141,252</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	2,342		2,342	14,023		14,023	12,622		12,622
Self-Employment Contributions Act taxes .....	777		777	1,065		1,065	919		919
Receipts from Railroad Retirement Board .....									
Deposits by States .....	-5		-5	-4		-4	1		1
<b>Total—FDI trust fund .....</b>	<b>3,114</b>		<b>3,114</b>	<b>15,083</b>		<b>15,083</b>	<b>13,541</b>		<b>13,541</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	5,816		5,816	36,870		36,870	35,680		35,680
Self-Employment Contributions Act taxes .....	2,049		2,049	2,837		2,837	2,515		2,515
Receipts from Railroad Retirement Board .....									
Deposits by States .....	-9		-9	-8		-8	2		2
<b>Total—FHI trust fund .....</b>	<b>7,856</b>		<b>7,856</b>	<b>39,499</b>		<b>39,499</b>	<b>38,197</b>		<b>38,197</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	245	(**)	246	1,317	29	1,288	1,383	10	1,373
Railroad social security equivalent benefit .....	140		140	972		972	904		904
<b>Total—Employment taxes and contributions .....</b>	<b>41,090</b>	<b>(**)</b>	<b>41,090</b>	<b>204,403</b>	<b>29</b>	<b>204,375</b>	<b>195,277</b>	<b>10</b>	<b>195,267</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	1,507		1,507	6,305		6,305	6,833		6,833
Federal Unemployment Tax Act taxes .....	853	35	818	2,211	99	2,112	2,471	170	2,300
Railroad Unemployment taxes .....	50		50	155		155	115		115
Railroad debt repayment .....	2		2	58		58	8		8
<b>Total—Unemployment insurance .....</b>	<b>2,412</b>	<b>35</b>	<b>2,377</b>	<b>8,729</b>	<b>99</b>	<b>8,629</b>	<b>9,427</b>	<b>170</b>	<b>9,256</b>
<b>Federal employees retirement contributions:</b>									
Civil service retirement and disability fund .....	342		342	2,514		2,514	2,513		2,513
Foreign service retirement and disability fund .....	2		2	18		18	17		17
Other .....	(**)		(**)	2		2	2		2
<b>Total—Federal employees retirement contributions .....</b>	<b>345</b>		<b>345</b>	<b>2,534</b>		<b>2,534</b>	<b>2,532</b>		<b>2,532</b>
<b>Other retirement contributions:</b>									
Civil service retirement and disability fund .....	9		9	68		68	66		66
<b>Total—Social insurance taxes and contributions .....</b>	<b>43,856</b>	<b>35</b>	<b>43,821</b>	<b>215,734</b>	<b>128</b>	<b>215,606</b>	<b>207,302</b>	<b>181</b>	<b>207,121</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	1,546	31	1,515	8,894	653	8,241	8,321	724	7,597
Airport and airway trust fund .....	320	(**)	320	2,451	7	2,444	2,435	83	2,352
Highway trust fund .....	1,304	10	1,294	8,948	472	8,476	10,016	408	9,608
Black lung disability trust fund .....	52		52	391		391	343		343
<b>Total—Excise taxes .....</b>	<b>3,222</b>	<b>41</b>	<b>3,181</b>	<b>20,685</b>	<b>1,132</b>	<b>19,552</b>	<b>21,114</b>	<b>1,215</b>	<b>19,899</b>
<b>Estate and gift taxes .....</b>	<b>2,329</b>	<b>22</b>	<b>2,307</b>	<b>7,064</b>	<b>141</b>	<b>6,923</b>	<b>5,282</b>	<b>140</b>	<b>5,142</b>
<b>Customs duties .....</b>	<b>1,340</b>	<b>67</b>	<b>1,273</b>	<b>9,955</b>	<b>410</b>	<b>9,544</b>	<b>9,448</b>	<b>365</b>	<b>9,083</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	945		945	12,811		12,811	10,953		10,953
All other .....	346	1	346	1,366	2	1,364	21,508	31	1,477
<b>Total—Miscellaneous receipts .....</b>	<b>1,291</b>	<b>1</b>	<b>1,291</b>	<b>14,177</b>	<b>2</b>	<b>14,175</b>	<b>12,462</b>	<b>31</b>	<b>12,430</b>
<b>Total—Receipts .....</b>	<b>157,954</b>	<b>18,330</b>	<b>139,624</b>	<b>659,010</b>	<b>61,090</b>	<b>597,920</b>	<b>2626,894</b>	<b>56,827</b>	<b>569,867</b>
<b>Total—On-budget .....</b>	<b>125,105</b>	<b>18,330</b>	<b>106,775</b>	<b>496,394</b>	<b>61,090</b>	<b>435,304</b>	<b>471,901</b>	<b>56,827</b>	<b>415,074</b>
<b>Total—Off-budget .....</b>	<b>32,849</b>		<b>32,849</b>	<b>162,616</b>		<b>162,616</b>	<b>154,793</b>		<b>154,793</b>

<sup>1</sup>Includes amounts for windfall profits tax pursuant to P.L. 96-223.  
<sup>2</sup>Includes a reclassification of \$10 million from a receipt offset against outlays to a governmental receipts for the James Madison Memorial Fellowship Trust Fund.

... No Transactions  
 (\*\*) Less than \$500,000  
 Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, April 1990 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
<b>Legislative Branch:</b>									
Senate .....	32	(**)	32	207	(**)	207	197	(**)	196
House of Representatives .....	52	(**)	52	340	1	340	315	1	315
Joint Items .....	11	.....	11	113	.....	113	105	.....	105
Congressional Budget Office .....	1	.....	1	10	.....	10	10	.....	10
Architect of the Capitol .....	11	1	10	77	5	72	77	4	73
Library of Congress .....	14	.....	14	347	.....	347	368	.....	368
Government Printing Office:									
Revolving fund (net) .....	8	.....	8	11	.....	11	-36	.....	-36
General fund appropriations .....	7	.....	7	54	.....	54	48	.....	48
General Accounting Office .....	34	.....	34	211	.....	211	189	.....	189
United States Tax Court .....	3	.....	3	17	.....	17	16	.....	16
Other Legislative Branch agencies .....	2	.....	2	14	.....	14	18	.....	18
Proprietary receipts from the public .....	.....	1	-1	.....	12	-12	.....	2	-2
Intrabudgetary transactions .....	-2	.....	-2	-12	.....	-12	-9	.....	-9
<b>Total—Legislative Branch .....</b>	<b>174</b>	<b>1</b>	<b>173</b>	<b>1,390</b>	<b>18</b>	<b>1,372</b>	<b>1,300</b>	<b>7</b>	<b>1,293</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1	.....	1	10	.....	10	10	.....	10
Courts of appeals, district courts, and other judicial services .....	101	.....	101	847	.....	847	783	.....	783
Other .....	5	.....	5	38	.....	38	36	.....	36
<b>Total—The Judiciary .....</b>	<b>107</b>	.....	<b>107</b>	<b>895</b>	.....	<b>895</b>	<b>829</b>	.....	<b>829</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	4	.....	4	18	.....	18	18	.....	18
Office of Management and Budget .....	6	.....	6	26	.....	26	26	.....	26
Other .....	6	.....	6	41	.....	41	33	.....	33
<b>Total—Executive Office of the President .....</b>	<b>16</b>	.....	<b>16</b>	<b>85</b>	.....	<b>85</b>	<b>76</b>	.....	<b>76</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	26	63	-36	408	409	-1	715	571	144
Foreign military financing .....	1,040	.....	1,040	2,953	.....	2,953	-2,288	.....	-2,288
Economic support fund .....	148	.....	148	2,483	.....	2,483	2,565	.....	2,565
Military assistance .....	59	.....	59	299	.....	299	350	.....	350
Peacekeeping operations .....	1	.....	1	19	.....	19	20	.....	20
Other .....	3	.....	3	22	.....	22	20	.....	20
Proprietary receipts from the public .....	.....	122	-122	.....	302	-302	.....	1,199	-1,199
<b>Total—International Security Assistance .....</b>	<b>1,278</b>	<b>184</b>	<b>1,093</b>	<b>6,184</b>	<b>711</b>	<b>5,474</b>	<b>1,381</b>	<b>1,770</b>	<b>-389</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....	231	.....	231	688	.....	688	588	.....	588
International Organizations and Programs .....	29	.....	29	188	.....	188	182	.....	182
Other .....	45	.....	45	253	.....	253	317	.....	317
<b>Total—Multilateral assistance .....</b>	<b>305</b>	.....	<b>305</b>	<b>1,129</b>	.....	<b>1,129</b>	<b>1,087</b>	.....	<b>1,087</b>
Agency for International Development:									
Functional Development Assistance Program .....	151	.....	151	865	.....	865	751	.....	751
Sub-Saharan Africa, Development Assistance .....	25	.....	25	187	.....	187	76	.....	76
Operating Expenses, Agency for International Development .....	40	.....	40	228	.....	228	126	.....	126
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	78	.....	78
Other .....	21	3	17	90	24	65	149	27	122
Proprietary receipts from the public .....	.....	59	-59	.....	457	-457	.....	412	-412
<b>Total—Agency for International Development .....</b>	<b>237</b>	<b>62</b>	<b>175</b>	<b>1,370</b>	<b>481</b>	<b>889</b>	<b>1,177</b>	<b>439</b>	<b>738</b>
Peace Corps .....	19	.....	19	91	.....	91	92	.....	92
Overseas Private Investment Corporation .....	(**)	8	-8	29	117	-88	6	72	-66
Other .....	6	1	6	38	3	35	37	7	30
<b>Total—International Development Assistance .....</b>	<b>567</b>	<b>71</b>	<b>496</b>	<b>2,658</b>	<b>601</b>	<b>2,057</b>	<b>2,398</b>	<b>518</b>	<b>1,880</b>

**Table 5. Outlays of the U.S. Government, April 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs.....	-11	.....	-11	-198	.....	-198	-55	.....	-55
Military Sales Programs:									
Foreign military sales trust fund.....	895	.....	895	5,172	.....	5,172	4,913	.....	4,913
Special Defense Acquisition Fund.....	26	75	-49	116	201	-85	133	39	94
Proprietary receipts from the public.....	.....	1,823	-1,823	.....	6,046	-6,046	.....	4,358	-4,358
Other.....	9	.....	9	54	.....	54	32	.....	32
<b>Total—Funds Appropriated to the President.....</b>	<b>2,764</b>	<b>2,153</b>	<b>610</b>	<b>13,986</b>	<b>7,558</b>	<b>6,428</b>	<b>8,803</b>	<b>6,684</b>	<b>2,119</b>
<b>Department of Agriculture:</b>									
Departmental Administration.....	3-7	.....	-7	69	.....	69	53	.....	53
Agricultural Research Service.....	57	.....	57	352	.....	352	331	.....	331
Cooperative State Research Service.....	25	.....	25	206	.....	206	186	.....	186
Extension Service.....	30	.....	30	206	.....	206	218	.....	218
Foreign Agricultural Service.....	8	.....	8	53	.....	53	49	.....	49
Foreign Assistance Programs.....	108	.....	108	417	.....	417	685	.....	685
Agricultural Stabilization and Conservation Service:									
Conservation Program.....	17	.....	17	1,505	.....	1,505	1,310	.....	1,310
Other.....	25	.....	25	7	.....	7	3	.....	3
Federal Crop Insurance Corporation.....	55	2	53	923	300	624	868	130	738
Commodity Credit Corporation:									
Price support and related programs.....	1,563	782	781	12,314	4,686	7,628	17,713	5,689	12,024
National Wool Act Program.....	98	.....	98	99	.....	99	88	.....	88
Rural Electrification Administration.....	593	511	82	2,640	2,413	227	2,328	2,032	296
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund.....	1,127	165	962	2,391	2,099	292	2,684	2,043	641
Rural housing insurance fund.....	510	228	282	3,071	1,506	1,565	3,264	1,476	1,789
Rural development insurance fund.....	182	28	154	2,190	1,692	498	2,504	2,526	-22
Other.....	1	(**)	1	5	1	3	2	2	(**)
Salaries and expenses.....	34	.....	34	220	.....	220	238	.....	238
Rural water and waste disposal grants.....	11	.....	11	76	.....	76	75	.....	75
Other.....	7	.....	7	44	.....	44	41	.....	41
<b>Total—Farmers Home Administration.....</b>	<b>1,872</b>	<b>421</b>	<b>1,450</b>	<b>7,997</b>	<b>5,298</b>	<b>2,698</b>	<b>8,808</b>	<b>6,046</b>	<b>2,762</b>
Soil Conservation Service.....	57	.....	57	434	.....	434	394	.....	394
Animal and Plant Health Inspection Service.....	26	.....	26	181	.....	181	209	.....	209
Agricultural Marketing Service.....	7	.....	7	87	.....	87	87	.....	87
Funds for strengthening markets, income, and supply.....	13	.....	13	265	.....	265	357	.....	357
Food Safety and Inspection Service.....	34	.....	34	236	.....	236	231	.....	231
Food and Nutrition Service:									
Food stamp program.....	1,395	.....	1,395	9,013	.....	9,013	8,026	.....	8,026
State child nutrition payments.....	495	.....	495	3,204	.....	3,204	2,895	.....	2,895
Women, infants and children programs.....	173	.....	173	1,300	.....	1,300	1,137	.....	1,137
Temporary Emergency food Assistance program.....	16	.....	16	118	.....	118	103	.....	103
Other.....	34	.....	34	208	.....	208	198	.....	198
<b>Total—Food and Nutrition Service.....</b>	<b>2,113</b>	.....	<b>2,113</b>	<b>13,843</b>	.....	<b>13,843</b>	<b>12,359</b>	.....	<b>12,359</b>
Forest Service:									
National Forest system.....	155	.....	155	711	.....	711	926	.....	926
Forest Service permanent appropriations.....	14	.....	14	214	.....	214	176	.....	176
Cooperative work.....	17	.....	17	82	.....	82	103	.....	103
Other.....	3-14	.....	-14	405	.....	405	301	.....	301
<b>Total—Forest Service.....</b>	<b>172</b>	.....	<b>172</b>	<b>1,412</b>	.....	<b>1,412</b>	<b>1,506</b>	.....	<b>1,506</b>
Other.....	27	3	24	161	20	142	166	20	146
Proprietary receipts from the public.....	.....	63	-63	.....	922	-922	.....	916	-916
Intrabudgetary transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Total—Department of Agriculture.....</b>	<b>6,891</b>	<b>1,782</b>	<b>5,109</b>	<b>43,406</b>	<b>13,639</b>	<b>29,766</b>	<b>47,948</b>	<b>14,833</b>	<b>33,115</b>

**Table 5. Outlays of the U.S. Government, April 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	12	2	10	122	19	103	117	24	93
Bureau of the Census .....	160	.....	160	570	.....	570	323	.....	323
Promotion of Industry and Commerce .....	20	.....	20	152	.....	152	169	.....	169
Science and Technology:									
National Oceanic and Atmospheric Administration .....	110	1	109	839	10	828	785	7	778
Patent and Trademark Office .....	6	.....	6	63	.....	63	65	.....	65
National Institute of Standards and Technology .....	10	.....	10	82	.....	82	71	.....	71
Other .....	7	.....	7	43	.....	43	47	.....	47
<b>Total—Science and Technology .....</b>	<b>133</b>	<b>1</b>	<b>131</b>	<b>1,027</b>	<b>10</b>	<b>1,017</b>	<b>968</b>	<b>7</b>	<b>961</b>
Other .....	10	.....	10	52	.....	52	50	.....	50
Proprietary receipts from the public .....	.....	4	-4	.....	34	-34	.....	29	-29
Intrabudgetary transactions .....	(**)	.....	(**)	-2	.....	-2	-4	.....	-4
<b>Total—Department of Commerce .....</b>	<b>335</b>	<b>7</b>	<b>328</b>	<b>1,920</b>	<b>63</b>	<b>1,857</b>	<b>1,623</b>	<b>60</b>	<b>1,563</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	1,270	.....	1,270	15,720	.....	15,720	16,718	.....	16,718
Department of the Navy .....	1,360	.....	1,360	14,441	.....	14,441	15,001	.....	15,001
Department of the Air Force .....	949	.....	949	11,544	.....	11,544	12,421	.....	12,421
<b>Total—Military personnel .....</b>	<b>3,579</b>	<b>.....</b>	<b>3,579</b>	<b>41,705</b>	<b>.....</b>	<b>41,705</b>	<b>44,141</b>	<b>.....</b>	<b>44,141</b>
Operation and Maintenance:									
Department of the Army .....	2,146	.....	2,146	15,312	.....	15,312	14,300	.....	14,300
Department of the Navy .....	2,492	.....	2,492	16,418	.....	16,418	17,232	.....	17,232
Department of the Air Force .....	2,028	.....	2,028	14,564	.....	14,564	13,927	.....	13,927
Defense agencies .....	631	.....	631	4,746	.....	4,746	4,517	.....	4,517
<b>Total—Operation and Maintenance .....</b>	<b>7,296</b>	<b>.....</b>	<b>7,296</b>	<b>51,039</b>	<b>.....</b>	<b>51,039</b>	<b>49,976</b>	<b>.....</b>	<b>49,976</b>
Procurement:									
Department of the Army .....	1,445	.....	1,445	8,771	.....	8,771	9,515	.....	9,515
Department of the Navy .....	2,650	.....	2,650	18,240	.....	18,240	18,836	.....	18,836
Department of the Air Force .....	2,105	.....	2,105	17,153	.....	17,153	17,738	.....	17,738
Defense agencies .....	453	.....	453	1,752	.....	1,752	1,543	.....	1,543
<b>Total—Procurement .....</b>	<b>6,653</b>	<b>.....</b>	<b>6,653</b>	<b>45,916</b>	<b>.....</b>	<b>45,916</b>	<b>47,634</b>	<b>.....</b>	<b>47,634</b>
Research, Development, Test, and Evaluation:									
Department of the Army .....	453	.....	453	3,171	.....	3,171	2,872	.....	2,872
Department of the Navy .....	966	.....	966	5,396	.....	5,396	5,306	.....	5,306
Department of the Air Force .....	1,189	.....	1,189	8,999	.....	8,999	8,800	.....	8,800
Defense agencies .....	705	.....	705	4,797	.....	4,797	4,509	.....	4,509
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>3,312</b>	<b>.....</b>	<b>3,312</b>	<b>22,363</b>	<b>.....</b>	<b>22,363</b>	<b>21,486</b>	<b>.....</b>	<b>21,486</b>
Military Construction:									
Department of the Army .....	84	.....	84	739	.....	739	836	.....	836
Department of the Navy .....	130	.....	130	862	.....	862	968	.....	968
Department of the Air Force .....	109	.....	109	852	.....	852	837	.....	837
Defense agencies .....	115	.....	115	527	.....	527	389	.....	389
<b>Total—Military construction .....</b>	<b>439</b>	<b>.....</b>	<b>439</b>	<b>2,980</b>	<b>.....</b>	<b>2,980</b>	<b>3,029</b>	<b>.....</b>	<b>3,029</b>
Family housing:									
Department of the Army .....	143	.....	143	968	.....	968	865	.....	865
Department of the Navy .....	73	.....	73	421	.....	421	396	.....	396
Department of the Air Force .....	73	.....	73	545	.....	545	536	.....	536
Defense Agencies .....	3	3	(**)	14	3	11	18	8	11
Revolving and Management Funds:									
Department of the Army .....	-74	.....	-74	-104	.....	-104	-4	.....	-4
Department of the Navy .....	-190	(**)	-190	204	2	203	-212	1	-213
Department of the Air Force .....	51	.....	51	243	.....	243	364	.....	364
Defense Agencies .....	79	(**)	80	392	(**)	392	170	.....	170
Other:									
Department of the Army .....	17	-3	20	392	246	145	261	178	84
Department of the Navy .....	9	104	-96	331	136	195	249	-60	309
Department of the Air Force .....	18	-20	37	107	237	-130	112	234	-122
Defense Agencies .....	1	10	-10	16	51	-35	13	45	-32
<b>Total—Department of Defense-Military .....</b>	<b>21,480</b>	<b>95</b>	<b>21,385</b>	<b>167,532</b>	<b>675</b>	<b>166,857</b>	<b>169,036</b>	<b>406</b>	<b>168,630</b>

Table 5. Outlays of the U.S. Government, April 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	58	.....	58	635	.....	635	617	.....	617
Operation and maintenance, general .....	99	.....	99	750	.....	750	756	.....	756
Other .....	69	.....	69	592	.....	592	580	.....	580
Proprietary receipts from the public .....	.....	19	-19	.....	92	-92	.....	88	-88
<b>Total—Corps of Engineers .....</b>	<b>227</b>	<b>19</b>	<b>207</b>	<b>1,977</b>	<b>92</b>	<b>1,885</b>	<b>1,954</b>	<b>88</b>	<b>1,865</b>
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	10,596	.....	10,596	9,782	.....	9,782
Retired pay .....	(**)	.....	(**)	1	.....	1	1	.....	1
Military retirement fund .....	1,821	.....	1,821	12,410	.....	12,410	11,655	.....	11,655
Intrabudgetary transactions .....	.....	.....	.....	-10,596	.....	-10,596	-9,782	.....	-9,782
Education benefits .....	-5	.....	-5	28	.....	28	10	.....	10
Other .....	6	(**)	6	57	(**)	57	30	(**)	30
Proprietary receipts from the public .....	.....	(**)	(**)	.....	3	-3	.....	4	-4
<b>Total—Department of Defense—Civil .....</b>	<b>2,049</b>	<b>20</b>	<b>2,029</b>	<b>14,473</b>	<b>95</b>	<b>14,377</b>	<b>13,649</b>	<b>92</b>	<b>13,557</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	460	.....	460	2,888	.....	2,888	2,740	.....	2,740
Impact aid .....	77	.....	77	581	.....	581	482	.....	482
School improvement programs .....	116	.....	116	742	.....	742	588	.....	588
Chicago Litigation .....	2	.....	2	6	.....	6	3	.....	3
Indian Education .....	5	.....	5	38	.....	38	32	.....	32
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>661</b>	<b>.....</b>	<b>661</b>	<b>4,255</b>	<b>.....</b>	<b>4,255</b>	<b>3,844</b>	<b>.....</b>	<b>3,844</b>
Office of Bilingual Education and Minority Languages									
Affairs .....	14	.....	14	92	.....	92	101	.....	101
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	78	.....	78	936	.....	936	1,240	.....	1,240
Rehabilitation services and handicapped research .....	184	.....	184	1,113	.....	1,113	885	.....	885
Payments to institutions for the handicapped .....	4	.....	4	54	.....	54	95	.....	95
Office of Vocational and Adult Education .....	175	.....	175	901	.....	901	535	.....	535
Office of Postsecondary Education:									
College housing loans .....	1	11	-10	15	62	-47	16	39	-22
Student financial assistance .....	370	.....	370	3,768	.....	3,768	3,521	.....	3,521
Guaranteed student loans .....	483	.....	483	2,738	.....	2,738	2,181	.....	2,181
Higher education .....	105	.....	105	426	.....	426	416	.....	416
Howard University .....	(**)	.....	(**)	98	.....	98	102	.....	102
Other .....	(**)	.....	(**)	12	.....	12	1	.....	1
<b>Total—Office of Postsecondary Education .....</b>	<b>959</b>	<b>11</b>	<b>948</b>	<b>7,058</b>	<b>62</b>	<b>6,996</b>	<b>6,237</b>	<b>39</b>	<b>6,198</b>
Office of Educational Research and Improvement .....									
Departmental Management .....	25	.....	25	138	.....	138	153	.....	153
Proprietary receipts from the public .....	24	.....	24	176	.....	176	159	.....	159
Proprietary receipts from the public .....	.....	7	-7	.....	33	-33	.....	16	-16
<b>Total—Department of Education .....</b>	<b>2,122</b>	<b>18</b>	<b>2,105</b>	<b>14,724</b>	<b>96</b>	<b>14,629</b>	<b>13,249</b>	<b>54</b>	<b>13,194</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....									
Energy programs:	742	.....	742	4,994	.....	4,994	4,627	.....	4,627
General science and research activities .....	79	.....	79	554	.....	554	492	.....	492
Energy supply, R and D activities .....	147	.....	147	1,252	.....	1,252	1,254	.....	1,254
Uranium supply and enrichment activities .....	91	.....	91	829	.....	829	929	.....	929
Fossil energy research and development .....	30	.....	30	214	.....	214	205	.....	205
Energy conservation .....	26	.....	26	185	.....	185	157	.....	157
Strategic petroleum reserve .....	31	.....	31	231	.....	231	342	.....	342
Nuclear waste disposal fund .....	25	.....	25	170	.....	170	182	.....	182
Other .....	35	.....	35	264	.....	264	270	.....	270
<b>Total—Energy Programs .....</b>	<b>465</b>	<b>.....</b>	<b>465</b>	<b>3,699</b>	<b>.....</b>	<b>3,699</b>	<b>3,831</b>	<b>.....</b>	<b>3,831</b>
Power Marketing Administration .....									
Departmental Administration .....	75	157	-83	618	821	-203	707	825	-118
Proprietary receipts from the public .....	44	.....	44	258	.....	258	242	.....	242
Intrabudgetary transactions .....	.....	277	-277	.....	1,524	-1,524	.....	1,440	-1,440
Proprietary receipts from the public .....	-40	.....	-40	-112	.....	-112	-127	.....	-127
<b>Total—Department of Energy .....</b>	<b>1,286</b>	<b>434</b>	<b>851</b>	<b>9,455</b>	<b>2,345</b>	<b>7,111</b>	<b>9,280</b>	<b>2,265</b>	<b>7,015</b>



Table 5. Outlays of the U.S. Government, April 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	52	(**)	52	315	1	313	282	2	280
Health Resources and Services Administration:									
Public enterprise funds .....	3	.....	3	7	.....	7	6	.....	6
Health resources and services .....	142	.....	142	896	.....	896	781	.....	781
Indian Health Service .....	70	.....	70	618	.....	618	582	.....	582
Centers for Disease Control .....	89	.....	89	495	.....	495	456	.....	456
National Institutes of Health:									
Cancer Research .....	132	.....	132	950	.....	950	923	.....	923
Heart, Lung, and Blood Research .....	95	.....	95	653	.....	653	632	.....	632
Diabetes, Digestive and Kidney Diseases .....	42	.....	42	301	.....	301	330	.....	330
Neurological Disorders and Stroke .....	33	.....	33	280	.....	280	328	.....	328
Allergy and Infectious Diseases .....	74	.....	74	452	.....	452	398	.....	398
General Medical Sciences .....	62	.....	62	428	.....	428	389	.....	389
Child Health and Human Development .....	31	.....	31	255	.....	255	250	.....	250
Other research institutes .....	53	.....	53	555	.....	555	533	.....	533
Research resources .....	18	.....	18	211	.....	211	234	.....	234
Other .....	48	.....	48	186	.....	186	17	.....	17
Total—National Institutes of Health .....	587	.....	587	4,271	.....	4,271	4,034	.....	4,034
Alcohol, Drug Abuse, and Mental Health Administration .....	158	.....	158	1,085	.....	1,085	848	.....	848
Office of Assistant Secretary for Health .....	10	.....	10	118	.....	118	122	.....	122
Total—Public Health Service .....	1,112	(**)	1,111	7,804	1	7,803	7,110	2	7,108
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,560	.....	3,560	22,682	.....	22,682	19,363	.....	19,363
Payments to health care trust funds .....	2,929	.....	2,929	20,293	.....	20,293	19,588	.....	19,588
Other .....	22	.....	22	45	.....	45	75	.....	75
Federal hospital insurance trust fund:									
Benefit payments .....	5,347	.....	5,347	37,373	.....	37,373	32,093	.....	32,093
Administrative expenses and construction .....	92	.....	92	533	.....	533	348	.....	348
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund .....	5,439	.....	5,439	37,906	.....	37,906	32,441	.....	32,441
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,189	.....	3,189	22,983	.....	22,983	19,925	.....	19,925
Administrative expenses and construction .....	127	.....	127	724	.....	724	866	.....	866
Total—FSMI trust fund .....	3,316	.....	3,316	23,708	.....	23,708	20,791	.....	20,791
Federal supplementary medical insurance catastrophic coverage trust fund:									
.....	.....	.....	.....	51	.....	51	43	.....	43
Total—Health Care Financing Administration .....	15,265	.....	15,265	104,685	.....	104,685	92,301	.....	92,301
Social Security Administration:									
Payments to social security trust funds .....	2,082	.....	2,082	3,459	.....	3,459	4,617	.....	4,617
Special benefits for disabled coal miners .....	73	.....	73	511	.....	511	523	.....	523
Supplemental security income program .....	176	.....	176	6,806	.....	6,806	6,290	.....	6,290
Total—Social Security Administration .....	2,331	.....	2,331	10,777	.....	10,777	11,430	.....	11,430
Family Support Administration:									
Family support payments to States .....	1,104	.....	1,104	7,130	.....	7,130	6,556	.....	6,556
Low income home energy assistance .....	90	.....	90	1,058	.....	1,058	1,162	.....	1,162
Refugee and entrant assistance .....	36	.....	36	220	.....	220	213	.....	213
Grants to States for special services .....	26	.....	26	198	.....	198	225	.....	225
Payments to States for family support activities .....	29	.....	29	125	.....	125	45	.....	45
Interim assistance to States for legalization .....	20	.....	20	282	.....	282	145	.....	145
Other .....	6	.....	6	44	.....	44	46	.....	46
Total—Family Support Administration .....	1,311	.....	1,311	9,057	.....	9,057	8,391	.....	8,391
Human Development Services:									
Social services .....	349	.....	349	1,716	.....	1,716	1,693	.....	1,693
Human development services .....	169	.....	169	1,684	.....	1,684	1,525	.....	1,525
Payments to states for foster care and adoption assistance .....	140	.....	140	846	.....	846	639	.....	639
Total—Human Development Services .....	658	.....	658	4,246	.....	4,246	3,857	.....	3,857
Office of the Secretary .....	1	.....	1	68	.....	68	81	.....	81
Proprietary receipts from the public .....	.....	935	-935	.....	6,880	-6,880	.....	6,460	-6,460
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-2,699	.....	-2,699	-19,528	.....	-19,528	-18,683	.....	-18,683

**Table 5. Outlays of the U.S. Government, April 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	-230	.....	-230	-765	.....	-765	-906	.....	-906
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>17,748</b>	<b>936</b>	<b>16,812</b>	<b>116,344</b>	<b>6,882</b>	<b>109,462</b>	<b>103,581</b>	<b>6,461</b>	<b>97,119</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	118,637	.....	18,637	126,027	.....	126,027	118,091	.....	118,091
Administrative expenses and construction .....	139	.....	139	868	.....	868	1,011	.....	1,011
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	417	.....	417	448	.....	448
<b>Total—FOASI trust fund .....</b>	<b>18,776</b>	<b>.....</b>	<b>18,776</b>	<b>127,312</b>	<b>.....</b>	<b>127,312</b>	<b>119,550</b>	<b>.....</b>	<b>119,550</b>
Federal disability insurance trust fund:									
Benefit payments .....	12,109	.....	2,109	13,911	.....	13,911	12,957	.....	12,957
Administrative expenses and construction .....	62	.....	62	440	.....	440	448	.....	448
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	40	.....	40	43	.....	43
<b>Total—FDI trust fund .....</b>	<b>2,171</b>	<b>.....</b>	<b>2,171</b>	<b>14,390</b>	<b>.....</b>	<b>14,390</b>	<b>13,448</b>	<b>.....</b>	<b>13,448</b>
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	-2,082	.....	-2,082	-3,459	.....	-3,459	-4,617	.....	-4,617
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>18,865</b>	<b>(**)</b>	<b>18,865</b>	<b>138,243</b>	<b>(**)</b>	<b>138,243</b>	<b>128,381</b>	<b>(**)</b>	<b>128,381</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	650	564	87	4,014	3,607	406	4,154	3,523	631
Housing for the elderly or handicapped fund .....	347	47	300	785	358	428	1,132	602	530
Other .....	-1	6	-7	2	40	-38	13	45	-32
Rent supplement payments .....	4	.....	4	29	.....	29	25	.....	25
Homeownership assistance .....	8	.....	8	66	.....	66	74	.....	74
Rental housing assistance .....	89	.....	89	392	.....	392	329	.....	329
Rental housing development grants .....	2	.....	2	51	.....	51	59	.....	59
Low-rent public housing .....	8	.....	8	495	.....	495	469	.....	469
Public housing grants .....	106	.....	106	754	.....	754	380	.....	380
College housing grants .....	2	.....	2	12	.....	12	12	.....	12
Lower income housing assistance .....	891	.....	891	6,078	.....	6,078	5,699	.....	5,699
Other .....	1	.....	1	7	.....	7	7	.....	7
<b>Total—Housing Programs .....</b>	<b>2,107</b>	<b>617</b>	<b>1,489</b>	<b>12,687</b>	<b>4,005</b>	<b>8,682</b>	<b>12,354</b>	<b>4,170</b>	<b>8,184</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	133	.....	133	1,000	.....	1,000	841	.....	841
Low-rent public housing—loans and other expenses .....	34	3	31	319	34	285	520	29	490
<b>Total—Public and Indian Housing Programs .....</b>	<b>167</b>	<b>3</b>	<b>164</b>	<b>1,318</b>	<b>34</b>	<b>1,285</b>	<b>1,360</b>	<b>29</b>	<b>1,331</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	(**)	(**)	11	14	-3	5	11	-6
Guarantees of mortgage-backed securities .....	73	120	-47	652	795	-143	422	513	-91
Participation sales fund .....	.....	.....	.....	.....	.....	.....	(**)	(**)	(**)
<b>Total—Government National Mortgage Association .....</b>	<b>73</b>	<b>120</b>	<b>-47</b>	<b>663</b>	<b>809</b>	<b>-146</b>	<b>427</b>	<b>524</b>	<b>-97</b>
Community Planning and Development:									
Public enterprise fund .....	4	9	-5	34	67	-33	68	65	3
Community Development Grants .....	216	.....	216	1,621	.....	1,621	1,699	.....	1,699
Urban development action grants .....	13	.....	13	141	.....	141	132	.....	132
Rental rehabilitation grants .....	20	.....	20	126	.....	126	97	.....	97
Other .....	8	.....	8	49	.....	49	47	.....	47
<b>Total—Community Planning and Development .....</b>	<b>281</b>	<b>9</b>	<b>252</b>	<b>1,971</b>	<b>67</b>	<b>1,904</b>	<b>2,043</b>	<b>65</b>	<b>1,979</b>

**Table 5. Outlays of the U.S. Government, April 1990 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
<b>Department of Housing and Urban Development—</b>									
<b>Continued</b>									
Management and administration .....	33	.....	33	208	.....	208	202	.....	202
Other .....	4	.....	4	15	.....	15	13	.....	13
<b>Total—Department of Housing and Urban Development</b>	<b>2,645</b>	<b>749</b>	<b>1,896</b>	<b>16,862</b>	<b>4,915</b>	<b>11,948</b>	<b>16,400</b>	<b>4,788</b>	<b>11,612</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	39	.....	39	246	.....	246	297	.....	297
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	16	.....	16	235	.....	235	176	.....	176
Minerals Management Service .....	54	.....	54	358	.....	358	354	.....	354
Office of Surface Mining Reclamation and Enforcement .....	23	.....	23	182	.....	182	187	.....	187
<b>Total—Land and minerals management</b>	<b>133</b>	<b>.....</b>	<b>133</b>	<b>1,021</b>	<b>.....</b>	<b>1,021</b>	<b>1,014</b>	<b>.....</b>	<b>1,014</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	52	10	42	472	86	387	308	36	271
Operation and maintenance .....	16	.....	16	106	.....	106	59	.....	59
Other .....	48	.....	48	117	.....	117	47	.....	47
Geological Survey .....	28	.....	28	300	.....	300	326	.....	326
Bureau of Mines .....	13	3	10	100	15	85	97	14	83
<b>Total—Water and science</b>	<b>157</b>	<b>13</b>	<b>144</b>	<b>1,096</b>	<b>101</b>	<b>995</b>	<b>837</b>	<b>51</b>	<b>786</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....									
National Park Service .....	80	.....	80	503	.....	503	481	.....	481
.....	96	.....	96	597	.....	597	613	.....	613
<b>Total—Fish and wildlife and parks</b>	<b>175</b>	<b>.....</b>	<b>175</b>	<b>1,099</b>	<b>.....</b>	<b>1,099</b>	<b>1,094</b>	<b>.....</b>	<b>1,094</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	75	.....	75	636	.....	636	637	.....	637
Indian tribal funds .....	4-131	.....	-131	223	.....	223	190	.....	190
Other .....	12	1	11	282	7	275	97	6	91
<b>Total—Bureau of Indian Affairs</b>	<b>-45</b>	<b>1</b>	<b>-46</b>	<b>1,141</b>	<b>7</b>	<b>1,134</b>	<b>924</b>	<b>6</b>	<b>919</b>
Territorial and International Affairs .....									
Departmental offices .....	17	.....	17	240	.....	240	207	.....	207
.....	10	.....	10	64	.....	64	53	.....	53
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....									
.....	.....	(**)	(**)	.....	-1	1	.....	(**)	(**)
Other .....	.....	171	-171	.....	1,053	-1,053	.....	1,007	-1,007
Intrabudgetary transactions .....									
.....	(**)	.....	(**)	-105	.....	-105	-4	.....	-4
<b>Total—Department of the Interior</b>	<b>447</b>	<b>185</b>	<b>262</b>	<b>4,556</b>	<b>1,161</b>	<b>3,395</b>	<b>4,126</b>	<b>1,063</b>	<b>3,063</b>
<b>Department of Justice:</b>									
Legal activities .....	120	.....	120	898	.....	898	756	.....	756
Federal Bureau of Investigation .....	144	.....	144	893	.....	893	922	.....	922
Drug Enforcement Administration .....	-2	.....	-2	261	.....	261	297	.....	297
Immigration and Naturalization Service .....	98	.....	98	624	.....	624	526	.....	526
Federal Prison System .....	123	5	118	748	32	716	621	27	593
Office of Justice Programs .....	50	.....	50	278	.....	278	245	(**)	245
Other .....	78	.....	78	205	.....	205	95	.....	95
<b>Total—Department of Justice</b>	<b>611</b>	<b>5</b>	<b>605</b>	<b>3,907</b>	<b>32</b>	<b>3,874</b>	<b>3,463</b>	<b>27</b>	<b>3,435</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	275	.....	275	1,928	.....	1,928	1,839	.....	1,839
Community service employment for older Americans .....	27	.....	27	201	.....	201	183	.....	183
Federal unemployment benefits and allowances .....	17	.....	17	82	.....	82	88	.....	88
State unemployment insurance and employment service operation .....	-24	.....	-24	12	.....	12	2	.....	2
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	19	.....	19
Other .....	8	.....	8	32	.....	32	40	.....	40

**Table 5. Outlays of the U.S. Government, April 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,559	.....	1,559	10,333	.....	10,333	8,315	.....	8,315
State administrative expenses .....	240	.....	240	1,502	.....	1,502	1,491	.....	1,491
Federal administrative expenses .....	13	.....	13	94	.....	94	115	.....	115
Veterans employment and training .....	19	.....	19	97	.....	97	89	.....	89
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance .....	9	.....	9	59	.....	59	63	.....	63
Other .....	2	.....	2	78	.....	78	17	.....	17
<b>Total—Unemployment trust fund .....</b>	<b>1,842</b>	<b>.....</b>	<b>1,842</b>	<b>12,162</b>	<b>.....</b>	<b>12,162</b>	<b>10,090</b>	<b>.....</b>	<b>10,090</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,145</b>	<b>.....</b>	<b>2,145</b>	<b>14,417</b>	<b>.....</b>	<b>14,417</b>	<b>12,261</b>	<b>.....</b>	<b>12,261</b>
Pension Benefit Guaranty Corporation .....	33	38	-4	397	909	-512	447	567	-119
Employment Standards Administration:									
Salaries and expenses .....	23	.....	23	103	.....	103	121	.....	121
Special benefits .....	119	.....	119	-409	.....	-409	-325	.....	-325
Black lung disability trust fund .....	52	.....	52	358	.....	358	367	.....	367
Other .....	7	.....	7	55	.....	55	48	.....	48
Occupational safety and health administration .....	23	.....	23	120	.....	120	140	.....	140
Bureau of Labor Statistics .....	25	.....	25	107	.....	107	112	.....	112
Other .....	13	.....	13	219	.....	219	217	.....	217
Proprietary receipts from the public .....	.....	(**)	(**)	.....	5	-5	.....	15	-15
Intrabudgetary transactions .....	-34	.....	-34	-152	.....	-152	-144	.....	-144
<b>Total—Department of Labor .....</b>	<b>2,407</b>	<b>38</b>	<b>2,369</b>	<b>15,215</b>	<b>914</b>	<b>14,302</b>	<b>13,244</b>	<b>582</b>	<b>12,662</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	167	.....	167	1,042	.....	1,042	972	.....	972
Acquisition and maintenance of buildings abroad .....	33	.....	33	178	.....	178	182	.....	182
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	106	.....	106	108	.....	108
Foreign Service retirement and disability fund .....	30	.....	30	201	.....	201	188	.....	188
Other .....	4	.....	4	29	.....	29	22	.....	22
<b>Total—Administration of Foreign Affairs .....</b>	<b>234</b>	<b>.....</b>	<b>234</b>	<b>1,558</b>	<b>.....</b>	<b>1,558</b>	<b>1,472</b>	<b>.....</b>	<b>1,472</b>
International Organizations and Conferences .....	27	.....	27	527	.....	527	533	.....	533
Migration and Refugee Assistance .....	27	.....	27	262	.....	262	253	.....	253
International Narcotics Control .....	11	.....	11	79	.....	79	48	.....	48
Other .....	6	.....	6	34	.....	34	60	.....	60
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	(**)	.....	(**)	-106	.....	-106	-148	.....	-148
<b>Total—Department of State .....</b>	<b>306</b>	<b>1</b>	<b>305</b>	<b>2,352</b>	<b>1</b>	<b>2,350</b>	<b>2,216</b>	<b>1</b>	<b>2,215</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	940	.....	940	7,700	.....	7,700	7,088	.....	7,088
Other .....	12	.....	12	60	.....	60	47	.....	47
Other programs .....	8	.....	8	47	.....	47	52	.....	52
<b>Total—Federal Highway Administration .....</b>	<b>960</b>	<b>.....</b>	<b>960</b>	<b>7,808</b>	<b>.....</b>	<b>7,808</b>	<b>7,186</b>	<b>.....</b>	<b>7,186</b>
National Highway Traffic Safety Administration .....	19	.....	19	147	.....	147	134	.....	134
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	127	.....	127	442	.....	442	453	.....	453
Other .....	4	.....	4	-47	16	-63	60	8	52
<b>Total—Federal Railroad Administration .....</b>	<b>131</b>	<b>.....</b>	<b>131</b>	<b>394</b>	<b>16</b>	<b>379</b>	<b>513</b>	<b>8</b>	<b>505</b>

Table 5. Outlays of the U.S. Government, April 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	195	.....	195	1,318	.....	1,318	1,160	.....	1,160
Discretionary grants .....	58	.....	58	498	.....	498	471	.....	471
Other .....	43	.....	43	387	.....	387	315	.....	315
Federal Aviation Administration:									
Operations .....	200	.....	200	1,614	.....	1,614	1,689	.....	1,689
Other .....	4-82	1	-83	-68	15	-83	83	2	81
Airport and airway trust fund:									
Grants-in-aid for airports .....	89	.....	89	698	.....	698	629	.....	629
Facilities and equipment .....	122	.....	122	772	.....	772	571	.....	571
Research, engineering and development .....	11	.....	11	81	.....	81	80	.....	80
Operations .....	68	.....	68	468	.....	468	277	.....	277
Total—Airport and airway trust fund .....	290	.....	290	2,019	.....	2,019	1,557	.....	1,557
Total—Federal Aviation Administration .....	408	1	407	3,568	15	3,550	3,329	2	3,327
Coast Guard:									
Operating expenses .....	156	.....	156	1,151	.....	1,151	1,095	.....	1,095
Acquisition, construction, and improvements .....	34	.....	34	186	.....	186	190	.....	190
Retired pay .....	36	.....	36	237	.....	237	220	.....	220
Other .....	9	(**)	9	135	3	132	110	3	106
Total—Coast Guard .....	235	(**)	235	1,709	3	1,706	1,615	3	1,612
Maritime Administration .....	75	24	50	419	199	220	339	342	-3
Other .....	11	(**)	10	81	5	75	63	5	58
Proprietary receipts from the public .....	.....	1	-1	.....	8	-8	.....	17	-17
Intrabudgetary transactions .....	-3	.....	-3	-10	.....	-10	-8	.....	-8
Total—Department of Transportation .....	2,132	27	2,105	16,317	248	16,071	15,119	378	14,741
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-49	(**)	-49	-1,025	15	-1,040	-554	23	-577
Other .....	-6	.....	-6	26	.....	26	66	.....	66
Financial Management Service:									
Salaries and expenses .....	32	.....	32	148	.....	148	154	.....	154
Payment to the resolution funding corporation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, Judgements, and Relief Acts .....	49	.....	49	235	.....	235	289	.....	289
Other .....	169	.....	169	242	.....	242	157	.....	157
Total—Financial Management Service .....	250	.....	250	625	.....	625	601	.....	601
Federal Financing Bank .....	-122	.....	-122	-114	.....	-114	122	.....	122
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	21	.....	21	145	.....	145	134	.....	134
Internal Revenue collections for Puerto Rico .....	15	.....	15	134	.....	134	167	.....	167
United States Customs Service .....	138	.....	138	948	.....	948	859	.....	859
Bureau of Engraving and Printing .....	13	.....	13	30	.....	30	-1	.....	-1
United States Mint .....	5	.....	5	40	.....	40	56	.....	56
Bureau of the Public Debt .....	12	.....	12	94	.....	94	119	.....	119
Internal Revenue Service:									
Administration and Management .....	13	.....	13	49	.....	49	56	.....	56
Processing tax returns and assistance .....	220	.....	220	1,131	.....	1,131	1,069	.....	1,069
Tax Law Enforcement .....	431	.....	431	2,139	.....	2,139	2,035	.....	2,035
Payment where earned income credit exceeds liability for tax .....	747	.....	747	3,640	.....	3,640	3,210	.....	3,210
Refunding internal revenue collections, interest .....	225	.....	225	1,094	.....	1,094	1,048	.....	1,048
Other .....	2	3	-1	7	9	-2	4	2	1
Total—Internal Revenue Service .....	1,639	3	1,635	8,061	9	8,052	7,422	2	7,419

**Table 5. Outlays of the U.S. Government, April 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	45	.....	45	240	.....	240	223	.....	223
Comptroller of the Currency .....	28	2	27	154	130	25	128	126	3
Office of Thrift Supervision .....	16	3	13	61	104	-43	.....	.....	.....
Interest on the public debt:									
Public Issues (accrual basis) .....	15,712	.....	15,712	113,126	.....	113,126	106,234	.....	106,234
Special Issues (cash basis) .....	860	.....	860	32,712	.....	32,712	27,376	.....	27,376
<b>Total—Interest on the public debt .....</b>	<b>16,572</b>	<b>.....</b>	<b>16,572</b>	<b>145,838</b>	<b>.....</b>	<b>145,838</b>	<b>133,610</b>	<b>.....</b>	<b>133,610</b>
Other .....	4	.....	4	25	.....	25	22	.....	22
Proprietary receipts from the public .....	.....	382	-382	.....	2,334	-2,334	.....	2,489	-2,489
Receipts from off-budget Federal entities .....	.....	.....	.....	-456	.....	-456	-491	.....	-491
Intrabudgetary transactions .....	-2,330	.....	-2,330	-10,156	.....	-10,156	-9,850	.....	-9,850
<b>Total—Department of the Treasury .....</b>	<b>16,249</b>	<b>390</b>	<b>15,859</b>	<b>144,668</b>	<b>2,592</b>	<b>142,077</b>	<b>132,633</b>	<b>2,640</b>	<b>129,993</b>
<b>Department of Veterans Affairs:</b>									
<b>Veterans Benefits Administration:</b>									
<b>Public Enterprise Funds:</b>									
Loan guaranty revolving fund .....	211	71	140	1,432	810	622	1,491	937	554
Other .....	23	30	-6	144	196	-52	147	165	-19
Compensation and pensions .....	71	.....	71	7,852	.....	7,852	8,220	.....	8,220
Readjustment benefits .....	19	.....	19	316	.....	316	424	.....	424
Post-Vietnam-era veterans education account .....	9	.....	9	145	.....	145	187	.....	187
<b>Insurance Funds:</b>									
National service life .....	104	.....	104	710	.....	710	684	.....	684
United States government life .....	2	.....	2	18	.....	18	19	.....	19
Veterans special life .....	9	4	5	66	90	-24	62	87	-25
Other .....	1	.....	1	5	.....	5	1	.....	1
<b>Total—Veterans Benefits Administration .....</b>	<b>449</b>	<b>104</b>	<b>345</b>	<b>10,687</b>	<b>1,096</b>	<b>9,591</b>	<b>11,235</b>	<b>1,190</b>	<b>10,045</b>
<b>Veterans Health Services and Research Administration:</b>									
Medical care .....	918	.....	918	6,508	.....	6,508	6,046	.....	6,046
Other .....	20	18	2	273	133	140	287	130	157
<b>Departmental Administration:</b>									
General operating expenses .....	84	.....	84	512	.....	512	473	.....	473
Construction projects .....	58	.....	58	387	.....	387	392	.....	392
Other .....	-30	.....	-30	72	.....	72	46	.....	46
<b>Proprietary receipts from the public:</b>									
National service life .....	.....	32	-32	.....	231	-231	.....	238	-238
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	29	-29	.....	248	-248	.....	266	-266
Intrabudgetary transactions .....	-3	.....	-3	-152	.....	-152	-103	.....	-103
<b>Total—Department of Veterans Affairs .....</b>	<b>1,496</b>	<b>183</b>	<b>1,313</b>	<b>18,288</b>	<b>1,708</b>	<b>16,580</b>	<b>18,375</b>	<b>1,823</b>	<b>16,551</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	81	.....	81	481	.....	481	498	.....	498
Abatement, control, and compliance .....	57	.....	57	345	.....	345	341	.....	341
Construction grants .....	153	.....	153	1,250	.....	1,250	1,220	.....	1,220
Hazardous substance superfund .....	108	.....	108	645	.....	645	518	.....	518
Other .....	25	2	23	172	21	151	267	8	260
Proprietary receipts from the public .....	.....	10	-10	.....	67	-67	.....	37	-37
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-150	.....	-150
<b>Total—Environmental Protection Agency .....</b>	<b>424</b>	<b>12</b>	<b>412</b>	<b>2,892</b>	<b>88</b>	<b>2,804</b>	<b>2,695</b>	<b>44</b>	<b>2,650</b>
<b>General Services Administration:</b>									
Real property activities .....	<sup>3</sup> -449	.....	-449	-588	.....	-588	-693	.....	-693
Personal property activities .....	114	.....	114	162	.....	162	-18	.....	-18
Information Resources Management Service .....	<sup>3</sup> -84	.....	-84	-150	.....	-150	-115	.....	-115
Federal property resources activities .....	2	.....	2	7	.....	7	6	.....	6
General activities .....	15	.....	15	93	.....	93	100	.....	100
Proprietary receipts from the public .....	.....	<sup>3</sup> -12	12	.....	11	-11	.....	33	-33
Other .....	.....	-8	8	.....	-6	6	.....	-11	11
<b>Total—General Services Administration .....</b>	<b>-403</b>	<b>-20</b>	<b>-383</b>	<b>-476</b>	<b>4</b>	<b>-480</b>	<b>-719</b>	<b>22</b>	<b>-741</b>

**Table 5. Outlays of the U.S. Government, April 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	417	.....	417	2,770	.....	2,770	2,083	.....	2,083
Space flight, control, and data communications .....	493	.....	493	3,123	.....	3,123	3,000	.....	3,000
Construction of facilities .....	16	.....	16	111	.....	111	112	.....	112
Research and program management .....	167	.....	167	1,164	.....	1,164	1,078	.....	1,078
Other .....	1	.....	1	5	.....	5	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,093</b>	<b>.....</b>	<b>1,093</b>	<b>7,173</b>	<b>.....</b>	<b>7,173</b>	<b>6,259</b>	<b>.....</b>	<b>6,259</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	269	.....	269	1,460	.....	1,460	1,320	.....	1,320
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	2,621	.....	2,621	18,030	.....	18,030	16,720	.....	16,720
Employees health benefits fund .....	947	1,005	-58	6,148	6,706	-559	4,928	5,861	-933
Employees life insurance fund .....	107	127	-19	636	1,127	-491	626	1,077	-451
Retired employees health benefits fund .....	1	1	(**)	7	7	(**)	7	7	(**)
Other .....	25	.....	25	120	.....	120	97	.....	97
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-3	.....	-3	-21	.....	-21	-18	.....	-18
<b>Total—Office of Personnel Management .....</b>	<b>3,966</b>	<b>1,133</b>	<b>2,834</b>	<b>26,380</b>	<b>7,840</b>	<b>18,540</b>	<b>23,680</b>	<b>6,945</b>	<b>16,735</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	68	75	-6	509	500	9	544	494	50
Disaster loan fund .....	92	42	50	467	319	148	183	365	-182
Other .....	4	2	3	23	12	11	15	10	5
Other .....	36	(**)	36	226	(**)	226	184	(**)	184
<b>Total—Small Business Administration .....</b>	<b>200</b>	<b>118</b>	<b>81</b>	<b>1,225</b>	<b>831</b>	<b>394</b>	<b>926</b>	<b>869</b>	<b>57</b>
<b>Other Independent agencies:</b>									
Action .....	14	.....	14	95	.....	95	93	.....	93
Board for International Broadcasting .....	21	.....	21	118	.....	118	119	.....	119
Corporation for Public Broadcasting .....	.....	.....	.....	229	.....	229	228	.....	228
District of Columbia:									
Federal payment .....	.....	.....	.....	545	.....	545	529	.....	529
Other .....	15	10	5	20	51	-31	.....	34	-34
Equal Employment Opportunity Commission .....	16	.....	16	109	.....	109	112	.....	112
Export-Import Bank of the United States .....	87	152	-65	1,136	1,099	37	1,167	1,285	-118
Federal Communications Commission .....	10	2	8	63	12	51	60	43	17
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	5,721	333	2,388	8,448	4,932	3,516	8,544	8,108	437
FSLIC Resolution Fund .....	624	99	525	5,508	1,675	3,833	14,172	5,269	8,903
Savings Association Insurance Fund .....	(**)	1	-1	3	11	-8	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds .....	19	21	-2	386	125	260	75	222	-148
Disaster Relief .....	61	.....	61	1,064	.....	1,064	50	.....	50
Salaries and expenses .....	11	.....	11	80	.....	80	85	.....	85
Emergency management and planning assistance .....	18	.....	18	164	.....	164	182	.....	182
Emergency food and shelter program .....	20	.....	20	84	.....	84	78	.....	78
Federal Housing Finance Board .....	(**)	(**)	(**)	18	7	10	43	65	-23
Federal Trade Commission .....	(**)	.....	(**)	29	.....	29	38	.....	38
Interstate Commerce Commission .....	4	.....	4	26	.....	26	27	.....	27
Legal Services Corporation .....	1	.....	1	159	.....	159	155	.....	155
National Archives and Records Administration .....	15	.....	15	82	.....	82	73	.....	73
National Credit Union Administration:									
Central liquidity facility .....	45	66	-21	176	225	-50	151	157	-7
Credit union share insurance fund .....	-6	4	-10	58	133	-75	126	148	-22
Other .....	-3	(**)	-3	-21	1	-22	-19	1	-20

**Table 5. Outlays of the U.S. Government, April 1990 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
<b>Other independent agencies—Continued</b>									
National Endowment for the Arts .....	13	.....	13	98	.....	98	91	.....	91
National Endowment for the Humanities .....	11	.....	11	71	.....	71	74	.....	74
National Labor Relations Board .....	19	.....	19	89	.....	89	81	.....	81
National Science Foundation .....	147	.....	147	1,015	.....	1,015	894	.....	894
Nuclear Regulatory Commission .....	38	12	26	235	27	208	221	.....	221
Panama Canal Commission .....	42	39	3	276	272	4	288	258	30
Postal Service:									
Public Enterprise Funds (OFF-BUDGET) .....	3,658	3,776	-118	20,836	20,731	105	17,918	19,088	-1,170
Payment to the Postal Service Fund .....	113	.....	113	376	.....	376	327	.....	327
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	27	.....	27	196	.....	196	203	.....	203
Federal payments to the railroad retirement accounts ...	56	.....	56	160	.....	160	226	.....	226
Milwaukee railroad restructuring, administration .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances from FOASI fund .....	-79	.....	-79	-547	.....	-547	-512	.....	-512
OASI certifications .....	80	.....	80	546	.....	546	515	.....	515
Administrative expenses .....	6	.....	6	37	.....	37	32	.....	32
Interest on refunds and taxes .....	(**)	.....	(**)	56	.....	56	13	.....	13
Supplemental annuity pension fund .....	224	.....	224	1,522	.....	1,522	1,513	.....	1,513
Other .....	(**)	.....	(**)	2	.....	2	2	.....	2
Intrabudgetary Transactions:									
Social security equivalent benefit account .....	355	.....	355	2,452	.....	2,452	2,302	.....	2,302
Payments from other funds to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-56	.....	-56	-224	.....	-224	-225	.....	-225
Total—Railroad Retirement Board .....	612	.....	612	4,199	.....	4,199	4,069	.....	4,069
Resolution Trust Corporation .....	-78	.....	-78	18,451	9,527	8,924	.....	.....	.....
Securities and Exchange Commission .....	16	2	13	87	12	74	78	.....	78
Smithsonian Institution .....	24	.....	24	168	.....	168	168	.....	168
Tennessee Valley Authority .....	638	561	77	3,908	4,025	-117	3,095	3,002	92
United States Information Agency .....	83	.....	83	525	(**)	525	522	(**)	521
Other .....	67	5	62	621	35	586	570	35	535
<b>Total—Other independent agencies .....</b>	<b>9,098</b>	<b>5,082</b>	<b>4,015</b>	<b>69,533</b>	<b>42,901</b>	<b>26,632</b>	<b>54,483</b>	<b>37,716</b>	<b>16,767</b>
<b>Undistributed offsetting receipts:</b>									
Other interest .....	.....	(**)	(**)	.....	2	-2	.....	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 .....	-1,380	.....	-1,380	-9,416	.....	-9,416	-10,605	.....	-10,605
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-396	.....	-396	-2,583	.....	-2,583	-2,323	.....	-2,323
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-42	.....	-42	-267	.....	-267	-223	.....	-223
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions .....	-174	.....	-174	-1,158	.....	-1,158	-1,085	.....	-1,085
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund .....	-6	.....	-6	-44	.....	-44	-38	.....	-38
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-864	.....	-864	-4,385	.....	-4,385	-4,108	.....	-4,108
<b>Total—Employer share, employee retirement .....</b>	<b>-2,863</b>	<b>.....</b>	<b>-2,863</b>	<b>-17,854</b>	<b>.....</b>	<b>-17,854</b>	<b>-18,382</b>	<b>.....</b>	<b>-18,382</b>



**Table 5. Outlays of the U.S. Government, April 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	(**)		(**)	-6		-6	-7		-7
Department of Defense—Civil:									
Education benefits fund .....	-3		-3	-35		-35	-29		-29
Military retirement fund .....	29		29	-3,386		-3,386	-2,631		-2,631
Soldiers' and Airmen's Home permanent fund .....				-4		-4	-9		-9
Corps of Engineers .....	(**)		(**)	-13		-13	-15		-15
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-183		-183	-7,276		-7,276	-5,159		-5,159
Federal disability insurance trust fund (OFF-BUDGET) .....	-10		-10	-418		-418	-368		-368
Federal hospital insurance trust fund .....	-57		-57	-3,926		-3,926	-3,249		-3,249
Federal hospital insurance catastrophic coverage reserve trust fund .....				-19		-19			
Federal supplementary medical insurance trust fund ..	-42		-42	-685		-685	-494		-494
Federal supplementary medical insurance catastrophic coverage trust fund .....				-46		-46	(**)		(**)
Department of Labor:									
Unemployment trust fund .....	-36		-36	-1,994		-1,994	-1,620		-1,620
Department of State:									
Foreign Service retirement and disability fund .....	-1		-1	-214		-214	-195		-195
Department of Transportation:									
Airport and airway trust fund .....	-5		-5	-612		-612	-490		-490
Oil spill liability trust fund .....									
Highway trust fund .....	-12		-12	-746		-746	-590		-590
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-7		-7	-8		-8
National service life insurance fund .....	-2		-2	-521		-521	-507		-507
Environmental Protection Agency:									
Other .....	(**)		(**)	-1		-1	-16		-16
Post-closure liability trust fund .....				(**)		(**)	(**)		(**)
National Aeronautics and Space Administration .....	(**)		(**)	-1		-1	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-54		-54	-10,208		-10,208	-9,417		-9,417
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	(**)		(**)	-320		-320	-380		-380
Other .....	-10		-10	-70		-70	7-46		-46
<b>Total—Interest received by trust funds .....</b>	<b>-387</b>		<b>-387</b>	<b>-30,507</b>		<b>-30,507</b>	<b>-25,228</b>		<b>-25,228</b>
Unrealized Discount on trust fund investments .....	4		4	-36		-36	-35		-35
Rents and Royalties on the Outer Continental Shelf lands .....		805	-805		2,089	-2,089		1,522	-1,522
<b>Total—Undistributed offsetting receipts .....</b>	<b>-3,246</b>	<b>805</b>	<b>-4,051</b>	<b>-48,396</b>	<b>2,090</b>	<b>-50,487</b>	<b>-43,645</b>	<b>1,522</b>	<b>-45,168</b>
<b>Total outlays .....</b>	<b>111,262</b>	<b>14,155</b>	<b>97,107</b>	<b>802,949</b>	<b>96,694</b>	<b>706,255</b>	<b>747,010</b>	<b>89,286</b>	<b>657,724</b>
<b>Total On-Budget .....</b>	<b>89,370</b>	<b>10,380</b>	<b>78,990</b>	<b>654,412</b>	<b>75,963</b>	<b>578,449</b>	<b>608,783</b>	<b>70,198</b>	<b>538,585</b>
<b>Total Off-Budget .....</b>	<b>21,892</b>	<b>3,776</b>	<b>18,118</b>	<b>148,537</b>	<b>20,731</b>	<b>127,806</b>	<b>138,227</b>	<b>19,088</b>	<b>119,139</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>+42,518</b>			<b>-108,335</b>			<b>-87,857</b>
<b>Total On-Budget .....</b>			<b>+27,785</b>			<b>-143,145</b>			<b>-123,512</b>
<b>Total Off-Budget .....</b>			<b>+14,733</b>			<b>+34,810</b>			<b>+35,655</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	22,900	20,824
Receipts from off-budget Federal entities .....	456	491
Intrabudgetary transactions .....	93,245	88,069
<b>Total receipts offset against outlays .....</b>	<b>116,601</b>	<b>109,384</b>

<sup>1</sup> Includes the second of two phases of repayments of amounts deducted incorrectly for the Catastrophic and Medicare programs. Repayments totaled \$297 million (OASI: 278 million; DI 19 million).

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

<sup>3</sup> Prior month adjustment.

<sup>4</sup> Includes -\$187 million adjustment to correct erroneous agency reporting for March 1990.

<sup>5</sup> Includes \$2 billion of notes issued in lieu of cash payments.

<sup>6</sup> The Postal Service figure represents reporting for the full calendar month of April and is partially estimated. This estimate includes \$1,021 million for postal money orders between April 7th and 30th.

<sup>7</sup> Includes a reclassification of \$10 million from a receipt offset against outlays to a government receipt for the James Madison Memorial Fellowship Trust Fund.

<sup>8</sup> Includes a \$1 million adjustment to correct a reporting error in FY89.

... 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, April 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	9,057	203,582	154,486	2,842,432	3,036,958	3,046,015
Federal Financing Bank .....				15,000	15,000	15,000
<b>Total public debt securities .....</b>	<b>9,057</b>	<b>203,582</b>	<b>154,486</b>	<b>2,857,431</b>	<b>3,051,956</b>	<b>3,061,013</b>
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
<b>Total federal securities .....</b>	<b>2,126</b>	<b>8,382</b>	<b>10,224</b>	<b>23,680</b>	<b>29,936</b>	<b>32,062</b>
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....						
<b>Total borrowing from the public .....</b>	<b>-5,935</b>	<b>148,850</b>	<b>90,492</b>	<b>2,204,270</b>	<b>2,359,054</b>	<b>2,353,119</b>
Plus premium on public debt securities .....	-3	225	-21	607	835	832
Less discount on public debt securities .....	3,192	38,513	1,172	16,055	51,377	54,569
<b>Total borrowing from the public less premium &amp; discount ...</b>	<b>-9,130</b>	<b>110,561</b>	<b>89,299</b>	<b>2,188,821</b>	<b>2,308,512</b>	<b>2,299,383</b>
Accrued interest payable to the public .....	2,338	3,886	8,450	40,747	42,295	44,633
Allocations of special drawing rights .....	8	111	26	6,270	6,373	6,381
Deposit funds .....	-702	-1,285	753	9,312	8,728	8,027
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-6,452	-1,789	2,639	11,223	15,886	9,434
<b>Total liability accounts .....</b>	<b>-13,937</b>	<b>111,485</b>	<b>101,167</b>	<b>2,256,373</b>	<b>2,381,795</b>	<b>2,367,858</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	373	-8,247	9,929	13,452	4,832	5,205
Tax and loan note accounts .....	20,456	6,569	-867	27,521	13,634	34,091
<b>Balance .....</b>	<b>20,830</b>	<b>-1,677</b>	<b>9,062</b>	<b>40,973</b>	<b>18,466</b>	<b>39,296</b>
Special drawing rights:						
Total holdings .....	12	617	305	9,487	10,092	10,104
SDR certificates issued to Federal Reserve Banks .....			-500	-8,518	-8,518	-8,518
<b>Balance .....</b>	<b>12</b>	<b>617</b>	<b>-195</b>	<b>969</b>	<b>1,574</b>	<b>1,586</b>
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 .....	29	406	94	3,233	3,609	3,639
Letter of credit issued to IMF .....	-19	-191	-436	-14,336	-14,508	-14,527
Dollar deposits with the IMF .....	-34	4	-6	-65	-27	-61
Receivable/payable (-) for interim maintenance of value adjustments .....	-19	-244	-40	179	-46	-65
<b>Balance .....</b>	<b>-42</b>	<b>-25</b>	<b>-387</b>	<b>8,711</b>	<b>8,728</b>	<b>8,686</b>
Loans to International Monetary Fund .....		-74	-117	74	(**)	(**)
Other cash and monetary assets .....	4,687	6,371	2,400	9,598	11,282	15,969
<b>Total cash and monetary assets .....</b>	<b>25,487</b>	<b>5,210</b>	<b>10,763</b>	<b>60,325</b>	<b>40,049</b>	<b>65,536</b>
Miscellaneous asset accounts .....	3,146	-1,711	2,949	8,460	3,603	6,749
<b>Total asset accounts .....</b>	<b>28,632</b>	<b>3,500</b>	<b>13,712</b>	<b>68,785</b>	<b>43,652</b>	<b>72,285</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>-42,569</b>	<b>+107,985</b>	<b>+87,455</b>	<b>+2,187,587</b>	<b>+2,338,141</b>	<b>+2,295,572</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....						
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>51</b>	<b>350</b>	<b>402</b>	<b>.....</b>	<b>299</b>	<b>350</b>
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>-42,518</b>	<b>+108,335</b>	<b>+87,857</b>	<b>+2,187,587</b>	<b>+2,338,442</b>	<b>+2,295,924</b>

<sup>1</sup> 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 Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received; 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, April 1990 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,338,141	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions .....			
Reclassification of Federal Retirement Thrift Investment Board to a Nonbudgetary Status .....			
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,338,141</b>	<b>2,187,587</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	-42,518	108,335	87,857
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>-42,518</b>	<b>108,335</b>	<b>87,857</b>
<b>Total—on-budget (Table 2) .....</b>	<b>-27,785</b>	<b>143,145</b>	<b>123,512</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-14,733</b>	<b>-34,810</b>	<b>-35,655</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-51	-338	-356
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 .....		-12	-21
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-51</b>	<b>-350</b>	<b>-402</b>
<b>Excess of liabilities close of period .....</b>	<b>2,295,572</b>	<b>2,295,572</b>	<b>2,123,721</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, April 1990 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	
<b>Agency securities, issued under special financing authorities:</b>						
<b>Obligations of the United States, issued by:</b>						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	1,212	729	895	3,130	1,736	3,859
FSLIC Resolution Fund .....	-28	-401	9,271	18,598	18,225	18,197
<b>Obligations guaranteed by the United States, issued by:</b>						
<b>Department of Defense:</b>						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
<b>Department of Housing and Urban Development:</b>						
Federal Housing Administration .....	34	56	63	295	318	352
<b>Department of the Interior:</b>						
Bureau of Land Management .....				13	13	13
<b>Department of Transportation:</b>						
Coast Guard:						
Family housing mortgages .....				(**)	(**)	(**)
<b>Obligations not guaranteed by the United States, issued by:</b>						
<b>Department of Defense:</b>						
Homeowners assistance mortgages .....	-3	-2	-2	6	7	4
<b>Independent agencies:</b>						
Postal Service .....				250	250	250
Tennessee Valley Authority .....		8,000		1,380	9,380	9,380
<b>Total agency securities .....</b>	<b>2,126</b>	<b>8,382</b>	<b>10,224</b>	<b>23,680</b>	<b>29,936</b>	<b>32,062</b>

<sup>1</sup>Includes \$2 billion for 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, April 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		35	293	447	482	482
Housing and Other Credit Guarantee Program, AID .....	2	10	10	58	68	68
Department of Agriculture:						
Commodity Credit Corporation .....	1,004	3,074	2,246	13,706	15,776	16,780
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	2,035	-1,615	-4,112	12,595	8,945	10,980
Rural Development Insurance Fund .....	150	-1,015	-1,270	3,646	2,481	2,631
Rural Housing Insurance Fund .....		-2,115	-2,080	6,041	3,926	3,926
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	180	180	52	7,865	7,865	8,045
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....		6			6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		36	25	31	67	67
College Housing Loans .....		-211	-133	921	711	711
Department of Energy:						
Bonneville Power Administration .....		50	-60	1,794	1,844	1,844
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	-181	244	122	4,451	4,876	4,695
Housing for the Elderly or Handicapped .....	168	338	455	6,681	6,851	7,019
Public and Indian Housing:						
Low-Rent Public Housing .....	100	250	350		150	250
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....			20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)	1	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....						3
Settlements of Railroad Litigation .....				3	3	3
Regional Rail Reorganization Program .....		-95		95	285	285
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	1,508	870	-4,380	121,086	120,448	121,957
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		7	4	123	130	130
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....	-17	-17	17	35	35	18
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....		12		50	62	62
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	213	1,508	1,475	2,335	3,630	3,843
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Export-Import Bank of the United States .....	-4				4	
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>5,158</b>	<b>1,548</b>	<b>-6,966</b>	<b>187,161</b>	<b>183,841</b>	<b>189,000</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-27	-258	-4,374	10,189	9,958	9,931
Department of Agriculture:						
Rural Electrification Administration .....	-30	-131	-39	23,458	23,356	23,327
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-1,100	-2,220	-1,410	23,665	22,545	21,445
Rural Development Insurance Fund .....	290	825	.....	25,971	26,506	26,796
Rural housing Insurance Fund .....	.....	.....	.....	3,675	3,675	3,675
Department of the Navy .....	.....	-48	-38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....	.....	-30	.....	4,910	4,880	4,880
Department of Energy .....	.....	.....	-50	.....	.....	.....
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	.....	5	-3	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....	.....	-45	-42	1,995	1,951	1,951
Community Development Grants .....	2	-20	-4	283	262	263
Department of Interior:						
Territorial and International Affairs .....	.....	-1	-1	57	56	56
Department of Transportation:						
Grants to National Railroad Passenger Corporation .....	.....	-13	-6	37	24	24
General Services Administration:						
Federal Buildings Fund .....	.....	-5	-4	378	373	373
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....	.....	101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-11	-105	-77	1,368	1,274	1,262
Independent Agencies:						
Export-Import Bank of the United States .....	.....	27	43	10,984	11,011	11,011
National Credit Union Administration .....	-21	-50	-7	111	82	62
Postal Service .....	.....	.....	900	6,195	6,195	6,195
Resolution Trust Corporation .....	2,403	4,959	.....	.....	2,556	4,959
Tennessee Valley Authority .....	3	-2,126	27	19,762	17,633	17,636
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>1,508</b>	<b>866</b>	<b>-4,989</b>	<b>136,099</b>	<b>135,455</b>	<b>136,963</b>

... 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, April 1990 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		
<b>Federal funds:</b>						
Department of Agriculture .....	1	-1	2	12	9	11
Department of Commerce .....	(**)	-7	4	19	13	12
Department of Energy .....	84	276	289	2,129	2,322	2,406
Department of Health and Human Services .....		11		5	16	16
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	-144	74	-177	6,092	6,311	6,167
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	3	31	3	6	6
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	146	149	71	1,596	1,599	1,745
Agency securities .....	-12	-3	20	72	81	69
Participation sales fund:						
Public debt securities .....						
Agency securities .....						
Housing Management:						
Community Disposal Operations Fund:						
Agency securities .....						
Other .....	16	48	25	76	108	124
Department of the Interior:						
Public debt securities .....	91	175	8	1,077	1,161	1,252
Agency securities .....			3			
Department of Labor .....	7	518	120	918	1,428	1,435
Department of Transportation .....	-19	131	100	536	687	668
Department of the Treasury .....	128	-75	-667	1,179	975	1,104
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-11	5	7	655	671	661
Canteen Service Revolving Fund .....		2	5	40	42	42
Guaranty and Indemnity Fund .....	13	32			19	32
Independent agencies:						
Export-Import Bank of the United States .....	61	-7	166	67		61
Federal Emergency Management Agency:						
National insurance development fund .....	-76	-348	99	499	226	150
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-396	-2,746		2,216	-135	1-531
FSLIC Resolution Fund:						
Public debt securities .....	46	-1,400	364	1,839	393	439
Agency securities .....						
Savings Association Insurance Fund .....	7	113			106	113
Postal Service .....	418	1,169	2,919	4,420	5,170	5,588
National Credit Union Administration .....	13	98	41	1,847	1,932	1,945
Tennessee Valley Authority .....		6,167			6,167	6,167
Other .....	50	105	6	2,128	2,183	2,233
Total public debt securities .....	434	4,490	3,414	27,355	31,411	31,844
Total agency securities .....	-12	-3	23	138	146	134
<b>Total Federal funds .....</b>	<b>422</b>	<b>4,487</b>	<b>3,436</b>	<b>27,492</b>	<b>31,556</b>	<b>31,979</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....		(**)	(**)	3	3	3
Library of Congress .....	1	1	2	3	3	4
Other .....	(**)	4	8	20	24	24
The Judiciary:						
Judicial survivors annuity fund .....	(**)	4	7	142	147	147
Department of Agriculture .....	2	23	18	6	27	29
Department of Commerce .....		(**)	(**)		(**)	(**)
Department of Defense—Military .....	(**)	(**)	-1	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-457	11,034	10,636	53,487	64,978	64,520
Other .....	28	129	134	985	1,086	1,114

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1990 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	13,572	33,272	33,570	148,565	168,265	181,837
Federal disability insurance trust fund .....	1,118	1,616	959	8,428	8,926	10,044
Federal hospital insurance trust fund:						
Public debt securities .....	2,940	7,936	10,991	82,914	87,910	90,850
Agency securities .....						
Federal supplementary medical insurance trust fund .....	420	2,610	4,867	11,928	14,118	14,538
Other .....	7	130	62	199	322	329
Department of the Interior:						
Public debt securities .....	-11	16	-1	206	233	222
Agency securities .....			148			
Department of Labor:						
Unemployment trust fund .....	431	-1,561	2,940	44,994	43,003	43,433
Other .....	-8	-2	-8	33	39	31
Department of State:						
Foreign service retirement and disability fund .....	-26	179	176	4,372	4,577	4,551
Other .....			(**)			
Department of Transportation:						
Airport and airway trust fund .....	56	1,026	1,223	12,913	13,883	13,939
Highway trust fund .....	266	1,318	2,919	15,978	17,030	17,296
Other .....	11	45	23	495	529	540
Department of the Treasury .....	-27	-26	-1	148	150	122
Department of Veterans Affairs:						
Government life insurance fund .....	-2	-11	-11	182	173	171
National service life insurance:						
Public debt securities .....	-74	41	65	10,694	10,809	10,735
Veterans special life insurance fund .....	-5	24	25	1,233	1,263	1,257
General Post Fund National Homes .....	(**)	3	4	28	30	31
Environmental Protection Agency .....	43	240	448	2,151	2,347	2,390
National Aeronautics and Space Administration .....	(**)	(**)	15	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-1,701	-853	-621	214,589	215,437	213,736
Employees health benefits fund .....	58	585	939	3,422	3,949	4,007
Employees life insurance fund .....	19	495	452	9,681	10,157	10,176
Retired employees health benefits fund .....	(**)	(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....			499	12,800	12,800	12,800
Federal Emergency Management Agency .....			1			
Harry S. Truman Memorial Scholarship Trust Fund .....		2		47	49	49
Japan-United States Friendship Commission .....		-1	-1	17	16	16
Railroad Retirement Board .....	34	345	280	8,589	8,899	8,933
Other .....	1	(**)	12	76	76	77
Total public debt securities .....	16,695	58,628	70,634	649,350	691,283	707,978
Total agency securities .....			148			
<b>Total trust funds .....</b>	<b>16,695</b>	<b>58,628</b>	<b>70,782</b>	<b>649,350</b>	<b>691,283</b>	<b>707,978</b>
<b>Grand total .....</b>	<b>17,118</b>	<b>63,115</b>	<b>74,218</b>	<b>676,842</b>	<b>722,839</b>	<b>739,957</b>

<sup>1</sup>Agency reporting error to be corrected in future issue.

... 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 1990**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493	34,448	37,385	56,044	28,830	13,174	74,375						279,748	259,140
Corporation income taxes .....	729	2,385	18,878	3,118	1,231	12,655	13,375						52,372	57,052
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303	25,266	31,767	26,473	32,376	41,090						204,375	195,267
Unemployment insurance .....	859	2,088	161	742	2,230	173	2,377						8,629	9,256
Other retirement contributions .....	350	401	378	354	352	413	354						2,602	2,598
Excise taxes .....	2,970	2,939	2,763	2,624	2,260	2,814	3,181						19,552	19,899
Estate and gift taxes .....	835	693	850	805	664	769	2,307						6,923	5,142
Customs duties .....	1,493	1,421	1,293	1,440	1,228	1,397	1,273						9,544	9,083
Miscellaneous receipts .....	2,598	2,535	2,156	2,644	1,902	1,050	1,291						14,175	112,430
<b>Total—budget receipts this year ..</b>	<b>68,428</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>	<b>65,170</b>	<b>64,819</b>	<b>139,624</b>						<b>597,920</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>	<b>44,133</b>	<b>38,989</b>	<b>106,775</b>						<b>435,304</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>						<b>162,616</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>63,582</b>	<b>64,330</b>	<b>93,655</b>	<b>89,306</b>	<b>61,897</b>	<b>68,205</b>	<b>128,892</b>						<b>.....</b>	<b>1569,867</b>
<b>(On-budget) .....</b>	<b>45,783</b>	<b>46,945</b>	<b>74,541</b>	<b>65,187</b>	<b>38,392</b>	<b>44,606</b>	<b>99,618</b>						<b>.....</b>	<b>415,074</b>
<b>(Off-budget) .....</b>	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>	<b>23,598</b>	<b>29,273</b>						<b>.....</b>	<b>154,793</b>
<b>Outlays</b>														
Legislative Branch .....	149	163	168	205	160	354	173						1,372	1,293
The Judiciary .....	80	117	108	202	177	104	107						895	829
Executive Office of the President ...	13	12	11	16	8	10	16						85	76
Funds Appropriated to the President:														
International security assistance ..	1,719	238	696	739	356	632	1,093						5,474	-389
International development assistance	540	81	157	400	166	218	496						2,057	1,880
Other .....	-434	-26	-131	-64	324	208	-979						-1,103	627
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	368	1,941	1,379	1,235	583	1,654	985						8,143	12,797
Other .....	3,455	3,225	2,173	2,527	2,715	3,404	4,124						21,623	20,318
Department of Commerce .....	233	311	223	242	195	325	328						1,857	1,563
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772	7,933	5,038	6,130	8,131	5,485						44,721	45,186
Department of the Navy .....	6,301	8,093	9,327	7,469	8,068	9,534	7,385						56,175	57,836
Department of the Air Force .....	6,324	8,036	8,692	6,845	8,235	9,096	6,542						53,770	54,502
Defense agencies .....	1,295	1,686	1,796	1,785	1,724	1,930	1,973						12,190	11,106
<b>Total Military .....</b>	<b>19,152</b>	<b>24,586</b>	<b>27,749</b>	<b>21,137</b>	<b>24,157</b>	<b>28,691</b>	<b>21,385</b>						<b>166,857</b>	<b>168,630</b>
Civil .....	2,004	2,068	2,037	2,069	2,050	2,121	2,029						14,377	13,557
Department of Education .....	1,957	2,259	2,037	2,137	2,116	2,018	2,105						14,629	13,194
Department of Energy .....	1,275	1,048	1,183	781	893	1,079	851						7,111	7,015
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923	1,194	984	1,081	1,321	1,111						7,803	7,108
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259	2,917	3,367	3,171	3,280	3,560						22,682	19,363
Federal hospital ins. trust fund ..	5,215	5,158	5,314	5,357	5,517	5,905	5,439						37,906	32,441
Federal supp. med. ins. trust fund .....	3,368	3,498	3,326	3,497	3,108	3,594	3,316						23,708	20,791
Federal supp. med. ins. catastrophic coverage .....	-1	45	7	.....	.....	.....	.....						51	43
Other .....	2,634	2,302	3,739	2,841	2,729	3,143	2,951						20,338	19,664
Social Security Administration .....	-214	1,177	2,193	1,501	1,395	2,394	2,331						10,777	11,430
Family Support Administration .....	1,124	1,070	1,298	1,528	1,473	1,254	1,311						8,057	8,391
Human Development Service .....	501	420	525	811	764	566	658						4,248	3,857
Other .....	-3,594	-3,576	-4,583	-3,733	-3,700	-4,055	-3,864						-27,105	-25,967
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755	17,930	18,244	18,639	18,418	18,776						127,312	119,550
Federal disability ins. trust fund .....	1,940	2,021	2,021	2,085	2,074	2,080	2,171						14,390	13,448
Other .....	368	-25	-40	-1,310	-206	-163	-2,082						-3,459	-4,617



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,737	1,714	1,846	1,530	1,586	1,639	1,896						11,948	11,612
Department of the Interior	652	615	519	427	353	566	262						3,395	3,063
Department of Justice	494	629	664	491	519	473	605						3,874	3,435
Department of Labor:														
Unemployment trust fund	1,266	1,416	1,488	2,085	1,924	2,141	1,842						12,162	10,090
Other	283	104	586	122	265	254	526						2,140	2,572
Department of State	356	365	387	281	360	316	305						2,350	2,215
Department of Transportation:														
Highway trust fund	1,574	1,259	1,210	937	911	918	952						7,761	7,135
Other	1,039	1,234	1,229	1,415	1,116	1,125	1,153						8,310	7,607
Department of the Treasury:														
Interest on the public debt	18,460	20,202	40,998	16,753	17,315	17,539	16,572						145,838	133,610
Other	-1,651	-741	-338	-1,438	443	677	-713						-3,761	-3,617
Department of Veterans Affairs:														
Compensation and pensions	56	1,256	2,465	71	1,352	2,580	71						7,852	8,220
National service life	60	52	64	69	72	91	72						479	446
United States government life	2	2	3	2	2	3	2						18	19
Other	1,374	1,301	1,120	935	1,163	1,169	1,168						8,231	7,866
Environmental Protection Agency	369	376	442	415	352	438	412						2,804	2,650
General Services Administration	1	268	-866	-9	121	388	-383						-480	-741
National Aeronautics and Space Administration	1,126	976	1,065	904	923	1,087	1,093						7,173	6,259
Office of Personnel Management	2,655	2,324	2,540	2,825	2,516	2,846	2,834						18,540	16,735
Small Business Administration	2169	-6	-2	34	55	62	81						394	57
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	211	35	221	11,370	1-895	187	2,388						3,516	437
FSLIC Resolution Fund	703	226	404	452	510	1,014	525						3,833	8,903
Savings Association Fund	-1	6	(**)	-7	(**)	-5	-1						-8	
Postal Service:														
Public Enterprise Funds (Off Budget)	368	526	-924	-225	-307	785	-118						105	-1,170
Payment to the Postal Service Fund	107	37	6	113			113						376	327
Resolution Trust Corporation	3,371	879	964	-3,075	2,346	4,518	-78						8,924	
Tennessee Valley Authority	-235	205	-32	-67	-62	-3	77						-117	92
Other independent agencies	1,303	1,768	1,688	1,397	1,282	1,457	1,108						10,003	18,178
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,557	-2,559	-2,297	-2,549	-2,613	-2,416	-2,863						-17,854	-18,382
Interest received by trust funds	-139	-3,367	-25,207	-345	-848	-213	-387						-30,507	-25,228
Rents and royalties on Outer Continental Shelf lands	-388	-212	27	-418	-271	-21	-805						-2,089	-1,522
Other	-53	15	3	1	5	-12	3						-37	-35
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>294,427</b>	<b>100,958</b>	<b>103,903</b>	<b>91,271</b>	<b>100,434</b>	<b>118,155</b>	<b>97,107</b>						<b>706,255</b>	
(On-budget)	<b>274,639</b>	<b>81,055</b>	<b>92,306</b>	<b>72,956</b>	<b>80,872</b>	<b>97,631</b>	<b>78,990</b>						<b>578,449</b>	
(Off-budget)	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>	<b>18,116</b>						<b>127,806</b>	
<b>Total—surplus (+) or deficit (-)</b>	<b>2-26,001</b>	<b>-29,746</b>	<b>-14,774</b>	<b>+8,267</b>	<b>-35,264</b>	<b>-53,336</b>	<b>+42,518</b>						<b>2-108,335</b>	
(On-budget)	<b>2-26,517</b>	<b>-29,065</b>	<b>-23,253</b>	<b>+1,286</b>	<b>-36,738</b>	<b>-58,642</b>	<b>+27,785</b>						<b>-143,145</b>	
(Off-budget)	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>	<b>+14,733</b>						<b>+34,810</b>	
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>32,375</b>	<b>21,153</b>	<b>7,216</b>	<b>13,279</b>	<b>17,175</b>	<b>28,493</b>	<b>-9,130</b>						<b>110,561</b>	<b>89,299</b>
<b>Totals—outlays prior year</b>	<b>90,590</b>	<b>194,464</b>	<b>105,097</b>	<b>86,500</b>	<b>89,769</b>	<b>103,984</b>	<b>88,320</b>							<b>1,657,724</b>
(On-budget)	<b>73,705</b>	<b>175,330</b>	<b>92,124</b>	<b>68,849</b>	<b>71,609</b>	<b>84,955</b>	<b>72,012</b>							<b>1,538,585</b>
(Off-budget)	<b>16,885</b>	<b>18,134</b>	<b>12,973</b>	<b>17,651</b>	<b>18,160</b>	<b>19,029</b>	<b>16,308</b>							<b>119,139</b>
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>2-27,009</b>	<b>-29,134</b>	<b>-11,442</b>	<b>+2,806</b>	<b>-27,871</b>	<b>-35,779</b>	<b>+40,572</b>							<b>2-87,857</b>
(On-budget)	<b>-27,922</b>	<b>-28,385</b>	<b>-17,583</b>	<b>-3,662</b>	<b>-33,217</b>	<b>-40,349</b>	<b>+27,606</b>							<b>-123,512</b>
(Off-budget)	<b>+913</b>	<b>-749</b>	<b>+6,141</b>	<b>+6,468</b>	<b>+5,346</b>	<b>+4,570</b>	<b>+12,966</b>							<b>+35,655</b>

<sup>1</sup>Includes a reclassification of \$10 million from a receipt offset against outlays to a governmental receipt for the James Madison Memorial Fellowship Trust Fund.  
<sup>2</sup>Includes a \$1 million dollar adjustment to correct a reporting error in FY89.

...No transactions.  
 (\*\*)<sup>1</sup>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 April 30, 1990**  
 [\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	325	290	35	3,057	2,034	1,022	12,913	13,883	13,939
Black lung disability .....	53	52	1	396	358	38	.....	.....	.....
FDIC .....	.....	.....	.....	.....	(**)	(**)	12,800	12,800	12,800
Federal disability insurance .....	3,299	2,171	1,129	16,010	14,390	1,619	8,428	8,926	10,044
Federal employees life and health .....	.....	-77	77	.....	-1,050	1,050	13,104	14,107	14,185
Federal employees retirement .....	1,282	2,651	-1,369	17,586	18,234	-647	219,106	220,164	218,437
Federal hospital insurance .....	8,326	5,439	2,888	45,411	37,906	7,506	82,914	87,910	90,850
Federal old-age and survivors insurance .....	32,263	18,776	13,487	160,607	127,312	33,295	148,565	168,265	181,837
Federal supplementary medical insurance .....	3,666	3,316	351	26,093	23,708	2,385	10,365	12,141	12,561
FSMI catastrophic coverage .....	.....	.....	.....	407	51	356	1,033	1,388	1,388
Highways .....	1,306	1,019	287	9,223	8,363	860	15,978	17,030	17,296
Military advances .....	1,823	895	928	6,046	5,172	874	.....	.....	.....
Railroad retirement .....	443	585	-142	2,862	4,068	-1,205	8,589	8,899	8,933
Military retirement .....	1,352	1,821	-470	23,398	12,410	10,989	53,487	64,978	64,520
Unemployment .....	2,444	1,842	602	10,710	12,162	-1,452	44,994	43,003	43,433
Veterans life insurance .....	34	111	-77	760	704	56	12,109	12,245	12,163
All other trust .....	334	158	175	2,561	1,826	735	4,965	5,543	5,590
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>56,950</b>	<b>39,049</b>	<b>17,901</b>	<b>325,127</b>	<b>267,647</b>	<b>57,480</b>	<b>649,350</b>	<b>691,283</b>	<b>707,978</b>
Less interfund transactions .....	8,373	8,373	.....	83,582	83,582	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	48,577	30,676	17,901	241,544	184,064	57,480			
<b>Total federal fund receipts and outlays .....</b>	<b>93,953</b>	<b>69,336</b>	<b>24,617</b>	<b>370,261</b>	<b>536,076</b>	<b>-165,815</b>			
Less interfund transactions .....	24	24	.....	42	42	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	93,929	69,313	24,617	370,219	536,034	-165,815			
Less offsetting proprietary receipts .....	2,882	2,882	.....	13,843	13,843	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>139,624</b>	<b>97,107</b>	<b>42,518</b>	<b>597,920</b>	<b>706,255</b>	<b>-108,335</b>			

.....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, April 1990 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	74,375	279,748	259,140
Corporation income taxes .....	13,375	52,372	57,052
Social insurance taxes and contributions:			
Employment taxes and contributions .....	41,090	204,375	195,267
Unemployment insurance .....	2,377	8,629	9,256
Other retirement contributions .....	354	2,602	2,598
Excise taxes .....	3,181	19,552	19,899
Estate and gift taxes .....	2,307	6,923	5,142
Customs .....	1,273	9,544	9,083
Miscellaneous .....	1,291	14,175	12,430
<b>Total .....</b>	<b>139,624</b>	<b>597,920</b>	<b>569,867</b>
<b>NET OUTLAYS</b>			
National defense .....	22,155	172,251	173,624
International affairs .....	1,026	8,905	5,267
General science, space, and technology .....	1,247	8,313	7,214
Energy .....	269	2,063	2,756
Natural resources and environment .....	1,211	9,935	9,345
Agriculture .....	2,089	9,994	14,810
Commerce and housing credit .....	3,890	20,599	12,618
Transportation .....	2,190	16,515	15,294
Community and regional development .....	534	5,493	3,069
Education, training, employment and social services .....	3,266	22,915	20,933
Health .....	5,210	32,263	27,801
Medicare .....	7,589	54,444	46,436
Income security .....	12,714	88,778	81,266
Social security .....	20,947	141,246	132,507
Veterans benefits and services .....	1,316	16,661	16,597
Administration of justice .....	861	5,810	5,254
General government .....	379	5,843	5,200
Interest .....	13,881	104,169	97,636
Undistributed offsetting receipts .....	-3,668	-19,943	-19,904
<b>Total .....</b>	<b>97,107</b>	<b>706,255</b>	<b>657,724</b>

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:

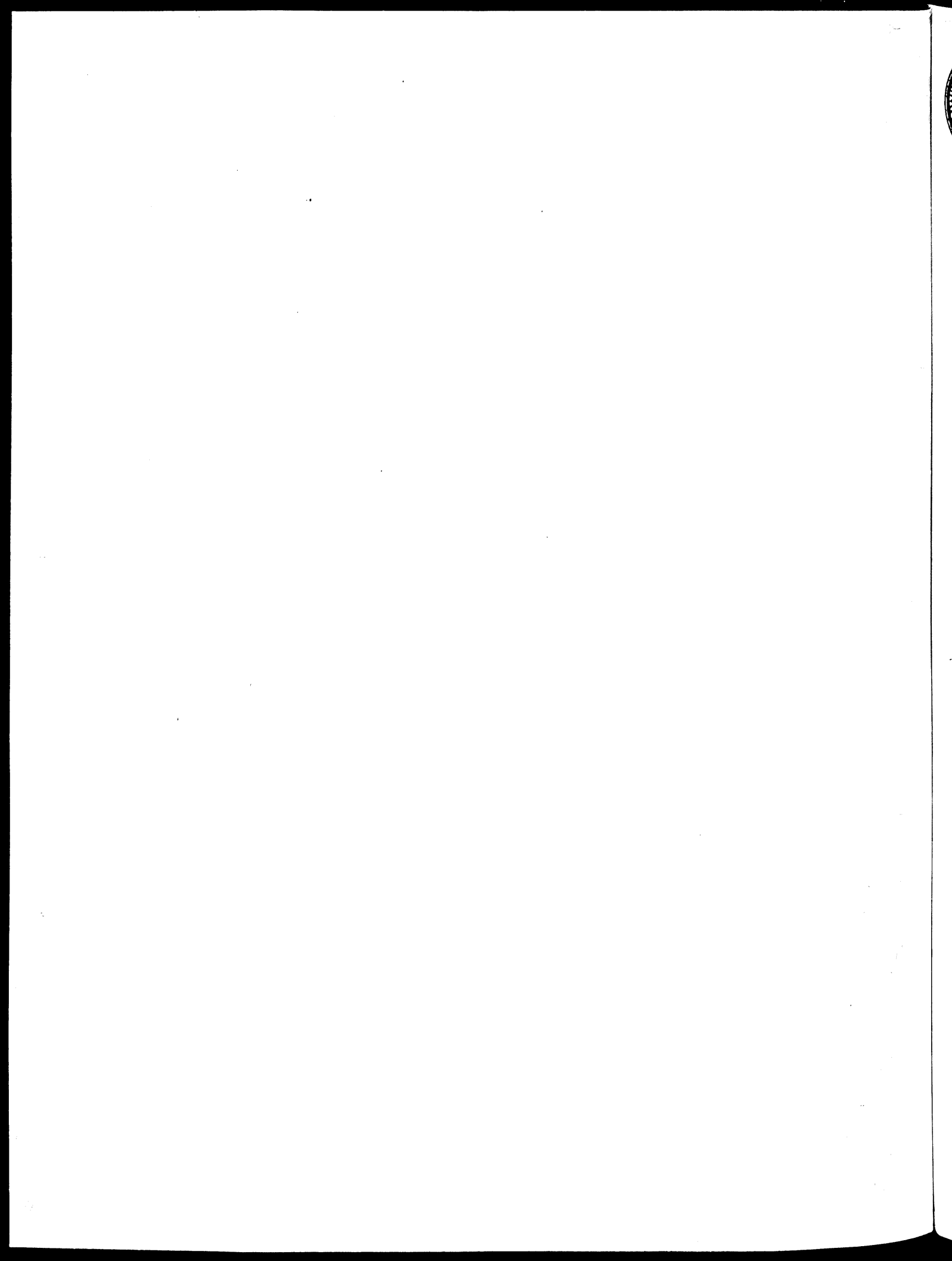
- The Budget of the United States Government, FY 19\_\_*
- Appendix, The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*

- *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 May 1990 Statement  
will be 2:00 p.m. EST June 21, 1990.**

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 1990 Through May 31, 1990, And Other Periods

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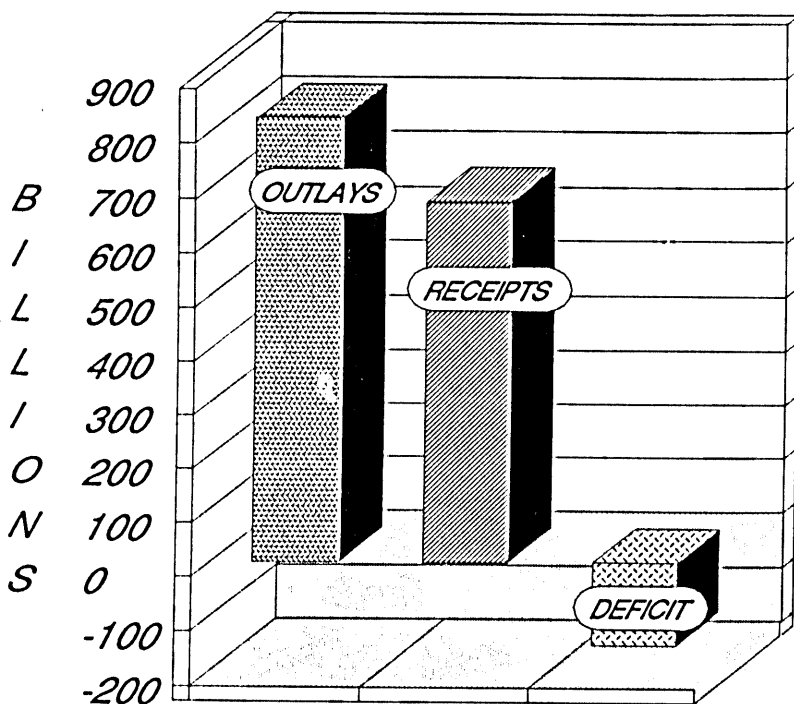
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DEPT. OF THE TREASURY

## Highlight

This issue includes a quarterly adjustment to reduce the amounts transferred to the Social Security trust fund accounts in order to effect adjustment of receipts, previously transferred on the estimated basis.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH MAY 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus ( - )
<b>FY 1989</b>			
October .....	63,582	90,590	27,009
November .....	64,330	93,464	29,134
December .....	93,655	105,097	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	188,238	<sup>1</sup> - 40,654
May .....	71,025	296,455	225,430
June .....	108,249	100,460	-7,789
July .....	66,191	84,430	18,239
August .....	76,136	<sup>3</sup> 98,286	22,150
September .....	99,233	<sup>3</sup> 105,303	6,070
<b>Year-to-Date .....</b>	<b><sup>3</sup>990,701</b>	<b><sup>4</sup>1,142,576</b>	<b><sup>4</sup>151,874</b>
<b>FY 1990</b>			
October .....	68,426	294,463	226,037
November .....	71,213	100,958	29,746
December .....	89,130	103,903	14,774
January .....	99,538	91,271	-8,267
February .....	65,170	100,434	35,264
March .....	84,819	118,155	53,336
April .....	139,624	597,866	<sup>5</sup> - 41,759
May .....	69,212	111,764	42,552
<b>Year-to-Date .....</b>	<b>667,132</b>	<b>818,814</b>	<b>151,683</b>

<sup>1</sup>Includes an adjustment for -\$82 million for the Federal Aviation Administration.

<sup>2</sup>Includes an adjustment for \$38 million to decrease outlays for May 1989 and correspondingly increase outlays for October 1989 to correct agency reporting error.

<sup>3</sup>Includes an adjustment for \$3 million for National Archives and Records Administration.

<sup>4</sup>The receipt, outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1990 by a net of -\$77 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

<sup>5</sup>Includes a net adjustment for \$759 million which represents \$661 million for Bureau of Public Debt, \$82 million for Federal Aviation Administration, and \$18 million for National Archives and Records Administration.

... No Transactions.

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 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	69,212	667,132	1,073,451	640,892	1,170,232
On-budget receipts .....	45,514	480,819	788,017	464,477	855,691
Off-budget receipts .....	23,697	186,313	285,434	176,415	314,541
Total outlays .....	111,764	818,814	1,197,236	754,097	1,233,331
On-budget outlays .....	91,814	671,058	971,452	616,068	997,374
Off-budget outlays .....	19,950	147,756	225,784	138,029	235,957
Total surplus (+) or deficit (-) .....	-42,552	-151,683	-123,785	-113,205	-63,099
On-budget surplus (+) or deficit (-) .....	-46,299	-190,240	-183,435	-151,591	-141,683
Off-budget surplus (+) or deficit (-) .....	+3,747	+38,557	+59,650	+38,386	+78,584
Total on-budget and off-budget financing .....	42,552	151,683	123,785	113,205	63,099
<b>Means of financing:</b>					
Borrowing from the public .....	23,380	172,246	109,324	100,707	58,635
Reduction of operating cash, increase (-) .....	25,594	27,271	10,973	12,334	.....
By other means .....	-6,422	-47,835	3,488	165	4,464

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.  
 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 1989 and 1990**

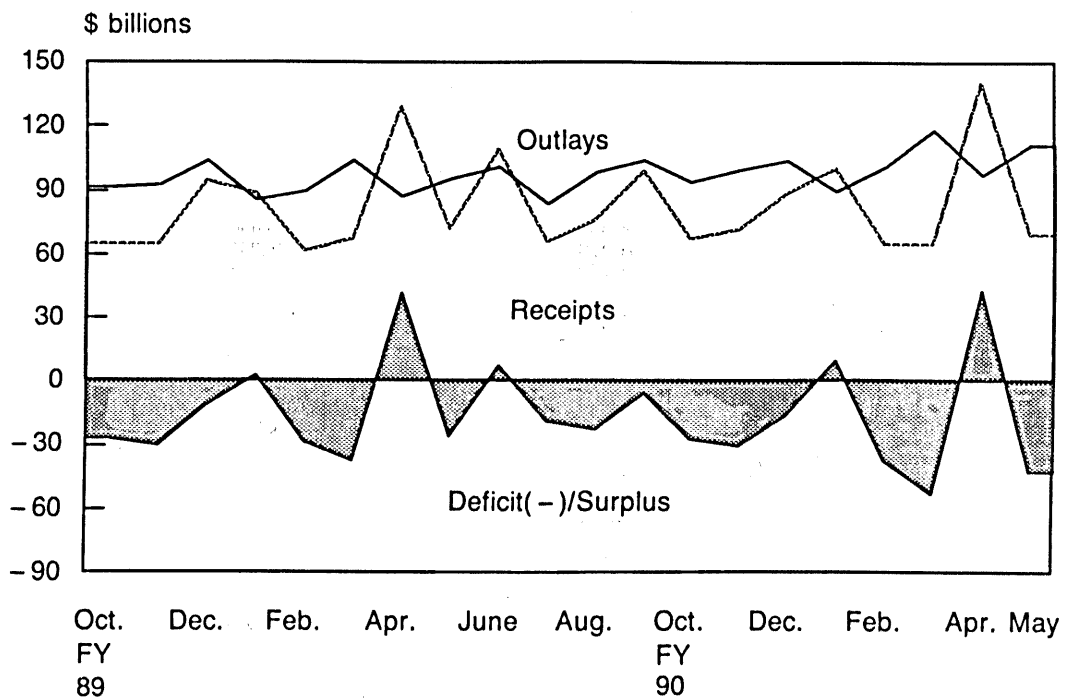


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

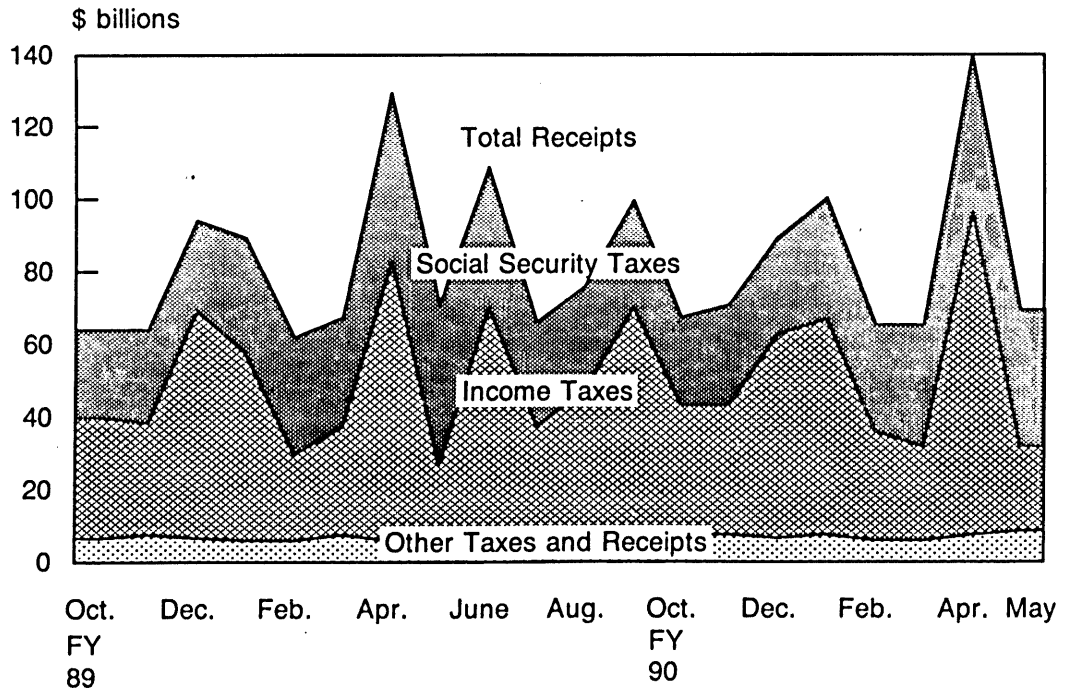
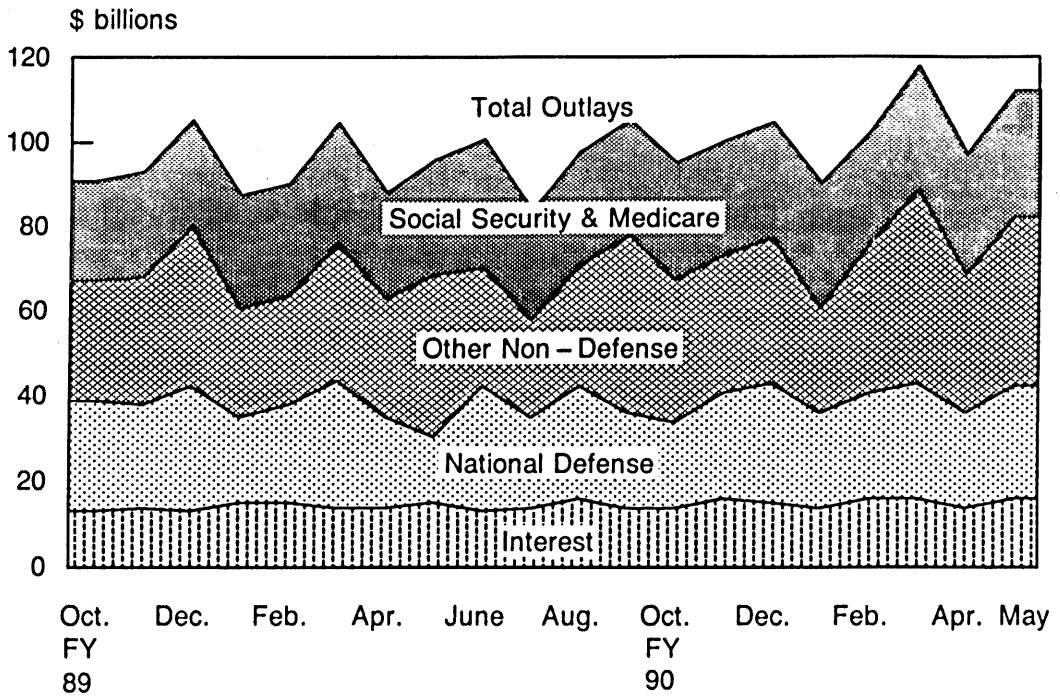


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, May 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	21,467	300,649	284,476	489,444
Corporation income taxes .....	1,557	53,929	58,978	112,030
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	23,697	186,313	176,415	285,434
Employment taxes and contributions (on-budget) .....	6,172	47,931	46,133	73,164
Unemployment Insurance .....	7,155	15,784	16,917	22,029
Other retirement contributions .....	426	3,027	3,004	4,734
Excise taxes .....	3,743	23,296	23,539	36,154
Estate and gift taxes .....	1,045	7,967	5,935	9,279
Customs duties .....	1,371	10,915	10,459	16,785
Miscellaneous receipts .....	2,579	17,320	15,035	24,397
<b>Total Receipts .....</b>	<b>69,212</b>	<b>667,132</b>	<b>640,892</b>	<b>1,073,451</b>
<b>(On-budget) .....</b>	<b>45,514</b>	<b>480,819</b>	<b>464,477</b>	<b>788,017</b>
<b>(Off-budget) .....</b>	<b>23,697</b>	<b>186,313</b>	<b>176,415</b>	<b>285,434</b>
<b>Budget Outlays</b>				
Legislative Branch .....	194	1,567	1,447	2,317
The Judiciary .....	56	951	936	1,701
Executive Office of the President .....	12	97	87	174
Funds Appropriated to the President .....	937	27,401	22,954	9,162
Department of Agriculture .....	4,216	33,982	36,792	48,246
Department of Commerce .....	445	2,302	1,754	3,861
Department of Defense—Military .....	25,560	192,417	192,957	286,791
Department of Defense—Civil .....	2,123	16,500	15,513	24,751
Department of Education .....	1,940	16,569	14,995	22,316
Department of Energy .....	1,035	8,145	7,871	12,290
Department of Health and Human Services, except Social Security .....	16,745	126,207	112,338	191,174
Department of Health and Human Services, Social Security .....	20,571	158,814	147,526	244,587
Department of Housing and Urban Development .....	1,452	13,400	13,157	22,802
Department of the Interior .....	492	3,888	3,568	5,832
Department of Justice .....	684	4,558	4,152	6,898
Department of Labor .....	2,382	16,683	14,674	24,935
Department of State .....	397	2,747	2,517	3,777
Department of Transportation .....	2,377	318,530	317,236	28,281
Department of the Treasury:				
Interest on the Public Debt .....	21,650	4168,149	153,669	254,850
Other .....	-1,129	-4,890	-4,450	-7,611
Department of Veterans Affairs .....	2,596	19,176	19,356	28,733
Environmental Protection Agency .....	487	3,291	3,121	5,492
General Services Administration .....	221	-259	-495	253
National Aeronautics and Space Administration .....	963	8,137	7,225	12,026
Office of Personnel Management .....	2,459	21,000	19,062	33,211
Small Business Administration .....	91	484	64	1,056
Other independent agencies:				
Resolution Trust Corporation .....	7,267	16,191	.....	2,334
Other .....	2,412	520,136	517,948	24,303
Undistributed offsetting receipts:				
Interest .....	-3,868	-34,411	-28,662	-60,843
Other .....	-3,002	-22,946	-23,214	-36,462
<b>Total Outlays .....</b>	<b>111,764</b>	<b>818,814</b>	<b>754,097</b>	<b>1,197,236</b>
<b>(On-budget) .....</b>	<b>91,814</b>	<b>671,058</b>	<b>616,068</b>	<b>971,452</b>
<b>(Off-budget) .....</b>	<b>19,950</b>	<b>147,756</b>	<b>138,029</b>	<b>225,784</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-42,552</b>	<b>-151,683</b>	<b>-113,205</b>	<b>-123,785</b>
<b>(On-budget) .....</b>	<b>-46,299</b>	<b>-190,240</b>	<b>-151,591</b>	<b>-183,435</b>
<b>(Off-budget) .....</b>	<b>+3,747</b>	<b>+38,557</b>	<b>+38,386</b>	<b>+59,650</b>

<sup>1</sup>Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.

<sup>2</sup>Includes an adjustment for \$36 million to decrease outlays for May 1989 and correspondingly increase outlays for October 1989 to correct agency reporting error.

<sup>3</sup>Includes an adjustment for \$82 million to decrease outlays for April 1989 and correspondingly increase outlays for April 1990.

<sup>4</sup>Includes an adjustment for \$661 million for the Bureau of Public Debt for April 1990.

<sup>5</sup>Includes an adjustment for \$3 million for September 1989 and \$16 million for April 1990 to record outlays by the National Archives and Records Administration for construction of the Archives II Facility.

... No Transactions.

**Table 4. Receipts of the U.S. Government, May 1990 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
<b>Individual income taxes:</b>									
Withheld	132,548			261,384			237,386		
Presidential Election Campaign Fund	6			26			25		
Other	17,235			2105,962			110,886		
<b>Total—Individual income taxes</b>	<b>39,789</b>	<b>18,322</b>	<b>21,467</b>	<b>367,372</b>	<b>66,723</b>	<b>300,649</b>	<b>348,297</b>	<b>63,822</b>	<b>284,476</b>
<b>Corporation income taxes</b>	<b>2,461</b>	<b>904</b>	<b>1,557</b>	<b>65,708</b>	<b>11,779</b>	<b>53,929</b>	<b>69,718</b>	<b>10,740</b>	<b>58,978</b>
<b>Social insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	120,338		20,338	157,004		157,004	150,478		150,478
Self-Employment Contributions Act taxes	11,082		1,082	11,931		11,931	10,536		10,536
Deposits by States	-1		-1	16		16	-31		-31
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>21,419</b>		<b>21,419</b>	<b>168,951</b>		<b>168,951</b>	<b>160,983</b>		<b>160,983</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	12,175		2,175	16,197		16,197	14,421		14,421
Self-Employment Contributions Act taxes	104		104	1,169		1,169	1,010		1,010
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	-4		-4	1		1
Other	(**)		(**)	(**)		(**)			
<b>Total—FDI trust fund</b>	<b>2,279</b>		<b>2,279</b>	<b>17,362</b>		<b>17,362</b>	<b>15,432</b>		<b>15,432</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	15,542		5,542	42,212		42,212	40,746		40,746
Self-Employment Contributions Act taxes	286		286	3,123		3,123	2,761		2,761
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	-8		-8	2		2
<b>Total—FHI trust fund</b>	<b>5,828</b>		<b>5,828</b>	<b>45,327</b>		<b>45,327</b>	<b>43,509</b>		<b>43,509</b>
Railroad retirement accounts:									
Rail industry pension fund	205	5	200	1,522	33	1,488	1,527	12	1,515
Railroad social security equivalent benefit	144		144	1,115		1,115	1,109		1,109
<b>Total—Employment taxes and contributions</b>	<b>29,874</b>	<b>5</b>	<b>29,869</b>	<b>234,277</b>	<b>33</b>	<b>234,243</b>	<b>222,561</b>	<b>12</b>	<b>222,548</b>
Unemployment insurance:									
State taxes deposited in Treasury	5,556		5,556	11,862		11,862	12,857		12,857
Federal Unemployment Tax Act taxes	1,582	12	1,570	3,793	112	3,681	4,077	192	3,884
Railroad Unemployment taxes	2		2	156		156	141		141
Railroad debt repayment	27		27	85		85	35		35
<b>Total—Unemployment insurance</b>	<b>7,167</b>	<b>12</b>	<b>7,155</b>	<b>15,896</b>	<b>112</b>	<b>15,784</b>	<b>17,109</b>	<b>192</b>	<b>16,917</b>
Federal employees retirement contributions:									
Civil service retirement and disability fund	413		413	2,927		2,927	2,905		2,905
Foreign service retirement and disability fund	4		4	21		21	19		19
Other	(**)		(**)	2		2	2		2
<b>Total—Federal employees retirement contributions</b>	<b>417</b>		<b>417</b>	<b>2,951</b>		<b>2,951</b>	<b>2,925</b>		<b>2,925</b>
Other retirement contributions:									
Civil service retirement and disability fund	9		9	77		77	79		79
<b>Total—Social insurance taxes and contributions</b>	<b>37,467</b>	<b>17</b>	<b>37,450</b>	<b>253,200</b>	<b>145</b>	<b>253,055</b>	<b>242,674</b>	<b>204</b>	<b>242,470</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>3</sup>	2,468	84	2,384	11,362	737	10,625	10,997	890	10,108
Airport and airway trust fund	100		100	2,552	7	2,545	2,737	85	2,652
Highway trust fund	1,219	9	1,209	10,167	481	9,686	11,225	837	10,388
Black lung disability trust fund	49		49	440		440	391		391
<b>Total—Excise taxes</b>	<b>3,836</b>	<b>93</b>	<b>3,743</b>	<b>24,520</b>	<b>1,225</b>	<b>23,296</b>	<b>25,351</b>	<b>1,811</b>	<b>23,539</b>
<b>Estate and gift taxes</b>	<b>1,079</b>	<b>34</b>	<b>1,045</b>	<b>8,143</b>	<b>176</b>	<b>7,967</b>	<b>6,096</b>	<b>161</b>	<b>5,935</b>
<b>Customs duties</b>	<b>1,414</b>	<b>44</b>	<b>1,371</b>	<b>11,369</b>	<b>454</b>	<b>10,915</b>	<b>10,885</b>	<b>426</b>	<b>10,459</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	2,317		2,317	15,129		15,129	13,097		13,097
All other	262	(**)	262	22,194	2	2,192	1,969	31	1,938
<b>Total—Miscellaneous receipts</b>	<b>2,580</b>	<b>(**)</b>	<b>2,579</b>	<b>17,323</b>	<b>2</b>	<b>17,320</b>	<b>15,067</b>	<b>31</b>	<b>15,035</b>
<b>Total—Receipts</b>	<b>88,625</b>	<b>19,414</b>	<b>69,212</b>	<b>747,635</b>	<b>80,503</b>	<b>667,132</b>	<b>718,087</b>	<b>77,195</b>	<b>640,892</b>
<b>Total—On-budget</b>	<b>64,928</b>	<b>19,414</b>	<b>45,514</b>	<b>561,322</b>	<b>80,503</b>	<b>480,819</b>	<b>541,672</b>	<b>77,195</b>	<b>464,477</b>
<b>Total—Off-budget</b>	<b>23,697</b>		<b>23,697</b>	<b>186,313</b>		<b>186,313</b>	<b>176,415</b>		<b>176,415</b>

<sup>1</sup>In 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 \$1,376 million to correct estimates for the quarter ending June 30, 1989. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$136 million to correct estimates for calendar year 1987 and prior.

<sup>2</sup>Includes an adjustment for \$566 million from a miscellaneous receipt to Individual Income Taxes.

<sup>3</sup>Includes 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, May 1990 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
<b>Legislative Branch:</b>									
Senate .....	31	(**)	31	238	1	238	227	(**)	227
House of Representatives .....	49	(**)	49	390	1	389	361	1	361
Joint Items .....	11		11	124		124	115		115
Congressional Budget Office .....	2		2	12		12	12		12
Architect of the Capitol .....	12	1	12	89	6	84	90	5	85
Library of Congress .....	34		34	381		381	387		387
<b>Government Printing Office:</b>									
Revolving fund (net) .....	11		11	23		23	-42		-42
General fund appropriations .....	8		8	62		62	58		58
General Accounting Office .....	35		35	247		247	218		218
United States Tax Court .....	2		2	19		19	18		18
Other Legislative Branch agencies .....	3		3	17		17	21		21
Proprietary receipts from the public .....		4	-4		16	-16		3	-3
Intrabudgetary transactions .....	(**)		(**)	-12		-12	-9		-9
<b>Total—Legislative Branch .....</b>	<b>199</b>	<b>5</b>	<b>194</b>	<b>1,590</b>	<b>23</b>	<b>1,567</b>	<b>1,456</b>	<b>9</b>	<b>1,447</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	(**)		(**)	10		10	11		11
Courts of appeals, district courts, and other judicial services .....	46		46	892		892	884		884
Other .....	9		9	48		48	41		41
<b>Total—The Judiciary .....</b>	<b>56</b>		<b>56</b>	<b>951</b>		<b>951</b>	<b>936</b>		<b>936</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2		2	20		20	20		20
Office of Management and Budget .....	3		3	29		29	30		30
Other .....	8		8	48		48	37		37
<b>Total—Executive Office of the President .....</b>	<b>12</b>		<b>12</b>	<b>97</b>		<b>97</b>	<b>87</b>		<b>87</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	75	16	59	483	425	58	787	584	203
Foreign military financing .....	298		298	3,251		3,251	-2,106		-2,106
Economic support fund .....	255		255	2,738		2,738	2,700		2,700
Military assistance .....	33		33	332		332	408		408
Peacekeeping operations .....				19		19	25		25
Other .....	3		3	25		25	22		22
Proprietary receipts from the public .....		5	-5		306	-306		1,211	-1,211
<b>Total—International Security Assistance .....</b>	<b>664</b>	<b>20</b>	<b>644</b>	<b>8,848</b>	<b>731</b>	<b>6,117</b>	<b>1,836</b>	<b>1,795</b>	<b>41</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
Contributions to the International Development Association .....				688		688	588		588
International Organizations and Programs .....	8		8	196		196	183		183
Other .....	19		19	273		273	342		342
<b>Total—Multilateral assistance .....</b>	<b>27</b>		<b>27</b>	<b>1,156</b>		<b>1,156</b>	<b>1,114</b>		<b>1,114</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	177		177	1,042		1,042	857		857
Sub-Saharan Africa, Development Assistance .....	30		30	217		217	87		87
Operating Expenses, Agency for International Development .....	59		59	287		287	144		144
Payment to Foreign Service Retirement and Disability Fund .....							76		76
Other .....	1	3	-2	91	27	64	167	30	137
Proprietary receipts from the public .....		51	-51		508	-508		529	-529
<b>Total—Agency for International Development .....</b>	<b>267</b>	<b>54</b>	<b>213</b>	<b>1,637</b>	<b>535</b>	<b>1,102</b>	<b>1,331</b>	<b>559</b>	<b>772</b>
Peace Corps .....	15		15	106		106	102		102
Overseas Private Investment Corporation .....	-2	8	-9	27	124	-98	8	77	-69
Other .....	6	3	3	44	6	38	41	8	33
<b>Total—International Development Assistance .....</b>	<b>313</b>	<b>64</b>	<b>249</b>	<b>2,971</b>	<b>665</b>	<b>2,306</b>	<b>2,596</b>	<b>645</b>	<b>1,951</b>

Table 5. Outlays of the U.S. Government, May 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-64	.....	-64	1-225	.....	-225	1281	.....	281
Military Sales Programs:									
Foreign military sales trust fund .....	744	.....	744	5,915	.....	5,915	5,729	.....	5,729
Special Defense Acquisition Fund .....	21	4	17	137	205	-68	146	47	99
Proprietary receipts from the public .....	.....	656	-656	.....	6,702	-6,702	.....	5,180	-5,180
Other .....	3	.....	3	57	.....	57	33	.....	33
<b>Total—Funds Appropriated to the President .....</b>	<b>1,682</b>	<b>745</b>	<b>937</b>	<b>15,704</b>	<b>8,303</b>	<b>7,401</b>	<b>10,621</b>	<b>7,667</b>	<b>2,954</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	22	.....	22	91	.....	91	63	.....	63
Agricultural Research Service .....	61	.....	61	414	.....	414	380	.....	380
Cooperative State Research Service .....	35	.....	35	241	.....	241	213	.....	213
Extension Service .....	39	.....	39	244	.....	244	244	.....	244
Foreign Agricultural Service .....	8	.....	8	62	.....	62	60	.....	60
Foreign Assistance Programs .....	82	.....	82	499	.....	499	823	.....	823
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	22	.....	22	1,527	.....	1,527	1,338	.....	1,338
Other .....	2	.....	2	9	.....	9	-1	.....	-1
Federal Crop Insurance Corporation .....	50	3	47	973	303	670	888	138	751
Commodity Credit Corporation:									
Price support and related programs .....	1,035	824	211	13,349	5,511	7,838	19,098	6,665	12,433
National Wool Act Program .....	1	.....	1	100	.....	100	89	.....	89
Rural Electrification Administration .....	114	176	-62	2,754	2,589	165	2,456	2,156	300
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	893	152	741	3,284	2,251	1,033	3,678	2,178	1,499
Rural housing insurance fund .....	565	235	330	3,635	1,740	1,895	3,831	1,757	2,073
Rural development insurance fund .....	104	33	71	2,294	1,725	569	2,626	2,963	-337
Other .....	1	(**)	1	6	1	4	3	2	1
Salaries and expenses .....	52	.....	52	272	.....	272	270	.....	270
Rural water and waste disposal grants .....	9	.....	9	85	.....	85	86	.....	86
Other .....	6	.....	6	50	.....	50	48	.....	48
<b>Total—Farmers Home Administration .....</b>	<b>1,630</b>	<b>420</b>	<b>1,210</b>	<b>9,627</b>	<b>5,719</b>	<b>3,908</b>	<b>10,541</b>	<b>6,900</b>	<b>3,640</b>
Soil Conservation Service .....	82	.....	82	515	.....	515	445	.....	445
Animal and Plant Health Inspection Service .....	44	.....	44	226	.....	226	235	.....	235
Agricultural Marketing Service .....	16	.....	16	103	.....	103	100	.....	100
Funds for strengthening markets, income, and supply .....	7	.....	7	272	.....	272	376	.....	376
Food Safety and Inspection Service .....	54	.....	54	290	.....	290	261	.....	261
Food and Nutrition Service:									
Food stamp program .....	1,393	.....	1,393	10,406	.....	10,406	9,197	.....	9,197
State child nutrition payments .....	483	.....	483	3,687	.....	3,687	3,347	.....	3,347
Women, infants and children programs .....	189	.....	189	1,489	.....	1,489	1,320	.....	1,320
Temporary Emergency food Assistance program .....	12	.....	12	130	.....	130	126	.....	126
Other .....	32	.....	32	240	.....	240	227	.....	227
<b>Total—Food and Nutrition Service .....</b>	<b>2,109</b>	<b>.....</b>	<b>2,109</b>	<b>15,952</b>	<b>.....</b>	<b>15,952</b>	<b>14,216</b>	<b>.....</b>	<b>14,216</b>
<b>Forest Service:</b>									
National Forest system .....	138	.....	138	849	.....	849	1,012	.....	1,012
Forest Service permanent appropriations .....	23	.....	23	237	.....	237	187	.....	187
Cooperative work .....	31	.....	31	113	.....	113	125	.....	125
Other .....	71	.....	71	475	.....	475	350	.....	350
<b>Total—Forest Service .....</b>	<b>263</b>	<b>.....</b>	<b>263</b>	<b>1,675</b>	<b>.....</b>	<b>1,675</b>	<b>1,674</b>	<b>.....</b>	<b>1,674</b>
Other .....	35	3	32	196	23	173	184	23	161
Proprietary receipts from the public .....	.....	69	-69	.....	991	-991	.....	1,008	-1,008
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>5,711</b>	<b>1,495</b>	<b>4,216</b>	<b>49,117</b>	<b>15,135</b>	<b>33,982</b>	<b>53,682</b>	<b>16,891</b>	<b>36,792</b>

**Table 5. Outlays of the U.S. Government, May 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	15	2	13	136	20	116	132	26	106
Bureau of the Census .....	245	.....	245	815	.....	815	374	.....	374
Promotion of Industry and Commerce .....	24	.....	24	176	.....	176	187	.....	187
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	122	1	120	961	12	949	863	9	855
Patent and Trademark Office .....	14	.....	14	77	.....	77	73	.....	73
National Institute of Standards and Technology .....	15	.....	15	97	.....	97	88	.....	88
Other .....	9	.....	9	51	.....	51	53	.....	53
<b>Total—Science and Technology .....</b>	<b>159</b>	<b>1</b>	<b>158</b>	<b>1,186</b>	<b>12</b>	<b>1,174</b>	<b>1,077</b>	<b>9</b>	<b>1,069</b>
Other .....	11	.....	11	62	.....	62	56	.....	56
Proprietary receipts from the public .....	.....	5	-5	.....	39	-39	.....	34	-34
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-5	.....	-5
<b>Total—Department of Commerce .....</b>	<b>453</b>	<b>8</b>	<b>445</b>	<b>2,373</b>	<b>71</b>	<b>2,302</b>	<b>1,823</b>	<b>69</b>	<b>1,754</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	2,478	.....	2,478	18,198	.....	18,198	19,309	.....	19,309
Department of the Navy .....	2,212	.....	2,212	16,653	.....	16,653	17,150	.....	17,150
Department of the Air Force .....	1,757	.....	1,757	13,301	.....	13,301	14,219	.....	14,219
<b>Total—Military personnel .....</b>	<b>6,448</b>	<b>.....</b>	<b>6,448</b>	<b>48,153</b>	<b>.....</b>	<b>48,153</b>	<b>50,678</b>	<b>.....</b>	<b>50,678</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	2,588	.....	2,588	17,900	.....	17,900	16,333	.....	16,333
Department of the Navy .....	2,552	.....	2,552	18,970	.....	18,970	19,388	.....	19,388
Department of the Air Force .....	2,095	.....	2,095	16,659	.....	16,659	15,876	.....	15,876
Defense agencies .....	525	.....	525	5,271	.....	5,271	5,348	.....	5,348
<b>Total—Operation and Maintenance .....</b>	<b>7,761</b>	<b>.....</b>	<b>7,761</b>	<b>58,799</b>	<b>.....</b>	<b>58,799</b>	<b>56,945</b>	<b>.....</b>	<b>56,945</b>
<b>Procurement:</b>									
Department of the Army .....	1,055	.....	1,055	9,826	.....	9,826	10,928	.....	10,928
Department of the Navy .....	3,259	.....	3,259	21,499	.....	21,499	21,521	.....	21,521
Department of the Air Force .....	2,648	.....	2,648	19,801	.....	19,801	20,413	.....	20,413
Defense agencies .....	364	.....	364	2,116	.....	2,116	1,695	.....	1,695
<b>Total—Procurement .....</b>	<b>7,326</b>	<b>.....</b>	<b>7,326</b>	<b>53,242</b>	<b>.....</b>	<b>53,242</b>	<b>54,558</b>	<b>.....</b>	<b>54,558</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	477	.....	477	3,647	.....	3,647	3,321	.....	3,321
Department of the Navy .....	798	.....	798	6,194	.....	6,194	6,020	.....	6,020
Department of the Air Force .....	1,392	.....	1,392	10,391	.....	10,391	10,010	.....	10,010
Defense agencies .....	785	.....	785	5,582	.....	5,582	5,130	.....	5,130
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>3,452</b>	<b>.....</b>	<b>3,452</b>	<b>25,814</b>	<b>.....</b>	<b>25,814</b>	<b>24,480</b>	<b>.....</b>	<b>24,480</b>
<b>Military Construction:</b>									
Department of the Army .....	100	.....	100	839	.....	839	949	.....	949
Department of the Navy .....	78	.....	78	940	.....	940	1,090	.....	1,090
Department of the Air Force .....	133	.....	133	985	.....	985	987	.....	987
Defense agencies .....	69	.....	69	596	.....	596	464	.....	464
<b>Total—Military construction .....</b>	<b>381</b>	<b>.....</b>	<b>381</b>	<b>3,361</b>	<b>.....</b>	<b>3,361</b>	<b>3,490</b>	<b>.....</b>	<b>3,490</b>
<b>Family housing:</b>									
Department of the Army .....	133	.....	133	1,101	.....	1,101	983	.....	983
Department of the Navy .....	64	.....	64	485	.....	485	469	.....	469
Department of the Air Force .....	78	.....	78	623	.....	623	618	.....	618
Defense Agencies .....	2	(**)	1	15	3	12	20	8	12
<b>Revolving and Management Funds:</b>									
Department of the Army .....	23	.....	23	-81	.....	-81	-54	.....	-54
Department of the Navy .....	-213	(**)	-213	-9	2	-11	76	2	74
Department of the Air Force .....	-14	.....	-14	229	.....	229	418	.....	418
Defense Agencies .....	111	.....	111	503	.....	503	174	.....	174
<b>Other:</b>									
Department of the Army .....	1	23	-22	393	269	123	277	208	68
Department of the Navy .....	31	-29	60	362	107	255	302	36	266
Department of the Air Force .....	26	54	-28	133	291	-158	140	317	-178
Defense Agencies .....	6	5	(**)	22	57	-35	14	59	-46
<b>Total—Department of Defense—Military .....</b>	<b>25,615</b>	<b>55</b>	<b>25,560</b>	<b>193,146</b>	<b>729</b>	<b>192,417</b>	<b>193,587</b>	<b>630</b>	<b>192,957</b>

Table 5. Outlays of the U.S. Government, May 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	110		110	745		745	716		716
Operation and maintenance, general	117		117	867		867	869		869
Other	80		80	672		672	635		635
Proprietary receipts from the public		18	-18		110	-110		101	-101
<b>Total—Corps of Engineers</b>	<b>307</b>	<b>18</b>	<b>288</b>	<b>2,284</b>	<b>110</b>	<b>2,174</b>	<b>2,220</b>	<b>101</b>	<b>2,119</b>
Military retirement:									
Payment to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,823		1,823	14,233		14,233	13,354		13,354
Intrabudgetary transactions				-10,596		-10,596	-9,782		-9,782
Education benefits	4		4	31		31	8		8
Other	8	(**)	8	65	(**)	64	36	(**)	35
Proprietary receipts from the public		1	-1		4	-4		4	-4
<b>Total—Department of Defense—Civil</b>	<b>2,142</b>	<b>19</b>	<b>2,123</b>	<b>16,614</b>	<b>114</b>	<b>16,500</b>	<b>15,618</b>	<b>105</b>	<b>15,513</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	305		305	3,193		3,193	3,095		3,095
Impact aid	103		103	684		684	566		566
School improvement programs	121		121	863		863	659		659
Chicago Litigation	1		1	7		7	4		4
Indian Education	7		7	44		44	36		36
Other									
<b>Total—Office of Elementary and Secondary Education</b>	<b>536</b>		<b>536</b>	<b>4,790</b>		<b>4,790</b>	<b>4,361</b>		<b>4,361</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	42		42	134		134	117		117
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	203		203	1,140		1,140	1,374		1,374
Rehabilitation services and handicapped research	151		151	1,264		1,264	1,092		1,092
Payments to institutions for the handicapped	8		8	62		62	104		104
Office of Vocational and Adult Education	70		70	971		971	589		589
Office of Postsecondary Education:									
College housing loans		7	-7	15	69	-53	19	46	-27
Student financial assistance	407		407	4,176		4,176	3,961		3,961
Guaranteed student loans	427		427	3,166		3,166	2,578		2,578
Higher education	30		30	456		456	461		461
Howard University	20		20	119		119	119		119
Other	-1		-1	11		11	2		2
<b>Total—Office of Postsecondary Education</b>	<b>884</b>	<b>7</b>	<b>878</b>	<b>7,943</b>	<b>69</b>	<b>7,874</b>	<b>7,141</b>	<b>46</b>	<b>7,095</b>
Office of Educational Research and Improvement	19		19	157		157	180		180
Departmental Management	44		44	220		220	193		193
Proprietary receipts from the public		10	-10		44	-44		50	-50
<b>Total—Department of Education</b>	<b>1,957</b>	<b>17</b>	<b>1,940</b>	<b>16,681</b>	<b>112</b>	<b>16,569</b>	<b>15,091</b>	<b>96</b>	<b>14,995</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	741		741	5,734		5,734	5,274		5,274
General science and research activities	88		88	642		642	570		570
Energy supply, R and D activities	173		173	1,425		1,425	1,448		1,448
Uranium supply and enrichment activities	95		95	924		924	985		985
Fossil energy research and development	36		36	249		249	244		244
Energy conservation	38		38	223		223	190		190
Strategic petroleum reserve	53		53	284		284	406		406
Nuclear waste disposal fund	21		21	192		192	223		223
Other	49		49	313		313	311		311
<b>Total—Energy Programs</b>	<b>554</b>		<b>554</b>	<b>4,253</b>		<b>4,253</b>	<b>4,377</b>		<b>4,377</b>
Power Marketing Administration	108	139	-31	726	960	-234	817	969	-152
Departmental Administration	32		32	290		290	268		268
Proprietary receipts from the public		244	-244		1,768	-1,768		1,740	-1,740
Intrabudgetary transactions	-17		-17	-129		-129	-156		-156
<b>Total—Department of Energy</b>	<b>1,418</b>	<b>383</b>	<b>1,035</b>	<b>10,873</b>	<b>2,728</b>	<b>8,145</b>	<b>10,580</b>	<b>2,709</b>	<b>7,871</b>



Table 5. Outlays of the U.S. Government, May 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
<b>Public Health Service:</b>									
Food and Drug Administration .....	66	(**)	66	381	2	379	346	2	344
<b>Health Resources and Services Administration:</b>									
Public enterprise funds .....	-2	.....	-2	4	.....	4	7	.....	7
Health resources and services .....	119	.....	119	1,015	.....	1,015	922	.....	922
Indian Health Service .....	109	.....	109	727	.....	727	689	.....	689
Centers for Disease Control .....	111	.....	111	606	.....	606	506	.....	506
<b>National Institutes of Health:</b>									
Cancer Research .....	154	.....	154	1,104	.....	1,104	1,073	.....	1,073
Heart, Lung, and Blood Research .....	91	.....	91	744	.....	744	715	.....	715
Diabetes, Digestive and Kidney Diseases .....	56	.....	56	357	.....	357	387	.....	387
Neurological Disorders and Stroke .....	48	.....	48	328	.....	328	378	.....	378
Allergy and Infectious Diseases .....	74	.....	74	526	.....	526	454	.....	454
General Medical Sciences .....	56	.....	56	484	.....	484	478	.....	478
Child Health and Human Development .....	36	.....	36	291	.....	291	287	.....	287
Other research institutes .....	98	.....	98	653	.....	653	623	.....	623
Research resources .....	38	.....	38	249	.....	249	276	.....	276
Other .....	56	.....	56	242	.....	242	80	.....	80
Total—National Institutes of Health .....	708	.....	708	4,979	.....	4,979	4,751	.....	4,751
Alcohol, Drug Abuse, and Mental Health Administration .....	198	.....	198	1,283	.....	1,283	932	.....	932
Office of Assistant Secretary for Health .....	19	.....	19	137	.....	137	147	.....	147
Total—Public Health Service .....	1,328	(**)	1,327	9,132	2	9,130	8,300	2	8,298
<b>Health Care Financing Administration:</b>									
Grants to States for Medicaid .....	3,535	.....	3,535	26,217	.....	26,217	22,539	.....	22,539
Payments to health care trust funds .....	2,712	.....	2,712	23,005	.....	23,005	22,235	.....	22,235
Other .....	14	.....	14	59	.....	59	56	.....	56
<b>Federal hospital insurance trust fund:</b>									
Benefit payments .....	5,787	.....	5,787	43,160	.....	43,160	37,287	.....	37,287
Administrative expenses and construction .....	73	.....	73	606	.....	606	464	.....	464
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund .....	5,860	.....	5,860	43,766	.....	43,766	37,751	.....	37,751
<b>Federal supplementary medical insurance trust fund:</b>									
Benefit payments .....	3,638	.....	3,638	26,621	.....	26,621	23,241	.....	23,241
Administrative expenses and construction .....	103	.....	103	828	.....	828	999	.....	999
Total—FSMI trust fund .....	3,741	.....	3,741	27,449	.....	27,449	24,240	.....	24,240
<b>Federal supplementary medical insurance catastrophic coverage trust fund .....</b>									
.....	.....	.....	.....	51	.....	51	53	.....	53
Total—Health Care Financing Administration .....	15,863	.....	15,863	120,548	.....	120,548	106,875	.....	106,875
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	169	.....	169	3,628	.....	3,628	4,783	.....	4,783
Special benefits for disabled coal miners .....	72	.....	72	584	.....	584	598	.....	598
Supplemental security income program .....	1,189	.....	1,189	7,995	.....	7,995	7,333	.....	7,333
Total—Social Security Administration .....	1,431	.....	1,431	12,207	.....	12,207	12,713	.....	12,713
<b>Family Support Administration:</b>									
Family support payments to States .....	951	.....	951	8,081	.....	8,081	7,653	.....	7,653
Low income home energy assistance .....	83	.....	83	1,142	.....	1,142	1,232	.....	1,232
Refugee and entrant assistance .....	33	.....	33	253	.....	253	246	.....	246
Grants to States for special services .....	29	.....	29	227	.....	227	256	.....	256
Payments to States for family support activities .....	28	.....	28	153	.....	153	51	.....	51
Interim assistance to States for legalization .....	80	.....	80	362	.....	362	181	.....	181
Other .....	10	.....	10	54	.....	54	56	.....	56
Total—Family Support Administration .....	1,214	.....	1,214	10,271	.....	10,271	9,674	.....	9,674
<b>Human Development Services:</b>									
Social services .....	137	.....	137	1,853	.....	1,853	1,894	.....	1,894
Human development services .....	266	.....	266	1,950	.....	1,950	1,792	.....	1,792
Payments to states for foster care and adoption assistance .....	122	.....	122	968	.....	968	715	.....	715
Total—Human Development Services .....	525	.....	525	4,771	.....	4,771	4,401	.....	4,401
Office of the Secretary .....	37	.....	37	105	.....	105	88	.....	88
Proprietary receipts from the public .....	.....	935	-935	.....	7,815	-7,815	.....	7,476	-7,476
<b>Intrabudgetary transactions:</b>									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-2,676	.....	-2,676	-22,204	.....	-22,204	-21,292	.....	-21,292

Table 5. Outlays of the U.S. Government, May 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	- 41		- 41	- 806		- 806	- 944		- 944
Other .....									
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>17,680</b>	<b>935</b>	<b>16,745</b>	<b>134,024</b>	<b>7,817</b>	<b>126,207</b>	<b>119,816</b>	<b>7,478</b>	<b>112,338</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	18,450		18,450	144,477		144,477	135,284		135,284
Administrative expenses and construction .....	172		172	1,040		1,040	1,152		1,152
Payment to railroad retirement account .....									
Interest expense on interfund borrowings .....									
Interest on normalized tax transfers .....				417		417	448		448
<b>Total—FOASI trust fund .....</b>	<b>18,622</b>		<b>18,622</b>	<b>145,934</b>		<b>145,934</b>	<b>136,884</b>		<b>136,884</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,054		2,054	15,964		15,964	14,849		14,849
Administrative expenses and construction .....	64		64	504		504	533		533
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				40		40	43		43
<b>Total—FDI trust fund .....</b>	<b>2,118</b>		<b>2,118</b>	<b>16,508</b>		<b>16,508</b>	<b>15,425</b>		<b>15,425</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	- 169		- 169	- 3,628		- 3,628	- 4,783		- 4,783
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>20,571</b>	<b>(**)</b>	<b>20,571</b>	<b>158,814</b>	<b>(**)</b>	<b>158,814</b>	<b>147,527</b>	<b>(**)</b>	<b>147,526</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	746	668	78	4,759	4,275	484	4,783	4,133	650
Housing for the elderly or handicapped fund .....	34	55	- 21	819	412	407	1,160	647	513
Other .....	(**)	6	- 6	2	46	- 44	13	51	- 38
Rent supplement payments .....	4		4	33		33	31		31
Homeownership assistance .....	4		4	70		70	84		84
Rental housing assistance .....	23		23	415		415	384		384
Rental housing development grants .....	6		6	57		57	66		66
Low-rent public housing .....	53		53	548		548	522		522
Public housing grants .....	117		117	871		871	454		454
College housing grants .....	2		2	14		14	14	(**)	14
Lower income housing assistance .....	881		881	6,959		6,959	6,532		6,532
Other .....	1		1	8		8	8		8
<b>Total—Housing Programs .....</b>	<b>1,870</b>	<b>728</b>	<b>1,142</b>	<b>14,556</b>	<b>4,733</b>	<b>9,823</b>	<b>14,052</b>	<b>4,830</b>	<b>9,221</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	137		137	1,137		1,137	1,001		1,001
Low-rent public housing—loans and other expenses .....	22	2	20	340	35	305	582	32	551
<b>Total—Public and Indian Housing Programs .....</b>	<b>158</b>	<b>2</b>	<b>157</b>	<b>1,477</b>	<b>35</b>	<b>1,442</b>	<b>1,583</b>	<b>32</b>	<b>1,551</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	(**)	(**)	11	14	- 3	5	12	- 7
Guarantees of mortgage-backed securities .....	95	234	- 139	747	1,028	- 282	498	587	- 89
Participation sales fund .....							(**)	(**)	(**)
<b>Total—Government National Mortgage Association .....</b>	<b>95</b>	<b>234</b>	<b>- 139</b>	<b>758</b>	<b>1,042</b>	<b>- 285</b>	<b>503</b>	<b>599</b>	<b>- 96</b>
Community Planning and Development:									
Public enterprise fund .....	3	9	- 6	37	77	- 40	74	73	1
Community Development Grants .....	214		214	1,836		1,836	1,929		1,929
Urban development action grants .....	16		16	157		157	145		145
Rental rehabilitation grants .....	14		14	140		140	111		111
Other .....	9		9	58		58	55		55
<b>Total—Community Planning and Development .....</b>	<b>257</b>	<b>9</b>	<b>248</b>	<b>2,228</b>	<b>77</b>	<b>2,152</b>	<b>2,314</b>	<b>73</b>	<b>2,240</b>

Table 5. Outlays of the U.S. Government, May 1990 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
<b>Department of Housing and Urban Development—</b>									
<b>Continued</b>									
Management and administration .....	43		43	251		251	227		227
Other .....	1		1	17		17	14		14
<b>Total—Department of Housing and Urban Development</b>	<b>2,425</b>	<b>973</b>	<b>1,452</b>	<b>19,287</b>	<b>5,887</b>	<b>13,400</b>	<b>18,691</b>	<b>5,534</b>	<b>13,157</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	56		56	302		302	338		338
Payments in lieu of taxes .....	(**)		(**)	(**)		(**)	(**)		(**)
Other .....	71		71	306		306	185		185
Minerals Management Service .....	74		74	431		431	406		406
Office of Surface Mining Reclamation and Enforcement .....	27		27	209		209	212		212
<b>Total—Land and minerals management</b>	<b>228</b>		<b>228</b>	<b>1,249</b>		<b>1,249</b>	<b>1,142</b>		<b>1,142</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	<sup>3</sup> -11	<sup>3</sup> -64	53	461	22	439	491	22	469
Operation and maintenance .....	22		22	128		128	99		99
Other .....	-2		-2	115		115	77		77
Geological Survey .....	47		47	347		347	358		358
Bureau of Mines .....	18	2	16	118	17	101	111	17	94
<b>Total—Water and science</b>	<b>73</b>	<b>-62</b>	<b>135</b>	<b>1,169</b>	<b>39</b>	<b>1,131</b>	<b>1,137</b>	<b>39</b>	<b>1,097</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	66		66	569		569	539		539
National Park Service .....	100		100	697		697	691		691
<b>Total—Fish and wildlife and parks</b>	<b>166</b>		<b>166</b>	<b>1,266</b>		<b>1,266</b>	<b>1,230</b>		<b>1,230</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	87		87	723		723	716		716
Indian tribal funds .....	24		24	247		247	190		190
Other .....	24	1	23	306	8	298	113	7	107
<b>Total—Bureau of Indian Affairs</b>	<b>135</b>	<b>1</b>	<b>134</b>	<b>1,276</b>	<b>8</b>	<b>1,268</b>	<b>1,019</b>	<b>7</b>	<b>1,012</b>
Territorial and International Affairs .....									
Departmental offices .....	9		9	249		249	218		218
Proprietary receipts from the public:	7		7	71		71	67		67
Receipts from oil and gas leases, national petroleum reserve in Alaska .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		187	-187		1,240	-1,240		1,191	-1,191
Intrabudgetary transactions .....	(**)		(**)	-105		-105	-8		-8
<b>Total—Department of the Interior</b>	<b>618</b>	<b>126</b>	<b>492</b>	<b>5,174</b>	<b>1,286</b>	<b>3,888</b>	<b>4,804</b>	<b>1,237</b>	<b>3,568</b>
<b>Department of Justice:</b>									
Legal activities .....	170		170	1,068		1,068	908		908
Federal Bureau of Investigation .....	152		152	1,046		1,046	1,036		1,036
Drug Enforcement Administration .....	68		68	329		329	347		347
Immigration and Naturalization Service .....	110		110	733		733	754		754
Federal Prison System .....	147	5	142	895	37	858	732	32	700
Office of Justice Programs .....	41		41	319		319	302		302
Other .....	-1		-1	205		205	104		104
<b>Total—Department of Justice</b>	<b>689</b>	<b>5</b>	<b>684</b>	<b>4,595</b>	<b>37</b>	<b>4,558</b>	<b>4,184</b>	<b>32</b>	<b>4,152</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	302		302	2,229		2,229	2,160		2,160
Community service employment for older Americans .....	35		35	236		236	217		217
Federal unemployment benefits and allowances .....	15		15	97		97	95		95
State unemployment insurance and employment service operation .....	-17		-17	-5		-5	7		7
Advances to the unemployment trust fund and other funds .....				(**)		(**)	25		25
Other .....	7		7	39		39	48		48

Table 5. Outlays of the U.S. Government, May 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,478		1,478	11,811		11,811	9,479		9,479
State administrative expenses	215		215	1,717		1,717	1,624		1,624
Federal administrative expenses	12		12	107		107	173		173
Veterans employment and training	16		16	113		113	100		100
Repayment of advances from the general fund									
Railroad unemployment insurance	9		9	67		67	71		71
Other	1		1	79		79	17		17
<b>Total—Unemployment trust fund</b>	<b>1,731</b>		<b>1,731</b>	<b>13,892</b>		<b>13,892</b>	<b>11,464</b>		<b>11,464</b>
<b>Total—Employment and Training Administration</b>	<b>2,071</b>		<b>2,071</b>	<b>16,488</b>		<b>16,488</b>	<b>14,015</b>		<b>14,015</b>
Pension Benefit Guaranty Corporation	80	39	42	477	948	-470	511	611	-100
Employment Standards Administration:									
Salaries and expenses	23		23	126		126	145		145
Special benefits	118		118	-291		-291	-215		-215
Black lung disability trust fund	50		50	408		408	420		420
Other	8		8	63		63	55		55
Occupational safety and health administration	40		40	160		160	166		166
Bureau of Labor Statistics	20		20	127		127	135		135
Other	52		52	270		270	263		263
Proprietary receipts from the public		(**)	(**)		5	-5		16	-16
Intrabudgetary transactions	-41		-41	-193		-193	-192		-192
<b>Total—Department of Labor</b>	<b>2,421</b>	<b>39</b>	<b>2,382</b>	<b>17,636</b>	<b>953</b>	<b>16,683</b>	<b>15,302</b>	<b>628</b>	<b>14,674</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	209		209	1,251		1,251	1,168		1,168
Acquisition and maintenance of buildings abroad	41		41	219		219	207		207
Payment to Foreign Service retirement and disability fund				106		106	108		108
Foreign Service retirement and disability fund	33		33	234		234	215		215
Other	5		5	34		34	25		25
<b>Total—Administration of Foreign Affairs</b>	<b>288</b>		<b>288</b>	<b>1,844</b>		<b>1,844</b>	<b>1,722</b>		<b>1,722</b>
International Organizations and Conferences	30		30	557		557	538		538
Migration and Refugee Assistance	65		65	327		327	290		290
International Narcotics Control	9		9	87		87	56		56
Other	5		5	39		39	61		61
Proprietary receipts from the public		(**)	(**)		1	-1		2	-2
Intrabudgetary transactions	(**)		(**)	-106		-106	-149		-149
<b>Total—Department of State</b>	<b>397</b>	<b>(**)</b>	<b>397</b>	<b>2,749</b>	<b>1</b>	<b>2,747</b>	<b>2,518</b>	<b>2</b>	<b>2,517</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,052		1,052	8,752		8,752	8,428		8,428
Other	13		13	73		73	51		51
Other programs	14		14	61		61	65		65
<b>Total—Federal Highway Administration</b>	<b>1,079</b>		<b>1,079</b>	<b>8,886</b>		<b>8,886</b>	<b>8,544</b>		<b>8,544</b>
National Highway Traffic Safety Administration	24		24	171		171	161		161
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation				442		442	453		453
Other	6	1	6	-41	16	-57	69	13	56
<b>Total—Federal Railroad Administration</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>401</b>	<b>16</b>	<b>384</b>	<b>522</b>	<b>13</b>	<b>510</b>

Table 5. Outlays of the U.S. Government, May 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	218		218	1,535		1,535	1,465		1,465
Discretionary grants	82		82	580		580	542		542
Other	61		61	449		449	356		356
Federal Aviation Administration:									
Operations	402		402	2,016		2,016	1,983		1,983
Other	(**)	(**)	(**)	414	15	-1	1	2	-2
Airport and airway trust fund:									
Grants-in-aid for airports	94		94	792		792	714		714
Facilities and equipment	87		87	859		859	642		642
Research, engineering and development	10		10	91		91	90		90
Operations	68		68	536		536	320		320
Total—Airport and airway trust fund	258		258	2,278		2,278	1,766		1,766
Total—Federal Aviation Administration	660		660	4,308	15	4,292	3,750	2	3,748
Coast Guard:									
Operating expenses	171		171	1,321		1,321	1,221		1,221
Acquisition, construction, and improvements	50		50	236		236	237		237
Retired pay	33		33	269		269	255		255
Other	12	(**)	11	147	3	144	127	4	123
Total—Coast Guard	265	(**)	265	1,974	3	1,971	1,840	4	1,837
Maritime Administration	49	80	-31	468	279	190	388	365	23
Other	17	1	16	98	6	92	87	6	80
Proprietary receipts from the public		(**)	(**)		9	-9		17	-17
Intrabudgetary transactions	-3		-3	-12		-12	-12		-12
Total—Department of Transportation	2,459	82	2,377	18,859	328	18,530	17,643	407	17,236
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-210	(**)	-210	-1,235	15	-1,250	-530	26	-556
Other	27		27	53		53	54		54
Financial Management Service:									
Salaries and expenses	24		24	172		172	183		183
Payment to the resolution funding corporation				5161		161			
Claims, Judgements, and Relief Acts	62		62	297		297	328		328
Other	21		21	5102		102	179		179
Total—Financial Management Service	107		107	732		732	690		690
Federal Financing Bank	-126		-126	-240		-240	-15		-15
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	28		28	172		172	156		156
Internal Revenue collections for Puerto Rico	21		21	156		156	188		188
United States Customs Service	128		128	1,074		1,074	996		996
Bureau of Engraving and Printing	-5		-5	25		25	-6		-6
United States Mint	4		4	44		44	59		59
Bureau of the Public Debt	17		17	111		111	146		146
Internal Revenue Service:									
Administration and Management	3-10		-10	40		40	69		69
Processing tax returns and assistance	154		154	1,285		1,285	1,252		1,252
Tax Law Enforcement	259		259	2,398		2,398	2,401		2,401
Payment where earned income credit exceeds liability for tax	517		517	4,157		4,157	3,787		3,787
Refunding internal revenue collections, interest	158		158	1,251		1,251	1,206		1,206
Other	1	(**)	1	8	10	-1	5	3	2
Total—Internal Revenue Service	1,078	(**)	1,078	9,139	10	9,130	8,720	3	8,718

**Table 5. Outlays of the U.S. Government, May 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	27		27	268		268	257		257
Comptroller of the Currency .....	21	2	19	175	132	43	153	128	25
Office of Thrift Supervision .....	25	60	-36	86	164	-79			
Interest on the public debt:									
Public issues (accrual basis) .....	16,939		16,939	130,725		130,725	122,076		122,076
Special issues (cash basis) .....	4,712		4,712	37,424		37,424	31,593		31,593
<b>Total—Interest on the public debt .....</b>	<b>21,650</b>		<b>21,650</b>	<b>168,149</b>		<b>168,149</b>	<b>153,669</b>		<b>153,669</b>
Other .....	4		4	29		29	26		26
Proprietary receipts from the public .....		602	-602		2,935	-2,935		3,052	-3,052
Receipts from off-budget Federal entities .....				-456		-456	-491		-491
Intrabudgetary transactions .....	-1,610		-1,610	-11,766		-11,766	-11,645		-11,645
<b>Total—Department of the Treasury .....</b>	<b>21,186</b>	<b>664</b>	<b>20,522</b>	<b>166,515</b>	<b>3,256</b>	<b>163,259</b>	<b>152,427</b>	<b>3,209</b>	<b>149,218</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	198	404	-206	1,630	1,214	416	1,719	1,042	676
Other .....	24	34	-10	168	230	-62	170	184	-13
Compensation and pensions .....	1,335		1,335	9,187		9,187	9,511		9,511
Readjustment benefits .....	47		47	363		363	482		482
Post-Vietnam-era veterans education account .....	19		19	163		163	213		213
Insurance Funds:									
National service life .....	107		107	818		818	782		782
United States government life .....	3		3	21		21	22		22
Veterans special life .....	9	4	5	74	94	-20	70	91	-21
Other .....	4		4	8		8	6		6
<b>Total—Veterans Benefits Administration .....</b>	<b>1,746</b>	<b>441</b>	<b>1,305</b>	<b>12,433</b>	<b>1,537</b>	<b>10,896</b>	<b>12,977</b>	<b>1,318</b>	<b>11,659</b>
Veterans Health Services and Research Administration:									
Medical care .....	1,185		1,185	7,692		7,692	7,171		7,171
Other .....	54	20	34	327	153	174	337	150	187
Departmental Administration:									
General operating expenses .....	86		86	598		598	520		520
Construction projects .....	61		61	448		448	449		449
Other .....	5		5	77		77	53		53
Proprietary receipts from the public:									
National service life .....		29	-29		260	-260		275	-275
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		39	-39		286	-286		304	-304
Intrabudgetary transactions .....	-11		-11	-162		-162	-104		-104
<b>Total—Department of Veterans Affairs .....</b>	<b>3,125</b>	<b>529</b>	<b>2,596</b>	<b>21,413</b>	<b>2,237</b>	<b>19,176</b>	<b>21,404</b>	<b>2,047</b>	<b>19,356</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	89		89	570		570	583		583
Abatement, control, and compliance .....	70		70	415		415	398		398
Construction grants .....	204		204	1,454		1,454	1,446		1,446
Hazardous substance superfund .....	114		114	759		759	600		600
Other .....	27	1	27	199	22	177	294	8	285
Proprietary receipts from the public .....		16	-16		84	-84		41	-41
Intrabudgetary transactions .....							-150		-150
<b>Total—Environmental Protection Agency .....</b>	<b>505</b>	<b>17</b>	<b>487</b>	<b>3,397</b>	<b>106</b>	<b>3,291</b>	<b>3,170</b>	<b>49</b>	<b>3,121</b>
<b>General Services Administration:</b>									
Real property activities .....	220		220	-368		-368	-501		-501
Personal property activities .....	-39		-39	123		123	(**)		(**)
Information Resources Management Service .....	26		26	-124		-124	-88		-88
Federal property resources activities .....	1		1	8		8	8		8
General activities .....	13		13	107		107	116		116
Proprietary receipts from the public .....		1	-1		11	-11		34	-34
Other .....		-1	1		-7	7		-4	4
<b>Total—General Services Administration .....</b>	<b>221</b>	<b>(**)</b>	<b>221</b>	<b>-255</b>	<b>4</b>	<b>-259</b>	<b>-465</b>	<b>30</b>	<b>-495</b>

**Table 5. Outlays of the U.S. Government, May 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	446		446	3,215		3,215	2,449		2,449
Space flight, control, and data communications .....	315		315	3,439		3,439	3,389		3,389
Construction of facilities .....	13		13	124		124	128		128
Research and program management .....	189		189	1,353		1,353	1,273		1,273
Other .....	1		1	6		6	-15		-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>963</b>		<b>963</b>	<b>8,137</b>		<b>8,137</b>	<b>7,225</b>		<b>7,225</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	282		282	1,742		1,742	1,561		1,561
Payment to civil service retirement and disability fund .....	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund .....	2,588		2,588	20,618		20,618	19,204		19,204
Employees health benefits fund .....	1,002	1,209	-207	7,150	7,916	-766	5,763	6,904	-1,141
Employees life insurance fund .....	101	320	-218	738	1,447	-709	718	1,381	-664
Retired employees health benefits fund .....	1	1	(**)	8	8	(**)	8	8	(**)
Other .....	18		18	139		139	123		123
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)		(**)	(**)		(**)	(**)		(**)
Other .....	-3		-3	-24		-24	-21		-21
<b>Total—Office of Personnel Management .....</b>	<b>3,989</b>	<b>1,530</b>	<b>2,459</b>	<b>30,369</b>	<b>9,370</b>	<b>21,000</b>	<b>27,355</b>	<b>8,294</b>	<b>19,062</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	66	76	-10	575	576	(**)	614	561	53
Disaster loan fund .....	101	40	61	567	358	209	197	405	-209
Other .....	2	1	1	25	13	12	16	11	5
Other .....	38	(**)	38	264	(**)	264	214	(**)	214
<b>Total—Small Business Administration .....</b>	<b>207</b>	<b>117</b>	<b>91</b>	<b>1,432</b>	<b>948</b>	<b>484</b>	<b>1,042</b>	<b>978</b>	<b>64</b>
<b>Other Independent agencies:</b>									
Action .....	21		21	116		116	110		110
Board for International Broadcasting .....	20		20	137		137	133		133
Corporation for Public Broadcasting .....				229		229	228		228
District of Columbia:									
Federal payment .....	12		12	557		557	529		529
Other .....		(**)	(**)	20	51	-32		34	-34
Equal Employment Opportunity Commission .....	19		19	128		128	130		130
Export-Import Bank of the United States .....	41	144	-103	1,177	1,243	-66	1,230	1,401	-170
Federal Communications Commission .....	11	2	9	74	14	60	70	45	25
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	665	350	315	9,113	5,282	3,830	9,253	8,937	317
FSLIC Resolution Fund .....	632	50	582	6,140	1,724	4,416	14,473	5,513	8,960
Savings Association Insurance Fund .....	-2	2	-4	1	14	-12			
Federal Emergency Management Agency:									
Public Enterprise Funds .....	16	29	-13	402	155	247	35	255	-220
Disaster Relief .....	77		77	1,141		1,141	58		58
Salaries and expenses .....	18		18	97		97	101		101
Emergency management and planning assistance .....	23		23	187		187	210		210
Emergency food and shelter program .....	18		18	102		102	95		95
Federal Housing Finance Board .....	(**)	(**)	(**)	18	7	11	50	72	-23
Federal Trade Commission .....	9		9	39		39	44		44
Interstate Commerce Commission .....	4		4	30		30	31		31
Legal Services Corporation .....	52		52	212		212	180		180
National Archives and Records Administration .....	13		13	712		112	790		90
National Credit Union Administration:									
Central liquidity facility .....	15	12	3	191	237	-47	189	199	-9
Credit union share insurance fund .....	-12	5	-17	45	138	-92	116	153	-37
Other .....	7	(**)	7	-15	1	-15	-13	1	-14

**Table 5. Outlays of the U.S. Government, May 1990 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts	12		12	111		111	104		104
National Endowment for the Humanities	13		13	83		83	86		86
National Labor Relations Board	10		10	98		98	95		95
National Science Foundation	133		133	1,148		1,148	1,051		1,051
Nuclear Regulatory Commission	37	1	36	271	28	244	261		261
Panama Canal Commission	43	45	-2	320	318	2	337	298	39
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	2,868	2,689	178	23,704	23,420	283	20,710	21,720	-1,010
Payment to the Postal Service Fund				376		376	327		327
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	27		27	223		223	232		232
Federal payments to the railroad retirement accounts	(**)		(**)	159		159	226		226
Milwaukee railroad restructuring, administration	1		1	1		1	(**)		(**)
Rail Industry Pension Fund:									
Benefit payments									
Advances from FOASI fund	-80		-80	-627		-627	-591		-591
OASI certifications	80		80	626		626	591		591
Administrative expenses	6		6	43		43	37		37
Interest on refunds and taxes	1		1	57		57	13		13
Supplemental annuity pension fund	224		224	1,745		1,745	1,723		1,723
Other	(**)		(**)	2		2	2		2
Intrabudgetary Transactions:									
Social security equivalent benefit account	353		353	2,805		2,805	2,649		2,649
Payments from other funds to railroad retirement trust funds									
Other				-224		-224	-225		-225
<b>Total—Railroad Retirement Board</b>	<b>613</b>		<b>613</b>	<b>4,812</b>		<b>4,812</b>	<b>4,657</b>		<b>4,657</b>
Resolution Trust Corporation	9,267		7,267	10,292	10,023	16,191			
Securities and Exchange Commission	16	3	13	102	15	87	94		94
Smithsonian Institution	33		33	201		201	192		192
Tennessee Valley Authority	625	442	183	4,533	4,467	66	3,536	3,389	147
United States Information Agency	81	(**)	81	606	(**)	606	586	(**)	586
Other	59	14	46	681	48	632	621	35	586
<b>Total—Other Independent agencies</b>	<b>13,467</b>	<b>3,789</b>	<b>9,678</b>	<b>86,512</b>	<b>50,185</b>	<b>36,327</b>	<b>59,999</b>	<b>42,051</b>	<b>17,948</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest		(**)	(**)		2	-2		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	-1,363		-1,363	-10,779		-10,779	-12,211		-12,211
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-396		-396	-2,979		-2,979	-2,676		-2,676
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-42		-42	-309		-309	-257		-257
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	-174		-174	-1,332		-1,332	-1,248		-1,248
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	-9		-9	-53		-53	-43		-43
Office of Personnel Management:									
Civil Service retirement and disability fund	-807		-807	-5,192		-5,192	-4,770		-4,770
<b>Total—Employer share, employee retirement</b>	<b>-2,791</b>		<b>-2,791</b>	<b>-20,645</b>		<b>-20,645</b>	<b>-21,205</b>		<b>-21,205</b>



**Table 5. Outlays of the U.S. Government, May 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-2		-2	-8		-8	-8		-8
Department of Defense—Civil:									
Education benefits fund .....	-15		-15	-50		-50	-43		-43
Military retirement fund .....	-3,150		-3,150	-6,536		-6,536	-5,636		-5,636
Soldiers' and Airmen's Home permanent fund .....				-4		-4	-9		-9
Corps of Engineers .....	(**)		(**)	-13		-13	-15		-15
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-339		-339	-7,616		-7,616	-5,182		-5,182
Federal disability insurance trust fund (OFF-BUDGET) .....	-22		-22	-438		-438	-373		-373
Federal hospital insurance trust fund .....	-90		-90	-4,016		-4,016	-3,270		-3,270
Federal hospital insurance catastrophic coverage reserve trust fund .....				-19		-19			
Federal supplementary medical insurance trust fund .....	-42		-42	-727		-727	-510		-510
Federal supplementary medical insurance catastrophic coverage trust fund .....				-46		-46	-1		-1
Department of Labor:									
Unemployment trust fund .....	-12		-12	-2,006		-2,006	-1,628		-1,628
Department of State:									
Foreign Service retirement and disability fund .....	-1		-1	-215		-215	-196		-196
Department of Transportation:									
Airport and airway trust fund .....	-6		-6	-618		-618	-496		-496
Oil spill liability trust fund .....									
Highway trust fund .....	-11		-11	-758		-758	-644		-644
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-7		-7	-8		-8
National service life insurance fund .....	-2		-2	-523		-523	-510		-510
Environmental Protection Agency:									
Other .....	(**)		(**)	-1		-1	-16		-16
Post-closure liability trust fund .....				(**)		(**)	(**)		(**)
National Aeronautics and Space Administration .....	(**)		(**)	-1		-1	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-17		-17	-10,224		-10,224	-9,520		-9,520
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-153		-153	-473		-473	-509		-509
Other .....	-11		-11	-81		-81	-56		-56
<b>Total—Interest received by trust funds .....</b>	<b>-3,874</b>		<b>-3,874</b>	<b>-34,381</b>		<b>-34,381</b>	<b>-28,631</b>		<b>-28,631</b>
Unrealized Discount on trust fund investments .....	6		6	-30		-30	-31		-31
Rents and Royalties on the Outer Continental Shelf lands .....		212	-212		2,300	-2,300		2,008	-2,008
<b>Total—Undistributed offsetting receipts .....</b>	<b>-6,659</b>	<b>212</b>	<b>-6,871</b>	<b>-55,055</b>	<b>2,302</b>	<b>-57,357</b>	<b>-49,867</b>	<b>2,009</b>	<b>-51,876</b>
<b>Total outlays .....</b>	<b>123,509</b>	<b>11,745</b>	<b>111,764</b>	<b>930,749</b>	<b>111,935</b>	<b>818,814</b>	<b>856,256</b>	<b>102,159</b>	<b>754,097</b>
<b>Total On-Budget .....</b>	<b>100,870</b>	<b>9,056</b>	<b>91,814</b>	<b>759,573</b>	<b>88,514</b>	<b>671,058</b>	<b>696,507</b>	<b>80,439</b>	<b>616,068</b>
<b>Total Off-Budget .....</b>	<b>22,639</b>	<b>2,689</b>	<b>19,950</b>	<b>171,176</b>	<b>23,420</b>	<b>147,756</b>	<b>159,749</b>	<b>21,720</b>	<b>138,029</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-42,552</b>			<b>-151,683</b>			<b>-113,205</b>
<b>Total On-Budget .....</b>			<b>-46,299</b>			<b>-190,240</b>			<b>-151,591</b>
<b>Total Off-Budget .....</b>			<b>+3,747</b>			<b>+38,557</b>			<b>+38,386</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	26,012	24,755
Receipts from off-budget Federal entities .....	456	491
Intrabudgetary transactions .....	104,457	98,943
<b>Total receipts offset against outlays .....</b>	<b>130,926</b>	<b>124,189</b>

<sup>1</sup> Includes an adjustment for \$36 million to decrease outlays for May 1989 and correspondingly increase outlays for October 1989 to correct agency reporting error.

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

<sup>3</sup> Prior month adjustment.

<sup>4</sup> Includes an adjustment for \$82 million to decrease outlays for April 1989 and correspondingly increase outlays for April 1990.

<sup>5</sup> Includes an adjustment for \$161 million from "Other" to "Payment to the resolution funding corporation."

<sup>6</sup> Includes an adjustment for \$661 million for accrued interest on Treasury notes for April 1990.

<sup>7</sup> Includes an adjustment of \$3 million for September 1989 and \$16 million for April 1990 to record outlays by the National Archives and Records Administration for construction of the Archives II Facility.

<sup>8</sup> The Postal Service figure represents reporting for the full calendar month of May and is partially estimated. This estimate includes \$1,194 million for postal money orders between May 5th and 31st.

<sup>9</sup> Includes a receipt for \$97 million.

<sup>10</sup> Includes an adjustment for \$3,495 million to reflect applicable receipts previously netted in gross outlays in April 1990.

... 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 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	34,159	237,741	175,358	2,842,432	3,046,015	3,080,173
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	34,159	237,741	175,358	2,857,431	3,061,013	3,095,172
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-308	8,075	110,189	123,981	132,364	32,056
Total federal securities .....	33,851	245,816	185,547	2,881,414	3,093,378	3,127,229
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	10,471	273,569	284,840	2677,141	2740,239	2750,710
Total borrowing from the public .....	23,380	172,246	100,707	2,204,273	2,353,139	2,376,519
Plus premium on public debt securities .....	-3	222	-24	607	832	828
Less discount on public debt securities .....	491	39,005	1,057	16,055	54,569	55,060
Total borrowing from the public less premium & discount .....	22,886	133,463	99,625	2,188,824	2,299,402	2,322,288
Accrued interest payable to the public .....	-15,142	-10,595	-6,615	40,747	45,294	30,151
Allocations of special drawing rights .....	47	158	-229	6,270	6,381	6,428
Deposit funds .....	769	-517	970	9,312	8,027	8,796
Miscellaneous liability accounts (includes checks outstanding etc.) .....	1,137	-651	1,694	11,223	9,434	10,571
<b>Total liability accounts .....</b>	<b>9,696</b>	<b>121,857</b>	<b>95,444</b>	<b>2,256,376</b>	<b>2,368,538</b>	<b>2,378,234</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	-779	-9,026	-7,735	13,452	5,205	4,426
Tax and loan note accounts .....	-24,815	-18,245	-4,599	27,521	34,091	9,276
Balance .....	-25,594	-27,271	-12,334	40,973	39,296	13,702
Special drawing rights:						
Total holdings .....	293	909	60	9,487	10,104	10,396
SDR certificates issued to Federal Reserve Banks .....			-3,500	-8,518	-8,518	-8,518
Balance .....	293	909	-3,440	969	1,586	1,878
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 .....	171	577	-838	3,233	3,639	3,810
Letter of credit issued to IMF .....	15	-176	-662	-14,336	-14,527	-14,512
Dollar deposits with the IMF .....	3	7	-4	-65	-61	-58
Receivable/payable (-) for interim maintenance of value adjustments .....	-107	-352	539	179	-65	-172
Balance .....	81	56	-965	8,711	8,686	8,767
Loans to International Monetary Fund .....		-74	-159	74	(**)	(**)
Other cash and monetary assets .....	-7,175	-805	4,100	9,598	15,969	8,794
Total cash and monetary assets .....	-32,395	-27,184	-12,798	60,325	65,537	33,141
Miscellaneous asset accounts .....	-406	-2,236	-4,489	48,578	6,749	6,342
<b>Total asset accounts .....</b>	<b>-32,801</b>	<b>-29,420</b>	<b>-17,287</b>	<b>68,903</b>	<b>72,286</b>	<b>39,483</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+42,497</b>	<b>+151,277</b>	<b>+112,732</b>	<b>+2,187,473</b>	<b>+2,296,254</b>	<b>+2,338,751</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	55	405	473		350	405
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>+42,552</b>	<b>+151,683</b>	<b>+113,205</b>	<b>+2,187,473</b>	<b>+2,296,604</b>	<b>+2,339,156</b>

<sup>1</sup>Represents an adjustment for certificates of participation issued in FY 89 to finance the construction of Archives II Facility.

<sup>2</sup>Includes \$298 million of investments in public debt securities in FY 89, \$1 million in April 1990, and \$17 million redemption of public debt securities in April 1990 for the National Archives and Records Administration.

<sup>3</sup>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 Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received; withdrawals are reflected as processed.

<sup>4</sup>Includes a net adjustment for \$118 million which represents \$82 million for Federal Aviation Administration and \$36 million for Funds Appropriated to the President.

... No transactions.

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

... 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 1990 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,296,254	2,187,473	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,296,254</b>	<b>2,187,473</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	42,552	151,683	113,205
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>42,552</b>	<b>151,683</b>	<b>113,205</b>
<b>Total—on-budget (Table 2) .....</b>	<b>46,299</b>	<b>190,240</b>	<b>151,591</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-3,747</b>	<b>-38,557</b>	<b>-38,386</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-55	-393	-423
Increment on gold .....			
Proceeds from currency .....			
Proceeds from sales of loan assets with recourse .....			-24
Profit on sale of gold .....			
Net gain/loss for IMF loan valuation adjustment .....		-12	-27
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-55</b>	<b>-405</b>	<b>-473</b>
<b>Excess of liabilities close of period .....</b>	<b>2,338,751</b>	<b>2,338,751</b>	<b>2,148,998</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, May 1990 and Other Periods**

Classification	[\$ millions]					
	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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-297	431	895	3,130	3,859	3,561
FSLIC Resolution Fund .....	-24	-425	9,223	18,598	18,197	18,173
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	14	70	76	295	352	365
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	6	4	4
Independent agencies:						
National Archives and Records Administration .....				1,302	1,302	1,302
Postal Service .....				250	250	250
Tennessee Valley Authority .....		8,000		1,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-308</b>	<b>8,075</b>	<b>10,189</b>	<b>23,981</b>	<b>32,364</b>	<b>32,056</b>

<sup>1</sup>Represents an adjustment for certificates of participation issued in FY 89 to finance the construction of Archives II Facility.  
.....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 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	23	58	293	447	482	505
Housing and Other Credit Guarantee Program, AID .....	3	13	10	58	68	71
Department of Agriculture:						
Commodity Credit Corporation .....	285	3,359	2,830	13,706	16,780	17,065
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	1,390	-225	-2,477	12,595	10,980	12,370
Rural Development Insurance Fund .....	80	-935	-1,270	3,646	2,631	2,711
Rural Housing Insurance Fund .....		-2,115	-1,790	6,041	3,926	3,926
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication and Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	11	191	52	7,865	8,045	8,056
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....	(**)	6			6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		36	25	31	67	67
College Housing Loans .....		-211	-133	921	711	711
Department of Energy:						
Bonneville Power Administration .....		50	40	1,794	1,844	1,844
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	261	505	122	4,451	4,695	4,956
Housing for the Elderly or Handicapped .....		338	455	6,681	7,019	7,019
Public and Indian Housing:						
Low-Rent Public Housing .....		250	400		250	250
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....			20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....		(**)	1	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....						
Settlements of Railroad Litigation .....				3	3	3
Regional Rail Reorganization Program .....		-95		95	(**)	(**)
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	4,579	5,450	-5,286	121,086	121,957	126,536
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		7	4	123	130	130
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....	-12	-29	29	35	18	6
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....		12		50	62	62
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	204	1,712	1,677	2,335	3,843	4,047
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....			-35	150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>6,823</b>	<b>8,377</b>	<b>-5,033</b>	<b>187,161</b>	<b>188,715</b>	<b>195,538</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, May 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-26	-288	-4,407	10,189	9,931	9,904
Department of Agriculture:						
Rural Electrification Administration .....	-10	-140	-32	23,458	23,327	23,317
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-650	-2,870	-2,185	23,665	21,445	20,795
Rural Development Insurance Fund .....	325	1,150	.....	25,971	26,796	27,121
Rural housing Insurance Fund .....	.....	.....	.....	3,675	3,675	3,675
Department of the Navy .....	.....	-48	-38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....	.....	-30	.....	4,910	4,880	4,880
Department of Energy .....	.....	.....	-50	.....	.....	.....
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	.....	5	-3	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....	.....	-45	-42	1,995	1,951	1,951
Community Development Grants .....	-3	-23	-7	283	263	260
Department of Interior:						
Territorial and International Affairs .....	.....	-1	-1	57	56	56
Department of Transportation:						
Federal Railroad Administration .....	(**)	-13	-9	37	24	24
General Services Administration:						
Federal Buildings Fund .....	-1	-6	-6	378	373	372
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....	.....	101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-18	-123	-86	1,368	1,262	1,245
Independent Agencies:						
Export-Import Bank of the United States .....	.....	27	43	10,984	11,011	11,011
National Credit Union Administration .....	3	-47	-9	111	62	65
Postal Service .....	-297	-297	603	6,195	6,195	5,898
Resolution Trust Corporation .....	5,011	9,970	.....	.....	4,959	9,970
Tennessee Valley Authority .....	246	-1,880	201	19,761	17,636	17,881
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>4,579</b>	<b>5,444</b>	<b>-5,931</b>	<b>136,099</b>	<b>136,963</b>	<b>141,543</b>

... 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 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	1	- 1	2	12	11	11
Department of Commerce .....	- 2	- 10	2	19	12	10
Department of Energy .....	55	332	321	2,129	2,406	2,461
Department of Health and Human Services .....		11	5	5	16	16
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	183	257	- 158	6,092	6,167	6,349
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....		3	31	3	6	6
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	116	265	68	1,596	1,745	1,861
Agency securities .....	13	10	22	72	69	82
Other .....	(**)	48	- 121	76	124	124
Department of the Interior:						
Public debt securities .....	39	214	- 4	1,077	1,252	1,291
Agency securities .....			5			
Department of Labor .....	- 40	477	102	918	1,435	1,395
Department of Transportation .....	80	212	- 64	536	668	748
Department of the Treasury .....	- 19	- 94	- 1,067	1,179	1,104	1,085
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	- 6	(**)	(**)	655	661	655
Canteen Service Revolving Fund .....	- 1	1	5	40	42	41
Guaranty and Indemnity Fund .....	16	48			32	48
Independent agencies:						
Export-Import Bank of the United States .....	103	97	220	67	61	164
Federal Emergency Management Agency:						
National insurance development fund .....		- 348	76	499	150	150
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	- 626	- 3,372		2,216	- 531	1 - 1,157
FSLIC Resolution Fund:						
Public debt securities .....	6	- 1,394	224	1,839	439	445
Agency securities .....						
Savings Association Insurance Fund .....	- 1	112			113	112
Postal Service .....	- 468	701	2,581	4,420	5,588	5,120
National Credit Union Administration .....	11	109	50	1,847	1,945	1,956
Tennessee Valley Authority .....		6,167			6,167	6,167
Other .....	17	2105	2333	2,427	2,515	2,532
Total public debt securities .....	- 534	3,940	2,607	27,653	32,127	31,593
Total agency securities .....	13	10	27	138	134	147
<b>Total Federal funds .....</b>	<b>- 521</b>	<b>3,949</b>	<b>2,634</b>	<b>27,791</b>	<b>32,261</b>	<b>31,740</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	3	3
Library of Congress .....		1	2	3	4	4
Other .....	(**)	4	8	20	24	24
The Judiciary:						
Judicial survivors annuity fund .....	2	7	10	142	147	149
Department of Agriculture .....	- 1	22	18	6	29	28
Department of Commerce .....		(**)	(**)		(**)	(**)
Department of Defense—Military .....	(**)	(**)	- 1	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	2,500	13,534	13,059	53,487	64,520	67,021
Other .....	25	154	161	985	1,114	1,139

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, May 1990 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	3,654	36,925	36,409	148,565	181,837	185,490
Federal disability insurance trust fund	213	1,829	934	8,428	10,044	10,257
Federal hospital insurance trust fund:						
Public debt securities	190	8,127	11,208	82,914	90,850	91,041
Agency securities						
Federal supplementary medical insurance trust fund	-93	2,518	5,214	11,928	14,538	14,445
Other	8	139	67	199	329	338
Department of the Interior:						
Public debt securities	-81	-65	-12	206	222	141
Agency securities			189			
Department of Labor:						
Unemployment trust fund	5,504	3,943	9,240	44,994	43,433	48,937
Other	-6	-7	-14	33	31	26
Department of State:						
Foreign service retirement and disability fund	-20	159	175	4,372	4,551	4,531
Other		(**)		(**)		
Department of Transportation:						
Airport and airway trust fund	-173	854	1,335	12,913	13,939	13,767
Highway trust fund	30	1,348	2,520	15,978	17,296	17,326
Other	28	73	50	495	540	568
Department of the Treasury	-19	-44	-25	148	122	104
Department of Veterans Affairs:						
Government life insurance fund	-3	-14	-15	182	171	168
National service life insurance:						
Public debt securities	-68	-27	-3	10,694	10,735	10,667
Veterans special life insurance fund	-4	20	21	1,233	1,257	1,253
General Post Fund National Homes		3	4	28	31	31
Environmental Protection Agency	31	271	486	2,151	2,390	2,421
National Aeronautics and Space Administration	(**)	(**)	15	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,307	-2,161	-1,940	214,589	213,736	212,429
Employees health benefits fund	211	797	1,150	3,422	4,007	4,219
Employees life insurance fund	218	713	666	9,681	10,176	10,394
Retired employees health benefits fund		(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation			644	12,800	12,800	12,800
Federal Emergency Management Agency			1			
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	3	47	49	49
Japan-United States Friendship Commission	(**)	(**)	(**)	17	16	17
Railroad Retirement Board	151	495	616	8,589	8,933	9,084
Other	1	1	13	76	77	78
Total public debt securities	10,992	69,620	82,017	649,350	707,978	718,970
Total agency securities			189			
<b>Total trust funds</b>	<b>10,992</b>	<b>69,620</b>	<b>82,207</b>	<b>649,350</b>	<b>707,978</b>	<b>718,970</b>
<b>Grand total</b>	<b>10,471</b>	<b>73,569</b>	<b>84,840</b>	<b>677,141</b>	<b>740,239</b>	<b>750,710</b>

<sup>1</sup>Agency reporting error to be corrected in future issue.  
<sup>2</sup>Includes \$298 million of investments in public debt securities in FY89, \$1 million in April 1990, and \$17 million redemption of public debt securities in April 1990 for the National Archives and Records Administration.

... 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 1990**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493	34,448	37,385	56,044	28,830	12,608	74,375	21,467					300,649	284,476
Corporation income taxes .....	729	2,385	18,878	3,118	1,231	12,655	13,375	1,557					53,929	58,978
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303	25,266	31,767	26,473	32,376	41,090	29,869					234,243	222,548
Unemployment insurance .....	859	2,088	161	742	2,230	173	2,377	7,155					15,784	16,917
Other retirement contributions .....	350	401	378	354	352	413	354	426					3,027	3,004
Excise taxes .....	2,970	2,939	2,763	2,624	2,260	2,814	3,181	3,743					23,296	23,539
Estate and gift taxes .....	835	693	850	805	664	769	2,307	1,045					7,967	5,935
Customs duties .....	1,493	1,421	1,293	1,440	1,228	1,397	1,273	1,371					10,915	10,459
Miscellaneous receipts .....	2,598	2,535	2,156	2,644	1,902	1,616	1,291	2,579					17,320	15,035
<b>Total—budget receipts this year ..</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>	<b>65,170</b>	<b>64,819</b>	<b>139,624</b>	<b>69,212</b>					<b>667,132</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>	<b>44,133</b>	<b>38,989</b>	<b>106,775</b>	<b>45,514</b>					<b>480,819</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>					<b>186,313</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>63,582</b>	<b>64,330</b>	<b>93,655</b>	<b>89,306</b>	<b>61,897</b>	<b>68,205</b>	<b>128,892</b>	<b>71,025</b>					<b>.....</b>	<b>640,892</b>
<b>(On-budget) .....</b>	<b>45,783</b>	<b>46,945</b>	<b>74,541</b>	<b>65,187</b>	<b>38,392</b>	<b>44,606</b>	<b>99,618</b>	<b>49,403</b>					<b>.....</b>	<b>464,477</b>
<b>(Off-budget) .....</b>	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>	<b>23,598</b>	<b>29,273</b>	<b>21,622</b>					<b>.....</b>	<b>176,415</b>
<b>Outlays</b>														
Legislative Branch .....	149	163	168	205	160	354	173	194					1,567	1,447
The Judiciary .....	80	118	108	202	177	104	107	56					951	936
Executive Office of the President ...	13	12	11	16	8	10	16	12					97	87
Funds Appropriated to the President:														
International security assistance ..	1,719	238	696	739	356	632	1,093	644					6,117	41
International development assistance	540	81	157	400	166	218	496	249					2,306	1,951
Other .....	-398	-26	-131	-64	324	208	-979	44					-1,022	962
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	366	1,941	1,379	1,235	583	1,654	985	294					8,437	13,346
Other .....	3,455	3,225	2,173	2,527	2,715	3,404	4,124	3,922					25,545	23,446
Department of Commerce .....	233	311	223	242	195	325	328	445					2,302	1,754
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772	7,933	5,038	6,130	8,131	5,485	6,833					51,554	51,838
Department of the Navy .....	6,301	8,093	9,327	7,469	8,068	9,534	7,385	8,811					64,986	65,977
Department of the Air Force .....	6,324	8,036	8,692	6,845	8,235	9,096	6,542	8,062					61,832	62,364
Defense agencies .....	1,295	1,686	1,796	1,785	1,724	1,930	1,973	1,855					14,045	12,778
<b>Total Military .....</b>	<b>19,152</b>	<b>24,586</b>	<b>27,749</b>	<b>21,137</b>	<b>24,157</b>	<b>28,691</b>	<b>21,385</b>	<b>25,560</b>					<b>192,417</b>	<b>192,957</b>
Civil .....	2,004	2,066	2,037	2,069	2,050	2,121	2,029	2,123					16,500	15,513
Department of Education .....	1,957	2,259	2,037	2,137	2,116	2,018	2,105	1,940					16,569	14,995
Department of Energy .....	1,275	1,048	1,183	781	893	1,079	851	1,035					8,145	7,871
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923	1,194	984	1,081	1,321	1,111	1,327					9,130	8,298
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259	2,917	3,367	3,171	3,280	3,560	3,535					26,217	22,539
Federal hospital ins. trust fund	5,215	5,158	5,314	5,357	5,517	5,905	5,439	5,860					43,766	37,751
Federal supp. med. ins. trust fund .....	3,368	3,498	3,326	3,497	3,108	3,594	3,316	3,741					27,449	24,240
Federal supp. med. ins. catastrophic coverage .....	-1	45	7	.....	.....	.....	.....	.....					51	53
Other .....	2,634	2,302	3,739	2,841	2,729	3,143	2,951	2,726					23,064	22,292
Social Security Administration .....	-214	1,177	2,193	1,501	1,395	2,394	2,331	1,431					12,207	12,713
Family Support Administration .....	1,124	1,070	1,298	1,528	1,473	1,254	1,311	1,214					10,271	9,674
Human Development Service .....	501	420	525	811	764	566	658	525					4,771	4,401
Other .....	-3,594	-3,576	-4,583	-3,733	-3,700	-4,055	-3,864	-3,615					-30,720	-29,624
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755	17,930	18,244	18,639	18,418	18,776	18,622					145,934	136,884
Federal disability ins. trust fund .....	1,940	2,021	2,021	2,085	2,074	2,080	2,171	2,118					16,508	15,425
Other .....	368	-25	-40	-1,310	-206	-163	-2,082	-169					-3,628	-4,783



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,737	1,714	1,846	1,530	1,586	1,639	1,896	1,452					13,400	13,157
Department of the Interior	652	615	519	427	353	566	262	492					3,888	3,568
Department of Justice	494	629	664	491	519	473	605	684					4,558	4,152
Department of Labor:														
Unemployment trust fund	1,266	1,416	1,488	2,085	1,924	2,141	1,842	1,731					13,892	11,464
Other	283	104	586	122	265	254	526	651					2,791	3,210
Department of State	356	365	387	261	360	316	305	397					2,747	2,517
Department of Transportation:														
Highway trust fund	1,574	1,259	1,210	937	911	918	952	1,064					8,825	8,479
Other	1,039	1,234	1,229	1,415	1,116	1,125	1,235	1,313					9,705	8,757
Department of the Treasury:														
Interest on the public debt	16,460	20,202	40,998	16,753	17,315	17,539	17,232	21,650					168,149	153,669
Other	-1,651	-741	-338	-1,438	443	677	-713	-1,129					-4,890	-4,450
Department of Veterans Affairs:														
Compensation and pensions	56	1,256	2,465	71	1,352	2,580	71	1,335					9,187	9,511
National service life	60	52	64	69	72	91	72	78					557	507
United States government life	2	2	3	2	2	3	2	3					21	22
Other	1,374	1,301	1,120	935	1,163	1,169	1,168	1,179					9,410	9,316
Environmental Protection Agency	369	376	442	415	352	438	412	487					3,291	3,121
General Services Administration	1	268	-866	-9	121	388	-383	221					-259	-495
National Aeronautics and Space Administration	1,126	976	1,065	904	923	1,087	1,093	963					8,137	7,225
Office of Personnel Management	2,655	2,324	2,540	2,825	2,516	2,846	2,834	2,459					21,000	19,062
Small Business Administration	169	-6	-2	34	55	62	81	91					484	64
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	211	35	221	1,370	1,895	187	2,388	315					3,830	317
FSLIC Resolution Fund	703	226	404	452	510	1,014	525	582					4,416	8,960
Savings Association Fund	-1	6	(**)	-7	(**)	-5	-1	-4					-12	.....
Postal Service:														
Public Enterprise Funds (Off Budget)	368	526	-924	-225	-307	785	-118	178					283	-1,010
Payment to the Postal Service Fund	107	37	6	113	.....	.....	113	.....					376	327
Resolution Trust Corporation	3,371	879	964	-3,075	2,346	4,518	-78	7,267					16,191	.....
Tennessee Valley Authority	-235	205	-32	-67	-62	-3	77	183					66	147
Other independent agencies	1,303	1,768	1,688	1,397	1,282	1,457	1,125	1,158					11,177	9,207
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,557	-2,559	-2,297	-2,549	-2,613	-2,416	-2,863	-2,791					-20,645	-21,205
Interest received by trust funds	-139	-3,367	-25,207	-345	-848	-213	-387	-3,874					-34,381	-28,631
Rents and royalties on Outer Continental Shelf lands	-388	-212	27	-418	-271	-21	-805	-212					-2,300	-2,008
Other	-53	15	3	1	5	-12	3	6					-32	-32
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>94,463</b>	<b>100,958</b>	<b>103,903</b>	<b>91,271</b>	<b>100,434</b>	<b>118,155</b>	<b>97,866</b>	<b>111,764</b>					<b>818,814</b>	<b>.....</b>
<b>(On-budget)</b>	<b>74,876</b>	<b>81,055</b>	<b>92,306</b>	<b>72,956</b>	<b>80,872</b>	<b>97,631</b>	<b>79,750</b>	<b>91,814</b>					<b>671,058</b>	<b>.....</b>
<b>(Off-budget)</b>	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>	<b>18,116</b>	<b>19,950</b>					<b>147,756</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-)</b>	<b>-26,037</b>	<b>-29,746</b>	<b>-14,774</b>	<b>+8,267</b>	<b>-35,264</b>	<b>-53,336</b>	<b>+41,759</b>	<b>-42,552</b>					<b>-151,683</b>	<b>.....</b>
<b>(On-budget)</b>	<b>-24,553</b>	<b>-29,065</b>	<b>-23,253</b>	<b>+1,286</b>	<b>-36,738</b>	<b>-58,642</b>	<b>+27,025</b>	<b>-46,299</b>					<b>-190,240</b>	<b>.....</b>
<b>(Off-budget)</b>	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>	<b>+14,733</b>	<b>+3,747</b>					<b>+38,557</b>	<b>.....</b>
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>32,375</b>	<b>21,153</b>	<b>7,216</b>	<b>13,279</b>	<b>17,175</b>	<b>28,493</b>	<b>-9,113</b>	<b>22,886</b>					<b>133,463</b>	<b>99,625</b>
<b>Totals—outlays prior year</b>	<b>90,590</b>	<b>93,464</b>	<b>105,097</b>	<b>86,500</b>	<b>89,769</b>	<b>103,984</b>	<b>88,238</b>	<b>96,455</b>					<b>.....</b>	<b>754,097</b>
<b>(On-budget)</b>	<b>73,705</b>	<b>75,330</b>	<b>92,124</b>	<b>68,849</b>	<b>71,609</b>	<b>84,955</b>	<b>71,930</b>	<b>77,565</b>					<b>.....</b>	<b>616,068</b>
<b>(Off-budget)</b>	<b>16,885</b>	<b>18,134</b>	<b>12,973</b>	<b>17,651</b>	<b>18,160</b>	<b>19,029</b>	<b>16,308</b>	<b>18,890</b>					<b>.....</b>	<b>138,029</b>
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-27,009</b>	<b>-29,133</b>	<b>-11,442</b>	<b>+2,806</b>	<b>-27,871</b>	<b>-35,779</b>	<b>+40,654</b>	<b>-25,430</b>					<b>.....</b>	<b>-113,205</b>
<b>(On-budget)</b>	<b>-27,922</b>	<b>-28,385</b>	<b>-17,583</b>	<b>-3,662</b>	<b>-33,217</b>	<b>-40,349</b>	<b>+27,688</b>	<b>-28,162</b>					<b>.....</b>	<b>-151,591</b>
<b>(Off-budget)</b>	<b>+913</b>	<b>-749</b>	<b>+6,141</b>	<b>+6,468</b>	<b>+5,346</b>	<b>+4,570</b>	<b>+12,966</b>	<b>+2,731</b>					<b>.....</b>	<b>+38,386</b>

....No transactions.  
 (\*\*)  
 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, 1990**  
 [\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	107	258	-152	3,163	2,292	871	12,913	13,939	13,767
Black lung disability .....	50	50	-1	446	408	38			
FDIC .....					(**)	(**)	12,800	12,800	12,800
Federal disability insurance .....	2,357	2,118	239	18,367	16,508	1,858	8,428	10,044	10,257
Federal employees life and health .....		-426	426		-1,475	1,475	13,104	14,185	14,614
Federal employees retirement .....	1,265	2,622	-1,356	18,851	20,855	-2,004	219,106	218,437	217,112
Federal hospital insurance .....	6,143	5,860	282	51,554	43,766	7,788	82,914	90,850	91,041
Federal old-age and survivors insurance .....	22,309	18,622	3,687	182,916	145,934	36,982	148,565	181,837	185,490
Federal supplementary medical insurance .....	3,637	3,741	-105	29,730	27,449	2,281	10,365	12,561	12,468
FSMI catastrophic coverage .....				407	51	356	1,033	1,388	1,388
Highways .....	1,221	1,163	58	10,443	9,526	917	15,978	17,296	17,326
Military advances .....	656	744	-87	6,702	5,915	787			
Railroad retirement .....	524	584	-60	3,386	4,652	-1,266	8,589	8,933	9,084
Military retirement .....	4,513	1,823	2,690	27,911	14,233	13,679	53,487	64,520	67,021
Unemployment .....	7,179	1,731	5,449	17,889	13,892	3,997	44,994	43,433	48,937
Veterans life insurance .....	31	115	-84	792	819	-28	12,109	12,163	12,088
All other trust .....	351	333	18	2,912	2,159	753	4,965	5,590	5,577
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>50,343</b>	<b>39,339</b>	<b>11,004</b>	<b>375,470</b>	<b>306,986</b>	<b>68,484</b>	<b>649,350</b>	<b>707,978</b>	<b>718,970</b>
Less interfund transactions .....	9,609	9,609		93,191	93,191				
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	40,734	29,730	11,004	282,279	213,795	68,484			
<b>Total federal fund receipts and outlays .....</b>	<b>30,211</b>	<b>83,767</b>	<b>-53,556</b>	<b>400,472</b>	<b>620,638</b>	<b>-220,167</b>			
Less interfund transactions .....	19	19		61	61				
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	30,192	83,748	-53,556	400,411	620,577	-220,167			
Less offsetting proprietary receipts .....	1,714	1,714		15,558	15,558				
<b>Net budget receipts &amp; outlays .....</b>	<b>69,212</b>	<b>111,764</b>	<b>-42,552</b>	<b>667,132</b>	<b>818,814</b>	<b>-151,683</b>			

....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 1990 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	21,467	300,649	284,476
Corporation income taxes .....	1,557	53,929	58,978
Social insurance taxes and contributions:			
Employment taxes and contributions .....	29,869	234,243	222,548
Unemployment insurance .....	7,155	15,784	16,917
Other retirement contributions .....	426	3,027	3,004
Excise taxes .....	3,743	23,296	23,539
Estate and gift taxes .....	1,045	7,967	5,935
Customs .....	1,371	10,915	10,459
Miscellaneous .....	2,579	17,320	15,035
<b>Total .....</b>	<b>69,212</b>	<b>667,132</b>	<b>640,892</b>
<b>NET OUTLAYS</b>			
National defense .....	26,339	198,590	198,635
International affairs .....	1,204	10,146	6,630
General science, space, and technology .....	1,106	9,419	8,342
Energy .....	396	2,459	3,024
Natural resources and environment .....	1,536	11,471	10,742
Agriculture .....	1,254	11,247	16,281
Commerce and housing credit .....	8,937	29,537	13,177
Transportation .....	2,452	19,049	17,879
Community and regional development .....	681	6,174	3,044
Education, training, employment and social services .....	3,127	20,042	23,972
Health .....	5,098	37,361	32,293
Medicare .....	8,632	63,077	54,155
Income security .....	13,031	101,809	93,372
Social security .....	20,740	161,985	151,818
Veterans benefits and services .....	2,608	19,269	19,406
Administration of justice .....	895	6,704	6,230
General government .....	670	6,529	6,071
Interest .....	16,062	120,891	112,241
Undistributed offsetting receipts .....	-3,002	-22,945	-23,214
<b>Total .....</b>	<b>111,764</b>	<b>818,814</b>	<b>754,097</b>

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:

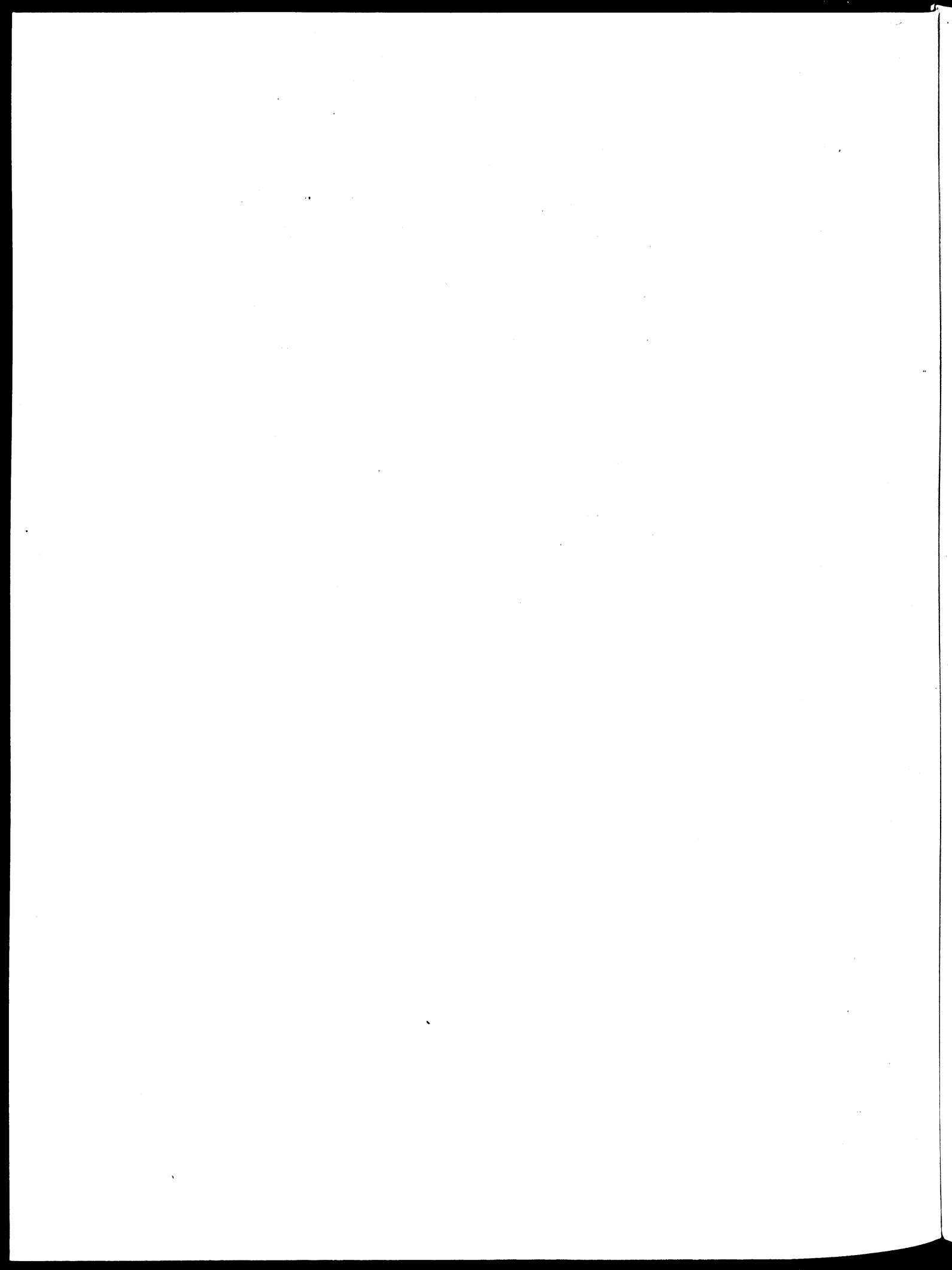
- The Budget of the United States Government, FY 19\_\_*
- Appendix, The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*

- *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 1990 Statement  
will be 2:00 p.m. EST July 23, 1990.

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

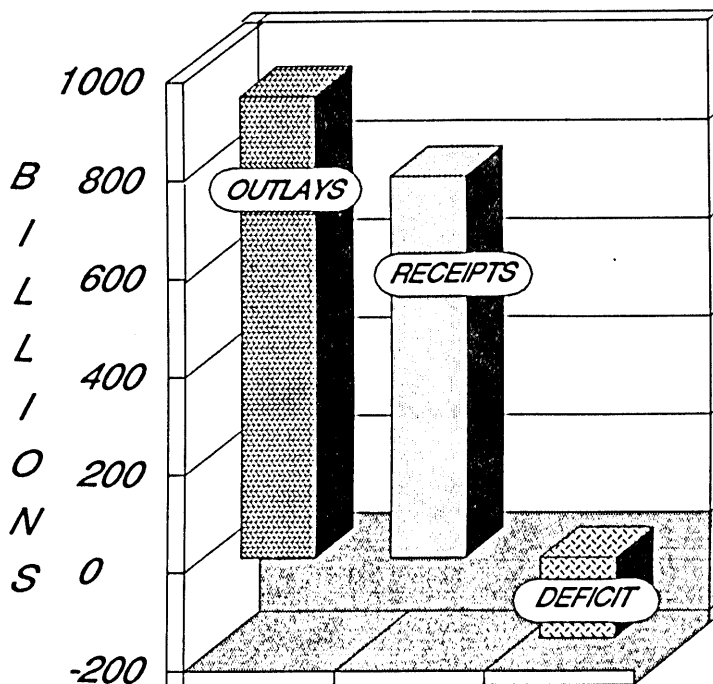
For Fiscal Year 1990 Through June 30, 1990, And Other Periods

JUL 25 90 00 25 73

DEPT. OF THE TREASURY **Highlight**

Budget estimates based on the Mid-Session Review of the FY 1991 Budget, released by the Office of Management and Budget, are included in this month's issue.

## RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JUNE 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
October .....	63,582	<sup>1</sup> 90,583	<sup>1</sup> 27,001
November .....	64,330	<sup>1</sup> 93,463	<sup>1</sup> 29,132
December .....	93,655	<sup>1</sup> 105,095	<sup>1</sup> 11,440
January .....	89,306	<sup>1</sup> 86,498	<sup>1</sup> -2,808
February .....	61,897	89,769	27,871
March .....	68,205	103,984	35,779
April .....	128,892	88,238	-40,654
May .....	71,025	96,455	25,430
June .....	108,249	100,460	-7,789
July .....	66,191	84,430	18,239
August .....	76,136	98,286	22,150
September .....	99,233	<sup>2</sup> 105,304	<sup>2</sup> 6,071
<b>Year-to-Date .....</b>	<b><sup>3</sup>990,701</b>	<b><sup>3</sup>1,142,563</b>	<b><sup>3</sup>151,862</b>
<b>FY 1990</b>			
October .....	68,426	<sup>4</sup> 94,562	<sup>4</sup> 26,136
November .....	71,213	<sup>5</sup> 101,039	<sup>5</sup> 29,826
December .....	89,130	103,903	14,774
January .....	99,538	<sup>6</sup> 91,272	<sup>6</sup> -8,265
February .....	65,170	100,434	35,264
March .....	64,819	118,155	53,336
April .....	139,624	97,866	-41,759
May .....	69,212	<sup>2</sup> 111,772	<sup>2</sup> 42,560
June .....	110,614	121,836	11,222
<b>Year-to-Date .....</b>	<b>777,746</b>	<b>940,839</b>	<b>163,094</b>

<sup>1</sup>Includes an adjustment of \$13 million for Agency for International Development to decrease outlays for FY 89 to correct agency reporting error, (October \$8 million, November \$1 million, December \$2 million and January \$2 million).

<sup>2</sup>Includes an adjustment of \$1 million for September 1989 and \$8 million for May 1990 for the Architect of the Capitol.

<sup>3</sup>The receipt, outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1990 by a net of -\$89 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

<sup>4</sup>Includes a net adjustment of \$99 million which represents \$87 million for Tennessee Valley Authority and \$12 million for Agency for International Development.

<sup>5</sup>Includes an adjustment of \$80 million for Tennessee Valley Authority.

<sup>6</sup>Includes an adjustment for \$2 million for Agency for International Development.

... No Transactions.

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 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	110,614	777,746	1,044,228	749,141	1,135,374
On-budget receipts .....	83,717	564,535	762,768	548,520	823,244
Off-budget receipts .....	26,897	213,210	281,460	200,622	312,130
Total outlays .....	121,836	940,839	1,262,310	854,544	1,311,700
On-budget outlays .....	105,876	777,123	1,038,805	701,224	1,076,339
Off-budget outlays .....	15,960	163,716	225,505	153,320	235,361
Total surplus (+) or deficit (-) .....	-11,222	-163,094	-220,082	-105,403	-176,326
On-budget surplus (+) or deficit (-) .....	-22,160	-212,588	-276,037	-152,704	-253,095
Off-budget surplus (+) or deficit (-) .....	+10,937	+49,494	+55,955	+47,302	+76,769
Total on-budget and off-budget financing .....	11,222	163,094	220,082	105,403	176,326
<b>Means of financing:</b>					
Borrowing from the public .....	23,519	195,932	209,628	101,791	174,055
Reduction of operating cash, increase (-) .....	-20,916	6,356	10,973	685	.....
By other means .....	8,619	-39,194	-519	2,926	2,271

<sup>1</sup>Based on the Mid-Session Review of the FY 1991 Budget released by the Office of Management and Budget on July 16, 1990.  
 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 1989 and 1990**

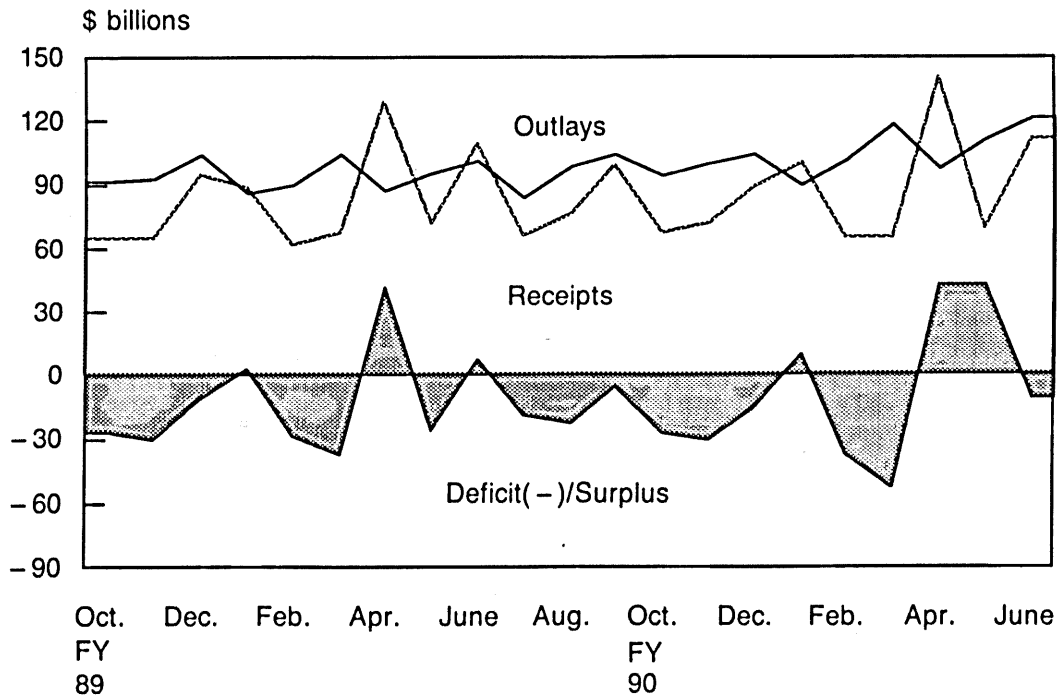


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

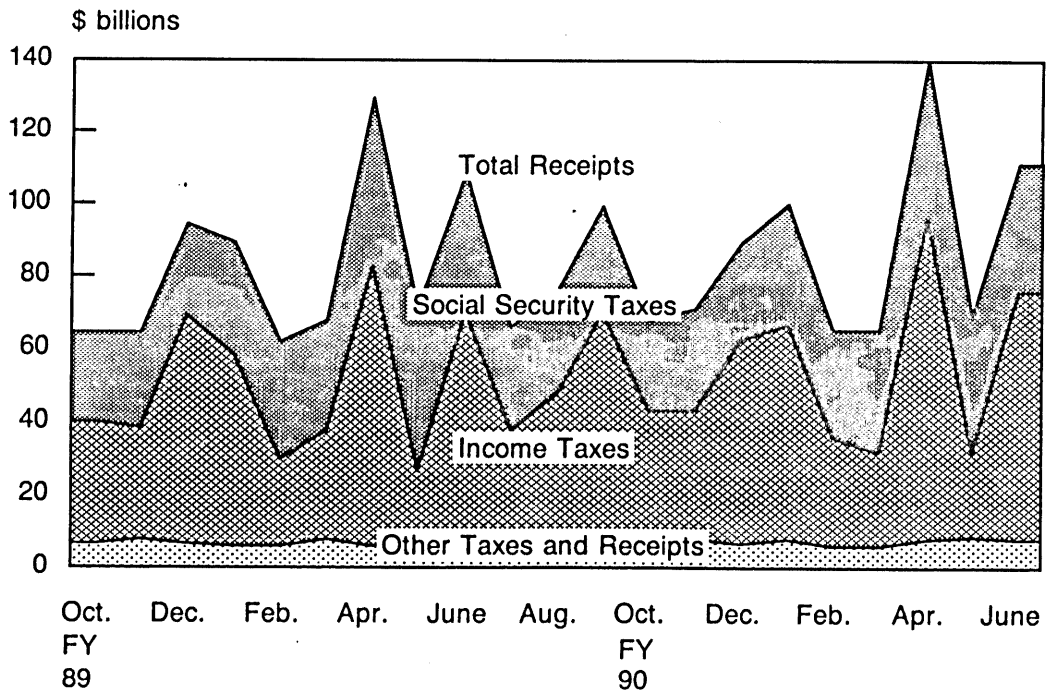
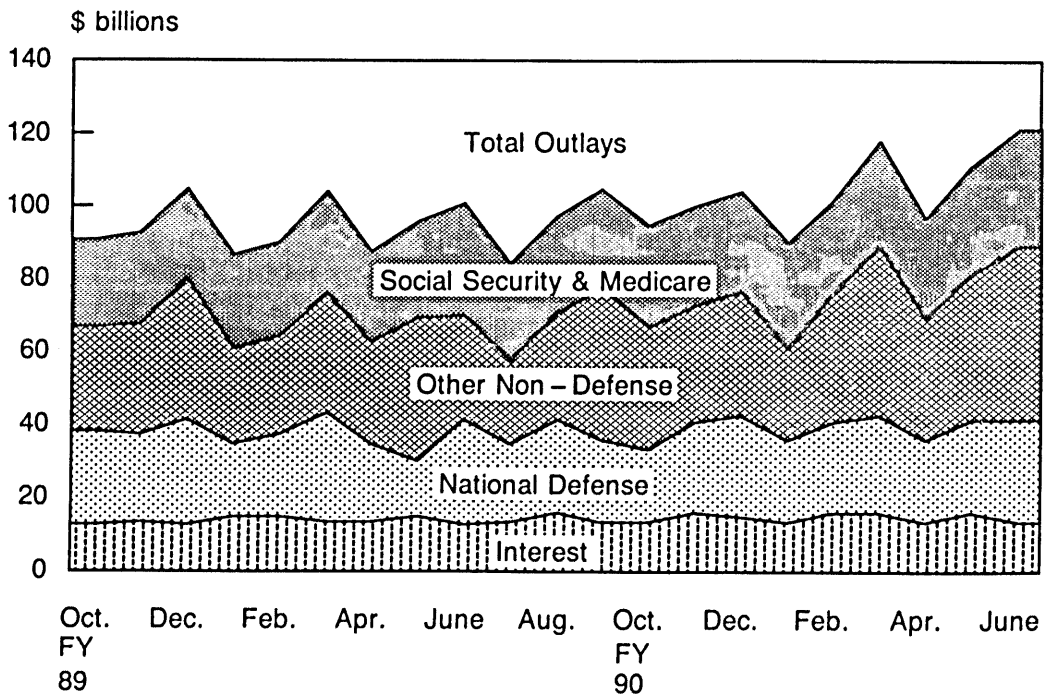


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, June 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	49,639	350,288	334,355	476,090
Corporation income taxes .....	18,569	72,498	79,856	98,223
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	26,897	213,210	200,622	281,460
Employment taxes and contributions (on-budget) .....	6,797	54,727	52,499	72,183
Unemployment Insurance .....	252	16,037	17,211	21,778
Other retirement contributions .....	380	3,407	3,415	4,734
Excise taxes .....	3,566	26,862	26,214	36,715
Estate and gift taxes .....	852	8,819	6,672	10,680
Customs duties .....	1,387	12,302	11,873	16,896
Miscellaneous receipts .....	2,276	19,596	16,424	25,468
<b>Total Receipts .....</b>	<b>110,614</b>	<b>777,746</b>	<b>749,141</b>	<b>1,044,228</b>
<b>(On-budget) .....</b>	<b>83,717</b>	<b>564,535</b>	<b>548,520</b>	<b>762,768</b>
<b>(Off-budget) .....</b>	<b>26,897</b>	<b>213,210</b>	<b>200,622</b>	<b>281,460</b>
<b>Budget Outlays</b>				
Legislative Branch .....	169	21,743	1,628	2,317
The Judiciary .....	180	1,131	1,035	1,684
Executive Office of the President .....	10	107	93	174
Funds Appropriated to the President .....	525	37,939	33,219	10,696
Department of Agriculture .....	3,015	36,997	40,001	47,531
Department of Commerce .....	506	2,808	2,012	3,933
Department of Defense—Military .....	27,015	219,432	221,336	290,230
Department of Defense—Civil .....	2,048	18,548	17,482	24,803
Department of Education .....	1,736	18,304	16,402	22,929
Department of Energy .....	1,164	9,310	8,884	12,319
Department of Health and Human Services, except Social Security .....	17,866	144,073	128,520	192,369
Department of Health and Human Services, Social Security .....	24,601	183,414	170,162	244,904
Department of Housing and Urban Development .....	1,842	15,242	15,042	21,394
Department of the Interior .....	389	4,276	4,001	6,094
Department of Justice .....	531	5,089	4,690	6,945
Department of Labor .....	2,316	18,999	16,744	25,543
Department of State .....	253	3,000	2,844	3,834
Department of Transportation .....	2,307	20,837	19,537	28,533
Department of the Treasury:				
Interest on the Public Debt .....	42,045	210,194	191,284	261,080
Other .....	-1,869	-6,758	-6,406	-8,691
Department of Veterans Affairs .....	3,737	22,913	22,943	29,275
Environmental Protection Agency .....	439	3,731	3,539	5,311
General Services Administration .....	170	-89	-182	381
National Aeronautics and Space Administration .....	1,103	9,240	8,223	12,058
Office of Personnel Management .....	2,831	23,830	21,708	32,831
Small Business Administration .....	46	530	60	709
Other independent agencies:				
Resolution Trust Corporation .....	15,823	32,014	.....	57,132
Other .....	-311	419,992	17,003	25,765
Undistributed offsetting receipts:				
Interest .....	-25,921	-60,331	-50,996	-61,034
Other .....	-2,730	-25,676	-26,264	-36,742
<b>Total Outlays .....</b>	<b>121,836</b>	<b>940,839</b>	<b>854,544</b>	<b>1,264,310</b>
<b>(On-budget) .....</b>	<b>105,876</b>	<b>777,123</b>	<b>701,224</b>	<b>1,038,805</b>
<b>(Off-budget) .....</b>	<b>15,960</b>	<b>163,716</b>	<b>153,320</b>	<b>225,505</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-11,222</b>	<b>-163,094</b>	<b>-105,403</b>	<b>-220,082</b>
<b>(On-budget) .....</b>	<b>-22,160</b>	<b>-212,588</b>	<b>-152,704</b>	<b>-276,037</b>
<b>(Off-budget) .....</b>	<b>+10,937</b>	<b>+49,494</b>	<b>+47,302</b>	<b>+55,955</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1991 Budget released by the Office of Management and Budget on July 16, 1990.

<sup>2</sup>Includes an adjustment of \$8 million for FY 1990 and \$1 million for FY 1989 to record outlays by Architect of the Capitol or the construction of a new office building.

<sup>3</sup>Includes a net adjustment of \$13 million for Agency for International Development to decrease outlays for October through January FY 89 and correspondingly increase outlays for the same period in FY 90.

<sup>4</sup>Includes an adjustment of \$167 million for premiums paid by Tennessee Valley Authority but previously reported as investments (October \$87 million, November \$80 million).  
 ... No Transactions.

**Table 4. Receipts of the U.S. Government, June 1990 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
<b>Individual income taxes:</b>									
Withheld .....	31,469			292,853			270,724		
Presidential Election Campaign Fund .....	5			30			29		
Other .....	19,573			125,535			129,395		
<b>Total—Individual income taxes .....</b>	<b>51,047</b>	<b>1,408</b>	<b>49,639</b>	<b>418,419</b>	<b>68,130</b>	<b>350,288</b>	<b>400,148</b>	<b>65,793</b>	<b>334,355</b>
<b>Corporation income taxes .....</b>	<b>19,513</b>	<b>944</b>	<b>18,569</b>	<b>85,221</b>	<b>12,723</b>	<b>72,498</b>	<b>91,136</b>	<b>11,280</b>	<b>79,856</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	22,930	791	22,139	179,934	791	179,143	171,600	791	170,810
Self-Employment Contributions Act taxes .....	2,147		2,147	14,078		14,078	12,296		12,296
Deposits by States .....	(**)		(**)	15		15	-32		-32
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>25,077</b>	<b>791</b>	<b>24,286</b>	<b>194,028</b>	<b>791</b>	<b>193,237</b>	<b>183,865</b>	<b>791</b>	<b>183,074</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	2,457	76	2,381	18,654	76	18,578	16,445	77	16,368
Self-Employment Contributions Act taxes .....	230		230	1,399		1,399	1,179		1,179
Receipts from Railroad Retirement Account .....									
Deposits by States .....	(**)		(**)	-4		-4	1		1
Other .....	(**)		(**)						
<b>Total—FDI trust fund .....</b>	<b>2,687</b>	<b>76</b>	<b>2,611</b>	<b>20,049</b>	<b>76</b>	<b>19,973</b>	<b>17,625</b>	<b>77</b>	<b>17,548</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	6,103	215	5,888	48,315	215	48,100	46,406	217	46,188
Self-Employment Contributions Act taxes .....	557		557	3,680		3,680	3,221		3,221
Receipts from Railroad Retirement Board .....	332		332	332		332	345		345
Deposits by States .....	(**)		(**)	-8		-8	2		2
<b>Total—FHI trust fund .....</b>	<b>6,992</b>	<b>215</b>	<b>6,777</b>	<b>52,319</b>	<b>215</b>	<b>52,104</b>	<b>49,974</b>	<b>217</b>	<b>49,756</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	191	1	190	1,713	34	1,678	1,787	12	1,775
Railroad social security equivalent benefit .....	-170		-170	945		945	968		968
<b>Total—Employment taxes and contributions .....</b>	<b>34,777</b>	<b>1,083</b>	<b>33,694</b>	<b>269,053</b>	<b>1,116</b>	<b>267,937</b>	<b>254,217</b>	<b>1,097</b>	<b>253,121</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	171		171	12,033		12,033	13,055		13,055
Federal Unemployment Tax Act taxes .....	95	15	80	3,888	126	3,762	4,174	202	3,972
Railroad Unemployment taxes .....	1		1	157		157	148		148
Railroad debt repayment .....	(**)		(**)	85		85	35		35
<b>Total—Unemployment insurance .....</b>	<b>267</b>	<b>15</b>	<b>252</b>	<b>16,163</b>	<b>126</b>	<b>16,037</b>	<b>17,412</b>	<b>202</b>	<b>17,211</b>
<b>Federal employees retirement contributions:</b>									
Civil service retirement and disability fund .....	368		368	3,295		3,295	3,302		3,302
Foreign service retirement and disability fund .....	2		2	24		24	22		22
Other .....	1		1	3		3	2		2
<b>Total—Federal employees retirement contributions .....</b>	<b>371</b>		<b>371</b>	<b>3,321</b>		<b>3,321</b>	<b>3,327</b>		<b>3,327</b>
<b>Other retirement contributions:</b>									
Civil service retirement and disability fund .....	9		9	86		86	88		88
<b>Total—Social insurance taxes and contributions .....</b>	<b>35,423</b>	<b>1,097</b>	<b>34,326</b>	<b>288,624</b>	<b>1,242</b>	<b>287,381</b>	<b>275,044</b>	<b>1,298</b>	<b>273,746</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	2,440	176	2,264	13,802	913	12,889	12,090	1,290	10,800
Airport and airway trust fund .....	206	3	203	2,758	10	2,748	3,150	85	3,065
Highway trust fund .....	1,164	121	1,043	11,331	602	10,729	12,755	846	11,909
Black lung disability trust fund .....	56		56	496		496	440		440
<b>Total—Excise taxes .....</b>	<b>3,866</b>	<b>300</b>	<b>3,566</b>	<b>28,387</b>	<b>1,525</b>	<b>26,862</b>	<b>28,435</b>	<b>2,221</b>	<b>26,214</b>
<b>Estate and gift taxes .....</b>	<b>876</b>	<b>25</b>	<b>852</b>	<b>9,019</b>	<b>200</b>	<b>8,819</b>	<b>6,849</b>	<b>177</b>	<b>6,672</b>
<b>Customs duties .....</b>	<b>1,438</b>	<b>52</b>	<b>1,387</b>	<b>12,807</b>	<b>506</b>	<b>12,302</b>	<b>12,349</b>	<b>475</b>	<b>11,873</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	2,051		2,051	17,179		17,179	14,338		14,338
All other .....	226	(**)	225	2,420	3	2,417	2,190	104	2,086
<b>Total—Miscellaneous receipts .....</b>	<b>2,276</b>	<b>(**)</b>	<b>2,276</b>	<b>19,599</b>	<b>3</b>	<b>19,596</b>	<b>16,528</b>	<b>104</b>	<b>16,424</b>
<b>Total—Receipts .....</b>	<b>114,440</b>	<b>3,826</b>	<b>110,614</b>	<b>862,075</b>	<b>84,330</b>	<b>777,746</b>	<b>830,490</b>	<b>81,348</b>	<b>749,141</b>
<b>Total—On-budget .....</b>	<b>86,676</b>	<b>2,960</b>	<b>83,717</b>	<b>647,999</b>	<b>83,463</b>	<b>564,535</b>	<b>629,000</b>	<b>80,481</b>	<b>548,520</b>
<b>Total—Off-budget .....</b>	<b>27,764</b>	<b>867</b>	<b>26,897</b>	<b>214,077</b>	<b>867</b>	<b>213,210</b>	<b>201,489</b>	<b>868</b>	<b>200,622</b>

<sup>1</sup>Include 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, June 1990 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
<b>Legislative Branch:</b>									
Senate .....	30	(**)	30	269	1	268	256	1	255
House of Representatives .....	47	(**)	47	437	1	436	411	1	410
Joint items .....	11		11	135		135	125		125
Congressional Budget Office .....	2		2	14		14	13		13
Architect of the Capitol .....	11	1	10	1109	6	1102	1100	6	194
Library of Congress .....	27		27	408		408	415		415
Government Printing Office:									
Revolving fund (net) .....	1		1	23		23	-35		-35
General fund appropriations .....	7		7	69		69	67		67
General Accounting Office .....	31		31	278		278	253		253
United States Tax Court .....	2		2	20		20	20		20
Other Legislative Branch agencies .....	2		2	19		19	23		23
Proprietary receipts from the public .....		(**)	(**)		17	-17		4	-4
Intrabudgetary transactions .....	-1		-1	-13		-13	-9		-9
<b>Total—Legislative Branch .....</b>	<b>170</b>	<b>1</b>	<b>169</b>	<b>1,768</b>	<b>24</b>	<b>1,743</b>	<b>1,638</b>	<b>11</b>	<b>1,628</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1		1	11		11	13		13
Courts of appeals, district courts, and other judicial services .....	176		176	1,068		1,068	977		977
Other .....	4		4	52		52	45		45
<b>Total—The Judiciary .....</b>	<b>180</b>		<b>180</b>	<b>1,131</b>		<b>1,131</b>	<b>1,035</b>		<b>1,035</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2		2	22		22	22		22
Office of Management and Budget .....	3		3	32		32	32		32
Other .....	6		6	54		54	39		39
<b>Total—Executive Office of the President .....</b>	<b>10</b>		<b>10</b>	<b>107</b>		<b>107</b>	<b>93</b>		<b>93</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	59	80	-21	542	505	37	854	602	252
Foreign military financing .....	335		335	3,586		3,586	-1,890		-1,890
Economic support fund .....	282		282	3,020		3,020	2,860		2,860
Military assistance .....	30		30	362		362	426		426
Peacekeeping operations .....				19		19	27		27
Other .....	4		4	29		29	29		29
Proprietary receipts from the public .....		(**)	(**)		307	-307		1,234	-1,234
<b>Total—International Security Assistance .....</b>	<b>710</b>	<b>81</b>	<b>629</b>	<b>7,559</b>	<b>812</b>	<b>6,747</b>	<b>2,305</b>	<b>1,836</b>	<b>469</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....				688		688	588		588
International Organizations and Programs .....	37		37	232		232	223		223
Other .....	8		8	281		281	342		342
<b>Total—Multilateral assistance .....</b>	<b>45</b>		<b>45</b>	<b>1,201</b>		<b>1,201</b>	<b>1,153</b>		<b>1,153</b>
Agency for International Development:									
Functional Development Assistance Program .....	153		153	1,195		1,195	1,009		1,009
Sub-Saharan Africa, Development Assistance .....	28		28	246		246	97		97
Operating Expenses, Agency for International Development .....	36		36	324		324	185		185
Payment to Foreign Service Retirement and Disability Fund .....	40		40	240		240	276		276
Other .....	14	5	10	118	32	86	168	32	135
Proprietary receipts from the public .....		81	-81		589	-589		590	-590
<b>Total—Agency for International Development .....</b>	<b>272</b>	<b>86</b>	<b>186</b>	<b>1,922</b>	<b>621</b>	<b>1,301</b>	<b>1,534</b>	<b>622</b>	<b>912</b>
Peace Corps .....	12		12	118		118	117	(**)	117
Overseas Private Investment Corporation .....	9	18	-8	36	142	-106	13	94	-80
Other .....	5	(**)	5	50	6	44	47	9	38
<b>Total—International Development Assistance .....</b>	<b>343</b>	<b>103</b>	<b>240</b>	<b>3,327</b>	<b>769</b>	<b>2,559</b>	<b>2,865</b>	<b>725</b>	<b>2,140</b>

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-76	.....	-76	-302	.....	-302	264	.....	264
Military Sales Programs:									
Foreign military sales trust fund .....	803	.....	803	6,719	.....	6,719	6,383	.....	6,383
Special Defense Acquisition Fund .....	14	58	-43	151	262	-111	173	92	81
Proprietary receipts from the public .....	.....	1,030	-1,030	.....	7,732	-7,732	.....	6,159	-6,159
Other .....	3	.....	3	60	.....	60	40	.....	40
<b>Total—Funds Appropriated to the President .....</b>	<b>1,797</b>	<b>1,272</b>	<b>525</b>	<b>17,515</b>	<b>9,575</b>	<b>7,939</b>	<b>12,030</b>	<b>8,811</b>	<b>3,219</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	2	.....	2	92	.....	92	78	.....	78
Agricultural Research Service .....	47	.....	47	461	.....	461	443	.....	443
Cooperative State Research Service .....	28	.....	28	269	.....	269	246	.....	246
Extension Service .....	29	.....	29	274	.....	274	277	.....	277
Foreign Agricultural Service .....	10	.....	10	71	.....	71	67	.....	67
Foreign Assistance Programs .....	91	.....	91	590	.....	590	875	.....	875
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	40	.....	40	1,567	.....	1,567	1,405	.....	1,405
Other .....	4	.....	4	13	.....	13	13	.....	13
Federal Crop Insurance Corporation .....	42	2	40	1,015	304	711	929	154	775
Commodity Credit Corporation:									
Price support and related programs .....	345	825	-481	13,693	6,336	7,358	19,704	7,652	12,051
National Wool Act Program .....	1	.....	1	101	.....	101	90	.....	90
Rural Electrification Administration .....	171	195	-25	2,925	2,785	140	3,047	2,682	365
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	572	141	431	3,856	2,392	1,464	4,358	2,277	2,080
Rural housing insurance fund .....	523	208	315	4,158	1,949	2,210	4,354	1,968	2,386
Rural development insurance fund .....	105	30	75	2,399	1,755	644	2,751	3,063	-312
Other .....	1	(**)	1	6	2	5	4	2	2
Salaries and expenses .....	31	.....	31	303	.....	303	315	.....	315
Rural water and waste disposal grants .....	9	.....	9	94	.....	94	95	.....	95
Other .....	6	.....	6	56	.....	56	53	.....	53
<b>Total—Farmers Home Administration .....</b>	<b>1,246</b>	<b>379</b>	<b>868</b>	<b>10,873</b>	<b>6,097</b>	<b>4,776</b>	<b>11,931</b>	<b>7,310</b>	<b>4,620</b>
Soil Conservation Service .....	57	.....	57	573	.....	573	524	.....	524
Animal and Plant Health Inspection Service .....	30	.....	30	255	.....	255	275	.....	275
Agricultural Marketing Service .....	9	.....	9	111	.....	111	145	.....	145
Funds for strengthening markets, income, and supply .....	34	.....	34	307	.....	307	384	.....	384
Food Safety and Inspection Service .....	32	.....	32	321	.....	321	307	.....	307
Food and Nutrition Service:									
Food stamp program .....	1,383	.....	1,383	11,789	.....	11,789	10,338	.....	10,338
State child nutrition payments .....	476	.....	476	4,163	.....	4,163	3,818	.....	3,818
Women, infants and children programs .....	197	.....	197	1,686	.....	1,686	1,492	.....	1,492
Temporary Emergency food Assistance program .....	8	.....	8	138	.....	138	139	.....	139
Other .....	26	.....	26	265	.....	265	259	.....	259
<b>Total—Food and Nutrition Service .....</b>	<b>2,090</b>	<b>.....</b>	<b>2,090</b>	<b>18,042</b>	<b>.....</b>	<b>18,042</b>	<b>16,046</b>	<b>.....</b>	<b>16,046</b>
Forest Service:									
National Forest system .....	81	.....	81	930	.....	930	1,163	.....	1,163
Forest Service permanent appropriations .....	20	.....	20	258	.....	258	203	.....	203
Cooperative work .....	34	.....	34	148	.....	148	156	.....	156
Other .....	57	.....	57	532	.....	532	409	.....	409
<b>Total—Forest Service .....</b>	<b>192</b>	<b>.....</b>	<b>192</b>	<b>1,867</b>	<b>.....</b>	<b>1,867</b>	<b>1,930</b>	<b>.....</b>	<b>1,930</b>
Other .....	26	2	24	222	25	197	216	26	190
Proprietary receipts from the public .....	.....	108	-108	.....	1,099	-1,099	.....	1,106	-1,106
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>4,526</b>	<b>1,511</b>	<b>3,015</b>	<b>53,643</b>	<b>16,646</b>	<b>36,997</b>	<b>58,931</b>	<b>18,930</b>	<b>40,001</b>

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	13	2	11	149	22	127	150	28	122
Bureau of the Census .....	325	.....	325	1,141	.....	1,141	421	.....	421
Promotion of Industry and Commerce .....	29	.....	29	205	.....	205	213	.....	213
Science and Technology:									
National Oceanic and Atmospheric Administration .....	116	1	115	1,077	13	1,064	990	10	980
Patent and Trademark Office .....	2	.....	2	79	.....	79	88	.....	88
National Institute of Standards and Technology .....	15	.....	15	112	.....	112	106	.....	106
Other .....	11	.....	11	62	.....	62	60	.....	60
Total—Science and Technology .....	144	1	143	1,330	13	1,317	1,244	10	1,234
Other .....	3	.....	3	65	.....	65	65	.....	65
Proprietary receipts from the public .....	.....	5	-5	.....	44	-44	.....	38	-38
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-5	.....	-5
<b>Total—Department of Commerce .....</b>	<b>514</b>	<b>7</b>	<b>506</b>	<b>2,887</b>	<b>79</b>	<b>2,808</b>	<b>2,088</b>	<b>76</b>	<b>2,012</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	3,908	.....	3,908	22,106	.....	22,106	23,147	.....	23,147
Department of the Navy .....	3,141	.....	3,141	19,795	.....	19,795	20,218	.....	20,218
Department of the Air Force .....	2,571	.....	2,571	15,872	.....	15,872	16,853	.....	16,853
Total—Military personnel .....	9,620	.....	9,620	57,773	.....	57,773	60,218	.....	60,218
Operation and Maintenance:									
Department of the Army .....	2,015	.....	2,015	19,915	.....	19,915	18,726	.....	18,726
Department of the Navy .....	1,996	.....	1,996	20,965	.....	20,965	21,896	.....	21,896
Department of the Air Force .....	2,098	.....	2,098	18,757	.....	18,757	18,323	.....	18,323
Defense agencies .....	698	.....	698	5,969	.....	5,969	6,034	.....	6,034
Total—Operation and Maintenance .....	6,807	.....	6,807	65,607	.....	65,607	64,979	.....	64,979
Procurement:									
Department of the Army .....	1,184	.....	1,184	11,010	.....	11,010	12,172	.....	12,172
Department of the Navy .....	2,740	.....	2,740	24,240	.....	24,240	24,240	.....	24,240
Department of the Air Force .....	2,574	.....	2,574	22,375	.....	22,375	22,840	.....	22,840
Defense agencies .....	213	.....	213	2,329	.....	2,329	1,912	.....	1,912
Total—Procurement .....	6,711	.....	6,711	59,953	.....	59,953	61,164	.....	61,164
Research, Development, Test, and Evaluation:									
Department of the Army .....	494	.....	494	4,141	.....	4,141	3,742	.....	3,742
Department of the Navy .....	811	.....	811	7,005	.....	7,005	6,848	.....	6,848
Department of the Air Force .....	964	.....	964	11,355	.....	11,355	11,305	.....	11,305
Defense agencies .....	696	.....	696	6,279	.....	6,279	5,851	.....	5,851
Total—Research, Development, Test, and Evaluation .....	2,965	.....	2,965	28,779	.....	28,779	27,747	.....	27,747
Military Construction:									
Department of the Army .....	114	.....	114	954	.....	954	1,068	.....	1,068
Department of the Navy .....	123	.....	123	1,063	.....	1,063	1,206	.....	1,206
Department of the Air Force .....	103	.....	103	1,089	.....	1,089	1,117	.....	1,117
Defense agencies .....	101	.....	101	697	.....	697	499	.....	499
Total—Military construction .....	441	.....	441	3,802	.....	3,802	3,888	.....	3,888
Family housing:									
Department of the Army .....	138	.....	138	1,239	.....	1,239	1,136	.....	1,136
Department of the Navy .....	77	.....	77	563	.....	563	525	.....	525
Department of the Air Force .....	75	.....	75	698	.....	698	693	.....	693
Defense Agencies .....	2	(**)	2	18	4	14	23	8	15
Revolving and Management Funds:									
Department of the Army .....	-10	.....	-10	-91	.....	-91	64	.....	64
Department of the Navy .....	251	(**)	251	242	2	240	41	2	39
Department of the Air Force .....	-36	.....	-36	194	.....	194	390	.....	390
Defense Agencies .....	60	(**)	60	563	(**)	563	251	.....	251
Other:									
Department of the Army .....	-52	69	-120	341	338	3	333	244	89
Department of the Navy .....	28	-4	32	390	103	287	300	-116	416
Department of the Air Force .....	12	-1	13	145	290	-146	143	368	-226
Defense Agencies .....	-2	10	-12	20	67	-47	12	64	-52
<b>Total—Department of Defense-Military .....</b>	<b>27,089</b>	<b>74</b>	<b>27,015</b>	<b>220,235</b>	<b>803</b>	<b>219,432</b>	<b>221,905</b>	<b>570</b>	<b>221,336</b>

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	87		87	832		832	789		789
Operation and maintenance, general	116		116	983		983	1,000		1,000
Other	40		40	712		712	706		706
Proprietary receipts from the public		22	-22		132	-132		109	-109
<b>Total—Corps of Engineers</b>	<b>244</b>	<b>22</b>	<b>222</b>	<b>2,527</b>	<b>132</b>	<b>2,396</b>	<b>2,495</b>	<b>109</b>	<b>2,386</b>
Military retirement:									
Payment to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,822		1,822	16,055		16,055	15,055		15,055
Intrabudgetary transactions				-10,596		-10,596	-9,782		-9,782
Education benefits	(**)		(**)	31		31	6		6
Other	4	(**)	4	69	(**)	69	40	1	39
Proprietary receipts from the public		(**)	(**)		4	-4		5	-5
<b>Total—Department of Defense—Civil</b>	<b>2,070</b>	<b>22</b>	<b>2,048</b>	<b>18,685</b>	<b>136</b>	<b>18,548</b>	<b>17,596</b>	<b>114</b>	<b>17,482</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	496		496	3,688		3,688	3,350		3,350
Impact aid	93		93	777		777	612		612
School improvement programs	101		101	964		964	703		703
Chicago Litigation	(**)		(**)	7		7	4		4
Indian Education	7		7	51		51	39		39
Other									
<b>Total—Office of Elementary and Secondary Education</b>	<b>696</b>		<b>696</b>	<b>5,487</b>		<b>5,487</b>	<b>4,708</b>		<b>4,708</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	14		14	149		149	127		127
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	186		186	1,326		1,326	1,537		1,537
Rehabilitation services and handicapped research	168		168	1,431		1,431	1,189		1,189
Payments to institutions for the handicapped	9		9	71		71	113		113
Office of Vocational and Adult Education	1		1	972		972	647		647
Office of Postsecondary Education:									
College housing loans	(**)	3	-3	15	72	-57	22	52	-31
Student financial assistance	286		286	4,462		4,462	4,335		4,335
Guaranteed student loans	287		287	3,453		3,453	2,790		2,790
Higher education	31		31	487		487	496		496
Howard University	11		11	130		130	136		136
Other	5		5	16		16	3		3
<b>Total—Office of Postsecondary Education</b>	<b>621</b>	<b>3</b>	<b>617</b>	<b>8,564</b>	<b>72</b>	<b>8,492</b>	<b>7,782</b>	<b>52</b>	<b>7,729</b>
Office of Educational Research and Improvement									
Departmental Management	24		24	181		181	184		184
Proprietary receipts from the public	26		26	246		246	232		232
		6	-6		50	-50		63	-63
<b>Total—Department of Education</b>	<b>1,745</b>	<b>9</b>	<b>1,736</b>	<b>18,426</b>	<b>122</b>	<b>18,304</b>	<b>16,518</b>	<b>116</b>	<b>16,402</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	818		818	6,552		6,552	5,908		5,908
General science and research activities	84		84	727		727	647		647
Energy supply, R and D activities	185		185	1,610		1,610	1,657		1,657
Uranium supply and enrichment activities	83		83	1,007		1,007	1,047		1,047
Fossil energy research and development	26		26	276		276	275		275
Energy conservation	32		32	255		255	227		227
Strategic petroleum reserve	52		52	337		337	460		460
Nuclear waste disposal fund	55		55	246		246	259		259
Other	35	(**)	35	348	(**)	348	355		355
<b>Total—Energy Programs</b>	<b>553</b>	<b>(**)</b>	<b>553</b>	<b>4,806</b>	<b>(**)</b>	<b>4,806</b>	<b>4,926</b>		<b>4,926</b>
Power Marketing Administration									
Departmental Administration	122	111	12	848	1,071	-223	952	1,094	-142
Proprietary receipts from the public	26		26	316		316	305		305
Intrabudgetary transactions		244	-244		2,012	-2,012		1,954	-1,954
	-1		-1	-130		-130	-159		-159
<b>Total—Department of Energy</b>	<b>1,519</b>	<b>355</b>	<b>1,164</b>	<b>12,392</b>	<b>3,083</b>	<b>9,310</b>	<b>11,932</b>	<b>3,048</b>	<b>8,884</b>



**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	31	(**)	31	412	2	410	381	2	379
Health Resources and Services Administration:									
Public enterprise funds .....	3	.....	3	7	.....	7	7	.....	7
Health resources and services .....	139	.....	139	1,154	.....	1,154	1,038	.....	1,038
Indian Health Service .....	98	.....	98	825	.....	825	793	.....	793
Centers for Disease Control .....	118	.....	118	725	.....	725	602	.....	602
National Institutes of Health:									
Cancer Research .....	176	.....	176	1,280	.....	1,280	1,204	.....	1,204
Heart, Lung, and Blood Research .....	104	.....	104	848	.....	848	820	.....	820
Diabetes, Digestive and Kidney Diseases .....	59	.....	59	416	.....	416	447	.....	447
Neurological Disorders and Stroke .....	53	.....	53	381	.....	381	434	.....	434
Allergy and Infectious Diseases .....	74	.....	74	599	.....	599	521	.....	521
General Medical Sciences .....	60	.....	60	543	.....	543	540	.....	540
Child Health and Human Development .....	44	.....	44	335	.....	335	315	.....	315
Other research institutes .....	109	.....	109	762	.....	762	693	.....	693
Research resources .....	38	.....	38	287	.....	287	286	.....	286
Other .....	-28	.....	-28	214	.....	214	155	.....	155
Total—National Institutes of Health .....	689	.....	689	5,667	.....	5,667	5,414	.....	5,414
Alcohol, Drug Abuse, and Mental Health Administration .....	192	.....	192	1,475	.....	1,475	1,004	.....	1,004
Office of Assistant Secretary for Health .....	27	.....	27	164	.....	164	165	.....	165
Total—Public Health Service .....	1,297	(**)	1,297	10,429	2	10,427	9,405	2	9,402
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,724	.....	3,724	29,942	.....	29,942	25,457	.....	25,457
Payments to health care trust funds .....	2,761	.....	2,761	25,766	.....	25,766	24,812	.....	24,812
Other .....	-13	.....	-13	46	.....	46	74	.....	74
Federal hospital insurance trust fund:									
Benefit payments .....	5,638	.....	5,638	48,799	.....	48,799	42,673	.....	42,673
Administrative expenses and construction .....	-83	.....	-83	522	.....	522	536	.....	536
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund .....	5,555	.....	5,555	49,321	.....	49,321	43,209	.....	43,209
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,687	.....	3,687	30,308	.....	30,308	26,831	.....	26,831
Administrative expenses and construction .....	265	.....	265	1,093	.....	1,093	1,066	.....	1,066
Total—FSMI trust fund .....	3,953	.....	3,953	31,401	.....	31,401	27,897	.....	27,897
Federal supplementary medical insurance catastrophic coverage trust fund .....									
.....	.....	.....	.....	51	.....	51	62	.....	62
Total—Health Care Financing Administration .....	15,979	.....	15,979	136,527	.....	136,527	121,511	.....	121,511
Social Security Administration:									
Payments to social security trust funds .....	7	.....	7	3,635	.....	3,635	5,084	.....	5,084
Special benefits for disabled coal miners .....	73	.....	73	656	.....	656	672	.....	672
Supplemental security income program .....	2,389	.....	2,389	10,385	.....	10,385	9,501	.....	9,501
Total—Social Security Administration .....	2,468	.....	2,468	14,676	.....	14,676	15,257	.....	15,257
Family Support Administration:									
Family support payments to States .....	1,034	.....	1,034	9,115	.....	9,115	8,451	.....	8,451
Low income home energy assistance .....	60	.....	60	1,202	.....	1,202	1,299	.....	1,299
Refugee and entrant assistance .....	46	.....	46	299	.....	299	275	.....	275
Grants to States for special services .....	36	.....	36	263	.....	263	296	.....	296
Payments to States for family support activities .....	25	.....	25	178	.....	178	57	.....	57
Interim assistance to States for legalization .....	49	.....	49	412	.....	412	208	.....	208
Other .....	5	.....	5	59	.....	59	61	.....	61
Total—Family Support Administration .....	1,255	.....	1,255	11,526	.....	11,526	10,649	.....	10,649
Human Development Services:									
Social services .....	228	.....	228	2,081	.....	2,081	2,018	.....	2,018
Human development services .....	131	.....	131	2,081	.....	2,081	2,079	.....	2,079
Payments to states for foster care and adoption assistance .....	277	.....	277	1,245	.....	1,245	816	.....	816
Total—Human Development Services .....	635	.....	635	5,406	.....	5,406	4,913	.....	4,913
Office of the Secretary .....	-61	.....	-61	44	.....	44	112	.....	112
Proprietary receipts from the public .....	.....	952	-952	.....	8,768	-8,768	.....	8,513	-8,513
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-2,756	.....	-2,756	-24,960	.....	-24,960	-23,797	.....	-23,797

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund				-806		-806	-1,015		-1,015
Other									
<b>Total—Department of Health and Human Services, Except Social Security</b>	<b>18,819</b>	<b>953</b>	<b>17,866</b>	<b>152,843</b>	<b>8,770</b>	<b>144,073</b>	<b>137,035</b>	<b>8,515</b>	<b>128,520</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments	18,638		18,638	163,115		163,115	152,594		152,594
Administrative expenses and construction	118		118	1,159		1,159	1,271		1,271
Payment to railroad retirement account	2,969		2,969	2,969		2,969	2,845		2,845
Interest expense on interfund borrowings									
Interest on normalized tax transfers	566		566	982		982	990		990
<b>Total—FOASI trust fund</b>	<b>22,291</b>		<b>22,291</b>	<b>168,225</b>		<b>168,225</b>	<b>157,700</b>		<b>157,700</b>
Federal disability insurance trust fund:									
Benefit payments	2,122		2,122	18,087		18,087	16,783		16,783
Administrative expenses and construction	54		54	558		558	579		579
Payment to railroad retirement account	80		80	80		80	88		88
Interest on normalized tax transfers	60		60	100		100	96		96
<b>Total—FDI trust fund</b>	<b>2,316</b>		<b>2,316</b>	<b>18,824</b>		<b>18,824</b>	<b>17,546</b>		<b>17,546</b>
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>3</sup>	-7		-7	-3,635		-3,635	-5,084		-5,084
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET)</b>	<b>24,601</b>	<b>(**)</b>	<b>24,601</b>	<b>183,414</b>	<b>(**)</b>	<b>183,414</b>	<b>170,163</b>	<b>(**)</b>	<b>170,162</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	826	551	275	5,585	4,826	759	5,504	4,642	862
Housing for the elderly or handicapped fund	22	51	-30	841	464	377	1,186	692	494
Other	-2	5	-7	(**)	51	-51	15	57	-41
Rent supplement payments	4		4	37		37	35		35
Homeownership assistance	8		8	78		78	92		92
Rental housing assistance	54		54	469		469	436		436
Rental housing development grants	7		7	64		64	73		73
Low-rent public housing	75		75	623		623	646		646
Public housing grants	129		129	1,000		1,000	531		531
College housing grants	2		2	16		16	16	(**)	16
Lower income housing assistance	900		900	7,858		7,858	7,380		7,380
Other	1		1	10		10	10		10
<b>Total—Housing Programs</b>	<b>2,025</b>	<b>607</b>	<b>1,417</b>	<b>16,581</b>	<b>5,341</b>	<b>11,241</b>	<b>15,923</b>	<b>5,391</b>	<b>10,533</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	152		152	1,289		1,289	1,126		1,126
Low-rent public housing—loans and other expenses	35	2	33	375	37	338	648	34	614
<b>Total—Public and Indian Housing Programs</b>	<b>187</b>	<b>2</b>	<b>185</b>	<b>1,664</b>	<b>37</b>	<b>1,627</b>	<b>1,774</b>	<b>34</b>	<b>1,740</b>
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	11	14	-3	5	13	-8
Guarantees of mortgage-backed securities	132	180	-48	879	1,208	-329	573	635	-62
Participation sales fund							(**)	(**)	(**)
<b>Total—Government National Mortgage Association</b>	<b>132</b>	<b>180</b>	<b>-48</b>	<b>890</b>	<b>1,222</b>	<b>-333</b>	<b>578</b>	<b>648</b>	<b>-70</b>
Community Planning and Development:									
Public enterprise fund	3	12	-9	40	88	-48	80	83	-4
Community Development Grants	242		242	2,078		2,078	2,200		2,200
Urban development action grants	8		8	166		166	166		166
Rental rehabilitation grants	12		12	153		153	125		125
Other	9		9	67		67	63		63
<b>Total—Community Planning and Development</b>	<b>275</b>	<b>12</b>	<b>263</b>	<b>2,503</b>	<b>88</b>	<b>2,415</b>	<b>2,633</b>	<b>83</b>	<b>2,550</b>

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and administration .....	23	.....	23	274	.....	274	270	.....	270
Other .....	1	.....	1	18	.....	18	19	.....	19
<b>Total—Department of Housing and Urban Development</b>	<b>2,643</b>	<b>801</b>	<b>1,842</b>	<b>21,930</b>	<b>6,688</b>	<b>15,242</b>	<b>21,198</b>	<b>6,157</b>	<b>15,042</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	29	.....	29	331	.....	331	388	.....	388
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	26	.....	26	332	.....	332	197	.....	197
Minerals Management Service .....	48	.....	48	479	.....	479	464	.....	464
Office of Surface Mining Reclamation and Enforcement .....	26	.....	26	236	.....	236	241	.....	241
<b>Total—Land and minerals management</b>	<b>129</b>	<b>.....</b>	<b>129</b>	<b>1,378</b>	<b>.....</b>	<b>1,378</b>	<b>1,291</b>	<b>.....</b>	<b>1,291</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	39	(**)	39	500	22	479	542	22	519
Operation and maintenance .....	16	.....	16	144	.....	144	112	.....	112
Other .....	15	.....	15	130	.....	130	92	.....	92
Geological Survey .....	36	.....	36	383	.....	383	397	.....	397
Bureau of Mines .....	14	3	10	132	20	111	132	20	112
<b>Total—Water and science</b>	<b>120</b>	<b>3</b>	<b>116</b>	<b>1,289</b>	<b>42</b>	<b>1,247</b>	<b>1,275</b>	<b>42</b>	<b>1,233</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	67	.....	67	636	.....	636	608	.....	608
National Park Service .....	105	.....	105	802	.....	802	803	.....	803
<b>Total—Fish and wildlife and parks</b>	<b>172</b>	<b>.....</b>	<b>172</b>	<b>1,438</b>	<b>.....</b>	<b>1,438</b>	<b>1,411</b>	<b>.....</b>	<b>1,411</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	65	.....	65	788	.....	788	809	.....	809
Indian tribal funds .....	29	.....	29	276	.....	276	229	.....	229
Other .....	19	1	18	325	9	316	124	7	117
<b>Total—Bureau of Indian Affairs</b>	<b>113</b>	<b>1</b>	<b>113</b>	<b>1,389</b>	<b>9</b>	<b>1,380</b>	<b>1,163</b>	<b>7</b>	<b>1,156</b>
Territorial and International Affairs .....	2	.....	2	251	.....	251	244	.....	244
Departmental offices .....	11	.....	11	82	.....	82	75	.....	75
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	154	-154	.....	1,394	-1,394	.....	1,360	-1,360
Intrabudgetary transactions .....	-1	.....	-1	-106	.....	-106	-49	.....	-49
<b>Total—Department of the Interior</b>	<b>547</b>	<b>158</b>	<b>389</b>	<b>5,721</b>	<b>1,444</b>	<b>4,276</b>	<b>5,410</b>	<b>1,409</b>	<b>4,001</b>
<b>Department of Justice:</b>									
Legal activities .....	139	.....	139	1,208	.....	1,208	1,042	.....	1,042
Federal Bureau of Investigation .....	102	.....	102	1,148	.....	1,148	1,187	.....	1,187
Drug Enforcement Administration .....	66	.....	66	396	.....	396	392	.....	392
Immigration and Naturalization Service .....	78	.....	78	811	.....	811	857	.....	857
Federal Prison System .....	118	4	114	1,013	42	972	827	36	792
Office of Justice Programs .....	33	.....	33	352	.....	352	339	(**)	339
Other .....	-2	.....	-2	203	.....	203	81	.....	81
<b>Total—Department of Justice</b>	<b>535</b>	<b>4</b>	<b>531</b>	<b>5,130</b>	<b>42</b>	<b>5,089</b>	<b>4,726</b>	<b>36</b>	<b>4,690</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	407	.....	407	2,636	.....	2,636	2,587	.....	2,587
Community service employment for older Americans .....	31	.....	31	267	.....	267	250	.....	250
Federal unemployment benefits and allowances .....	10	.....	10	107	.....	107	105	.....	105
State unemployment insurance and employment service operation .....	16	.....	16	10	.....	10	49	.....	49
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	25	.....	25
Other .....	6	.....	6	45	.....	45	52	.....	52

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,314		1,314	13,124		13,124	10,593		10,593
State administrative expenses .....	210		210	1,927		1,927	1,793		1,793
Federal administrative expenses .....	10		10	116		116	183		183
Veterans employment and training .....	10		10	123		123	113		113
Repayment of advances from the general fund .....									
Railroad unemployment insurance .....	4		4	72		72	76		76
Other .....	3		3	82		82	19		19
<b>Total—Unemployment trust fund .....</b>	<b>1,551</b>		<b>1,551</b>	<b>15,443</b>		<b>15,443</b>	<b>12,777</b>		<b>12,777</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,020</b>		<b>2,020</b>	<b>18,509</b>		<b>18,509</b>	<b>15,844</b>		<b>15,844</b>
Pension Benefit Guaranty Corporation .....	70	70	1	548	1,017	-470	573	655	-82
Employment Standards Administration:									
Salaries and expenses .....	10		10	137		137	162		162
Special benefits .....	192		192	-99		-99	-89		-89
Black lung disability trust fund .....	52		52	460		460	471		471
Other .....	7		7	70		70	62		62
Occupational safety and health administration .....	22		22	182		182	183		183
Bureau of Labor Statistics .....	15		15	142		142	130		130
Other .....	41		41	311		311	289		289
Proprietary receipts from the public .....		1	-1		6	-6		17	-17
Intrabudgetary transactions .....	-44		-44	-237		-237	-208		-208
<b>Total—Department of Labor .....</b>	<b>2,386</b>	<b>70</b>	<b>2,316</b>	<b>20,022</b>	<b>1,023</b>	<b>18,999</b>	<b>17,417</b>	<b>673</b>	<b>16,744</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	154		154	1,405		1,405	1,378		1,378
Acquisition and maintenance of buildings abroad .....	41		41	260		260	249		249
Payment to Foreign Service retirement and disability fund .....				106		106	108		108
Foreign Service retirement and disability fund .....	29		29	263		263	243		243
Other .....	7		7	41		41	27		27
<b>Total—Administration of Foreign Affairs .....</b>	<b>231</b>		<b>231</b>	<b>2,075</b>		<b>2,075</b>	<b>2,004</b>		<b>2,004</b>
International Organizations and Conferences .....	13		13	570		570	540		540
Migration and Refugee Assistance .....	37		37	365		365	316		316
International Narcotics Control .....	8		8	96		96	68		68
Other .....	3		3	42		42	66		66
Proprietary receipts from the public .....		(**)	(**)		2	-2		2	-2
Intrabudgetary transactions .....	-40		-40	-147		-147	-149		-149
<b>Total—Department of State .....</b>	<b>253</b>	<b>(**)</b>	<b>253</b>	<b>3,002</b>	<b>2</b>	<b>3,000</b>	<b>2,845</b>	<b>2</b>	<b>2,844</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,199		1,199	9,951		9,951	9,523		9,523
Other .....	11		11	84		84	58		58
Other programs .....	9		9	70		70	72		72
<b>Total—Federal Highway Administration .....</b>	<b>1,219</b>		<b>1,219</b>	<b>10,105</b>		<b>10,105</b>	<b>9,653</b>		<b>9,653</b>
National Highway Traffic Safety Administration .....	17		17	188		188	180		180
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....				442		442	453		453
Other .....	10	(**)	10	-31	16	-48	56	13	44
<b>Total—Federal Railroad Administration .....</b>	<b>10</b>	<b>(**)</b>	<b>10</b>	<b>411</b>	<b>16</b>	<b>394</b>	<b>510</b>	<b>13</b>	<b>497</b>

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	179		179	1,715		1,715	1,681		1,681
Discretionary grants	69		69	650		650	628		628
Other	38		38	487		487	427		427
Federal Aviation Administration:									
Operations	209		209	2,225		2,225	2,220		2,220
Other	(**)	(**)	(**)	14	15	-1	1	2	-1
Airport and airway trust fund:									
Grants-in-aid for airports	88		88	880		880	797		797
Facilities and equipment	69		69	927		927	773		773
Research, engineering and development	11		11	102		102	99		99
Operations	68		68	604		604	360		360
Total—Airport and airway trust fund	235		235	2,513		2,513	2,029		2,029
Total—Federal Aviation Administration	445	(**)	445	4,752	15	4,737	4,250	2	4,248
Coast Guard:									
Operating expenses	189		189	1,510		1,510	1,418		1,418
Acquisition, construction, and improvements	39		39	276		276	242		242
Retired pay	33		33	302		302	285		285
Other	19	(**)	19	166	4	163	146	4	142
Total—Coast Guard	280	(**)	280	2,254	4	2,251	2,090	4	2,086
Maritime Administration	65	31	34	534	310	224	433	371	62
Other	18	1	17	116	7	109	113	7	105
Proprietary receipts from the public		(**)	(**)		9	-9		18	-18
Intrabudgetary transactions	(**)		(**)	-13		-13	-12		-12
Total—Department of Transportation	2,340	33	2,307	21,199	362	20,837	19,952	415	19,537
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-679	(**)	-679	-1,913	15	-1,928	-626	29	-654
Other	-5		-5	48		48	78		78
Financial Management Service:									
Salaries and expenses	17		17	189		189	201		201
Payment to the resolution funding corporation				161		161			
Claims, Judgements, and Relief Acts	29		29	326		326	391		391
Other	8		8	110		110	177		177
Total—Financial Management Service	54		54	786		786	769		769
Federal Financing Bank	614		614	374		374	655		655
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	19		19	191		191	176		176
Internal Revenue collections for Puerto Rico	28		28	184		184	218		218
United States Customs Service	123		123	1,198		1,198	1,107		1,107
Bureau of Engraving and Printing	27		27	52		52	-5		-5
United States Mint	4		4	48		48	63		63
Bureau of the Public Debt	39		39	150		150	168		168
Internal Revenue Service:									
Administration and Management	7		7	46		46	72		72
Processing tax returns and assistance	121		121	1,405		1,405	1,357		1,357
Tax Law Enforcement	265		265	2,663		2,663	2,653		2,653
Payment where earned income credit exceeds liability for tax	104		104	4,261		4,261	3,894		3,894
Refunding internal revenue collections, interest	134		134	1,386		1,386	1,309		1,309
Other	1	(**)	1	10	10	(**)	6	4	1
Total—Internal Revenue Service	632	(**)	631	9,771	10	9,761	9,291	4	9,287

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	28		28	296		296	288		288
Comptroller of the Currency .....	19	2	17	194	134	60	171	130	41
Office of Thrift Supervision .....	19	1	18	105	165	-60			
Interest on the public debt:									
Public issues (accrual basis) .....	16,577		16,577	147,302		147,302	137,879		137,879
Special issues (cash basis) .....	25,468		25,468	62,892		62,892	53,405		53,405
<b>Total—Interest on the public debt .....</b>	<b>42,045</b>		<b>42,045</b>	<b>210,194</b>		<b>210,194</b>	<b>191,284</b>		<b>191,284</b>
Other .....	-2		-2	27		27	31		31
Proprietary receipts from the public .....		316	-316		3,252	-3,252		3,514	-3,514
Receipts from off-budget Federal entities .....	-626		-626	-1,082		-1,082	-1,086		-1,086
Intrabudgetary transactions .....	-1,844		-1,844	-13,610		-13,610	-14,029		-14,029
<b>Total—Department of the Treasury .....</b>	<b>40,496</b>	<b>320</b>	<b>40,176</b>	<b>207,011</b>	<b>3,576</b>	<b>203,436</b>	<b>188,554</b>	<b>3,676</b>	<b>184,878</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	222	73	149	1,852	1,287	565	1,898	1,129	769
Other .....	21	66	-45	189	295	-106	191	235	-44
Compensation and pensions .....	2,563		2,563	11,750		11,750	11,998		11,998
Readjustment benefits .....	49		49	412		412	554		554
Post-Vietnam-era veterans education account .....	22		22	185		185	241		241
Insurance Funds:									
National service life .....	100		100	918		918	885		885
United States government life .....	3		3	24		24	26		26
Veterans special life .....	8	66	-58	82	160	-78	79	154	-75
Other .....	6		6	15		15	13		13
<b>Total—Veterans Benefits Administration .....</b>	<b>2,995</b>	<b>204</b>	<b>2,790</b>	<b>15,428</b>	<b>1,741</b>	<b>13,686</b>	<b>15,884</b>	<b>1,519</b>	<b>14,366</b>
Veterans Health Services and Research Administration:									
Medical care .....	885		885	8,578		8,578	7,991		7,991
Other .....	41	18	23	368	171	197	378	169	209
Departmental Administration:									
General operating expenses .....	56		56	654		654	580		580
Construction projects .....	48		48	496		496	517		517
Other .....	17		17	94		94	60		60
Proprietary receipts from the public:									
National service life .....		38	-38		299	-299		306	-306
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		45	-45		331	-331		362	-362
Intrabudgetary transactions .....		(**)	(**)		-162	-162		-112	-112
<b>Total—Department of Veterans Affairs .....</b>	<b>4,042</b>	<b>305</b>	<b>3,737</b>	<b>25,455</b>	<b>2,542</b>	<b>22,913</b>	<b>25,299</b>	<b>2,356</b>	<b>22,943</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	75		75	645		645	624		624
Abatement, control, and compliance .....	72		72	487		487	457		457
Construction grants .....	189		189	1,643		1,643	1,663		1,663
Hazardous substance superfund .....	84		84	842		842	698		698
Other .....	27	3	24	226	25	202	319	10	309
Proprietary receipts from the public .....		6	-6		90	-90		62	-62
Intrabudgetary transactions .....							-150		-150
<b>Total—Environmental Protection Agency .....</b>	<b>448</b>	<b>9</b>	<b>439</b>	<b>3,845</b>	<b>115</b>	<b>3,731</b>	<b>3,611</b>	<b>71</b>	<b>3,539</b>
<b>General Services Administration:</b>									
Real property activities .....	156		156	-213		-213	-294		-294
Personal property activities .....	4		4	126		126	75		75
Information Resources Management Service .....	46		46	-78		-78	-68		-68
Federal property resources activities .....	1		1	9		9	9		9
General activities .....	14		14	121		121	127		127
Proprietary receipts from the public .....		41	-41		53	-53		35	-35
Other .....		(**)	-9		2	-2		-4	4
<b>Total—General Services Administration .....</b>	<b>220</b>	<b>50</b>	<b>170</b>	<b>-35</b>	<b>55</b>	<b>-89</b>	<b>-150</b>	<b>31</b>	<b>-182</b>

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	469		469	3,685		3,685	2,841		2,841
Space flight, control, and data communications .....	431		431	3,870		3,870	3,829		3,829
Construction of facilities .....	17		17	141		141	144		144
Research and program management .....	185		185	1,539		1,539	1,424		1,424
Other .....	1		1	6		6	-15		-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,103</b>		<b>1,103</b>	<b>9,240</b>		<b>9,240</b>	<b>8,223</b>		<b>8,223</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	282		282	2,024		2,024	1,802		1,802
Payment to civil service retirement and disability fund .....	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund .....	2,684		2,684	23,302		23,302	21,740		21,740
Employees health benefits fund .....	961	1,075	-114	8,111	8,990	-880	6,672	7,902	-1,231
Employees life insurance fund .....	108	97	11	845	1,544	-659	813	1,475	-662
Retired employees health benefits fund .....	1	1	(**)	9	9	(**)	9	9	(**)
Other .....	-28		-28	110		110	84		84
Intrabudgetary transactions:									
Civil service retirement and disability fund: General fund contributions .....	(**)		(**)	(**)		(**)	(**)		(**)
Other .....	-3		-3	-27		-27	-24		-24
<b>Total—Office of Personnel Management .....</b>	<b>4,004</b>	<b>1,173</b>	<b>2,831</b>	<b>34,374</b>	<b>10,543</b>	<b>23,830</b>	<b>31,095</b>	<b>9,387</b>	<b>21,708</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	59	70	-11	634	645	-11	681	630	51
Disaster loan fund .....	78	49	29	645	407	238	212	445	-233
Other .....	1	2	-1	26	15	11	18	13	6
Other .....	29	(**)	29	293	(**)	293	237	(**)	237
<b>Total—Small Business Administration .....</b>	<b>166</b>	<b>120</b>	<b>46</b>	<b>1,598</b>	<b>1,068</b>	<b>530</b>	<b>1,147</b>	<b>1,087</b>	<b>60</b>
<b>Other Independent agencies:</b>									
Action .....	11		11	126		126	124		124
Board for International Broadcasting .....	24		24	162		162	150		150
Corporation for Public Broadcasting .....				229		229	228		228
District of Columbia:									
Federal payment .....				557		557	529		529
Other .....		6	-6	20	57	-38		34	-34
Equal Employment Opportunity Commission .....	13		13	141		141	143		143
Export-Import Bank of the United States .....	396	118	278	1,572	1,361	212	1,637	1,584	53
Federal Communications Commission .....	7	4	3	81	18	63	77	47	31
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	-29	-1,330	1,301	9,083	3,952	5,131	11,998	9,700	2,299
FSLIC Resolution Fund .....	557	338	219	6,697	2,062	4,635	15,209	6,729	8,480
Savings Association Insurance Fund .....	113	1	113	115	14	100			
Federal Emergency Management Agency:									
Public Enterprise Funds .....	20	100	-81	421	255	166	48	283	-235
Disaster Relief .....	88		88	1,229		1,229	86		86
Salaries and expenses .....	11		11	109		109	112		112
Emergency management and planning assistance .....	30		30	217		217	226		226
Emergency food and shelter program .....	13		13	115		115	101		101
Federal Housing Finance Board .....	1	(**)	1	19	7	12	56	77	-21
Federal Trade Commission .....	4		4	43		43	49		49
Interstate Commerce Commission .....	3		3	33		33	34		34
Legal Services Corporation .....	27		27	238		238	230		230
National Archives and Records Administration .....	3		3	115		115	95		95
National Credit Union Administration:									
Central liquidity facility .....	22	32	-10	213	270	-57	260	265	-4
Credit union share insurance fund .....	5	1	4	50	139	-89	106	155	-49
Other .....	5	(**)	5	-10	1	-10	-8	1	-9

**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts .....	14		14	125		125	119		119
National Endowment for the Humanities .....	12		12	95		95	100		100
National Labor Relations Board .....	10		10	109		109	105		105
National Science Foundation .....	160		160	1,308		1,308	1,215		1,215
Nuclear Regulatory Commission .....	16	7	8	287	35	252	292		292
Panama Canal Commission .....	37	41	-4	356	359	-2	375	334	41
Postal Service:									
Public Enterprise Funds (OFF-BUDGET) .....	1,553	4,209	-537	25,257	25,510	-254	23,312	25,564	-2,252
Payment to the Postal Service Fund .....				376		376	327		327
Railroad Retirement Board:									
Federal windfall subsidy .....	27		27	251		251	260		260
Federal payments to the railroad retirement accounts .....	1		1	160		160	226		226
Milwaukee railroad restructuring, administration .....	(**)		(**)	1		1	(**)		(**)
Rail Industry Pension Fund:									
Benefit payments .....									
Advances from FOASI fund .....	-80		-80	-707		-707	-667		-667
OASI certifications .....	80		80	706		706	667		667
Administrative expenses .....	3		3	46		46	42		42
Interest on refunds and taxes .....	(**)		(**)	57		57	13		13
Supplemental annuity pension fund .....	219		219	1,964		1,964	1,933		1,933
Other .....	(**)		(**)	3		3	2		2
Intrabudgetary Transactions:									
Social security equivalent benefit account .....	358		358	3,163		3,163	2,993		2,993
Payments from other funds to railroad retirement trust funds .....	-3,049		-3,049	-3,049		-3,049	-2,934		-2,934
Other .....	257		257	32		32	11		11
Total—Railroad Retirement Board .....	-2,184		-2,184	2,628		2,628	2,548		2,548
Resolution Trust Corporation .....	15,823		15,823	45,036	13,023	32,014			
Securities and Exchange Commission .....	10	3	8	113	18	95	104		104
Smithsonian Institution .....	23		23	225		225	221		221
Tennessee Valley Authority .....	392	417	-25	5,093	4,885	5,208	7,328	7,074	254
United States Information Agency .....	69	(**)	69	675	(**)	675	657	(**)	657
Other .....	85	3	82	766	52	714	697	41	656
<b>Total—Other Independent agencies .....</b>	<b>17,344</b>	<b>1,832</b>	<b>15,511</b>	<b>104,023</b>	<b>52,017</b>	<b>52,006</b>	<b>68,891</b>	<b>51,888</b>	<b>17,003</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest .....		(**)	(**)		2	-2		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 .....	-1,401		-1,401	-12,180		-12,180	-13,831		-13,831
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-396		-396	-3,375		-3,375	-3,029		-3,029
Payments for military service credits .....									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-42		-42	-351		-351	-291		-291
Payments for military service credits .....									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-174		-174	-1,506		-1,506	-1,411		-1,411
Payments for military service credits .....									
Department of State:									
Foreign Service retirement and disability fund .....	-6		-6	-60		-60	-50		-50
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-633		-633	-5,825		-5,825	-5,319		-5,319
<b>Total—Employer share, employee retirement .....</b>	<b>-2,652</b>		<b>-2,652</b>	<b>-23,297</b>		<b>-23,297</b>	<b>-23,932</b>		<b>-23,932</b>



**Table 5. Outlays of the U.S. Government, June 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				-8		-8	-9		-9
Department of Defense—Civil:									
Education benefits fund	(**)		(**)	-50		-50	-44		-44
Military retirement fund	35		35	-6,501		-6,501	-5,626		-5,626
Soldiers' and Airmen's Home permanent fund	-4		-4	-8		-8	-9		-9
Corps of Engineers	-1		-1	-14		-14	-15		-15
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-7,264		-7,264	-14,879		-14,879	-10,544		-10,544
Federal disability insurance trust fund (OFF-BUDGET)	-402		-402	-840		-840	-726		-726
Federal hospital insurance trust fund	-3,861		-3,861	-7,877		-7,877	-6,572		-6,572
Federal hospital insurance catastrophic coverage reserve trust fund				-19		-19	(**)		(**)
Federal supplementary medical insurance trust fund	-597		-597	-1,324		-1,324	-962		-962
Federal supplementary medical insurance catastrophic coverage trust fund				-46		-46	-21		-21
Department of Labor:									
Unemployment trust fund	-1,964		-1,964	-3,970		-3,970	-3,254		-3,254
Department of State:									
Foreign Service retirement and disability fund	-220		-220	-434		-434	-400		-400
Department of Transportation:									
Airport and airway trust fund	-610		-610	-1,229		-1,229	-1,005		-1,006
Oil spill liability trust fund									
Highway trust fund	-737		-737	-1,495		-1,495	-1,208		-1,208
Department of Veterans Affairs:									
United States government life insurance fund	-7		-7	-14		-14	-15		-15
National service life insurance fund	-517		-517	-1,040		-1,040	-1,016		-1,016
Environmental Protection Agency:									
Other	-1		-1	-3		-3	-17		-17
Post-closure liability trust fund	(**)		(**)	(**)		(**)	(**)		(**)
National Aeronautics and Space Administration				-1		-1	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-9,765		-9,765	-19,989		-19,989	-18,902		-18,902
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-4		-4	-477		-477	-559		-559
Other	-12		-12	-93		-93	-70		-70
<b>Total—Interest received by trust funds</b>	<b>-25,930</b>		<b>-25,930</b>	<b>-60,310</b>		<b>-60,310</b>	<b>-50,975</b>		<b>-50,975</b>
Unrealized Discount on trust fund investments	9		9	-21		-21	-21		-21
Rents and Royalties on the Outer Continental Shelf lands		78	-78		2,378	-2,378		2,332	-2,332
<b>Total—Undistributed offsetting receipts</b>	<b>-28,573</b>	<b>78</b>	<b>-28,651</b>	<b>-83,628</b>	<b>2,379</b>	<b>-86,008</b>	<b>-74,928</b>	<b>2,333</b>	<b>-77,261</b>
<b>Total outlays</b>	<b>130,997</b>	<b>9,160</b>	<b>121,836</b>	<b>1,061,934</b>	<b>121,095</b>	<b>940,839</b>	<b>974,254</b>	<b>119,710</b>	<b>854,544</b>
<b>Total On-Budget</b>	<b>112,947</b>	<b>7,070</b>	<b>105,876</b>	<b>872,708</b>	<b>95,585</b>	<b>777,123</b>	<b>795,369</b>	<b>94,145</b>	<b>701,224</b>
<b>Total Off-Budget</b>	<b>18,050</b>	<b>2,090</b>	<b>15,960</b>	<b>189,226</b>	<b>25,510</b>	<b>163,716</b>	<b>178,885</b>	<b>25,565</b>	<b>153,320</b>
<b>Total Surplus (+) or Deficit (-)</b>			<b>-11,222</b>			<b>-163,094</b>			<b>-105,403</b>
<b>Total On-Budget</b>			<b>-22,160</b>			<b>-212,588</b>			<b>-152,704</b>
<b>Total Off-Budget</b>			<b>+10,937</b>			<b>+49,494</b>			<b>+47,302</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	29,165	28,170
Receipts from off-budget Federal entities	1,082	1,086
Intrabudgetary transactions	140,879	132,021
<b>Total receipts offset against outlays</b>	<b>171,126</b>	<b>161,277</b>

<sup>1</sup> Includes an adjustment of \$8 million for FY 1990 and \$1 million for FY 89 to record outlays by Architect of the Capitol for the construction of a new office building.

<sup>2</sup> Includes a net adjustment of \$13 million for Agency for International Development to decrease outlays for October through January FY 89 and correspondingly increase outlays for the same period in FY 90.

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

<sup>4</sup> The Postal Service figure represents reporting for the full calendar month of June and is partially estimated. This estimate includes \$64 million for postal money orders for June 30th.

<sup>5</sup> Includes an adjustment of \$167 million for premiums paid by Tennessee Valley Authority but previously reported as investments (October \$87 million, November \$80 million).

... 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 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	48,582	286,323	197,585	2,842,431	3,080,172	3,128,754
Federal Financing Bank .....	.....	.....	155	15,000	15,000	15,000
Total public debt securities .....	48,582	286,323	197,740	2,857,431	3,095,172	3,143,754
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	- 477	7,598	11,634	124,107	132,182	31,705
Total federal securities .....	48,106	293,921	209,375	2,881,540	3,127,355	3,175,461
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	24,587	97,989	2107,583	677,141	2750,543	775,129
Total borrowing from the public .....	23,519	195,932	101,791	2,204,399	2,376,813	2,400,331
Plus premium on public debt securities .....	- 3	218	- 27	607	828	825
Less discount on public debt securities .....	131	39,136	951	16,055	55,060	55,191
Total borrowing from the public less premium & discount .....	23,385	157,015	100,814	2,188,951	2,322,581	2,345,966
Accrued interest payable to the public .....	11,688	1,092	292	40,747	30,151	41,839
Allocations of special drawing rights .....	58	216	- 216	6,270	6,428	6,486
Deposit funds .....	- 174	- 677	972	249,223	248,720	248,546
Miscellaneous liability accounts (includes checks outstanding etc.) .....	21	- 631	746	11,223	10,571	10,592
Total liability accounts .....	34,977	157,015	102,608	2,256,414	2,378,452	2,413,429
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>5</sup>						
Federal Reserve account .....	1,044	- 7,982	- 870	13,452	4,426	5,470
Tax and loan note accounts .....	19,872	1,627	185	27,521	9,276	29,148
Balance .....	20,916	- 6,356	- 685	40,973	13,702	34,618
Special drawing rights:						
Total holdings .....	94	1,003	- 40	9,487	10,396	10,490
SDR certificates issued to Federal Reserve Banks .....	.....	.....	- 3,500	- 8,518	- 8,518	- 8,518
Balance .....	94	1,003	- 3,540	969	1,878	1,972
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 .....	213	790	- 789	3,233	3,810	4,023
Letter of credit issued to IMF .....	- 457	- 633	650	- 14,336	- 14,512	- 14,968
Dollar deposits with the IMF .....	- 1	6	(**)	- 65	- 58	- 59
Receivable/payable (-) for interim maintenance of value adjustments .....	- 136	- 488	- 450	179	- 172	- 309
Balance .....	- 382	- 326	- 588	8,711	8,767	8,385
Loans to International Monetary Fund .....	.....	- 74	- 159	74	(**)	(**)
Other cash and monetary assets .....	2,056	1,251	2,498	149,649	148,844	1410,899
Total cash and monetary assets .....	22,684	- 4,501	- 2,473	60,376	33,191	55,875
Miscellaneous asset accounts .....	1,126	- 1,118	213	8,578	6,334	7,460
Total asset accounts .....	23,810	- 5,618	- 2,260	68,954	39,525	63,335
Excess of liabilities (+) or assets (-) .....	+ 11,167	+ 162,633	+ 104,868	+ 2,187,461	+ 2,338,927	+ 2,350,094
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	55	460	534	.....	405	460
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....	+ 11,222	+ 163,094	+ 105,403	+ 2,187,461	+ 2,339,332	+ 2,350,555

<sup>1</sup> Includes an adjustment of \$126 million for securities issued in FY 1989 to finance the construction of a new building.  
<sup>2</sup> Includes a net adjustment of \$13 million for Agency for International Development to decrease outlays for October through January FY 89 and correspondingly increase outlays for the same period in FY 90.  
<sup>3</sup> Includes an adjustment of \$167 million for premiums paid by Tennessee Valley Authority but previously reported as investments (October \$87 million, November \$80 million).  
<sup>4</sup> Includes an adjustment for \$75 million to gains and deficiencies on exchange transactions for Bangkok.

<sup>5</sup> Major sources of information used to determine Treasuries 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 Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; withdrawals are reflected as processed.  
 ... No transactions.  
 (\*\*) Less than \$500,000.  
 ... 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 1990 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,338,927	2,187,461	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,338,927</b>	<b>2,187,461</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	11,222	163,094	105,403
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>11,222</b>	<b>163,094</b>	<b>105,403</b>
<b>Total—on-budget (Table 2) .....</b>	<b>22,160</b>	<b>212,588</b>	<b>152,704</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-10,937</b>	<b>-49,494</b>	<b>-47,302</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-55	-448	-484
Increment on gold .....			
Proceeds from currency .....			
Proceeds from sales of loan assets with recourse .....			-24
Profit on sale of gold .....			
Net gain/loss for IMF loan valuation adjustment .....		-12	-27
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-55</b>	<b>-460</b>	<b>-534</b>
<b>Excess of liabilities close of period .....</b>	<b>2,350,094</b>	<b>2,350,094</b>	<b>2,141,135</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, June 1990 and Other Periods**

Classification	[\$ millions]					
	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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-479	-48	2,345	3,130	3,561	3,082
FSLIC Resolution Fund .....	-26	-451	9,196	18,598	18,173	18,147
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	28	98	98	295	365	394
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:						
Legislative Branch:						
Architect of the Capitol .....				1126	1126	1126
Department of Defense:						
Homeowners assistance mortgages .....	(**)	-1	-2	6	4	4
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....		8,000		1,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-477</b>	<b>7,598</b>	<b>11,634</b>	<b>24,107</b>	<b>32,182</b>	<b>31,705</b>

<sup>1</sup>Represents an adjustment for securities issued in FY 1989 to finance the construction of a new building.  
....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 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		58	293	447	505	505
Housing and Other Credit Guarantee Program, AID .....	1	14	10	58	71	72
Department of Agriculture:						
Commodity Credit Corporation .....	-362	2,997	2,690	13,706	17,065	16,703
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	435	210	-1,182	12,595	12,370	12,805
Rural Development Insurance Fund .....	80	-855	-1,270	3,646	2,711	2,791
Rural Housing Insurance Fund .....		-2,115	-1,485	6,041	3,926	3,926
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		191	52	7,865	8,056	8,056
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....		6			6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		36	25	31	67	67
College Housing Loans .....		-211	-133	921	711	711
Department of Energy:						
Bonneville Power Administration .....	-100	-50	40	1,794	1,844	1,744
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	197	702	357	4,451	4,956	5,153
Housing for the Elderly or Handicapped .....		338	455	6,681	7,019	7,019
Public and Indian Housing:						
Low-Rent Public Housing .....		250	500		250	250
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....			20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)	1	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....						
Settlements of Railroad Litigation .....				3	3	3
Regional Rail Reorganization Program .....		-95		95	(**)	(**)
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....			-515			
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	16,149	21,598	-6,094	121,086	126,536	142,685
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		7	4	123	130	130
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....	-5	-34	34	35	6	1
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....	4	16		50	62	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	-2,284	-572	-532	2,335	4,047	1,762
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....			-35	150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>14,114</b>	<b>22,491</b>	<b>-6,765</b>	<b>187,161</b>	<b>195,538</b>	<b>209,652</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-17	-302	-4,459	10,189	9,904	9,887
Department of Agriculture:						
Rural Electrification Administration .....	-14	-155	-32	23,458	23,317	23,303
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-2,870	-2,910	23,665	20,795	20,795
Rural Development Insurance Fund .....				3,675	3,675	3,675
Rural Housing Insurance Fund .....	310	1,460		25,971	27,121	27,431
Department of the Navy .....		-48	-38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....		-30		4,910	4,880	4,880
Department of Energy .....			-50			
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	-3	2	-3	168	173	170
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-45	-42	1,995	1,951	1,951
Community Development Grants .....	-1	-24	-9	283	260	259
Department of Interior:						
Territorial and International Affairs .....		-1	-1	57	56	56
Department of Transportation:						
Federal Railroad Administration .....	(**)	-14	-9	37	24	24
General Services Administration:						
Federal Buildings Fund .....	-4	-11	-9	378	372	367
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-25	-147	-91	1,368	1,245	1,220
Independent Agencies:						
Export-Import Bank of the United States .....	133	160	50	10,984	11,011	11,144
National Credit Union Administration .....	-10	-57	-4	111	65	55
Postal Service .....		-297	603	6,195	5,898	5,898
Resolution Trust Corporation .....	16,398	26,367			9,970	26,367
Tennessee Valley Authority .....	-617	-2,497	325	19,762	17,881	17,264
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>16,149</b>	<b>21,593</b>	<b>-6,583</b>	<b>136,099</b>	<b>141,543</b>	<b>157,691</b>

... 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 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	-1	-1	2	12	11	10
Department of Commerce .....		-10	1	19	10	10
Department of Energy .....	-34	298	295	2,129	2,461	2,428
Department of Health and Human Services .....	-3	8	8	5	16	13
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	74	331	-178	6,092	6,349	6,423
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	3	32	3	6	7
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	54	319	-36	1,596	1,861	1,915
Agency securities .....		10	34	72	82	82
Other .....	11	59	-121	76	124	135
Department of the Interior:						
Public debt securities .....	-25	189	-30	1,077	1,291	1,266
Agency securities .....			12			
Department of Labor .....	(**)	477	85	918	1,395	1,395
Department of Transportation .....	-3	209	-60	536	748	745
Department of the Treasury .....	457	363	-460	1,179	1,085	1,542
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	26	26	25	655	655	682
Canteen Service Revolving Fund .....	1	2	7	40	41	42
Guaranty and Indemnity Fund .....	15	63			48	63
Independent agencies:						
Export-Import Bank of the United States .....	-144	-48	2	67	164	20
Federal Emergency Management Agency:						
National Insurance development fund .....		-348	76	499	150	150
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-1,736	-5,109		2,216	-1,157	-2,893
FSLIC Resolution Fund:						
Public debt securities .....	347	-1,047	757	1,839	445	792
Agency securities .....						
Savings Association Insurance Fund .....	-112				112	
Postal Service .....	-375	326	2,565	4,420	5,120	4,745
National Credit Union Administration .....	-8	100	58	1,847	1,956	1,947
Tennessee Valley Authority .....	-500	5,500			16,000	5,500
Other .....	19	125	335	2,426	2,532	2,551
Total public debt securities .....	-1,938	1,835	3,366	27,652	31,425	29,487
Total agency securities .....		10	46	138	147	147
<b>Total Federal funds .....</b>	<b>-1,938</b>	<b>1,845</b>	<b>3,412</b>	<b>27,790</b>	<b>31,573</b>	<b>29,635</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....		(**)	(**)	3	3	3
Library of Congress .....	1	2	1	3	4	5
Other .....	(**)	5	8	20	24	24
The Judiciary:						
Judicial survivors annuity fund .....		7	9	142	149	149
Department of Agriculture .....	-2	19	17	6	28	25
Department of Commerce .....		(**)			(**)	(**)
Department of Defense—Military .....	(**)	(**)	-1	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-433	13,101	12,981	53,487	67,021	66,588
Other .....	-1	153	171	985	1,139	1,138

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1990 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		
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	9,693	46,618	43,019	148,565	185,490	195,184
Federal disability insurance trust fund	774	2,603	1,308	8,428	10,257	11,031
Federal hospital insurance trust fund:						
Public debt securities	5,195	13,321	15,369	82,914	91,041	96,235
Agency securities						
Federal supplementary medical insurance trust fund	426	2,944	5,714	11,928	14,445	14,872
Other	8	146	70	199	338	345
Department of the Interior:						
Public debt securities	56	-9	7	206	141	197
Agency securities			203			
Department of Labor:						
Unemployment trust fund	676	4,619	9,844	44,994	48,937	49,613
Other	-7	-14	-21	33	26	19
Department of State:						
Foreign service retirement and disability fund	196	355	350	4,372	4,531	4,727
Other		(**)	(**)	(**)		
Department of Transportation:						
Airport and airway trust fund	588	1,442	2,084	12,913	13,767	14,355
Highway trust fund	652	2,000	3,358	15,978	17,326	17,978
Other	12	85	67	495	568	580
Department of the Treasury	-17	-62	-41	148	104	86
Department of Veterans Affairs:						
Government life insurance fund	1	-14	-13	182	168	168
National service life insurance:						
Public debt securities	424	397	419	10,694	10,667	11,091
Veterans special life insurance fund	54	74	74	1,233	1,253	1,307
General Post Fund National Homes		3	4	28	31	31
Environmental Protection Agency	31	302	520	2,151	2,421	2,452
National Aeronautics and Space Administration		(**)	15	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	8,103	5,942	5,962	214,589	212,429	220,531
Employees health benefits fund	109	905	1,241	3,422	4,219	4,327
Employees life insurance fund	-10	703	664	9,681	10,394	10,384
Retired employees health benefits fund		(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation			60	12,800	12,800	12,800
Federal Emergency Management Agency			1			
Harry S. Truman Memorial Scholarship Trust Fund	1	4	3	47	49	51
Japan-United States Friendship Commission	(**)	(**)	-1	17	17	16
Railroad Retirement Board	-4	492	695	8,589	9,084	9,080
Other	(**)	1	13	76	78	78
Total public debt securities	26,525	96,145	103,969	649,350	718,970	745,495
Total agency securities			203			
<b>Total trust funds</b>	<b>26,525</b>	<b>96,145</b>	<b>104,172</b>	<b>649,350</b>	<b>718,970</b>	<b>745,495</b>
<b>Grand total</b>	<b>24,587</b>	<b>97,989</b>	<b>107,583</b>	<b>677,141</b>	<b>750,543</b>	<b>775,129</b>

<sup>1</sup>Includes \$167 million to adjust public debt securities not previously reported at par value (October \$87 million, November \$80 million).

<sup>2</sup>Agency reporting error to be corrected in future issue.

<sup>3</sup>Includes \$298 million of investments in public debt securities in FY89, \$1 million in April 1990, and \$17 million redemption of public debt securities in April 1990 for the National Archives and Records Administration.

... 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 1990**  
 (\$ millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493	34,448	37,385	56,044	28,830	12,608	74,375	21,467	49,639				350,288	334,355
Corporation income taxes .....	729	2,385	18,878	3,118	1,231	12,655	13,375	1,557	18,569				72,498	79,856
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303	25,266	31,767	26,473	32,376	41,090	29,869	33,694				267,937	253,121
Unemployment insurance .....	859	2,088	161	742	2,230	173	2,377	7,155	252				16,037	17,211
Other retirement contributions .....	350	401	378	354	352	413	354	426	380				3,407	3,415
Excise taxes .....	2,970	2,939	2,763	2,624	2,260	2,814	3,181	3,743	3,568				26,862	26,214
Estate and gift taxes .....	835	693	850	805	664	769	2,307	1,045	852				8,819	6,672
Customs duties .....	1,493	1,421	1,293	1,440	1,228	1,397	1,273	1,371	1,387				12,302	11,873
Miscellaneous receipts .....	2,598	2,535	2,156	2,644	1,902	1,616	1,291	2,579	2,276				19,596	16,424
<b>Total—budget receipts this year ..</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>	<b>65,170</b>	<b>64,819</b>	<b>139,624</b>	<b>69,212</b>	<b>110,614</b>				<b>777,746</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>	<b>44,133</b>	<b>38,989</b>	<b>106,775</b>	<b>45,514</b>	<b>83,717</b>				<b>564,535</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>	<b>26,897</b>				<b>213,210</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>63,582</b>	<b>64,330</b>	<b>93,655</b>	<b>89,306</b>	<b>61,897</b>	<b>68,205</b>	<b>128,892</b>	<b>71,025</b>	<b>108,249</b>				<b>.....</b>	<b>749,141</b>
<b>(On-budget) .....</b>	<b>45,783</b>	<b>46,945</b>	<b>74,541</b>	<b>65,187</b>	<b>38,392</b>	<b>44,606</b>	<b>99,618</b>	<b>49,403</b>	<b>84,043</b>				<b>.....</b>	<b>548,520</b>
<b>(Off-budget) .....</b>	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>	<b>23,598</b>	<b>29,273</b>	<b>21,622</b>	<b>24,206</b>				<b>.....</b>	<b>200,622</b>
<b>Outlays</b>														
Legislative Branch .....	149	163	168	205	160	354	173	202	169				1,743	1,628
The Judiciary .....	80	118	108	202	177	104	107	56	180				1,131	1,035
Executive Office of the President ...	13	12	11	16	8	10	16	12	10				107	93
Funds Appropriated to the President:														
International security assistance ..	1,719	238	696	739	356	632	1,093	644	629				6,747	469
International development assistance	552	81	157	401	166	218	496	249	240				2,559	2,140
Other .....	-398	-26	-131	-64	324	208	-979	44	-344				-1,366	610
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	366	1,941	1,379	1,235	583	1,654	985	294	-388				8,049	13,016
Other .....	3,455	3,225	2,173	2,527	2,715	3,404	4,124	3,922	3,403				28,948	26,985
Department of Commerce .....	233	311	223	242	195	325	328	445	506				2,808	2,012
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772	7,933	5,038	6,130	8,131	5,485	6,833	7,722				59,276	60,144
Department of the Navy .....	6,301	8,093	9,327	7,469	8,068	9,534	7,385	8,811	9,171				74,157	75,387
Department of the Air Force .....	6,324	8,036	8,692	6,845	8,235	9,096	6,542	8,062	8,364				70,195	71,295
Defense agencies .....	1,295	1,686	1,796	1,785	1,724	1,930	1,973	1,855	1,759				15,804	14,510
<b>Total Military .....</b>	<b>19,152</b>	<b>24,586</b>	<b>27,749</b>	<b>21,137</b>	<b>24,157</b>	<b>28,691</b>	<b>21,385</b>	<b>25,560</b>	<b>27,015</b>				<b>219,432</b>	<b>221,336</b>
Civil .....	2,004	2,066	2,037	2,069	2,050	2,121	2,029	2,123	2,048				18,548	17,482
Department of Education .....	1,957	2,259	2,037	2,137	2,116	2,018	2,105	1,940	1,736				18,304	16,402
Department of Energy .....	1,275	1,048	1,183	781	893	1,079	851	1,035	1,164				9,310	8,884
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923	1,194	984	1,081	1,321	1,111	1,327	1,297				10,427	9,402
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259	2,917	3,367	3,171	3,280	3,560	3,535	3,724				29,942	25,457
Federal hospital ins. trust fund	5,215	5,158	5,314	5,357	5,517	5,905	5,439	5,860	5,555				49,321	43,209
Federal supp. med. ins. trust fund .....	3,368	3,498	3,326	3,497	3,108	3,594	3,316	3,741	3,953				31,401	27,897
Federal supp. med. ins. catastrophic coverage .....	-1	45	7	.....	.....	.....	.....	.....	.....				51	62
Other .....	2,634	2,302	3,739	2,841	2,729	3,143	2,951	2,726	2,747				25,812	24,886
Social Security Administration .....	-214	1,177	2,193	1,501	1,395	2,394	2,331	1,431	2,468				14,676	15,257
Family Support Administration .....	1,124	1,070	1,298	1,528	1,473	1,254	1,311	1,214	1,255				11,526	10,649
Human Development Service .....	501	420	525	811	764	566	658	525	635				5,406	4,913
Other .....	-3,594	-3,576	-4,583	-3,733	-3,700	-4,055	-3,864	-3,615	-3,769				-34,489	-33,212
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755	17,930	18,244	18,639	18,418	18,776	18,622	22,291				168,225	157,700
Federal disability ins. trust fund .....	1,940	2,021	2,021	2,085	2,074	2,080	2,171	2,118	2,316				18,824	17,546
Other .....	368	-25	-40	-1,310	-206	-163	-2,082	-169	-7				-3,635	-5,084



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,737	1,714	1,846	1,530	1,586	1,639	1,896	1,452	1,842				15,242	15,042
Department of the Interior	652	615	519	427	353	566	262	492	389				4,276	4,001
Department of Justice	494	629	664	491	519	473	605	684	531				5,089	4,690
Department of Labor:														
Unemployment trust fund	1,266	1,416	1,488	2,085	1,924	2,141	1,842	1,731	1,551				15,443	12,777
Other	283	104	586	122	265	254	526	651	765				3,556	3,968
Department of State	356	365	387	261	360	316	305	397	253				3,000	2,844
Department of Transportation:														
Highway trust fund	1,574	1,259	1,210	937	911	918	952	1,064	1,210				10,035	9,582
Other	1,039	1,234	1,229	1,415	1,116	1,125	1,235	1,313	1,097				10,802	9,956
Department of the Treasury:														
Interest on the public debt	16,460	20,202	40,998	16,753	17,315	17,539	17,232	21,650	42,045				210,194	191,284
Other	-1,651	-741	-338	-1,438	443	677	-713	-1,129	-1,869				-6,758	-6,406
Department of Veterans Affairs:														
Compensation and pensions	56	1,256	2,465	71	1,352	2,580	71	1,335	2,563				11,750	11,998
National service life	60	52	64	69	72	91	72	78	62				619	579
United States government life	2	2	3	2	2	3	2	3	3				24	26
Other	1,374	1,301	1,120	935	1,163	1,169	1,168	1,179	1,109				10,519	10,341
Environmental Protection Agency	369	376	442	415	352	438	412	487	439				3,731	3,539
General Services Administration	1	268	-866	-9	121	388	-383	221	170				-89	-182
National Aeronautics and Space Administration	1,126	976	1,065	904	923	1,087	1,093	963	1,103				9,240	8,223
Office of Personnel Management	2,655	2,324	2,540	2,825	2,516	2,846	2,834	2,459	2,831				23,830	21,708
Small Business Administration	169	-6	-2	34	55	62	81	91	46				530	60
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	211	35	221	1,370	-895	187	2,388	315	1,301				5,131	2,299
FSLIC Resolution Fund	703	226	404	452	510	1,014	525	582	219				4,635	8,480
Savings Association Fund	-1	6	(**)	-7	(**)	-5	-1	-4	113				100	.....
Postal Service:														
Public Enterprise Funds (Off Budget)	368	526	-924	-225	-307	785	-118	178	-537				-254	-2,252
Payment to the Postal Service Fund	107	37	6	113	.....	.....	113	.....	.....				376	327
Resolution Trust Corporation	3,371	879	964	-3,075	2,346	4,518	-78	7,267	15,823				32,014	.....
Tennessee Valley Authority	-148	286	-32	-67	-62	-3	77	183	-25				208	254
Other independent agencies	1,303	1,768	1,688	1,397	1,282	1,457	1,125	1,158	-1,382				9,795	7,896
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,557	-2,559	-2,297	-2,549	-2,613	-2,416	-2,863	-2,791	-2,652				-23,297	-23,932
Interest received by trust funds	-139	-3,367	-25,207	-345	-848	-213	-387	-3,874	-25,930				-60,310	-50,975
Rents and royalties on Outer Continental Shelf lands	-388	-212	27	-418	-271	-21	-805	-212	-78				-2,378	-2,332
Other	-53	15	3	1	5	-12	3	6	9				-23	-23
<b>Totals this year:</b>														
Total outlays	94,562	101,039	103,903	91,272	100,434	118,155	97,866	111,772	121,836				940,839	.....
(On-budget)	74,774	81,135	82,306	72,957	80,872	97,631	79,750	91,822	105,876				777,123	.....
(Off-budget)	19,787	19,904	11,598	18,315	19,563	20,524	18,116	19,950	15,960				163,716	.....
Total—surplus (+) or deficit (-)	-26,136	-29,826	-14,774	+8,265	-35,264	-53,336	+41,759	-42,560	-11,222				-163,094	.....
(On-budget)	-24,652	-29,146	-23,253	+1,285	-36,738	-58,642	+27,025	-46,308	-22,160				-212,588	.....
(Off-budget)	-1,483	-680	+8,480	+6,980	+1,474	+5,306	+14,733	+3,747	+10,937				+49,494	.....
Total—borrowing from the public less premium & discount	32,461	21,234	7,216	13,280	17,175	28,493	-9,113	22,886	23,385				157,015	.....
<b>Totals—outlays prior year</b>	90,583	93,463	105,095	86,498	89,769	103,984	88,238	96,455	100,460				.....	854,544
(On-budget)	73,697	75,329	92,122	68,847	71,609	84,955	71,930	77,565	85,169				.....	701,224
(Off-budget)	16,885	18,134	12,973	17,651	18,160	19,029	16,308	18,890	15,291				.....	153,320
<b>Total—surplus (+) or deficit (-) prior year</b>	-27,001	-29,132	-11,440	+2,808	-27,871	-35,779	+40,654	-25,430	+7,789				.....	-105,403
(On-budget)	-27,915	-28,384	-17,580	-3,660	-33,217	-40,349	+27,688	-28,162	-1,126				.....	-152,704
(Off-budget)	+913	-749	+6,141	+6,468	+5,346	+4,570	+12,966	+2,731	+8,915				.....	+47,302

... 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, 1990**  
 [\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	814	243	571	3,977	2,535	1,442	12,913	13,767	14,355
Black lung disability .....	56	52	4	502	460	42	.....	.....	.....
FDIC .....	.....	468	-468	.....	468	-468	12,800	12,800	12,800
Federal disability insurance .....	3,055	2,316	739	21,422	18,824	2,598	8,428	10,257	11,031
Federal employees life and health .....	.....	-103	103	.....	-1,579	1,579	13,104	14,614	14,712
Federal employees retirement .....	11,053	2,714	8,340	29,905	23,569	6,336	219,106	217,112	225,410
Federal hospital insurance .....	10,820	5,555	5,265	62,374	49,321	13,053	82,914	91,041	96,235
Federal old-age and survivors insurance .....	31,952	22,291	9,661	214,868	168,225	46,643	148,565	185,490	195,184
Federal supplementary medical insurance .....	4,296	3,953	344	34,026	31,401	2,624	10,365	12,468	12,895
FSM catastrophic coverage .....	.....	.....	.....	407	51	356	1,033	1,388	1,388
Highways .....	1,780	1,293	488	12,224	10,819	1,405	15,978	17,326	17,978
Military advances .....	1,030	803	227	7,732	6,719	1,014	.....	.....	.....
Railroad retirement .....	2,816	580	2,236	6,203	5,232	970	8,589	9,084	9,080
Military retirement .....	1,366	1,822	-456	29,278	16,055	13,222	53,487	67,021	66,588
Unemployment .....	2,260	1,551	710	20,150	15,443	4,707	44,994	48,937	49,613
Veterans life insurance .....	562	45	517	1,353	865	489	12,109	12,088	12,567
All other trust .....	36	282	-245	2,949	2,441	508	4,965	5,577	5,658
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>71,898</b>	<b>43,864</b>	<b>28,034</b>	<b>447,368</b>	<b>350,850</b>	<b>96,518</b>	<b>649,350</b>	<b>718,970</b>	<b>745,495</b>
Less interfund transactions .....	34,235	34,235	.....	127,426	127,426	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	37,663	9,629	28,034	319,942	223,424	96,518			
<b>Total federal fund receipts and outlays .....</b>	<b>75,069</b>	<b>114,325</b>	<b>-39,256</b>	<b>475,541</b>	<b>735,153</b>	<b>-259,612</b>			
Less interfund transactions .....	19	19	.....	80	80	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	75,050	114,306	-39,256	475,461	735,072	-259,612			
Less offsetting proprietary receipts .....	2,099	2,099	.....	17,657	17,657	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>110,614</b>	<b>121,836</b>	<b>-11,222</b>	<b>777,746</b>	<b>940,839</b>	<b>-163,094</b>			

....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 1990 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	49,639	350,288	334,355
Corporation income taxes .....	18,569	72,498	79,856
Social insurance taxes and contributions:			
Employment taxes and contributions .....	33,694	267,937	253,121
Unemployment insurance .....	252	16,037	17,211
Other retirement contributions .....	380	3,407	3,415
Excise taxes .....	3,566	26,862	26,214
Estate and gift taxes .....	852	8,819	6,672
Customs .....	1,387	12,302	11,873
Miscellaneous .....	2,276	19,596	16,424
<b>Total .....</b>	<b>110,614</b>	<b>777,746</b>	<b>749,141</b>
<b>NET OUTLAYS</b>			
National defense .....	27,875	226,465	227,672
International affairs .....	578	10,737	7,483
General science, space, and technology .....	1,253	10,672	9,513
Energy .....	230	2,856	3,533
Natural resources and environment .....	1,233	12,704	12,161
Agriculture .....	170	11,417	16,785
Commerce and housing credit .....	17,880	47,417	14,150
Transportation .....	2,421	21,470	20,276
Community and regional development .....	552	6,727	3,607
Education, training, employment and social services .....	3,092	29,134	26,626
Health .....	5,249	42,610	36,634
Medicare .....	8,556	71,633	62,172
Income security .....	11,023	112,832	103,198
Social security .....	23,982	185,967	174,160
Veterans benefits and services .....	3,742	23,011	22,996
Administration of justice .....	859	7,572	7,014
General government .....	1,378	7,907	7,211
Interest .....	14,493	135,384	125,616
Undistributed offsetting receipts .....	-2,730	-25,675	-26,263
<b>Total .....</b>	<b>121,836</b>	<b>940,839</b>	<b>854,544</b>

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:

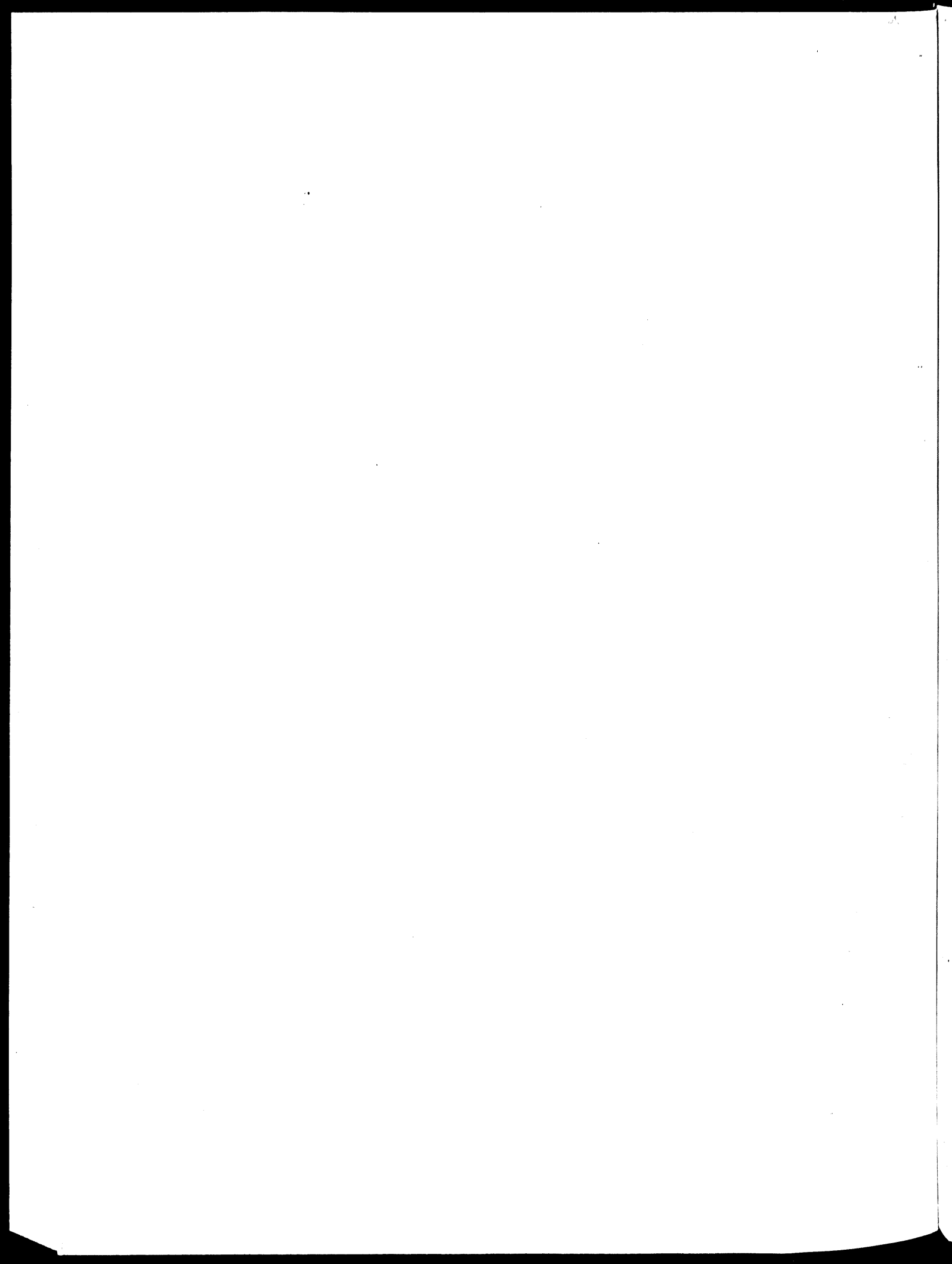
- The Budget of the United States Government, FY 19\_\_*
- Appendix, The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*

- *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 July 1990 Statement  
will be 2:00 p.m. EST August 21, 1990.

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

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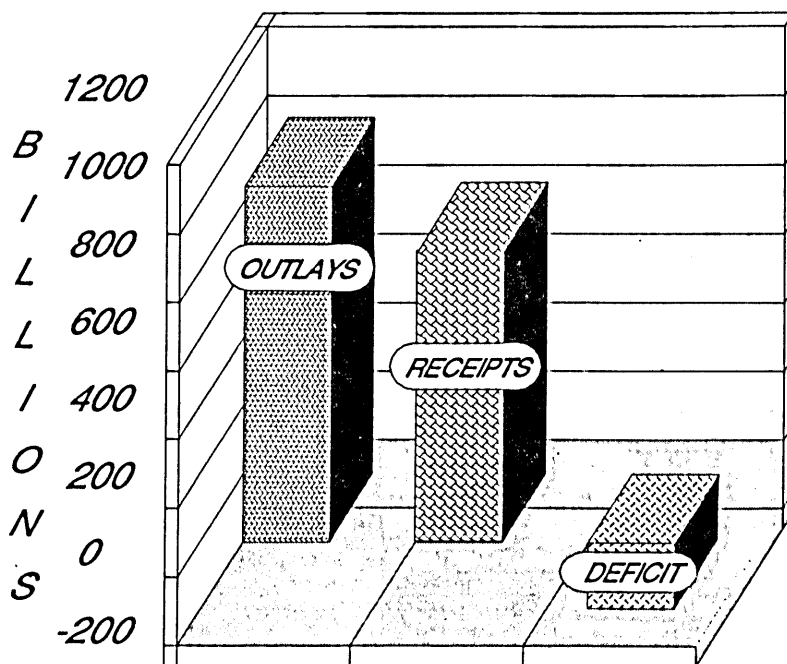
For Fiscal Year 1990 Through July 31, 1990, And Other Periods

DEPT. OF THE TREAS

## Highlight

Through July 31, 1990, interest on the public debt is \$228.6 billion, which is 22 percent of Federal outlays.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JULY 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
October .....	63,582	90,587	27,005
November .....	64,330	93,460	29,130
December .....	93,655	105,093	11,438
January .....	89,306	86,506	-2,800
February .....	61,897	89,769	27,872
March .....	68,205	103,988	35,784
April .....	128,892	88,237	-40,654
May .....	71,025	96,458	25,433
June .....	108,249	100,464	-7,785
July .....	66,191	84,428	18,237
August .....	76,136	98,286	22,150
September .....	99,233	105,311	6,078
<b>Year-to-Date .....</b>	<b>1,990,701</b>	<b>11,142,588</b>	<b>1,151,886</b>
<b>FY 1990</b>			
October .....	68,426	294,612	426,186
November .....	71,213	210,018	29,805
December .....	89,130	103,906	14,776
January .....	99,538	91,286	-8,252
February .....	65,170	100,437	35,267
March .....	64,819	118,165	53,346
April .....	139,624	97,865	-41,760
May .....	69,212	111,769	42,558
June .....	110,614	3121,842	11,228
July .....	72,357	98,291	25,934
<b>Year-to-Date .....</b>	<b>850,102</b>	<b>1,039,191</b>	<b>189,088</b>

<sup>1</sup>The receipt, outlay, and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1990 by a net of -\$65 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

<sup>2</sup>Includes a net adjustment of \$33 million for investments previously recorded as premiums paid by Tennessee Valley Authority (October \$51 million, November -\$18 million).

<sup>3</sup>Includes an adjustment of -\$95 million which represents -\$31 million for Federal Deposit Insurance Corporation and -\$64 million for Resolution Trust Corporation.

Note: Includes a reclassification from outlays of clearing accounts for the Department of Defense and the Central Intelligence Agency to a non-budgetary status (\$25 million for FY89 and \$28 million for FY 1990).



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, July 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	72,357	850,102	1,044,228	815,332	1,135,374
On-budget receipts .....	50,446	614,981	762,768	594,193	823,244
Off-budget receipts .....	21,911	235,121	281,460	221,140	312,130
Total outlays .....	98,291	1,039,191	1,264,310	938,991	1,311,700
On-budget outlays .....	79,844	857,027	1,038,805	767,881	1,076,339
Off-budget outlays .....	18,447	182,163	225,505	171,109	235,361
Total surplus (+) or deficit (-) .....	-25,934	-189,088	-220,082	-123,658	-176,326
On-budget surplus (+) or deficit (-) .....	-29,398	-242,046	-276,037	-173,688	-253,095
Off-budget surplus (+) or deficit (-) .....	+3,464	+52,958	+55,955	+50,030	+76,769
Total on-budget and off-budget financing .....	25,934	189,088	220,082	123,658	176,326
<b>Means of financing:</b>					
Borrowing from the public .....	24,233	220,199	209,628	97,830	174,055
Reduction of operating cash, increase (-) .....	9,862	16,217	10,973	36,932	.....
By other means .....	-8,161	-47,328	-519	-11,103	2,271

<sup>1</sup>Based on the Mid-Session Review of the FY 1991 Budget released by the Office of Management and Budget on July 16, 1990.  
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 1989 and 1990**

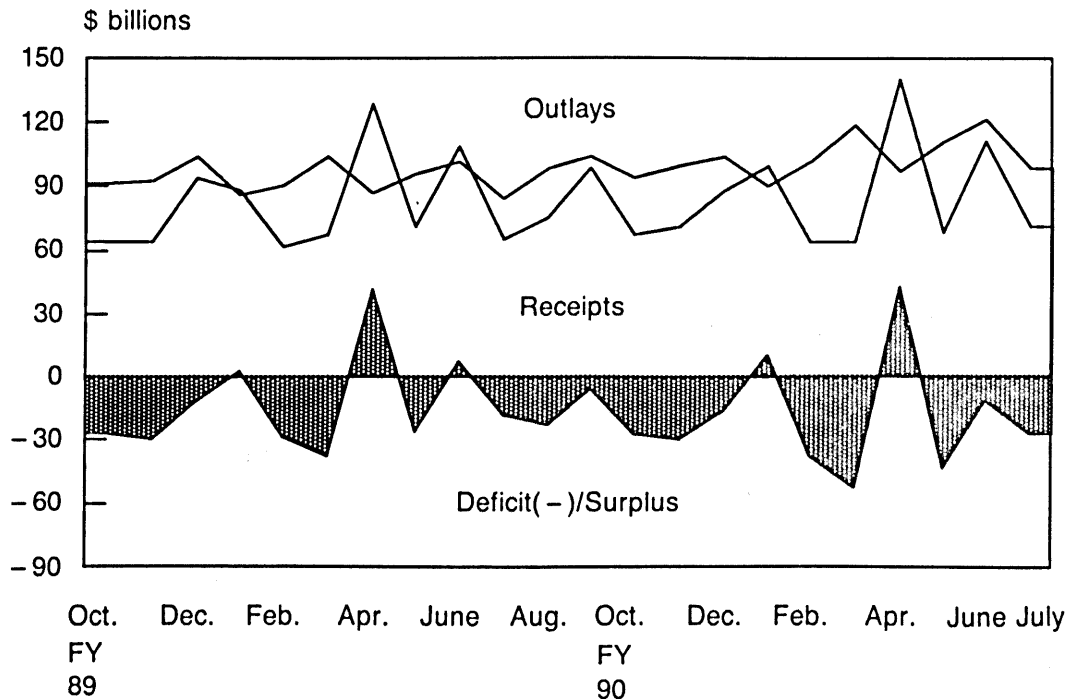


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

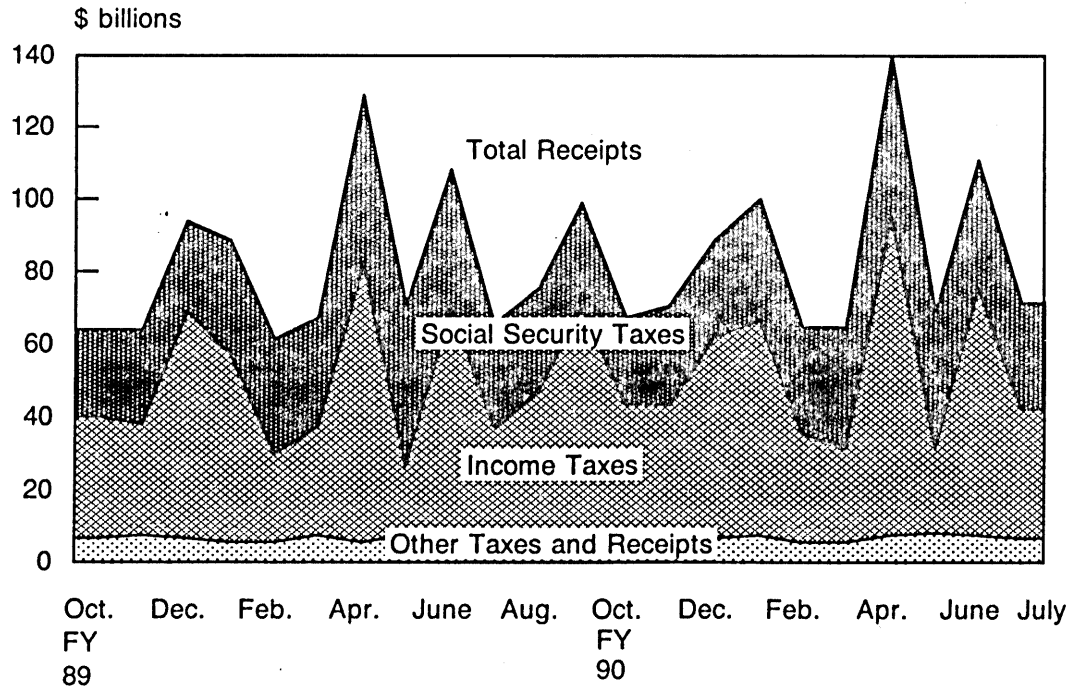
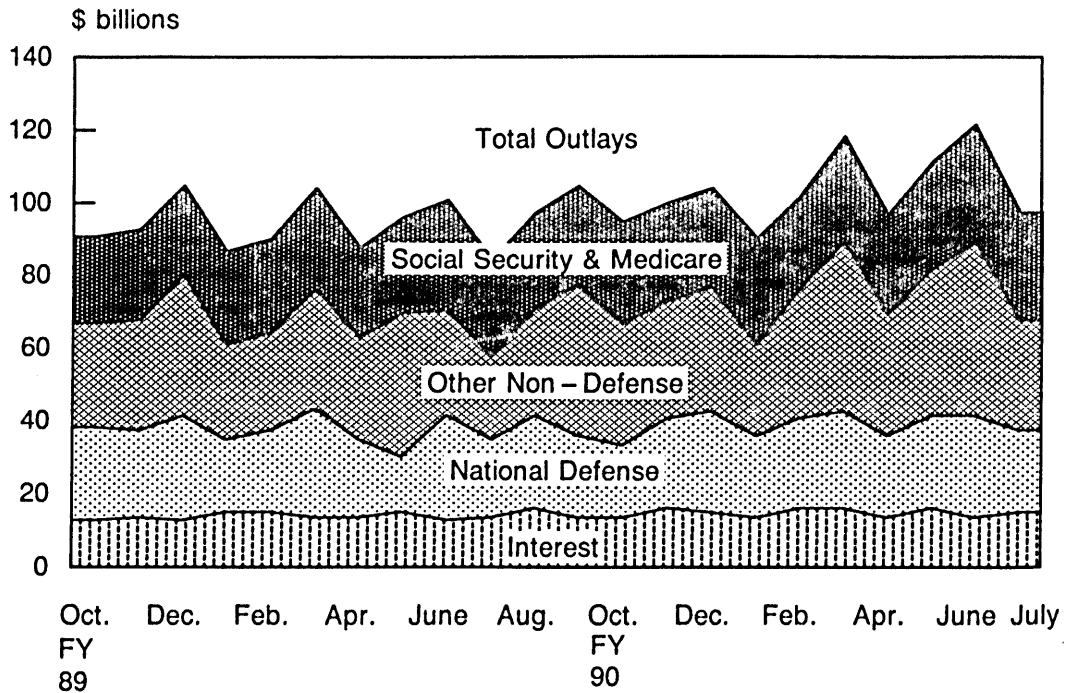


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, July 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	33,290	383,578	363,732	476,090
Corporation income taxes .....	2,057	74,555	81,898	98,223
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	21,911	235,121	221,140	281,460
Employment taxes and contributions (on-budget) .....	5,643	60,370	57,960	72,183
Unemployment insurance .....	1,701	17,738	18,825	21,778
Other retirement contributions .....	355	3,762	3,762	4,734
Excise taxes .....	3,053	29,915	28,993	36,715
Estate and gift taxes .....	924	9,743	7,361	10,680
Customs duties .....	1,505	13,807	13,304	16,896
Miscellaneous receipts .....	1,917	21,513	18,357	25,468
<b>Total Receipts .....</b>	<b>72,357</b>	<b>850,102</b>	<b>815,332</b>	<b>1,044,228</b>
<b>(On-budget) .....</b>	<b>50,446</b>	<b>614,981</b>	<b>594,193</b>	<b>762,768</b>
<b>(Off-budget) .....</b>	<b>21,911</b>	<b>235,121</b>	<b>221,140</b>	<b>281,460</b>
<b>Budget Outlays</b>				
Legislative Branch .....	164	1,907	1,790	2,317
The Judiciary .....	228	1,359	1,137	1,684
Executive Office of the President .....	15	122	105	174
Funds Appropriated to the President .....	100	8,040	3,448	10,696
Department of Agriculture .....	3,349	40,346	43,019	47,531
Department of Commerce .....	405	3,213	2,213	3,933
Department of Defense—Military .....	22,004	<sup>2</sup> 241,428	241,812	290,230
Department of Defense—Civil .....	2,113	<sup>2</sup> 20,685	19,454	24,803
Department of Education .....	1,207	19,511	17,926	22,929
Department of Energy .....	915	10,224	9,777	12,319
Department of Health and Human Services, except Social Security .....	17,345	161,418	141,595	192,369
Department of Health and Human Services, Social Security .....	19,647	203,061	188,730	244,904
Department of Housing and Urban Development .....	1,654	16,896	16,645	21,394
Department of the Interior .....	397	4,673	4,370	6,094
Department of Justice .....	567	5,655	5,231	6,945
Department of Labor .....	2,330	21,330	18,753	25,543
Department of State .....	263	3,263	3,119	3,834
Department of Transportation .....	2,601	23,439	21,767	28,533
Department of the Treasury:				
Interest on the Public Debt .....	18,435	228,629	207,253	261,080
Other .....	-1,424	<sup>2</sup> -8,171	-8,050	-8,691
Department of Veterans Affairs .....	1,265	24,177	24,155	29,275
Environmental Protection Agency .....	444	4,175	3,960	5,311
General Services Administration .....	-371	-460	-754	381
National Aeronautics and Space Administration .....	1,101	10,341	9,045	12,058
Office of Personnel Management .....	2,831	26,662	24,344	32,831
Small Business Administration .....	76	606	65	709
Other independent agencies:				
Resolution Trust Corporation .....	3,183	<sup>3</sup> 35,197	.....	57,132
Other .....	2,051	<sup>4</sup> 22,077	18,736	25,765
Undistributed offsetting receipts:				
Interest .....	-972	-61,303	-51,083	-61,034
Other .....	-3,634	-29,310	-29,589	-36,742
<b>Total Outlays .....</b>	<b>98,291</b>	<b>1,039,191</b>	<b>938,991</b>	<b>1,264,310</b>
<b>(On-budget) .....</b>	<b>79,844</b>	<b>857,027</b>	<b>767,881</b>	<b>1,038,805</b>
<b>(Off-budget) .....</b>	<b>18,447</b>	<b>182,163</b>	<b>171,109</b>	<b>225,505</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-25,934</b>	<b>-189,088</b>	<b>-123,658</b>	<b>-220,082</b>
<b>(On-budget) .....</b>	<b>-29,398</b>	<b>-242,046</b>	<b>-173,688</b>	<b>-276,037</b>
<b>(Off-budget) .....</b>	<b>+3,464</b>	<b>+52,958</b>	<b>+50,030</b>	<b>+55,955</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1991 Budget released by the Office of Management and Budget on July 18, 1990.

<sup>2</sup>Includes a reclassification of clearing accounts for the Department of Defense and the Central Intelligence Agency to a non-budgetary status (\$25 million for FY89 and \$26 million for FY 1990).

<sup>3</sup>Includes a net adjustment of \$64 million (\$202 million gross outlays and \$266 million applicable receipts) reported in June 1990.

<sup>4</sup>Includes a net adjustment of \$31 million (\$1,451 million gross outlays and \$1,482 million applicable receipts) reported by Federal Deposit Insurance Corporation and \$64 million (\$202

million gross outlays and \$266 million applicable receipts) reported by Resolution Trust Corporation in June 1990.

<sup>5</sup>Includes a net adjustment of \$33 million for premiums paid but previously reported as investments by Tennessee Valley Authority (October \$51 million, November - \$18 million), 1989 respectively.

... No Transactions.

**Table 4. Receipts of the U.S. Government, July 1990 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
<b>Individual income taxes:</b>									
Withheld .....	32,211			325,064			299,067		
Presidential Election Campaign Fund .....	31			61			30		
Other .....	2,783			128,318			131,820		
<b>Total—Individual income taxes .....</b>	<b>35,024</b>	<b>1,734</b>	<b>33,290</b>	<b>453,443</b>	<b>69,864</b>	<b>383,578</b>	<b>430,917</b>	<b>67,185</b>	<b>363,732</b>
<b>Corporation income taxes .....</b>	<b>3,364</b>	<b>1,307</b>	<b>2,057</b>	<b>88,585</b>	<b>14,030</b>	<b>74,555</b>	<b>94,058</b>	<b>12,159</b>	<b>81,898</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	19,791		19,791	199,725	791	198,934	190,326	791	189,536
Self-Employment Contributions Act taxes .....				14,078		14,078	12,296		12,296
Deposits by States .....	(**)		(**)	15		15	-35		-35
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>19,791</b>		<b>19,791</b>	<b>213,819</b>	<b>791</b>	<b>213,028</b>	<b>202,588</b>	<b>791</b>	<b>201,797</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	2,120		2,120	20,774	76	20,698	18,240	77	18,163
Self-Employment Contributions Act taxes .....	(**)		(**)	1,399		1,399	1,179		1,179
Receipts from Railroad Retirement Account .....									
Deposits by States .....	(**)		(**)	-4		-4	1		1
Other .....									
<b>Total—FDI trust fund .....</b>	<b>2,120</b>		<b>2,120</b>	<b>22,169</b>	<b>76</b>	<b>22,093</b>	<b>19,420</b>	<b>77</b>	<b>19,343</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	5,262		5,262	53,577	215	53,362	51,479	217	51,261
Self-Employment Contributions Act taxes .....				3,680		3,680	3,221		3,221
Receipts from Railroad Retirement Board .....				332		332	345		345
Deposits by States .....	(**)		(**)	-8		-8	2		2
<b>Total—FHI trust fund .....</b>	<b>5,262</b>		<b>5,262</b>	<b>57,581</b>	<b>215</b>	<b>57,366</b>	<b>55,047</b>	<b>217</b>	<b>54,829</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	236	4	231	1,948	39	1,910	2,025	12	2,014
Railroad social security equivalent benefit .....	150		150	1,095		1,095	1,117		1,117
<b>Total—Employment taxes and contributions .....</b>	<b>27,558</b>	<b>4</b>	<b>27,554</b>	<b>296,612</b>	<b>1,120</b>	<b>295,492</b>	<b>280,197</b>	<b>1,097</b>	<b>279,100</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	1,083		1,083	13,116		13,116	14,028		14,028
Federal Unemployment Tax Act taxes .....	586	14	572	4,474	141	4,333	4,781	213	4,567
Railroad Unemployment taxes .....	46		46	203		203	190		190
Railroad debt repayment .....	(**)		(**)	85		85	39		39
<b>Total—Unemployment insurance .....</b>	<b>1,715</b>	<b>14</b>	<b>1,701</b>	<b>17,879</b>	<b>141</b>	<b>17,738</b>	<b>19,038</b>	<b>213</b>	<b>18,825</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions .....	341		341	3,663		3,663	3,666		3,666
Contributions for non-Federal employees .....	13		13	99		99	97		97
<b>Total—Other retirement contributions .....</b>	<b>355</b>		<b>355</b>	<b>3,762</b>		<b>3,762</b>	<b>3,762</b>		<b>3,762</b>
<b>Total—Social insurance taxes and contributions .....</b>	<b>29,629</b>	<b>19</b>	<b>29,610</b>	<b>318,252</b>	<b>1,261</b>	<b>316,991</b>	<b>302,997</b>	<b>1,310</b>	<b>301,687</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	1,393	60	1,333	15,195	974	14,222	13,863	1,388	12,475
Airport and airway trust fund .....	320		320	3,077	10	3,067	3,453	380	3,073
Highway trust fund .....	1,358	10	1,349	12,689	612	12,078	14,103	1,151	12,953
Black lung disability trust fund .....	52		52	548		548	492		492
<b>Total—Excise taxes .....</b>	<b>3,124</b>	<b>70</b>	<b>3,053</b>	<b>31,510</b>	<b>1,595</b>	<b>29,915</b>	<b>31,911</b>	<b>2,918</b>	<b>28,993</b>
<b>Estate and gift taxes .....</b>	<b>946</b>	<b>22</b>	<b>924</b>	<b>9,965</b>	<b>222</b>	<b>9,743</b>	<b>7,554</b>	<b>193</b>	<b>7,361</b>
<b>Customs duties .....</b>	<b>1,568</b>	<b>62</b>	<b>1,505</b>	<b>14,375</b>	<b>568</b>	<b>13,807</b>	<b>13,845</b>	<b>541</b>	<b>13,304</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	1,674		1,674	18,853		18,853	16,060		16,060
All other .....	244	(**)	244	2,664	3	2,660	2,401	104	2,297
<b>Total—Miscellaneous receipts .....</b>	<b>1,918</b>	<b>(**)</b>	<b>1,917</b>	<b>21,517</b>	<b>3</b>	<b>21,513</b>	<b>18,461</b>	<b>104</b>	<b>18,357</b>
<b>Total—Receipts .....</b>	<b>75,571</b>	<b>3,214</b>	<b>72,357</b>	<b>937,646</b>	<b>87,544</b>	<b>850,102</b>	<b>899,743</b>	<b>84,410</b>	<b>815,332</b>
<b>Total—On-budget .....</b>	<b>53,660</b>	<b>3,214</b>	<b>50,446</b>	<b>701,659</b>	<b>86,677</b>	<b>614,981</b>	<b>677,735</b>	<b>83,543</b>	<b>594,193</b>
<b>Total—Off-budget .....</b>	<b>21,911</b>		<b>21,911</b>	<b>235,988</b>	<b>867</b>	<b>235,121</b>	<b>222,007</b>	<b>868</b>	<b>221,140</b>

<sup>1</sup>Include 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 1990 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
<b>Legislative Branch:</b>									
Senate .....	30	(**)	30	299	1	298	285	1	285
House of Representatives .....	50	(**)	49	486	1	485	454	1	453
Joint items .....	11		11	146		146	134		134
Congressional Budget Office .....	1		1	15		15	15		15
Architect of the Capitol .....	2	1	2	111	7	104	111	7	104
Library of Congress .....	26		26	434		434	439		439
<b>Government Printing Office:</b>									
Revolving fund (net) .....	2		2	26		26	-29		-29
General fund appropriations .....	9		9	79		79	75		75
General Accounting Office .....	28		28	306		306	281		281
United States Tax Court .....	3		3	24		24	23		23
Other Legislative Branch agencies .....	2		2	21		21	26		26
Proprietary receipts from the public .....		1	-1		17	-17		4	-4
Intrabudgetary transactions .....	(**)		(**)	-13		-13	-12		-12
<b>Total—Legislative Branch .....</b>	<b>166</b>	<b>2</b>	<b>164</b>	<b>1,934</b>	<b>26</b>	<b>1,907</b>	<b>1,802</b>	<b>12</b>	<b>1,790</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	3		3	14		14	14		14
Courts of appeals, district courts, and other judicial services .....	214		214	1,282		1,282	1,071		1,071
Other .....	12		12	63		63	52		52
<b>Total—The Judiciary .....</b>	<b>228</b>		<b>228</b>	<b>1,359</b>		<b>1,359</b>	<b>1,137</b>		<b>1,137</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3		3	25		25	25		25
Office of Management and Budget .....	5		5	37		37	37		37
Other .....	6		6	60		60	44		44
<b>Total—Executive Office of the President .....</b>	<b>15</b>		<b>15</b>	<b>122</b>		<b>122</b>	<b>105</b>		<b>105</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	55	104	-49	597	609	-12	938	635	303
Foreign military financing .....	221		221	3,807		3,807	-1,778		-1,778
Economic support fund .....	255		255	3,275		3,275	2,956		2,956
Military assistance .....	7		7	369		369	439		439
Peacekeeping operations .....				19		19	29		29
Other .....	4		4	33		33	32		32
Proprietary receipts from the public .....		105	-105		411	-411		1,282	-1,282
<b>Total—International Security Assistance .....</b>	<b>542</b>	<b>209</b>	<b>333</b>	<b>8,101</b>	<b>1,021</b>	<b>7,080</b>	<b>2,616</b>	<b>1,916</b>	<b>700</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
<b>Contributions to the International Development Association:</b>									
International Organizations and Programs .....	185		185	873		873	827		827
Other .....	5		5	237		237	240		240
Other .....	28		28	309		309	383		383
<b>Total—Multilateral assistance .....</b>	<b>218</b>		<b>218</b>	<b>1,419</b>		<b>1,419</b>	<b>1,450</b>		<b>1,450</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	105		105	1,300		1,300	1,136		1,136
Sub-Saharan Africa, Development Assistance .....	42		42	288		288	113		113
Operating Expenses, Agency for International Development .....	34		34	358		358	217		217
Payment to Foreign Service Retirement and Disability Fund .....				40		40	76		76
Other .....	57	11	46	175	42	133	191	57	134
Proprietary receipts from the public .....		105	-105		693	-693		706	-706
<b>Total—Agency for International Development .....</b>	<b>238</b>	<b>115</b>	<b>123</b>	<b>2,161</b>	<b>736</b>	<b>1,425</b>	<b>1,733</b>	<b>763</b>	<b>970</b>
Peace Corps .....	12		12	130		130	127	(**)	127
Overseas Private Investment Corporation .....	5	19	-14	41	161	-120	17	108	-91
Other .....	5	1	4	55	7	48	52	9	43
<b>Total—International Development Assistance .....</b>	<b>478</b>	<b>135</b>	<b>344</b>	<b>3,806</b>	<b>904</b>	<b>2,902</b>	<b>3,378</b>	<b>880</b>	<b>2,499</b>

**Table 5. Outlays of the U.S. Government, July 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-266	.....	-266	-567	.....	-567	-23	.....	-23
Military Sales Programs:									
Foreign military sales trust fund .....	708	.....	708	7,427	.....	7,427	7,000	.....	7,000
Special Defense Acquisition Fund .....	5	3	2	156	265	-109	182	92	91
Proprietary receipts from the public .....	.....	1,021	-1,021	.....	8,753	-8,753	.....	6,859	-6,859
Other .....	(**)	.....	(**)	60	.....	60	40	.....	40
<b>Total—Funds Appropriated to the President .....</b>	<b>1,468</b>	<b>1,368</b>	<b>100</b>	<b>18,983</b>	<b>10,943</b>	<b>8,040</b>	<b>13,195</b>	<b>9,746</b>	<b>3,448</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	6	.....	6	99	.....	99	75	.....	75
Agricultural Research Service .....	45	.....	45	505	.....	505	495	.....	495
Cooperative State Research Service .....	28	.....	28	296	.....	296	272	.....	272
Extension Service .....	23	.....	23	297	.....	297	301	.....	301
Foreign Agricultural Service .....	5	.....	5	76	.....	76	74	.....	74
Foreign Assistance Programs .....	95	.....	95	685	.....	685	953	.....	953
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	33	.....	33	1,600	.....	1,600	1,406	.....	1,406
Other .....	10	.....	10	24	.....	24	-3	.....	-3
Federal Crop Insurance Corporation .....	70	4	66	1,085	308	777	1,006	157	848
Commodity Credit Corporation:									
Price support and related programs .....	394	834	-439	14,088	7,169	6,918	20,175	8,611	11,564
National Wool Act Program .....	-7	.....	-7	93	.....	93	91	.....	91
Rural Electrification Administration .....	551	547	5	3,476	3,331	145	3,183	2,898	285
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	736	127	609	4,592	2,519	2,073	5,155	2,387	2,767
Rural housing insurance fund .....	714	222	491	4,872	2,171	2,701	5,112	2,170	2,942
Rural development insurance fund .....	100	38	63	2,499	1,793	706	2,881	3,095	-215
Other .....	2	(**)	1	8	2	6	6	3	3
Salaries and expenses .....	33	.....	33	336	.....	336	347	.....	347
Rural water and waste disposal grants .....	12	.....	12	106	.....	106	104	.....	104
Other .....	7	.....	7	63	.....	63	60	.....	60
<b>Total—Farmers Home Administration .....</b>	<b>1,603</b>	<b>387</b>	<b>1,216</b>	<b>12,476</b>	<b>6,484</b>	<b>5,991</b>	<b>13,664</b>	<b>7,656</b>	<b>6,008</b>
Soil Conservation Service .....	64	.....	64	637	.....	637	582	.....	582
Animal and Plant Health Inspection Service .....	28	.....	28	284	.....	284	302	.....	302
Agricultural Marketing Service .....	13	.....	13	125	.....	125	226	.....	226
Funds for strengthening markets, income, and supply .....	13	.....	13	320	.....	320	393	.....	393
Food Safety and Inspection Service .....	32	.....	32	353	.....	353	340	.....	340
Food and Nutrition Service:									
Food stamp program .....	1,374	.....	1,374	13,163	.....	13,163	11,489	.....	11,489
State child nutrition payments .....	363	.....	363	4,526	.....	4,526	4,131	.....	4,131
Women, infants and children programs .....	175	.....	175	1,862	.....	1,862	1,644	.....	1,644
Temporary Emergency food Assistance program .....	10	.....	10	149	.....	149	147	.....	147
Other .....	24	.....	24	290	.....	290	281	.....	281
<b>Total—Food and Nutrition Service .....</b>	<b>1,947</b>	<b>.....</b>	<b>1,947</b>	<b>19,989</b>	<b>.....</b>	<b>19,989</b>	<b>17,692</b>	<b>.....</b>	<b>17,692</b>
<b>Forest Service:</b>									
National Forest system .....	102	.....	102	1,032	.....	1,032	1,279	.....	1,279
Forest Service permanent appropriations .....	25	.....	25	282	.....	282	217	.....	217
Cooperative work .....	28	.....	28	176	.....	176	185	.....	185
Other .....	88	.....	88	620	.....	620	467	.....	467
<b>Total—Forest Service .....</b>	<b>243</b>	<b>.....</b>	<b>243</b>	<b>2,110</b>	<b>.....</b>	<b>2,110</b>	<b>2,149</b>	<b>.....</b>	<b>2,149</b>
Other .....	25	2	23	248	27	220	237	28	209
Proprietary receipts from the public .....	.....	98	-98	.....	1,197	-1,197	.....	1,242	-1,242
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>5,220</b>	<b>1,871</b>	<b>3,349</b>	<b>58,864</b>	<b>18,517</b>	<b>40,346</b>	<b>63,611</b>	<b>20,592</b>	<b>43,019</b>

**Table 5. Outlays of the U.S. Government, July 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	17	3	14	166	25	141	169	31	138
Bureau of the Census .....	214	.....	214	1,355	.....	1,355	483	.....	483
Promotion of Industry and Commerce .....	25	.....	25	230	.....	230	237	.....	237
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	121	1	120	1,198	14	1,184	1,062	10	1,051
Patent and Trademark Office .....	8	.....	8	87	.....	87	95	.....	95
National Institute of Standards and Technology .....	11	.....	11	123	.....	123	120	.....	120
Other .....	7	.....	7	70	.....	70	65	.....	65
<b>Total—Science and Technology .....</b>	<b>148</b>	<b>1</b>	<b>146</b>	<b>1,478</b>	<b>14</b>	<b>1,464</b>	<b>1,342</b>	<b>10</b>	<b>1,332</b>
Other .....	11	.....	11	76	.....	76	70	.....	70
Proprietary receipts from the public .....	.....	5	-5	.....	49	-49	.....	42	-42
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-5	.....	-5
<b>Total—Department of Commerce .....</b>	<b>414</b>	<b>9</b>	<b>405</b>	<b>3,301</b>	<b>88</b>	<b>3,213</b>	<b>2,296</b>	<b>84</b>	<b>2,213</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	1,721	.....	1,721	23,827	.....	23,827	24,672	.....	24,672
Department of the Navy .....	1,565	.....	1,565	21,359	.....	21,359	21,784	.....	21,784
Department of the Air Force .....	1,166	.....	1,166	17,038	.....	17,038	18,044	.....	18,044
<b>Total—Military personnel .....</b>	<b>4,451</b>	<b>.....</b>	<b>4,451</b>	<b>62,224</b>	<b>.....</b>	<b>62,224</b>	<b>64,500</b>	<b>.....</b>	<b>64,500</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	2,004	.....	2,004	21,919	.....	21,919	20,739	.....	20,739
Department of the Navy .....	2,298	.....	2,298	23,263	.....	23,263	23,928	.....	23,928
Department of the Air Force .....	1,936	.....	1,936	20,693	.....	20,693	20,171	.....	20,171
Defense agencies .....	811	.....	811	6,780	.....	6,780	6,591	.....	6,591
<b>Total—Operation and Maintenance .....</b>	<b>7,049</b>	<b>.....</b>	<b>7,049</b>	<b>72,656</b>	<b>.....</b>	<b>72,656</b>	<b>71,429</b>	<b>.....</b>	<b>71,429</b>
<b>Procurement:</b>									
Department of the Army .....	1,350	.....	1,350	12,360	.....	12,360	13,213	.....	13,213
Department of the Navy .....	2,670	.....	2,670	26,909	.....	26,909	26,836	.....	26,836
Department of the Air Force .....	2,840	.....	2,840	25,215	.....	25,215	25,196	.....	25,196
Defense agencies .....	104	.....	104	2,432	.....	2,432	2,106	.....	2,106
<b>Total—Procurement .....</b>	<b>6,963</b>	<b>.....</b>	<b>6,963</b>	<b>66,916</b>	<b>.....</b>	<b>66,916</b>	<b>67,350</b>	<b>.....</b>	<b>67,350</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	404	.....	404	4,546	.....	4,546	4,107	.....	4,107
Department of the Navy .....	704	.....	704	7,709	.....	7,709	7,555	.....	7,555
Department of the Air Force .....	1,059	.....	1,059	12,414	.....	12,414	12,372	.....	12,372
Defense agencies .....	629	.....	629	6,908	.....	6,908	6,509	.....	6,509
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>2,797</b>	<b>.....</b>	<b>2,797</b>	<b>31,576</b>	<b>.....</b>	<b>31,576</b>	<b>30,543</b>	<b>.....</b>	<b>30,543</b>
<b>Military Construction:</b>									
Department of the Army .....	121	.....	121	1,074	.....	1,074	1,213	.....	1,213
Department of the Navy .....	180	.....	180	1,243	.....	1,243	1,343	.....	1,343
Department of the Air Force .....	103	.....	103	1,192	.....	1,192	1,258	.....	1,258
Defense agencies .....	73	.....	73	769	.....	769	530	.....	530
<b>Total—Military construction .....</b>	<b>476</b>	<b>.....</b>	<b>476</b>	<b>4,279</b>	<b>.....</b>	<b>4,279</b>	<b>4,344</b>	<b>.....</b>	<b>4,344</b>
<b>Family housing:</b>									
Department of the Army .....	186	.....	186	1,425	.....	1,425	1,279	.....	1,279
Department of the Navy .....	77	.....	77	640	.....	640	592	.....	592
Department of the Air Force .....	76	.....	76	774	.....	774	763	.....	763
Defense Agencies .....	2	.....	2	20	4	16	25	8	17
<b>Revolving and Management Funds:</b>									
Department of the Army .....	-1	.....	-1	-92	.....	-92	76	.....	76
Department of the Navy .....	-60	(**)	-60	182	2	180	154	2	152
Department of the Air Force .....	119	.....	119	313	.....	313	334	.....	334
Defense Agencies .....	-55	.....	-55	508	(**)	508	325	.....	325
<b>Other:</b>									
Department of the Army .....	-2	37	-39	339	375	-36	364	364	-1
Department of the Navy .....	-7	-22	15	383	85	1,298	335	-55	1,390
Department of the Air Force .....	7	46	-39	152	341	1-189	153	374	1-222
Defense Agencies .....	-5	8	-13	15	74	-59	11	70	-60
<b>Total—Department of Defense-Military .....</b>	<b>22,073</b>	<b>69</b>	<b>22,004</b>	<b>242,309</b>	<b>880</b>	<b>241,428</b>	<b>242,576</b>	<b>764</b>	<b>241,812</b>

**Table 5. Outlays of the U.S. Government, July 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	114		114	946		946	884		884
Operation and maintenance, general	124		124	1,107		1,107	1,122		1,122
Other	69		69	781		781	759		759
Proprietary receipts from the public		27	-27		134	-134		97	-97
<b>Total—Corps of Engineers</b>	<b>307</b>	<b>27</b>	<b>281</b>	<b>2,835</b>	<b>134</b>	<b>2,701</b>	<b>2,764</b>	<b>97</b>	<b>2,667</b>
Military retirement:									
Payment to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,829		1,829	17,884		17,884	16,761		16,761
Intrabudgetary transactions				-10,596		-10,596	-9,782		-9,782
Education benefits	-1		-1	31		31	-13		-13
Other	4	(**)	4	73	(**)	73	43	1	43
Proprietary receipts from the public		1	-1		5	-5		5	-5
<b>Total—Department of Defense—Civil</b>	<b>2,140</b>	<b>27</b>	<b>2,113</b>	<b>20,825</b>	<b>139</b>	<b>20,685</b>	<b>19,557</b>	<b>103</b>	<b>19,454</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	356		356	4,044		4,044	3,655		3,655
Impact aid	22		22	799		799	646		646
School improvement programs	28		28	992		992	788		788
Chicago Litigation	1		1	8		8	5		5
Indian Education	5		5	56		56	51		51
Other									
<b>Total—Office of Elementary and Secondary Education</b>	<b>413</b>		<b>413</b>	<b>5,899</b>		<b>5,899</b>	<b>5,146</b>		<b>5,146</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	3		3	151		151	138		138
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	2-149		-149	1,177		1,177	1,561		1,561
Rehabilitation services and handicapped research	71		71	1,502		1,502	1,319		1,319
Payments to institutions for the handicapped	8		8	79		79	120		120
Office of Vocational and Adult Education	264		264	1,236		1,236	721		721
Office of Postsecondary Education:									
College housing loans	8	3	4	23	75	-52	28	56	-28
Student financial assistance	396		396	4,858		4,858	4,717		4,717
Guaranteed student loans	194		194	3,646		3,646	3,194		3,194
Higher education	2-36		-36	451		451	523		523
Howard University	14		14	145		145	148		148
Other	3		3	19		19	6		6
<b>Total—Office of Postsecondary Education</b>	<b>578</b>	<b>3</b>	<b>574</b>	<b>9,141</b>	<b>75</b>	<b>9,066</b>	<b>8,616</b>	<b>56</b>	<b>8,560</b>
Office of Educational Research and Improvement									
Departmental Management	4		4	185		185	195		195
Proprietary receipts from the public	26		26	273		273	256		256
		7	-7		57	-57		68	-68
<b>Total—Department of Education</b>	<b>1,217</b>	<b>10</b>	<b>1,207</b>	<b>19,643</b>	<b>132</b>	<b>19,511</b>	<b>18,070</b>	<b>124</b>	<b>17,946</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:									
General science and research activities	88		88	815		815	724		724
Energy supply, R and D activities	174		174	1,785		1,785	1,828		1,828
Uranium supply and enrichment activities	90		90	1,097		1,097	1,107		1,107
Fossil energy research and development	34		34	310		310	302		302
Energy conservation	33		33	288		288	254		254
Strategic petroleum reserve	25		25	361		361	521		521
Nuclear waste disposal fund	32		32	278		278	284		284
Other	40	(**)	40	388	(**)	387	381		381
<b>Total—Energy Programs</b>	<b>516</b>	<b>(**)</b>	<b>516</b>	<b>5,322</b>	<b>(**)</b>	<b>5,322</b>	<b>5,399</b>		<b>5,399</b>
Power Marketing Administration									
Departmental Administration	97	108	-11	945	1,179	-234	1,030	1,203	-173
Proprietary receipts from the public	31		31	347		347	356		356
Intrabudgetary transactions		286	-286		2,298	-2,298		2,245	-2,245
	-16		-16	-145		-145	-176		-176
<b>Total—Department of Energy</b>	<b>1,309</b>	<b>394</b>	<b>915</b>	<b>13,701</b>	<b>3,477</b>	<b>10,224</b>	<b>13,224</b>	<b>3,447</b>	<b>9,777</b>



**Table 5. Outlays of the U.S. Government, July 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	54	(**)	54	466	2	464	418	2	416
Health Resources and Services Administration:									
Public enterprise funds .....	-2		-2	5		5	14		14
Health resources and services .....	121		121	1,276		1,276	1,195		1,195
Indian Health Service .....	78		78	903		903	858		858
Centers for Disease Control .....	92		92	817		817	671		671
<b>National Institutes of Health:</b>									
Cancer Research .....	149		149	1,429		1,429	1,345		1,345
Heart, Lung, and Blood Research .....	124		124	973		973	899		899
Diabetes, Digestive and Kidney Diseases .....	64		64	480		480	492		492
Neurological Disorders and Stroke .....	52		52	433		433	479		479
Allergy and Infectious Diseases .....	76		76	676		676	576		576
General Medical Sciences .....	41		41	584		584	582		582
Child Health and Human Development .....	36		36	372		372	353		353
Other research institutes .....	67		67	829		829	764		764
Research resources .....	7		7	294		294	328		328
Other .....	-38		-38	176		176	131		131
Total—National Institutes of Health .....	578		578	6,246		6,246	5,949		5,949
Alcohol, Drug Abuse, and Mental Health Administration .....	182		182	1,656		1,656	1,142		1,142
Agency for Health Care Policy and Research .....	7		7	7		7			
Office of Assistant Secretary for Health .....	24		24	188		188	183		183
Total—Public Health Service .....	1,135	(**)	1,135	11,564	2	11,562	10,431	2	10,429
<b>Health Care Financing Administration:</b>									
Grants to States for Medicaid .....	3,658		3,658	33,600		33,600	28,383		28,383
Payments to health care trust funds .....	2,812		2,812	28,578		28,578	27,386		27,386
Other .....	35		35	81		81	72		72
<b>Federal hospital insurance trust fund:</b>									
Benefit payments .....	6,189		6,189	54,987		54,987	47,129		47,129
Administrative expenses and construction .....	93		93	616		616	628		628
Interest on normalized tax transfers .....									
Total—FHI trust fund .....	6,282		6,282	55,603		55,603	47,757		47,757
<b>Federal supplementary medical insurance trust fund:</b>									
Benefit payments .....	4,012		4,012	34,320		34,320	29,916		29,916
Administrative expenses and construction .....	117		117	1,210		1,210	1,161		1,161
Total—FSMI trust fund .....	4,128		4,128	35,530		35,530	31,076		31,076
<b>Federal supplementary medical insurance catastrophic coverage trust fund .....</b>									
				51		51	71		71
Total—Health Care Financing Administration .....	16,916		16,916	153,443		153,443	134,746		134,746
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	1,129		1,129	4,764		4,764	5,933		5,933
Special benefits for disabled coal miners .....	72		72	728		728	746		746
Supplemental security income program .....	125		125	10,509		10,509	9,473		9,473
Total—Social Security Administration .....	1,326		1,326	16,001		16,001	16,152		16,152
<b>Family Support Administration:</b>									
Family support payments to States .....	1,158		1,158	10,272		10,272	9,361		9,361
Low income home energy assistance .....	41		41	1,243		1,243	1,345		1,345
Refugee and entrant assistance .....	54		54	353		353	290		290
Grants to States for special services .....	24		24	286		286	330		330
Payments to States for family support activities .....	17		17	195		195	65		65
Interim assistance to States for legalization .....	9		9	420		420	226		226
Other .....	6		6	64		64	67		67
Total—Family Support Administration .....	1,308		1,308	12,835		12,835	11,683		11,683
<b>Human Development Services:</b>									
Social services .....	206		206	2,287		2,287	2,224		2,224
Human development services .....	44		44	2,125		2,125	2,279		2,279
Payments to states for foster care and adoption assistance .....	82		82	1,327		1,327	879		879
Total—Human Development Services .....	333		333	5,739		5,739	5,382		5,382
Office of the Secretary .....	101		101	145		145	115		115
Proprietary receipts from the public .....		961	-961		9,729	-9,729		9,525	-9,525
<b>Intrabudgetary transactions:</b>									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-2,812		-2,812	-27,772		-27,772	-26,372		-26,372

Table 5. Outlays of the U.S. Government, July 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....				-806		-806	-1,015		-1,015
Other .....									
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>18,306</b>	<b>962</b>	<b>17,345</b>	<b>171,149</b>	<b>9,731</b>	<b>161,418</b>	<b>151,122</b>	<b>9,528</b>	<b>141,595</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	18,524		18,524	181,639		181,639	169,883		169,883
Administrative expenses and construction .....	115		115	1,274		1,274	1,434		1,434
Payment to railroad retirement account .....				2,969		2,969	2,845		2,845
Interest expense on interfund borrowings .....									
Interest on normalized tax transfers .....				982		982	990		990
<b>Total—FOASI trust fund .....</b>	<b>18,639</b>		<b>18,639</b>	<b>186,864</b>		<b>186,864</b>	<b>175,152</b>		<b>175,152</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,068		2,068	20,154		20,154	18,685		18,685
Administrative expenses and construction .....	69		69	627		627	641		641
Payment to railroad retirement account .....				80		80	88		88
Interest on normalized tax transfers .....				100		100	96		96
<b>Total—FDI trust fund .....</b>	<b>2,137</b>		<b>2,137</b>	<b>20,961</b>		<b>20,961</b>	<b>19,511</b>		<b>19,511</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>3</sup> .....	-1,129		-1,129	-4,764		-4,764	-5,933		-5,933
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>19,647</b>	<b>(**)</b>	<b>19,647</b>	<b>203,061</b>	<b>(**)</b>	<b>203,061</b>	<b>188,730</b>	<b>(**)</b>	<b>188,730</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	445	403	42	6,030	5,229	801	6,048	5,142	906
Housing for the elderly or handicapped fund .....	23	53	-30	863	516	347	1,208	736	472
Other .....	4	6	-2	4	57	-53	16	62	-46
Rent supplement payments .....	4		4	41		41	40		40
Homeownership assistance .....	9		9	88		88	102		102
Rental housing assistance .....	53		53	522		522	494		494
Rental housing development grants .....	6		6	70		70	81		81
Low-rent public housing .....	54		54	677		677	650		650
Public housing grants .....	127		127	1,127		1,127	609		609
College housing grants .....	1		1	17		17	17	(**)	17
Lower income housing assistance .....	924		924	8,783		8,783	8,234		8,234
Other .....	1		1	10		10	11		11
<b>Total—Housing Programs .....</b>	<b>1,651</b>	<b>462</b>	<b>1,190</b>	<b>18,233</b>	<b>5,802</b>	<b>12,430</b>	<b>17,509</b>	<b>5,939</b>	<b>11,570</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	143		143	1,431		1,431	1,248		1,248
Low-rent public housing—loans and other expenses .....	25	2	23	400	39	361	693	36	657
<b>Total—Public and Indian Housing Programs .....</b>	<b>168</b>	<b>2</b>	<b>166</b>	<b>1,831</b>	<b>39</b>	<b>1,792</b>	<b>1,941</b>	<b>36</b>	<b>1,905</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	2	-2	11	16	-5	5	13	-8
Guarantees of mortgage-backed securities .....	167	150	16	1,046	1,359	-313	723	663	59
Participation sales fund .....							(**)	(**)	(**)
<b>Total—Government National Mortgage Association .....</b>	<b>167</b>	<b>153</b>	<b>14</b>	<b>1,057</b>	<b>1,375</b>	<b>-318</b>	<b>728</b>	<b>677</b>	<b>51</b>
Community Planning and Development:									
Public enterprise fund .....	3	10	-7	43	98	-55	85	93	-8
Community Development Grants .....	221		221	2,299		2,299	2,390		2,390
Urban development action grants .....	9		9	175		175	200		200
Rental rehabilitation grants .....	13		13	166		166	138		138
Other .....	9		9	76		76	70		70
<b>Total—Community Planning and Development .....</b>	<b>255</b>	<b>10</b>	<b>245</b>	<b>2,758</b>	<b>98</b>	<b>2,660</b>	<b>2,882</b>	<b>93</b>	<b>2,789</b>

Table 5. Outlays of the U.S. Government, July 1990 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
<b>Department of Housing and Urban Development—</b>									
<b>Continued</b>									
Management and administration .....	36	.....	36	310	.....	310	305	.....	305
Other .....	4	.....	4	22	.....	22	24	.....	24
<b>Total—Department of Housing and Urban Development</b>	<b>2,281</b>	<b>627</b>	<b>1,654</b>	<b>24,211</b>	<b>7,315</b>	<b>16,896</b>	<b>23,390</b>	<b>6,745</b>	<b>16,645</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	26	.....	26	357	.....	357	434	.....	434
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	33	.....	33	365	.....	365	204	.....	204
Minerals Management Service .....	52	.....	52	531	.....	531	501	.....	501
Office of Surface Mining Reclamation and Enforcement .....	25	.....	25	261	.....	261	265	.....	265
<b>Total—Land and minerals management</b>	<b>136</b>	<b>.....</b>	<b>136</b>	<b>1,514</b>	<b>.....</b>	<b>1,514</b>	<b>1,404</b>	<b>.....</b>	<b>1,404</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	69	14	55	570	36	534	575	22	553
Operation and maintenance .....	16	.....	16	160	.....	160	130	.....	130
Other .....	12	.....	12	141	.....	141	110	.....	110
Geological Survey .....	48	.....	48	432	.....	432	445	.....	445
Bureau of Mines .....	13	3	10	145	23	122	144	22	122
<b>Total—Water and science</b>	<b>159</b>	<b>17</b>	<b>142</b>	<b>1,448</b>	<b>59</b>	<b>1,389</b>	<b>1,404</b>	<b>44</b>	<b>1,360</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	82	.....	82	719	.....	719	670	.....	670
National Park Service .....	90	.....	90	892	.....	892	899	.....	899
<b>Total—Fish and wildlife and parks</b>	<b>173</b>	<b>.....</b>	<b>173</b>	<b>1,611</b>	<b>.....</b>	<b>1,611</b>	<b>1,569</b>	<b>.....</b>	<b>1,569</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	66	.....	66	853	.....	853	894	.....	894
Indian tribal funds .....	-3	.....	-3	273	.....	273	238	.....	238
Other .....	20	1	19	345	9	336	138	8	130
<b>Total—Bureau of Indian Affairs</b>	<b>82</b>	<b>1</b>	<b>82</b>	<b>1,471</b>	<b>9</b>	<b>1,462</b>	<b>1,270</b>	<b>8</b>	<b>1,262</b>
Territorial and International Affairs .....	30	.....	30	281	.....	281	251	.....	251
Departmental offices .....	4	.....	4	85	.....	85	85	.....	85
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	161	-161	.....	1,555	-1,555	.....	1,510	-1,510
Intrabudgetary transactions .....	-8	.....	-8	-114	.....	-114	-49	.....	-49
<b>Total—Department of the Interior</b>	<b>575</b>	<b>179</b>	<b>397</b>	<b>6,296</b>	<b>1,623</b>	<b>4,673</b>	<b>5,933</b>	<b>1,563</b>	<b>4,370</b>
<b>Department of Justice:</b>									
Legal activities .....	130	.....	130	1,337	.....	1,337	1,147	.....	1,147
Federal Bureau of Investigation .....	123	.....	123	1,271	.....	1,271	1,324	.....	1,324
Drug Enforcement Administration .....	58	.....	58	453	.....	453	437	.....	437
Immigration and Naturalization Service .....	87	.....	87	898	.....	898	960	.....	960
Federal Prison System .....	106	6	100	1,119	47	1,071	909	40	869
Office of Justice Programs .....	41	.....	41	393	.....	393	367	(**)	367
Other .....	29	.....	29	232	.....	232	125	.....	125
<b>Total—Department of Justice</b>	<b>573</b>	<b>6</b>	<b>567</b>	<b>5,703</b>	<b>47</b>	<b>5,655</b>	<b>5,271</b>	<b>40</b>	<b>5,231</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	440	.....	440	3,076	.....	3,076	3,014	.....	3,014
Community service employment for older Americans .....	23	.....	23	290	.....	290	270	.....	270
Federal unemployment benefits and allowances .....	-11	.....	-11	96	.....	96	121	.....	121
State unemployment insurance and employment service operation .....	-6	.....	-6	4	.....	4	-16	.....	-16
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	25	.....	25
Other .....	7	.....	7	52	.....	52	57	.....	57

**Table 5. Outlays of the U.S. Government, July 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,378	.....	1,378	14,503	.....	14,503	11,626	.....	11,626
State administrative expenses .....	200	.....	200	2,127	.....	2,127	2,023	.....	2,023
Federal administrative expenses .....	10	.....	10	126	.....	126	193	.....	193
Veterans employment and training .....	13	.....	13	136	.....	136	123	.....	123
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance .....	5	.....	5	77	.....	77	79	.....	79
Other .....	3	.....	3	85	.....	85	23	.....	23
<b>Total—Unemployment trust fund .....</b>	<b>1,609</b>	<b>.....</b>	<b>1,609</b>	<b>17,052</b>	<b>.....</b>	<b>17,052</b>	<b>14,068</b>	<b>.....</b>	<b>14,068</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,062</b>	<b>.....</b>	<b>2,062</b>	<b>20,570</b>	<b>.....</b>	<b>20,570</b>	<b>17,539</b>	<b>.....</b>	<b>17,539</b>
Pension Benefit Guaranty Corporation .....	62	37	25	609	1,054	-445	633	692	-60
Employment Standards Administration:									
Salaries and expenses .....	23	.....	23	159	.....	159	176	.....	176
Special benefits .....	119	.....	119	20	.....	20	79	.....	79
Black lung disability trust fund .....	51	.....	51	511	.....	511	524	.....	524
Other .....	7	.....	7	77	.....	77	68	.....	68
Occupational safety and health administration .....	28	.....	28	210	.....	210	199	.....	199
Bureau of Labor Statistics .....	8	.....	8	150	.....	150	150	.....	150
Other .....	22	.....	22	333	.....	333	321	.....	321
Proprietary receipts from the public .....	.....	1	-1	.....	6	-6	.....	18	-18
Intrabudgetary transactions .....	-14	.....	-14	-251	.....	-251	-227	.....	-227
<b>Total—Department of Labor .....</b>	<b>2,368</b>	<b>38</b>	<b>2,330</b>	<b>22,390</b>	<b>1,061</b>	<b>21,330</b>	<b>19,463</b>	<b>710</b>	<b>18,753</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	147	.....	147	1,552	.....	1,552	1,526	.....	1,526
Acquisition and maintenance of buildings abroad .....	44	.....	44	305	.....	305	278	.....	278
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	106	.....	106	108	.....	108
Foreign Service retirement and disability fund .....	29	.....	29	292	.....	292	269	.....	269
Other .....	5	.....	5	46	.....	46	31	.....	31
<b>Total—Administration of Foreign Affairs .....</b>	<b>225</b>	<b>.....</b>	<b>225</b>	<b>2,300</b>	<b>.....</b>	<b>2,300</b>	<b>2,212</b>	<b>.....</b>	<b>2,212</b>
International Organizations and Conferences .....	7	.....	7	577	.....	577	546	.....	546
Migration and Refugee Assistance .....	17	.....	17	382	.....	382	367	.....	367
International Narcotics Control .....	10	.....	10	106	.....	106	74	.....	74
Other .....	6	.....	6	48	.....	48	71	.....	71
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	2	-2
Intrabudgetary transactions .....	(**)	.....	(**)	-147	.....	-147	-149	.....	-149
<b>Total—Department of State .....</b>	<b>264</b>	<b>1</b>	<b>263</b>	<b>3,266</b>	<b>2</b>	<b>3,263</b>	<b>3,121</b>	<b>2</b>	<b>3,119</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,325	.....	1,325	11,277	.....	11,277	10,654	.....	10,654
Other .....	12	.....	12	96	.....	96	65	.....	65
Other programs .....	12	.....	12	82	.....	82	78	.....	78
<b>Total—Federal Highway Administration .....</b>	<b>1,349</b>	<b>.....</b>	<b>1,349</b>	<b>11,455</b>	<b>.....</b>	<b>11,455</b>	<b>10,797</b>	<b>.....</b>	<b>10,797</b>
National Highway Traffic Safety Administration .....	18	.....	18	206	.....	206	191	.....	191
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	119	.....	119	561	.....	561	574	.....	574
Other .....	11	.....	11	-20	16	-37	66	13	54
<b>Total—Federal Railroad Administration .....</b>	<b>130</b>	<b>.....</b>	<b>130</b>	<b>540</b>	<b>16</b>	<b>524</b>	<b>641</b>	<b>13</b>	<b>628</b>

Table 5. Outlays of the U.S. Government, July 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	187	.....	187	1,902	.....	1,902	1,869	.....	1,869
Discretionary grants .....	68	.....	68	717	.....	717	689	.....	689
Other .....	61	.....	61	547	.....	547	475	.....	475
Federal Aviation Administration:									
Operations .....	257	.....	257	2,482	.....	2,482	2,439	.....	2,439
Other .....	(**)	1	-1	14	16	-2	1	3	-2
Airport and airway trust fund:									
Grants-in-aid for airports .....	85	.....	85	965	.....	965	851	.....	851
Facilities and equipment .....	131	.....	131	1,059	.....	1,059	847	.....	847
Research, engineering and development .....	18	.....	18	120	.....	120	106	.....	106
Operations .....	68	.....	68	672	.....	672	399	.....	399
Total—Airport and airway trust fund .....	302	.....	302	2,815	.....	2,815	2,203	.....	2,203
Total—Federal Aviation Administration .....	559	1	558	5,311	16	5,295	4,642	3	4,640
Coast Guard:									
Operating expenses .....	143	.....	143	1,653	.....	1,653	1,542	.....	1,542
Acquisition, construction, and improvements .....	31	.....	31	307	.....	307	259	.....	259
Retired pay .....	33	.....	33	335	.....	335	320	.....	320
Other .....	11	1	10	178	5	173	165	5	160
Total—Coast Guard .....	218	1	217	2,472	5	2,467	2,287	5	2,282
Maritime Administration .....	38	34	5	572	344	228	486	389	97
Other .....	12	1	10	128	9	119	139	8	131
Proprietary receipts from the public .....	.....	1	-1	.....	10	-10	.....	18	-18
Intrabudgetary transactions .....	(**)	.....	(**)	-13	.....	-13	-13	.....	-13
Total—Department of Transportation .....	2,639	38	2,601	23,838	399	23,439	22,203	435	21,767
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-449	(**)	-449	-2,362	15	-2,377	-830	31	-861
Other .....	6	.....	6	54	.....	54	80	.....	80
Financial Management Service:									
Salaries and expenses .....	35	.....	35	224	.....	224	225	.....	225
Payment to the resolution funding corporation .....	187	.....	187	347	.....	347	.....	.....	.....
Claims, Judgements, and Relief Acts .....	89	.....	89	416	.....	416	425	.....	425
Other .....	18	.....	18	128	.....	128	198	.....	198
Total—Financial Management Service .....	329	.....	329	1,114	.....	1,114	849	.....	849
Federal Financing Bank .....	-114	.....	-114	261	.....	261	528	.....	528
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	19	.....	19	210	.....	210	198	.....	198
Internal Revenue collections for Puerto Rico .....	15	.....	15	200	.....	200	228	.....	228
United States Customs Service .....	112	.....	112	1,310	.....	1,310	1,209	.....	1,209
Bureau of Engraving and Printing .....	-4	.....	-4	48	.....	48	-7	.....	-7
United States Mint .....	3	.....	3	51	.....	51	70	.....	70
Bureau of the Public Debt .....	5	.....	5	156	.....	156	178	.....	178
Internal Revenue Service:									
Administration and Management .....	10	.....	10	57	.....	57	81	.....	81
Processing tax returns and assistance .....	145	.....	145	1,550	.....	1,550	1,482	.....	1,482
Tax Law Enforcement .....	327	.....	327	2,990	.....	2,990	2,972	.....	2,972
Payment where earned income credit exceeds liability for tax .....	42	.....	42	4,303	.....	4,303	3,942	.....	3,942
Refunding internal revenue collections, interest .....	146	.....	146	1,532	.....	1,532	1,450	.....	1,450
Other .....	(**)	(**)	(**)	10	10	(**)	6	6	(**)
Total—Internal Revenue Service .....	671	(**)	670	10,441	10	10,431	9,934	6	9,928

Table 5. Outlays of the U.S. Government, July 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	37		37	333		333	322		322
Comptroller of the Currency .....	18	67	-49	212	201	11	191	241	-51
Office of Thrift Supervision .....	23	1	22	128	166	-39			
Interest on the public debt:									
Public Issues (accrual basis) .....	17,140		17,140	164,442		164,442	153,445		153,445
Special Issues (cash basis) .....	1,296		1,296	64,187		64,187	53,808		53,808
<b>Total—Interest on the public debt</b> .....	<b>18,435</b>		<b>18,435</b>	<b>228,629</b>		<b>228,629</b>	<b>207,253</b>		<b>207,253</b>
Other .....	8		8	35		35	33		33
Proprietary receipts from the public .....		-138	138		3,104	1-3,104		3,928	1-3,928
Receipts from off-budget Federal entities .....				-1,082		-1,082	-1,086		-1,086
Intrabudgetary transactions .....	-2,173		-2,173	-15,783		-15,783	-15,738		-15,738
<b>Total—Department of the Treasury</b> .....	<b>18,943</b>	<b>-69</b>	<b>17,012</b>	<b>223,954</b>	<b>3,497</b>	<b>220,458</b>	<b>203,409</b>	<b>4,207</b>	<b>199,203</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	214	75	138	2,065	1,362	703	2,119	1,239	880
Other .....	22	36	-15	211	332	-121	214	257	-43
Compensation and pensions .....	52		52	11,803		11,803	12,058		12,058
Readjustment benefits .....	20		20	432		432	571		571
Post-Vietnam-era veterans education account .....	5		5	191		191	248		248
Insurance Funds:									
National service life .....	104		104	1,022		1,022	982		982
United States government life .....	3		3	27		27	29		29
Veterans special life .....	8	4	4	90	164	-74	86	158	-73
Other .....	-6		-6	9		9	15		15
<b>Total—Veterans Benefits Administration</b> .....	<b>421</b>	<b>116</b>	<b>305</b>	<b>15,849</b>	<b>1,858</b>	<b>13,992</b>	<b>16,322</b>	<b>1,654</b>	<b>14,668</b>
Veterans Health Services and Research Administration:									
Medical care .....	888		888	9,466		9,466	8,797		8,797
Other .....	41	18	23	408	189	219	420	186	234
Departmental Administration:									
General operating expenses .....	62		62	716		716	669		669
Construction projects .....	52		52	548		548	577		577
Other .....	-4		-4	90		90	55		55
Proprietary receipts from the public:									
National service life .....		34	-34		333	-333		344	-344
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		27	-27		358	-358		382	-382
Intrabudgetary transactions .....	(**)		(**)	-163		-163	-119		-119
<b>Total—Department of Veterans Affairs</b> .....	<b>1,460</b>	<b>196</b>	<b>1,265</b>	<b>26,915</b>	<b>2,738</b>	<b>24,177</b>	<b>26,722</b>	<b>2,567</b>	<b>24,155</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	80		80	725		725	714		714
Abatement, control, and compliance .....	60		60	547		547	505		505
Construction grants .....	206		206	1,849		1,849	1,850		1,850
Hazardous substance superfund .....	84		84	926		926	781		781
Other .....	24	1	22	250	26	224	336	10	326
Proprietary receipts from the public .....		7	-7		96	-96		66	-66
Intrabudgetary transactions .....							-150		-150
<b>Total—Environmental Protection Agency</b> .....	<b>453</b>	<b>8</b>	<b>444</b>	<b>4,298</b>	<b>123</b>	<b>4,175</b>	<b>4,035</b>	<b>75</b>	<b>3,960</b>
<b>General Services Administration:</b>									
Real property activities .....	-499		-499	-712		-712	-746		-746
Personal property activities .....	35		35	161		161	50		50
Information Resources Management Service .....	49		49	-29		-29	-144		-144
Federal property resources activities .....	1		1	10		10	10		10
General activities .....	12		12	133		133	140		140
Proprietary receipts from the public .....		-20	20		33	-33		60	-60
Other .....	(**)	-10	11	(**)	-8	9		4	-4
<b>Total—General Services Administration</b> .....	<b>-401</b>	<b>-30</b>	<b>-371</b>	<b>-436</b>	<b>24</b>	<b>-460</b>	<b>-690</b>	<b>64</b>	<b>-754</b>

Table 5. Outlays of the U.S. Government, July 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	461	.....	461	4,146	.....	4,146	3,150	.....	3,150
Space flight, control, and data communications .....	481	.....	481	4,350	.....	4,350	4,162	.....	4,162
Construction of facilities .....	21	.....	21	162	.....	162	161	.....	161
Research and program management .....	136	.....	136	1,675	.....	1,675	1,587	.....	1,587
Other .....	1	.....	1	7	.....	7	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,101</b>	<b>.....</b>	<b>1,101</b>	<b>10,341</b>	<b>.....</b>	<b>10,341</b>	<b>9,045</b>	<b>.....</b>	<b>9,045</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	246	.....	246	2,270	.....	2,270	2,027	.....	2,027
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	2,613	.....	2,613	25,915	.....	25,915	24,236	.....	24,236
Employees health benefits fund .....	950	998	-48	9,060	9,988	-928	7,455	8,800	-1,346
Employees life insurance fund .....	99	98	(**)	944	1,643	-698	912	1,561	-649
Retired employees health benefits fund .....	1	1	(**)	10	10	(**)	10	10	(**)
Other .....	23	.....	23	133	.....	133	102	.....	102
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-3	.....	-3	-30	.....	-30	-26	.....	-26
<b>Total—Office of Personnel Management .....</b>	<b>3,929</b>	<b>1,097</b>	<b>2,831</b>	<b>38,302</b>	<b>11,641</b>	<b>26,662</b>	<b>34,715</b>	<b>10,372</b>	<b>24,344</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	62	67	-5	696	713	-17	741	688	53
Disaster loan fund .....	71	29	42	716	436	279	223	483	-260
Other .....	3	1	2	30	17	13	20	14	6
Other .....	38	(**)	38	331	(**)	331	266	(**)	266
<b>Total—Small Business Administration .....</b>	<b>174</b>	<b>98</b>	<b>76</b>	<b>1,772</b>	<b>1,166</b>	<b>606</b>	<b>1,250</b>	<b>1,185</b>	<b>65</b>
<b>Other independent agencies:</b>									
Action .....	16	.....	16	142	.....	142	136	.....	136
Board for International Broadcasting .....	16	.....	16	177	.....	177	165	.....	165
Corporation for Public Broadcasting .....	.....	.....	.....	229	.....	229	228	.....	228
District of Columbia:									
Federal payment .....	10	.....	10	567	.....	567	537	.....	537
Other .....	8	1	8	28	58	-30	.....	34	-34
Equal Employment Opportunity Commission .....	16	.....	16	157	.....	157	159	.....	159
Export-Import Bank of the United States .....	72	215	-143	1,644	1,576	69	1,712	1,847	-135
Federal Communications Commission .....	10	3	7	91	22	70	86	48	38
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	1,336	931	405	10,420	4,884	45,536	13,015	10,618	2,397
FSLIC Resolution Fund .....	948	254	694	7,645	2,316	5,329	15,764	6,781	8,983
Savings Association Insurance Fund .....	(**)	(**)	-1	115	15	100	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds .....	21	32	-11	442	287	155	72	306	-234
Disaster Relief .....	83	.....	83	1,312	.....	1,312	99	.....	99
Salaries and expenses .....	10	.....	10	119	.....	119	126	.....	126
Emergency management and planning assistance .....	22	.....	22	239	.....	239	252	.....	252
Emergency food and shelter program .....	10	.....	10	125	.....	125	106	.....	106
Federal Housing Finance Board .....	1	.....	1	20	7	12	63	81	-18
Federal Trade Commission .....	(**)	.....	(**)	42	.....	42	53	.....	53
Interstate Commerce Commission .....	4	.....	4	37	.....	37	38	.....	38
Legal Services Corporation .....	.....	.....	.....	238	.....	238	257	.....	257
National Archives and Records Administration .....	9	.....	9	124	.....	124	116	.....	116
National Credit Union Administration:									
Central liquidity facility .....	20	20	(**)	233	290	-56	265	265	(**)
Credit union share insurance fund .....	-14	2	-16	36	141	-105	123	158	-36
Other .....	-3	(**)	-3	-12	1	-13	-11	1	-12

Table 5. Outlays of the U.S. Government, July 1990 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
<b>Other independent agencies—Continued</b>									
National Endowment for the Arts	11		11	136		136	132		132
National Endowment for the Humanities	15		15	110		110	116		116
National Labor Relations Board	13		13	121		121	118		118
National Science Foundation	174		174	1,482		1,482	1,375		1,375
Nuclear Regulatory Commission	33	7	27	321	42	278	327		327
Panama Canal Commission	35	40	-5	391	399	-7	412	367	46
<b>Postal Service:</b>									
Public Enterprise Funds (OFF-BUDGET)	3,038	53,280	-242	633,680	634,175	-495	25,603	27,872	-2,269
Payment to the Postal Service Fund	113		113	490		490	436		436
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	28		28	278		278	289		289
Federal payments to the railroad retirement accounts	56		56	216		216	107		107
Milwaukee railroad restructuring, administration	(**)		(**)	1		1	(**)		(**)
<b>Rail Industry Pension Fund:</b>									
<b>Benefit payments</b>									
Advances from FOASI fund	-79		-79	-787		-787	-742		-742
OASI certifications	79		79	785		785	742		742
Administrative expenses	5		5	52		52	45		45
Interest on refunds and taxes	4		4	62		62	13		13
Supplemental annuity pension fund	218		218	2,183		2,183	2,144		2,144
Other	(**)		(**)	3		3	2		2
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	358		358	3,521		3,521	3,335		3,335
Payments from other funds to railroad retirement trust funds				-3,049		-3,049	-2,934		-2,934
Other	-56		-56	-24		-24	129		129
<b>Total—Railroad Retirement Board</b>	<b>614</b>		<b>614</b>	<b>3,241</b>		<b>3,241</b>	<b>3,130</b>		<b>3,130</b>
Resolution Trust Corporation	8,183	5,000	3,183	53,219	18,022	735,197			
Securities and Exchange Commission	16	2	14	129	20	109	117		117
Smithsonian Institution	24		24	249		249	245		245
Tennessee Valley Authority	460	429	31	65,586	5,314	6272	8,743	8,444	299
United States Information Agency	78	(**)	78	753	(**)	753	736	(**)	736
Other	54	5	49	820	57	763	750	45	705
<b>Total—Other independent agencies</b>	<b>15,456</b>	<b>10,222</b>	<b>5,234</b>	<b>124,898</b>	<b>67,624</b>	<b>57,273</b>	<b>75,603</b>	<b>56,867</b>	<b>18,736</b>
<b>Undistributed offsetting receipts:</b>									
Other interest		(**)	(**)		2	-2		1	-1
<b>Employer share, employee retirement:</b>									
<b>Legislative Branch:</b>									
<b>United States Tax Court:</b>									
Tax court judges survivors annuity fund	(**)		(**)	(**)		(**)	(**)		(**)
<b>The Judiciary:</b>									
Judicial survivors annuity fund									
<b>Department of Defense—Civil:</b>									
Military retirement fund	-1,421		-1,421	-13,601		-13,601	-15,347		-15,347
<b>Department of Health and Human Services:</b>									
<b>Federal old-age and survivors insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-404		-404	-3,779		-3,779	-3,395		-3,395
Payments for military service credits	-440		-440	-440		-440	-305		-305
<b>Federal disability insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-43		-43	-394		-394	-326		-326
Payments for military service credits	-44		-44	-44		-44	-30		-30
<b>Federal hospital insurance trust fund:</b>									
Federal employer contributions	-180		-180	-1,686		-1,686	-1,581		-1,581
Payments for military service credits	-124		-124	-124		-124	-86		-86
<b>Department of State:</b>									
Foreign Service retirement and disability fund	-6		-6	-66		-66	-55		-55
<b>Office of Personnel Management:</b>									
Civil Service retirement and disability fund	-632		-632	-6,456		-6,456	-5,950		-5,950
<b>Total—Employer share, employee retirement</b>	<b>-3,293</b>		<b>-3,293</b>	<b>-26,590</b>		<b>-26,590</b>	<b>-27,074</b>		<b>-27,074</b>



Table 5. Outlays of the U.S. Government, July 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....				-8		-8	-9		-9
Department of Defense—Civil:									
Education benefits fund .....	-1		-1	-51		-51	-44		-44
Military retirement fund .....	-446		-446	-6,947		-6,947	-5,615		-5,615
Soldiers' and Airmen's Home permanent fund .....				-8		-8	-13		-13
Corps of Engineers .....	-19		-19	-32		-32	-15		-15
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-23		-23	-14,902		-14,902	-10,566		-10,566
Federal disability insurance trust fund (OFF-BUDGET) .....	-4		-4	-843		-843	-730		-730
Federal hospital insurance trust fund .....	-24		-24	-7,901		-7,901	-6,575		-6,575
Federal hospital insurance catastrophic coverage reserve trust fund .....				-19		-19	(**)		(**)
Federal supplementary medical insurance trust fund ..	6		6	-1,317		-1,317	-971		-971
Federal supplementary medical insurance catastrophic coverage trust fund .....				-46		-46	-21		-21
Department of Labor:									
Unemployment trust fund .....	-7		-7	-3,977		-3,977	-3,259		-3,259
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-434		-434	-400		-400
Department of Transportation:									
Airport and airway trust fund .....	-2		-2	-1,231		-1,231	-1,008		-1,008
Oil spill liability trust fund .....									
Highway trust fund .....	-6		-6	-1,501		-1,501	-1,211		-1,211
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-14		-14	-15		-15
National service life insurance fund .....	(**)		(**)	-1,040		-1,040	-1,017		-1,017
Environmental Protection Agency:									
Other .....	(**)		(**)	-3		-3	-17		-17
Post-closure liability trust fund .....				(**)		(**)	(**)		(**)
National Aeronautics and Space Administration .....	(**)		(**)	-1		-1	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-386		-386	-20,376		-20,376	-18,904		-18,904
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-52		-52	-529		-529	-602		-602
Other .....	-14		-14	-107		-107	-79		-79
<b>Total—Interest received by trust funds .....</b>	<b>-978</b>		<b>-978</b>	<b>-61,288</b>		<b>-61,288</b>	<b>-51,073</b>		<b>-51,073</b>
Unrealized Discount on trust fund investments .....	6		6	-15		-15	-11		-11
Rents and Royalties on the Outer Continental Shelf lands ..		341	-341		2,718	-2,718		2,514	-2,514
<b>Total—Undistributed offsetting receipts .....</b>	<b>-4,265</b>	<b>341</b>	<b>-4,605</b>	<b>-87,893</b>	<b>2,720</b>	<b>-90,613</b>	<b>-78,157</b>	<b>2,516</b>	<b>-80,673</b>
<b>Total outlays .....</b>	<b>115,752</b>	<b>17,460</b>	<b>98,291</b>	<b>1,183,104</b>	<b>143,914</b>	<b>1,039,191</b>	<b>1,070,739</b>	<b>131,749</b>	<b>938,991</b>
<b>Total On-Budget .....</b>	<b>94,024</b>	<b>14,180</b>	<b>79,844</b>	<b>966,766</b>	<b>109,739</b>	<b>857,027</b>	<b>871,758</b>	<b>103,877</b>	<b>767,881</b>
<b>Total Off-Budget .....</b>	<b>21,727</b>	<b>3,280</b>	<b>18,447</b>	<b>216,338</b>	<b>34,175</b>	<b>182,163</b>	<b>198,981</b>	<b>27,872</b>	<b>171,109</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-25,934</b>			<b>-189,088</b>			<b>-123,658</b>
<b>Total On-Budget .....</b>			<b>-29,398</b>			<b>-242,046</b>			<b>-173,688</b>
<b>Total Off-Budget .....</b>			<b>+3,464</b>			<b>+52,958</b>			<b>+50,030</b>

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	32,252	31,485
Receipts from off-budget Federal entities .....	1,082	1,086
Intrabudgetary transactions .....	151,095	140,284
<b>Total receipts offset against outlays .....</b>	<b>184,429</b>	<b>172,855</b>

<sup>1</sup> Includes a reclassification of clearing accounts for the Department of Defense and the Central Intelligence Agency to a non-budgetary status (\$25 million for FY89 and \$26 million for FY 1990).

<sup>2</sup> Prior month adjustment.

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

<sup>4</sup> Includes a net adjustment of \$31 million (\$1,451 million gross outlays and \$1,482 million applicable receipts) reported in June 1990.

<sup>5</sup> The Postal Service figures represents reporting for the full calendar month of July and is partially estimated. This estimate includes \$168 million for postal money orders between July 28th and 31st.

<sup>6</sup> Includes an adjustment of \$5,385 million for Electronic Fund Transfer payments reported incorrectly by Postal Service from October 1989 through June 1990.

<sup>7</sup> Includes a net adjustment of \$64 million (\$202 million gross outlays and \$266 million applicable receipts) reported in June 1990.

<sup>8</sup> Includes a net adjustment of \$33 million for investments previously recorded as premiums paid by Tennessee Valley Authority (October \$51 million, November - \$18 million).

... 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 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	25,018	311,341	198,119	2,842,431	3,128,754	3,153,772
Federal Financing Bank .....			155	15,000	15,000	15,000
Total public debt securities .....	25,018	311,341	198,273	2,857,431	3,143,754	3,168,772
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-141	7,457	11,633	24,107	31,705	31,565
Total federal securities .....	24,877	318,799	209,906	2,881,540	3,175,461	3,200,338
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	644	98,599	112,076	677,141	1,775,096	775,740
Total borrowing from the public .....	24,233	220,199	97,830	2,204,399	2,400,365	2,424,598
Plus premium on public debt securities .....	-2	216	-29	607	825	823
Less discount on public debt securities .....	4,414	43,549	369	16,055	55,191	59,604
Total borrowing from the public less premium & discount .....	19,818	176,866	97,431	2,188,950	2,345,999	2,365,817
Accrued interest payable to the public .....	-728	364	2,804	40,747	41,839	41,111
Allocations of special drawing rights .....	205	421	-14	6,270	6,486	6,691
Deposit funds .....	-205	-856	604	29,249	28,598	8,393
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-4,401	-5,032	-17,174	11,223	10,592	6,191
Total liability accounts .....	14,688	171,763	83,652	2,256,439	2,413,514	2,428,202
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>3</sup>						
Federal Reserve account .....	899	-7,083	-7,711	13,452	5,470	6,369
Tax and loan note accounts .....	-10,761	-9,134	-29,220	27,521	29,148	18,387
Balance .....	-9,862	-16,217	-36,932	40,973	34,618	24,756
Special drawing rights:						
Total holdings .....	208	1,212	267	9,487	10,490	10,699
SDR certificates issued to Federal Reserve Banks .....			-3,500	-8,518	-8,518	-8,518
Balance .....	208	1,212	-3,233	969	1,972	2,181
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 .....	748	1,538	-52	3,233	4,023	4,771
Letter of credit issued to IMF .....	-33	-666	527	-14,336	-14,968	-15,001
Dollar deposits with the IMF .....	3	9	5	-65	-59	-56
Receivable/payable (-) for interim maintenance of value adjustments .....	-482	-971	-900	179	-309	-791
Balance .....	236	-90	-420	8,711	8,385	8,621
Loans to International Monetary Fund .....		-74	-162	74	(**)	(**)
Other cash and monetary assets .....	4,826	6,077	2,551	9,649	10,899	15,726
Total cash and monetary assets .....	-4,591	-9,092	-38,196	60,376	55,875	51,284
Miscellaneous asset accounts .....	-6,619	-7,737	-1,243	8,578	7,460	841
Total asset accounts .....	-11,210	-16,828	-39,439	68,954	63,335	52,125
Excess of liabilities (+) or assets (-) .....	+25,898	+188,591	+123,090	+2,187,486	+2,350,179	+2,376,077
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....						
	37	497	568		460	497
Total budget and off-budget federal entitlements [Financing of deficit (+) or disposition of surplus (-)] .....	+25,934	+189,088	+123,658	+2,187,486	+2,350,639	+2,376,574

<sup>1</sup> Includes a net adjustment of \$33 million for premiums previously recorded as investments paid by Tennessee Valley Authority (October \$51 million, November -\$18 million).

<sup>2</sup> Includes a reclassification of clearing accounts for the Department of Defense and the Central Intelligence Agency to a non-budgetary status (\$25 million for FY89 and \$28 million for FY 1990).

<sup>3</sup> 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 Treasury Financial Communications System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; withdrawals are reflected as processed.

... No transactions.

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

... 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 1990 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,349,238	2,187,588	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....	51	25	(**)
Revisions by Federal Agencies to the final budget results for fiscal year 1989 .....	890	-127	.....
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,350,179</b>	<b>2,187,486</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	25,934	189,088	123,658
Changes in composition of unified budget .....	.....	.....	.....
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>25,934</b>	<b>189,088</b>	<b>123,658</b>
<b>Total—on-budget (Table 2) .....</b>	<b>29,398</b>	<b>242,046</b>	<b>173,688</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-3,464</b>	<b>-52,958</b>	<b>-50,030</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-37	-485	-516
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Proceeds from sales of loan assets with recourse .....	.....	.....	-24
Profit on sale of gold .....	.....	.....	.....
Net gain/loss for IMF loan valuation adjustment .....	.....	-12	-28
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-37</b>	<b>-497</b>	<b>-568</b>
<b>Excess of liabilities close of period .....</b>	<b>2,376,077</b>	<b>2,376,077</b>	<b>2,159,357</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, July 1990 and Other Periods**

Classification	[\$ millions]					
	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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	.....	-48	2,345	3,130	3,082	3,082
FSLIC Resolution Fund .....	-28	-479	9,167	18,598	18,147	18,119
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	-113	-15	125	295	394	281
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:						
Legislative Branch:						
Architect of the Capitol .....	.....	.....	.....	126	126	126
Department of Defense:						
Homeowners assistance mortgages .....	(**)	-1	-2	6	4	4
Independent agencies:						
National Archives and Records Administration .....	.....	.....	.....	302	302	302
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	8,000	.....	1,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-141</b>	<b>7,457</b>	<b>11,633</b>	<b>24,107</b>	<b>31,705</b>	<b>31,565</b>

.....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, July 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		58	298	447	505	505
Housing and Other Credit Guarantee Program, AID .....	10	24	10	58	72	82
Department of Agriculture:						
Commodity Credit Corporation .....	-332	2,665	2,249	13,706	16,703	16,371
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	810	1,020	-122	12,595	12,805	13,615
Rural Development Insurance Fund .....	60	-795	-1,270	3,646	2,791	2,851
Rural Housing Insurance Fund .....	10	-2,105	-630	6,041	3,926	3,936
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	20	211	57	7,865	8,056	8,076
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....		6			6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		36	25	31	67	67
College Housing Loans .....		-211	-133	921	711	711
Department of Energy:						
Bonneville Power Administration .....		-50	80	1,794	1,744	1,744
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	150	852	373	4,451	5,153	5,303
Housing for the Elderly or Handicapped .....		338	455	6,681	7,019	7,019
Public and Indian Housing:						
Low-Rent Public Housing .....	50	300	550		250	300
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....			20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....		(**)	1	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....						
Settlements of Railroad Litigation .....				3	3	3
Regional Rail Reorganization Program .....		-95		95	(**)	(**)
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....			-515			
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	4,758	26,356	-7,254	121,086	142,685	147,443
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....	8	15	4	123	130	138
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....		-34	34	35		
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....		16		50	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	215	-358	-330	2,335	1,762	1,977
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....			-35	150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>5,759</b>	<b>28,250</b>	<b>-6,133</b>	<b>187,160</b>	<b>209,652</b>	<b>215,411</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-47	-348	-4,539	10,189	9,887	9,840
Department of Agriculture:						
Rural Electrification Administration .....	-101	-256	-12	23,458	23,303	23,202
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-200	-3,070	-3,285	23,665	20,795	20,595
Rural Development Insurance Fund .....	470	1,930	-300	25,971	27,431	27,901
Rural Housing Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		-48	-38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....		-30		4,910	4,880	4,880
Department of Energy .....			-50			
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	-13	-11	-13	168	170	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-45	-42	1,995	1,951	1,951
Community Development Grants .....	-1	-26	-12	283	259	258
Department of Interior:						
Territorial and International Affairs .....	(**)	-1	-1	57	56	56
Department of Transportation:						
Federal Railroad Administration .....		-14	-9	37	24	24
General Services Administration:						
Federal Buildings Fund .....		-11	-9	378	367	367
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-33	-180	-102	1,368	1,220	1,187
Independent Agencies:						
Export-Import Bank of the United States .....		160	50	10,984	11,144	11,144
National Credit Union Administration .....	(**)	-56	(**)	111	55	55
Postal Service .....		-297	603	6,195	5,898	5,898
Resolution Trust Corporation .....	4,597	30,964			26,367	30,964
Tennessee Valley Authority .....	87	-2,410	327	19,762	17,264	17,351
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>4,759</b>	<b>26,352</b>	<b>-7,336</b>	<b>136,099</b>	<b>157,691</b>	<b>162,449</b>

... 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 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	-1	2	12	10	10
Department of Commerce .....	(**)	-10	(**)	19	10	10
Department of Energy .....	53	351	343	2,129	2,428	2,480
Department of Health and Human Services .....	-1	7	8	5	13	12
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	102	432	-105	6,092	6,423	6,525
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	2	6	35	3	7	9
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-12	307	-13	1,596	1,915	1,903
Agency securities .....	-4	5	39	72	82	78
Other .....	(**)	59	-116	76	135	135
Department of the Interior:						
Public debt securities .....	35	224	37	1,077	1,266	1,301
Agency securities .....			13			
Department of Labor .....	-23	454	63	918	1,395	1,372
Department of Transportation .....	26	235	319	536	745	771
Department of the Treasury .....	-52	311	79	1,179	1,542	1,490
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-1	25	26	655	682	681
Canteen Service Revolving Fund .....	1	3	7	40	42	43
Guaranty and Indemnity Fund .....	16	80			63	80
Independent agencies:						
Export-Import Bank of the United States .....	153	106	190	67	20	173
Federal Emergency Management Agency:						
National insurance development fund .....		-348	76	499	150	150
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-404	-5,512		2,216	1-2,893	1-3,297
FSLIC Resolution Fund:						
Public debt securities .....	-210	-1,256	222	1,839	792	583
Agency securities .....						
Savings Association Insurance Fund .....						
Postal Service .....	623	948	2,578	4,420	4,745	5,368
National Credit Union Administration .....	19	120	47	1,847	1,947	1,967
Tennessee Valley Authority .....		5,467			5,467	5,467
Other .....	31	2,155	2,335	2,427	2,551	2,582
Total public debt securities .....	360	2,160	4,133	27,653	29,454	29,813
Total agency securities .....	-4	5	52	138	147	143
<b>Total Federal funds .....</b>	<b>355</b>	<b>2,166</b>	<b>4,185</b>	<b>27,791</b>	<b>29,601</b>	<b>29,956</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	3	3
Library of Congress .....	(**)	2	1	3	5	4
Other .....	(**)	5	8	20	24	24
The Judiciary:						
Judicial survivors annuity fund .....		7	9	142	149	149
Department of Agriculture .....	-2	17	17	6	25	23
Department of Commerce .....		(**)	(**)		(**)	(**)
Department of Defense—Military .....	(**)	(**)	-1	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-917	12,184	12,782	53,487	66,588	65,671
Other .....	31	184	197	985	1,138	1,169

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1990 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	3,024	49,643	46,512	148,565	195,184	198,208
Federal disability insurance trust fund .....	150	2,753	1,218	8,428	11,031	11,181
Federal hospital insurance trust fund:						
Public debt securities .....	-495	12,826	16,460	82,914	96,235	95,740
Agency securities .....						
Federal supplementary medical insurance trust fund .....	-531	2,413	6,226	11,928	14,872	14,341
Other .....	7	153	80	199	345	352
Department of the Interior:						
Public debt securities .....	42	33	22	206	197	239
Agency securities .....			226			
Department of Labor:						
Unemployment trust fund .....	125	4,744	10,059	44,994	49,613	49,739
Other .....	5	-9	-15	33	19	23
Department of State:						
Foreign service retirement and disability fund .....	24	379	322	4,372	4,727	4,751
Other .....		(**)	(**)	(**)		
Department of Transportation:						
Airport and airway trust fund .....	41	1,483	1,805	12,913	14,355	14,396
Highway trust fund .....	-182	1,818	3,838	15,978	17,978	17,796
Other .....	22	107	68	495	580	602
Department of the Treasury .....	39	-22	26	148	86	126
Department of Veterans Affairs:						
Government life insurance fund .....	(**)	-13	-14	182	168	169
National service life insurance:						
Public debt securities .....	-45	352	378	10,694	11,091	11,046
Veterans special life insurance fund .....	(**)	74	72	1,233	1,307	1,307
General Post Fund National Homes .....		3	4	28	31	31
Environmental Protection Agency .....	40	341	567	2,151	2,452	2,492
National Aeronautics and Space Administration .....	(**)	(**)	15	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-1,233	4,710	4,384	214,589	220,531	219,299
Employees health benefits fund .....	62	968	1,350	3,422	4,327	4,390
Employees life insurance fund .....	-2	700	659	9,681	10,384	10,382
Retired employees health benefits fund .....	(**)	(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....			-45	12,800	12,800	12,800
Federal Emergency Management Agency .....			1			
Harry S. Truman Memorial Scholarship Trust Fund .....	(**)	4	2	47	51	51
Japan-United States Friendship Commission .....	(**)	-1	-1	17	16	16
Railroad Retirement Board .....	83	575	644	8,589	9,080	9,164
Other .....	(**)	1	13	76	78	78
Total public debt securities .....	289	96,434	107,665	649,350	745,495	745,784
Total agency securities .....			226			
<b>Total trust funds .....</b>	<b>289</b>	<b>96,434</b>	<b>107,891</b>	<b>649,350</b>	<b>745,495</b>	<b>745,784</b>
<b>Grand total .....</b>	<b>644</b>	<b>98,599</b>	<b>112,076</b>	<b>677,141</b>	<b>775,096</b>	<b>775,740</b>

<sup>1</sup>Agency reporting error to be corrected in future issue.

<sup>2</sup>Includes a net adjustment of \$33 million for premiums paid but previously reported as investments by Tennessee Valley Authority (October \$51 million, November -\$18 million), 1989 respectively.

... 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 1990**

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493	34,448	37,385	56,044	28,830	12,608	74,375	21,467	49,639	33,290			383,578	363,732
Corporation income taxes .....	729	2,385	18,878	3,118	1,231	12,655	13,375	1,557	18,569	2,057			74,555	81,898
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303	25,266	31,767	26,473	32,376	41,090	29,869	33,694	27,554			295,492	279,100
Unemployment insurance .....	859	2,088	161	742	2,230	173	2,377	7,155	252	1,701			17,738	18,825
Other retirement contributions .....	350	401	378	354	352	413	354	426	380	355			3,762	3,762
Excise taxes .....	2,970	2,939	2,763	2,624	2,260	2,814	3,181	3,743	3,566	3,053			29,915	28,993
Estate and gift taxes .....	835	693	850	805	664	769	2,307	1,045	852	924			9,743	7,361
Customs duties .....	1,493	1,421	1,293	1,440	1,228	1,397	1,273	1,371	1,387	1,505			13,807	13,304
Miscellaneous receipts .....	2,598	2,535	2,156	2,644	1,902	1,616	1,291	2,579	2,276	1,917			21,513	18,357
<b>Total—budget receipts this year ..</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>	<b>65,170</b>	<b>64,819</b>	<b>139,624</b>	<b>69,212</b>	<b>110,614</b>	<b>72,357</b>			<b>850,102</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>	<b>44,133</b>	<b>38,989</b>	<b>106,775</b>	<b>45,514</b>	<b>83,717</b>	<b>50,446</b>			<b>614,981</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>	<b>26,897</b>	<b>21,911</b>			<b>235,121</b>	<b>.....</b>
<b>Total—budget receipts prior year .....</b>	<b>63,582</b>	<b>64,330</b>	<b>93,655</b>	<b>89,306</b>	<b>61,897</b>	<b>68,205</b>	<b>128,892</b>	<b>71,025</b>	<b>108,249</b>	<b>66,191</b>			<b>.....</b>	<b>815,332</b>
<b>(On-budget) .....</b>	<b>45,783</b>	<b>46,945</b>	<b>74,541</b>	<b>65,187</b>	<b>38,392</b>	<b>44,606</b>	<b>99,618</b>	<b>49,403</b>	<b>84,043</b>	<b>45,673</b>			<b>.....</b>	<b>594,193</b>
<b>(Off-budget) .....</b>	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>	<b>23,598</b>	<b>29,273</b>	<b>21,622</b>	<b>24,206</b>	<b>20,518</b>			<b>.....</b>	<b>221,140</b>
<b>Outlays</b>														
Legislative Branch .....	149	163	168	205	160	354	173	202	169	164			1,907	1,790
The Judiciary .....	80	118	108	202	177	104	107	56	180	228			1,359	1,137
Executive Office of the President ..	13	12	11	16	8	10	16	12	10	15			122	105
Funds Appropriated to the President:														
International security assistance ..	1,719	238	696	739	356	632	1,093	644	629	333			7,080	700
International development assistance	552	81	157	401	166	218	496	249	240	344			2,902	2,499
Other .....	-398	-26	-131	-64	324	208	-979	44	-344	-576			-1,942	250
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	366	1,941	1,379	1,235	583	1,654	985	294	-388	-352			7,697	12,608
Other .....	3,455	3,225	2,173	2,527	2,715	3,404	4,124	3,922	3,403	3,701			32,649	30,411
Department of Commerce .....	233	311	223	242	195	325	328	445	506	405			3,213	2,213
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772	7,933	5,038	6,130	8,131	5,485	6,833	7,722	5,746			65,022	65,297
Department of the Navy .....	6,300	8,091	9,327	7,465	8,070	9,537	7,384	8,810	9,168	7,448			81,601	82,580
Department of the Air Force .....	6,323	8,033	8,694	6,843	8,235	9,102	6,540	8,059	8,361	7,259			77,450	77,917
Defense agencies .....	1,295	1,686	1,796	1,785	1,724	1,930	1,973	1,855	1,759	1,552			17,355	16,018
<b>Total Military .....</b>	<b>19,150</b>	<b>24,582</b>	<b>27,751</b>	<b>21,131</b>	<b>24,160</b>	<b>28,700</b>	<b>21,383</b>	<b>25,557</b>	<b>27,010</b>	<b>22,004</b>			<b>241,428</b>	<b>241,812</b>
Civil .....	2,006	2,069	2,040	2,071	2,053	2,125	2,032	2,126	2,051	2,113			20,685	19,454
Department of Education .....	1,957	2,259	2,037	2,137	2,116	2,018	2,105	1,940	1,736	1,207			19,511	17,946
Department of Energy .....	1,275	1,048	1,183	781	893	1,079	851	1,035	1,164	915			10,224	9,777
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923	1,194	984	1,081	1,321	1,111	1,327	1,297	1,135			11,562	10,429
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259	2,917	3,367	3,171	3,280	3,560	3,535	3,724	3,658			33,600	28,383
Federal hospital ins. trust fund ..	5,215	5,158	5,314	5,357	5,517	5,905	5,439	5,860	5,555	6,282			55,603	47,757
Federal supp. med. ins. trust fund .....	3,368	3,498	3,326	3,497	3,108	3,594	3,316	3,741	3,953	4,128			35,530	31,076
Federal supp. med. ins. catastrophic coverage .....	-1	45	7	.....	.....	.....	.....	.....	.....	.....			51	71
Other .....	2,634	2,302	3,739	2,841	2,729	3,143	2,951	2,726	2,747	2,847			28,659	27,458
Social Security Administration .....	-214	1,177	2,193	1,501	1,395	2,394	2,331	1,431	2,468	1,326			16,001	16,152
Family Support Administration .....	1,124	1,070	1,298	1,528	1,473	1,254	1,311	1,214	1,255	1,308			12,835	11,683
Human Development Service .....	501	420	525	811	764	566	658	525	635	333			5,739	5,382
Other .....	-3,594	-3,576	-4,583	-3,733	-3,700	-4,055	-3,864	-3,615	-3,769	-3,672			-38,162	-36,797
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755	17,930	18,244	18,639	18,418	18,776	18,622	22,291	18,639			186,864	175,152
Federal disability ins. trust fund .....	1,940	2,021	2,021	2,085	2,074	2,080	2,171	2,118	2,316	2,137			20,961	19,511
Other .....	368	-25	-40	-1,310	-206	-163	-2,082	-169	-7	-1,129			-4,764	-5,934



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,737	1,714	1,846	1,530	1,586	1,639	1,896	1,452	1,842	1,654			16,896	16,645
Department of the Interior	652	615	519	427	353	566	262	492	389	397			4,673	4,370
Department of Justice	494	629	664	491	519	473	605	684	531	567			5,655	5,231
Department of Labor:														
Unemployment trust fund	1,266	1,416	1,488	2,085	1,924	2,141	1,842	1,731	1,551	1,609			17,052	14,068
Other	283	104	586	122	265	254	526	651	765	721			4,277	4,685
Department of State	356	365	387	261	360	316	305	397	253	263			3,263	3,119
Department of Transportation:														
Highway trust fund	1,574	1,259	1,210	937	911	918	952	1,064	1,210	1,338			11,373	10,719
Other	1,039	1,234	1,229	1,415	1,116	1,125	1,235	1,313	1,097	1,264			12,066	11,048
Department of the Treasury:														
Interest on the public debt	16,460	20,202	40,998	16,753	17,315	17,539	17,232	21,650	42,045	18,435			228,629	207,253
Other	-1,653	-743	-340	-1,421	441	675	-715	-1,131	-1,861	-1,424			-8,171	-8,050
Department of Veterans Affairs:														
Compensation and pensions	56	1,256	2,465	71	1,352	2,580	71	1,335	2,563	52			11,803	12,058
National service life	60	52	64	69	72	91	72	78	62	70			689	638
United States government life	2	2	3	2	2	3	2	3	3	3			27	29
Other	1,374	1,301	1,120	935	1,163	1,169	1,168	1,179	1,109	1,140			11,658	11,430
Environmental Protection Agency	369	376	442	415	352	438	412	487	439	444			4,175	3,960
General Services Administration	1	268	-866	-9	121	388	-383	221	170	-371			-460	-754
National Aeronautics and Space Administration	1,126	976	1,065	904	923	1,087	1,093	963	1,103	1,101			10,341	9,045
Office of Personnel Management	2,655	2,324	2,540	2,825	2,516	2,846	2,834	2,459	2,831	2,831			26,662	24,344
Small Business Administration	169	-6	-2	34	55	62	81	91	46	76			606	65
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	211	35	221	1,370	-895	187	2,388	315	1,301	405			5,536	2,397
FSLIC Resolution Fund	703	226	404	452	510	1,014	525	582	219	694			5,329	8,983
Savings Association Fund	-1	6	(**)	-7	(**)	-5	-1	-4	113	-1			100	.....
Postal Service:														
Public Enterprise Funds (Off Budget)	368	526	-924	-225	-307	785	-118	178	-537	-242			-495	-2,269
Payment to the Postal Service Fund	107	37	6	113	.....	.....	113	.....	.....	113			490	436
Resolution Trust Corporation	3,371	879	964	-3,075	2,346	4,518	-78	7,267	15,823	3,183			35,197	.....
Tennessee Valley Authority	-97	268	-32	-67	-62	-3	77	183	-25	31			272	299
Other independent agencies	1,303	1,768	1,688	1,397	1,282	1,457	1,125	1,158	-1,382	1,050			10,845	8,890
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,557	-2,559	-2,297	-2,549	-2,613	-2,416	-2,863	-2,791	-2,652	-3,293			-26,590	-27,074
Interest received by trust funds	-139	-3,367	-25,207	-345	-848	-213	-387	-3,874	-25,930	-978			-61,288	-51,073
Rents and royalties on Outer Continental Shelf lands	-388	-212	27	-418	-271	-21	-805	-212	-78	-341			-2,718	-2,514
Other	-53	15	3	1	5	-12	3	6	9	6			-17	-12
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>94,612</b>	<b>101,018</b>	<b>103,906</b>	<b>91,286</b>	<b>100,437</b>	<b>118,165</b>	<b>97,865</b>	<b>111,769</b>	<b>121,842</b>	<b>98,291</b>			<b>1,039,191</b>	<b>.....</b>
(On-budget)	<b>74,825</b>	<b>81,114</b>	<b>92,308</b>	<b>72,971</b>	<b>80,875</b>	<b>97,641</b>	<b>79,748</b>	<b>91,820</b>	<b>105,882</b>	<b>79,844</b>			<b>857,027</b>	<b>.....</b>
(Off-budget)	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>	<b>18,116</b>	<b>19,950</b>	<b>15,960</b>	<b>18,447</b>			<b>182,163</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-)</b>	<b>-28,186</b>	<b>-29,805</b>	<b>-14,776</b>	<b>+8,252</b>	<b>-35,267</b>	<b>-53,346</b>	<b>+41,760</b>	<b>-42,558</b>	<b>-11,228</b>	<b>-25,934</b>			<b>-189,088</b>	<b>.....</b>
(On-budget)	<b>-24,703</b>	<b>-29,125</b>	<b>-23,256</b>	<b>+1,272</b>	<b>-36,741</b>	<b>-58,652</b>	<b>+27,027</b>	<b>-46,305</b>	<b>-22,165</b>	<b>-29,398</b>			<b>-242,046</b>	<b>.....</b>
(Off-budget)	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>	<b>+14,733</b>	<b>+3,747</b>	<b>+10,937</b>	<b>+3,464</b>			<b>+52,958</b>	<b>.....</b>
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>32,513</b>	<b>21,216</b>	<b>7,216</b>	<b>13,280</b>	<b>17,175</b>	<b>28,493</b>	<b>-9,113</b>	<b>22,886</b>	<b>23,385</b>	<b>19,816</b>			<b>176,866</b>	<b>97,431</b>
<b>Totals—outlays prior year</b>	<b>90,587</b>	<b>93,460</b>	<b>105,093</b>	<b>86,506</b>	<b>89,769</b>	<b>103,988</b>	<b>88,237</b>	<b>96,458</b>	<b>100,464</b>	<b>84,428</b>			<b>.....</b>	<b>938,991</b>
(On-budget)	<b>73,701</b>	<b>75,326</b>	<b>92,120</b>	<b>68,856</b>	<b>71,609</b>	<b>84,960</b>	<b>71,929</b>	<b>77,567</b>	<b>85,173</b>	<b>66,638</b>			<b>.....</b>	<b>767,881</b>
(Off-budget)	<b>16,885</b>	<b>18,134</b>	<b>12,973</b>	<b>17,651</b>	<b>18,160</b>	<b>19,029</b>	<b>16,308</b>	<b>18,890</b>	<b>15,291</b>	<b>17,790</b>			<b>.....</b>	<b>171,109</b>
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-27,005</b>	<b>-29,130</b>	<b>-11,438</b>	<b>+2,800</b>	<b>-27,872</b>	<b>-35,784</b>	<b>+40,654</b>	<b>-25,433</b>	<b>+7,785</b>	<b>-18,237</b>			<b>.....</b>	<b>-123,658</b>
(On-budget)	<b>-27,919</b>	<b>-28,381</b>	<b>-17,578</b>	<b>-3,669</b>	<b>-33,217</b>	<b>-40,353</b>	<b>+27,689</b>	<b>-28,164</b>	<b>-1,130</b>	<b>-20,965</b>			<b>.....</b>	<b>-173,688</b>
(Off-budget)	<b>+913</b>	<b>-749</b>	<b>+6,141</b>	<b>+6,468</b>	<b>+5,346</b>	<b>+4,570</b>	<b>+12,966</b>	<b>+2,731</b>	<b>+8,915</b>	<b>+2,728</b>			<b>.....</b>	<b>+50,030</b>

.....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, 1990**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	321	302	19	4,298	2,837	1,461	12,913	14,355	14,396
Black lung disability .....	53	51	2	555	511	44			
FDIC .....					468	-468	12,800	12,800	12,800
Federal disability insurance .....	2,260	2,137	124	23,682	20,961	2,721	8,428	11,031	11,181
Federal employees life and health .....		-48	48		-1,626	1,626	13,104	14,712	14,772
Federal employees retirement .....	1,382	2,642	-1,261	31,286	26,211	5,075	219,106	225,410	224,202
Federal hospital insurance .....	5,594	6,282	-688	67,968	55,603	12,365	82,914	96,235	95,740
Federal old-age and survivors insurance .....	21,738	18,639	3,099	236,606	186,864	49,741	148,565	195,184	198,208
Federal supplementary medical insurance ...	3,761	4,128	-368	37,786	35,530	2,257	10,365	12,895	12,364
FSMI catastrophic coverage .....				407	51	356	1,033	1,388	1,388
Highways .....	1,355	1,416	-61	13,579	12,235	1,344	15,978	17,978	17,796
Military advances .....	1,021	708	313	8,753	7,427	1,327			
Railroad retirement .....	490	586	-97	6,692	5,818	874	8,589	9,080	9,164
Military retirement .....	1,866	1,829	37	31,144	17,884	13,260	53,487	66,588	65,671
Unemployment .....	1,720	1,609	111	21,870	17,052	4,817	44,994	49,613	49,739
Veterans life insurance .....	35	111	-76	1,388	975	413	12,109	12,567	12,522
All other trust .....	356	170	186	3,557	2,611	947	4,965	5,658	5,841
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>41,952</b>	<b>40,563</b>	<b>1,389</b>	<b>489,572</b>	<b>391,413</b>	<b>98,159</b>	<b>649,350</b>	<b>745,495</b>	<b>745,784</b>
Less interfund transactions .....	8,287	8,287	.....	135,713	135,713	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	33,665	32,276	1,389	353,859	255,700	98,159			
<b>Total federal fund receipts and outlays .....</b>	<b>40,824</b>	<b>68,147</b>	<b>-27,323</b>	<b>516,112</b>	<b>803,359</b>	<b>-287,248</b>			
Less interfund transactions .....	23	23	.....	103	103	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	40,801	68,124	-27,323	516,009	803,256	-287,248			
Less offsetting proprietary receipts .....	2,109	2,109	.....	19,766	19,766	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>72,357</b>	<b>98,291</b>	<b>-25,934</b>	<b>850,102</b>	<b>1,039,191</b>	<b>-189,088</b>			

....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 1990 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	33,290	383,578	363,732
Corporation income taxes .....	2,057	74,555	81,898
Social insurance taxes and contributions:			
Employment taxes and contributions .....	27,554	295,492	279,100
Unemployment insurance .....	1,701	17,738	18,825
Other retirement contributions .....	355	3,762	3,762
Excise taxes .....	3,053	29,915	28,993
Estate and gift taxes .....	924	9,743	7,361
Customs .....	1,505	13,807	13,304
Miscellaneous .....	1,917	21,513	18,357
<b>Total .....</b>	<b>72,357</b>	<b>850,102</b>	<b>815,332</b>
<b>NET OUTLAYS</b>			
National defense .....	22,717	249,174	248,890
International affairs .....	28	10,764	7,831
General science, space, and technology .....	1,283	11,955	10,513
Energy .....	211	3,100	3,639
Natural resources and environment .....	1,375	14,104	13,343
Agriculture .....	417	11,834	17,283
Commerce and housing credit .....	5,142	52,559	15,645
Transportation .....	2,683	24,153	22,570
Community and regional development .....	606	7,333	4,143
Education, training, employment and social services .....	2,198	31,332	29,264
Health .....	5,103	47,712	40,758
Medicare .....	9,450	81,083	68,896
Income security .....	11,786	124,618	113,461
Social security .....	20,776	206,743	193,577
Veterans benefits and services .....	1,269	24,280	24,192
Administration of justice .....	921	8,493	7,796
General government .....	807	8,724	7,158
Interest .....	15,153	150,537	139,619
Undistributed offsetting receipts .....	-3,634	-29,308	-29,588
<b>Total .....</b>	<b>98,291</b>	<b>1,039,191</b>	<b>938,991</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 1990 Statement  
will be 2:00 p.m. EST September 24, 1990.**

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

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For Fiscal Year 1990 Through August 31, 1990, And Other Periods

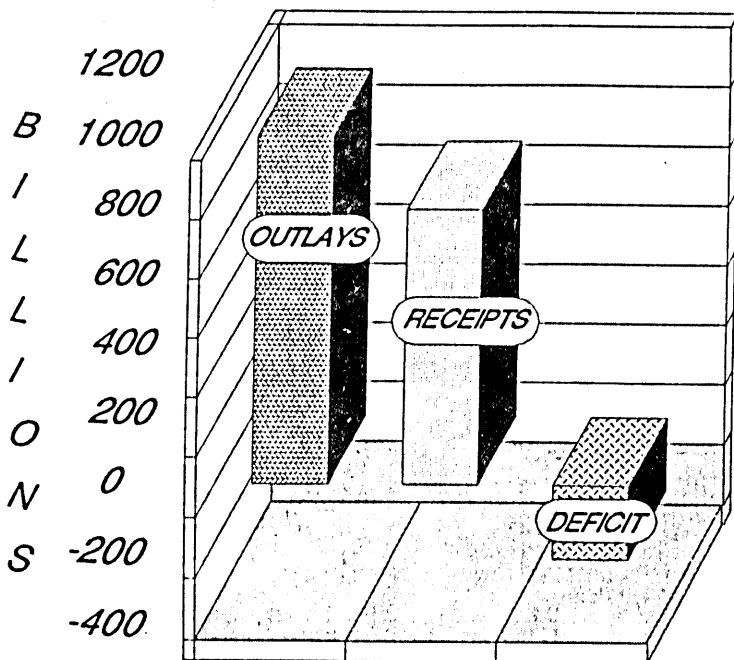
DEPARTMENT OF THE TREASURY

## Highlight

The statutory debt limit was temporarily increased, by 31 U.S.C. 3101, Act of August 9, 1990, to \$3,195.0 billion through October 2, 1990.

Federal old-age and survivors insurance trust fund and Federal disability insurance trust fund benefit payments for September 3, 1990, were accelerated to August 31, 1990.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
October .....	63,582	90,587	27,005
November .....	64,330	93,460	29,130
December .....	93,655	105,093	11,438
January .....	89,306	86,506	-2,800
February .....	61,897	89,769	27,871
March .....	68,205	103,988	35,784
April .....	128,892	88,237	-40,654
May .....	71,025	96,458	25,433
June .....	108,249	100,464	-7,785
July .....	66,191	84,428	18,237
August .....	76,136	98,286	22,150
September .....	99,233	1105,437	6,204
<b>Year-to-Date</b> .....	<b>2990,701</b>	<b>21,142,714</b>	<b>2152,012</b>
<b>FY 1990</b>			
October .....	68,426	194,581	26,155
November .....	71,213	101,018	29,805
December .....	89,130	103,906	14,776
January .....	99,538	91,286	-8,252
February .....	65,170	100,437	35,267
March .....	64,819	118,165	53,346
April .....	139,624	97,865	-41,760
May .....	69,212	111,769	42,558
June .....	110,614	121,747	11,133
July .....	72,357	98,291	25,934
August .....	78,486	131,240	52,754
<b>Year-to-Date</b> .....	<b>928,589</b>	<b>1,170,305</b>	<b>241,716</b>

<sup>1</sup>Includes an adjustment of \$126 million for September 1989 (\$62 million for Bank Insurance Fund, \$64 million for Resolution Trust Corporation) and -\$31 million for Bank Insurance Fund in October 1989.

<sup>2</sup>The receipt, outlay, and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1990 by a net of -\$61 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1990 and Other Periods**

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	78,486	928,589	1,044,228	891,468	1,135,374
On-budget receipts .....	56,284	671,26	762,768	651,325	823,244
Off-budget receipts .....	22,202	257,323	281,460	240,144	312,130
Total outlays .....	131,240	1,170,305	1,264,310	1,037,277	1,311,700
On-budget outlays .....	89,751	946,653	1,038,805	847,107	1,076,339
Off-budget outlays .....	41,489	223,652	225,505	190,169	235,361
Total surplus (+) or deficit (-) .....	-52,754	-241,716	-220,082	-145,808	-176,326
On-budget surplus (+) or deficit (-) .....	-33,467	-275,387	-276,037	-195,783	-253,095
Off-budget surplus (+) or deficit (-) .....	-19,287	33,671	55,955	49,974	76,769
Total on-budget and off-budget financing .....	52,754	241,716	220,082	145,808	176,326
<b>Means of financing:</b>					
Borrowing from the public .....	47,329	267,528	209,628	133,684	174,055
Reduction of operating cash, increase (-) .....	2,43	18,650	10,973	19,014	.....
By other means .....	2,992	-44,462	-519	-6,890	2,271

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1990.  
 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 1989 and 1990**

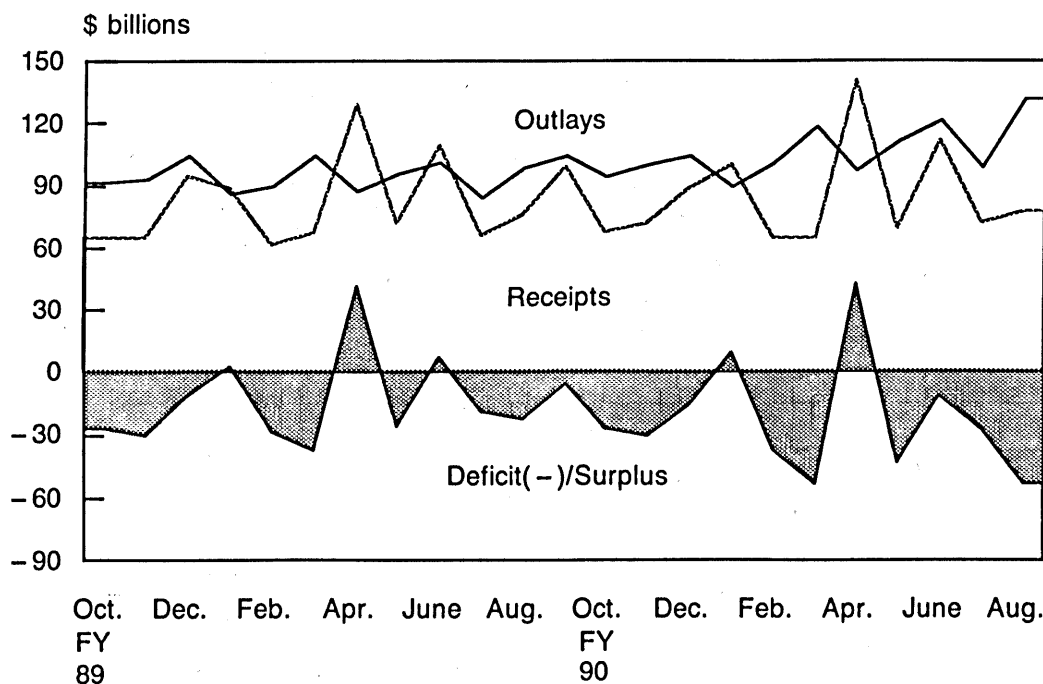


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

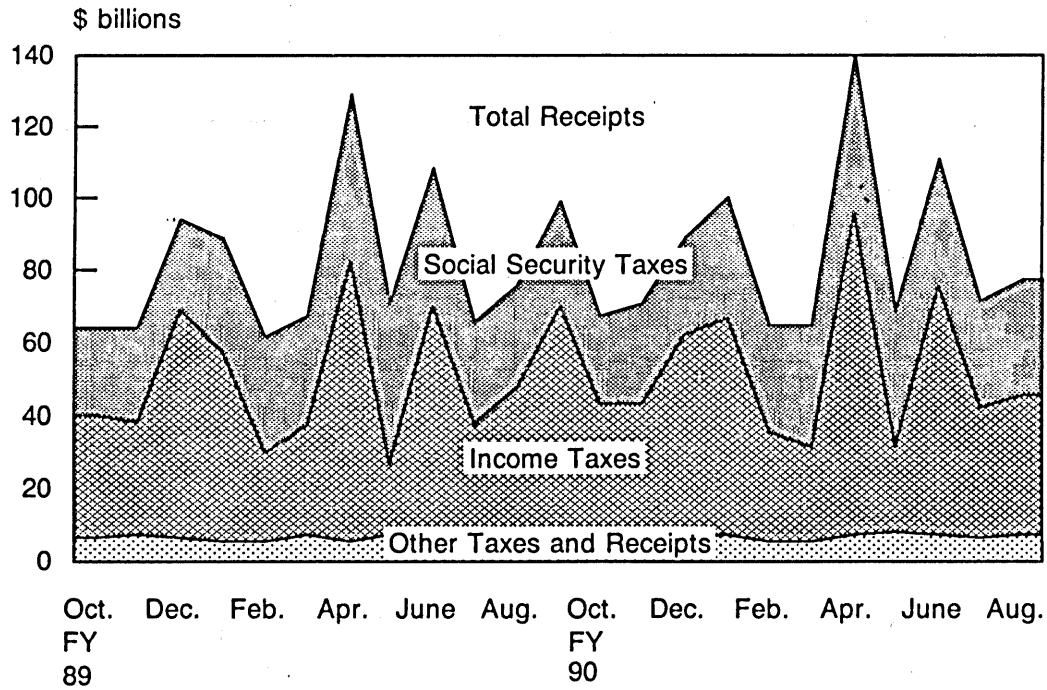
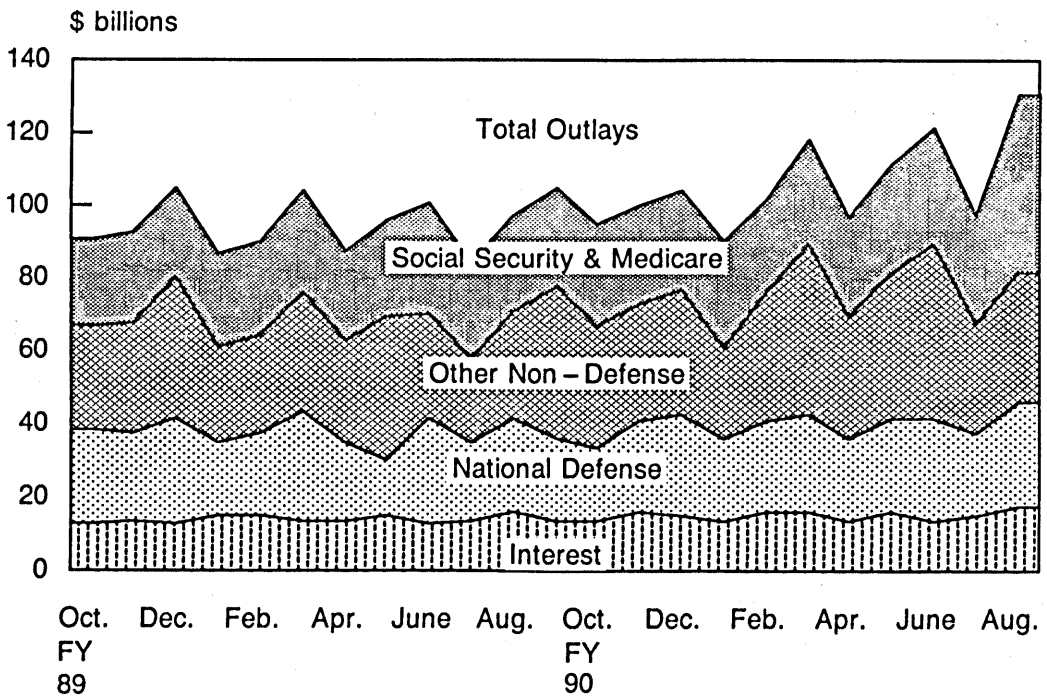


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	36,434	420,013	400,665	476,090
Corporation income taxes .....	1,608	76,163	83,862	98,223
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	22,202	257,323	240,144	281,460
Employment taxes and contributions (on-budget) .....	5,717	66,088	63,083	72,183
Unemployment insurance .....	3,712	21,450	22,807	21,778
Other retirement contributions .....	416	4,178	4,122	4,734
Excise taxes .....	2,745	32,660	31,958	36,715
Estate and gift taxes .....	883	10,625	8,114	10,680
Customs duties .....	1,627	15,434	14,981	16,896
Miscellaneous receipts .....	3,142	24,656	21,732	25,468
<b>Total Receipts .....</b>	<b>78,486</b>	<b>928,589</b>	<b>891,468</b>	<b>1,044,228</b>
(On-budget) .....	<b>56,284</b>	<b>671,266</b>	<b>651,325</b>	<b>762,768</b>
(Off-budget) .....	<b>22,202</b>	<b>257,323</b>	<b>240,144</b>	<b>281,460</b>
<b>Budget Outlays</b>				
Legislative Branch .....	167	2,075	1,949	2,317
The Judiciary .....	106	1,465	1,317	1,684
Executive Office of the President .....	15	137	116	174
Funds Appropriated to the President .....	609	8,649	3,848	10,696
Department of Agriculture .....	2,346	42,692	45,242	47,531
Department of Commerce .....	290	3,503	2,362	3,933
Department of Defense—Military .....	27,805	269,233	267,125	290,230
Department of Defense—Civil .....	2,146	22,831	21,463	24,803
Department of Education .....	1,868	21,379	19,868	22,929
Department of Energy .....	1,189	11,414	11,057	12,319
Department of Health and Human Services, except Social Security .....	18,289	179,707	156,923	192,369
Department of Health and Human Services, Social Security .....	41,178	244,239	208,261	244,904
Department of Housing and Urban Development .....	1,506	18,402	18,095	21,394
Department of the Interior .....	419	5,093	4,779	6,094
Department of Justice .....	611	6,266	5,696	6,945
Department of Labor .....	2,495	23,825	20,964	25,543
Department of State .....	453	3,716	3,456	3,834
Department of Transportation .....	2,645	26,083	24,335	28,533
Department of the Treasury:				
Interest on the Public Debt .....	18,920	247,549	224,580	261,080
Other .....	-391	-8,563	-8,493	-8,691
Department of Veterans Affairs .....	3,619	27,797	26,412	29,275
Environmental Protection Agency .....	479	4,654	4,347	5,311
General Services Administration .....	107	-354	-596	381
National Aeronautics and Space Administration .....	1,140	11,481	10,034	12,058
Office of Personnel Management .....	2,553	29,215	26,831	32,831
Small Business Administration .....	41	647	73	709
Other independent agencies:				
Resolution Trust Corporation .....	2,642	237,775	3,275	57,132
Other .....	1,764	223,778	18,290	25,765
Undistributed offsetting receipts:				
Interest .....	-783	-62,086	-51,745	-61,034
Other .....	-2,987	-32,297	-32,587	-36,742
<b>Total Outlays .....</b>	<b>131,240</b>	<b>1,170,305</b>	<b>1,037,277</b>	<b>1,264,310</b>
(On-budget) .....	<b>89,751</b>	<b>946,653</b>	<b>847,107</b>	<b>1,038,805</b>
(Off-budget) .....	<b>41,489</b>	<b>223,652</b>	<b>190,169</b>	<b>225,505</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-52,754</b>	<b>-241,716</b>	<b>-145,808</b>	<b>-220,082</b>
(On-budget) .....	<b>-33,467</b>	<b>-275,387</b>	<b>-195,783</b>	<b>-276,037</b>
(Off-budget) .....	<b>-19,287</b>	<b>+33,671</b>	<b>+49,974</b>	<b>+55,955</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1990.

<sup>2</sup>Includes an adjustment of -\$126 million (-\$62 million for Bank Insurance Fund; and -\$64 million for Resolution Trust Corporation).  
 ... No Transactions.

**Table 4. Receipts of the U.S. Government, August 1990 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
<b>Individual income taxes:</b>									
Withheld .....	34,610			359,674			333,267		
Presidential Election Campaign Fund .....	1-29			32			32		
Other .....	3,451			131,769			135,896		
<b>Total—Individual income taxes .....</b>	<b>38,032</b>	<b>1,598</b>	<b>36,434</b>	<b>491,475</b>	<b>71,462</b>	<b>420,013</b>	<b>469,194</b>	<b>68,530</b>	<b>400,665</b>
<b>Corporation income taxes .....</b>									
	<b>2,564</b>	<b>956</b>	<b>1,608</b>	<b>91,149</b>	<b>14,986</b>	<b>76,163</b>	<b>96,930</b>	<b>13,068</b>	<b>83,862</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	20,056		20,056	219,781	791	218,990	208,197	791	207,406
Self-Employment Contributions Act taxes .....				14,078		14,078	11,766		11,766
Deposits by States .....	-2		-2	13		13	-40		-40
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>20,054</b>		<b>20,054</b>	<b>233,872</b>	<b>791</b>	<b>233,082</b>	<b>219,923</b>	<b>791</b>	<b>219,132</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	2,148		2,148	22,922	76	22,846	19,957	77	19,880
Self-Employment Contributions Act taxes .....				1,399		1,399	1,131		1,131
Receipts from Railroad Retirement Account .....									
Deposits by States .....	(**)		(**)	-4		-4	1		1
Other .....									
<b>Total—FDI trust fund .....</b>	<b>2,148</b>		<b>2,148</b>	<b>24,317</b>	<b>76</b>	<b>24,241</b>	<b>21,089</b>	<b>77</b>	<b>21,012</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	5,334		5,334	58,911	215	58,696	56,420	217	56,203
Self-Employment Contributions Act taxes .....				3,680		3,680	3,067		3,067
Receipts from Railroad Retirement Board .....				332		332	345		345
Deposits by States .....	(**)		(**)	-8		-8	2		2
<b>Total—FHI trust fund .....</b>	<b>5,334</b>		<b>5,334</b>	<b>62,915</b>	<b>215</b>	<b>62,700</b>	<b>59,834</b>	<b>217</b>	<b>59,617</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	226	(**)	226	2,174	38	2,136	2,208	11	2,197
Railroad social security equivalent benefit .....	157		157	1,252		1,252	1,269		1,269
<b>Total—Employment taxes and contributions .....</b>	<b>27,919</b>	<b>(**)</b>	<b>27,919</b>	<b>324,531</b>	<b>1,120</b>	<b>323,411</b>	<b>304,322</b>	<b>1,096</b>	<b>303,227</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	2,728		2,728	15,844		15,844	17,135		17,135
Federal Unemployment Tax Act taxes .....	966	10	956	5,440	151	5,289	5,632	223	5,409
Railroad Unemployment taxes .....	1		1	204		204	201		201
Railroad debt repayment .....	27		27	112		112	63		63
<b>Total—Unemployment insurance .....</b>	<b>3,722</b>	<b>10</b>	<b>3,712</b>	<b>21,601</b>	<b>151</b>	<b>21,450</b>	<b>23,030</b>	<b>223</b>	<b>22,807</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions .....	407		407	4,070		4,070	4,013		4,013
Contributions for non-Federal employees .....	9		9	108		108	110		110
<b>Total—Other retirement contributions .....</b>	<b>416</b>		<b>416</b>	<b>4,178</b>		<b>4,178</b>	<b>4,122</b>		<b>4,122</b>
<b>Total—Social insurance taxes and contributions .....</b>	<b>32,057</b>	<b>10</b>	<b>32,047</b>	<b>350,309</b>	<b>1,271</b>	<b>349,038</b>	<b>331,475</b>	<b>1,318</b>	<b>330,157</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>2</sup> .....	1,495	525	970	316,163	3972	15,191	313,761	3413	13,348
Airport and airway trust fund .....	448		448	3,525	10	3,515	3,767	450	3,317
Highway trust fund .....	1,278		1,278	413,874	4518	13,356	415,341	4584	14,757
Black lung disability trust fund .....	49		49	597		597	536		536
<b>Total—Excise taxes .....</b>	<b>3,270</b>	<b>525</b>	<b>2,745</b>	<b>34,159</b>	<b>1,500</b>	<b>32,660</b>	<b>33,404</b>	<b>1,446</b>	<b>31,958</b>
<b>Estate and gift taxes .....</b>	<b>903</b>	<b>21</b>	<b>883</b>	<b>10,868</b>	<b>243</b>	<b>10,625</b>	<b>8,327</b>	<b>213</b>	<b>8,114</b>
<b>Customs duties .....</b>	<b>1,689</b>	<b>62</b>	<b>1,627</b>	<b>16,064</b>	<b>630</b>	<b>15,434</b>	<b>15,569</b>	<b>587</b>	<b>14,981</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	2,779		2,779	21,632		21,632	18,915		18,915
All other .....	363	(**)	363	3,027	3	3,024	2,921	104	2,817
<b>Total—Miscellaneous receipts .....</b>	<b>3,142</b>	<b>(**)</b>	<b>3,142</b>	<b>24,659</b>	<b>3</b>	<b>24,656</b>	<b>21,836</b>	<b>104</b>	<b>21,732</b>
<b>Total—Receipts .....</b>	<b>81,656</b>	<b>3,170</b>	<b>78,486</b>	<b>1,018,682</b>	<b>90,094</b>	<b>928,589</b>	<b>976,736</b>	<b>85,267</b>	<b>891,468</b>
<b>Total—On-budget .....</b>	<b>59,455</b>	<b>3,170</b>	<b>56,284</b>	<b>760,493</b>	<b>89,227</b>	<b>671,266</b>	<b>735,724</b>	<b>84,400</b>	<b>651,325</b>
<b>Total—Off-budget .....</b>	<b>22,202</b>		<b>22,202</b>	<b>258,189</b>	<b>867</b>	<b>257,323</b>	<b>241,012</b>	<b>868</b>	<b>240,144</b>

<sup>1</sup>Prior month adjustment.

<sup>2</sup>Include amounts for windfall profits tax pursuant to P. L. 96-223

<sup>3</sup>Includes an adjustment between gross receipts and refunds (\$527 million for FY90 and \$1,032 million for FY89).

<sup>4</sup>Includes an adjustment between gross receipts and refunds (\$103 million for FY90 and \$111 million for FY89).

... 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 1990 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
<b>Legislative Branch:</b>									
Senate .....	31	(**)	31	330	1	330	314	1	314
House of Representatives .....	51	(**)	50	537	1	536	507	1	506
Joint Items .....	7	.....	7	153	.....	153	144	.....	144
Congressional Budget Office .....	1	.....	1	17	.....	17	16	.....	16
Architect of the Capitol .....	11	1	11	122	8	115	122	7	115
Library of Congress .....	25	.....	25	459	.....	459	463	.....	463
<b>Government Printing Office:</b>									
Revolving fund (net) .....	4	.....	4	29	.....	29	-20	.....	-20
General fund appropriations .....	13	.....	13	92	.....	92	86	.....	86
General Accounting Office .....	29	.....	29	335	.....	335	307	.....	307
United States Tax Court .....	2	.....	2	25	.....	25	24	.....	24
Other Legislative Branch agencies .....	2	.....	2	22	.....	22	27	.....	27
Proprietary receipts from the public .....	.....	1	-1	.....	18	-18	.....	15	-15
Intrabudgetary transactions .....	-7	.....	-7	-21	.....	-21	-18	.....	-18
<b>Total—Legislative Branch .....</b>	<b>169</b>	<b>2</b>	<b>167</b>	<b>2,103</b>	<b>28</b>	<b>2,075</b>	<b>1,973</b>	<b>24</b>	<b>1,949</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1	.....	1	14	.....	14	15	.....	15
Courts of appeals, district courts, and other judicial services .....	101	.....	101	1,383	.....	1,383	1,245	.....	1,245
Other .....	5	.....	5	68	.....	68	57	.....	57
<b>Total—The Judiciary .....</b>	<b>106</b>	<b>.....</b>	<b>106</b>	<b>1,465</b>	<b>.....</b>	<b>1,465</b>	<b>1,317</b>	<b>.....</b>	<b>1,317</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3	.....	3	28	.....	28	27	.....	27
Office of Management and Budget .....	5	.....	5	41	.....	41	39	.....	39
Other .....	7	.....	7	68	.....	68	50	.....	50
<b>Total—Executive Office of the President .....</b>	<b>15</b>	<b>.....</b>	<b>15</b>	<b>137</b>	<b>.....</b>	<b>137</b>	<b>116</b>	<b>.....</b>	<b>116</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	33	121	-88	631	730	-100	950	658	294
Foreign military financing .....	357	.....	357	4,165	.....	4,165	-2,120	.....	-2,120
Economic support fund .....	276	.....	276	3,550	.....	3,550	3,175	.....	3,175
Military assistance .....	2	.....	2	371	.....	371	510	.....	510
Peacekeeping operations .....	(**)	.....	(**)	19	.....	19	41	.....	41
Other .....	7	.....	7	40	.....	40	38	.....	38
Proprietary receipts from the public .....	.....	43	-43	.....	455	-455	.....	1,306	-1,306
<b>Total—International Security Assistance .....</b>	<b>674</b>	<b>164</b>	<b>510</b>	<b>8,775</b>	<b>1,185</b>	<b>7,590</b>	<b>2,594</b>	<b>1,962</b>	<b>632</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
<b>Contributions to the International Development Association:</b>									
International Organizations and Programs .....	20	.....	20	257	.....	257	247	.....	247
Other .....	47	.....	47	356	.....	356	418	.....	418
<b>Total—Multilateral assistance .....</b>	<b>67</b>	<b>.....</b>	<b>67</b>	<b>1,487</b>	<b>.....</b>	<b>1,487</b>	<b>1,492</b>	<b>.....</b>	<b>1,492</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	107	.....	107	1,406	.....	1,406	1,249	.....	1,249
Sub-Saharan Africa, Development Assistance .....	37	.....	37	325	.....	325	132	.....	132
Operating Expenses, Agency for International Development .....	41	.....	41	399	.....	399	267	.....	267
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	40	.....	40	76	.....	76
Other .....	20	2	18	195	45	150	221	64	158
Proprietary receipts from the public .....	.....	65	-65	.....	758	-758	.....	783	-783
<b>Total—Agency for International Development .....</b>	<b>205</b>	<b>67</b>	<b>137</b>	<b>2,365</b>	<b>803</b>	<b>1,562</b>	<b>1,946</b>	<b>847</b>	<b>1,099</b>
Peace Corps .....	14	.....	14	144	.....	144	137	(**)	137
Overseas Private Investment Corporation .....	2	28	-26	43	189	-146	18	136	-119
Other .....	5	4	1	60	11	49	57	9	48
<b>Total—International Development Assistance .....</b>	<b>293</b>	<b>100</b>	<b>194</b>	<b>4,099</b>	<b>1,003</b>	<b>3,096</b>	<b>3,649</b>	<b>992</b>	<b>2,657</b>

**Table 5. Outlays of the U.S. Government, August 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-128	.....	-128	-696	.....	-696	258	.....	258
Military Sales Programs:									
Foreign military sales trust fund .....	776	.....	776	8,203	.....	8,203	7,689	.....	7,689
Special Defense Acquisition Fund .....	7	33	-25	164	298	-134	199	96	102
Proprietary receipts from the public .....	.....	717	-717	.....	9,470	-9,470	.....	7,530	-7,530
Other .....	(**)	.....	(**)	61	.....	61	41	.....	41
<b>Total—Funds Appropriated to the President .....</b>	<b>1,622</b>	<b>1,013</b>	<b>609</b>	<b>20,605</b>	<b>11,956</b>	<b>8,649</b>	<b>14,429</b>	<b>10,580</b>	<b>3,848</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	9	.....	9	107	.....	107	94	.....	94
Agricultural Research Service .....	51	.....	51	557	.....	557	534	.....	534
Cooperative State Research Service .....	35	.....	35	332	.....	332	301	.....	301
Extension Service .....	33	.....	33	329	.....	329	325	.....	325
Foreign Agricultural Service .....	9	.....	9	86	.....	86	82	.....	82
Foreign Assistance Programs .....	57	.....	57	742	.....	742	1,016	.....	1,016
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	29	.....	29	1,629	.....	1,629	1,476	.....	1,476
Other .....	-21	.....	-21	3	.....	3	-3	.....	-3
Federal Crop Insurance Corporation .....	101	5	95	1,186	314	872	1,126	161	965
Commodity Credit Corporation:									
Price support and related programs .....	488	741	-253	14,576	7,911	6,665	20,571	9,537	11,034
National Wool Act Program .....	10	.....	10	104	.....	104	92	.....	92
Rural Electrification Administration .....	106	206	-100	3,582	3,538	45	3,276	2,943	332
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	177	116	61	4,769	2,635	2,134	5,371	2,528	2,843
Rural housing insurance fund .....	570	614	-44	5,442	2,785	2,658	5,703	2,412	3,292
Rural development insurance fund .....	101	27	75	2,601	1,820	781	3,010	3,103	-93
Other .....	1	(**)	1	9	2	7	6	3	3
Salaries and expenses .....	33	.....	33	369	.....	369	378	.....	378
Rural water and waste disposal grants .....	15	.....	15	121	.....	121	115	.....	115
Other .....	7	.....	7	69	.....	69	66	.....	66
<b>Total—Farmers Home Administration .....</b>	<b>904</b>	<b>756</b>	<b>148</b>	<b>13,380</b>	<b>7,241</b>	<b>6,139</b>	<b>14,650</b>	<b>8,046</b>	<b>6,604</b>
Soil Conservation Service .....	68	.....	68	705	.....	705	634	.....	634
Animal and Plant Health Inspection Service .....	37	.....	37	321	.....	321	332	.....	332
Agricultural Marketing Service .....	9	.....	9	134	.....	134	133	.....	133
Funds for strengthening markets, income, and supply .....	24	.....	24	343	.....	343	398	.....	398
Food Safety and Inspection Service .....	34	.....	34	387	.....	387	369	.....	369
Food and Nutrition Service:									
Food stamp program .....	1,389	.....	1,389	14,552	.....	14,552	12,635	.....	12,635
State child nutrition payments .....	274	.....	274	4,800	.....	4,800	4,368	.....	4,368
Women, infants and children programs .....	187	.....	187	2,049	.....	2,049	1,813	.....	1,813
Temporary Emergency food Assistance program .....	15	.....	15	163	.....	163	151	.....	151
Other .....	40	.....	40	330	.....	330	310	.....	310
<b>Total—Food and Nutrition Service .....</b>	<b>1,905</b>	<b>.....</b>	<b>1,905</b>	<b>21,894</b>	<b>.....</b>	<b>21,894</b>	<b>19,277</b>	<b>.....</b>	<b>19,277</b>
Forest Service:									
National Forest system .....	104	.....	104	1,135	.....	1,135	1,443	.....	1,443
Forest Service permanent appropriations .....	21	.....	21	303	.....	303	230	.....	230
Cooperative work .....	28	.....	28	204	.....	204	210	.....	210
Other .....	142	.....	142	762	.....	762	537	.....	537
<b>Total—Forest Service .....</b>	<b>295</b>	<b>.....</b>	<b>295</b>	<b>2,404</b>	<b>.....</b>	<b>2,404</b>	<b>2,420</b>	<b>.....</b>	<b>2,420</b>
Other .....	22	2	20	269	29	240	262	32	230
Proprietary receipts from the public .....	.....	149	-149	.....	1,346	-1,346	.....	1,403	-1,403
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	.....	(**)	(**)
<b>Total—Department of Agriculture .....</b>	<b>4,206</b>	<b>1,861</b>	<b>2,346</b>	<b>63,070</b>	<b>20,378</b>	<b>42,692</b>	<b>67,384</b>	<b>22,121</b>	<b>45,242</b>

**Table 5. Outlays of the U.S. Government, August 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	19	2	17	184	27	158	193	33	160
Bureau of the Census .....	151		151	1,506		1,506	534		534
Promotion of Industry and Commerce .....	20		20	250		250	257		257
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	77	1	77	1,275	15	1,260	1,094	11	1,083
Patent and Trademark Office .....	4		4	91		91	100		100
National Institute of Standards and Technology .....	15		15	138		138	135		135
Other .....	10		10	79		79	70		70
<b>Total—Science and Technology .....</b>	<b>105</b>	<b>1</b>	<b>105</b>	<b>1,584</b>	<b>15</b>	<b>1,568</b>	<b>1,399</b>	<b>11</b>	<b>1,389</b>
Other .....	3		3	79		79	75		75
Proprietary receipts from the public .....		5	-5		54	-54		48	-48
Intradepartmental transactions .....	(**)		(**)	-3		-3	-6		-6
<b>Total—Department of Commerce .....</b>	<b>298</b>	<b>8</b>	<b>290</b>	<b>3,599</b>	<b>96</b>	<b>3,503</b>	<b>2,453</b>	<b>91</b>	<b>2,362</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	3,856		3,856	27,683		27,683	27,304		27,304
Department of the Navy .....	3,164		3,164	24,524		24,524	24,012		24,012
Department of the Air Force .....	2,627		2,627	19,666		19,666	19,915		19,915
<b>Total—Military personnel .....</b>	<b>9,647</b>		<b>9,647</b>	<b>71,872</b>		<b>71,872</b>	<b>71,231</b>		<b>71,231</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	2,271		2,271	24,190		24,190	23,026		23,026
Department of the Navy .....	2,463		2,463	25,726		25,726	26,667		26,667
Department of the Air Force .....	2,362		2,362	23,055		23,055	22,293		22,293
Defense agencies .....	597		597	7,377		7,377	7,070		7,070
<b>Total—Operation and Maintenance .....</b>	<b>7,692</b>		<b>7,692</b>	<b>80,348</b>		<b>80,348</b>	<b>79,056</b>		<b>79,056</b>
<b>Procurement:</b>									
Department of the Army .....	1,048		1,048	13,408		13,408	14,583		14,583
Department of the Navy .....	2,798		2,798	29,707		29,707	29,870		29,870
Department of the Air Force .....	3,039		3,039	28,253		28,253	27,799		27,799
Defense agencies .....	220		220	2,652		2,652	2,315		2,315
<b>Total—Procurement .....</b>	<b>7,104</b>		<b>7,104</b>	<b>74,021</b>		<b>74,021</b>	<b>74,567</b>		<b>74,567</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	518		518	5,063		5,063	4,546		4,546
Department of the Navy .....	740		740	8,448		8,448	8,422		8,422
Department of the Air Force .....	1,056		1,056	13,470		13,470	13,703		13,703
Defense agencies .....	699		699	7,607		7,607	7,173		7,173
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>3,013</b>		<b>3,013</b>	<b>34,589</b>		<b>34,589</b>	<b>33,843</b>		<b>33,843</b>
<b>Military Construction:</b>									
Department of the Army .....	74		74	1,148		1,148	1,298		1,298
Department of the Navy .....	116		116	1,359		1,359	1,462		1,462
Department of the Air Force .....	123		123	1,315		1,315	1,403		1,403
Defense agencies .....	149		149	918		918	677		677
<b>Total—Military construction .....</b>	<b>461</b>		<b>461</b>	<b>4,740</b>		<b>4,740</b>	<b>4,840</b>		<b>4,840</b>
<b>Family housing:</b>									
Department of the Army .....	157		157	1,582		1,582	1,431		1,431
Department of the Navy .....	82		82	722		722	664		664
Department of the Air Force .....	94		94	868		868	846		846
Defense Agencies .....	3		3	22	4	19	26	10	17
<b>Revolving and Management Funds:</b>									
Department of the Army .....	-55		-55	-147		-147	66		66
Department of the Navy .....	-91	(**)	-91	91	2	89	295	2	293
Department of the Air Force .....	-8		-8	305		305	377		377
Defense Agencies .....	-130		-130	378	(**)	378	-10		-10
<b>Other:</b>									
Department of the Army .....	2	33	-31	340	408	-67	371	369	1
Department of the Navy .....	-28	60	-87	355	145	211	333	114	219
Department of the Air Force .....	22	60	-38	173	401	-228	159	408	-249
Defense Agencies .....	1	9	-8	16	83	-67	10	78	-67
<b>Total—Department of Defense—Military .....</b>	<b>27,967</b>	<b>162</b>	<b>27,805</b>	<b>270,275</b>	<b>1,042</b>	<b>269,233</b>	<b>268,105</b>	<b>980</b>	<b>267,125</b>

**Table 5. Outlays of the U.S. Government, August 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	124	.....	124	1,071	.....	1,071	987	.....	987
Operation and maintenance, general .....	137	.....	137	1,244	.....	1,244	1,267	.....	1,267
Other .....	68	.....	68	849	.....	849	828	.....	828
Proprietary receipts from the public .....	.....	18	-18	.....	152	-152	.....	102	-102
<b>Total—Corps of Engineers .....</b>	<b>329</b>	<b>18</b>	<b>311</b>	<b>3,164</b>	<b>152</b>	<b>3,012</b>	<b>3,082</b>	<b>102</b>	<b>2,980</b>
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	10,596	.....	10,596	9,782	.....	9,782
Retired pay .....	(**)	.....	(**)	2	.....	2	1	.....	1
Military retirement fund .....	1,831	.....	1,831	19,715	.....	19,715	18,469	.....	18,469
Intrabudgetary transactions .....	.....	.....	.....	-10,596	.....	-10,596	-9,782	.....	-9,782
Education benefits .....	-1	.....	-1	29	.....	29	-28	.....	-28
Other .....	5	(**)	5	79	1	78	48	1	47
Proprietary receipts from the public .....	.....	(**)	(**)	.....	5	-5	.....	6	-6
<b>Total—Department of Defense—Civil .....</b>	<b>2,164</b>	<b>18</b>	<b>2,146</b>	<b>22,989</b>	<b>158</b>	<b>22,831</b>	<b>21,571</b>	<b>108</b>	<b>21,463</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	221	.....	221	4,265	.....	4,265	3,916	.....	3,916
Impact aid .....	4	.....	4	803	.....	803	729	.....	729
School improvement programs .....	95	.....	95	1,087	.....	1,087	871	.....	871
Chicago Litigation .....	3	.....	3	10	.....	10	5	.....	5
Indian Education .....	8	.....	8	64	.....	64	63	.....	63
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>331</b>	<b>.....</b>	<b>331</b>	<b>6,230</b>	<b>.....</b>	<b>6,230</b>	<b>5,585</b>	<b>.....</b>	<b>5,585</b>
Office of Bilingual Education and Minority Languages Affairs .....									
Affairs .....	18	.....	18	170	.....	170	150	.....	150
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	211	.....	211	1,388	.....	1,388	1,727	.....	1,727
Rehabilitation services and handicapped research .....	154	.....	154	1,656	.....	1,656	1,447	.....	1,447
Payments to institutions for the handicapped .....	11	.....	11	90	.....	90	127	.....	127
Office of Vocational and Adult Education .....	103	.....	103	1,340	.....	1,340	782	.....	782
Office of Postsecondary Education:									
College housing loans .....	1	2	-1	24	77	-53	29	57	-28
Student financial assistance .....	523	.....	523	5,381	.....	5,381	5,210	.....	5,210
Guaranteed student loans .....	375	.....	375	4,021	.....	4,021	3,694	.....	3,694
Higher education .....	77	.....	77	528	.....	528	583	.....	583
Howard University .....	12	.....	12	156	.....	156	163	.....	163
Other .....	1	.....	1	19	.....	19	7	.....	7
<b>Total—Office of Postsecondary Education .....</b>	<b>988</b>	<b>2</b>	<b>987</b>	<b>10,130</b>	<b>77</b>	<b>10,053</b>	<b>9,685</b>	<b>57</b>	<b>9,628</b>
Office of Educational Research and Improvement .....	23	.....	23	208	.....	208	206	.....	206
Departmental Management .....	33	.....	33	306	.....	306	273	.....	273
Proprietary receipts from the public .....	.....	3	-3	.....	60	-60	.....	57	-57
<b>Total—Department of Education .....</b>	<b>1,873</b>	<b>5</b>	<b>1,868</b>	<b>21,516</b>	<b>137</b>	<b>21,379</b>	<b>19,982</b>	<b>113</b>	<b>19,868</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....	820	.....	820	8,053	.....	8,053	7,272	.....	7,272
Energy programs:									
General science and research activities .....	93	.....	93	908	.....	908	808	.....	808
Energy supply, R and D activities .....	217	.....	217	2,002	.....	2,002	2,009	.....	2,009
Uranium supply and enrichment activities .....	82	.....	82	1,180	.....	1,180	1,180	.....	1,180
Fossil energy research and development .....	32	.....	32	342	.....	342	334	.....	334
Energy conservation .....	38	.....	38	327	.....	327	295	.....	295
Strategic petroleum reserve .....	59	.....	59	420	.....	420	574	.....	574
Nuclear waste disposal fund .....	25	.....	25	303	.....	303	318	.....	318
Other .....	60	(**)	60	448	1	447	427	.....	427
<b>Total—Energy Programs .....</b>	<b>607</b>	<b>(**)</b>	<b>607</b>	<b>5,929</b>	<b>1</b>	<b>5,928</b>	<b>5,944</b>	<b>.....</b>	<b>5,944</b>
Power Marketing Administration .....	103	109	-6	1,048	1,287	-240	1,129	1,295	-167
Departmental Administration .....	27	.....	27	374	.....	374	385	.....	385
Proprietary receipts from the public .....	.....	241	-241	.....	2,539	-2,539	.....	2,551	-2,551
Intrabudgetary transactions .....	-18	.....	-18	-163	.....	-163	173	.....	173
<b>Total—Department of Energy .....</b>	<b>1,539</b>	<b>350</b>	<b>1,189</b>	<b>15,241</b>	<b>3,827</b>	<b>11,414</b>	<b>14,903</b>	<b>3,846</b>	<b>11,057</b>



**Table 5. Outlays of the U.S. Government, August 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	48	(**)	47	514	3	511	470	1	468
Health Resources and Services Administration:									
Public enterprise funds .....	3	.....	3	8	.....	8	15	.....	15
Health resources and services .....	176	.....	176	1,452	.....	1,452	1,322	.....	1,322
Indian Health Service .....	114	.....	114	1,016	.....	1,016	953	.....	953
Centers for Disease Control .....	98	.....	98	915	.....	915	741	.....	741
National Institutes of Health:									
Cancer Research .....	154	.....	154	1,583	.....	1,583	1,485	.....	1,485
Heart, Lung, and Blood Research .....	127	.....	127	1,100	.....	1,100	1,059	.....	1,059
Diabetes, Digestive and Kidney Diseases .....	45	.....	45	525	.....	525	495	.....	495
Neurological Disorders and Stroke .....	46	.....	46	479	.....	479	496	.....	496
Allergy and Infectious Diseases .....	41	.....	41	717	.....	717	638	.....	638
General Medical Sciences .....	77	.....	77	661	.....	661	608	.....	608
Child Health and Human Development .....	33	.....	33	405	.....	405	383	.....	383
Other research institutes .....	74	.....	74	903	.....	903	838	.....	838
Research resources .....	55	.....	55	349	.....	349	380	.....	380
Other .....	54	.....	54	230	.....	230	196	.....	196
Total—National Institutes of Health .....	706	.....	706	6,952	.....	6,952	6,579	.....	6,579
Alcohol, Drug Abuse, and Mental Health Administration .....	176	.....	176	1,832	.....	1,832	1,165	.....	1,165
Agency for Health Care Policy and Research .....	-1	.....	-1	6	.....	6	.....	.....	.....
Office of Assistant Secretary for Health .....	8	.....	8	196	.....	196	200	.....	200
Total—Public Health Service .....	1,328	(**)	1,328	12,892	3	12,890	11,445	3	11,443
Health Care Financing Administration:									
Grants to States for Medicaid .....	4,064	.....	4,064	37,664	.....	37,664	31,603	.....	31,603
Payments to health care trust funds .....	5,130	.....	5,130	33,708	.....	33,708	29,998	.....	29,998
Other .....	-15	.....	-15	66	.....	66	83	.....	83
Federal hospital insurance trust fund:									
Benefit payments .....	6,141	.....	6,141	61,129	.....	61,129	52,556	.....	52,556
Administrative expenses and construction .....	87	.....	87	702	.....	702	716	.....	716
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund .....	6,228	.....	6,228	61,831	.....	61,831	53,272	.....	53,272
Federal supplementary medical insurance trust fund:									
Benefit payments .....	4,112	.....	4,112	38,432	.....	38,432	33,535	.....	33,535
Administrative expenses and construction .....	149	.....	149	1,358	.....	1,358	1,257	.....	1,257
Total—FSMI trust fund .....	4,260	.....	4,260	39,790	.....	39,790	34,792	.....	34,792
Federal supplementary medical insurance catastrophic coverage trust fund .....									
.....	.....	.....	.....	51	.....	51	79	.....	79
Total—Health Care Financing Administration .....	19,667	.....	19,667	173,110	.....	173,110	149,827	.....	149,827
Social Security Administration:									
Payments to social security trust funds .....	3	.....	3	4,767	.....	4,767	5,834	.....	5,834
Special benefits for disabled coal miners .....	143	.....	143	871	.....	871	820	.....	820
Supplemental security income program .....	1,965	.....	1,965	12,475	.....	12,475	10,517	.....	10,517
Total—Social Security Administration .....	2,112	.....	2,112	18,113	.....	18,113	17,170	.....	17,170
Family Support Administration:									
Family support payments to States .....	1,131	.....	1,131	11,404	.....	11,404	10,302	.....	10,302
Low Income home energy assistance .....	28	.....	28	1,272	.....	1,272	1,363	.....	1,363
Refugee and entrant assistance .....	51	.....	51	404	.....	404	333	.....	333
Grants to States for special services .....	32	.....	32	319	.....	319	379	.....	379
Payments to States for family support activities .....	24	.....	24	219	.....	219	72	.....	72
Interim assistance to States for legalization .....	112	.....	112	533	.....	533	273	.....	273
Other .....	5	.....	5	69	.....	69	73	.....	73
Total—Family Support Administration .....	1,385	.....	1,385	14,219	.....	14,219	12,795	.....	12,795
Human Development Services:									
Social services .....	301	.....	301	2,588	.....	2,588	2,538	.....	2,538
Human development services .....	358	.....	358	2,483	.....	2,483	2,590	.....	2,590
Payments to states for foster care and adoption assistance .....	36	.....	36	1,363	.....	1,363	1,001	.....	1,001
Total—Human Development Services .....	694	.....	694	6,433	.....	6,433	6,130	.....	6,130
Office of the Secretary .....	12	.....	12	157	.....	157	129	.....	129
Proprietary receipts from the public .....	.....	1,778	-1,778	.....	11,507	-11,507	.....	10,573	-10,573
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-5,130	.....	-5,130	-32,902	.....	-32,902	-29,004	.....	-29,004

**Table 5. Outlays of the U.S. Government, August 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....				-806		-806	-994		-994
Other .....									
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>20,068</b>	<b>1,778</b>	<b>18,289</b>	<b>191,217</b>	<b>11,509</b>	<b>179,707</b>	<b>167,498</b>	<b>10,576</b>	<b>156,923</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	37,063		37,063	218,702		218,702	187,238		187,238
Administrative expenses and construction .....	166		166	1,440		1,440	1,540		1,540
Payment to railroad retirement account .....				2,969		2,969	2,845		2,845
Interest expense on interfund borrowings .....									
Interest on normalized tax transfers .....				982		982	989		989
<b>Total—FOASI trust fund .....</b>	<b>37,229</b>		<b>37,229</b>	<b>224,093</b>		<b>224,093</b>	<b>192,613</b>		<b>192,613</b>
Federal disability insurance trust fund:									
Benefit payments .....	3,920		3,920	24,075		24,075	20,606		20,606
Administrative expenses and construction .....	32		32	659		659	692		692
Payment to railroad retirement account .....				80		80	88		88
Interest on normalized tax transfers .....				100		100	95		95
<b>Total—FDI trust fund .....</b>	<b>3,953</b>		<b>3,953</b>	<b>24,914</b>		<b>24,914</b>	<b>21,482</b>		<b>21,482</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>1</sup> .....	-3		-3	-4,767		-4,767	-5,834		-5,834
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>41,178</b>	<b>(**)</b>	<b>41,178</b>	<b>244,239</b>	<b>(**)</b>	<b>244,239</b>	<b>208,261</b>	<b>(**)</b>	<b>208,261</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	694	671	23	6,725	5,900	825	6,609	5,790	819
Housing for the elderly or handicapped fund .....	28	52	-24	892	568	323	1,243	790	454
Other .....	-1	6	-7	4	63	-59	18	67	-50
Rent supplement payments .....	4		4	45		45	45		45
Homeownership assistance .....	-13		-13	75		75	110		110
Rental housing assistance .....	75		75	597		597	549		549
Rental housing development grants .....	4		4	74		74	94		94
Low-rent public housing .....	81		81	759		759	705		705
Public housing grants .....	136		136	1,263		1,263	702		702
College housing grants .....	2		2	19		19	18	(**)	18
Lower income housing assistance .....	909		909	9,692		9,692	9,062		9,062
Section 8 contract renewals .....	(**)		(**)	(**)		(**)			
Other .....	1		1	11		11	12		12
<b>Total—Housing Programs .....</b>	<b>1,921</b>	<b>729</b>	<b>1,192</b>	<b>20,154</b>	<b>6,531</b>	<b>13,622</b>	<b>19,168</b>	<b>6,647</b>	<b>12,521</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	162		162	1,593		1,593	1,370		1,370
Low-rent public housing—loans and other expenses .....	27	1	26	427	41	386	739	38	701
<b>Total—Public and Indian Housing Programs .....</b>	<b>189</b>	<b>1</b>	<b>188</b>	<b>2,020</b>	<b>41</b>	<b>1,980</b>	<b>2,109</b>	<b>38</b>	<b>2,071</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	1	-1	11	17	-6	6	14	-8
Guarantees of mortgage-backed securities .....	156	322	-166	1,202	1,681	-479	831	783	48
Participation sales fund .....							(**)	(**)	(**)
<b>Total—Government National Mortgage Association .....</b>	<b>156</b>	<b>322</b>	<b>-166</b>	<b>1,213</b>	<b>1,698</b>	<b>-485</b>	<b>837</b>	<b>797</b>	<b>40</b>
Community Planning and Development:									
Public enterprise fund .....	5	10	-5	48	108	-60	90	103	-13
Community Development Grants .....	231		231	2,529		2,529	2,668		2,668
Urban development action grants .....	15		15	190		190	226		226
Rental rehabilitation grants .....	16		16	182		182	154		154
Other .....	8		8	84		84	78		78
<b>Total—Community Planning and Development .....</b>	<b>274</b>	<b>10</b>	<b>265</b>	<b>3,032</b>	<b>108</b>	<b>2,925</b>	<b>3,216</b>	<b>103</b>	<b>3,113</b>

Table 5. Outlays of the U.S. Government, August 1990 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and administration .....	27	.....	27	337	.....	337	324	.....	324
Other .....	(**)	.....	(**)	23	.....	23	26	.....	26
<b>Total—Department of Housing and Urban Development</b>	<b>2,568</b>	<b>1,063</b>	<b>1,506</b>	<b>26,779</b>	<b>8,377</b>	<b>18,402</b>	<b>25,680</b>	<b>7,586</b>	<b>18,095</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	36	.....	36	393	.....	393	503	.....	503
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	42	.....	42	407	.....	407	214	.....	214
Minerals Management Service .....	49	.....	49	580	.....	580	564	.....	564
Office of Surface Mining Reclamation and Enforcement .....	38	.....	38	298	.....	298	297	.....	297
<b>Total—Land and minerals management</b>	<b>165</b>	<b>.....</b>	<b>165</b>	<b>1,679</b>	<b>.....</b>	<b>1,679</b>	<b>1,577</b>	<b>.....</b>	<b>1,577</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	50	15	36	620	50	569	663	81	583
Operation and maintenance .....	14	.....	14	174	.....	174	157	.....	157
Other .....	21	.....	21	162	.....	162	156	.....	156
Geological Survey .....	28	.....	28	460	.....	460	477	.....	477
Bureau of Mines .....	14	3	11	159	26	133	159	24	135
<b>Total—Water and science</b>	<b>127</b>	<b>17</b>	<b>110</b>	<b>1,575</b>	<b>76</b>	<b>1,499</b>	<b>1,613</b>	<b>104</b>	<b>1,508</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	59	.....	59	778	.....	778	722	.....	722
National Park Service .....	80	.....	80	972	.....	972	1,000	.....	1,000
<b>Total—Fish and wildlife and parks</b>	<b>139</b>	<b>.....</b>	<b>139</b>	<b>1,750</b>	<b>.....</b>	<b>1,750</b>	<b>1,721</b>	<b>.....</b>	<b>1,721</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	71	.....	71	924	.....	924	972	.....	972
Indian tribal funds .....	42	.....	42	315	.....	315	279	.....	279
Other .....	25	1	24	370	10	359	151	9	142
<b>Total—Bureau of Indian Affairs</b>	<b>137</b>	<b>1</b>	<b>136</b>	<b>1,609</b>	<b>10</b>	<b>1,598</b>	<b>1,403</b>	<b>9</b>	<b>1,393</b>
Territorial and International Affairs .....	13	.....	13	294	.....	294	265	.....	265
Departmental offices .....	11	.....	11	96	.....	96	89	.....	89
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	153	-153	.....	1,708	-1,708	.....	1,727	-1,727
Intrabudgetary transactions .....	-2	.....	-2	-116	.....	-116	-49	.....	-49
<b>Total—Department of the Interior</b>	<b>591</b>	<b>171</b>	<b>419</b>	<b>6,887</b>	<b>1,794</b>	<b>5,093</b>	<b>6,620</b>	<b>1,840</b>	<b>4,779</b>
<b>Department of Justice:</b>									
Legal activities .....	133	.....	133	1,471	.....	1,471	1,267	.....	1,267
Federal Bureau of Investigation .....	125	.....	125	1,396	.....	1,396	1,426	.....	1,426
Drug Enforcement Administration .....	31	.....	31	484	.....	484	475	.....	475
Immigration and Naturalization Service .....	113	.....	113	1,011	.....	1,011	1,046	.....	1,046
Federal Prison System .....	127	5	122	1,246	53	1,193	1,004	45	960
Office of Justice Programs .....	41	.....	41	434	.....	434	404	(**)	404
Other .....	46	.....	46	277	.....	277	120	.....	120
<b>Total—Department of Justice</b>	<b>616</b>	<b>5</b>	<b>611</b>	<b>6,319</b>	<b>53</b>	<b>6,266</b>	<b>5,741</b>	<b>45</b>	<b>5,696</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	453	.....	453	3,528	.....	3,528	3,421	.....	3,421
Community service employment for older Americans .....	28	.....	28	318	.....	318	297	.....	297
Federal unemployment benefits and allowances .....	9	.....	9	105	.....	105	128	.....	128
State unemployment insurance and employment service operation .....	15	.....	15	19	.....	19	78	.....	78
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	31	.....	31
Other .....	6	.....	6	58	.....	58	65	.....	65

**Table 5. Outlays of the U.S. Government, August 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,473		1,473	15,976		15,976	12,872		12,872
State administrative expenses	216		216	2,343		2,343	2,169		2,169
Federal administrative expenses	10		10	136		136	203		203
Veterans employment and training	15		15	150		150	136		136
Repayment of advances from the general fund							1,932		1,932
Railroad unemployment insurance	4		4	81		81	85		85
Other	2		2	86		86	24		24
<b>Total—Unemployment trust fund</b>	<b>1,721</b>		<b>1,721</b>	<b>18,773</b>		<b>18,773</b>	<b>17,422</b>		<b>17,422</b>
<b>Total—Employment and Training Administration</b>	<b>2,231</b>		<b>2,231</b>	<b>22,802</b>		<b>22,802</b>	<b>21,441</b>		<b>21,441</b>
Pension Benefit Guaranty Corporation	73	61	12	682	1,115	-433	698	745	-47
Employment Standards Administration:									
Salaries and expenses	24		24	183		183	195		195
Special benefits	129		129	149		149	188		188
Black lung disability trust fund	52		52	563		563	575		575
Other	11		11	88		88	78		78
Occupational safety and health administration	23		23	234		234	222		222
Bureau of Labor Statistics	19		19	169		169	166		166
Other	35		35	368		368	355		355
Proprietary receipts from the public		1	-1		7	-7		18	-18
Intrabudgetary transactions	-41		-41	-292		-292	-2,190		-2,190
<b>Total—Department of Labor</b>	<b>2,556</b>	<b>61</b>	<b>2,495</b>	<b>24,947</b>	<b>1,122</b>	<b>23,825</b>	<b>21,727</b>	<b>764</b>	<b>20,964</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	155		155	1,707		1,707	1,645		1,645
Acquisition and maintenance of buildings abroad	20		20	324		324	311		311
Payment to Foreign Service retirement and disability fund				106		106	108		108
Foreign Service retirement and disability fund	30		30	322		322	297		297
Other	(**)		(**)	46		46	34		34
<b>Total—Administration of Foreign Affairs</b>	<b>205</b>		<b>205</b>	<b>2,505</b>		<b>2,505</b>	<b>2,394</b>		<b>2,394</b>
International Organizations and Conferences	144		144	720		720	614		614
Migration and Refugee Assistance	95		95	477		477	442		442
International Narcotics Control	7		7	112		112	81		81
Other	2		2	50		50	75		75
Proprietary receipts from the public		-1	1		2	-2		2	-2
Intrabudgetary transactions	(**)		(**)	-147		-147	-149		-149
<b>Total—Department of State</b>	<b>452</b>	<b>-1</b>	<b>453</b>	<b>3,718</b>	<b>2</b>	<b>3,716</b>	<b>3,457</b>	<b>2</b>	<b>3,456</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,372		1,372	12,648		12,648	12,061		12,061
Other	10		10	106		106	82		82
Other programs	11		11	93		93	90		90
<b>Total—Federal Highway Administration</b>	<b>1,392</b>		<b>1,392</b>	<b>12,847</b>		<b>12,847</b>	<b>12,232</b>		<b>12,232</b>
National Highway Traffic Safety Administration	18		18	224		224	211		211
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation				561		561	574		574
Other	6	1	6	-14	17	-31	38	13	25
<b>Total—Federal Railroad Administration</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>547</b>	<b>17</b>	<b>530</b>	<b>612</b>	<b>13</b>	<b>599</b>

**Table 5. Outlays of the U.S. Government, August 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	185	.....	185	2,087	.....	2,087	1,996	.....	1,996
Discretionary grants	63	.....	63	780	.....	780	765	.....	765
Other	64	.....	64	611	.....	611	535	.....	535
Federal Aviation Administration:									
Operations	236	.....	236	2,718	.....	2,718	2,781	.....	2,781
Other	(**)	(**)	(**)	14	16	-2	1	3	-2
Airport and airway trust fund:									
Grants-in-aid for airports	117	.....	117	1,082	.....	1,082	987	.....	987
Facilities and equipment	141	.....	141	1,200	.....	1,200	942	.....	942
Research, engineering and development	14	.....	14	134	.....	134	117	.....	117
Operations	68	.....	68	739	.....	739	438	.....	438
Total—Airport and airway trust fund	341	.....	341	3,156	.....	3,156	2,484	.....	2,484
Total—Federal Aviation Administration	577	(**)	577	5,888	16	5,872	5,265	3	5,262
Coast Guard:									
Operating expenses	197	.....	197	1,850	.....	1,850	1,696	.....	1,696
Acquisition, construction, and improvements	26	.....	26	333	.....	333	298	.....	298
Retired pay	54	.....	54	389	.....	389	355	.....	355
Other	19	1	18	197	5	191	185	6	179
Total—Coast Guard	296	1	295	2,768	5	2,763	2,534	6	2,529
Maritime Administration	94	60	34	667	404	263	522	413	109
Other	27	1	25	155	10	145	146	10	136
Proprietary receipts from the public	.....	15	-15	.....	24	-24	.....	25	-25
Intrabudgetary transactions	(**)	.....	(**)	-13	.....	-13	-14	.....	-14
Total—Department of Transportation	2,722	78	2,645	26,560	477	26,083	24,805	470	24,335
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-240	(**)	-240	-2,603	15	-2,618	-847	35	-882
Other	22	.....	22	76	.....	76	90	.....	90
Financial Management Service:									
Salaries and expenses	22	.....	22	245	.....	245	245	.....	245
Payment to the resolution funding corporation	.....	.....	.....	347	.....	347	.....	.....	.....
Claims, Judgements, and Relief Acts	20	.....	20	436	.....	436	447	.....	447
Other	10	.....	10	138	.....	138	201	.....	201
Total—Financial Management Service	52	.....	52	1,166	.....	1,166	894	.....	894
Federal Financing Bank	-114	.....	-114	147	.....	147	402	.....	402
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	24	.....	24	234	.....	234	218	.....	218
Internal Revenue collections for Puerto Rico	17	.....	17	216	.....	216	247	.....	247
United States Customs Service	124	.....	124	1,434	.....	1,434	1,345	.....	1,345
Bureau of Engraving and Printing	2	.....	2	50	.....	50	1	.....	1
United States Mint	2	.....	2	52	.....	52	70	.....	70
Bureau of the Public Debt	18	.....	18	174	.....	174	212	.....	212
Internal Revenue Service:									
Administration and Management	8	.....	8	64	.....	64	88	.....	88
Processing tax returns and assistance	158	.....	158	1,708	.....	1,708	1,613	.....	1,613
Tax Law Enforcement	349	.....	349	3,339	.....	3,339	3,202	.....	3,202
Payment where earned income credit exceeds liability for tax	25	.....	25	4,328	.....	4,328	3,974	.....	3,974
Refunding internal revenue collections, interest	473	.....	473	2,005	.....	2,005	1,625	.....	1,625
Other	(**)	1	-1	10	11	-1	6	7	-1
Total—Internal Revenue Service	1,014	1	1,013	11,455	11	11,444	10,508	7	10,500

**Table 5. Outlays of the U.S. Government, August 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	26	.....	26	360	.....	360	348	.....	348
Comptroller of the Currency .....	27	54	-27	239	256	-16	209	248	-39
Office of Thrift Supervision .....	24	93	-69	151	259	-108	.....	(**)	(**)
Interest on the public debt:									
Public issues (accrual basis) .....	17,417	.....	17,417	181,859	.....	181,859	169,361	.....	169,361
Special issues (cash basis) .....	1,503	.....	1,503	65,690	.....	65,690	55,218	.....	55,218
<b>Total—Interest on the public debt .....</b>	<b>18,920</b>	<b>.....</b>	<b>18,920</b>	<b>247,549</b>	<b>.....</b>	<b>247,549</b>	<b>224,580</b>	<b>.....</b>	<b>224,580</b>
Other .....	4	.....	4	39	.....	39	36	.....	36
Proprietary receipts from the public .....	.....	410	-410	.....	3,514	-3,514	.....	4,232	-4,232
Receipts from off-budget Federal entities .....	.....	.....	.....	-1,082	.....	-1,082	-1,085	.....	-1,085
Intrabudgetary transactions .....	-835	.....	-835	-16,618	.....	-16,618	-16,621	.....	-16,621
<b>Total—Department of the Treasury .....</b>	<b>19,087</b>	<b>558</b>	<b>18,529</b>	<b>243,041</b>	<b>4,055</b>	<b>238,987</b>	<b>220,608</b>	<b>4,522</b>	<b>216,086</b>
<b>Department of Veterans Affairs:</b>									
<b>Veterans Benefits Administration:</b>									
<b>Public Enterprise Funds:</b>									
Loan guaranty revolving fund .....	221	366	-145	2,286	1,728	558	2,332	1,563	769
Other .....	19	33	-15	229	365	-136	232	276	-44
Compensation and pensions .....	2,596	.....	2,596	14,398	.....	14,398	13,359	.....	13,359
Readjustment benefits .....	36	.....	36	468	.....	468	610	.....	610
Post-Vietnam-era veterans education account .....	16	.....	16	207	.....	207	263	.....	263
<b>Insurance Funds:</b>									
National service life .....	108	.....	108	1,130	.....	1,130	1,082	.....	1,082
United States government life .....	2	.....	2	30	.....	30	32	.....	32
Veterans special life .....	9	4	5	99	167	-69	94	162	-68
Other .....	6	.....	6	15	.....	15	19	.....	19
<b>Total—Veterans Benefits Administration .....</b>	<b>3,013</b>	<b>403</b>	<b>2,610</b>	<b>18,862</b>	<b>2,261</b>	<b>16,602</b>	<b>18,023</b>	<b>2,001</b>	<b>16,022</b>
<b>Veterans Health Services and Research Administration:</b>									
Medical care .....	953	.....	953	10,419	.....	10,419	9,663	.....	9,663
Other .....	43	20	22	451	209	242	466	206	260
<b>Departmental Administration:</b>									
General operating expenses .....	67	.....	67	783	.....	783	711	.....	711
Construction projects .....	58	.....	58	606	.....	606	636	.....	636
Other .....	-13	.....	-13	77	.....	77	47	.....	47
<b>Proprietary receipts from the public:</b>									
National service life .....	.....	30	-30	.....	363	-363	.....	378	-378
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	44	-44	.....	402	-402	.....	422	-422
Intrabudgetary transactions .....	-4	.....	-4	-167	.....	-167	-126	.....	-126
<b>Total—Department of Veterans Affairs .....</b>	<b>4,116</b>	<b>497</b>	<b>3,619</b>	<b>31,031</b>	<b>3,235</b>	<b>27,797</b>	<b>29,420</b>	<b>3,007</b>	<b>26,412</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	64	.....	64	789	.....	789	770	.....	770
Abatement, control, and compliance .....	83	.....	83	630	.....	630	561	.....	561
Construction grants .....	205	.....	205	2,055	.....	2,055	2,022	.....	2,022
Hazardous substance superfund .....	102	.....	102	1,028	.....	1,028	869	.....	869
Other .....	29	1	28	279	28	252	358	16	342
Proprietary receipts from the public .....	.....	4	-4	.....	100	-100	.....	69	-69
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-150	.....	-150
<b>Total—Environmental Protection Agency .....</b>	<b>484</b>	<b>5</b>	<b>479</b>	<b>4,782</b>	<b>128</b>	<b>4,654</b>	<b>4,432</b>	<b>85</b>	<b>4,347</b>
<b>General Services Administration:</b>									
Real property activities .....	238	.....	238	-474	.....	-474	-591	.....	-591
Personal property activities .....	-76	.....	-76	85	.....	85	28	.....	28
Information Resources Management Service .....	-56	.....	-56	-85	.....	-85	-127	.....	-127
Federal property resources activities .....	1	.....	1	11	.....	11	8	.....	8
General activities .....	12	.....	12	145	.....	145	154	.....	154
Proprietary receipts from the public .....	.....	16	-16	.....	49	-49	.....	74	-74
Other .....	(**)	-4	4	(**)	-12	13	.....	-6	6
<b>Total—General Services Administration .....</b>	<b>119</b>	<b>12</b>	<b>107</b>	<b>-318</b>	<b>36</b>	<b>-354</b>	<b>-528</b>	<b>68</b>	<b>-596</b>

**Table 5. Outlays of the U.S. Government, August 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	519	.....	519	4,665	.....	4,665	3,536	.....	3,536
Space flight, control, and data communications .....	433	.....	433	4,783	.....	4,783	4,604	.....	4,604
Construction of facilities .....	23	.....	23	185	.....	185	171	.....	171
Research and program management .....	165	.....	165	1,840	.....	1,840	1,736	.....	1,736
Other .....	1	.....	1	8	.....	8	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,140</b>	<b>.....</b>	<b>1,140</b>	<b>11,481</b>	<b>.....</b>	<b>11,481</b>	<b>10,034</b>	<b>.....</b>	<b>10,034</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	266	.....	266	2,536	.....	2,536	2,263	.....	2,263
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund .....	2,650	.....	2,650	28,564	.....	28,564	26,707	.....	26,707
Employees health benefits fund .....	1,034	1,165	-131	10,094	11,153	-1,059	8,347	9,721	-1,374
Employees life insurance fund .....	92	330	-238	1,037	1,973	-936	992	1,843	-850
Retired employees health benefits fund .....	1	1	(**)	11	11	(**)	11	11	(**)
Other .....	9	.....	9	143	.....	143	115	.....	115
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other .....	-3	.....	-3	-33	.....	-33	-29	.....	-29
<b>Total—Office of Personnel Management .....</b>	<b>4,050</b>	<b>1,496</b>	<b>2,553</b>	<b>42,352</b>	<b>13,137</b>	<b>29,215</b>	<b>38,406</b>	<b>11,575</b>	<b>26,831</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	67	100	-33	763	813	-50	825	765	60
Disaster loan fund .....	80	37	44	796	473	323	237	521	-284
Other .....	2	2	(**)	32	18	13	22	15	7
Other .....	30	(**)	30	361	1	361	290	(**)	290
<b>Total—Small Business Administration .....</b>	<b>179</b>	<b>139</b>	<b>41</b>	<b>1,951</b>	<b>1,305</b>	<b>647</b>	<b>1,374</b>	<b>1,301</b>	<b>73</b>
<b>Other Independent agencies:</b>									
Action .....	17	.....	17	158	.....	158	151	.....	151
Board for International Broadcasting .....	21	.....	21	198	.....	198	184	.....	184
Corporation for Public Broadcasting .....	.....	.....	.....	229	.....	229	228	.....	228
District of Columbia:									
Federal payment .....	11	.....	11	578	.....	578	537	.....	537
Other .....	.....	1	-1	28	59	-31	.....	34	-34
Equal Employment Opportunity Commission .....	12	.....	12	170	.....	170	170	.....	170
Export-Import Bank of the United States .....	154	113	41	1,798	1,689	109	1,795	1,989	-194
Federal Communications Commission .....	8	3	5	99	24	75	93	49	44
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	5,491	5,908	-417	17,330	12,274	25,056	13,947	13,416	531
FSLIC Resolution Fund .....	486	511	-24	8,131	2,827	5,305	16,185	6,901	9,285
Savings Association Insurance Fund .....	(**)	12	-12	115	26	88	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds .....	15	41	-26	457	328	129	115	329	-214
Disaster Relief .....	45	.....	45	1,356	.....	1,356	122	.....	122
Salaries and expenses .....	13	.....	13	132	.....	132	138	.....	138
Emergency management and planning assistance .....	29	.....	29	268	.....	268	281	.....	281
Emergency food and shelter program .....	6	.....	6	131	.....	131	119	.....	119
Federal Housing Finance Board .....	1	(**)	1	21	8	13	80	97	-17
Federal Trade Commission .....	9	.....	9	51	.....	51	58	.....	58
Interstate Commerce Commission .....	3	.....	3	40	.....	40	41	.....	41
Legal Services Corporation .....	52	.....	52	290	.....	290	283	.....	283
National Archives and Records Administration .....	10	.....	10	134	.....	134	123	(**)	123
National Credit Union Administration:									
Central liquidity facility .....	39	37	2	272	327	-55	325	327	-1
Credit union share insurance fund .....	6	3	3	42	144	-102	111	162	-50
Other .....	5	(**)	5	-7	1	-8	-7	1	-8

Table 5. Outlays of the U.S. Government, August 1990 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
<b>Other independent agencies—Continued</b>									
National Endowment for the Arts .....	13		13	148		148	150		150
National Endowment for the Humanities .....	20		20	131		131	136		136
National Labor Relations Board .....	15		15	136		136	128		128
National Science Foundation .....	188		188	1,670		1,670	1,574		1,574
Nuclear Regulatory Commission .....	35	12	23	356	54	301	362		362
Panama Canal Commission .....	44	43	1	435	442	-6	452	409	44
Postal Service:									
Public Enterprise Funds (OFF-BUDGET) .....	4,333	3,401	932	38,013	37,576	437	27,975	30,276	-2,301
Payment to the Postal Service Fund .....				490		490	436		436
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	29		29	308		308	317		317
Federal payments to the railroad retirement accounts .....	(**)		(**)	216		216	96		96
Milwaukee railroad restructuring, administration .....	(**)		(**)	1		1	(**)		(**)
Rail Industry Pension Fund:									
Benefit payments .....									
Advances from FOASI fund .....	-79		-79	-866		-866	-818		-818
OASI certifications .....	80		80	865		865	818		818
Administrative expenses .....	7		7	59		59	51		51
Interest on refunds and taxes .....	(**)		(**)	62		62	12		12
Supplemental annuity pension fund .....	226		226	2,409		2,409	2,374		2,374
Other .....	(**)		(**)	3		3	3		3
Intrabudgetary Transactions:									
Social security equivalent benefit account .....	375		375	3,896		3,896	3,660		3,660
Payments from other funds to railroad retirement trust funds .....				-3,049		-3,049	-2,934		-2,934
Other .....				-24		-24	142		142
<b>Total—Railroad Retirement Board .....</b>	<b>638</b>		<b>638</b>	<b>3,880</b>		<b>3,880</b>	<b>3,721</b>		<b>3,721</b>
Resolution Trust Corporation .....	2,642		2,642	55,797	18,022	537,775	3,275		3,275
Securities and Exchange Commission .....	12	3	9	141	23	118	129		129
Smithsonian Institution .....	27		27	275		275	269		269
Tennessee Valley Authority .....	593	621	-28	6,179	5,935	245	9,159	8,860	299
United States Information Agency .....	66	(**)	66	819	(**)	819	820	(**)	819
Other .....	60	3	56	879	60	819	794	47	747
<b>Total—Other independent agencies .....</b>	<b>15,117</b>	<b>10,711</b>	<b>4,406</b>	<b>141,371</b>	<b>79,818</b>	<b>61,553</b>	<b>84,461</b>	<b>62,896</b>	<b>21,565</b>
<b>Undistributed offsetting receipts:</b>									
Other interest .....					2	-2		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 .....	-1,366		-1,366	-14,967		-14,967	-16,917		-16,917
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-404		-404	-4,183		-4,183	-3,761		-3,761
Payments for military service credits .....				-440		-440	-305		-305
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-43		-43	-437		-437	-361		-361
Payments for military service credits .....				-44		-44	-30		-30
Federal hospital insurance trust fund:									
Federal employer contributions .....	-180		-180	-1,866		-1,866	-1,751		-1,751
Payments for military service credits .....				-124		-124	-86		-86
Department of State:									
Foreign Service retirement and disability fund .....	-6		-6	-72		-72	-72		-72
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-803		-803	-7,259		-7,259	-6,574		-6,574
<b>Total—Employer share, employee retirement .....</b>	<b>-2,802</b>		<b>-2,802</b>	<b>-29,392</b>		<b>-29,392</b>	<b>-29,857</b>		<b>-29,857</b>



**Table 5. Outlays of the U.S. Government, August 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-4	.....	-4	-12	.....	-12	-12	.....	-12
Department of Defense—Civil:									
Education benefits fund .....	-12	.....	-12	-63	.....	-63	-56	.....	-56
Military retirement fund .....	-181	.....	-181	-7,128	.....	-7,128	-5,747	.....	-5,747
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	-8	.....	-8	-13	.....	-13
Corps of Engineers .....	-7	.....	-7	-39	.....	-39	-22	.....	-22
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-150	.....	-150	-15,053	.....	-15,053	-10,591	.....	-10,591
Federal disability insurance trust fund (OFF-BUDGET) .....	-24	.....	-24	-868	.....	-868	-742	.....	-742
Federal hospital insurance trust fund .....	-5	.....	-5	-7,906	.....	-7,906	-6,579	.....	-6,579
Federal hospital insurance catastrophic coverage reserve trust fund .....	.....	.....	.....	-19	.....	-19	-3	.....	-3
Federal supplementary medical insurance trust fund ..	-16	.....	-16	-1,334	.....	-1,334	-983	.....	-983
Federal supplementary medical insurance catastrophic coverage trust fund .....	.....	.....	.....	-46	.....	-46	-18	.....	-18
Department of Labor:									
Unemployment trust fund .....	-22	.....	-22	-3,999	.....	-3,999	-3,309	.....	-3,309
Department of State:									
Foreign Service retirement and disability fund .....	(**)	.....	(**)	-435	.....	-435	-400	.....	-400
Department of Transportation:									
Airport and airway trust fund .....	-5	.....	-5	-1,235	.....	-1,235	-1,009	.....	-1,009
Oil spill liability trust fund .....	-3	.....	-3	-3	.....	-3	.....	.....	.....
Highway trust fund .....	-16	.....	-16	-1,517	.....	-1,517	-1,217	.....	-1,217
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)	.....	(**)	-14	.....	-14	-15	.....	-15
National service life insurance fund .....	-1	.....	-1	-1,041	.....	-1,041	-1,017	.....	-1,017
Environmental Protection Agency:									
Other .....	-31	.....	-31	-34	.....	-34	-37	.....	-37
Post-closure liability trust fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
National Aeronautics and Space Administration .....									
Office of Personnel Management fund:	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Civil Service retirement and disability fund .....	-15	.....	-15	-20,391	.....	-20,391	-18,960	.....	-18,960
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-78	.....	-78	-607	.....	-607	-737	.....	-737
Other .....	-129	.....	-129	-236	.....	-236	-200	.....	-200
<b>Total—Interest received by trust funds .....</b>	<b>-699</b>	<b>.....</b>	<b>-699</b>	<b>-61,987</b>	<b>.....</b>	<b>-61,987</b>	<b>-51,666</b>	<b>.....</b>	<b>-51,666</b>
Unrealized Discount on trust fund investments .....	-84	.....	-84	-99	.....	-99	-78	.....	-78
Rents and Royalties on the Outer Continental Shelf lands .....	.....	185	-185	.....	2,903	-2,903	.....	2,730	-2,730
<b>Total—Undistributed offsetting receipts .....</b>	<b>-3,585</b>	<b>185</b>	<b>-3,770</b>	<b>-91,478</b>	<b>2,905</b>	<b>-94,383</b>	<b>-81,601</b>	<b>2,731</b>	<b>-84,332</b>
<b>Total outlays .....</b>	<b>151,419</b>	<b>20,179</b>	<b>131,240</b>	<b>1,335,860</b>	<b>165,575</b>	<b>1,170,305</b>	<b>1,182,608</b>	<b>145,332</b>	<b>1,037,277</b>
<b>Total On-Budget .....</b>	<b>106,529</b>	<b>16,778</b>	<b>89,751</b>	<b>1,074,651</b>	<b>127,999</b>	<b>946,653</b>	<b>962,163</b>	<b>115,055</b>	<b>847,107</b>
<b>Total Off-Budget .....</b>	<b>44,890</b>	<b>3,401</b>	<b>41,489</b>	<b>261,228</b>	<b>37,576</b>	<b>223,652</b>	<b>220,446</b>	<b>30,278</b>	<b>190,169</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-52,754</b>			<b>-241,716</b>			<b>-145,808</b>
<b>Total On-Budget .....</b>			<b>-33,467</b>			<b>-275,387</b>			<b>-195,783</b>
<b>Total Off-Budget .....</b>			<b>-19,287</b>			<b>+33,671</b>			<b>+49,974</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	36,265	34,781
Receipts from off-budget Federal entities .....	1,082	1,085
Intrabudgetary transactions .....	160,777	148,798
<b>Total receipts offset against outlays .....</b>	<b>198,124</b>	<b>184,664</b>

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

<sup>2</sup> Includes an adjustment of -\$62 million.

<sup>3</sup> The Postal Service figure represents reporting for the full calendar month of August and is partially estimated. This estimate includes \$330 million for postal money orders between August 25th and 31st.

<sup>4</sup> Includes a receipt for \$1,700 million.

<sup>5</sup> Includes an adjustment of -\$84 million.

... 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 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	42,918	354,260	234,088	2,842,431	3,153,772	3,196,691
Federal Financing Bank .....	.....	.....	155	15,000	15,000	15,000
Total public debt securities .....	42,918	354,260	234,243	2,857,431	3,168,772	3,211,691
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
Total federal securities .....	5	7,462	11,630	24,107	31,565	31,569
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-4,406	94,193	112,189	677,141	775,740	771,334
Total borrowing from the public .....	47,329	267,528	133,684	2,204,399	2,424,598	2,471,927
Plus premium on public debt securities .....	-3	213	-32	607	823	820
Less discount on public debt securities .....	1,096	44,645	1,867	16,055	59,604	60,700
Total borrowing from the public less premium & discount .....	46,230	223,096	131,784	2,188,950	2,365,817	2,412,047
Accrued interest payable to the public .....	-9,745	-9,381	-5,942	40,747	41,111	31,366
Allocations of special drawing rights .....	100	520	-215	6,270	6,691	6,791
Deposit funds .....	-287	-1,126	978	9,249	8,410	8,123
Miscellaneous liability accounts (includes checks outstanding etc.) .....	14,665	9,633	-3,453	11,223	6,191	20,856
Total liability accounts .....	50,962	222,742	123,152	2,256,439	2,428,219	2,479,181
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>2</sup>						
Federal Reserve account .....	-1,916	-8,999	-6,371	13,452	6,369	4,453
Tax and loan note accounts .....	-517	-9,652	-12,643	27,521	18,387	17,869
Balance .....	-2,433	-18,650	-19,014	40,973	24,756	22,323
Special drawing rights:						
Total holdings .....	82	1,293	167	9,487	10,699	10,780
SDR certificates issued to Federal Reserve Banks .....	.....	.....	-3,500	-8,518	-8,518	-8,518
Balance .....	82	1,293	-3,333	969	2,181	2,262
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 .....	364	1,902	-786	3,233	4,771	5,135
Letter of credit issued to IMF .....	72	-594	423	-14,336	-15,001	-14,929
Dollar deposits with the IMF .....	(**)	9	7	-65	-56	-56
Receivable/payable (-) for interim maintenance of value adjustments .....	-168	-1,138	-447	179	-791	-959
Balance .....	268	178	-803	8,711	8,621	8,889
Loans to International Monetary Fund .....	.....	-74	-190	74	(**)	(**)
Other cash and monetary assets .....	-6,248	-44	1,791	9,522	15,726	9,478
Total cash and monetary assets .....	-8,331	-17,297	-21,549	60,249	51,284	42,953
Miscellaneous asset accounts .....	6,581	-1,139	-500	8,578	1,858	7,439
Total asset accounts .....	-1,750	-18,436	-22,049	68,827	52,142	50,391
Excess of liabilities (+) or assets (-) .....	+52,713	+241,178	+145,201	+2,187,612	+2,376,077	+2,428,790
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....						
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....	42	539	607	.....	497	539
	+52,754	+241,716	+145,808	+2,187,612	+2,376,574	+2,429,328

<sup>1</sup> Includes a prior month adjustment of \$17 million.

<sup>2</sup> 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 Treasury Financial Communications System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; withdrawals are reflected as processed.

... No transactions.

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

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 1990 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,376,077	2,187,588	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....		25	
Revisions by Federal Agencies to the final budget results for fiscal year 1989 .....	1	-1	
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,376,077</b>	<b>2,187,612</b>	<b>2,036,266</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	52,754	241,716	145,808
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>52,754</b>	<b>241,716</b>	<b>145,808</b>
<b>Total—on-budget (Table 2) .....</b>	<b>33,467</b>	<b>275,387</b>	<b>195,783</b>
<b>Total—off-budget (Table 2) .....</b>	<b>19,287</b>	<b>-33,671</b>	<b>-49,974</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-42	-526	-552
Increment on gold .....			
Proceeds from currency .....			
Proceeds from sales of loan assets with recourse .....			-24
Profit on sale of gold .....			
Net gain/loss for IMF loan valuation adjustment .....		-12	-31
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-42</b>	<b>-539</b>	<b>-607</b>
<b>Excess of liabilities close of period .....</b>	<b>2,428,790</b>	<b>2,428,790</b>	<b>2,181,467</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, August 1990 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	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....		-48	2,345	3,130	3,082	3,082
FSLIC Resolution Fund .....	-30	-509	9,156	18,598	18,119	18,089
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	35	20	136	295	281	316
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:						
Legislative Branch:						
Architect of the Capitol .....				126	126	126
Department of Defense:						
Homeowners assistance mortgages .....		-1	-3	6	4	4
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....		8,000		1,380	9,380	9,380
<b>Total agency securities .....</b>	<b>5</b>	<b>7,462</b>	<b>11,630</b>	<b>24,107</b>	<b>31,565</b>	<b>31,569</b>

<sup>1</sup> Includes an adjustment for -\$126 million for FY90 and \$126 million for FY89.  
...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 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		58	298	447	505	505
Housing and Other Credit Guarantee Program, AID .....		24	10	58	82	82
Department of Agriculture:						
Commodity Credit Corporation .....	-296	2,369	1,899	13,708	16,371	16,075
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	150	1,170	259	12,595	13,615	13,765
Rural Development Insurance Fund .....	70	-725	-1,270	3,646	2,851	2,921
Rural Housing Insurance Fund .....		-2,105	-285	6,041	3,938	3,938
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		211	57	7,865	8,076	8,076
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....		6			6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		36	25	31	67	67
College Housing Loans .....		-211	-133	921	711	711
Department of Energy:						
Bonneville Power Administration .....		-50	80	1,794	1,744	1,744
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....		852	408	4,451	5,303	5,303
Housing for the Elderly or Handicapped .....		338	455	6,681	7,019	7,019
Public and Indian Housing:						
Low-Rent Public Housing .....		300	550		300	300
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....			20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)	1	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....						
Settlements of Railroad Litigation .....				3	3	3
Regional Rail Reorganization Program .....		-95		95	(**)	(**)
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....			-515			
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	3,574	29,931	-8,462	121,086	147,443	151,017
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		15	11	123	138	138
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....	-1	-35	35	35	1	
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....		18		50	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	210	-148	-121	2,335	1,977	2,187
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>3,708</b>	<b>31,959</b>	<b>-6,679</b>	<b>187,161</b>	<b>215,412</b>	<b>219,119</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	1	-350	-5,327	10,189	9,840	9,839
Department of Agriculture:						
Rural Electrification Administration .....	-23	-279	1	23,458	23,201	23,179
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-90	-3,160	-3,585	23,665	20,595	20,505
Rural Development Insurance Fund .....	130	2,060	-300	25,971	27,901	28,031
Rural Housing Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		-48	-38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....		-30		4,910	4,880	4,880
Department of Energy .....			-50			
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....		-11	-13	168	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-45	-42	1,995	1,951	1,951
Community Development Grants .....	-11	-36	-20	283	258	247
Department of Interior:						
Territorial and International Affairs .....		-1	-1	57	56	56
Department of Transportation:						
Federal Railroad Administration .....	(*)	-14	-9	37	24	23
General Services Administration:						
Federal Buildings Fund .....		-11	-9	378	367	367
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-40	-220	-149	1,368	1,187	1,147
Independent Agencies:						
Export-Import Bank of the United States .....		160	50	10,984	11,144	11,144
National Credit Union Administration .....	2	-55	1	111	55	56
Postal Service .....	800	503	603	6,195	5,898	6,698
Resolution Trust Corporation .....	3,293	34,257			30,964	34,257
Tennessee Valley Authority .....	-486	-2,896	333	19,762	17,351	16,866
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>3,574</b>	<b>29,925</b>	<b>-8,461</b>	<b>136,099</b>	<b>162,449</b>	<b>166,023</b>

... 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 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	-2	-4	2	12	10	8
Department of Commerce .....		-10	-1	19	10	10
Department of Energy .....	34	385		2,129	2,480	2,514
Department of Health and Human Services .....	-1	6	5	5	12	11
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	81	513	40	6,092	6,525	6,606
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....		6	35	3	9	9
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	166	473	-20	1,596	1,903	2,069
Agency securities .....	1	6	60	72	78	78
Other .....	10	69	-116	76	135	145
Department of the Interior:						
Public debt securities .....	52	276	86	1,077	1,301	1,353
Agency securities .....			-2			
Department of Labor .....	-14	440	52	918	1,372	1,357
Department of Transportation .....	-55	180	318	536	771	716
Department of the Treasury .....	282	593	-513	1,179	1,490	1,772
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-3	22	23	655	681	677
Canteen Service Revolving Fund .....	2	5	9	40	43	45
Guaranty and Indemnity Fund .....	19	98			80	98
Independent agencies:						
Export-Import Bank of the United States .....	-40	66	249	67	173	133
Federal Emergency Management Agency:						
National insurance development fund .....		-348	148	499	150	150
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	420	-5,092	4,526	2,216	-3,297	1-2,876
FSLIC Resolution Fund:						
Public debt securities .....	153	-1,103	-80	1,839	583	736
Agency securities .....						
Savings Association Insurance Fund .....	11	11				11
Postal Service .....	185	1,133	3,140	4,420	5,368	5,553
National Credit Union Administration .....	-8	112	57	1,847	1,967	1,959
Tennessee Valley Authority .....	-500	4,967			5,467	4,967
Other .....	133	289	500	2,427	2,582	2,715
Total public debt securities .....	925	3,086	8,459	27,653	29,813	30,739
Total agency securities .....	1	6	58	138	143	144
<b>Total Federal funds .....</b>	<b>926</b>	<b>3,092</b>	<b>8,517</b>	<b>27,791</b>	<b>29,956</b>	<b>30,883</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	3	3
Library of Congress .....		2	2	3	4	4
Other .....	(**)	5	19	20	24	24
The Judiciary:						
Judicial survivors annuity fund .....		7	12	142	149	149
Department of Agriculture .....	-2	15	2	6	23	21
Department of Commerce .....		(**)	(**)		(**)	(**)
Department of Defense—Military .....	(**)	(**)	-1	8	8	7
Department of Defense—Civil:						
Military Retirement Fund .....	-273	11,911	12,784	53,487	65,671	65,398
Other .....	36	220	251	985	1,169	1,205

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1990 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-8,074	41,569	46,726	148,565	198,208	190,134
Federal disability insurance trust fund	-594	2,159	954	8,428	11,181	10,588
Federal hospital insurance trust fund:						
Public debt securities	-798	12,029	15,732	82,914	95,740	94,943
Agency securities						
Federal supplementary medical insurance trust fund	2,942	5,355	6,121	11,928	14,341	17,283
Other	6	159	85	199	352	358
Department of the Interior:						
Public debt securities	-18	15	-34	206	239	221
Agency securities			-122			
Department of Labor:						
Unemployment trust fund	2,021	6,766	10,897	44,994	49,739	51,760
Other	30	20	6	33	23	53
Department of State:						
Foreign service retirement and disability fund	-20	359	319	4,372	4,751	4,731
Other		(**)	(**)	(**)		
Department of Transportation:						
Airport and airway trust fund	99	1,582	1,797	12,913	14,396	14,495
Highway trust fund	-42	1,776	3,705	15,978	17,796	17,754
Other	108	216	102	495	602	710
Department of the Treasury	39	17	39	148	126	165
Department of Veterans Affairs:						
Government life insurance fund	-2	-16	-17	182	169	166
National service life insurance:						
Public debt securities	-71	281	312	10,694	11,046	10,975
Veterans special life insurance fund	-5	69	69	1,233	1,307	1,302
General Post Fund National Homes		3	4	28	31	31
Environmental Protection Agency	197	539	705	2,151	2,492	2,689
National Aeronautics and Space Administration	(**)	(**)	15	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,368	3,344	2,906	214,589	219,299	217,933
Employees health benefits fund	109	1,077	1,383	3,422	4,390	4,499
Employees life insurance fund	240	940	852	9,681	10,382	10,622
Retired employees health benefits fund		(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation			-2,765	12,800	12,800	12,800
Federal Emergency Management Agency			1			
Harry S. Truman Memorial Scholarship Trust Fund	-1	3	2	47	51	50
Japan-United States Friendship Commission	(**)	-1	-1	17	16	16
Railroad Retirement Board	104	679	795	8,589	9,164	9,268
Other	1	2	13	76	78	79
Total public debt securities	-5,332	91,101	103,793	649,350	745,784	740,451
Total agency securities			-122			
<b>Total trust funds</b>	<b>-5,332</b>	<b>91,101</b>	<b>103,672</b>	<b>649,350</b>	<b>745,784</b>	<b>740,151</b>
<b>Grand total</b>	<b>-4,408</b>	<b>94,193</b>	<b>112,189</b>	<b>677,141</b>	<b>775,740</b>	<b>771,334</b>

<sup>1</sup>Agency reporting error to be corrected in future issue.

... 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 1990**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,493	34,448	37,385	56,044	28,830	12,608	74,375	21,467	49,639	33,290	36,434		420,013	400,665
Corporation income taxes .....	729	2,385	18,878	3,118	1,231	12,655	13,375	1,557	18,569	2,057	1,608		76,163	83,862
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303	25,266	31,767	26,473	32,376	41,090	29,869	33,694	27,554	27,919		323,411	303,227
Unemployment insurance .....	859	2,088	161	742	2,230	173	2,377	7,155	252	1,701	3,712		21,450	22,807
Other retirement contributions .....	350	401	378	354	352	413	354	426	380	355	416		4,178	4,122
Excise taxes .....	2,970	2,939	2,763	2,624	2,260	2,814	3,181	3,743	3,566	3,053	2,745		32,660	31,958
Estate and gift taxes .....	835	693	850	805	664	769	2,307	1,045	852	924	883		10,625	8,114
Customs duties .....	1,493	1,421	1,293	1,440	1,228	1,397	1,273	1,371	1,387	1,505	1,627		15,434	14,981
Miscellaneous receipts .....	2,598	2,535	2,156	2,644	1,902	1,616	1,291	2,579	2,276	1,917	3,142		24,656	21,732
<b>Total—budget receipts this year ..</b>	<b>68,428</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>	<b>65,170</b>	<b>84,819</b>	<b>139,624</b>	<b>69,212</b>	<b>110,614</b>	<b>72,357</b>	<b>78,486</b>		<b>928,589</b>	.....
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>	<b>44,133</b>	<b>38,989</b>	<b>106,775</b>	<b>45,514</b>	<b>83,717</b>	<b>50,446</b>	<b>56,284</b>		<b>671,266</b>	.....
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>	<b>26,897</b>	<b>21,911</b>	<b>22,202</b>		<b>257,323</b>	.....
<b>Total—budget receipts prior year ....</b>	<b>63,582</b>	<b>64,330</b>	<b>93,655</b>	<b>89,306</b>	<b>61,897</b>	<b>68,205</b>	<b>128,892</b>	<b>71,025</b>	<b>108,249</b>	<b>66,191</b>	<b>76,136</b>		.....	<b>891,468</b>
<b>(On-budget) .....</b>	<b>45,783</b>	<b>46,945</b>	<b>74,541</b>	<b>65,187</b>	<b>38,392</b>	<b>44,606</b>	<b>99,618</b>	<b>49,403</b>	<b>84,043</b>	<b>45,673</b>	<b>57,132</b>		.....	<b>651,325</b>
<b>(Off-budget) .....</b>	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>	<b>23,598</b>	<b>29,273</b>	<b>21,622</b>	<b>24,206</b>	<b>20,518</b>	<b>19,004</b>		.....	<b>240,144</b>
<b>Outlays</b>														
Legislative Branch .....	149	163	168	205	160	354	173	202	169	164	167		2,075	1,949
The Judiciary .....	80	118	108	202	177	104	107	56	180	228	106		1,465	1,317
Executive Office of the President ...	13	12	11	16	8	10	16	12	10	15	15		137	116
Funds Appropriated to the President:														
International security assistance ..	1,719	238	696	739	356	632	1,093	644	629	333	510		7,590	632
International development assistance	552	81	157	401	166	218	496	249	240	344	194		3,096	2,657
Other .....	-398	-26	-131	-64	324	208	-979	44	-344	-576	-94		-2,037	560
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	368	1,941	1,379	1,235	583	1,654	985	294	-388	-352	-186		7,511	12,142
Other .....	3,455	3,225	2,173	2,527	2,715	3,404	4,124	3,922	3,403	3,701	2,531		35,181	33,100
Department of Commerce .....	233	311	223	242	195	325	328	445	506	405	290		3,503	2,362
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772	7,933	5,038	6,130	8,131	5,485	6,833	7,722	5,746	7,836		72,858	72,255
Department of the Navy .....	6,300	8,091	9,327	7,465	8,070	9,537	7,384	8,810	9,168	7,448	9,184		90,786	91,609
Department of the Air Force .....	6,323	8,033	8,694	6,843	8,235	9,102	6,540	8,059	8,361	7,259	9,255		86,705	86,086
Defense agencies .....	1,295	1,686	1,796	1,785	1,724	1,930	1,973	1,855	1,759	1,552	1,529		18,884	17,174
<b>Total Military .....</b>	<b>19,150</b>	<b>24,582</b>	<b>27,751</b>	<b>21,131</b>	<b>24,160</b>	<b>28,700</b>	<b>21,383</b>	<b>25,557</b>	<b>27,010</b>	<b>22,004</b>	<b>27,805</b>		<b>269,233</b>	<b>267,125</b>
Civil .....	2,006	2,069	2,040	2,071	2,053	2,125	2,032	2,126	2,051	2,113	2,146		22,831	21,463
Department of Education .....	1,957	2,259	2,037	2,137	2,118	2,018	2,105	1,940	1,736	1,207	1,868		21,379	19,868
Department of Energy .....	1,275	1,048	1,183	781	893	1,079	851	1,035	1,164	915	1,189		11,414	11,057
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923	1,194	984	1,081	1,321	1,111	1,327	1,297	1,135	1,328		12,890	11,443
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259	2,917	3,367	3,171	3,280	3,560	3,535	3,724	3,658	4,064		37,664	31,603
Federal hospital ins. trust fund ..	5,215	5,158	5,314	5,357	5,517	5,905	5,439	5,860	5,555	6,282	6,228		61,831	53,272
Federal supp. med. ins. trust fund .....	3,368	3,498	3,326	3,497	3,108	3,594	3,318	3,741	3,953	4,128	4,260		39,790	34,792
Federal supp. med. ins. catastrophic coverage .....	-1	45	7	.....	.....	.....	.....	.....	.....	.....	.....		51	79
Other .....	2,634	2,302	3,739	2,841	2,729	3,143	2,951	2,726	2,747	2,847	5,115		33,774	30,080
Social Security Administration .....	-214	1,177	2,193	1,501	1,395	2,394	2,331	1,431	2,468	1,326	2,112		18,113	17,170
Family Support Administration .....	1,124	1,070	1,298	1,528	1,473	1,254	1,311	1,214	1,255	1,308	1,385		14,219	12,795
Human Development Service .....	501	420	525	811	764	566	658	525	635	333	694		6,433	6,130
Other .....	-3,594	-3,576	-4,583	-3,733	-3,700	-4,055	-3,864	-3,615	-3,769	-3,672	-6,896		-45,058	-40,442
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755	17,930	18,244	18,639	18,418	18,776	18,622	22,291	18,639	37,229		224,093	192,613
Federal disability ins. trust fund .....	1,940	2,021	2,021	2,085	2,074	2,080	2,171	2,118	2,316	2,137	3,953		24,914	21,482
Other .....	368	-25	-40	-1,310	-206	-163	-2,082	-169	-7	-1,129	-3		-4,768	-5,834



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,737	1,714	1,846	1,530	1,586	1,639	1,896	1,452	1,842	1,654	1,506		18,402	18,095
Department of the Interior	652	615	519	427	353	566	262	492	389	397	419		5,093	4,779
Department of Justice	494	629	664	491	519	473	605	684	531	567	611		6,266	5,696
Department of Labor:														
Unemployment trust fund	1,266	1,416	1,488	2,085	1,924	2,141	1,842	1,731	1,551	1,609	1,721		18,773	17,422
Other	283	104	586	122	265	254	526	651	765	721	774		5,052	3,542
Department of State	356	365	387	261	360	316	305	397	253	263	453		3,716	3,456
Department of Transportation:														
Highway trust fund	1,574	1,259	1,210	937	911	918	952	1,064	1,210	1,338	1,382		12,754	12,142
Other	1,039	1,234	1,229	1,415	1,116	1,125	1,235	1,313	1,097	1,264	1,263		13,329	12,193
Department of the Treasury:														
Interest on the public debt	16,460	20,202	40,998	16,753	17,315	17,539	17,232	21,650	42,045	18,435	18,920		247,549	224,580
Other	-1,653	-743	-340	-1,421	441	675	-715	-1,131	-1,861	-1,424	-391		-8,563	-8,493
Department of Veterans Affairs:														
Compensation and pensions	56	1,256	2,465	71	1,352	2,580	71	1,335	2,563	52	2,596		14,398	13,359
National service life	60	52	64	69	72	91	72	78	62	70	78		768	705
United States government life	2	2	3	2	2	3	2	3	3	3	2		30	32
Other	1,374	1,301	1,120	935	1,163	1,169	1,168	1,179	1,109	1,140	943		12,601	12,317
Environmental Protection Agency	369	376	442	415	352	438	412	487	439	444	479		4,654	4,347
General Services Administration	1	268	-866	-9	121	388	-383	221	170	-371	107		-354	-596
National Aeronautics and Space Administration	1,126	976	1,065	904	923	1,087	1,093	963	1,103	1,101	1,140		11,481	10,034
Office of Personnel Management	2,655	2,324	2,540	2,825	2,516	2,846	2,834	2,459	2,831	2,831	2,553		29,215	26,831
Small Business Administration	169	-6	-2	34	55	62	81	91	46	76	41		647	73
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	180	35	221	1,370	-895	187	2,388	315	1,269	405	-417		5,056	531
FSLIC Resolution Fund	703	226	404	452	510	1,014	525	582	219	694	-24		5,305	9,285
Savings Association Fund	-1	6	(**)	-7	(**)	-5	-1	-4	113	-1	-12		88	.....
Postal Service:														
Public Enterprise Funds (Off Budget)	368	526	-924	-225	-307	785	-118	178	-537	-242	932		437	-2,301
Payment to the Postal Service Fund	107	37	6	113	.....	.....	113	.....	.....	113	.....		490	436
Resolution Trust Corporation	3,371	879	964	-3,075	2,346	4,518	-78	7,267	15,759	3,183	2,642		37,775	3,275
Tennessee Valley Authority	-97	268	-32	-67	-62	-3	77	183	-25	31	-28		245	299
Other independent agencies	1,303	1,768	1,688	1,397	1,282	1,457	1,125	1,158	-1,382	1,050	1,313		12,157	10,040
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,557	-2,559	-2,297	-2,549	-2,613	-2,416	-2,863	-2,791	-2,652	-3,293	-2,802		-29,392	-29,857
Interest received by trust funds	-139	-3,367	-25,207	-345	-848	-213	-387	-3,874	-25,930	-978	-699		-61,987	-51,666
Rents and royalties on Outer Continental Shelf lands	-388	-212	27	-418	-271	-21	-805	-212	-78	-341	-185		-2,903	-2,730
Other	-53	15	3	1	5	-12	3	6	9	6	-84		-101	-80
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>94,581</b>	<b>101,018</b>	<b>103,906</b>	<b>91,286</b>	<b>100,437</b>	<b>118,165</b>	<b>97,865</b>	<b>111,769</b>	<b>121,747</b>	<b>98,291</b>	<b>131,240</b>		<b>1,170,305</b>	.....
<b>(On-budget)</b>	<b>74,794</b>	<b>81,114</b>	<b>92,308</b>	<b>72,971</b>	<b>80,875</b>	<b>97,641</b>	<b>79,748</b>	<b>91,820</b>	<b>105,787</b>	<b>79,844</b>	<b>89,751</b>		<b>946,653</b>	.....
<b>(Off-budget)</b>	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>	<b>18,116</b>	<b>19,950</b>	<b>15,960</b>	<b>18,447</b>	<b>41,489</b>		<b>223,652</b>	.....
<b>Total—surplus (+) or deficit (-)</b>	<b>-26,155</b>	<b>-29,805</b>	<b>-14,778</b>	<b>+8,252</b>	<b>-35,287</b>	<b>-53,346</b>	<b>+41,760</b>	<b>-42,558</b>	<b>-11,133</b>	<b>-25,934</b>	<b>-52,754</b>		<b>-241,716</b>	.....
<b>(On-budget)</b>	<b>-24,872</b>	<b>-29,125</b>	<b>-23,256</b>	<b>+1,272</b>	<b>-36,741</b>	<b>-58,652</b>	<b>+27,027</b>	<b>-46,305</b>	<b>-22,070</b>	<b>-29,398</b>	<b>-33,467</b>		<b>-275,387</b>	.....
<b>(Off-budget)</b>	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>	<b>+14,733</b>	<b>+3,747</b>	<b>+10,937</b>	<b>+3,464</b>	<b>-19,287</b>		<b>+33,671</b>	.....
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>32,513</b>	<b>21,216</b>	<b>7,216</b>	<b>13,280</b>	<b>17,175</b>	<b>28,493</b>	<b>-9,113</b>	<b>22,886</b>	<b>23,385</b>	<b>19,816</b>	<b>46,230</b>		<b>223,096</b>	<b>131,784</b>
<b>Totals—outlays prior year</b>	<b>90,587</b>	<b>93,460</b>	<b>105,093</b>	<b>86,506</b>	<b>89,769</b>	<b>103,988</b>	<b>88,237</b>	<b>96,458</b>	<b>100,464</b>	<b>84,428</b>	<b>98,286</b>		.....	<b>1,037,277</b>
<b>(On-budget)</b>	<b>73,701</b>	<b>75,326</b>	<b>92,120</b>	<b>68,856</b>	<b>71,609</b>	<b>84,960</b>	<b>71,929</b>	<b>77,567</b>	<b>85,173</b>	<b>66,638</b>	<b>79,226</b>		.....	<b>847,107</b>
<b>(Off-budget)</b>	<b>16,885</b>	<b>18,134</b>	<b>12,973</b>	<b>17,651</b>	<b>18,160</b>	<b>19,029</b>	<b>16,308</b>	<b>18,890</b>	<b>15,291</b>	<b>17,790</b>	<b>19,060</b>		.....	<b>190,169</b>
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-27,005</b>	<b>-29,130</b>	<b>-11,438</b>	<b>+2,800</b>	<b>-27,871</b>	<b>-35,784</b>	<b>+40,654</b>	<b>-25,433</b>	<b>+7,785</b>	<b>-18,237</b>	<b>-22,150</b>		.....	<b>-145,808</b>
<b>(On-budget)</b>	<b>-27,919</b>	<b>-28,381</b>	<b>-17,578</b>	<b>-3,669</b>	<b>-33,217</b>	<b>-40,353</b>	<b>+27,689</b>	<b>-28,164</b>	<b>-1,130</b>	<b>-20,965</b>	<b>-22,095</b>		.....	<b>-195,783</b>
<b>(Off-budget)</b>	<b>+913</b>	<b>-749</b>	<b>+6,141</b>	<b>+6,468</b>	<b>+5,346</b>	<b>+4,570</b>	<b>+12,966</b>	<b>+2,731</b>	<b>+8,915</b>	<b>+2,728</b>	<b>-56</b>		.....	<b>+49,974</b>

.....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 August 31, 1990**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	452	341	112	4,750	3,178	1,573	12,913	14,396	14,495
Black lung disability .....	50	52	-2	604	563	41	.....	.....	.....
FDIC .....	.....	4,306	-4,306	.....	4,306	-4,306	12,800	12,800	12,800
Federal disability insurance .....	2,215	3,953	-1,738	25,897	24,914	984	8,428	11,181	10,588
Federal employees life and health .....	.....	-369	369	.....	-1,995	1,995	13,104	14,772	15,121
Federal employees retirement .....	1,248	2,680	-1,433	32,534	28,892	3,642	219,106	224,202	222,816
Federal hospital insurance .....	5,536	6,228	-692	73,504	61,831	11,674	82,914	95,740	94,943
Federal old-age and survivors insurance .....	20,611	37,229	-16,617	257,217	224,093	33,124	148,565	198,208	190,134
Federal supplementary medical insurance .....	6,908	4,260	2,647	44,694	39,790	4,904	10,365	12,364	15,306
FSMI catastrophic coverage .....	.....	.....	.....	407	51	356	1,033	1,388	1,388
Highways .....	1,294	1,467	-173	14,873	13,702	1,171	15,978	17,796	17,754
Military advances .....	717	776	-59	9,470	8,203	1,268	.....	.....	.....
Railroad retirement .....	488	609	-121	7,180	6,428	752	8,589	9,164	9,268
Military retirement .....	1,547	1,831	-284	32,691	19,715	12,976	53,487	65,671	65,398
Unemployment .....	3,747	1,721	2,026	25,616	18,773	6,843	44,994	49,739	51,760
Veterans life insurance .....	31	116	-85	1,419	1,091	328	12,109	12,522	12,443
All other trust .....	589	203	386	4,147	2,814	1,333	4,965	5,841	6,238
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>45,433</b>	<b>65,402</b>	<b>-19,970</b>	<b>535,005</b>	<b>456,348</b>	<b>78,657</b>	<b>649,350</b>	<b>745,784</b>	<b>740,451</b>
Less interfund transactions .....	8,777	8,777	.....	144,490	144,490	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	36,656	56,626	-19,970	390,515	311,858	78,657			
<b>Total federal fund receipts and outlays .....</b>	<b>44,474</b>	<b>77,258</b>	<b>-32,784</b>	<b>560,585</b>	<b>880,959</b>	<b>-320,373</b>			
Less interfund transactions .....	21	21	.....	124	124	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	44,453	77,237	-32,784	560,461	880,835	-320,373			
Less offsetting proprietary receipts .....	2,622	2,622	.....	22,388	22,388	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>78,486</b>	<b>131,240</b>	<b>-52,754</b>	<b>928,589</b>	<b>1,170,305</b>	<b>-241,716</b>			

....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 1990 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	36,434	420,013	400,665
Corporation income taxes .....	1,608	76,163	83,862
Social insurance taxes and contributions:			
Employment taxes and contributions .....	27,919	323,411	303,227
Unemployment insurance .....	3,712	21,450	22,807
Other retirement contributions .....	416	4,178	4,122
Excise taxes .....	2,745	32,660	31,958
Estate and gift taxes .....	883	10,625	8,114
Customs .....	1,627	15,434	14,981
Miscellaneous .....	3,142	24,656	21,732
<b>Total .....</b>	<b>78,486</b>	<b>928,589</b>	<b>891,468</b>
<b>NET OUTLAYS</b>			
National defense .....	28,664	277,838	274,908
International affairs .....	1,039	11,803	8,679
General science, space, and technology .....	1,333	13,288	11,715
Energy .....	207	3,307	3,926
Natural resources and environment .....	1,388	15,492	14,586
Agriculture .....	98	11,931	17,009
Commerce and housing credit .....	3,045	55,478	17,715
Transportation .....	2,734	26,887	25,193
Community and regional development .....	614	7,947	4,794
Education, training, employment and social services .....	3,417	34,749	32,756
Health .....	5,585	53,297	45,257
Medicare .....	8,710	89,793	77,110
Income security .....	13,475	138,093	124,635
Social security .....	41,181	247,924	213,009
Veterans benefits and services .....	3,624	27,904	26,438
Administration of justice .....	866	9,359	8,560
General government .....	691	9,415	7,941
Interest .....	17,556	168,094	155,630
Undistributed offsetting receipts .....	-2,987	-32,295	-32,586
<b>Total .....</b>	<b>131,240</b>	<b>1,170,305</b>	<b>1,037,277</b>

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 1991* (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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

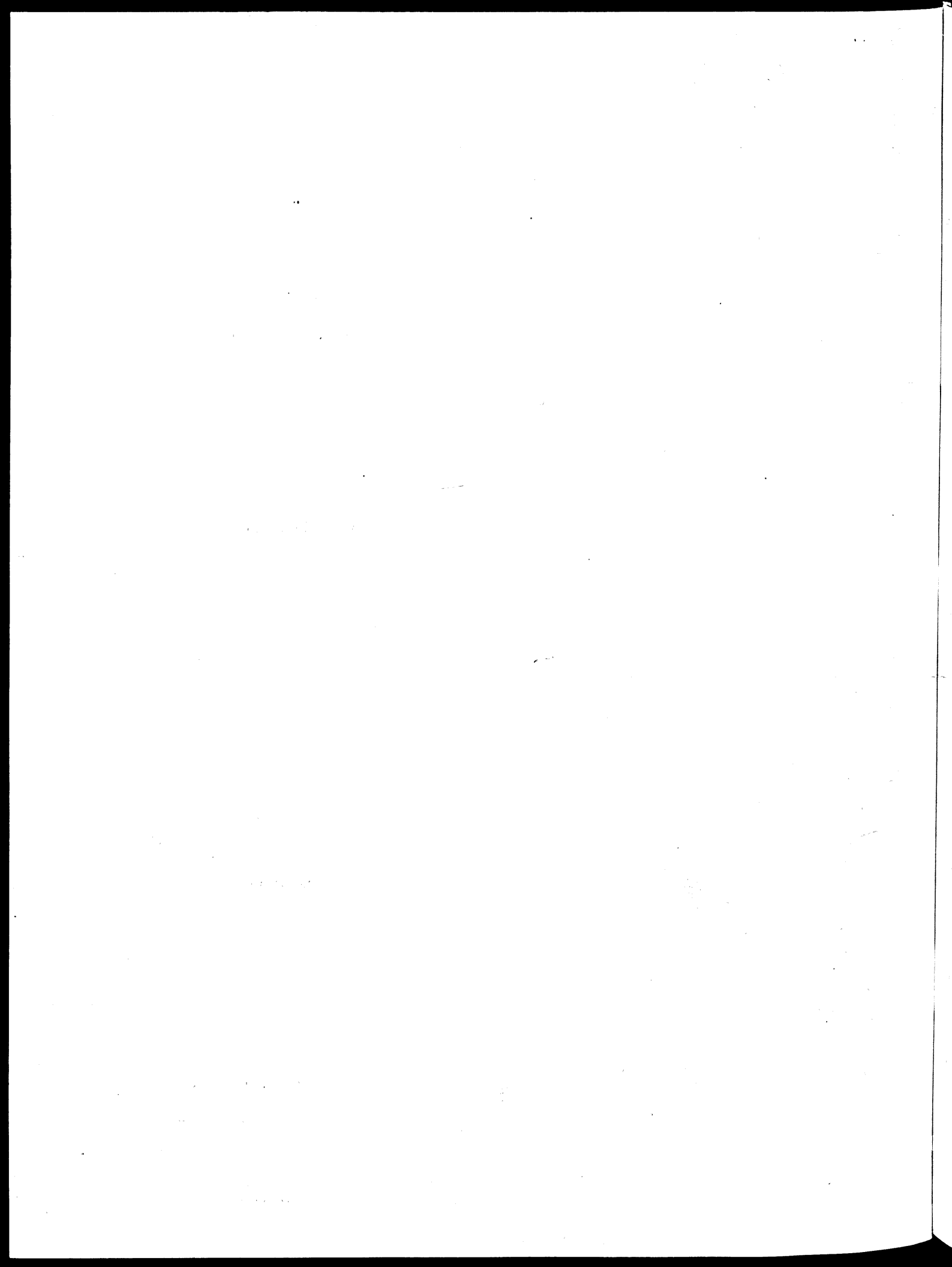
- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 1990 Statement  
is subject to completion of year-end reporting requirements.**

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).  
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# Final Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

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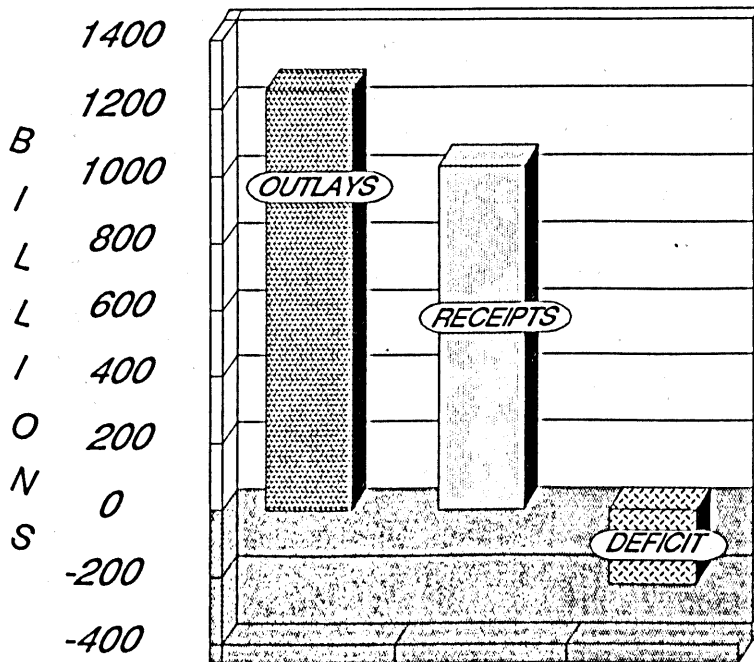
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For Fiscal Year 1990 Through September 30, 1990, And Other Periods

## Highlight

This issue contains the final budget results for fiscal year 1990.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1989</b>			
October .....	63,582	90,587	27,005
November .....	64,330	93,470	29,140
December .....	93,655	106,446	12,790
January .....	89,306	86,509	-2,797
February .....	61,897	89,769	27,871
March .....	68,205	103,988	35,784
April .....	128,892	88,237	-40,654
May .....	71,025	96,458	25,433
June .....	108,249	100,464	-7,785
July .....	66,191	84,428	18,237
August .....	76,136	98,286	22,150
September .....	99,233	105,378	16,146
<b>Year-to-Date .....</b>	<b>2990,701</b>	<b>21,144,020</b>	<b>2153,319</b>
<b>FY 1990</b>			
October .....	68,426	94,510	26,084
November .....	71,213	100,945	29,732
December .....	89,130	103,901	14,772
January .....	99,538	91,256	-8,282
February .....	65,170	100,377	35,207
March .....	64,819	118,142	53,324
April .....	139,624	97,795	-41,829
May .....	69,212	111,693	42,482
June .....	110,614	121,719	11,105
July .....	72,356	98,280	25,924
August .....	78,486	131,206	52,719
September .....	102,874	82,026	-20,848
<b>Year-to-Date .....</b>	<b>1,031,462</b>	<b>1,251,850</b>	<b>220,388</b>

<sup>1</sup>Includes an increase of \$58 million for National Archives and Records Administration.

<sup>2</sup>The receipt, outlay, and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1990 by a net of \$1,368 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

Note: Includes an increase of \$1,365 million for FY 89 FSLIC notes issued and a net decrease to outlays of \$481 million for previously unreported offsetting receipts by Tennessee Valley Authority for FY 90.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	102,874	1,031,462	1,044,228	990,701	1,135,374
On-budget receipts .....	78,541	749,806	762,768	727,036	823,244
Off-budget receipts .....	24,333	281,656	281,460	263,666	312,130
<b>Total outlays .....</b>	<b>82,026</b>	<b>1,251,850</b>	<b>1,264,310</b>	<b>1,144,020</b>	<b>1,311,700</b>
On-budget outlays .....	80,612	1,026,785	1,038,805	933,109	1,076,339
Off-budget outlays .....	1,413	225,065	225,505	210,911	235,361
<b>Total surplus (+) or deficit (-) .....</b>	<b>+20,848</b>	<b>-220,388</b>	<b>-220,082</b>	<b>-153,319</b>	<b>-176,326</b>
On-budget surplus (+) or deficit (-) .....	-2,071	-276,979	-276,037	-206,073	-253,095
Off-budget surplus (+) or deficit (-) .....	+22,919	+56,590	+55,955	+52,754	+76,769
<b>Total on-budget and off-budget financing .....</b>	<b>-20,848</b>	<b>220,388</b>	<b>220,082</b>	<b>153,319</b>	<b>176,326</b>
<b>Means of financing:</b>					
Borrowing from the public .....	-2,595	264,453	209,628	141,806	174,055
Reduction of operating cash, increase (-) .....	-17,832	818	10,973	3,425	.....
By other means .....	-421	-44,883	-519	8,088	2,271

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 16, 1990.

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 1989 and 1990**

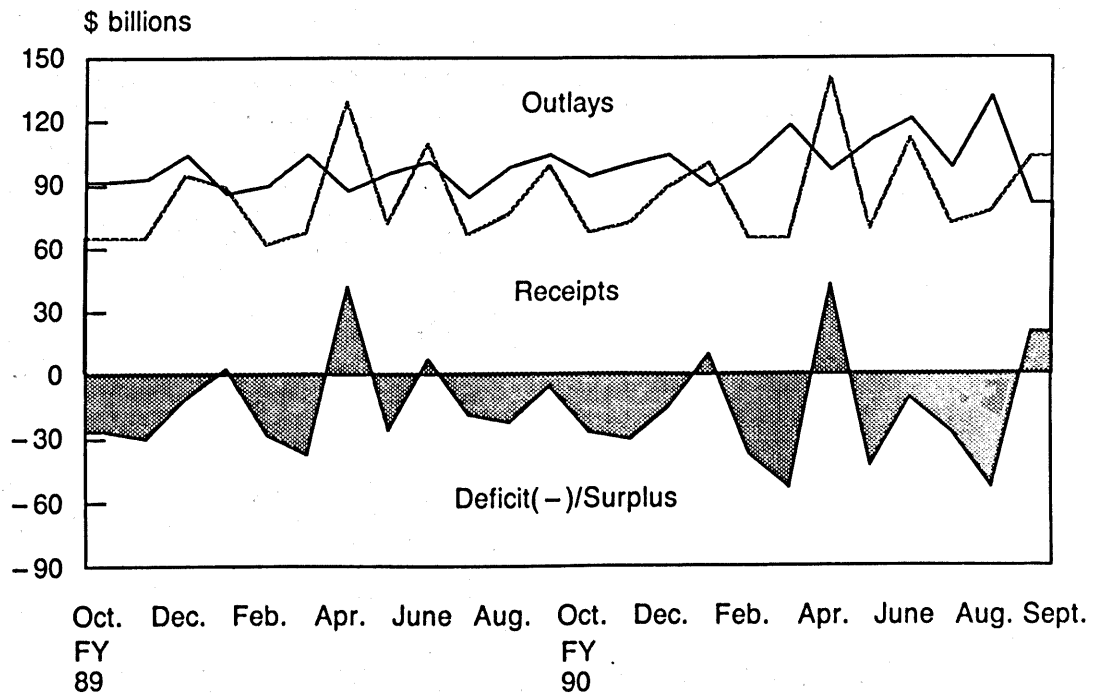


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

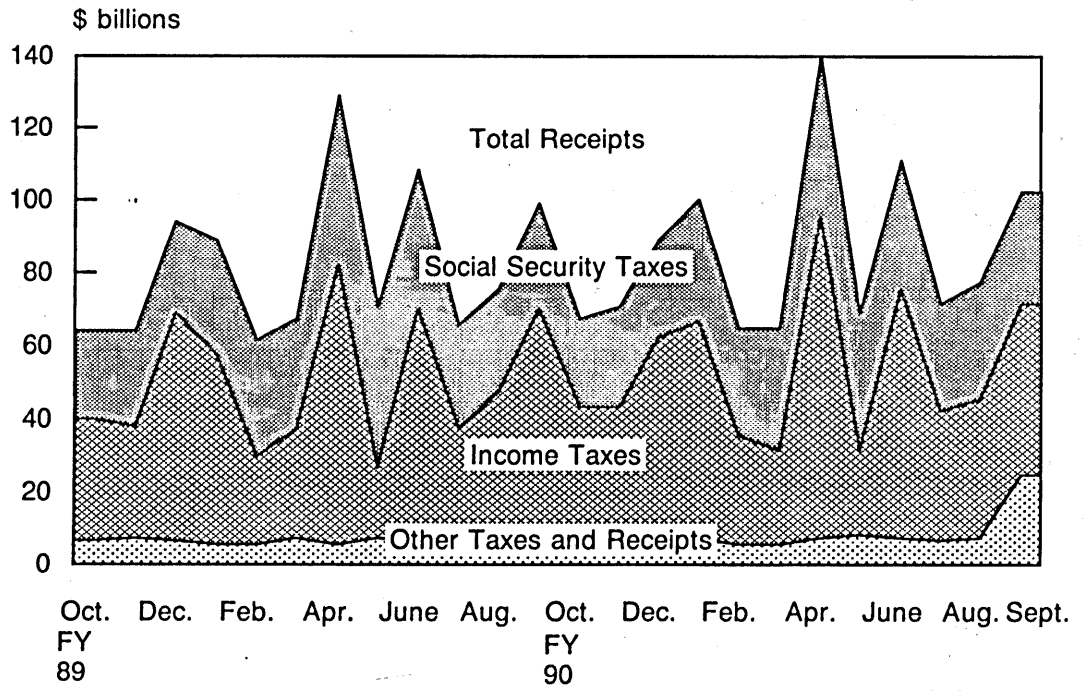
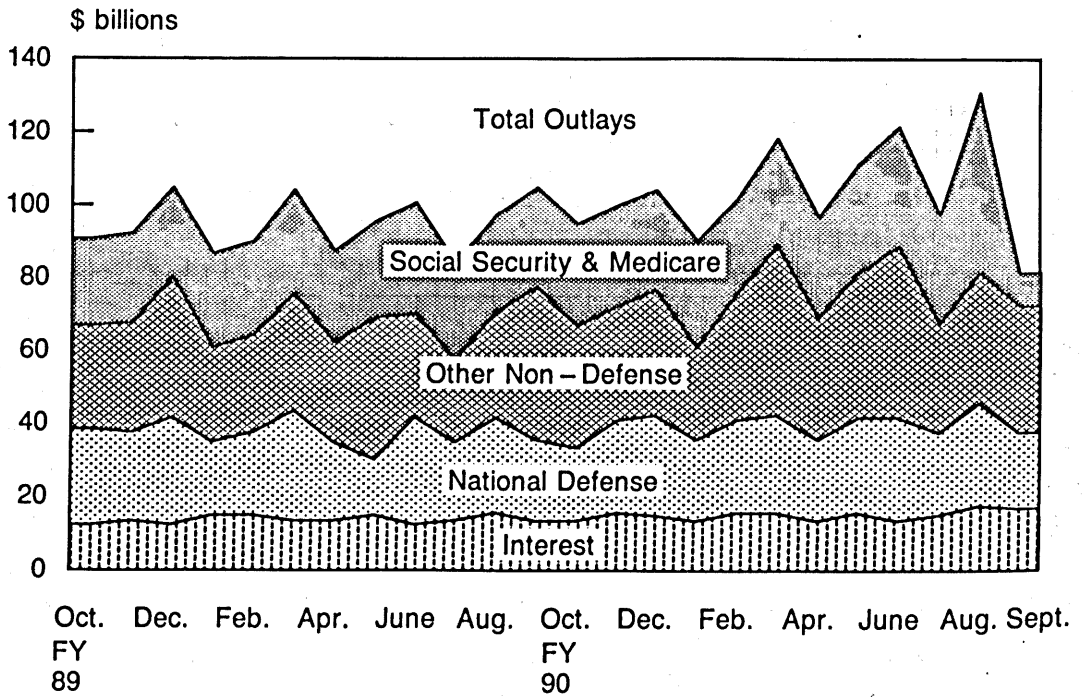


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	46,664	466,884	445,690	476,090
Corporation income taxes .....	17,344	93,507	103,291	98,223
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	24,333	281,656	263,666	281,460
Employment taxes and contributions (on-budget) .....	6,147	72,235	69,193	72,183
Unemployment Insurance .....	186	21,635	22,011	21,778
Other retirement contributions .....	344	4,522	4,546	4,734
Excise taxes .....	2,774	35,345	34,386	36,715
Estate and gift taxes .....	875	11,500	8,745	10,680
Customs duties .....	1,273	16,707	16,334	16,896
Miscellaneous receipts .....	2,934	27,470	22,839	25,468
<b>Total Receipts .....</b>	<b>102,874</b>	<b>1,031,462</b>	<b>990,701</b>	<b>1,044,228</b>
(On-budget) .....	78,541	749,806	727,036	762,768
(Off-budget) .....	24,333	281,656	263,666	281,460
<b>Budget Outlays</b>				
Legislative Branch .....	158	2,233	2,095	2,317
The Judiciary .....	175	1,641	1,492	1,684
Executive Office of the President .....	20	157	124	174
Funds Appropriated to the President .....	1,438	10,087	4,257	10,696
Department of Agriculture .....	3,320	46,012	48,316	47,531
Department of Commerce .....	231	3,734	2,571	3,933
Department of Defense—Military .....	20,522	289,755	294,881	290,230
Department of Defense—Civil .....	2,145	24,975	23,450	24,803
Department of Education .....	1,730	23,109	21,608	22,929
Department of Energy .....	614	12,028	11,387	12,319
Department of Health and Human Services, except Social Security .....	13,971	193,679	172,301	192,369
Department of Health and Human Services, Social Security .....	759	244,998	227,473	244,904
Department of Housing and Urban Development .....	1,766	20,167	19,680	21,394
Department of the Interior .....	702	5,794	5,308	6,094
Department of Justice .....	473	6,739	6,232	6,945
Department of Labor .....	1,491	25,316	22,657	25,543
Department of State .....	263	3,979	3,722	3,834
Department of Transportation .....	2,553	28,637	26,607	28,533
Department of the Treasury:				
Interest on the Public Debt .....	17,303	264,853	240,863	261,080
Other .....	-1,022	-9,585	-10,297	-8,691
Department of Veterans Affairs .....	1,202	28,998	30,041	29,275
Environmental Protection Agency .....	452	5,106	4,906	5,311
General Services Administration .....	232	-122	-462	381
National Aeronautics and Space Administration .....	948	12,429	11,036	12,058
Office of Personnel Management .....	2,734	31,949	29,073	32,831
Small Business Administration .....	45	692	85	709
Other independent agencies:				
Resolution Trust Corporation .....	8,773	46,547	9,172	57,132
Other .....	3,668	226,967	224,598	25,765
Undistributed offsetting receipts:				
Interest .....	-322	-62,408	-51,942	-61,034
Other .....	-4,320	-36,618	-37,213	-36,742
<b>Total Outlays .....</b>	<b>82,026</b>	<b>1,251,850</b>	<b>1,144,020</b>	<b>1,264,310</b>
(On-budget) .....	80,612	1,026,785	933,109	1,038,805
(Off-budget) .....	1,413	225,065	210,911	225,505
<b>Surplus (+) or deficit (-) .....</b>	<b>+20,848</b>	<b>-220,388</b>	<b>-153,319</b>	<b>-220,082</b>
(On-budget) .....	-2,071	-276,979	-206,073	-276,037
(Off-budget) .....	+22,919	+56,590	+52,754	+55,955

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 16, 1990.

<sup>2</sup>Includes a net decrease of \$481 million for previously unreported offsetting receipts by Tennessee Valley Authority for FY 90.

<sup>3</sup>Includes an increase of \$58 million for National Archives and Records Administration and \$1,365 million for FSLIC notes issued.  
 ... No Transactions.

**Table 4. Receipts of the U.S. Government, September 1990 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
<b>Individual Income taxes:</b>									
Withheld	130,806			390,480			361,386		
Presidential Election Campaign Fund	1			32			32		
Other	117,420			149,189			154,839		
<b>Total—Individual Income taxes</b>	<b>48,227</b>	<b>1,562</b>	<b>46,664</b>	<b>539,702</b>	<b>272,817</b>	<b>466,884</b>	<b>516,258</b>	<b>70,567</b>	<b>445,690</b>
<b>Corporation Income taxes</b>	<b>18,868</b>	<b>1,524</b>	<b>17,344</b>	<b>110,017</b>	<b>16,510</b>	<b>93,507</b>	<b>117,015</b>	<b>13,723</b>	<b>103,291</b>
<b>Social Insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	120,019		20,019	239,800	791	239,009	227,789	791	226,998
Self-Employment Contributions Act taxes	11,930		1,930	16,008		16,008	13,638		13,638
Deposits by States	(**)		(**)	13		13	-41		-41
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>21,949</b>		<b>21,949</b>	<b>255,822</b>	<b>791</b>	<b>255,031</b>	<b>241,386</b>	<b>791</b>	<b>240,595</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	12,171		2,171	25,093	76	25,017	21,837	77	21,760
Self-Employment Contributions Act taxes	1213		213	1,612		1,612	1,310		1,310
Deposits by States	(**)		(**)	-4		-4	1		1
<b>Total—FDI trust fund</b>	<b>2,383</b>		<b>2,383</b>	<b>26,700</b>	<b>76</b>	<b>26,625</b>	<b>23,148</b>	<b>77</b>	<b>23,071</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	15,361		5,361	64,272	215	64,057	61,710	217	61,493
Self-Employment Contributions Act taxes	1495		495	4,175		4,175	3,556		3,556
Receipts from Railroad Retirement Board				332		332	345		345
Deposits by States	(**)		(**)	-8		-8	3		3
<b>Total—FHI trust fund</b>	<b>5,856</b>		<b>5,856</b>	<b>68,771</b>	<b>215</b>	<b>68,556</b>	<b>65,613</b>	<b>217</b>	<b>65,396</b>
Railroad retirement accounts:									
Rail industry pension fund	160	3	157	2,334	42	2,292	2,401	10	2,391
Railroad social security equivalent benefit	135		135	1,387		1,387	1,407		1,407
<b>Total—Employment taxes and contributions</b>	<b>30,483</b>	<b>3</b>	<b>30,480</b>	<b>355,014</b>	<b>1,123</b>	<b>353,891</b>	<b>333,954</b>	<b>1,095</b>	<b>332,859</b>
Unemployment insurance:									
State taxes deposited in Treasury	123		123	15,967		15,967	17,292		17,292
Federal Unemployment Tax Act taxes	76	9	67	5,516	160	5,356	4,693	237	4,456
Railroad Unemployment taxes	-5		-5	199		199	201		201
Railroad debt repayment	(**)		(**)	112		112	63		63
<b>Total—Unemployment insurance</b>	<b>194</b>	<b>9</b>	<b>186</b>	<b>21,795</b>	<b>160</b>	<b>21,635</b>	<b>22,248</b>	<b>237</b>	<b>22,011</b>
Other retirement contributions:									
Federal employees retirement—Employee contributions	335		335	4,405		4,405	4,428		4,428
Contributions for non-Federal employees	9		9	117		117	119		119
<b>Total—Other retirement contributions</b>	<b>344</b>		<b>344</b>	<b>4,522</b>		<b>4,522</b>	<b>4,546</b>		<b>4,546</b>
<b>Total—Social Insurance taxes and contributions</b>	<b>31,022</b>	<b>12</b>	<b>31,010</b>	<b>381,331</b>	<b>1,283</b>	<b>380,047</b>	<b>360,748</b>	<b>1,332</b>	<b>359,416</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>3</sup>	2,140	130	2,009	18,421	21,309	17,112	15,194	664	14,530
Airport and airway trust fund	193	8	185	3,718	18	3,700	4,117	452	3,664
Highway trust fund	695	184	511	14,570	702	13,867	16,474	846	15,628
Black lung disability trust fund	68		68	665		665	563		563
<b>Total—Excise taxes</b>	<b>3,096</b>	<b>322</b>	<b>2,774</b>	<b>37,374</b>	<b>2,029</b>	<b>35,345</b>	<b>36,348</b>	<b>1,962</b>	<b>34,388</b>
<b>Estate and gift taxes</b>	<b>894</b>	<b>19</b>	<b>875</b>	<b>11,762</b>	<b>262</b>	<b>11,500</b>	<b>8,973</b>	<b>228</b>	<b>8,745</b>
<b>Customs duties</b>	<b>1,315</b>	<b>42</b>	<b>1,273</b>	<b>17,379</b>	<b>672</b>	<b>16,707</b>	<b>16,961</b>	<b>628</b>	<b>16,334</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	2,687		2,687	24,319		24,319	19,604		19,604
All other	248	1	247	3,155	4	3,151	3,339	104	3,235
<b>Total—Miscellaneous receipts</b>	<b>2,935</b>	<b>1</b>	<b>2,934</b>	<b>27,474</b>	<b>4</b>	<b>27,470</b>	<b>22,944</b>	<b>104</b>	<b>22,839</b>
<b>Total—Receipts</b>	<b>106,356</b>	<b>3,482</b>	<b>102,874</b>	<b>1,125,038</b>	<b>93,576</b>	<b>1,031,462</b>	<b>1,079,247</b>	<b>88,545</b>	<b>990,701</b>
<b>Total—On-budget</b>	<b>82,024</b>	<b>3,482</b>	<b>78,541</b>	<b>842,516</b>	<b>92,710</b>	<b>749,806</b>	<b>814,713</b>	<b>87,677</b>	<b>727,036</b>
<b>Total—Off-budget</b>	<b>24,333</b>		<b>24,333</b>	<b>282,522</b>	<b>867</b>	<b>281,656</b>	<b>264,533</b>	<b>868</b>	<b>263,666</b>

<sup>1</sup>In 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 \$1,251 million to correct estimates for the quarter ending September 30, 1989. "Individual Income Taxes Other" has been increased and "Self Employment Contributions Act Taxes" correspondingly decreased by \$443 million to correct estimates for calendar year 1988 and prior.

<sup>2</sup>Includes an adjustment of \$227 million from Individual Income Taxes to Excise Taxes.

<sup>3</sup>Includes amounts for windfall profit 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, September 1990 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
<b>Legislative Branch:</b>									
Senate .....	34	(**)	34	364	1	363	348	1	347
House of Representatives .....	49	(**)	49	586	1	585	550	1	549
Joint items .....	6		6	159		159	153		153
Congressional Budget Office .....	2		2	18		18	18		18
Architect of the Capitol .....	19	1	18	141	8	133	133	8	125
Library of Congress .....	20		20	479		479	478		478
<b>Government Printing Office:</b>									
Revolving fund (net) .....	-10		-10	19		19	-25		-25
General fund appropriations .....	9		9	101		101	96		96
General Accounting Office .....	30		30	365		365	335		335
United States Tax Court .....	1		1	27		27	26		26
Other Legislative Branch agencies .....	1		1	23		23	29		29
Proprietary receipts from the public .....		1	-1		19	-19		16	-16
Intrabudgetary transactions .....	-1		-1	-21		-21	-19		-19
<b>Total—Legislative Branch .....</b>	<b>160</b>	<b>1</b>	<b>158</b>	<b>2,263</b>	<b>29</b>	<b>2,233</b>	<b>2,120</b>	<b>25</b>	<b>2,095</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	2		2	17		17	17		17
Courts of appeals, district courts, and other judicial services .....	225		225	1,608		1,608	1,411		1,411
Other .....	-52		-52	16		16	65		65
<b>Total—The Judiciary .....</b>	<b>175</b>		<b>175</b>	<b>1,641</b>		<b>1,641</b>	<b>1,492</b>		<b>1,492</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	1		1	30		30	27		27
Office of Management and Budget .....	3		3	44		44	42		42
Other .....	16		16	83		83	55		55
<b>Total—Executive Office of the President .....</b>	<b>20</b>		<b>20</b>	<b>157</b>		<b>157</b>	<b>124</b>		<b>124</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	135	1	134	766	732	34	1,109	657	452
Foreign military financing .....	454		454	4,618		4,618	-2,241		-2,241
Economic support fund .....	219		219	3,769		3,769	3,573		3,573
Military assistance .....	7		7	378		378	580		580
Peacekeeping operations .....				19		19	44		44
Other .....	5		5	45		45	42		42
Proprietary receipts from the public .....		56	-56		511	-511		1,438	-1,438
<b>Total—International Security Assistance .....</b>	<b>820</b>	<b>58</b>	<b>762</b>	<b>9,594</b>	<b>1,243</b>	<b>8,352</b>	<b>3,107</b>	<b>2,095</b>	<b>1,012</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
<b>Contributions to the International Development Association:</b>									
International Organizations and Programs .....	200		200	1,073		1,073	827		827
Other .....	8		8	265		265	247		247
<b>Total—Multilateral assistance .....</b>	<b>208</b>		<b>208</b>	<b>1,695</b>		<b>1,695</b>	<b>1,492</b>		<b>1,492</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	154		154	1,560		1,560	1,376		1,376
Sub-Saharan Africa, Development Assistance .....	25		25	350		350	145		145
Operating Expenses, Agency for International Development .....	61		61	460		460	296		296
Payment to Foreign Service Retirement and Disability Fund .....	1		1	41		41	76		76
Other .....	17	3	14	212	48	164	240	65	175
Proprietary receipts from the public .....		43	-43		802	-802		852	-852
<b>Total—Agency for International Development .....</b>	<b>258</b>	<b>46</b>	<b>212</b>	<b>2,623</b>	<b>849</b>	<b>1,774</b>	<b>2,132</b>	<b>917</b>	<b>1,215</b>
Peace Corps .....	12		12	156		156	153	(**)	153
Overseas Private Investment Corporation .....	5	9	-4	48	198	-149	15	148	-133
Other .....	4	(**)	4	64	11	53	61	9	52
<b>Total—International Development Assistance .....</b>	<b>487</b>	<b>55</b>	<b>432</b>	<b>4,586</b>	<b>1,058</b>	<b>3,528</b>	<b>3,854</b>	<b>1,074</b>	<b>2,780</b>

**Table 5. Outlays of the U.S. Government, September 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-42	.....	-42	-738	.....	-738	32	.....	32
Military Sales Programs:									
Foreign military sales trust fund .....	1,106	.....	1,106	9,308	.....	9,308	8,431	.....	8,431
Special Defense Acquisition Fund .....	4	2	2	167	300	-132	215	100	115
Proprietary receipts from the public .....	.....	822	-822	.....	10,293	-10,293	.....	8,154	-8,154
Other .....	1	.....	1	62	.....	62	41	.....	41
<b>Total—Funds Appropriated to the President .....</b>	<b>2,375</b>	<b>937</b>	<b>1,438</b>	<b>22,980</b>	<b>12,893</b>	<b>10,087</b>	<b>15,680</b>	<b>11,424</b>	<b>4,257</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	5	.....	5	112	.....	112	98	.....	98
Agricultural Research Service .....	47	.....	47	603	.....	603	580	.....	580
Cooperative State Research Service .....	37	.....	37	369	.....	369	343	.....	343
Extension Service .....	34	.....	34	364	.....	364	360	.....	360
Foreign Agricultural Service .....	12	.....	12	97	.....	97	89	.....	89
Foreign Assistance Programs .....	236	.....	236	978	.....	978	1,098	.....	1,098
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	66	.....	66	1,695	.....	1,695	1,561	.....	1,561
Other .....	55	.....	55	58	.....	58	25	.....	25
Federal Crop Insurance Corporation .....	111	4	106	1,297	318	979	1,267	164	1,103
Commodity Credit Corporation:									
Price support and related programs .....	268	658	-389	14,844	8,568	6,276	20,885	10,396	10,489
National Wool Act Program .....	1	.....	1	104	.....	104	93	.....	93
Rural Electrification Administration .....	413	180	234	3,996	3,717	278	3,634	3,132	502
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	219	112	107	4,987	2,746	2,241	5,643	2,655	2,987
Rural housing insurance fund .....	560	204	356	6,002	2,989	3,014	6,254	2,643	3,611
Rural development insurance fund .....	84	24	60	2,684	1,843	841	3,516	3,114	403
Other .....	(**)	(**)	(**)	9	2	7	7	3	4
Salaries and expenses .....	34	.....	34	403	.....	403	406	.....	406
Rural water and waste disposal grants .....	11	.....	11	132	.....	132	126	.....	126
Other .....	4	.....	4	73	.....	73	72	.....	72
<b>Total—Farmers Home Administration .....</b>	<b>912</b>	<b>339</b>	<b>573</b>	<b>14,292</b>	<b>7,580</b>	<b>6,713</b>	<b>16,023</b>	<b>8,415</b>	<b>7,608</b>
Soil Conservation Service .....	64	.....	64	769	.....	769	681	.....	681
Animal and Plant Health Inspection Service .....	50	.....	50	371	.....	371	362	.....	362
Agricultural Marketing Service .....	-5	.....	-5	129	.....	129	122	.....	122
Funds for strengthening markets, income, and supply .....	36	.....	36	379	.....	379	454	.....	454
Food Safety and Inspection Service .....	35	.....	35	423	.....	423	402	.....	402
Food and Nutrition Service:									
Food stamp program .....	1,372	.....	1,372	15,923	.....	15,923	13,725	.....	13,725
State child nutrition payments .....	177	.....	177	4,977	.....	4,977	4,556	.....	4,556
Women, infants and children programs .....	147	.....	147	2,196	.....	2,196	1,995	.....	1,995
Temporary Emergency food Assistance program .....	4	.....	4	167	.....	167	161	.....	161
Other .....	26	.....	26	356	.....	356	338	.....	338
<b>Total—Food and Nutrition Service .....</b>	<b>1,726</b>	<b>.....</b>	<b>1,726</b>	<b>23,620</b>	<b>.....</b>	<b>23,620</b>	<b>20,774</b>	<b>.....</b>	<b>20,774</b>
<b>Forest Service:</b>									
National Forest system .....	70	.....	70	1,205	.....	1,205	1,606	.....	1,606
Forest Service permanent appropriations .....	277	.....	277	580	.....	580	495	.....	495
Cooperative work .....	-220	.....	-220	-17	.....	-17	242	.....	242
Other .....	403	.....	403	1,165	.....	1,165	601	.....	601
<b>Total—Forest Service .....</b>	<b>529</b>	<b>.....</b>	<b>529</b>	<b>2,934</b>	<b>.....</b>	<b>2,934</b>	<b>2,944</b>	<b>.....</b>	<b>2,944</b>
Other .....	24	2	22	293	31	262	289	35	254
Proprietary receipts from the public .....	.....	155	-155	.....	1,502	-1,502	.....	1,628	-1,628
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>4,658</b>	<b>1,338</b>	<b>3,320</b>	<b>67,728</b>	<b>21,716</b>	<b>46,012</b>	<b>72,085</b>	<b>23,769</b>	<b>48,316</b>

**Table 5. Outlays of the U.S. Government, September 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	13	2	12	198	28	169	249	34	215
Bureau of the Census .....	70	.....	70	1,575	.....	1,575	557	.....	557
Promotion of Industry and Commerce .....	31	.....	31	280	.....	280	273	.....	273
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	112	1	111	1,388	16	1,372	1,202	12	1,190
Patent and Trademark Office .....	5	.....	5	97	.....	97	108	.....	108
National Institute of Standards and Technology .....	14	.....	14	151	.....	151	148	.....	148
Other .....	7	.....	7	86	.....	86	76	.....	76
<b>Total—Science and Technology .....</b>	<b>139</b>	<b>1</b>	<b>138</b>	<b>1,722</b>	<b>16</b>	<b>1,706</b>	<b>1,534</b>	<b>12</b>	<b>1,522</b>
Other .....	-12	.....	-12	67	.....	67	64	.....	64
Proprietary receipts from the public .....	.....	6	-6	.....	60	-60	.....	54	-54
Intrabudgetary transactions .....	-1	.....	-1	-4	.....	-4	-6	.....	-6
<b>Total—Department of Commerce .....</b>	<b>239</b>	<b>8</b>	<b>231</b>	<b>3,838</b>	<b>104</b>	<b>3,734</b>	<b>2,670</b>	<b>99</b>	<b>2,571</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	1,290	.....	1,290	28,973	.....	28,973	31,019	.....	31,019
Department of the Navy .....	1,439	.....	1,439	25,962	.....	25,962	27,102	.....	27,102
Department of the Air Force .....	1,021	.....	1,021	20,687	.....	20,687	22,555	.....	22,555
<b>Total—Military personnel .....</b>	<b>3,750</b>	.....	<b>3,750</b>	<b>75,622</b>	.....	<b>75,622</b>	<b>80,676</b>	.....	<b>80,676</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	2,580	.....	2,580	26,770	.....	26,770	25,282	.....	25,282
Department of the Navy .....	2,461	.....	2,461	28,188	.....	28,188	29,422	.....	29,422
Department of the Air Force .....	2,140	.....	2,140	25,195	.....	25,195	24,751	.....	24,751
Defense agencies .....	823	.....	823	8,188	.....	8,188	7,547	.....	7,547
<b>Total—Operation and Maintenance .....</b>	<b>8,004</b>	.....	<b>8,004</b>	<b>88,340</b>	.....	<b>88,340</b>	<b>87,001</b>	.....	<b>87,001</b>
<b>Procurement:</b>									
Department of the Army .....	1,055	.....	1,055	14,462	.....	14,462	15,835	.....	15,835
Department of the Navy .....	2,910	.....	2,910	32,617	.....	32,617	32,908	.....	32,908
Department of the Air Force .....	2,673	.....	2,673	30,926	.....	30,926	30,215	.....	30,215
Defense agencies .....	315	.....	315	2,967	.....	2,967	2,662	.....	2,662
<b>Total—Procurement .....</b>	<b>6,952</b>	.....	<b>6,952</b>	<b>80,972</b>	.....	<b>80,972</b>	<b>81,620</b>	.....	<b>81,620</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	449	.....	449	5,513	.....	5,513	4,966	.....	4,966
Department of the Navy .....	712	.....	712	9,160	.....	9,160	9,291	.....	9,291
Department of the Air Force .....	973	.....	973	14,443	.....	14,443	14,912	.....	14,912
Defense agencies .....	735	.....	735	8,342	.....	8,342	7,833	.....	7,833
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>2,869</b>	.....	<b>2,869</b>	<b>37,458</b>	.....	<b>37,458</b>	<b>37,002</b>	.....	<b>37,002</b>
<b>Military Construction:</b>									
Department of the Army .....	105	.....	105	1,252	.....	1,252	1,423	.....	1,423
Department of the Navy .....	79	.....	79	1,438	.....	1,438	1,535	.....	1,535
Department of the Air Force .....	93	.....	93	1,408	.....	1,408	1,539	.....	1,539
Defense agencies .....	52	.....	52	982	.....	982	778	.....	778
<b>Total—Military construction .....</b>	<b>328</b>	.....	<b>328</b>	<b>5,080</b>	.....	<b>5,080</b>	<b>5,275</b>	.....	<b>5,275</b>
<b>Family housing:</b>									
Department of the Army .....	152	.....	152	1,734	.....	1,734	1,573	.....	1,573
Department of the Navy .....	82	.....	82	804	.....	804	736	.....	736
Department of the Air Force .....	75	.....	75	943	.....	943	929	.....	929
Defense Agencies .....	3	1	1	25	5	20	30	11	19
<b>Revolving and Management Funds:</b>									
Department of the Army .....	-209	.....	-209	-357	.....	-357	113	.....	113
Department of the Navy .....	-363	(**)	-363	-272	2	-274	161	2	159
Department of the Air Force .....	-66	.....	-66	239	.....	239	177	.....	177
Defense Agencies .....	-317	.....	-317	61	(**)	61	305	.....	305
<b>Other:</b>									
Department of the Army .....	-237	27	-263	104	434	-331	116	355	-239
Department of the Navy .....	-274	107	-380	81	251	-170	85	66	20
Department of the Air Force .....	-13	54	-67	161	456	-295	155	555	-400
Defense Agencies .....	-15	10	-25	(**)	93	-93	1	84	-83
<b>Total—Department of Defense-Military .....</b>	<b>20,721</b>	<b>199</b>	<b>20,522</b>	<b>290,997</b>	<b>1,241</b>	<b>289,755</b>	<b>295,953</b>	<b>1,073</b>	<b>294,881</b>

**Table 5. Outlays of the U.S. Government, September 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	109		109	1,180		1,180	1,105		1,105
Operation and maintenance, general .....	-29		-29	1,216		1,216	1,270		1,270
Other .....	247		247	1,096		1,096	1,043		1,043
Proprietary receipts from the public .....		16	-16		168	-168		161	-161
<b>Total—Corps of Engineers .....</b>	<b>327</b>	<b>16</b>	<b>312</b>	<b>3,491</b>	<b>168</b>	<b>3,324</b>	<b>3,417</b>	<b>161</b>	<b>3,256</b>
Military retirement:									
Payment to military retirement fund .....				10,596		10,596	9,782		9,782
Retired pay .....	(**)		(**)	2		2	2		2
Military retirement fund .....	1,829		1,829	21,544		21,544	20,182		20,182
Intrabudgetary transactions .....				-10,596		-10,596	-9,782		-9,782
Education benefits .....	(**)		(**)	30		30	-34		-34
Other .....	4	(**)	4	83	1	82	52	1	51
Proprietary receipts from the public .....		1	-1		6	-6		7	-7
<b>Total—Department of Defense—Civil .....</b>	<b>2,161</b>	<b>16</b>	<b>2,145</b>	<b>25,149</b>	<b>174</b>	<b>24,975</b>	<b>23,619</b>	<b>168</b>	<b>23,450</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	217		217	4,482		4,482	4,185		4,185
Impact aid .....	13		13	816		816	755		755
School improvement programs .....	91		91	1,179		1,179	969		969
Chicago Litigation .....	(**)		(**)	10		10	6		6
Indian Education .....	5		5	69		69	66		66
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>327</b>		<b>327</b>	<b>6,557</b>		<b>6,557</b>	<b>5,982</b>		<b>5,982</b>
Office of Bilingual Education and Minority Languages									
Affairs .....	19		19	189		189	165		165
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	229		229	1,617		1,617	1,881		1,881
Rehabilitation services and handicapped research .....	125		125	1,780		1,780	1,610		1,610
Payments to institutions for the handicapped .....	10		10	99		99	138		138
Office of Vocational and Adult Education .....	-33		-33	1,307		1,307	842		842
Office of Postsecondary Education:									
College housing loans .....	(**)	4	-4	24	81	-57	28	59	-31
Student financial assistance .....	539		539	5,920		5,920	5,860		5,860
Guaranteed student loans .....	352		352	4,372		4,372	3,899		3,899
Higher education .....	131		131	659		659	607		607
Howard University .....	12		12	168		168	177		177
Other .....	(**)		(**)	19		19	10		10
<b>Total—Office of Postsecondary Education .....</b>	<b>1,034</b>	<b>4</b>	<b>1,030</b>	<b>11,164</b>	<b>81</b>	<b>11,082</b>	<b>10,581</b>	<b>59</b>	<b>10,522</b>
Office of Educational Research and Improvement .....	19		19	227		227	231		231
Departmental Management .....	23		23	329		329	302		302
Proprietary receipts from the public .....		17	-17		77	-77		63	-63
<b>Total—Department of Education .....</b>	<b>1,751</b>	<b>21</b>	<b>1,730</b>	<b>23,268</b>	<b>158</b>	<b>23,109</b>	<b>21,730</b>	<b>122</b>	<b>21,608</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....									
Energy programs:	932		932	8,985		8,985	8,119		8,119
General science and research activities .....	89		89	997		997	891		891
Energy supply, R and D activities .....	85		85	2,086		2,086	2,137		2,137
Uranium supply and enrichment activities .....	89		89	1,268		1,268	1,313		1,313
Fossil energy research and development .....	27		27	369		369	363		363
Energy conservation .....	37		37	364		364	333		333
Strategic petroleum reserve .....	-41		-41	380		380	615		615
Nuclear waste disposal fund .....	39		39	342		342	344		344
Other .....	45	(**)	45	493	1	492	466		466
<b>Total—Energy Programs .....</b>	<b>370</b>	<b>(**)</b>	<b>370</b>	<b>6,299</b>	<b>1</b>	<b>6,298</b>	<b>6,462</b>		<b>6,462</b>
Power Marketing Administration .....	210	84	127	1,258	1,371	-113	1,389	1,373	16
Departmental Administration .....	29		29	403		403	420		420
Proprietary receipts from the public .....		846	-846		3,385	-3,385		3,435	-3,435
Intrabudgetary transactions .....	2		2	-161		-161	-196		-196
<b>Total—Department of Energy .....</b>	<b>1,544</b>	<b>930</b>	<b>614</b>	<b>16,785</b>	<b>4,757</b>	<b>12,028</b>	<b>16,196</b>	<b>4,809</b>	<b>11,387</b>



Table 5. Outlays of the U.S. Government, September 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	42	(**)	42	556	3	553	513	3	510
Health Resources and Services Administration:									
Public enterprise funds .....	-2		-2	6		6	17	(**)	17
Health resources and services .....	137		137	1,588		1,588	1,454		1,454
Indian Health Service .....	101		101	1,117		1,117	1,050		1,050
Centers for Disease Control .....	120		120	1,035		1,035	824		824
<b>National Institutes of Health:</b>									
Cancer Research .....	61		61	1,644		1,644	1,580		1,580
Heart, Lung, and Blood Research .....	-37		-37	1,062		1,062	1,072		1,072
Diabetes, Digestive and Kidney Diseases .....	69		69	594		594	520		520
Neurological Disorders and Stroke .....	25		25	504		504	524		524
Allergy and Infectious Diseases .....	89		89	805		805	675		675
General Medical Sciences .....	54		54	716		716	652		652
Child Health and Human Development .....	39		39	444		444	415		415
Other research institutes .....	142		142	1,045		1,045	931		931
Research resources .....	29		29	379		379	399		399
Other .....	68		68	298		298	223		223
<b>Total—National Institutes of Health .....</b>	<b>540</b>		<b>540</b>	<b>7,492</b>		<b>7,492</b>	<b>6,992</b>		<b>6,992</b>
Alcohol, Drug Abuse, and Mental Health Administration .....	170		170	2,002		2,002	1,195		1,195
Agency for Health Care Policy and Research .....	-1		-1	5		5			
Office of Assistant Secretary for Health .....	13		13	209		209	209		209
<b>Total—Public Health Service .....</b>	<b>1,118</b>	<b>(**)</b>	<b>1,118</b>	<b>14,010</b>	<b>3</b>	<b>14,007</b>	<b>12,253</b>	<b>3</b>	<b>12,250</b>
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,439		3,439	41,103		41,103	34,604		34,604
Payments to health care trust funds .....	300		300	34,008		34,008	31,782		31,782
Other .....	7		7	73		73	89		89
Federal hospital insurance trust fund:									
Benefit payments .....	4,784		4,784	65,912		65,912	57,433		57,433
Administrative expenses and construction .....	72		72	774		774	805		805
<b>Total—FHI trust fund .....</b>	<b>4,856</b>		<b>4,856</b>	<b>66,687</b>		<b>66,687</b>	<b>58,238</b>		<b>58,238</b>
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,066		3,066	41,498		41,498	36,867		36,867
Administrative expenses and construction .....	115		115	1,473		1,473	1,348		1,348
<b>Total—FSMI trust fund .....</b>	<b>3,181</b>		<b>3,181</b>	<b>42,971</b>		<b>42,971</b>	<b>38,215</b>		<b>38,215</b>
Federal supplementary medical insurance catastrophic coverage trust fund .....				51		51	102		102
<b>Total—Health Care Financing Administration .....</b>	<b>11,783</b>		<b>11,783</b>	<b>184,893</b>		<b>184,893</b>	<b>163,028</b>		<b>163,028</b>
Social Security Administration:									
Payments to social security trust funds .....	-60		-60	4,707		4,707	6,154		6,154
Special benefits for disabled coal miners .....	(**)		(**)	871		871	893		893
Supplemental security income program .....	94		94	12,568		12,568	12,555		12,555
<b>Total—Social Security Administration .....</b>	<b>34</b>		<b>34</b>	<b>18,147</b>		<b>18,147</b>	<b>19,601</b>		<b>19,601</b>
Family Support Administration:									
Family support payments to States .....	842		842	12,246		12,246	11,166		11,166
Low income home energy assistance .....	42		42	1,314		1,314	1,393		1,393
Refugee and entrant assistance .....	37		37	441		441	389		389
Grants to States for special services .....	32		32	351		351	383		383
Payments to States for family support activities .....	46		46	264		264	83		83
Interim assistance to States for legalization .....	13		13	546		546	323		323
Other .....	5		5	74		74	82		82
<b>Total—Family Support Administration .....</b>	<b>1,017</b>		<b>1,017</b>	<b>15,236</b>		<b>15,236</b>	<b>13,819</b>		<b>13,819</b>
Human Development Services:									
Social services .....	161		161	2,749		2,749	2,671		2,671
Human development services .....	67		67	2,550		2,550	2,835		2,835
Payments to states for foster care and adoption assistance .....	216		216	1,579		1,579	1,344		1,344
<b>Total—Human Development Services .....</b>	<b>445</b>		<b>445</b>	<b>6,877</b>		<b>6,877</b>	<b>6,850</b>		<b>6,850</b>
Office of the Secretary .....	4		4	162		162	146		146
Proprietary receipts from the public .....		129	-129		11,636	-11,636		11,612	-11,612
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-308		-308	-33,210		-33,210	-30,712		-30,712

**Table 5. Outlays of the U.S. Government, September 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	8		8	-798		-798	-1,070		-1,070
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>14,100</b>	<b>129</b>	<b>13,971</b>	<b>205,317</b>	<b>11,638</b>	<b>193,679</b>	<b>183,916</b>	<b>11,615</b>	<b>172,301</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	255		255	218,957		218,957	204,648		204,648
Administrative expenses and construction .....	126		126	1,566		1,566	1,658		1,658
Payment to railroad retirement account .....				2,969		2,969	2,845		2,845
Interest on normalized tax transfers .....				982		982	989		989
<b>Total—FOASI trust fund .....</b>	<b>382</b>		<b>382</b>	<b>224,475</b>		<b>224,475</b>	<b>210,141</b>		<b>210,141</b>
Federal disability insurance trust fund:									
Benefit payments .....	269		269	24,343		24,343	22,556		22,556
Administrative expenses and construction .....	48		48	707		707	747		747
Payment to railroad retirement account .....				80		80	88		88
Interest on normalized tax transfers .....				100		100	95		95
<b>Total—FDI trust fund .....</b>	<b>317</b>		<b>317</b>	<b>25,230</b>		<b>25,230</b>	<b>23,487</b>		<b>23,487</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	60		60	-4,707		-4,707	-6,154		-6,154
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>759</b>	<b>(**)</b>	<b>759</b>	<b>244,998</b>	<b>(**)</b>	<b>244,998</b>	<b>227,473</b>	<b>(**)</b>	<b>227,473</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	625	461	163	7,349	6,362	988	7,279	6,303	976
Housing for the elderly or handicapped fund .....	42	52	-10	934	620	313	1,272	838	433
Other .....	(**)	6	-6	4	69	-65	18	73	-54
Rent supplement payments .....	4		4	49		49	49		49
Homeownership assistance .....	25		25	100		100	115		115
Rental housing assistance .....	33		33	630		630	611		611
Rental housing development grants .....	2		2	76		76	100		100
Low-rent public housing .....	5		5	764		764	738		738
Public housing grants .....	132		132	1,395		1,395	785		785
College housing grants .....	1		1	19		19	(**)		19
Lower income housing assistance .....	886		886	10,577		10,577	9,918		9,918
Section 8 contract renewals .....	3		3	3		3			
Other .....	2		2	14		14	15		15
<b>Total—Housing Programs .....</b>	<b>1,761</b>	<b>520</b>	<b>1,241</b>	<b>21,914</b>	<b>7,051</b>	<b>14,864</b>	<b>20,918</b>	<b>7,214</b>	<b>13,705</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	166		166	1,759		1,759	1,519		1,519
Low-rent public housing—loans and other expenses .....	29	3	27	456	43	413	778	47	731
<b>Total—Public and Indian Housing Programs .....</b>	<b>195</b>	<b>3</b>	<b>192</b>	<b>2,215</b>	<b>43</b>	<b>2,172</b>	<b>2,297</b>	<b>47</b>	<b>2,250</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	(**)	(**)	11	17	-6	6	16	-11
Guarantees of mortgage-backed securities .....	191	173	17	1,392	1,854	-462	912	943	-31
<b>Total—Government National Mortgage Association .....</b>	<b>191</b>	<b>174</b>	<b>17</b>	<b>1,403</b>	<b>1,871</b>	<b>-468</b>	<b>918</b>	<b>959</b>	<b>-42</b>
Community Planning and Development:									
Public enterprise fund .....	6	9	-3	54	117	-63	96	112	-17
Community Development Grants .....	241		241	2,770		2,770	2,913		2,913
Urban development action grants .....	20		20	209		209	242		242
Rental rehabilitation grants .....	18		18	200		200	175		175
Other .....	11		11	95		95	86		86
<b>Total—Community Planning and Development .....</b>	<b>296</b>	<b>9</b>	<b>287</b>	<b>3,328</b>	<b>117</b>	<b>3,211</b>	<b>3,512</b>	<b>112</b>	<b>3,400</b>

Table 5. Outlays of the U.S. Government, September 1990 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and administration .....	24	.....	24	362	.....	362	340	.....	340
Other .....	4	.....	4	27	.....	27	27	.....	27
<b>Total—Department of Housing and Urban Development</b>	<b>2,470</b>	<b>705</b>	<b>1,766</b>	<b>29,250</b>	<b>9,082</b>	<b>20,167</b>	<b>28,012</b>	<b>8,332</b>	<b>19,680</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	37	.....	37	430	.....	430	565	.....	565
Payments in lieu of taxes .....	103	.....	103	103	.....	103	104	.....	104
Other .....	161	.....	161	569	.....	569	220	.....	220
Minerals Management Service .....	46	.....	46	626	.....	626	608	.....	608
Office of Surface Mining Reclamation and Enforcement .....	28	.....	28	327	.....	327	322	.....	322
<b>Total—Land and minerals management</b>	<b>376</b>	<b>.....</b>	<b>376</b>	<b>2,055</b>	<b>.....</b>	<b>2,055</b>	<b>1,819</b>	<b>.....</b>	<b>1,819</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	90	17	74	710	67	643	756	91	665
Operation and maintenance .....	24	.....	24	198	.....	198	181	.....	181
Other .....	26	.....	26	188	.....	188	188	.....	188
Geological Survey .....	28	.....	28	488	.....	488	484	.....	484
Bureau of Mines .....	23	2	20	182	28	154	178	26	152
<b>Total—Water and science</b>	<b>191</b>	<b>19</b>	<b>172</b>	<b>1,766</b>	<b>95</b>	<b>1,671</b>	<b>1,787</b>	<b>117</b>	<b>1,670</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	54	.....	54	832	.....	832	760	.....	760
National Park Service .....	93	.....	93	1,065	.....	1,065	1,120	.....	1,120
<b>Total—Fish and wildlife and parks</b>	<b>147</b>	<b>.....</b>	<b>147</b>	<b>1,897</b>	<b>.....</b>	<b>1,897</b>	<b>1,880</b>	<b>.....</b>	<b>1,880</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	32	.....	32	956	.....	956	989	.....	989
Indian tribal funds .....	28	.....	28	343	.....	343	310	.....	310
Other .....	17	1	16	386	11	375	168	11	156
<b>Total—Bureau of Indian Affairs</b>	<b>77</b>	<b>1</b>	<b>76</b>	<b>1,685</b>	<b>11</b>	<b>1,674</b>	<b>1,467</b>	<b>11</b>	<b>1,456</b>
Territorial and International Affairs .....	77	.....	77	371	.....	371	349	.....	349
Departmental offices .....	4	.....	4	100	.....	100	89	.....	89
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	149	-149	.....	1,857	-1,857	.....	1,904	-1,904
Intrabudgetary transactions .....	-1	.....	-1	-117	.....	-117	-50	.....	-50
<b>Total—Department of the Interior</b>	<b>871</b>	<b>168</b>	<b>702</b>	<b>7,757</b>	<b>1,963</b>	<b>5,794</b>	<b>7,340</b>	<b>2,032</b>	<b>5,308</b>
<b>Department of Justice:</b>									
Legal activities .....	123	.....	123	1,593	.....	1,593	1,412	.....	1,412
Federal Bureau of Investigation .....	77	.....	77	1,473	.....	1,473	1,528	.....	1,528
Drug Enforcement Administration .....	56	.....	56	540	.....	540	509	.....	509
Immigration and Naturalization Service .....	71	.....	71	1,082	.....	1,082	1,172	.....	1,172
Federal Prison System .....	111	4	107	1,357	57	1,300	1,102	48	1,054
Office of Justice Programs .....	33	.....	33	467	.....	467	445	(**)	445
Other .....	6	.....	6	283	.....	283	111	.....	111
<b>Total—Department of Justice</b>	<b>478</b>	<b>4</b>	<b>473</b>	<b>6,796</b>	<b>57</b>	<b>6,739</b>	<b>6,280</b>	<b>48</b>	<b>6,232</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	308	.....	308	3,837	.....	3,837	3,758	.....	3,758
Community service employment for older Americans .....	27	.....	27	345	.....	345	323	.....	323
Federal unemployment benefits and allowances .....	-1	.....	-1	103	.....	103	139	.....	139
State unemployment insurance and employment service operation .....	3	.....	3	23	.....	23	-22	.....	-22
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	56	.....	56
Other .....	9	.....	9	67	.....	67	70	.....	70

**Table 5. Outlays of the U.S. Government, September 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,234	.....	1,234	17,210	.....	17,210	13,880	.....	13,880
State administrative expenses .....	215	.....	215	2,558	.....	2,558	2,440	.....	2,440
Federal administrative expenses .....	9	.....	9	145	.....	145	212	.....	212
Veterans employment and training .....	12	.....	12	163	.....	163	149	.....	149
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	1,932	.....	1,932
Railroad unemployment insurance .....	6	.....	6	87	.....	87	90	.....	90
Other .....	2	.....	2	88	.....	88	27	.....	27
<b>Total—Unemployment trust fund .....</b>	<b>1,477</b>	<b>.....</b>	<b>1,477</b>	<b>20,250</b>	<b>.....</b>	<b>20,250</b>	<b>18,730</b>	<b>.....</b>	<b>18,730</b>
<b>Total—Employment and Training Administration .....</b>	<b>1,824</b>	<b>.....</b>	<b>1,824</b>	<b>24,625</b>	<b>.....</b>	<b>24,625</b>	<b>23,053</b>	<b>.....</b>	<b>23,053</b>
Pension Benefit Guaranty Corporation .....	63	310	-247	745	1,425	-680	767	916	-149
Employment Standards Administration:									
Salaries and expenses .....	34	.....	34	218	.....	218	211	.....	211
Special benefits .....	-228	.....	-228	-79	.....	-79	298	.....	298
Black lung disability trust fund .....	48	.....	48	611	.....	611	627	.....	627
Other .....	7	.....	7	95	.....	95	85	.....	85
Occupational safety and health administration .....	39	.....	39	273	.....	273	239	.....	239
Bureau of Labor Statistics .....	12	.....	12	181	.....	181	184	.....	184
Other .....	40	.....	40	409	.....	409	386	.....	386
Proprietary receipts from the public .....	.....	(**)	(**)	.....	7	-7	.....	37	-37
Intrabudgetary transactions .....	-38	.....	-38	-329	.....	-329	-2,240	.....	-2,240
<b>Total—Department of Labor .....</b>	<b>1,802</b>	<b>311</b>	<b>1,491</b>	<b>26,748</b>	<b>1,432</b>	<b>25,316</b>	<b>23,610</b>	<b>953</b>	<b>22,657</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	114	.....	114	1,822	.....	1,822	1,816	.....	1,816
Acquisition and maintenance of buildings abroad .....	35	.....	35	360	.....	360	332	.....	332
Payment to Foreign Service retirement and disability fund .....	171	.....	171	277	.....	277	239	.....	239
Foreign Service retirement and disability fund .....	30	.....	30	351	.....	351	325	.....	325
Other .....	6	.....	6	52	.....	52	26	.....	26
<b>Total—Administration of Foreign Affairs .....</b>	<b>357</b>	<b>.....</b>	<b>357</b>	<b>2,862</b>	<b>.....</b>	<b>2,862</b>	<b>2,738</b>	<b>.....</b>	<b>2,738</b>
International Organizations and Conferences .....	7	.....	7	727	.....	727	620	.....	620
Migration and Refugee Assistance .....	67	.....	67	544	.....	544	481	.....	481
International Narcotics Control .....	-1	.....	-1	111	.....	111	84	.....	84
Other .....	4	.....	4	54	.....	54	81	.....	81
Proprietary receipts from the public .....	.....	.....	.....	.....	2	-2	.....	2	-2
Intrabudgetary transactions .....	-171	.....	-171	-318	.....	-318	-280	.....	-280
<b>Total—Department of State .....</b>	<b>263</b>	<b>.....</b>	<b>263</b>	<b>3,981</b>	<b>2</b>	<b>3,979</b>	<b>3,724</b>	<b>2</b>	<b>3,722</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,420	.....	1,420	14,068	.....	14,068	13,306	.....	13,306
Other .....	18	.....	18	124	.....	124	80	.....	80
Other programs .....	8	.....	8	101	.....	101	98	.....	98
<b>Total—Federal Highway Administration .....</b>	<b>1,446</b>	<b>.....</b>	<b>1,446</b>	<b>14,293</b>	<b>.....</b>	<b>14,293</b>	<b>13,485</b>	<b>.....</b>	<b>13,485</b>
National Highway Traffic Safety Administration .....	24	.....	24	248	.....	248	225	.....	225
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	561	.....	561	574	.....	574
Other .....	6	(**)	6	-8	17	-25	40	13	26
<b>Total—Federal Railroad Administration .....</b>	<b>6</b>	<b>(**)</b>	<b>6</b>	<b>553</b>	<b>17</b>	<b>536</b>	<b>614</b>	<b>13</b>	<b>601</b>

Table 5. Outlays of the U.S. Government, September 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	154		154	2,242		2,242	2,108		2,108
Discretionary grants .....	99		99	879		879	849		849
Other .....	39		39	650		650	584		584
Federal Aviation Administration:									
Operations .....	178		178	2,895		2,895	2,914		2,914
Other .....	(**)	1	-1	14	17	-3	2	4	-2
Airport and airway trust fund:									
Grants-in-aid for airports .....	138		138	1,220		1,220	1,135		1,135
Facilities and equipment .....	117		117	1,317		1,317	1,088		1,088
Research, engineering and development .....	20		20	154		154	128		128
Operations .....	68		68	807		807	477		477
Total—Airport and airway trust fund .....	342		342	3,498		3,498	2,828		2,828
Total—Federal Aviation Administration .....	520	1	519	6,408	17	6,391	5,744	4	5,740
Coast Guard:									
Operating expenses .....	169		169	2,019		2,019	1,898		1,898
Acquisition, construction, and improvements .....	54		54	386		386	332		332
Retired pay .....	13		13	402		402	386		386
Other .....	23	1	23	220	6	214	184	6	178
Total—Coast Guard .....	259	1	258	3,027	6	3,021	2,800	6	2,794
Maritime Administration .....	46	49	-3	712	453	259	555	436	119
Other .....	23	4	20	178	14	164	158	12	147
Proprietary receipts from the public .....		9	-9		34	-34		29	-29
Intradepartmental transactions .....				-13		-13	-16		-16
Total—Department of Transportation .....	2,617	64	2,553	29,177	541	28,637	27,107	500	26,607
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-329	(**)	-329	-2,932	15	-2,947	-1,081	38	-1,119
Other .....	23		23	99		99	86		86
Financial Management Service:									
Salaries and expenses .....	16		16	261		261	273		273
Payment to the Resolution Funding Corporation .....				347		347			
Claims, Judgements, and Relief Acts .....	49		49	485		485	510		510
Other .....	16		16	154		154	211		211
Total—Financial Management Service .....	81		81	1,247		1,247	994		994
Federal Financing Bank .....									
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	21		21	255		255	237		237
Internal Revenue collections for Puerto Rico .....	61		61	277		277	308		308
United States Customs Service .....	64		64	1,499		1,499	1,458		1,458
Bureau of Engraving and Printing .....	-3		-3	47		47	-3		-3
United States Mint .....	-2		-2	50		50	62		62
Bureau of the Public Debt .....	11		11	184		184	229		229
Internal Revenue Service:									
Administration and Management .....	6		6	70		70	98		98
Processing tax returns and assistance .....	76		76	1,785		1,785	1,698		1,698
Tax Law Enforcement .....	177		177	3,516		3,516	3,475		3,475
Payment where earned income credit exceeds liability for tax .....	26		26	4,354		4,354	4,002		4,002
Refunding internal revenue collections, interest .....	323		323	2,329		2,329	1,777		1,777
Other .....	(**)	(**)	(**)	10	11	-1	7	8	(**)
Total—Internal Revenue Service .....	609	(**)	609	12,064	11	12,053	11,057	8	11,049

**Table 5. Outlays of the U.S. Government, September 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	26	.....	26	386	.....	386	376	.....	376
Comptroller of the Currency .....	13	1	12	252	257	-5	229	250	-21
Office of Thrift Supervision .....	19	3	16	170	262	-92	.....	1	-1
Interest on the public debt:									
Public issues (accrual basis) .....	16,874	.....	16,874	198,733	.....	198,733	185,288	.....	185,288
Special issues (cash basis) .....	430	.....	430	66,120	.....	66,120	55,575	.....	55,575
<b>Total—Interest on the public debt .....</b>	<b>17,303</b>	<b>.....</b>	<b>17,303</b>	<b>264,853</b>	<b>.....</b>	<b>264,853</b>	<b>240,863</b>	<b>.....</b>	<b>240,863</b>
Other .....	2	.....	2	41	.....	41	40	.....	40
Proprietary receipts from the public .....	.....	122	-122	.....	3,636	-3,636	.....	4,544	-4,544
Receipts from off-budget Federal entities .....	.....	.....	.....	-1,082	.....	-1,082	-1,085	.....	-1,085
Intrabudgetary transactions .....	-1,381	.....	-1,381	-17,999	.....	-17,999	-18,645	.....	-18,645
<b>Total—Department of the Treasury .....</b>	<b>16,408</b>	<b>127</b>	<b>16,281</b>	<b>259,449</b>	<b>4,181</b>	<b>255,268</b>	<b>235,406</b>	<b>4,840</b>	<b>230,566</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	172	81	91	2,458	1,809	649	2,551	1,653	898
Other .....	21	38	-17	251	403	-153	253	297	-43
Compensation and pensions .....	55	.....	55	14,453	.....	14,453	15,816	.....	15,816
Readjustment benefits .....	17	.....	17	486	.....	486	663	.....	663
Post-Vietnam-era veterans education account .....	6	.....	6	212	.....	212	288	.....	288
Insurance Funds:									
National service life .....	93	.....	93	1,223	.....	1,223	1,174	.....	1,174
United States government life .....	2	.....	2	32	.....	32	34	.....	34
Veterans special life .....	8	3	4	106	171	-65	101	166	-65
Other .....	2	.....	2	17	.....	17	29	.....	29
<b>Total—Veterans Benefits Administration .....</b>	<b>375</b>	<b>122</b>	<b>253</b>	<b>19,237</b>	<b>2,383</b>	<b>16,854</b>	<b>20,909</b>	<b>2,116</b>	<b>18,794</b>
Veterans Health Services and Research Administration:									
Medical care .....	912	.....	912	11,330	.....	11,330	10,515	.....	10,515
Other .....	44	17	27	495	226	268	492	223	270
Departmental Administration:									
General operating expenses .....	28	.....	28	811	.....	811	766	.....	766
Construction projects .....	46	.....	46	653	.....	653	686	.....	686
Other .....	1	.....	1	78	.....	78	35	.....	35
Proprietary receipts from the public:									
National service life .....	.....	36	-36	.....	398	-398	.....	410	-410
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	27	-27	.....	429	-429	.....	480	-480
Intrabudgetary transactions .....	-2	.....	-2	-169	.....	-169	-135	.....	-135
<b>Total—Department of Veterans Affairs .....</b>	<b>1,404</b>	<b>202</b>	<b>1,202</b>	<b>32,435</b>	<b>3,437</b>	<b>28,998</b>	<b>33,270</b>	<b>3,229</b>	<b>30,041</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	47	.....	47	837	.....	837	834	.....	834
Abatement, control, and compliance .....	28	.....	28	658	.....	658	623	.....	623
Construction grants .....	235	.....	235	2,290	.....	2,290	2,350	.....	2,350
Hazardous substance superfund .....	126	.....	126	1,154	.....	1,154	958	.....	958
Other .....	30	1	29	310	29	281	382	18	364
Proprietary receipts from the public .....	.....	13	-13	.....	114	-114	.....	74	-74
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-150	.....	-150
<b>Total—Environmental Protection Agency .....</b>	<b>466</b>	<b>14</b>	<b>452</b>	<b>5,248</b>	<b>142</b>	<b>5,106</b>	<b>4,998</b>	<b>92</b>	<b>4,906</b>
<b>General Services Administration:</b>									
Real property activities .....	254	.....	254	-220	.....	-220	-429	.....	-429
Personal property activities .....	-44	.....	-44	41	.....	41	-26	.....	-26
Information Resources Management Service .....	22	.....	22	-63	.....	-63	-108	.....	-108
Federal property resources activities .....	11	.....	11	22	.....	22	12	.....	12
General activities .....	13	.....	13	158	.....	158	163	.....	163
Proprietary receipts from the public .....	.....	13	-13	.....	61	-61	.....	75	-75
Other .....	.....	11	-11	.....	-1	1	.....	-1	1
<b>Total—General Services Administration .....</b>	<b>256</b>	<b>24</b>	<b>232</b>	<b>-62</b>	<b>60</b>	<b>-122</b>	<b>-388</b>	<b>74</b>	<b>-462</b>

Table 5. Outlays of the U.S. Government, September 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	429	.....	429	5,094	.....	5,094	3,922	.....	3,922
Space flight, control, and data communications .....	333	.....	333	5,117	.....	5,117	5,030	.....	5,030
Construction of facilities .....	34	.....	34	218	.....	218	190	.....	190
Research and program management .....	151	.....	151	1,991	.....	1,991	1,908	.....	1,908
Other .....	1	.....	1	9	.....	9	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>948</b>	<b>.....</b>	<b>948</b>	<b>12,429</b>	<b>.....</b>	<b>12,429</b>	<b>11,036</b>	<b>.....</b>	<b>11,036</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	288	.....	288	2,824	.....	2,824	2,500	.....	2,500
Payment to civil service retirement and disability fund .....	17,664	.....	17,664	17,665	.....	17,665	16,413	.....	16,413
Civil service retirement and disability fund .....	2,568	.....	2,568	31,132	.....	31,132	29,225	.....	29,225
Employees health benefits fund .....	920	1,044	-125	11,014	12,198	-1,184	9,160	11,037	-1,877
Employees life insurance fund .....	104	91	13	1,140	2,064	-924	1,106	1,945	-839
Retired employees health benefits fund .....	1	1	(**)	12	12	(**)	12	12	(**)
Other .....	-7	.....	-7	136	.....	136	96	.....	96
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	-17,664	.....	-17,664	-17,665	.....	-17,665	-16,413	.....	-16,413
Other .....	-3	.....	-3	-36	.....	-36	-32	.....	-32
<b>Total—Office of Personnel Management .....</b>	<b>3,870</b>	<b>1,136</b>	<b>2,734</b>	<b>46,222</b>	<b>14,273</b>	<b>31,949</b>	<b>42,067</b>	<b>12,995</b>	<b>29,073</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	74	78	-4	837	891	-54	903	834	69
Disaster loan fund .....	63	43	21	859	515	344	249	556	-307
Other .....	6	1	4	37	20	18	27	17	10
Other .....	24	(**)	24	385	1	385	313	(**)	313
<b>Total—Small Business Administration .....</b>	<b>167</b>	<b>122</b>	<b>45</b>	<b>2,119</b>	<b>1,427</b>	<b>692</b>	<b>1,492</b>	<b>1,408</b>	<b>85</b>
<b>Other Independent agencies:</b>									
Action .....	11	.....	11	169	.....	169	163	.....	163
Board for International Broadcasting .....	10	.....	10	208	.....	208	199	.....	199
Corporation for Public Broadcasting .....	.....	.....	.....	229	.....	229	228	.....	228
District of Columbia:									
Federal payment .....	.....	.....	.....	578	.....	578	538	.....	538
Other .....	1	.....	1	29	59	-30	.....	34	-34
Equal Employment Opportunity Commission .....	11	.....	11	181	.....	181	182	.....	182
Export-Import Bank of the United States .....	370	122	248	2,168	1,811	357	2,160	2,113	47
Federal Communications Commission .....	7	2	4	106	26	79	99	51	49
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	<sup>3</sup> 1,583	210	1,373	18,913	12,484	6,429	17,912	15,065	2,847
FSLIC Resolution Fund .....	624	715	-91	8,755	3,542	5,213	<sup>4</sup> 17,792	7,626	10,166
Savings Association Insurance Fund .....	1	2	-1	115	28	87	(**)	100	-100
Federal Emergency Management Agency:									
Public Enterprise Funds .....	7	111	-103	465	439	26	147	345	-198
Disaster Relief .....	78	.....	78	1,434	.....	1,434	140	.....	140
Salaries and expenses .....	11	.....	11	143	.....	143	151	.....	151
Emergency management and planning assistance .....	29	.....	29	297	.....	297	314	.....	314
Emergency food and shelter program .....	1	.....	1	132	.....	132	125	.....	125
Federal Housing Finance Board .....	1	1	(**)	21	8	13	89	103	-13
Federal Trade Commission .....	6	.....	6	57	.....	57	65	.....	65
Interstate Commerce Commission .....	3	.....	3	43	.....	43	44	.....	44
Legal Services Corporation .....	1	.....	1	291	.....	291	307	.....	307
National Archives and Records Administration .....	23	.....	23	157	.....	157	71	(**)	71
National Credit Union Administration:									
Central liquidity facility .....	14	14	.....	286	341	-55	387	393	-7
Credit union share insurance fund .....	60	1	59	102	145	-44	124	167	-43
Other .....	6	(**)	6	-1	1	-2	-2	1	-4

Table 5. Outlays of the U.S. Government, September 1990 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts	13		13	161		161	162		162
National Endowment for the Humanities	15		15	146		146	147		147
National Labor Relations Board	5		5	141		141	136		136
National Science Foundation	168		168	1,838		1,838	1,752		1,752
Nuclear Regulatory Commission	38	119	-81	393	173	221	388	198	189
Panama Canal Commission	34	43	-8	470	484	-15	487	441	45
<b>Postal Service:</b>									
Public Enterprise Funds (OFF-BUDGET)	3,965	2,776	1,189	41,978	40,352	1,626	33,104	33,414	-310
Payment to the Postal Service Fund				490		490	436		436
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	32		32	340		340	346		346
Federal payments to the railroad retirement accounts	(**)		(**)	215		215	93		93
Milwaukee railroad restructuring, administration	(**)		(**)	1		1	(**)		(**)
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund	-80		-80	-945		-945	-895		-895
OASI certifications	79		79	944		944	896		896
Administrative expenses	5		5	64		64	57		57
Interest on refunds and taxes	4		4	66		66	13		13
Supplemental annuity pension fund	227		227	2,636		2,636	2,589		2,589
Other	(**)		(**)	4		4	3		3
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	329		329	4,225		4,225	4,004		4,004
Payments from other funds to railroad retirement trust funds				-3,049		-3,049	-2,934		-2,934
Other				-24		-24	142		142
<b>Total—Railroad Retirement Board</b>	<b>597</b>		<b>597</b>	<b>4,477</b>		<b>4,477</b>	<b>4,315</b>		<b>4,315</b>
Resolution Trust Corporation	<sup>5</sup> 8,773		8,773	64,570	18,022	46,547	10,373	1,201	9,172
Securities and Exchange Commission	13	2	11	154	25	129	140		140
Smithsonian Institution	27		27	302		302	288		288
Tennessee Valley Authority	574	650	-76	6,768	7,079	-312	9,567	9,218	348
United States Information Agency	69	(**)	69	888	(**)	888	889	(**)	888
Other	65	4	61	945	64	880	<sup>6</sup> 874	50	823
<b>Total—Other Independent agencies</b>	<b>17,213</b>	<b>4,771</b>	<b>12,441</b>	<b>158,598</b>	<b>85,084</b>	<b>73,514</b>	<b>104,290</b>	<b>70,521</b>	<b>33,770</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest		(**)	(**)		2	-2		1	-1
<b>Employer share, employee retirement:</b>									
<b>Legislative Branch:</b>									
<b>United States Tax Court:</b>									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
<b>Department of Defense—Civil:</b>									
Military retirement fund	-1,356		-1,356	-16,324		-16,324	-18,480		-18,480
<b>Department of Health and Human Services:</b>									
<b>Federal old-age and survivors insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-404		-404	-4,587		-4,587	-4,127		-4,127
Payments for military service credits	-11		-11	-451		-451	-305		-305
<b>Federal disability insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-43		-43	-480		-480	-396		-396
Payments for military service credits	-5		-5	-49		-49	-30		-30
<b>Federal hospital insurance trust fund:</b>									
Federal employer contributions	-180		-180	-2,046		-2,046	-1,921		-1,921
Payments for military service credits	17		17	-107		-107	-86		-86
<b>Department of State:</b>									
Foreign Service retirement and disability fund	-7		-7	-79		-79	-78		-78
<b>Office of Personnel Management:</b>									
Civil Service retirement and disability fund	-2,230		-2,230	-9,489		-9,489	-8,860		-8,860
<b>Total—Employer share, employee retirement</b>	<b>-4,219</b>		<b>-4,219</b>	<b>-33,611</b>		<b>-33,611</b>	<b>-34,282</b>		<b>-34,282</b>



**Table 5. Outlays of the U.S. Government, September 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	1		1	-12		-12	-12		-12
Department of Defense—Civil:									
Education benefits fund .....	(**)		(**)	-63		-63	-55		-55
Military retirement fund .....	20		20	-7,108		-7,108	-5,732		-5,732
Soldiers' and Airmen's Home permanent fund .....	-4		-4	-12		-12	-22		-22
Corps of Engineers .....	-1		-1	-40		-40	-22		-22
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-73		-73	-15,125		-15,125	-10,649		-10,649
Federal disability insurance trust fund (OFF-BUDGET) .....	1		2	-866		-866	-745		-745
Federal hospital insurance trust fund .....	-37		-37	-7,943		-7,943	-6,603		-6,603
Federal hospital insurance catastrophic coverage reserve trust fund .....				-19		-19	-3		-3
Federal supplementary medical insurance trust fund .....	-29		-29	-1,363		-1,363	-1,004		-1,004
Federal supplementary medical insurance catastrophic coverage trust fund .....				-46		-46	-18		-18
Department of Labor:									
Unemployment trust fund .....	-27		-27	-4,026		-4,026	-3,315		-3,315
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-435		-435	-401		-401
Department of Transportation:									
Airport and airway trust fund .....	-10		-10	-1,245		-1,245	-1,009		-1,009
Oil spill liability trust fund .....	-3		-3	-6		-6			
Highway trust fund .....	-46		-46	-1,562		-1,562	-1,245		-1,245
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-14		-14	-15		-15
National service life insurance fund .....	-1		-1	-1,042		-1,042	-1,018		-1,018
Environmental Protection Agency:									
Other .....	(**)		(**)	-34		-34	-37		-37
Post-closure liability trust fund .....	-1		-1	-1		-1	(**)		(**)
National Aeronautics and Space Administration .....	(**)		(**)	-1		-1	-1		-1
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-72		-72	-20,463		-20,463	-18,983		-18,983
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-40		-40	-648		-648	-761		-761
Other .....	-3		-3	-239		-239	-210		-210
<b>Total—Interest received by trust funds .....</b>	<b>-326</b>		<b>-326</b>	<b>-62,312</b>		<b>-62,312</b>	<b>-51,861</b>		<b>-51,861</b>
Unrealized Discount on trust fund investments .....	4		4	-95		-95	-80		-80
Rents and Royalties on the Outer Continental Shelf lands .....		101	-101		3,004	-3,004		2,929	-2,929
<b>Total—Undistributed offsetting receipts .....</b>	<b>-4,541</b>	<b>101</b>	<b>-4,642</b>	<b>-96,019</b>	<b>3,006</b>	<b>-99,025</b>	<b>-86,224</b>	<b>2,931</b>	<b>-89,155</b>
<b>Total outlays .....</b>	<b>93,355</b>	<b>11,329</b>	<b>82,026</b>	<b>1,429,248</b>	<b>177,399</b>	<b>1,251,850</b>	<b>1,305,081</b>	<b>161,061</b>	<b>1,144,020</b>
<b>Total On-Budget .....</b>	<b>89,168</b>	<b>8,553</b>	<b>80,612</b>	<b>1,163,831</b>	<b>137,047</b>	<b>1,026,785</b>	<b>1,060,756</b>	<b>127,647</b>	<b>933,109</b>
<b>Total Off-Budget .....</b>	<b>4,189</b>	<b>2,776</b>	<b>1,413</b>	<b>265,417</b>	<b>40,352</b>	<b>225,065</b>	<b>244,325</b>	<b>33,414</b>	<b>210,911</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>+20,848</b>			<b>-220,388</b>			<b>-153,319</b>
<b>Total On-Budget .....</b>			<b>-2,071</b>			<b>-276,979</b>			<b>-206,073</b>
<b>Total Off-Budget .....</b>			<b>+22,919</b>			<b>+56,590</b>			<b>+52,754</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	39,129	38,900
Receipts from off-budget Federal entities .....	1,082	1,085
Intrabudgetary transactions .....	185,458	175,097
<b>Total receipts offset against outlays .....</b>	<b>225,670</b>	<b>215,082</b>

<sup>1</sup> Prior month adjustment.

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

<sup>3</sup> Includes \$475 million for notes issued in lieu of cash payments.

<sup>4</sup> Includes an increase of \$1,365 for FSLIC notes issued.

<sup>5</sup> Includes a receipt for \$2,005 million.

<sup>6</sup> Includes an increase of \$58 million for National Archives and Records Administration. ... 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 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	21,623	375,882	255,094	2,842,431	3,196,691	3,218,313
Federal Financing Bank .....			155	15,000	15,000	15,000
Total public debt securities .....	21,623	375,882	255,249	2,857,431	3,211,691	3,233,313
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
Total federal securities .....	-184	7,278	13,075	25,480	32,942	32,758
Total federal securities .....	21,439	383,161	268,324	2,882,912	3,244,634	3,266,073
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....						
Total borrowing from the public .....	-2,595	264,453	141,806	2,205,713	2,472,761	2,470,166
Plus premium on public debt securities .....	-3	210	-35	607	820	816
Less discount on public debt securities .....	-73	44,572	1,511	16,055	60,700	60,627
Total borrowing from the public less premium & discount .....	-2,526	220,091	140,260	2,190,264	2,412,881	2,410,355
Accrued interest payable to the public .....	12,433	3,052	6,680	40,747	31,366	43,799
Allocations of special drawing rights .....	32	552	-52	6,270	6,791	6,823
Deposit funds .....	183	-943	788	9,249	8,123	8,306
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-10,973	-1,341	855	11,223	20,856	9,882
Total liability accounts .....	-850	221,412	148,530	2,257,753	2,480,015	2,479,165
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	3,184	-5,814	428	13,452	4,453	7,638
Tax and loan note accounts .....	14,647	4,996	-3,854	27,521	17,869	32,517
Balance .....	17,832	-818	-3,425	40,973	22,323	40,155
Special drawing rights:						
Total holdings .....	-115	1,179	413	9,487	10,780	10,666
SDR certificates issued to Federal Reserve Banks .....			-3,500	-8,518	-8,518	-8,518
Balance .....	-115	1,179	-3,087	969	2,262	2,148
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 .....	118	2,020	-190	3,233	5,135	5,253
Letter of credit issued to IMF .....	-47	-641	373	-14,336	-14,929	-14,976
Dollar deposits with the IMF .....	-2	7	-3	-65	-56	-58
Receivable/payable (-) for interim maintenance of value adjustments .....	-76	-1,215	-817	179	-959	-1,035
Balance .....	-6	172	-636	8,711	8,889	8,883
Loans to International Monetary Fund .....		-74	-214	74	(**)	(**)
Other cash and monetary assets .....	175	131	-792	9,522	9,478	9,653
Total cash and monetary assets .....	17,886	590	-8,154	60,249	42,953	60,839
Miscellaneous asset accounts .....	2,138	998	4,032	8,578	7,439	9,576
Total asset accounts .....	20,024	1,588	-4,122	68,827	50,391	70,415
Excess of liabilities (+) or assets (-) .....	-20,874	+219,824	+152,652	+2,188,926	+2,429,624	+2,408,750
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	26	564	667		539	564
Total budget and off-budget federal entitlements [Financing of deficit (+) or disposition of surplus (-)] .....	-20,848	+220,388	+153,319	+2,188,926	+2,430,162	+2,409,314

<sup>1</sup> 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 Treasury Financial Communications System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; withdrawals are reflected as processed.

... No transactions.

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

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 1990 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,428,790	2,187,612	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....		25	
Revisions by Federal Agencies to the final budget results for fiscal year 1989 .....	834	1,289	7
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
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,429,624</b>	<b>2,188,926</b>	<b>2,036,273</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	-20,848	220,388	153,319
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>-20,848</b>	<b>220,388</b>	<b>153,319</b>
<b>Total—on-budget (Table 2) .....</b>	<b>2,071</b>	<b>276,979</b>	<b>206,073</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-22,919</b>	<b>-56,590</b>	<b>-52,754</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-21	-547	-594
Proceeds from sales of loan assets with recourse .....			-24
Profit on sale of gold .....	-5	-5	-15
Net gain/loss for IMF loan valuation adjustment .....		-12	-34
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-26</b>	<b>-564</b>	<b>-667</b>
<b>Excess of liabilities close of period .....</b>	<b>2,408,750</b>	<b>2,408,750</b>	<b>2,188,926</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, September 1990 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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	1-101	-149	2,248	3,130	3,082	2,981
FSLIC Resolution Fund .....	-123	-632	10,230	19,970	19,462	19,339
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	-3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	42	62	176	295	316	357
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:						
Legislative Branch:						
Architect of the Capitol .....			126	126	126	126
Department of Defense:						
Homeowners assistance mortgages .....	-1	-3	-3	6	4	3
Independent agencies:						
National Archives and Records Administration .....			302	302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....		8,000		1,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-184</b>	<b>7,278</b>	<b>13,075</b>	<b>25,480</b>	<b>32,942</b>	<b>32,758</b>

<sup>1</sup> Includes \$475 million for 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, September 1990 and Other Periods**

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		
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	58	447	447	505	505	505
Housing and Other Credit Guarantee Program, AID .....	24	13	58	82	82	82
Department of Agriculture:						
Commodity Credit Corporation .....	544	2,913	1,948	13,706	16,075	16,619
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	270	1,440	789	12,595	13,765	14,035
Rural Development Insurance Fund .....	60	-665	70	3,646	2,921	2,981
Rural Housing Insurance Fund .....	175	-1,930	-235	6,041	3,936	4,111
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	-211			7,865	8,076	7,865
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....	6				6	6
Department of Education:						
College Housing and Academic Facilities Fund .....	36	25	31	67	67	67
College Housing Loans .....	-62	-273	-177	921	711	649
Department of Energy:						
Bonneville Power Administration .....	-50	-100	2	1,794	1,744	1,694
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	234	1,086	458	4,451	5,303	5,537
Housing for the Elderly or Handicapped .....		338	455	6,681	7,019	7,019
Public and Indian Housing:						
Low-Rent Public Housing .....	-300				300	
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....			20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)	-10	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....	(**)	(**)	39	3	3	3
Regional Rail Reorganization Program .....		-95	-39	95	(**)	(**)
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....			-515			
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	7,301	37,232	-10,059	121,086	151,017	158,318
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		15	10	123	138	138
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....		-35	35	35		
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....		16		50	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	182	34	80	2,335	2,187	2,369
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>8,143</b>	<b>40,102</b>	<b>-6,645</b>	<b>187,161</b>	<b>219,119</b>	<b>227,263</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-83	-433	-5,823	10,189	9,839	9,756
Department of Agriculture:						
Rural Electrification Administration .....	271	-8	113	23,458	23,179	23,450
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-162	-3,322	-3,960	23,665	20,505	20,343
Rural Development Insurance Fund .....		2,060		25,971	28,031	28,031
Rural Housing Insurance Fund .....			-1,225	3,675	3,675	3,675
Department of the Navy .....		-48	-38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....		-30		4,910	4,880	4,880
Department of Energy .....			-50			
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....		-11	-13	168	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-45	-42	1,995	1,951	1,951
Community Development Grants .....	-3	-39	-35	283	247	244
Department of Interior:						
Territorial and International Affairs .....	-1	-2	-2	57	56	55
Department of Transportation:						
Federal Railroad Administration .....	(**)	-14	-9	37	23	23
General Services Administration:						
Federal Buildings Fund .....		-11	-9	378	367	367
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	-14	-234	-153	1,368	1,147	1,133
Independent Agencies:						
Export-Import Bank of the United States .....	196	356	26	10,984	11,144	11,340
National Credit Union Administration .....		-55	-7	111	57	57
Postal Service .....		503	603	6,195	6,698	6,698
Resolution Trust Corporation .....	7,225	41,482			34,257	41,482
Tennessee Valley Authority .....	-128	-3,024	468	19,762	16,866	16,738
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>7,301</b>	<b>37,226</b>	<b>-10,059</b>	<b>136,099</b>	<b>166,023</b>	<b>173,325</b>

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

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	-1	-5	2	12	8	6
Department of Commerce .....	-1	-10	(**)	19	10	9
Department of Energy .....	-22	363	367	2,129	2,514	2,492
Department of Health and Human Services .....		6	5	5	11	11
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	29	542	-113	6,092	6,606	6,635
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	-5	1	-18	3	9	4
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-18	455	-29	1,596	2,069	2,051
Agency securities .....	1	7	60	72	78	79
Other .....	(**)	69	-117	76	145	145
Department of the Interior:						
Public debt securities .....	4	280	48	1,077	1,353	1,357
Agency securities .....			-2			
Department of Labor .....	250	689	154	918	1,357	1,607
Department of Transportation .....	11	191	348	536	716	727
Department of the Treasury .....	182	775	-254	1,179	1,772	1,954
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-4	18	20	655	677	674
Canteen Service Revolving Fund .....		5	8	40	45	45
Guaranty and Indemnity Fund .....	15	113			98	113
Independent agencies:						
Export-Import Bank of the United States .....	-55	11	-20	67	133	78
Federal Emergency Management Agency:						
National insurance development fund .....	50	-298	95	499	150	200
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	11,314	6,223	2,216	2,216	-2,876	8,438
FSLIC Resolution Fund:						
Public debt securities .....	167	-937	199	1,839	736	902
Savings Association Insurance Fund .....	1	13			11	13
Postal Service .....	-2,489	-1,356	471	4,420	5,553	3,064
National Credit Union Administration .....	-64	48	45	1,847	1,959	1,895
Tennessee Valley Authority .....	1	15,447			5,446	5,447
Other .....	-74	214	832	2,485	2,774	2,699
Total public debt securities .....	9,291	12,857	4,260	27,711	31,277	40,568
Total agency securities .....	1	7	58	138	144	145
<b>Total Federal funds .....</b>	<b>9,292</b>	<b>12,864</b>	<b>4,318</b>	<b>27,849</b>	<b>31,421</b>	<b>40,713</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....		(**)	(**)	3	3	3
Library of Congress .....	-1	1	1	3	4	4
Other .....	(**)	5	20	20	24	25
The Judiciary:						
Judicial survivors annuity fund .....	9	16	14	142	149	158
Department of Agriculture .....	-10	5	-2	6	21	11
Department of Commerce .....	(**)				(**)	
Department of Defense—Military .....	(**)	(**)	-1	8	7	8
Department of Defense—Civil:						
Military Retirement Fund .....	-646	11,265	12,177	53,487	65,398	64,752
Other .....	-187	33	88	985	1,205	1,018

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1990 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	13,583	55,151	51,428	148,565	190,134	203,717
Federal disability insurance trust fund .....	917	3,077	1,083	8,428	10,588	11,505
Federal hospital insurance trust fund:						
Public debt securities .....	1,306	13,335	16,836	82,914	94,943	96,249
Agency securities .....						
Federal supplementary medical insurance trust fund .....	-2,997	2,300	5,071	11,398	16,694	13,697
Other .....	28	245	645	729	947	975
Department of the Interior:						
Public debt securities .....	-11	4	25	206	221	210
Agency securities .....			-122			
Department of Labor:						
Unemployment trust fund .....	-1,232	5,533	8,797	44,994	51,760	50,528
Other .....	-5	15	(**)	33	53	48
Department of State:						
Foreign service retirement and disability fund .....	150	509	448	4,372	4,731	4,881
Other .....		(**)	(**)	(**)		
Department of Transportation:						
Airport and airway trust fund .....	-184	1,398	1,781	12,913	14,495	14,312
Highway trust fund .....	-1,076	701	2,530	15,978	17,754	16,679
Other .....	66	282	65	495	710	776
Department of the Treasury .....						
	-13	4	21	148	165	152
Department of Veterans Affairs:						
Government life insurance fund .....	-2	-18	-19	182	166	164
National service life insurance:						
Public debt securities .....	-58	223	254	10,694	10,975	10,917
Veterans special life insurance fund .....	-4	65	65	1,233	1,302	1,298
General Post Fund National Homes .....		3	6	28	31	31
Environmental Protection Agency .....	53	591	682	2,151	2,689	2,742
National Aeronautics and Space Administration .....	(**)	(**)	15	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	17,754	21,097	19,541	214,589	217,933	235,686
Employees health benefits fund .....	113	1,190	1,858	3,422	4,499	4,612
Employees life insurance fund .....	-16	925	837	9,681	10,622	10,606
Retired employees health benefits fund .....	(**)	(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....	-12,800	-12,800	-2,765	12,800	12,800	
Federal Emergency Management Agency .....	1	1				1
Harry S. Truman Memorial Scholarship Trust Fund .....	(**)	2	1	47	50	49
Japan-United States Friendship Commission .....		-1	-2	17	16	16
Railroad Retirement Board .....	3	682	805	8,589	9,268	9,271
Other .....	-1	2	13	76	79	78
Total public debt securities .....	14,742	105,843	122,322	649,350	740,451	755,194
Total agency securities .....			-122			
<b>Total trust funds .....</b>	<b>14,742</b>	<b>105,843</b>	<b>122,201</b>	<b>649,350</b>	<b>740,451</b>	<b>755,194</b>
<b>Grand total .....</b>	<b>24,035</b>	<b>118,708</b>	<b>126,518</b>	<b>677,199</b>	<b>771,872</b>	<b>795,907</b>

<sup>1</sup>Includes an adjustment of \$481 million for investments previously unreported.

<sup>2</sup>Includes an adjustment of \$58 million for investments previously unreported by National Archives and Records Administration.

... 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 1990**  
 (\$ millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	35,507	34,466	37,398	56,068	28,848	12,641	74,390	21,483	49,657	33,308	36,455	46,664	466,884	445,690
Corporation income taxes .....	729	2,385	18,878	3,118	1,231	12,655	13,375	1,557	18,569	2,057	1,608	17,344	93,507	103,291
Social insurance taxes and contributions:														
Employment taxes and contributions .....	23,100	24,303	25,266	31,767	26,473	32,376	41,090	29,869	33,694	27,554	27,919	30,480	353,891	332,859
Unemployment insurance .....	859	2,088	161	742	2,230	173	2,377	7,155	252	1,701	3,712	186	21,635	22,011
Other retirement contributions .....	350	401	378	354	352	413	354	426	380	355	416	344	4,522	4,546
Excise taxes .....	2,956	2,921	2,750	2,600	2,263	2,796	3,186	3,743	3,565	3,052	2,740	2,774	35,345	34,386
Estate and gift taxes .....	835	693	850	805	664	769	2,307	1,045	852	924	883	875	11,500	8,745
Customs duties .....	1,493	1,421	1,293	1,440	1,228	1,397	1,273	1,371	1,387	1,505	1,627	1,273	16,707	16,334
Miscellaneous receipts .....	2,598	2,535	2,156	2,644	1,882	1,601	1,271	2,564	2,260	1,900	3,127	2,934	27,470	22,839
<b>Total—budget receipts this year ..</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>	<b>65,170</b>	<b>64,819</b>	<b>139,624</b>	<b>69,212</b>	<b>110,614</b>	<b>72,356</b>	<b>78,486</b>	<b>102,874</b>	<b>1,031,462</b>	<b>.....</b>
(On-budget) .....	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>	<b>44,133</b>	<b>38,989</b>	<b>106,775</b>	<b>45,514</b>	<b>83,717</b>	<b>50,445</b>	<b>56,284</b>	<b>78,541</b>	<b>749,806</b>	<b>.....</b>
(Off-budget) .....	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>	<b>26,897</b>	<b>21,911</b>	<b>22,202</b>	<b>24,333</b>	<b>281,656</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>63,582</b>	<b>64,330</b>	<b>93,655</b>	<b>89,306</b>	<b>61,897</b>	<b>68,205</b>	<b>128,892</b>	<b>71,025</b>	<b>108,249</b>	<b>66,191</b>	<b>76,136</b>	<b>99,233</b>	<b>.....</b>	<b>990,701</b>
(On-budget) .....	<b>45,783</b>	<b>46,945</b>	<b>74,541</b>	<b>65,187</b>	<b>38,392</b>	<b>44,606</b>	<b>99,618</b>	<b>49,403</b>	<b>84,043</b>	<b>45,673</b>	<b>57,132</b>	<b>75,711</b>	<b>.....</b>	<b>727,036</b>
(Off-budget) .....	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>	<b>23,598</b>	<b>29,273</b>	<b>21,622</b>	<b>24,206</b>	<b>20,518</b>	<b>19,004</b>	<b>23,522</b>	<b>.....</b>	<b>263,666</b>
<b>Outlays</b>														
Legislative Branch .....	149	163	168	205	160	354	173	202	169	164	167	158	2,233	2,095
The Judiciary .....	80	118	108	202	177	104	107	56	180	228	106	175	1,641	1,492
Executive Office of the President ...	13	12	11	16	8	10	16	12	10	15	15	20	157	124
Funds Appropriated to the President:														
International security assistance ..	1,719	238	696	739	356	632	1,093	644	629	333	510	762	8,352	1,012
International development assistance	552	81	157	401	166	218	496	249	240	344	194	432	3,528	2,780
Other .....	-398	-26	-131	-64	324	208	-979	44	-344	-576	-94	244	-1,793	465
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	366	1,941	1,379	1,235	583	1,654	985	294	-388	-352	-186	-152	7,358	11,680
Other .....	3,455	3,225	2,173	2,527	2,715	3,404	4,124	3,922	3,403	3,701	2,531	3,472	38,653	36,636
Department of Commerce .....	233	311	223	242	195	325	328	445	506	405	290	231	3,734	2,571
Department of Defense:														
Military:														
Department of the Army .....	5,232	6,772	7,933	5,038	6,130	8,131	5,485	6,833	7,722	5,746	7,836	5,158	78,017	79,973
Department of the Navy .....	6,300	8,091	9,327	7,465	8,070	9,537	7,384	8,810	9,168	7,448	9,184	6,939	97,725	101,171
Department of the Air Force ....	6,323	8,033	8,694	6,843	8,235	9,102	6,540	8,059	8,361	7,259	9,255	6,841	93,546	94,676
Defense agencies .....	1,295	1,686	1,796	1,785	1,724	1,930	1,973	1,855	1,759	1,552	1,529	1,584	20,468	19,060
<b>Total Military .....</b>	<b>19,150</b>	<b>24,582</b>	<b>27,751</b>	<b>21,131</b>	<b>24,160</b>	<b>28,700</b>	<b>21,383</b>	<b>25,557</b>	<b>27,010</b>	<b>22,004</b>	<b>27,805</b>	<b>20,522</b>	<b>289,755</b>	<b>294,881</b>
Civil .....	2,006	2,069	2,040	2,071	2,053	2,125	2,032	2,126	2,051	2,113	2,146	2,145	24,975	23,450
Department of Education .....	1,957	2,259	2,037	2,137	2,116	2,018	2,105	1,940	1,736	1,207	1,868	1,730	23,109	21,608
Department of Energy .....	1,275	1,048	1,183	781	893	1,079	851	1,035	1,164	915	1,189	614	12,028	11,387
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,189	923	1,194	984	1,081	1,321	1,111	1,328	1,297	1,135	1,328	1,118	14,007	12,250
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,128	3,259	2,917	3,367	3,171	3,280	3,560	3,535	3,724	3,658	4,064	3,439	41,103	34,604
Federal hospital ins. trust fund	5,215	5,158	5,314	5,357	5,517	5,905	5,439	5,860	5,555	6,282	6,228	4,856	66,687	58,238
Federal supp. med. ins. trust fund .....	3,368	3,498	3,326	3,497	3,108	3,594	3,316	3,741	3,953	4,128	4,260	3,181	42,971	38,215
Federal supp. med. ins. catastrophic coverage .....	-1	45	7	.....	.....	.....	.....	.....	.....	.....	.....	.....	51	102
Other .....	2,634	2,302	3,739	2,841	2,729	3,143	2,951	2,726	2,847	5,115	.....	307	34,081	31,870
Social Security Administration ...	-214	1,177	2,193	1,501	1,395	2,394	2,331	1,431	2,468	1,326	2,112	34	18,147	19,601
Family Support Administration ....	1,124	1,070	1,298	1,528	1,473	1,254	1,311	1,214	1,255	1,308	1,385	1,017	15,236	13,819
Human Development Service .....	501	420	525	811	764	566	658	525	635	333	694	445	6,877	6,850
Other .....	-3,594	-3,576	-4,583	-3,733	-3,700	-4,055	-3,864	-3,615	-3,769	-3,672	-6,896	-424	-45,482	-43,247
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	17,549	17,755	17,930	18,244	18,639	18,418	18,776	18,622	22,291	18,639	37,229	382	224,475	210,141
Federal disability ins. trust fund .....	1,940	2,021	2,021	2,085	2,074	2,080	2,171	2,118	2,316	2,137	3,953	317	25,230	23,487
Other .....	368	-25	-40	-1,310	-206	-163	-2,082	-169	-7	-1,129	-3	60	-4,707	-6,154



Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,737	1,714	1,846	1,530	1,586	1,639	1,896	1,452	1,842	1,654	1,506	1,766	20,167	19,680
Department of the Interior .....	652	615	519	427	353	566	262	492	389	396	419	702	5,794	5,308
Department of Justice .....	494	629	664	491	519	473	605	684	531	567	611	473	6,739	6,232
Department of Labor:														
Unemployment trust fund .....	1,266	1,416	1,488	2,085	1,924	2,141	1,842	1,731	1,551	1,609	1,721	1,477	20,250	18,730
Other .....	283	104	586	122	265	254	526	651	765	721	774	14	5,065	3,926
Department of State .....	356	365	387	261	360	316	305	397	253	263	453	263	3,979	3,722
Department of Transportation:														
Highway trust fund .....	1,574	1,259	1,210	937	911	918	952	1,064	1,210	1,338	1,382	1,438	14,192	13,387
Other .....	1,039	1,234	1,229	1,415	1,116	1,125	1,235	1,313	1,097	1,264	1,263	1,115	14,444	13,220
Department of the Treasury:														
Interest on the public debt .....	16,460	20,202	40,998	16,753	17,315	17,539	17,232	21,650	42,045	18,435	18,920	17,303	264,853	240,863
Other .....	-1,653	-743	-340	-1,421	441	675	-715	-1,131	-1,861	-1,424	-391	-1,022	-9,585	-10,297
Department of Veterans Affairs:														
Compensation and pensions .....	56	1,256	2,465	71	1,352	2,580	71	1,335	2,563	52	2,596	55	14,453	15,816
National service life .....	60	52	64	69	72	91	72	78	62	70	78	57	825	763
United States government life .....	2	2	3	2	2	3	2	3	3	3	2	2	32	34
Other .....	1,374	1,301	1,120	935	1,163	1,169	1,168	1,179	1,109	1,140	943	1,088	13,689	13,427
Environmental Protection Agency .....	369	376	442	415	352	438	412	487	439	444	479	452	5,106	4,906
General Services Administration .....	1	268	-866	-9	121	388	-383	221	170	-371	107	232	-122	-462
National Aeronautics and Space Administration .....	1,126	976	1,065	904	923	1,087	1,093	963	1,103	1,101	1,140	948	12,429	11,036
Office of Personnel Management .....	2,655	2,324	2,540	2,825	2,516	2,846	2,834	2,459	2,831	2,831	2,553	2,734	31,949	29,073
Small Business Administration .....	169	-6	-2	34	55	62	81	91	46	76	41	45	692	85
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds .....	180	35	221	1,370	-895	187	2,388	315	1,269	405	-417	1,373	6,429	2,847
FSLIC Resolution Fund .....	703	226	404	452	510	1,014	525	582	219	694	-24	-91	5,213	10,166
Savings Association Fund .....	-1	6	(**)	-7	(**)	-5	-1	-4	113	-1	-12	-1	87	-100
Postal Service:														
Public Enterprise Funds (Off Budget) .....	368	526	-924	-225	-307	785	-118	178	-537	-242	932	1,189	1,626	-310
Payment to the Postal Service Fund .....	107	37	6	113	.....	.....	113	.....	.....	113	.....	.....	490	436
Resolution Trust Corporation .....	3,371	879	964	-3,075	2,346	4,518	-78	7,267	15,759	3,183	2,642	8,773	46,547	9,172
Tennessee Valley Authority .....	-168	195	-36	-97	-123	-26	8	106	-53	20	-63	-76	-312	348
Other independent agencies .....	1,303	1,768	1,688	1,397	1,282	1,457	1,125	1,158	-1,382	1,050	1,313	1,276	13,433	11,210
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,557	-2,559	-2,297	-2,549	-2,613	-2,416	-2,863	-2,791	-2,652	-3,293	-2,802	-4,219	-33,611	-34,282
Interest received by trust funds .....	-139	-3,367	-25,207	-345	-848	-213	-387	-3,874	-25,930	-978	-699	-326	-62,312	-51,861
Rents and royalties on Outer Continental Shelf lands .....	-388	-212	27	-418	-271	-21	-805	-212	-78	-341	-185	-101	-3,004	-2,929
Other .....	-53	15	3	1	5	-12	3	6	9	6	-84	4	-97	-82
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>94,510</b>	<b>100,945</b>	<b>103,901</b>	<b>91,256</b>	<b>100,377</b>	<b>118,142</b>	<b>97,795</b>	<b>111,693</b>	<b>121,719</b>	<b>98,280</b>	<b>131,206</b>	<b>82,026</b>	<b>1,251,850</b>	.....
<b>(On-budget) .....</b>	<b>74,722</b>	<b>81,041</b>	<b>92,304</b>	<b>72,941</b>	<b>80,814</b>	<b>97,619</b>	<b>79,679</b>	<b>91,744</b>	<b>105,759</b>	<b>79,833</b>	<b>89,717</b>	<b>80,612</b>	<b>1,026,785</b>	.....
<b>(Off-budget) .....</b>	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>	<b>18,116</b>	<b>19,950</b>	<b>15,960</b>	<b>18,447</b>	<b>41,489</b>	<b>1,413</b>	<b>225,065</b>	.....
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>	<b>-35,207</b>	<b>-53,324</b>	<b>+41,829</b>	<b>-42,482</b>	<b>-11,105</b>	<b>-25,924</b>	<b>-52,719</b>	<b>+20,848</b>	<b>-220,388</b>	.....
<b>(On-budget) .....</b>	<b>-24,600</b>	<b>-29,052</b>	<b>-23,251</b>	<b>+1,302</b>	<b>-36,681</b>	<b>-58,629</b>	<b>+27,096</b>	<b>-46,229</b>	<b>-22,042</b>	<b>-29,388</b>	<b>-33,432</b>	<b>-2,071</b>	<b>-276,979</b>	.....
<b>(Off-budget) .....</b>	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>	<b>+14,733</b>	<b>+3,747</b>	<b>+10,937</b>	<b>+3,464</b>	<b>-19,287</b>	<b>+22,919</b>	<b>+56,590</b>	.....
<b>Total—borrowing from the public less premium &amp; discount .....</b>	<b>32,441</b>	<b>21,143</b>	<b>7,211</b>	<b>13,250</b>	<b>17,115</b>	<b>28,471</b>	<b>-9,182</b>	<b>22,810</b>	<b>23,358</b>	<b>19,806</b>	<b>46,195</b>	<b>-2,526</b>	<b>220,091</b>	<b>140,260</b>
<b>Totals—outlays prior year .....</b>	<b>90,587</b>	<b>93,470</b>	<b>106,446</b>	<b>86,509</b>	<b>89,769</b>	<b>103,988</b>	<b>88,237</b>	<b>96,458</b>	<b>100,464</b>	<b>84,428</b>	<b>98,286</b>	<b>105,378</b>	.....	<b>1,144,020</b>
<b>(On-budget) .....</b>	<b>73,701</b>	<b>75,337</b>	<b>93,472</b>	<b>68,858</b>	<b>71,609</b>	<b>84,960</b>	<b>71,929</b>	<b>77,567</b>	<b>85,173</b>	<b>66,638</b>	<b>79,226</b>	<b>84,637</b>	.....	<b>933,109</b>
<b>(Off-budget) .....</b>	<b>16,885</b>	<b>18,134</b>	<b>12,973</b>	<b>17,651</b>	<b>18,160</b>	<b>19,029</b>	<b>16,308</b>	<b>18,890</b>	<b>15,291</b>	<b>17,790</b>	<b>19,060</b>	<b>20,742</b>	.....	<b>210,911</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-27,005</b>	<b>-29,140</b>	<b>-12,790</b>	<b>+2,797</b>	<b>-27,871</b>	<b>-35,784</b>	<b>+40,654</b>	<b>-25,433</b>	<b>+7,785</b>	<b>-18,237</b>	<b>-22,150</b>	<b>-6,146</b>	.....	<b>-153,319</b>
<b>(On-budget) .....</b>	<b>-27,919</b>	<b>-28,391</b>	<b>-18,931</b>	<b>-3,671</b>	<b>-33,217</b>	<b>-40,353</b>	<b>+27,689</b>	<b>-28,164</b>	<b>-1,130</b>	<b>-20,965</b>	<b>-22,095</b>	<b>-8,925</b>	.....	<b>-206,073</b>
<b>(Off-budget) .....</b>	<b>+913</b>	<b>-749</b>	<b>+6,141</b>	<b>+6,468</b>	<b>+5,346</b>	<b>+4,570</b>	<b>+12,966</b>	<b>+2,731</b>	<b>+8,915</b>	<b>+2,728</b>	<b>-56</b>	<b>+2,780</b>	.....	<b>+52,754</b>

.....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, 1990**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	195	350	-155	4,945	3,528	1,418	12,913	14,495	14,312
Black lung disability .....	68	48	20	673	611	62	.....	.....	.....
FDIC .....	.....	.....	.....	.....	4,306	-4,306	12,800	12,800	.....
Federal disability insurance .....	2,425	317	2,108	28,322	25,230	3,091	8,428	10,588	11,505
Federal employees life and health .....	.....	-112	112	.....	-2,107	2,107	13,104	15,121	15,219
Federal employees retirement .....	20,491	2,598	17,893	53,025	31,490	21,535	219,106	222,816	240,729
Federal hospital insurance .....	6,058	4,856	1,202	79,563	66,687	12,876	82,914	94,943	96,249
Federal old-age and survivors insurance .....	22,382	382	22,001	279,599	224,475	55,125	148,565	190,134	203,717
Federal supplementary medical insurance .....	448	3,181	-2,733	45,142	42,971	2,171	10,365	15,306	12,309
FSMI catastrophic coverage .....	.....	.....	.....	407	51	356	1,033	1,388	1,388
Highways .....	557	1,550	-994	15,430	15,252	178	15,978	17,754	16,679
Military advances .....	822	1,106	-283	10,293	9,308	985	.....	.....	.....
Railroad retirement .....	332	565	-233	7,512	6,993	519	8,589	9,268	9,271
Military retirement .....	1,337	1,829	-492	34,028	21,544	12,484	53,487	65,398	64,752
Unemployment .....	249	1,477	-1,228	25,866	20,250	5,615	44,994	51,760	50,528
Veterans life insurance .....	37	99	-62	1,456	1,190	266	12,109	12,443	12,380
All other trust .....	348	236	112	4,495	3,050	1,445	4,965	6,238	6,159
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>55,750</b>	<b>18,482</b>	<b>37,267</b>	<b>590,754</b>	<b>474,830</b>	<b>115,924</b>	<b>649,350</b>	<b>740,451</b>	<b>755,194</b>
Less interfund transactions .....	22,668	22,668	.....	167,158	167,158	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	33,081	-4,186	37,267	423,597	307,672	115,924			
<b>Total federal fund receipts and outlays .....</b>	<b>70,919</b>	<b>87,338</b>	<b>-16,419</b>	<b>631,503</b>	<b>967,816</b>	<b>-336,313</b>			
Less interfund transactions .....	21	21	.....	145	145	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	70,898	87,317	-16,419	631,358	967,671	-336,313			
Less offsetting proprietary receipts .....	1,105	1,105	.....	23,493	23,493	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>102,874</b>	<b>82,026</b>	<b>20,848</b>	<b>1,031,462</b>	<b>1,251,850</b>	<b>-220,388</b>			

.....No transactions.

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 1990 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	46,664	466,884	445,690
Corporation income taxes .....	17,344	93,507	103,291
Social insurance taxes and contributions:			
Employment taxes and contributions .....	30,480	353,891	332,859
Unemployment insurance .....	186	21,635	22,011
Other retirement contributions .....	344	4,522	4,546
Excise taxes .....	2,774	35,345	34,386
Estate and gift taxes .....	875	11,500	8,745
Customs .....	1,273	16,707	16,334
Miscellaneous .....	2,934	27,470	22,839
<b>Total .....</b>	<b>102,874</b>	<b>1,031,462</b>	<b>990,701</b>
<b>NET OUTLAYS</b>			
National defense .....	21,497	299,335	303,559
International affairs .....	1,957	13,760	9,574
General science, space, and technology .....	1,132	14,420	12,838
Energy .....	-357	2,470	3,702
Natural resources and environment .....	1,517	17,009	16,182
Agriculture .....	67	11,998	16,948
Commerce and housing credit .....	12,018	67,495	29,091
Transportation .....	2,608	29,495	27,608
Community and regional development .....	519	8,466	5,361
Education, training, employment and social services .....	2,730	37,479	36,694
Health .....	4,804	58,101	48,390
Medicare .....	7,924	97,717	84,964
Income security .....	10,206	148,299	136,031
Social security .....	699	248,623	232,542
Veterans benefits and services .....	1,208	29,112	30,066
Administration of justice .....	717	10,076	9,422
General government .....	1,406	10,822	9,124
Interest .....	15,697	183,790	169,137
Undistributed offsetting receipts .....	-4,320	-36,615	-37,212
<b>Total .....</b>	<b>82,026</b>	<b>1,251,850</b>	<b>1,144,020</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

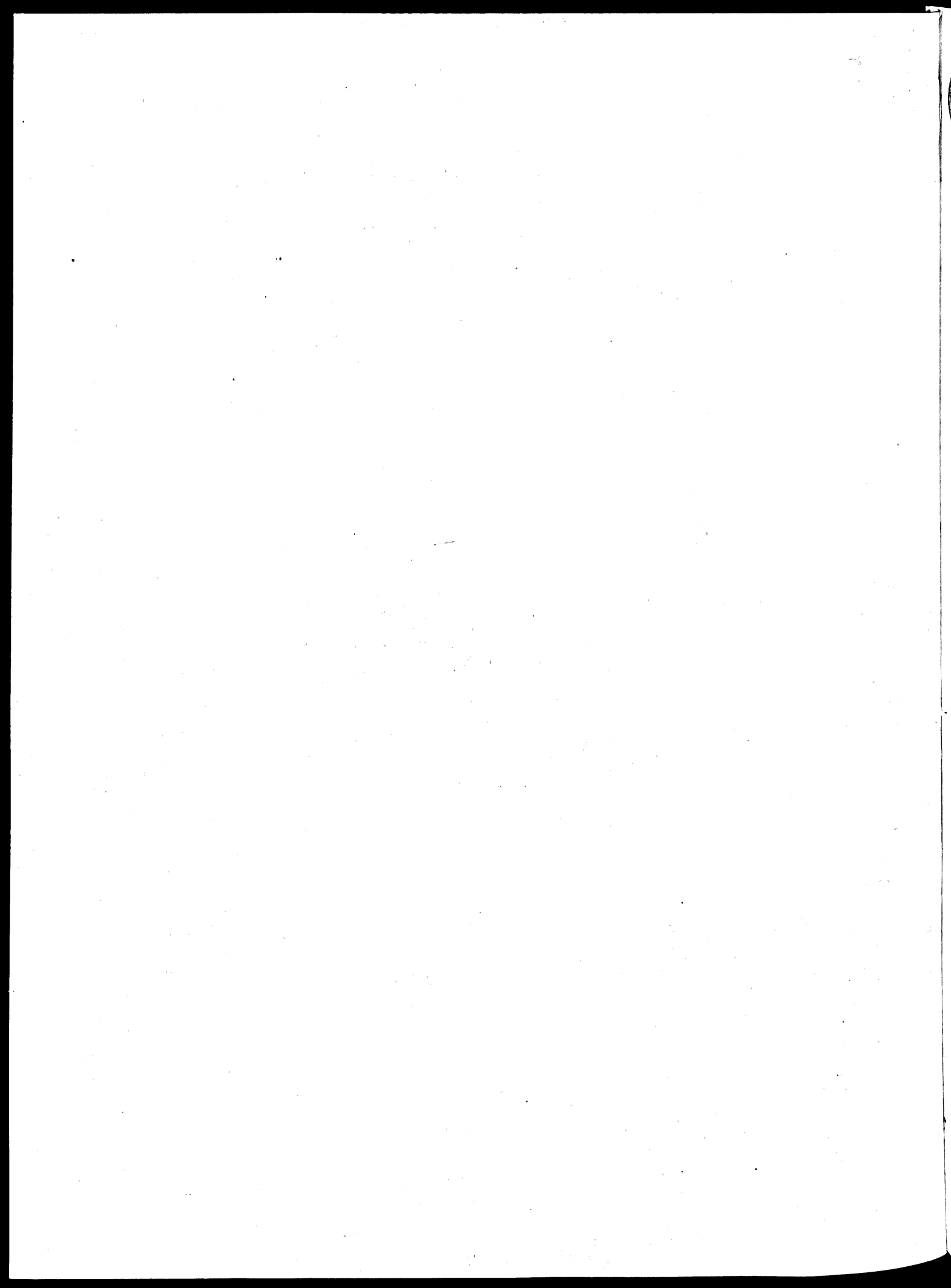
- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 1990 Statement  
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For sale by the Superintendent of Documents, U.S. Government Printing  
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# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

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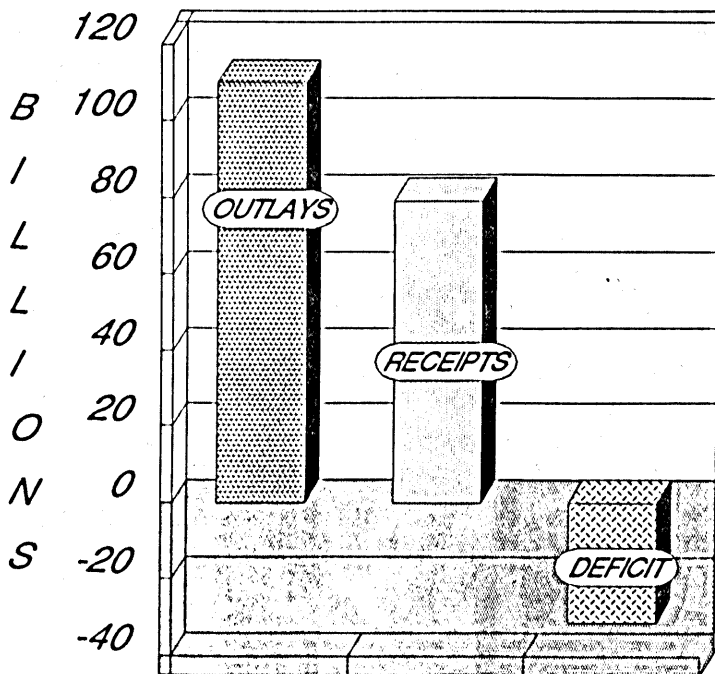
For Fiscal Year 1991 Through October 31, 1990, And Other Periods DEPT. OF THE TREASURY

## Highlights

The statutory debt limit has been permanently increased to \$4,145 billion, by an Act of Congress enacted on November 5, 1990.

Amounts received under Operation Desert Shield programs are reported as "Contributions to the Defense Cooperation Account" in Table 4.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1990 and 1991, by Month**

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,426	94,510	26,084
November .....	71,213	100,945	29,732
December .....	89,130	103,901	14,772
January .....	99,538	91,256	-8,282
February .....	65,170	100,377	35,207
March .....	64,819	118,142	53,324
April .....	139,624	97,795	-41,829
May .....	69,212	111,693	42,482
June .....	110,614	121,719	11,105
July .....	72,356	98,280	25,924
August .....	78,486	131,206	52,719
September .....	102,874	82,026	-20,848
<b>Year-to-Date .....</b>	<b>1,031,462</b>	<b>1,251,850</b>	<b>220,388</b>
<b>FY 1991</b>			
October .....	78,711	110,173	31,462
<b>Year-to-Date .....</b>	<b>78,711</b>	<b>110,173</b>	<b>31,462</b>



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	78,711	78,711	1,135,374	68,426	1,205,968
On-budget receipts .....	58,750	58,750	823,244	50,122	873,557
Off-budget receipts .....	19,960	19,960	312,130	18,304	332,411
<b>Total outlays .....</b>	<b>110,173</b>	<b>110,173</b>	<b>1,311,700</b>	<b>94,510</b>	<b>1,339,845</b>
On-budget outlays .....	91,260	91,260	1,076,339	74,722	1,093,881
Off-budget outlays .....	18,913	18,913	235,361	19,787	245,964
<b>Total surplus (+) or deficit (-) .....</b>	<b>-31,462</b>	<b>-31,462</b>	<b>-176,326</b>	<b>-26,084</b>	<b>-133,877</b>
On-budget surplus (+) or deficit (-) .....	-32,510	-32,510	-253,095	-24,600	-220,324
Off-budget surplus (+) or deficit (-) .....	+1,048	+1,048	+76,769	-1,483	+86,447
<b>Total on-budget and off-budget financing .....</b>	<b>31,462</b>	<b>31,462</b>	<b>176,326</b>	<b>26,084</b>	<b>133,877</b>
<b>Means of financing:</b>					
Borrowing from the public .....	32,265	32,265	174,055	36,668	134,480
Reduction of operating cash, increase (-) .....	4,720	4,720	.....	-2,513	.....
By other means .....	-5,523	-5,523	2,271	-8,071	-603

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 16, 1990.  
 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 1990 and 1991**

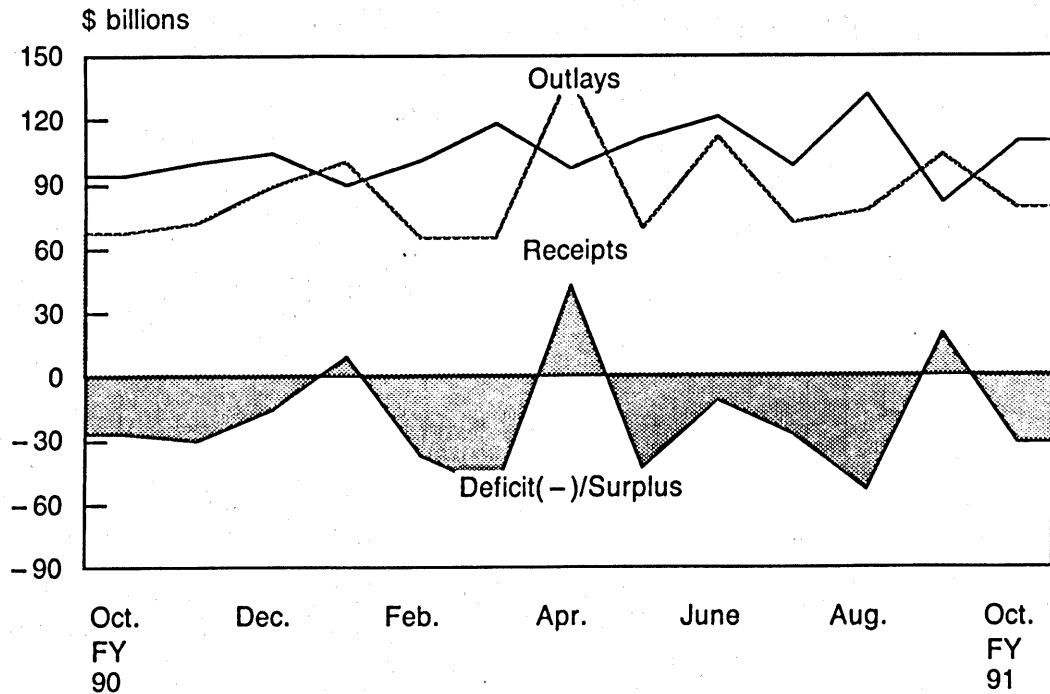


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

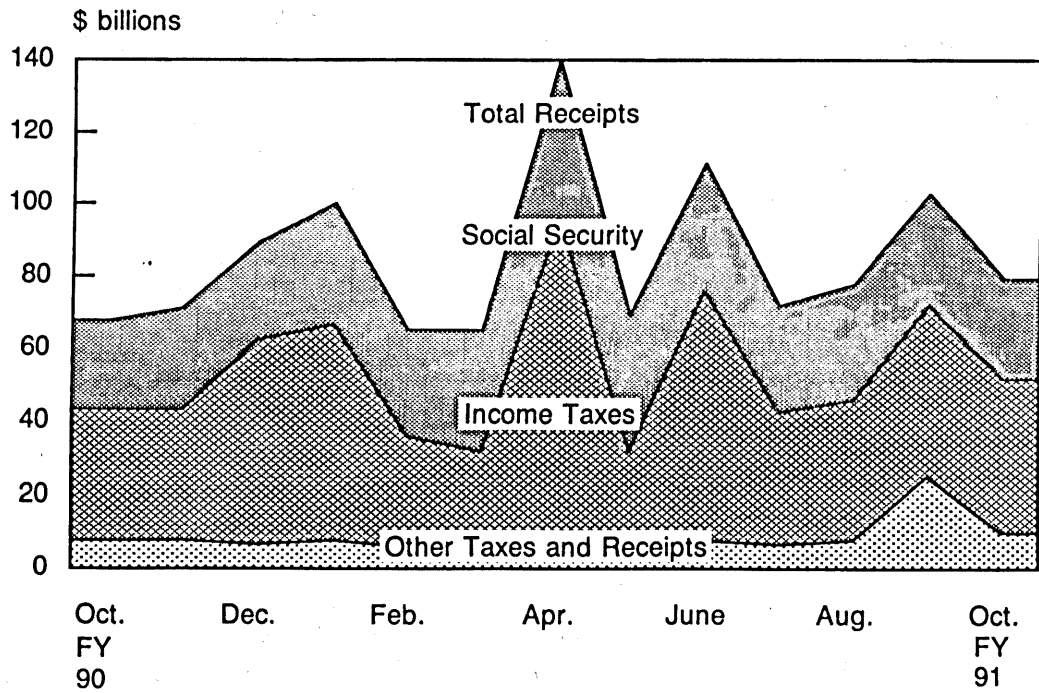
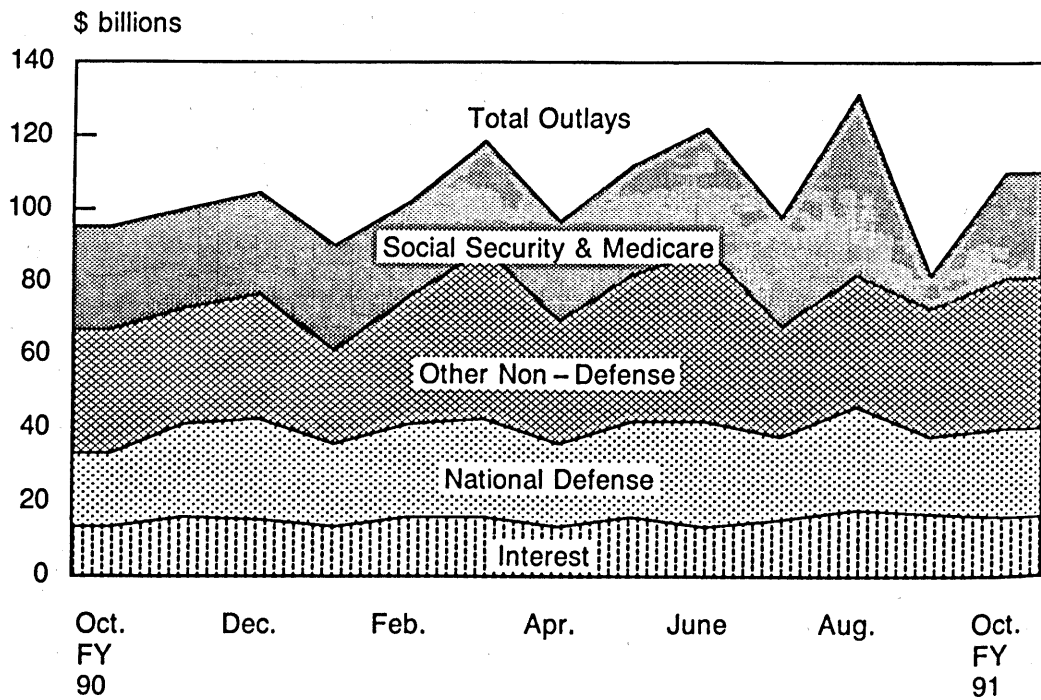


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	40,691	40,691	35,507	508,372
Corporation income taxes .....	1,614	1,614	729	115,068
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	19,960	19,960	18,304	312,130
Employment taxes and contributions (on-budget) .....	5,183	5,183	4,796	80,332
Unemployment Insurance .....	1,082	1,082	859	20,868
Other retirement contributions .....	373	373	350	4,797
Excise taxes .....	3,011	3,011	2,956	37,214
Estate and gift taxes .....	1,065	1,065	835	11,350
Customs duties .....	1,528	1,528	1,493	18,559
Miscellaneous receipts .....	4,203	4,203	2,598	26,684
<b>Total Receipts .....</b>	<b>78,711</b>	<b>78,711</b>	<b>68,426</b>	<b>1,135,374</b>
<b>(On-budget) .....</b>	<b>58,750</b>	<b>58,750</b>	<b>50,122</b>	<b>823,244</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>19,960</b>	<b>18,304</b>	<b>312,130</b>
<b>Budget Outlays</b>				
Legislative Branch .....	209	209	149	2,736
The Judiciary .....	112	112	80	2,009
Executive Office of the President .....	17	17	13	321
Funds Appropriated to the President .....	601	601	1,873	12,093
Department of Agriculture .....	4,818	4,818	3,821	46,566
Department of Commerce .....	257	257	233	2,807
Department of Defense—Military .....	24,094	24,094	19,150	292,227
Department of Defense—Civil .....	2,174	2,174	2,006	25,514
Department of Education .....	2,308	2,308	1,957	24,794
Department of Energy .....	1,339	1,339	1,275	13,430
Department of Health and Human Services, except Social Security .....	17,284	17,284	13,351	210,439
Department of Health and Human Services, Social Security .....	19,450	19,450	19,856	262,174
Department of Housing and Urban Development .....	1,977	1,977	1,737	23,106
Department of the Interior .....	592	592	652	5,622
Department of Justice .....	991	991	494	9,077
Department of Labor .....	2,242	2,242	1,550	28,028
Department of State .....	376	376	356	4,119
Department of Transportation .....	2,780	2,780	2,613	28,955
Department of the Treasury:				
Interest on the Public Debt .....	18,082	18,082	16,460	286,982
Other .....	-2,521	-2,521	-1,653	-9,145
Department of Veterans Affairs .....	2,886	2,886	1,492	30,778
Environmental Protection Agency .....	493	493	369	5,824
General Services Administration .....	103	103	1	544
National Aeronautics and Space Administration .....	1,351	1,351	1,126	14,122
Office of Personnel Management .....	2,788	2,788	2,655	33,577
Small Business Administration .....	201	201	169	270
Other independent agencies:				
Resolution Trust Corporation .....	5,683	5,683	3,371	62,595
Other .....	3,022	3,022	2,492	19,790
Allowances, undistributed .....				-12,807
Undistributed offsetting receipts:				
Interest .....	-315	-315	-191	-71,214
Other .....	-3,222	-3,222	-2,945	-43,633
<b>Total Outlays .....</b>	<b>110,173</b>	<b>110,173</b>	<b>94,510</b>	<b>1,311,700</b>
<b>(On-budget) .....</b>	<b>91,260</b>	<b>91,260</b>	<b>74,722</b>	<b>1,076,339</b>
<b>(Off-budget) .....</b>	<b>18,913</b>	<b>18,913</b>	<b>19,787</b>	<b>235,361</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-31,462</b>	<b>-31,462</b>	<b>-26,084</b>	<b>-176,326</b>
<b>(On-budget) .....</b>	<b>-32,510</b>	<b>-32,510</b>	<b>-24,600</b>	<b>-253,095</b>
<b>(Off-budget) .....</b>	<b>+1,048</b>	<b>+1,048</b>	<b>-1,483</b>	<b>+76,769</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 16, 1990.  
 ... No Transactions.

**Table 4. Receipts of the U.S. Government, October 1990 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
<b>Individual income taxes:</b>									
Withheld .....	37,777			37,777			32,751		
Presidential Election Campaign Fund .....							(**)		
Other .....	3,863			3,863			3,684		
<b>Total—Individual income taxes .....</b>	<b>41,640</b>	<b>950</b>	<b>40,691</b>	<b>41,640</b>	<b>950</b>	<b>40,691</b>	<b>36,436</b>	<b>928</b>	<b>35,507</b>
<b>Corporation income taxes .....</b>									
	3,691	2,077	1,614	3,691	2,077	1,614	3,279	2,549	729
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	18,028		18,028	18,028		18,028	16,702		16,702
Self-Employment Contributions Act taxes .....									
Deposits by States .....	(**)		(**)	(**)		(**)	1		1
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>18,028</b>		<b>18,028</b>	<b>18,028</b>		<b>18,028</b>	<b>16,703</b>		<b>16,703</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	1,932		1,932	1,932		1,932	1,601		1,601
Self-Employment Contributions Act taxes .....									
Deposits by States .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FDI trust fund .....</b>	<b>1,932</b>		<b>1,932</b>	<b>1,932</b>		<b>1,932</b>	<b>1,601</b>		<b>1,601</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	4,806		4,806	4,806		4,806	4,472		4,472
Self-Employment Contributions Act taxes .....									
Receipts from Railroad Retirement Board .....									
Deposits by States .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FHI trust fund .....</b>	<b>4,806</b>		<b>4,806</b>	<b>4,806</b>		<b>4,806</b>	<b>4,472</b>		<b>4,472</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	229	(**)	229	229	(**)	229	186	1	185
Railroad social security equivalent benefit .....	148		148	148		148	138		138
<b>Total—Employment taxes and contributions .....</b>	<b>25,144</b>	<b>(**)</b>	<b>25,144</b>	<b>25,144</b>	<b>(**)</b>	<b>25,144</b>	<b>23,101</b>	<b>1</b>	<b>23,100</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	732		732	732		732	717		717
Federal Unemployment Tax Act taxes .....	311	6	305	311	6	305	100	10	90
Railroad Unemployment taxes .....	44		44	44		44	51		51
Railroad debt repayment .....	1		1	1		1	1		1
<b>Total—Unemployment insurance .....</b>	<b>1,088</b>	<b>6</b>	<b>1,082</b>	<b>1,088</b>	<b>6</b>	<b>1,082</b>	<b>869</b>	<b>10</b>	<b>859</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions ..	364		364	364		364	341		341
Contributions for non-Federal employees .....	9		9	9		9	9		9
<b>Total—Other retirement contributions .....</b>	<b>373</b>		<b>373</b>	<b>373</b>		<b>373</b>	<b>350</b>		<b>350</b>
<b>Total—Social insurance taxes and contributions .....</b>	<b>26,605</b>	<b>7</b>	<b>26,598</b>	<b>26,605</b>	<b>7</b>	<b>26,598</b>	<b>24,319</b>	<b>11</b>	<b>24,308</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	1,497	68	1,430	1,497	68	1,430	1,434	69	1,365
Airport and airway trust fund .....	282		282	282		282	265		265
Highway trust fund .....	1,248	1	1,247	1,248	1	1,247	1,276		1,276
Black lung disability trust fund .....	53		53	53		53	50		50
<b>Total—Excise taxes .....</b>	<b>3,080</b>	<b>69</b>	<b>3,011</b>	<b>3,080</b>	<b>69</b>	<b>3,011</b>	<b>3,025</b>	<b>69</b>	<b>2,956</b>
<b>Estate and gift taxes .....</b>									
	1,094	29	1,065	1,094	29	1,065	855	20	835
<b>Customs duties .....</b>									
	1,597	68	1,528	1,597	68	1,528	1,556	63	1,493
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	2,280		2,280	2,280		2,280	2,386		2,386
Contributions to the Defense Cooperation Account .....	1,626		1,626	1,626		1,626			
All other .....	297	(**)	297	297	(**)	297	212	(**)	212
<b>Total—Miscellaneous receipts .....</b>	<b>4,203</b>	<b>(**)</b>	<b>4,203</b>	<b>4,203</b>	<b>(**)</b>	<b>4,203</b>	<b>2,598</b>	<b>(**)</b>	<b>2,598</b>
<b>Total—Receipts .....</b>	<b>81,910</b>	<b>3,199</b>	<b>78,711</b>	<b>81,910</b>	<b>3,199</b>	<b>78,711</b>	<b>72,067</b>	<b>3,641</b>	<b>68,426</b>
<b>Total—On-budget .....</b>	<b>61,949</b>	<b>3,199</b>	<b>58,750</b>	<b>61,949</b>	<b>3,199</b>	<b>58,750</b>	<b>53,763</b>	<b>3,641</b>	<b>50,122</b>
<b>Total—Off-budget .....</b>	<b>19,960</b>		<b>19,960</b>	<b>19,960</b>		<b>19,960</b>	<b>18,304</b>		<b>18,304</b>

<sup>1</sup>Includes amounts for windfall profit 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, October 1990 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
<b>Legislative Branch:</b>									
Senate .....	31	(**)	31	31	(**)	31	26	(**)	26
House of Representatives .....	49	(**)	49	49	(**)	49	46	(**)	46
Joint items .....	7	.....	7	7	.....	7	6	.....	6
Congressional Budget Office .....	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol .....	27	1	27	27	1	27	10	1	9
Library of Congress .....	34	.....	34	34	.....	34	27	.....	27
Government Printing Office:									
Revolving fund (net) .....	23	.....	23	23	.....	23	2	.....	2
General fund appropriations .....	7	.....	7	7	.....	7	7	.....	7
General Accounting Office .....	28	.....	28	28	.....	28	22	.....	22
United States Tax Court .....	2	.....	2	2	.....	2	2	.....	2
Other Legislative Branch agencies .....	3	.....	3	3	.....	3	3	.....	3
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	2	-2
Intrabudgetary transactions .....	-1	.....	-1	-1	.....	-1	-1	.....	-1
<b>Total—Legislative Branch .....</b>	<b>210</b>	<b>1</b>	<b>209</b>	<b>210</b>	<b>1</b>	<b>209</b>	<b>152</b>	<b>3</b>	<b>149</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1	.....	1	1	.....	1	1	.....	1
Courts of appeals, district courts, and other judicial services .....	105	.....	105	105	.....	105	78	.....	78
Other .....	6	.....	6	6	.....	6	1	.....	1
<b>Total—The Judiciary .....</b>	<b>112</b>	<b>.....</b>	<b>112</b>	<b>112</b>	<b>.....</b>	<b>112</b>	<b>80</b>	<b>.....</b>	<b>80</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3	.....	3	3	.....	3	3	.....	3
Office of Management and Budget .....	4	.....	4	4	.....	4	4	.....	4
Other .....	10	.....	10	10	.....	10	6	.....	6
<b>Total—Executive Office of the President .....</b>	<b>17</b>	<b>.....</b>	<b>17</b>	<b>17</b>	<b>.....</b>	<b>17</b>	<b>13</b>	<b>.....</b>	<b>13</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	30	2	28	30	2	28	(**)	2	-2
Foreign military financing .....	181	.....	181	181	.....	181	345	.....	345
Economic support fund .....	230	.....	230	230	.....	230	1,312	.....	1,312
Military assistance .....	7	.....	7	7	.....	7	72	.....	72
Peacekeeping operations .....	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
Other .....	4	.....	4	4	.....	4	5	.....	5
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	16	-16
<b>Total—International Security Assistance .....</b>	<b>452</b>	<b>5</b>	<b>447</b>	<b>452</b>	<b>5</b>	<b>447</b>	<b>1,737</b>	<b>18</b>	<b>1,719</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....									
International Organizations and Programs .....	51	.....	51	51	.....	51	231	.....	231
Other .....	178	.....	178	178	.....	178	110	.....	110
<b>Total—Multilateral assistance .....</b>	<b>230</b>	<b>.....</b>	<b>230</b>	<b>230</b>	<b>.....</b>	<b>230</b>	<b>385</b>	<b>.....</b>	<b>385</b>
Agency for International Development:									
Functional Development Assistance Program .....	147	.....	147	147	.....	147	139	.....	139
Sub-Saharan Africa, Development Assistance .....	33	.....	33	33	.....	33	11	.....	11
Operating Expenses, Agency for International Development .....	28	.....	28	28	.....	28	48	.....	48
Payment to Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other .....	23	4	18	23	4	18	19	3	16
Proprietary receipts from the public .....	.....	54	-54	.....	54	-54	.....	52	-52
<b>Total—Agency for International Development .....</b>	<b>230</b>	<b>59</b>	<b>171</b>	<b>230</b>	<b>59</b>	<b>171</b>	<b>216</b>	<b>55</b>	<b>161</b>
Peace Corps .....	20	.....	20	20	.....	20	11	.....	11
Overseas Private Investment Corporation .....	3	13	-10	3	13	-10	(**)	11	-11
Other .....	8	3	5	8	3	5	6	1	6
<b>Total—International Development Assistance .....</b>	<b>490</b>	<b>75</b>	<b>415</b>	<b>490</b>	<b>75</b>	<b>415</b>	<b>619</b>	<b>67</b>	<b>552</b>

**Table 5. Outlays of the U.S. Government, October 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-244	.....	-244	-244	.....	-244	14	.....	14
Military Sales Programs:									
Foreign military sales trust fund .....	875	.....	875	875	.....	875	649	.....	649
Special Defense Acquisition Fund .....	22	30	-7	22	30	-7	15	42	-27
Proprietary receipts from the public .....	.....	887	-887	.....	887	-887	.....	1,040	-1,040
Other .....	1	.....	1	1	.....	1	6	.....	6
<b>Total—Funds Appropriated to the President .....</b>	<b>1,598</b>	<b>997</b>	<b>601</b>	<b>1,598</b>	<b>997</b>	<b>601</b>	<b>3,040</b>	<b>1,167</b>	<b>1,873</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	10	.....	10	10	.....	10	8	.....	8
Agricultural Research Service .....	50	.....	50	50	.....	50	46	.....	46
Cooperative State Research Service .....	25	.....	25	25	.....	25	34	.....	34
Extension Service .....	23	.....	23	23	.....	23	25	.....	25
Foreign Agricultural Service .....	9	.....	9	9	.....	9	8	.....	8
Foreign Assistance Programs .....	213	.....	213	213	.....	213	108	.....	108
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	8	.....	8	8	.....	8	770	.....	770
Other .....	-22	.....	-22	-22	.....	-22	(**)	.....	(**)
Federal Crop Insurance Corporation .....	188	10	178	188	10	178	162	9	152
Commodity Credit Corporation:									
Price support and related programs .....	1,346	437	909	1,346	437	909	725	468	257
National Wool Act Program .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rural Electrification Administration .....	552	525	27	552	525	27	533	536	-3
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	617	217	401	617	217	401	534	224	310
Rural housing insurance fund .....	579	203	375	579	203	375	581	200	381
Rural development insurance fund .....	175	40	135	175	40	135	144	29	115
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	1	(**)	(**)
Salaries and expenses .....	30	.....	30	30	.....	30	30	.....	30
Rural water and waste disposal grants .....	14	.....	14	14	.....	14	13	.....	13
Other .....	8	.....	8	8	.....	8	6	.....	6
<b>Total—Farmers Home Administration .....</b>	<b>1,423</b>	<b>461</b>	<b>962</b>	<b>1,423</b>	<b>461</b>	<b>962</b>	<b>1,308</b>	<b>453</b>	<b>855</b>
Soil Conservation Service .....	63	.....	63	63	.....	63	59	.....	59
Animal and Plant Health Inspection Service .....	32	.....	32	32	.....	32	30	.....	30
Agricultural Marketing Service .....	28	1	27	28	1	27	27	.....	27
Funds for strengthening markets, income, and supply .....	59	.....	59	59	.....	59	36	.....	36
Food Safety and Inspection Service .....	30	.....	30	30	.....	30	31	.....	31
Food and Nutrition Service:									
Food stamp program .....	1,491	.....	1,491	1,491	.....	1,491	822	.....	822
State child nutrition payments .....	364	.....	364	364	.....	364	284	.....	284
Women, infants and children programs .....	176	.....	176	176	.....	176	143	.....	143
Temporary Emergency food Assistance program .....	5	.....	5	5	.....	5	3	.....	3
Other .....	19	.....	19	19	.....	19	23	.....	23
<b>Total—Food and Nutrition Service .....</b>	<b>2,054</b>	<b>.....</b>	<b>2,054</b>	<b>2,054</b>	<b>.....</b>	<b>2,054</b>	<b>1,274</b>	<b>.....</b>	<b>1,274</b>
<b>Forest Service:</b>									
National Forest system .....	97	.....	97	97	.....	97	163	.....	163
Forest Service permanent appropriations .....	15	.....	15	15	.....	15	10	.....	10
Cooperative work .....	21	.....	21	21	.....	21	-16	.....	-16
Other .....	103	.....	103	103	.....	103	48	.....	48
<b>Total—Forest Service .....</b>	<b>236</b>	<b>.....</b>	<b>236</b>	<b>236</b>	<b>.....</b>	<b>236</b>	<b>205</b>	<b>.....</b>	<b>205</b>
Other .....	20	3	18	20	3	18	14	2	12
Proprietary receipts from the public .....	.....	93	-93	.....	93	-93	.....	113	-113
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Agriculture .....</b>	<b>6,347</b>	<b>1,529</b>	<b>4,818</b>	<b>6,347</b>	<b>1,529</b>	<b>4,818</b>	<b>5,404</b>	<b>1,583</b>	<b>3,821</b>

**Table 5. Outlays of the U.S. Government, October 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	15	3	12	15	3	12	18	5	14
Bureau of the Census .....	68	.....	68	68	.....	68	60	.....	60
Promotion of Industry and Commerce .....	25	.....	25	25	.....	25	21	.....	21
Science and Technology:									
National Oceanic and Atmospheric Administration .....	118	(**)	117	118	(**)	117	115	1	114
Patent and Trademark Office .....	1	.....	1	1	.....	1	2	.....	2
National Institute of Standards and Technology .....	23	.....	23	23	.....	23	13	.....	13
Other .....	7	.....	7	7	.....	7	5	.....	5
Total—Science and Technology .....	149	(**)	149	149	(**)	149	134	1	133
Other .....	6	.....	6	6	.....	6	9	.....	9
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	4	-4
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Department of Commerce .....	264	7	257	264	7	257	243	10	233
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	2,441	.....	2,441	2,441	.....	2,441	1,244	.....	1,244
Department of the Navy .....	2,302	.....	2,302	2,302	.....	2,302	1,261	.....	1,261
Department of the Air Force .....	1,836	.....	1,836	1,836	.....	1,836	1,005	.....	1,005
Total—Military personnel .....	6,578	.....	6,578	6,578	.....	6,578	3,509	.....	3,509
Operation and Maintenance:									
Department of the Army .....	2,354	.....	2,354	2,354	.....	2,354	1,900	.....	1,900
Department of the Navy .....	2,010	.....	2,010	2,010	.....	2,010	1,662	.....	1,662
Department of the Air Force .....	2,085	.....	2,085	2,085	.....	2,085	1,894	.....	1,894
Defense agencies .....	533	.....	533	533	.....	533	770	.....	770
Total—Operation and Maintenance .....	6,982	.....	6,982	6,982	.....	6,982	6,226	.....	6,226
Procurement:									
Department of the Army .....	1,319	.....	1,319	1,319	.....	1,319	1,307	.....	1,307
Department of the Navy .....	2,988	.....	2,988	2,988	.....	2,988	1,968	.....	1,968
Department of the Air Force .....	2,196	.....	2,196	2,196	.....	2,196	2,223	.....	2,223
Defense agencies .....	168	.....	168	168	.....	168	239	.....	239
Total—Procurement .....	6,671	.....	6,671	6,671	.....	6,671	5,738	.....	5,738
Research, Development, Test, and Evaluation:									
Department of the Army .....	400	.....	400	400	.....	400	381	.....	381
Department of the Navy .....	581	.....	581	581	.....	581	575	.....	575
Department of the Air Force .....	1,087	.....	1,087	1,087	.....	1,087	1,004	.....	1,004
Defense agencies .....	544	.....	544	544	.....	544	530	.....	530
Total—Research, Development, Test, and Evaluation .....	2,613	.....	2,613	2,613	.....	2,613	2,490	.....	2,490
Military Construction:									
Department of the Army .....	100	.....	100	100	.....	100	88	.....	88
Department of the Navy .....	106	.....	106	106	.....	106	133	.....	133
Department of the Air Force .....	89	.....	89	89	.....	89	122	.....	122
Defense agencies .....	35	.....	35	35	.....	35	47	.....	47
Total—Military construction .....	330	.....	330	330	.....	330	391	.....	391
Family housing:									
Department of the Army .....	121	.....	121	121	.....	121	143	.....	143
Department of the Navy .....	81	.....	81	81	.....	81	57	.....	57
Department of the Air Force .....	81	.....	81	81	.....	81	75	.....	75
Defense Agencies .....	4	1	3	4	1	3	2	.....	2
Revolving and Management Funds:									
Department of the Army .....	154	.....	154	154	.....	154	-49	.....	-49
Department of the Navy .....	80	(**)	80	80	(**)	80	467	.....	467
Department of the Air Force .....	-142	.....	-142	-142	.....	-142	60	.....	60
Defense Agencies .....	105	(**)	105	105	(**)	105	-301	.....	-301
Other:									
Department of the Army .....	315	158	157	315	158	157	257	39	218
Department of the Navy .....	304	32	272	304	32	272	280	102	178
Department of the Air Force .....	62	41	21	62	41	21	-1	58	-59
Defense Agencies .....	-5	6	-12	-5	6	-12	11	4	7
Total—Department of Defense-Military .....	24,333	240	24,094	24,333	240	24,094	19,354	203	19,150

**Table 5. Outlays of the U.S. Government, October 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	113	.....	113	113	.....	113	87	.....	87
Operation and maintenance, general .....	118	.....	118	118	.....	118	111	.....	111
Other .....	103	.....	103	103	.....	103	88	.....	88
Proprietary receipts from the public .....	.....	15	-15	.....	15	-15	.....	11	-11
<b>Total—Corps of Engineers .....</b>	<b>334</b>	<b>15</b>	<b>319</b>	<b>334</b>	<b>15</b>	<b>319</b>	<b>286</b>	<b>11</b>	<b>275</b>
Military retirement:									
Payment to military retirement fund .....	10,782	.....	10,782	10,782	.....	10,782	10,596	.....	10,596
Retired pay .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Military retirement fund .....	1,843	.....	1,843	1,843	.....	1,843	1,721	.....	1,721
Intrabudgetary transactions .....	-10,782	.....	-10,782	-10,782	.....	-10,782	-10,596	.....	-10,596
Education benefits .....	6	.....	6	6	.....	6	-3	.....	-3
Other .....	6	(**)	6	6	(**)	6	14	(**)	14
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
<b>Total—Department of Defense—Civil .....</b>	<b>2,190</b>	<b>15</b>	<b>2,174</b>	<b>2,190</b>	<b>15</b>	<b>2,174</b>	<b>2,018</b>	<b>12</b>	<b>2,006</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	366	.....	366	366	.....	366	288	.....	288
Impact aid .....	16	.....	16	16	.....	16	33	.....	33
School improvement programs .....	128	.....	128	128	.....	128	85	.....	85
Chicago Litigation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Indian Education .....	5	.....	5	5	.....	5	7	.....	7
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>514</b>	<b>.....</b>	<b>514</b>	<b>514</b>	<b>.....</b>	<b>514</b>	<b>413</b>	<b>.....</b>	<b>413</b>
Office of Bilingual Education and Minority Languages									
Affairs .....	21	.....	21	21	.....	21	13	.....	13
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	149	.....	149	149	.....	149	180	.....	180
Rehabilitation services and handicapped research .....	127	.....	127	127	.....	127	142	.....	142
Payments to institutions for the handicapped .....	8	.....	8	8	.....	8	11	.....	11
<b>Total—Office of Special Education and Rehabilitative Services .....</b>	<b>246</b>	<b>.....</b>	<b>246</b>	<b>246</b>	<b>.....</b>	<b>246</b>	<b>137</b>	<b>.....</b>	<b>137</b>
Office of Vocational and Adult Education .....									
Office of Postsecondary Education:									
College housing loans .....	3	11	-8	3	11	-8	3	11	-8
Student financial assistance .....	547	.....	547	547	.....	547	536	.....	536
Guaranteed student loans .....	582	.....	582	582	.....	582	403	.....	403
Higher education .....	59	.....	59	59	.....	59	77	.....	77
Howard University .....	14	.....	14	14	.....	14	13	.....	13
Other .....	1	.....	1	1	.....	1	3	.....	3
<b>Total—Office of Postsecondary Education .....</b>	<b>1,205</b>	<b>11</b>	<b>1,194</b>	<b>1,205</b>	<b>11</b>	<b>1,194</b>	<b>1,036</b>	<b>11</b>	<b>1,025</b>
Office of Educational Research and Improvement .....	25	.....	25	25	.....	25	17	.....	17
Departmental Management .....	29	.....	29	29	.....	29	22	.....	22
Proprietary receipts from the public .....	.....	6	-6	.....	6	-6	.....	3	-3
<b>Total—Department of Education .....</b>	<b>2,325</b>	<b>17</b>	<b>2,308</b>	<b>2,325</b>	<b>17</b>	<b>2,308</b>	<b>1,971</b>	<b>14</b>	<b>1,957</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....									
Energy programs:									
General science and research activities .....	92	.....	92	92	.....	92	76	.....	76
Energy supply, R and D activities .....	257	.....	257	257	.....	257	215	.....	215
Uranium supply and enrichment activities .....	174	.....	174	174	.....	174	291	.....	291
Fossil energy research and development .....	32	.....	32	32	.....	32	27	.....	27
Energy conservation .....	31	.....	31	31	.....	31	26	.....	26
Strategic petroleum reserve .....	21	.....	21	21	.....	21	38	.....	38
Nuclear waste disposal fund .....	19	.....	19	19	.....	19	30	.....	30
Other .....	40	(**)	40	40	(**)	40	-16	(**)	-16
<b>Total—Energy Programs .....</b>	<b>666</b>	<b>(**)</b>	<b>666</b>	<b>666</b>	<b>(**)</b>	<b>666</b>	<b>687</b>	<b>(**)</b>	<b>687</b>
Power Marketing Administration .....	104	106	-2	104	106	-2	111	103	8
Departmental Administration .....	31	.....	31	31	.....	31	40	.....	40
Proprietary receipts from the public .....	.....	193	-193	.....	193	-193	.....	183	-183
Intrabudgetary transactions .....	-21	.....	-21	-21	.....	-21	-14	.....	-14
<b>Total—Department of Energy .....</b>	<b>1,638</b>	<b>299</b>	<b>1,339</b>	<b>1,638</b>	<b>299</b>	<b>1,339</b>	<b>1,560</b>	<b>285</b>	<b>1,275</b>



**Table 5. Outlays of the U.S. Government, October 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
<b>Public Health Service:</b>									
Food and Drug Administration .....	59	(**)	59	59	(**)	59	50	(**)	50
<b>Health Resources and Services Administration:</b>									
Public enterprise funds .....	1	.....	1	1	.....	1	2	.....	2
Health resources and services .....	117	.....	117	117	.....	117	139	.....	139
Indian Health Service .....	113	.....	113	113	.....	113	101	.....	101
Centers for Disease Control .....	84	.....	84	84	.....	84	76	.....	76
<b>National Institutes of Health:</b>									
Cancer Research .....	128	.....	128	128	.....	128	120	.....	120
Heart, Lung, and Blood Research .....	88	.....	88	88	.....	88	103	.....	103
Diabetes, Digestive and Kidney Diseases .....	48	.....	48	48	.....	48	51	.....	51
Neurological Disorders and Stroke .....	41	.....	41	41	.....	41	50	.....	50
Allergy and Infectious Diseases .....	67	.....	67	67	.....	67	67	.....	67
General Medical Sciences .....	67	.....	67	67	.....	67	73	.....	73
Child Health and Human Development .....	38	.....	38	38	.....	38	41	.....	41
Other research institutes .....	86	.....	86	86	.....	86	78	.....	78
Research resources .....	37	.....	37	37	.....	37	38	.....	38
Other .....	98	.....	98	98	.....	98	57	.....	57
Total—National Institutes of Health .....	698	.....	698	698	.....	698	678	.....	678
Alcohol, Drug Abuse, and Mental Health Administration .....	206	.....	206	206	.....	206	132	.....	132
Agency for Health Care Policy and Research .....	-32	.....	-32	-32	.....	-32	.....	.....	.....
Office of Assistant Secretary for Health .....	20	.....	20	20	.....	20	11	.....	11
Total—Public Health Service .....	1,265	(**)	1,264	1,265	(**)	1,264	1,189	(**)	1,189
<b>Health Care Financing Administration:</b>									
Grants to States for Medicaid .....	3,901	.....	3,901	3,901	.....	3,901	3,128	.....	3,128
Payments to health care trust funds .....	2,752	.....	2,752	2,752	.....	2,752	2,678	.....	2,678
Other .....	43	.....	43	43	.....	43	-44	.....	-44
<b>Federal hospital insurance trust fund:</b>									
Benefit payments .....	4,766	.....	4,766	4,766	.....	4,766	5,118	.....	5,118
Administrative expenses and construction .....	34	.....	34	34	.....	34	97	.....	97
Total—FHI trust fund .....	4,800	.....	4,800	4,800	.....	4,800	5,215	.....	5,215
<b>Federal supplementary medical insurance trust fund:</b>									
Benefit payments .....	3,468	.....	3,468	3,468	.....	3,468	3,252	.....	3,252
Administrative expenses and construction .....	24	.....	24	24	.....	24	116	.....	116
Total—FSMI trust fund .....	3,492	.....	3,492	3,492	.....	3,492	3,368	.....	3,368
<b>Federal supplementary medical insurance catastrophic coverage trust fund .....</b>									
.....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total—Health Care Financing Administration .....	14,988	.....	14,988	14,988	.....	14,988	14,344	.....	14,344
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	1,539	.....	1,539	1,539	.....	1,539	-368	.....	-368
Special benefits for disabled coal miners .....	71	.....	71	71	.....	71	73	.....	73
Supplemental security income program .....	1,182	.....	1,182	1,182	.....	1,182	81	.....	81
Total—Social Security Administration .....	2,792	.....	2,792	2,792	.....	2,792	-214	.....	-214
<b>Family Support Administration:</b>									
Family support payments to States .....	1,194	.....	1,194	1,194	.....	1,194	1,019	.....	1,019
Low income home energy assistance .....	72	.....	72	72	.....	72	20	.....	20
Refugee and entrant assistance .....	34	.....	34	34	.....	34	35	.....	35
Grants to States for special services .....	19	.....	19	19	.....	19	24	.....	24
Payments to States for family support activities .....	22	.....	22	22	.....	22	1	.....	1
Interim assistance to States for legalization .....	136	.....	136	136	.....	136	18	.....	18
Other .....	8	.....	8	8	.....	8	8	.....	8
Total—Family Support Administration .....	1,485	.....	1,485	1,485	.....	1,485	1,124	.....	1,124
<b>Human Development Services:</b>									
Social services .....	143	.....	143	143	.....	143	116	.....	116
Human development services .....	168	.....	168	168	.....	168	283	.....	283
Payments to states for foster care and adoption assistance .....	130	.....	130	130	.....	130	102	.....	102
Total—Human Development Services .....	441	.....	441	441	.....	441	501	.....	501
Office of the Secretary .....	13	.....	13	13	.....	13	13	.....	13
Proprietary receipts from the public .....	.....	960	-960	.....	960	-960	.....	930	-930
<b>Intrabudgetary transactions:</b>									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-2,739	.....	-2,739	-2,739	.....	-2,739	-2,678	.....	-2,678

**Table 5. Outlays of the U.S. Government, October 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>18,244</b>	<b>960</b>	<b>17,284</b>	<b>18,244</b>	<b>960</b>	<b>17,284</b>	<b>14,281</b>	<b>930</b>	<b>13,351</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	18,703	.....	18,703	18,703	.....	18,703	17,368	.....	17,368
Administrative expenses and construction .....	168	.....	168	168	.....	168	180	.....	180
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—FOASI trust fund .....</b>	<b>18,871</b>	<b>.....</b>	<b>18,871</b>	<b>18,871</b>	<b>.....</b>	<b>18,871</b>	<b>17,549</b>	<b>.....</b>	<b>17,549</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,047	.....	2,047	2,047	.....	2,047	1,879	.....	1,879
Administrative expenses and construction .....	71	.....	71	71	.....	71	61	.....	61
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—FDI trust fund .....</b>	<b>2,118</b>	<b>.....</b>	<b>2,118</b>	<b>2,118</b>	<b>.....</b>	<b>2,118</b>	<b>1,940</b>	<b>.....</b>	<b>1,940</b>
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions <sup>1</sup> .....	-1,539	.....	-1,539	-1,539	.....	-1,539	368	.....	368
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>19,450</b>	<b>(**)</b>	<b>19,450</b>	<b>19,450</b>	<b>(**)</b>	<b>19,450</b>	<b>19,856</b>	<b>(**)</b>	<b>19,856</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	573	562	11	573	562	11	512	587	-75
Housing for the elderly or handicapped fund .....	362	53	310	362	53	310	307	51	256
Other .....	(**)	6	-6	(**)	6	-6	1	5	-4
Rent supplement payments .....	4	.....	4	4	.....	4	4	.....	4
Homeownership assistance .....	6	.....	6	6	.....	6	6	.....	6
Rental housing assistance .....	53	.....	53	53	.....	53	43	.....	43
Rental housing development grants .....	6	.....	6	6	.....	6	14	.....	14
Low-rent public housing .....	34	.....	34	34	.....	34	30	.....	30
Public housing grants .....	157	.....	157	157	.....	157	104	.....	104
College housing grants .....	3	.....	3	3	.....	3	2	.....	2
Lower income housing assistance .....	813	.....	813	813	.....	813	854	.....	854
Section 8 contract renewals .....	3	.....	3	3	.....	3	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
<b>Total—Housing Programs .....</b>	<b>2,013</b>	<b>621</b>	<b>1,392</b>	<b>2,013</b>	<b>621</b>	<b>1,392</b>	<b>1,880</b>	<b>644</b>	<b>1,236</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	170	.....	170	170	.....	170	137	.....	137
Low-rent public housing—loans and other expenses .....	32	1	31	32	1	31	42	3	39
<b>Total—Public and Indian Housing Programs .....</b>	<b>203</b>	<b>1</b>	<b>201</b>	<b>203</b>	<b>1</b>	<b>201</b>	<b>179</b>	<b>3</b>	<b>176</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)	(**)
Guarantees of mortgage-backed securities .....	175	134	41	175	134	41	78	112	-33
<b>Total—Government National Mortgage Association .....</b>	<b>175</b>	<b>134</b>	<b>41</b>	<b>175</b>	<b>134</b>	<b>41</b>	<b>78</b>	<b>112</b>	<b>-33</b>
Community Planning and Development:									
Public enterprise fund .....	8	9	-1	8	9	-1	5	10	-5
Community Development Grants .....	253	.....	253	253	.....	253	245	.....	245
Urban development action grants .....	17	.....	17	17	.....	17	31	.....	31
Rental rehabilitation grants .....	14	.....	14	14	.....	14	22	.....	22
Other .....	8	.....	8	8	.....	8	7	.....	7
<b>Total—Community Planning and Development .....</b>	<b>300</b>	<b>9</b>	<b>291</b>	<b>300</b>	<b>9</b>	<b>291</b>	<b>310</b>	<b>10</b>	<b>300</b>

Table 5. Outlays of the U.S. Government, October 1990 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and administration .....	50	.....	50	50	.....	50	57	.....	57
Other .....	2	.....	2	2	.....	2	1	.....	1
<b>Total—Department of Housing and Urban Development</b>	<b>2,742</b>	<b>765</b>	<b>1,977</b>	<b>2,742</b>	<b>765</b>	<b>1,977</b>	<b>2,504</b>	<b>768</b>	<b>1,737</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	34	.....	34	34	.....	34	42	.....	42
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other .....	8	.....	8	8	.....	8	110	.....	110
Minerals Management Service .....	50	.....	50	50	.....	50	46	.....	46
Office of Surface Mining Reclamation and Enforcement .....	31	.....	31	31	.....	31	33	.....	33
<b>Total—Land and minerals management</b> .....	<b>122</b>	<b>.....</b>	<b>122</b>	<b>122</b>	<b>.....</b>	<b>122</b>	<b>232</b>	<b>.....</b>	<b>232</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	57	3	54	57	3	54	95	6	89
Operation and maintenance .....	16	.....	16	16	.....	16	6	.....	6
Other .....	11	.....	11	11	.....	11	9	.....	9
Geological Survey .....	32	.....	32	32	.....	32	42	.....	42
Bureau of Mines .....	13	3	10	13	3	10	9	2	7
<b>Total—Water and science</b> .....	<b>129</b>	<b>6</b>	<b>124</b>	<b>129</b>	<b>6</b>	<b>124</b>	<b>160</b>	<b>8</b>	<b>152</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	64	.....	64	64	.....	64	71	.....	71
National Park Service .....	82	.....	82	82	.....	82	62	.....	62
<b>Total—Fish and wildlife and parks</b> .....	<b>146</b>	<b>.....</b>	<b>146</b>	<b>146</b>	<b>.....</b>	<b>146</b>	<b>133</b>	<b>.....</b>	<b>133</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	176	.....	176	176	.....	176	95	.....	95
Indian tribal funds .....	18	.....	18	18	.....	18	-1	.....	-1
Other .....	18	(**)	18	18	(**)	18	14	1	14
<b>Total—Bureau of Indian Affairs</b> .....	<b>212</b>	<b>(**)</b>	<b>212</b>	<b>212</b>	<b>(**)</b>	<b>212</b>	<b>108</b>	<b>1</b>	<b>107</b>
Territorial and International Affairs .....	141	.....	141	141	.....	141	158	.....	158
Departmental offices .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....									
Other .....	.....	144	-144	.....	144	-144	.....	132	-132
Intrabudgetary transactions .....	-8	.....	-8	-8	.....	-8	(**)	.....	(**)
<b>Total—Department of the Interior</b> .....	<b>743</b>	<b>150</b>	<b>592</b>	<b>743</b>	<b>150</b>	<b>592</b>	<b>793</b>	<b>141</b>	<b>652</b>
<b>Department of Justice:</b>									
Legal activities .....	444	.....	444	444	.....	444	71	.....	71
Federal Bureau of Investigation .....	99	.....	99	99	.....	99	143	.....	143
Drug Enforcement Administration .....	73	.....	73	73	.....	73	28	.....	28
Immigration and Naturalization Service .....	105	.....	105	105	.....	105	79	.....	79
Federal Prison System .....	161	6	155	161	6	155	100	5	95
Office of Justice Programs .....	52	.....	52	52	.....	52	43	.....	43
Other .....	63	.....	63	63	.....	63	34	.....	34
<b>Total—Department of Justice</b> .....	<b>997</b>	<b>6</b>	<b>991</b>	<b>997</b>	<b>6</b>	<b>991</b>	<b>499</b>	<b>6</b>	<b>494</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	342	.....	342	342	.....	342	297	.....	297
Community service employment for older Americans .....	29	.....	29	29	.....	29	26	.....	26
Federal unemployment benefits and allowances .....	15	.....	15	15	.....	15	9	.....	9
State unemployment insurance and employment service operation .....	-2	.....	-2	-2	.....	-2	30	.....	30
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	8	.....	8	8	.....	8	4	.....	4

Table 5. Outlays of the U.S. Government, October 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,399	.....	1,399	1,399	.....	1,399	1,037	.....	1,037
State administrative expenses .....	220	.....	220	220	.....	220	200	.....	200
Federal administrative expenses .....	8	.....	8	8	.....	8	8	.....	8
Veterans employment and training .....	8	.....	8	8	.....	8	14	.....	14
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance .....	5	.....	5	5	.....	5	6	.....	6
Other .....	2	.....	2	2	.....	2	3	.....	3
<b>Total—Unemployment trust fund .....</b>	<b>1,643</b>	<b>.....</b>	<b>1,643</b>	<b>1,643</b>	<b>.....</b>	<b>1,643</b>	<b>1,266</b>	<b>.....</b>	<b>1,266</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,036</b>	<b>.....</b>	<b>2,036</b>	<b>2,036</b>	<b>.....</b>	<b>2,036</b>	<b>1,631</b>	<b>.....</b>	<b>1,631</b>
Pension Benefit Guaranty Corporation .....	72	46	26	72	46	26	59	36	23
Employment Standards Administration:									
Salaries and expenses .....	12	.....	12	12	.....	12	11	.....	11
Special benefits .....	60	.....	60	60	.....	60	-239	.....	-239
Black lung disability trust fund .....	48	.....	48	48	.....	48	49	.....	49
Other .....	13	.....	13	13	.....	13	9	.....	9
Occupational safety and health administration .....	13	.....	13	13	.....	13	12	.....	12
Bureau of Labor Statistics .....	12	.....	12	12	.....	12	14	.....	14
Other .....	37	.....	37	37	.....	37	44	.....	44
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary transactions .....	-14	.....	-14	-14	.....	-14	-2	.....	-2
<b>Total—Department of Labor .....</b>	<b>2,289</b>	<b>47</b>	<b>2,242</b>	<b>2,289</b>	<b>47</b>	<b>2,242</b>	<b>1,587</b>	<b>37</b>	<b>1,550</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	192	.....	192	192	.....	192	138	.....	138
Acquisition and maintenance of buildings abroad .....	32	.....	32	32	.....	32	35	.....	35
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	7	.....	7
Foreign Service retirement and disability fund .....	29	.....	29	29	.....	29	27	.....	27
Other .....	9	.....	9	9	.....	9	8	.....	8
<b>Total—Administration of Foreign Affairs .....</b>	<b>263</b>	<b>.....</b>	<b>263</b>	<b>263</b>	<b>.....</b>	<b>263</b>	<b>215</b>	<b>.....</b>	<b>215</b>
International Organizations and Conferences .....	79	.....	79	79	.....	79	80	.....	80
Migration and Refugee Assistance .....	19	.....	19	19	.....	19	48	.....	48
International Narcotics Control .....	12	.....	12	12	.....	12	17	.....	17
Other .....	4	.....	4	4	.....	4	4	.....	4
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	1	-1
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	-8	.....	-8
<b>Total—Department of State .....</b>	<b>376</b>	<b>.....</b>	<b>376</b>	<b>376</b>	<b>.....</b>	<b>376</b>	<b>357</b>	<b>1</b>	<b>356</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,410	.....	1,410	1,410	.....	1,410	1,562	.....	1,562
Other .....	12	.....	12	12	.....	12	12	.....	12
Other programs .....	11	.....	11	11	.....	11	8	.....	8
<b>Total—Federal Highway Administration .....</b>	<b>1,433</b>	<b>.....</b>	<b>1,433</b>	<b>1,433</b>	<b>.....</b>	<b>1,433</b>	<b>1,582</b>	<b>.....</b>	<b>1,582</b>
National Highway Traffic Safety Administration .....	21	.....	21	21	.....	21	16	.....	16
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	89	.....	89	89	.....	89	44	.....	44
Other .....	10	.....	10	10	.....	10	-77	14	-90
<b>Total—Federal Railroad Administration .....</b>	<b>99</b>	<b>.....</b>	<b>99</b>	<b>99</b>	<b>.....</b>	<b>99</b>	<b>-33</b>	<b>14</b>	<b>-46</b>

Table 5. Outlays of the U.S. Government, October 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	147		147	147		147	134		134
Discretionary grants	70		70	70		70	87		87
Other	74		74	74		74	60		60
Federal Aviation Administration:									
Operations	404		404	404		404	354		354
Other	(**)		(**)	(**)		(**)	(**)		(**)
Airport and airway trust fund:									
Grants-in-aid for airports	90		90	90		90	70		70
Facilities and equipment	75		75	75		75	67		67
Research, engineering and development	12		12	12		12	7		7
Operations	(**)		(**)	(**)		(**)			
Total—Airport and airway trust fund	177		177	177		177	144		144
Total—Federal Aviation Administration	582		582	582		582	498		498
Coast Guard:									
Operating expenses	197		197	197		197	145		145
Acquisition, construction, and improvements	18		18	18		18	13		13
Retired pay	33		33	33		33	36		36
Other	11	1	11	11	1	11	17	(**)	17
Total—Coast Guard	259	1	258	259	1	258	211	(**)	211
Maritime Administration	108	19	90	108	19	90	58	11	48
Other	9	1	8	9	1	8	26	1	25
Proprietary receipts from the public		1	-1		1	-1		2	-2
Intrabudgetary transactions							(**)		(**)
Total—Department of Transportation	2,802	21	2,780	2,802	21	2,780	2,640	27	2,613
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-395	2	-396	-395	2	-396	-86	1	-87
Other	10		10	10		10	9		9
Financial Management Service:									
Salaries and expenses	12		12	12		12	16		16
Payment to the Resolution Funding Corporation	326		326	326		326			
Claims, Judgements, and Relief Acts	42		42	42		42	24		24
Other	22		22	22		22	3		3
Total—Financial Management Service	402		402	402		402	43		43
Federal Financing Bank	-113		-113	-113		-113	-149		-149
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	18		18	18		18	16		16
Internal Revenue collections for Puerto Rico	18		18	18		18	21		21
United States Customs Service	167		167	167		167	227		227
Bureau of Engraving and Printing	9		9	9		9	-2		-2
United States Mint	14		14	14		14	13		13
Bureau of the Public Debt	16		16	16		16	11		11
Internal Revenue Service:									
Administration and Management	12		12	12		12	7		7
Processing tax returns and assistance	190		190	190		190	167		167
Tax Law Enforcement	348		348	348		348	348		348
Payment where earned income credit exceeds liability for tax	10		10	10		10	11		11
Refunding internal revenue collections, interest	202		202	202		202	140		140
Other	(**)	(**)	(**)	(**)	(**)	(**)	3	(**)	3
Total—Internal Revenue Service	763	(**)	763	763	(**)	763	676	(**)	676

Table 5. Outlays of the U.S. Government, October 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	32	.....	32	32	.....	32	47	.....	47
Comptroller of the Currency .....	28	2	26	28	2	26	26	2	25
Office of Thrift Supervision .....	17	80	-63	17	80	-63	4	47	-43
Interest on the public debt:									
Public issues (accrual basis) .....	17,362	.....	17,362	17,362	.....	17,362	15,809	.....	15,809
Special issues (cash basis) .....	720	.....	720	720	.....	720	651	.....	651
<b>Total—Interest on the public debt .....</b>	<b>18,082</b>	<b>.....</b>	<b>18,082</b>	<b>18,082</b>	<b>.....</b>	<b>18,082</b>	<b>16,460</b>	<b>.....</b>	<b>16,460</b>
Other .....	3	.....	3	3	.....	3	2	.....	2
Proprietary receipts from the public .....	.....	413	-413	.....	413	-413	.....	369	-369
Receipts from off-budget Federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	-3,013	.....	-3,013	-3,013	.....	-3,013	-2,093	.....	-2,093
<b>Total—Department of the Treasury .....</b>	<b>16,058</b>	<b>497</b>	<b>15,561</b>	<b>16,058</b>	<b>497</b>	<b>15,561</b>	<b>15,226</b>	<b>420</b>	<b>14,806</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	203	84	120	203	84	120	187	85	103
Other .....	17	33	-15	17	33	-15	21	20	1
Compensation and pensions .....	1,304	.....	1,304	1,304	.....	1,304	56	.....	56
Readjustment benefits .....	32	.....	32	32	.....	32	24	.....	24
Post-Vietnam-era veterans education account .....	16	.....	16	16	.....	16	9	.....	9
Insurance Funds:									
National service life .....	96	.....	96	96	.....	96	90	.....	90
United States government life .....	2	.....	2	2	.....	2	2	.....	2
Veterans special life .....	7	4	3	7	4	3	6	4	3
Other .....	-12	.....	-12	-12	.....	-12	-28	.....	-28
<b>Total—Veterans Benefits Administration .....</b>	<b>1,666</b>	<b>120</b>	<b>1,546</b>	<b>1,666</b>	<b>120</b>	<b>1,546</b>	<b>368</b>	<b>109</b>	<b>259</b>
Veterans Health Services and Research Administration:									
Medical care .....	1,226	.....	1,226	1,226	.....	1,226	1,118	.....	1,118
Other .....	53	18	35	53	18	35	50	21	28
Departmental Administration:									
General operating expenses .....	90	.....	90	90	.....	90	100	.....	100
Construction projects .....	67	.....	67	67	.....	67	56	.....	56
Other .....	-10	.....	-10	-10	.....	-10	14	.....	14
Proprietary receipts from the public:									
National service life .....	.....	33	-33	.....	33	-33	.....	30	-30
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	35	-35	.....	35	-35	.....	20	-20
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	-33	.....	-33
<b>Total—Department of Veterans Affairs .....</b>	<b>3,092</b>	<b>206</b>	<b>2,886</b>	<b>3,092</b>	<b>206</b>	<b>2,886</b>	<b>1,672</b>	<b>180</b>	<b>1,492</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	81	.....	81	81	.....	81	87	.....	87
Abatement, control, and compliance .....	64	.....	64	64	.....	64	47	.....	47
Construction grants .....	214	.....	214	214	.....	214	134	.....	134
Hazardous substance superfund .....	111	.....	111	111	.....	111	94	.....	94
Other .....	30	1	30	30	1	30	25	1	25
Proprietary receipts from the public .....	.....	7	-7	.....	7	-7	.....	19	-19
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Environmental Protection Agency .....</b>	<b>501</b>	<b>7</b>	<b>493</b>	<b>501</b>	<b>7</b>	<b>493</b>	<b>388</b>	<b>20</b>	<b>369</b>
<b>General Services Administration:</b>									
Real property activities .....	165	.....	165	165	.....	165	142	.....	142
Personal property activities .....	-31	.....	-31	-31	.....	-31	-34	.....	-34
Information Resources Management Service .....	-37	.....	-37	-37	.....	-37	-115	.....	-115
Federal property resources activities .....	1	.....	1	1	.....	1	(**)	.....	(**)
General activities .....	13	.....	13	13	.....	13	10	.....	10
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	2	-2
Other .....	.....	5	-5	.....	5	-5	.....	1	-1
<b>Total—General Services Administration .....</b>	<b>111</b>	<b>9</b>	<b>103</b>	<b>111</b>	<b>9</b>	<b>103</b>	<b>3</b>	<b>3</b>	<b>1</b>

Table 5. Outlays of the U.S. Government, October 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	564		564	564		564	398		398
Space flight, control, and data communications .....	557		557	557		557	528		528
Construction of facilities .....	28		28	28		28	14		14
Research and program management .....	201		201	201		201	186		186
Other .....	1		1	1		1	(**)		(**)
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,351</b>		<b>1,351</b>	<b>1,351</b>		<b>1,351</b>	<b>1,126</b>		<b>1,126</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	266		266	266		266	1		1
Payment to civil service retirement and disability fund .....									
Civil service retirement and disability fund .....	2,600		2,600	2,600		2,600	2,486		2,486
Employees health benefits fund .....	995	1,030	-36	995	1,030	-36	854	680	175
Employees life insurance fund .....	81	116	-34	81	116	-34	84	110	-26
Retired employees health benefits fund .....	1	1	(**)	1	1	(**)	1	1	(**)
Other .....	-4		-4	-4		-4	22		22
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....									
Other .....	-3		-3	-3		-3	-3		-3
<b>Total—Office of Personnel Management .....</b>	<b>3,935</b>	<b>1,147</b>	<b>2,788</b>	<b>3,935</b>	<b>1,147</b>	<b>2,788</b>	<b>3,446</b>	<b>791</b>	<b>2,655</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	133	67	66	133	67	66	144	69	75
Disaster loan fund .....	142	43	99	142	43	99	108	41	67
Other .....	2	2	(**)	2	2	(**)	2	2	(**)
Other .....	36	(**)	36	36	(**)	36	26	(**)	26
<b>Total—Small Business Administration .....</b>	<b>314</b>	<b>112</b>	<b>201</b>	<b>314</b>	<b>112</b>	<b>201</b>	<b>281</b>	<b>112</b>	<b>169</b>
<b>Other Independent agencies:</b>									
Action .....	15		15	15		15	10		10
Board for International Broadcasting .....	12		12	12		12	4		4
Corporation for Public Broadcasting .....	202		202	202		202	220		220
District of Columbia:									
Federal payment .....	38		38	38		38	65		65
Other .....	7		7	7		7			
Equal Employment Opportunity Commission .....	18		18	18		18	13		13
Export-Import Bank of the United States .....	127	229	-102	127	229	-102	77	238	-161
Federal Communications Commission .....	7	4	3	7	4	3	12	2	10
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	1,012	197	815	1,012	197	815	498	318	180
FSLIC Resolution Fund .....	857	184	673	857	184	673	827	125	703
Savings Association Insurance Fund .....	-1	15	-16	-1	15	-16	(**)	1	-1
Federal Emergency Management Agency:									
Public Enterprise Funds .....	-1	-37	36	-1	-37	36	35	19	16
Disaster Relief .....	47		47	47		47	97		97
Salaries and expenses .....	12		12	12		12	12		12
Emergency management and planning assistance .....	27		27	27		27	31		31
Emergency food and shelter program .....	(**)		(**)	(**)		(**)	2		2
Federal Housing Finance Board .....	1	1	(**)	1	1	(**)	15	7	8
Federal Trade Commission .....	5		5	5		5	6		6
Interstate Commerce Commission .....	5		5	5		5	4		4
Legal Services Corporation .....	26		26	26		26	27		27
National Archives and Records Administration .....	9		9	9		9	11		11
National Credit Union Administration:									
Central liquidity facility .....	138	107	31	138	107	31	22	24	-2
Credit union share insurance fund .....	-18	5	-23	-18	5	-23	-18	3	-21
Other .....	-3	(**)	-3	-3	(**)	-3	-4	(**)	-4

**Table 5. Outlays of the U.S. Government, October 1990 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts .....	19	.....	19	19	.....	19	17	.....	17
National Endowment for the Humanities .....	11	.....	11	11	.....	11	9	.....	9
National Labor Relations Board .....	14	.....	14	14	.....	14	14	.....	14
National Science Foundation .....	173	.....	173	173	.....	173	140	.....	140
Nuclear Regulatory Commission .....	41	5	36	41	5	36	42	6	36
Panama Canal Commission .....	48	46	2	48	46	2	45	38	7
Postal Service:									
Public Enterprise Funds (OFF-BUDGET) .....	4,580	24,567	13	4,580	4,567	13	3,247	2,879	368
Payment to the Postal Service Fund .....	127	.....	127	127	.....	127	107	.....	107
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	27	.....	27	27	.....	27	28	.....	28
Federal payments to the railroad retirement accounts .....	-7	.....	-7	-7	.....	-7	4	.....	4
Milwaukee railroad restructuring, administration .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund .....	-80	.....	-80	-80	.....	-80	-78	.....	-78
OASI certifications .....	80	.....	80	80	.....	80	77	.....	77
Administrative expenses .....	5	.....	5	5	.....	5	4	.....	4
Interest on refunds and taxes .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Supplemental annuity pension fund .....	222	.....	222	222	.....	222	210	.....	210
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account .....	355	.....	355	355	.....	355	344	.....	344
Payments from other funds to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	7	.....	7	7	.....	7	-4	.....	-4
<b>Total—Railroad Retirement Board .....</b>	<b>610</b>	<b>.....</b>	<b>610</b>	<b>610</b>	<b>.....</b>	<b>610</b>	<b>584</b>	<b>.....</b>	<b>584</b>
Resolution Trust Corporation .....	10,710	5,027	5,683	10,710	5,027	5,683	7,881	4,510	3,371
Securities and Exchange Commission .....	17	2	15	17	2	15	14	.....	14
Smithsonian Institution .....	16	.....	16	16	.....	16	17	.....	17
Tennessee Valley Authority .....	891	873	18	891	873	18	979	1,147	-168
United States Information Agency .....	77	(**)	77	77	(**)	77	63	.....	63
Other .....	60	5	55	60	5	55	57	4	54
<b>Total—Other Independent agencies .....</b>	<b>19,936</b>	<b>11,230</b>	<b>8,706</b>	<b>19,936</b>	<b>11,230</b>	<b>8,706</b>	<b>15,182</b>	<b>9,319</b>	<b>5,863</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Defense—Civil:									
Military retirement fund .....	-1,316	.....	-1,316	-1,316	.....	-1,316	-1,322	.....	-1,322
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-353	.....	-353	-353	.....	-353	-321	.....	-321
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-38	.....	-38	-38	.....	-38	-31	.....	-31
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions .....	-157	.....	-157	-157	.....	-157	-150	.....	-150
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund .....	-6	.....	-6	-6	.....	-6	-5	.....	-5
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-883	.....	-883	-883	.....	-883	-727	.....	-727
<b>Total—Employer share, employee retirement .....</b>	<b>-2,753</b>	<b>.....</b>	<b>-2,753</b>	<b>-2,753</b>	<b>.....</b>	<b>-2,753</b>	<b>-2,557</b>	<b>.....</b>	<b>-2,557</b>



Table 5. Outlays of the U.S. Government, October 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....									
Department of Defense—Civil:									
Education benefits fund .....	-3		-3	-3		-3	-3		-3
Military retirement fund .....	23		23	23		23	30		30
Soldiers' and Airmen's Home permanent fund .....									
Corps of Engineers .....	1		1	1		1	3		3
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-149		-149	-149		-149	-76		-76
Federal disability insurance trust fund (OFF-BUDGET) .....	-11		-11	-11		-11	-9		-9
Federal hospital insurance trust fund .....	-26		-26	-26		-26	-16		-16
Federal hospital insurance catastrophic coverage reserve trust fund .....									
Federal supplementary medical insurance trust fund ..	-13		-13	-13		-13	-14		-14
Federal supplementary medical insurance catastrophic coverage trust fund .....									
Department of Labor:									
Unemployment trust fund .....	-22		-22	-22		-22	-15		-15
Department of State:									
Foreign Service retirement and disability fund .....	-1		-1	-1		-1	(**)		(**)
Department of Transportation:									
Airport and airway trust fund .....	-1		-1	-1		-1	-1		-1
Oil spill liability trust fund .....	(**)		(**)	(**)		(**)			
Highway trust fund .....	-14		-14	-14		-14	-3		-3
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund .....	-1		-1	-1		-1	-1		-1
Environmental Protection Agency:									
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
Post-closure liability trust fund .....							(**)		(**)
National Aeronautics and Space Administration .....							(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-61		-61	-61		-61	-4		-4
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-29		-29	-29		-29	-26		-26
Other .....	3		3	3		3	-3		-3
<b>Total—Interest received by trust funds .....</b>	<b>-302</b>		<b>-302</b>	<b>-302</b>		<b>-302</b>	<b>-139</b>		<b>-139</b>
Unrealized Discount on trust fund investments .....	-13		-13	-13		-13	-52		-52
Rents and Royalties on the Outer Continental Shelf lands ..	468		-468	468		-468	388		-388
<b>Total—Undistributed offsetting receipts .....</b>	<b>-3,068</b>	<b>468</b>	<b>-3,537</b>	<b>-3,068</b>	<b>468</b>	<b>-3,537</b>	<b>-2,748</b>	<b>388</b>	<b>-3,136</b>
<b>Total outlays .....</b>	<b>128,905</b>	<b>18,732</b>	<b>110,173</b>	<b>128,905</b>	<b>18,732</b>	<b>110,173</b>	<b>110,927</b>	<b>16,417</b>	<b>94,510</b>
<b>Total On-Budget .....</b>	<b>105,426</b>	<b>14,165</b>	<b>91,260</b>	<b>105,426</b>	<b>14,165</b>	<b>91,260</b>	<b>88,261</b>	<b>13,538</b>	<b>74,722</b>
<b>Total Off-Budget .....</b>	<b>23,480</b>	<b>4,567</b>	<b>18,913</b>	<b>23,480</b>	<b>4,567</b>	<b>18,913</b>	<b>22,666</b>	<b>2,879</b>	<b>19,787</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-31,462</b>			<b>-31,462</b>			<b>-26,084</b>
<b>Total On-Budget .....</b>			<b>-32,510</b>			<b>-32,510</b>			<b>-24,600</b>
<b>Total Off-Budget .....</b>			<b>+1,048</b>			<b>+1,048</b>			<b>-1,483</b>

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	3,542	3,505
Receipts from off-budget Federal entities .....	.....	.....
Intrabudgetary transactions .....	20,564	17,316
<b>Total receipts offset against outlays .....</b>	<b>24,106</b>	<b>20,821</b>

<sup>1</sup> Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.  
<sup>2</sup> The Postal Service figure represents reporting for the full calendar month of December and is partially estimated. This estimate includes \$656 million for postal money orders between October 20th and 31st.

<sup>3</sup> Includes a receipt for \$865 million.  
 ... 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, October 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	41,637	41,637	43,788	3,218,313	3,218,313	3,259,950
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	41,637	41,637	43,788	3,233,313	3,233,313	3,274,950
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	38	38	3,865	32,758	32,758	32,796
Total federal securities .....	41,675	41,675	47,653	3,266,073	3,266,073	3,307,748
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....						
	9,410	9,410	10,985	795,907	795,907	805,316
Total borrowing from the public .....	32,265	32,265	36,668	2,470,166	2,470,166	2,502,431
Plus premium on public debt securities .....	(**)	(**)	-3	816	816	816
Less discount on public debt securities .....	4,279	4,279	4,224	60,627	60,627	64,907
Total borrowing from the public less premium & discount .....	27,986	27,986	32,442	2,410,355	2,410,355	2,438,341
Accrued interest payable to the public .....	1,809	1,809	839	43,799	43,799	45,608
Allocations of special drawing rights .....	187	187	-10	6,823	6,823	7,010
Deposit funds .....	-405	-405	-1,385	8,306	8,306	7,901
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-3,452	-3,452	-5,828	9,882	9,882	6,430
Total liability accounts .....	26,125	26,125	26,058	2,479,165	2,479,165	2,505,290
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	-31	-31	-328	7,638	7,638	7,607
Tax and loan note accounts .....	-4,689	-4,689	2,841	32,517	32,517	27,828
Balance .....	-4,720	-4,720	2,513	40,155	40,155	35,435
Special drawing rights:						
Total holdings .....	210	210	-15	10,666	10,666	10,876
SDR certificates issued to Federal Reserve Banks .....	-1,500	-1,500		-8,518	-8,518	-10,018
Balance .....	-1,290	-1,290	-15	2,148	2,148	858
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 .....	685	685	-36	5,253	5,253	5,938
Letter of credit issued to IMF .....	-57	-57	-54	-14,976	-14,976	-15,033
Dollar deposits with the IMF .....	-1	-1	5	-58	-58	-59
Receivable/payable (-) for interim maintenance of value adjustments .....	-441	-441	22	-1,035	-1,035	-1,476
Balance .....	185	185	-62	8,883	8,883	9,068
Loans to International Monetary Fund .....			(**)	(**)	(**)	(**)
Other cash and monetary assets .....	8,550	8,550	1,863	9,653	9,653	18,204
Total cash and monetary assets .....	2,726	2,726	4,299	60,839	60,839	63,565
Miscellaneous asset accounts .....	-8,017	-8,017	-4,278	9,576	9,576	1,559
Total asset accounts .....	-5,291	-5,291	21	70,415	70,415	65,124
Excess of liabilities (+) or assets (-) .....	+31,416	+31,416	+26,038	+2,408,750	+2,408,750	+2,440,166
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....						
	46	46	46			46
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....	+31,462	+31,462	+26,084	+2,408,750	+2,408,750	+2,440,212

<sup>1</sup> 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 Treasury Financial Communications System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; withdrawals are reflected as processed.

... No transactions.

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

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, October 1990 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,408,750	2,408,750	2,187,612
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the final budget results for fiscal year 1989 .....			1,289
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,408,750</b>	<b>2,408,750</b>	<b>2,188,926</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	31,462	31,462	26,084
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>31,462</b>	<b>31,462</b>	<b>26,084</b>
<b>Total—on-budget (Table 2) .....</b>	<b>32,510</b>	<b>32,510</b>	<b>24,600</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-1,048</b>	<b>-1,048</b>	<b>1,483</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-46	-46	-46
Proceeds from sales of loan assets with recourse .....			
Profit on sale of gold .....			
Net gain/loss for IMF loan valuation adjustment .....			
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-46</b>	<b>-46</b>	<b>-46</b>
<b>Excess of liabilities close of period .....</b>	<b>2,440,166</b>	<b>2,440,166</b>	<b>2,214,963</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1990 and Other Periods**

Classification	[\$ millions]					
	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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....				2,981	2,981	2,981
FSLIC Resolution Fund .....			-141	19,339	19,339	19,339
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	25	25	6	357	357	382
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:						
Legislative Branch:						
Architect of the Capitol .....	13	13		126	126	139
Department of Defense:						
Homeowners assistance mortgages .....				3	3	3
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....			4,000	9,380	9,380	9,380
<b>Total agency securities .....</b>	<b>38</b>	<b>38</b>	<b>3,865</b>	<b>32,758</b>	<b>32,758</b>	<b>32,796</b>

....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, October 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	5	5		505	505	509
Housing and Other Credit Guarantee Program, AID .....	10	10		82	82	92
Department of Agriculture:						
Commodity Credit Corporation .....	1,121	1,121	1,133	16,619	16,619	17,740
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-5,290	-5,290	-3,670	14,035	14,035	8,745
Rural Development Insurance Fund .....	-1,405	-1,405	-1,380	2,981	2,981	1,576
Rural Housing Insurance Fund .....	-2,805	-2,805	-2,470	4,111	4,111	1,306
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	180	180	116	7,865	7,865	8,045
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....				6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....				67	67	67
College Housing Loans .....				649	649	649
Department of Energy:						
Bonneville Power Administration .....				1,694	1,694	1,694
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	60	60		5,537	5,537	5,597
Housing for the Elderly or Handicapped .....	187	187	170	7,019	7,019	7,206
Public and Indian Housing:						
Low-Rent Public Housing .....						
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....				1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....				3	3	3
Regional Rail Reorganization Program .....				(**)	(**)	(**)
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	7,220	7,220	-245	158,318	158,318	165,538
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....	1	1		138	138	139
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....						
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....				66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	226	226	201	2,369	2,369	2,595
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>-491</b>	<b>-491</b>	<b>-6,146</b>	<b>227,263</b>	<b>227,263</b>	<b>226,771</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-8	-8	-6	9,756	9,756	9,747
Department of Agriculture:						
Rural Electrification Administration .....	-76	-76	-42	23,450	23,450	23,373
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....				20,343	20,343	20,343
Rural Development Insurance Fund .....				3,675	3,675	3,675
Rural Housing Insurance Fund .....	275	275		28,031	28,031	28,306
Department of the Navy .....				1,672	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....			-30	4,880	4,880	4,880
Department of Energy .....						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....			5	157	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....				1,951	1,951	1,951
Community Development Grants .....	-3	-3	-3	244	244	241
Department of Interior:						
Territorial and International Affairs .....				55	55	55
Department of Transportation:						
Federal Railroad Administration .....			-12	23	23	23
General Services Administration:						
Federal Buildings Fund .....				367	367	367
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....	107	107	101	1,096	1,096	1,203
Small Business Administration:						
Business Loan and Investment Fund .....	-31	-31	-21	1,133	1,133	1,102
Independent Agencies:						
Export-Import Bank of the United States .....				11,340	11,340	11,340
National Credit Union Administration .....	31	31	-2	57	57	87
Postal Service .....				6,698	6,698	6,698
Resolution Trust Corporation .....	6,681	6,681		41,482	41,482	48,163
Tennessee Valley Authority .....	244	244	-240	16,712	16,712	16,956
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>7,220</b>	<b>7,220</b>	<b>-251</b>	<b>173,299</b>	<b>173,299</b>	<b>180,518</b>

... 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.

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

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	1	1	(**)	6	6	8
Department of Commerce .....			-3	9	9	9
Department of Defense .....	1,660	1,660				1,660
Department of Energy .....	93	93	60	2,492	2,492	2,585
Department of Health and Human Services .....			-5	11	11	11
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	74	74	152	6,635	6,635	6,709
Agency securities .....						
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	(**)	(**)	4	4	4
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-42	-42	24	2,051	2,051	2,009
Agency securities .....			7	79	79	79
Housing management:						
Community disposal operations fund:						
Agency securities .....						
Other .....	(**)	(**)	11	145	145	145
Department of the Interior:						
Public debt securities .....	-121	-121	-7	1,357	1,357	1,236
Agency securities .....						
Department of Labor .....	-29	-29	-24	1,607	1,607	1,578
Department of Transportation .....	-13	-13	7	727	727	714
Department of the Treasury .....	155	155	-37	1,954	1,954	2,110
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-2	-2	-2	674	674	671
Canteen Service Revolving Fund .....	-4	-4	-4	45	45	41
Guaranty and Indemnity Fund .....	16	16		113	113	129
Independent agencies:						
Export-Import Bank of the United States .....	152	152	165	78	78	230
Federal Emergency Management Agency:						
National insurance development fund .....				200	200	200
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-837	-837	-155	8,438	8,438	7,601
FSLIC Resolution Fund:						
Public debt securities .....	-419	-419	-946	902	902	483
Savings Association Insurance Fund .....	16	16	95	13	13	29
Postal Service .....	670	670	324	3,064	3,064	3,734
National Credit Union Administration .....	26	26	26	1,895	1,895	1,921
Tennessee Valley Authority .....	78	78	4,020	5,447	5,447	5,525
Other .....	34	34	-25	2,699	2,699	2,734
Total public debt securities .....	1,507	1,507	3,678	40,568	40,568	42,076
Total agency securities .....			7	145	145	145
<b>Total Federal funds .....</b>	<b>1,507</b>	<b>1,507</b>	<b>3,685</b>	<b>40,713</b>	<b>40,713</b>	<b>42,220</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....				3	3	3
Library of Congress .....	(**)	(**)	-1	4	4	3
Other .....	(**)	(**)	1	25	25	25
The Judiciary:						
Judicial survivors annuity fund .....	(**)	(**)		158	158	158
Department of Agriculture .....	1	1	3	11	11	12
Department of Commerce .....						
Department of Defense—Military .....	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	9,056	9,056	9,874	64,752	64,752	73,808
Other .....	13	13	62	1,018	1,018	1,032

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1990 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		
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	1,101	1,101	-875	203,717	203,717	204,817
Federal disability insurance trust fund .....	-163	-163	-323	11,505	11,505	11,342
Federal hospital insurance trust fund:						
Public debt securities .....	-662	-662	-437	96,249	96,249	95,587
Agency securities .....	650	650	377	13,697	13,697	14,347
Federal supplementary medical insurance trust fund .....	7	7	39	975	975	982
Department of the Interior:						
Public debt securities .....	17	17	56	210	210	227
Agency securities .....						
Department of Labor:						
Unemployment trust fund .....	-561	-561	-426	50,528	50,528	49,966
Other .....	-8	-8	-6	48	48	40
Department of State:						
Foreign service retirement and disability fund .....	-23	-23	-10	4,881	4,881	4,858
Other .....						
Department of Transportation:						
Airport and airway trust fund .....	114	114	101	14,312	14,312	14,425
Highway trust fund .....	-163	-163	463	16,679	16,679	16,516
Other .....	17	17	-1	776	776	793
Department of the Treasury .....	-28	-28	-24	152	152	123
Department of Veterans Affairs:						
Government life insurance fund .....	-2	-2	-2	164	164	162
National service life insurance:						
Public debt securities .....	-61	-61	-58	10,917	10,917	10,856
Veterans special life insurance fund .....	-3	-3	-2	1,298	1,298	1,295
General Post Fund National Homes .....	(**)	(**)		31	31	31
Environmental Protection Agency .....	7	7	164	2,742	2,742	21,748
National Aeronautics and Space Administration .....	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-1,478	-1,478	-1,504	235,686	235,686	234,208
Employees health benefits fund .....	59	59	-159	4,612	4,612	4,671
Employees life insurance fund .....	37	37	30	10,606	10,606	10,643
Retired employees health benefits fund .....			(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....				1	1	1
Federal Emergency Management Agency .....				1	1	1
Harry S. Truman Memorial Scholarship Trust Fund .....	(**)	(**)	(**)	49	49	49
Japan-United States Friendship Commission .....	-1	-1		16	16	15
Railroad Retirement Thrift Investment Board .....						
Railroad Retirement Board .....	-20	-20	-38	9,271	9,271	9,250
Other .....	-1	-1	-3	78	78	77
Total public debt securities .....	7,902	7,902	7,299	755,194	755,194	763,096
Total agency securities .....						
<b>Total trust funds .....</b>	<b>7,902</b>	<b>7,902</b>	<b>7,299</b>	<b>755,194</b>	<b>755,194</b>	<b>763,096</b>
<b>Grand total .....</b>	<b>9,410</b>	<b>9,410</b>	<b>10,985</b>	<b>795,907</b>	<b>795,907</b>	<b>805,316</b>

... 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 1991

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691												40,691	35,507
Corporation income taxes .....	1,614												1,614	729
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144												25,144	23,100
Unemployment insurance .....	1,082												1,082	859
Other retirement contributions .....	373												373	350
Excise taxes .....	3,011												3,011	2,956
Estate and gift taxes .....	1,065												1,065	835
Customs duties .....	1,528												1,528	1,493
Miscellaneous receipts .....	4,203												4,203	2,598
<b>Total—budget receipts this year ..</b>	<b>78,711</b>												<b>78,711</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>58,750</b>												<b>58,750</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>												<b>19,960</b>	<b>.....</b>
<b>Total—budget receipts prior year .....</b>	<b>68,426</b>												<b>.....</b>	<b>68,426</b>
<b>(On-budget) .....</b>	<b>50,122</b>												<b>.....</b>	<b>50,122</b>
<b>(Off-budget) .....</b>	<b>18,304</b>												<b>.....</b>	<b>18,304</b>
<b>Outlays</b>														
Legislative Branch .....	209												209	149
The Judiciary .....	112												112	80
Executive Office of the President ..	17												17	13
Funds Appropriated to the President:														
International security assistance ..	447												447	1,719
International development assistance	415												415	552
Other .....	-262												-262	-398
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123												1,123	366
Other .....	3,695												3,695	3,455
Department of Commerce .....	257												257	233
Department of Defense:														
Military:														
Department of the Army .....	7,046												7,046	5,232
Department of the Navy .....	8,419												8,419	6,300
Department of the Air Force .....	7,253												7,253	6,323
Defense agencies .....	1,376												1,376	1,295
<b>Total Military .....</b>	<b>24,094</b>												<b>24,094</b>	<b>19,150</b>
Civil .....	2,174												2,174	2,006
Department of Education .....	2,308												2,308	1,957
Department of Energy .....	1,339												1,339	1,275
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264												1,264	1,189
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901												3,901	3,128
Federal hospital ins. trust fund ..	4,800												4,800	5,215
Federal supp. med. ins. trust fund .....	3,492												3,492	3,368
Federal supp. med. ins. catastrophic coverage .....	.....												.....	-1
Other .....	2,795												2,795	2,634
Social Security Administration .....	2,792												2,792	-214
Family Support Administration .....	1,485												1,485	1,124
Human Development Service .....	441												441	501
Other .....	-3,686												-3,686	-3,594
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871												18,871	17,549
Federal disability ins. trust fund .....	2,118												2,118	1,940
Other .....	-1,539												-1,539	368



Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,977												1,977	1,737
Department of the Interior .....	592												592	652
Department of Justice .....	991												991	494
Department of Labor:														
Unemployment trust fund .....	1,643												1,643	1,266
Other .....	599												599	283
Department of State .....	376												376	356
Department of Transportation:														
Highway trust fund .....	1,422												1,422	1,574
Other .....	1,358												1,358	1,039
Department of the Treasury:														
Interest on the public debt .....	18,082												18,082	16,460
Other .....	-2,521												-2,521	-1,653
Department of Veterans Affairs:														
Compensation and pensions .....	1,304												1,304	56
National service life .....	63												63	60
United States government life .....	2												2	2
Other .....	1,516												1,516	1,374
Environmental Protection Agency .....	493												493	369
General Services Administration .....	103												103	1
National Aeronautics and Space Administration .....	1,351												1,351	1,126
Office of Personnel Management .....	2,788												2,788	2,655
Small Business Administration .....	201												201	169
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds .....	815												815	180
FSLIC Resolution Fund .....	673												673	703
Savings Association Fund .....	-16												-16	-1
Postal Service:														
Public Enterprise Funds (Off Budget) .....	13												13	368
Payment to the Postal Service Fund .....	127												127	107
Resolution Trust Corporation .....	5,683												5,683	3,371
Tennessee Valley Authority .....	18												18	-168
Other independent agencies .....	1,391												1,391	1,303
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,753												-2,753	-2,557
Interest received by trust funds .....	-302												-302	-139
Rents and royalties on Outer Continental Shelf lands .....	-468												-468	-388
Other .....	-13												-13	-53
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>110,173</b>												<b>110,173</b>	<b>.....</b>
(On-budget) .....	<b>91,260</b>												<b>91,260</b>	<b>.....</b>
(Off-budget) .....	<b>18,913</b>												<b>18,913</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-31,462</b>												<b>-31,462</b>	<b>.....</b>
(On-budget) .....	<b>-32,510</b>												<b>-32,510</b>	<b>.....</b>
(Off-budget) .....	<b>+1,048</b>												<b>+1,048</b>	<b>.....</b>
<b>Total—borrowing from the public less premium &amp; discount .....</b>	<b>.....</b>												<b>.....</b>	<b>.....</b>
<b>Totals—outlays prior year .....</b>	<b>94,510</b>												<b>.....</b>	<b>94,510</b>
(On-budget) .....	<b>74,722</b>												<b>.....</b>	<b>74,722</b>
(Off-budget) .....	<b>19,787</b>												<b>.....</b>	<b>19,787</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-26,084</b>												<b>.....</b>	<b>-26,084</b>
(On-budget) .....	<b>-24,600</b>												<b>.....</b>	<b>-24,600</b>
(Off-budget) .....	<b>-1,483</b>												<b>.....</b>	<b>-1,483</b>

.....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 October 31, 1990**  
 [\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	282	177	105	282	177	105	14,312	14,312	14,425
Black lung disability .....	53	48	5	53	48	5			
FDIC .....									
Federal disability insurance .....	1,971	2,118	-147	1,971	2,118	-147	11,505	11,505	11,342
Federal employees life and health .....		-70	70		-70	70	15,219	15,219	15,315
Federal employees retirement .....	1,326	2,629	-1,303	1,326	2,629	-1,303	240,729	240,729	239,227
Federal hospital insurance .....	5,000	4,800	200	5,000	4,800	200	96,249	96,249	95,587
Federal old-age and survivors insurance .....	20,079	18,871	1,208	20,079	18,871	1,208	203,717	203,717	204,817
Federal supplementary medical insurance .....	3,696	3,492	204	3,696	3,492	204	12,309	12,309	12,959
FSMI catastrophic coverage .....							1,388	1,388	1,388
Highways .....	1,261	1,503	-242	1,261	1,503	-242	16,679	16,679	16,516
Military advances .....	887	875	12	887	875	12			
Railroad retirement .....	399	583	-183	399	583	-183	9,271	9,271	9,250
Military retirement .....	12,075	1,843	10,232	12,075	1,843	10,232	64,752	64,752	73,808
Unemployment .....	1,116	1,643	-526	1,116	1,643	-526	50,528	50,528	49,966
Veterans life insurance .....	34	101	-67	34	101	-67	12,380	12,380	12,314
All other trust .....	391	315	76	391	315	76	6,159	6,159	6,181
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>48,572</b>	<b>38,928</b>	<b>9,644</b>	<b>48,572</b>	<b>38,928</b>	<b>9,644</b>	<b>755,194</b>	<b>755,194</b>	<b>763,096</b>
Less interfund transactions .....	18,153	18,153	.....	18,153	18,153	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	30,419	20,776	9,644	30,419	20,776	9,644			
<b>Total federal fund receipts and outlays .....</b>	<b>50,280</b>	<b>91,386</b>	<b>-41,106</b>	<b>50,280</b>	<b>91,386</b>	<b>-41,106</b>			
Less interfund transactions .....	15	15	.....	15	15	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	50,266	91,372	-41,106	50,266	91,372	-41,106			
Less offsetting proprietary receipts .....	1,974	1,974	.....	1,974	1,974	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>78,711</b>	<b>110,173</b>	<b>-31,462</b>	<b>78,711</b>	<b>110,173</b>	<b>-31,462</b>			

.....No transactions.

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, October 1990 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	40,691	40,691	35,507
Corporation income taxes .....	1,614	1,614	729
Social insurance taxes and contributions:			
Employment taxes and contributions .....	25,144	25,144	23,100
Unemployment insurance .....	1,082	1,082	859
Other retirement contributions .....	373	373	350
Excise taxes .....	3,011	3,011	2,956
Estate and gift taxes .....	1,065	1,065	835
Customs .....	1,528	1,528	1,493
Miscellaneous .....	4,203	4,203	2,598
<b>Total .....</b>	<b>78,711</b>	<b>78,711</b>	<b>68,426</b>
<b>NET OUTLAYS</b>			
National defense .....	24,990	24,990	19,928
International affairs .....	779	779	2,165
General science, space, and technology .....	1,616	1,616	1,342
Energy .....	505	505	343
Natural resources and environment .....	1,409	1,409	1,978
Agriculture .....	1,651	1,651	904
Commerce and housing credit .....	8,590	8,590	5,464
Transportation .....	2,780	2,780	2,618
Community and regional development .....	912	912	791
Education, training, employment and social services .....	3,660	3,660	3,251
Health .....	5,491	5,491	4,511
Medicare .....	7,350	7,350	7,654
Income security .....	12,819	12,819	9,710
Social security .....	20,989	20,989	19,489
Veterans benefits and services .....	2,899	2,899	1,503
Administration of justice .....	983	983	842
General government .....	1,227	1,227	840
Interest .....	14,744	14,744	14,124
Undistributed offsetting receipts .....	-3,222	-3,222	-2,945
<b>Total .....</b>	<b>110,173</b>	<b>110,173</b>	<b>94,510</b>

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 to 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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 1990 Statement  
will be 2:00 p.m. EST December 21, 1990.

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.

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# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

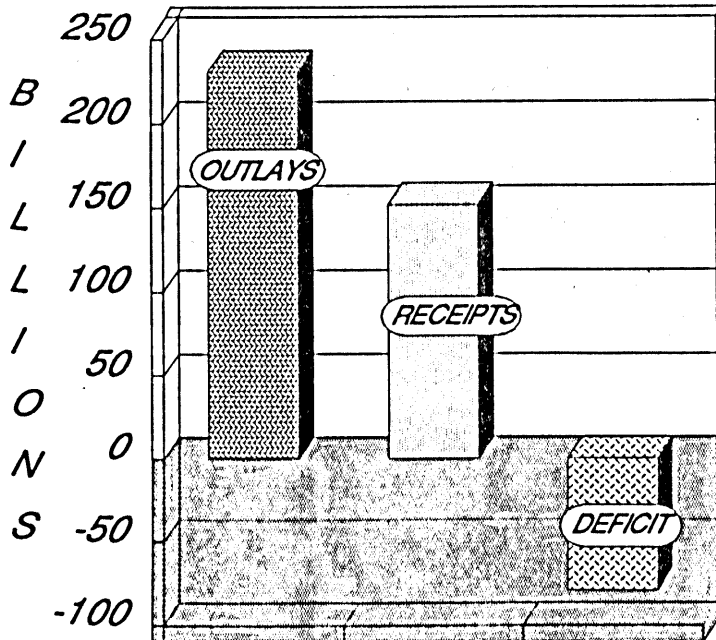
For Fiscal Year 1991 Through November 30, 1990, And Other Periods

## Highlights

Military active duty pay, veterans benefits, and supplemental security income payments for December 1, 1990, were accelerated to November 30, 1990.

The November 1990 redress payment by the Department of Justice of \$110 million to Japanese-Americans interned during World War II follows an October 1990 payment of \$297 million.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH NOVEMBER 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1990 and 1991, by Month**

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,428	94,510	26,084
November .....	71,213	100,945	29,732
December .....	89,130	103,901	14,772
January .....	99,538	91,256	-8,282
February .....	65,170	100,377	35,207
March .....	64,819	118,142	53,324
April .....	139,624	97,795	-41,829
May .....	69,212	111,693	42,482
June .....	110,614	121,719	11,105
July .....	72,356	98,280	25,924
August .....	78,486	131,206	52,719
September .....	102,874	82,026	-20,848
<b>Year-to-Date .....</b>	<b>1,031,462</b>	<b>1,251,850</b>	<b>220,388</b>
<b>FY 1991</b>			
October .....	78,711	110,173	31,462
November .....	72,819	120,869	48,050
<b>Year-to-Date .....</b>	<b>151,529</b>	<b>231,042</b>	<b>79,513</b>



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	72,819	151,529	1,135,374	139,639	1,205,968
On-budget receipts .....	47,842	106,592	823,244	102,112	873,557
Off-budget receipts .....	24,977	44,937	312,130	37,527	332,411
<b>Total outlays .....</b>	<b>120,869</b>	<b>231,042</b>	<b>1,311,700</b>	<b>195,454</b>	<b>1,339,845</b>
On-budget outlays .....	99,420	190,680	1,076,339	155,763	1,093,881
Off-budget outlays .....	21,449	40,362	235,361	39,691	245,964
<b>Total surplus (+) or deficit (-) .....</b>	<b>-48,050</b>	<b>-79,513</b>	<b>-176,326</b>	<b>-55,816</b>	<b>-133,877</b>
On-budget surplus (+) or deficit (-) .....	-51,578	-84,088	-253,095	-53,652	-220,324
Off-budget surplus (+) or deficit (-) .....	+3,528	+4,575	+76,769	-2,164	+86,447
<b>Total on-budget and off-budget financing .....</b>	<b>48,050</b>	<b>79,513</b>	<b>176,326</b>	<b>55,816</b>	<b>133,877</b>
<b>Means of financing:</b>					
Borrowing from the public .....	46,776	79,041	174,055	57,367	134,480
Reduction of operating cash, increase (-) .....	12,533	17,253	.....	19,259	.....
By other means .....	-11,259	-16,782	2,271	-20,810	-603

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1990.  
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 1990 and 1991**

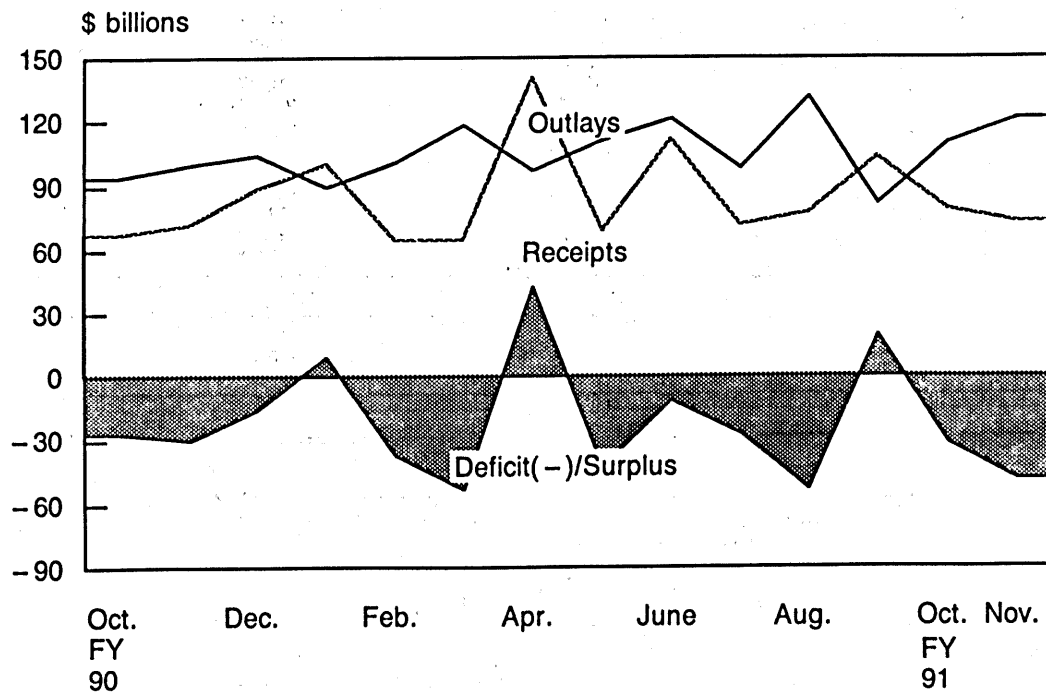


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

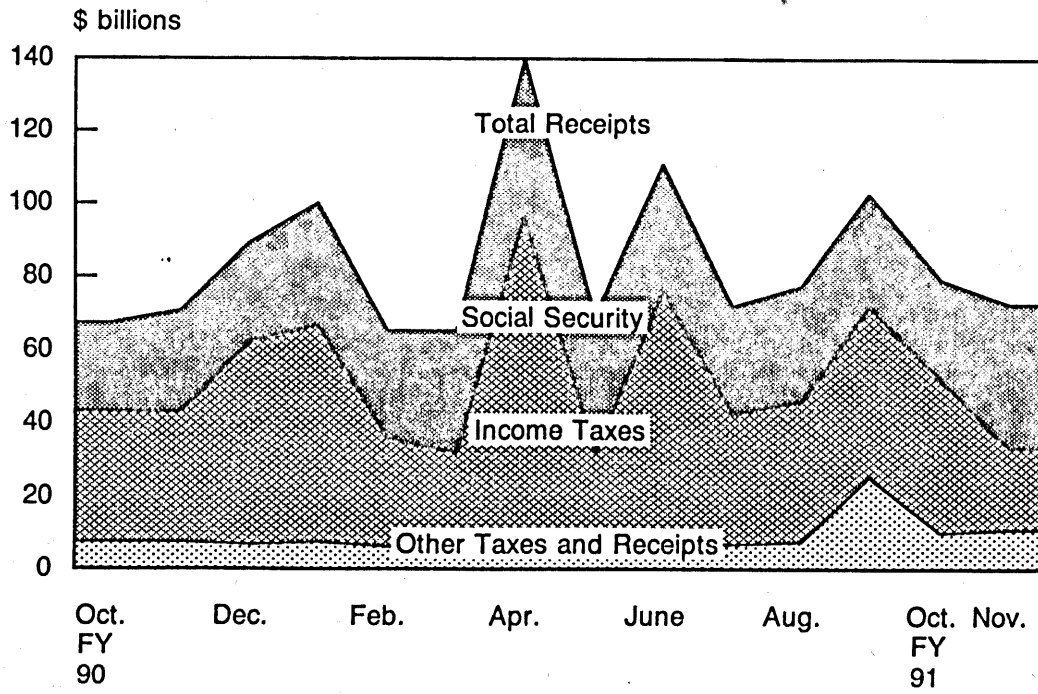
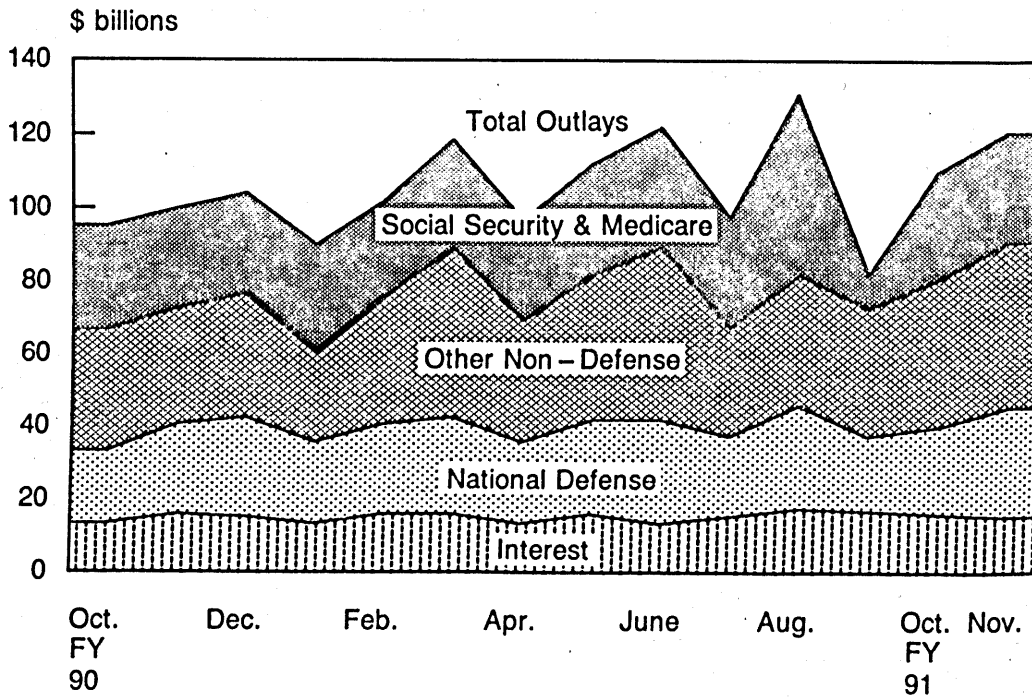


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	27,156	67,847	69,973	508,372
Corporation income taxes .....	1,294	2,908	3,114	115,068
Social Insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	24,977	44,937	37,527	312,130
Employment taxes and contributions (on-budget) .....	6,233	11,416	9,875	80,332
Unemployment Insurance .....	2,098	3,180	2,946	20,868
Other retirement contributions .....	416	789	751	4,797
Excise taxes .....	2,953	5,964	5,877	37,214
Estate and gift taxes .....	845	1,909	1,528	11,350
Customs duties .....	1,354	2,882	2,914	18,559
Miscellaneous receipts .....	5,494	9,698	5,133	26,684
<b>Total Receipts .....</b>	<b>72,819</b>	<b>151,529</b>	<b>139,639</b>	<b>1,135,374</b>
<b>(On-budget) .....</b>	<b>47,842</b>	<b>106,592</b>	<b>102,112</b>	<b>823,244</b>
<b>(Off-budget) .....</b>	<b>24,977</b>	<b>44,937</b>	<b>37,527</b>	<b>312,130</b>
<b>Budget Outlays</b>				
Legislative Branch .....	219	428	312	2,736
The Judiciary .....	128	240	197	2,009
Executive Office of the President .....	11	28	25	321
Funds Appropriated to the President .....	4,463	5,063	2,165	12,093
Department of Agriculture .....	6,474	11,293	8,987	46,566
Department of Commerce .....	334	591	544	2,807
Department of Defense—Military .....	29,021	53,114	43,733	292,227
Department of Defense—Civil .....	2,192	4,366	4,075	25,514
Department of Education .....	2,065	4,373	4,216	24,794
Department of Energy .....	1,177	2,516	2,323	13,430
Department of Health and Human Services, except Social Security .....	17,845	35,129	27,629	210,439
Department of Health and Human Services, Social Security .....	21,515	40,965	39,607	262,174
Department of Housing and Urban Development .....	2,135	4,112	3,451	23,106
Department of the Interior .....	939	1,531	1,267	5,622
Department of Justice .....	823	1,814	1,123	9,077
Department of Labor .....	1,847	4,089	3,069	28,028
Department of State .....	695	1,072	721	4,119
Department of Transportation .....	2,322	5,103	5,106	28,955
Department of the Treasury:				
Interest on the Public Debt .....	21,883	39,964	36,662	286,982
Other .....	-2,537	-5,058	-2,396	-9,145
Department of Veterans Affairs .....	4,018	6,904	4,103	30,778
Environmental Protection Agency .....	456	949	745	5,824
General Services Administration .....	389	492	269	544
National Aeronautics and Space Administration .....	1,155	2,506	2,102	14,122
Office of Personnel Management .....	2,476	5,264	4,979	33,577
Small Business Administration .....	35	237	163	270
Other independent agencies:				
Resolution Trust Corporation .....	2,810	8,493	4,250	62,595
Other .....	2,718	5,741	5,285	19,790
Allowances, undistributed .....				-12,807
Undistributed offsetting receipts:				
Interest .....	-3,964	-4,279	-3,543	-71,214
Other .....	-2,775	-5,997	-5,716	-43,633
<b>Total Outlays .....</b>	<b>120,869</b>	<b>231,042</b>	<b>195,454</b>	<b>1,311,700</b>
<b>(On-budget) .....</b>	<b>99,420</b>	<b>190,680</b>	<b>155,763</b>	<b>1,076,339</b>
<b>(Off-budget) .....</b>	<b>21,449</b>	<b>40,362</b>	<b>39,691</b>	<b>235,361</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-48,050</b>	<b>-79,513</b>	<b>-55,816</b>	<b>-176,326</b>
<b>(On-budget) .....</b>	<b>-51,578</b>	<b>-84,083</b>	<b>-53,652</b>	<b>-253,095</b>
<b>(Off-budget) .....</b>	<b>+3,528</b>	<b>+4,575</b>	<b>-2,164</b>	<b>+76,769</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 16, 1990.  
 ... No Transactions.

**Table 4. Receipts of the U.S. Government, November 1990 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
<b>Individual income taxes:</b>									
Withheld	27,505			65,283			67,190		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	1,606			5,469			5,143		
<b>Total—Individual income taxes</b>	<b>29,112</b>	<b>1,956</b>	<b>27,156</b>	<b>70,752</b>	<b>2,905</b>	<b>67,847</b>	<b>72,333</b>	<b>2,361</b>	<b>69,973</b>
<b>Corporation income taxes</b>	<b>2,132</b>	<b>837</b>	<b>1,294</b>	<b>5,823</b>	<b>2,914</b>	<b>2,908</b>	<b>6,660</b>	<b>3,545</b>	<b>3,114</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes	22,586		22,586	40,614		40,614	34,140		34,140
Self-Employment Contributions Act taxes							102		102
Deposits by States	(**)		(**)	1		1	2		2
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>22,586</b>		<b>22,586</b>	<b>40,615</b>		<b>40,615</b>	<b>34,244</b>		<b>34,244</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	2,390		2,390	4,322		4,322	3,273		3,273
Self-Employment Contributions Act taxes							10		10
Deposits by States	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FDI trust fund</b>	<b>2,390</b>		<b>2,390</b>	<b>4,322</b>		<b>4,322</b>	<b>3,283</b>		<b>3,283</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	6,004		6,004	10,810		10,810	9,255		9,255
Self-Employment Contributions Act taxes							28		28
Receipts from Railroad Retirement Board									
Deposits by States	1		1	1		1	1		1
<b>Total—FHI trust fund</b>	<b>6,005</b>		<b>6,005</b>	<b>10,811</b>		<b>10,811</b>	<b>9,284</b>		<b>9,284</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund	95	(**)	95	324	(**)	324	310	1	310
Railroad social security equivalent benefit	133		133	281		281	282		282
<b>Total—Employment taxes and contributions</b>	<b>31,209</b>	<b>(**)</b>	<b>31,209</b>	<b>56,353</b>	<b>(**)</b>	<b>56,353</b>	<b>47,403</b>	<b>1</b>	<b>47,402</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury	1,663		1,663	2,395		2,395	2,559		2,559
Federal Unemployment Tax Act taxes	413	9	404	724	16	708	326	19	307
Railroad Unemployment taxes	4		4	48		48	52		52
Railroad debt repayment	27		27	28		28	28		28
<b>Total—Unemployment insurance</b>	<b>2,107</b>	<b>9</b>	<b>2,098</b>	<b>3,195</b>	<b>16</b>	<b>3,180</b>	<b>2,965</b>	<b>19</b>	<b>2,946</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions	407		407	771		771	733		733
Contributions for non-Federal employees	9		9	18		18	18		18
<b>Total—Other retirement contributions</b>	<b>416</b>		<b>416</b>	<b>789</b>		<b>789</b>	<b>751</b>		<b>751</b>
<b>Total—Social insurance taxes and contributions</b>	<b>33,732</b>	<b>9</b>	<b>33,723</b>	<b>60,337</b>	<b>16</b>	<b>60,321</b>	<b>51,119</b>	<b>20</b>	<b>51,100</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup>	1,439	42	1,397	2,937	110	2,827	3,060	301	2,758
Airport and airway trust fund	354		354	636		636	570		570
Highway trust fund	1,150		1,150	2,398	1	2,397	2,451	1	2,450
Black lung disability trust fund	51		51	104		104	98		98
<b>Total—Excise taxes</b>	<b>2,994</b>	<b>42</b>	<b>2,953</b>	<b>6,074</b>	<b>111</b>	<b>5,964</b>	<b>6,179</b>	<b>302</b>	<b>5,877</b>
<b>Estate and gift taxes</b>	<b>875</b>	<b>30</b>	<b>845</b>	<b>1,969</b>	<b>59</b>	<b>1,909</b>	<b>1,582</b>	<b>54</b>	<b>1,528</b>
<b>Customs duties</b>	<b>1,410</b>	<b>56</b>	<b>1,354</b>	<b>3,007</b>	<b>125</b>	<b>2,882</b>	<b>3,029</b>	<b>115</b>	<b>2,914</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	2,874		2,874	5,154		5,154	4,620		4,620
Contributions to the Defense Cooperation Account	2,282		2,282	3,908		3,908			
All other	339	(**)	339	636	(**)	636	514	(**)	513
<b>Total—Miscellaneous receipts</b>	<b>5,494</b>	<b>(**)</b>	<b>5,494</b>	<b>9,698</b>	<b>(**)</b>	<b>9,698</b>	<b>5,133</b>	<b>(**)</b>	<b>5,133</b>
<b>Total—Receipts</b>	<b>75,749</b>	<b>2,930</b>	<b>72,819</b>	<b>157,659</b>	<b>6,129</b>	<b>151,529</b>	<b>146,036</b>	<b>6,397</b>	<b>139,639</b>
<b>Total—On-budget</b>	<b>50,772</b>	<b>2,930</b>	<b>47,842</b>	<b>112,722</b>	<b>6,129</b>	<b>106,592</b>	<b>108,509</b>	<b>6,397</b>	<b>102,112</b>
<b>Total—Off-budget</b>	<b>24,977</b>		<b>24,977</b>	<b>44,937</b>		<b>44,937</b>	<b>37,527</b>		<b>37,527</b>

<sup>1</sup>Includes amounts for windfall profit 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, November 1990 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
<b>Legislative Branch:</b>									
Senate .....	28	(**)	28	59	(**)	59	53	(**)	53
House of Representatives .....	49	(**)	49	98	(**)	98	92	(**)	91
Joint Items .....	38	.....	38	45	.....	45	11	.....	11
Congressional Budget Office .....	2	.....	2	4	.....	4	3	.....	3
Architect of the Capitol .....	15	1	14	42	1	41	25	2	23
Library of Congress .....	28	.....	28	62	.....	62	56	.....	56
Government Printing Office:									
Revolving fund (net) .....	13	.....	13	36	.....	36	-5	.....	-5
General fund appropriations .....	8	.....	8	15	.....	15	15	.....	15
General Accounting Office .....	39	.....	39	67	.....	67	56	.....	56
United States Tax Court .....	2	.....	2	4	.....	4	6	.....	6
Other Legislative Branch agencies .....	3	.....	3	6	.....	6	5	.....	5
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary transactions .....	-5	.....	-5	-6	.....	-6	-1	.....	-1
<b>Total—Legislative Branch .....</b>	<b>220</b>	<b>1</b>	<b>219</b>	<b>431</b>	<b>2</b>	<b>428</b>	<b>316</b>	<b>4</b>	<b>312</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	(**)	.....	(**)	1	.....	1	3	.....	3
Courts of appeals, district courts, and other judicial services .....	119	.....	119	225	.....	225	163	.....	163
Other .....	8	.....	8	14	.....	14	31	.....	31
<b>Total—The Judiciary .....</b>	<b>128</b>	<b>.....</b>	<b>128</b>	<b>240</b>	<b>.....</b>	<b>240</b>	<b>197</b>	<b>.....</b>	<b>197</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2	.....	2	5	.....	5	5	.....	5
Office of Management and Budget .....	3	.....	3	8	.....	8	7	.....	7
Other .....	6	.....	6	16	.....	16	13	.....	13
<b>Total—Executive Office of the President .....</b>	<b>11</b>	<b>.....</b>	<b>11</b>	<b>28</b>	<b>.....</b>	<b>28</b>	<b>25</b>	<b>.....</b>	<b>25</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	5,677	(**)	5,677	5,708	2	5,706	96	134	-38
Foreign military financing .....	-2,200	.....	-2,200	-2,019	.....	-2,019	489	.....	489
Economic support fund .....	1,284	.....	1,284	1,514	.....	1,514	1,435	.....	1,435
Military assistance .....	10	.....	10	18	.....	18	107	.....	107
Peacekeeping operations .....	.....	.....	.....	(**)	.....	(**)	3	.....	3
Other .....	3	.....	3	7	.....	7	8	.....	8
Proprietary receipts from the public .....	.....	18	-18	.....	22	-22	.....	47	-47
<b>Total—International Security Assistance .....</b>	<b>4,775</b>	<b>18</b>	<b>4,756</b>	<b>5,227</b>	<b>24</b>	<b>5,203</b>	<b>2,138</b>	<b>181</b>	<b>1,957</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association:									
International Organizations and Programs .....	1	.....	1	53	.....	53	50	.....	50
Other .....	.....	.....	.....	178	.....	178	110	.....	110
<b>Total—Multilateral assistance .....</b>	<b>1</b>	<b>.....</b>	<b>1</b>	<b>231</b>	<b>.....</b>	<b>231</b>	<b>391</b>	<b>.....</b>	<b>391</b>
Agency for International Development:									
Functional Development Assistance Program .....	123	.....	123	270	.....	270	245	.....	245
Sub-Saharan Africa, Development Assistance .....	20	.....	20	53	.....	53	35	.....	35
Operating Expenses, Agency for International Development .....	37	.....	37	65	.....	65	64	.....	64
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	13	2	12	36	6	30	29	8	21
Proprietary receipts from the public .....	.....	56	-56	.....	111	-111	.....	120	-120
<b>Total—Agency for International Development .....</b>	<b>194</b>	<b>58</b>	<b>136</b>	<b>424</b>	<b>117</b>	<b>307</b>	<b>373</b>	<b>128</b>	<b>244</b>
Peace Corps .....	21	.....	21	41	.....	41	29	.....	29
Overseas Private Investment Corporation .....	-1	7	-9	2	21	-19	6	47	-41
Other .....	4	1	3	12	4	8	10	1	9
<b>Total—International Development Assistance .....</b>	<b>220</b>	<b>67</b>	<b>153</b>	<b>710</b>	<b>142</b>	<b>568</b>	<b>809</b>	<b>176</b>	<b>633</b>

**Table 5. Outlays of the U.S. Government, November 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	23	.....	23	-220	.....	-220	-56	.....	-56
Military Sales Programs:									
Foreign military sales trust fund .....	829	.....	829	1,705	.....	1,705	1,298	.....	1,298
Special Defense Acquisition Fund .....	17	-2	19	40	27	12	32	46	-14
Proprietary receipts from the public .....	.....	1,319	-1,319	.....	2,207	-2,207	.....	1,661	-1,661
Other .....	1	.....	1	2	.....	2	10	.....	10
<b>Total—Funds Appropriated to the President .....</b>	<b>5,865</b>	<b>1,402</b>	<b>4,463</b>	<b>7,463</b>	<b>2,399</b>	<b>5,063</b>	<b>4,231</b>	<b>2,065</b>	<b>2,165</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	15	.....	15	24	.....	24	26	.....	26
Agricultural Research Service .....	63	.....	63	114	.....	114	105	.....	105
Cooperative State Research Service .....	33	.....	33	58	.....	58	52	.....	52
Extension Service .....	22	.....	22	45	.....	45	54	.....	54
Foreign Agricultural Service .....	11	.....	11	19	.....	19	16	.....	16
Foreign Assistance Programs .....	(**)	.....	(**)	213	.....	213	77	.....	77
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	1,566	.....	1,566	1,574	.....	1,574	1,397	.....	1,397
Other .....	13	.....	13	-9	.....	-9	-20	.....	-20
Federal Crop Insurance Corporation .....	191	82	108	379	93	286	345	67	278
Commodity Credit Corporation:									
Price support and related programs .....	2,169	366	1,803	3,515	802	2,712	3,157	927	2,230
National Wool Act Program .....	1	.....	1	1	.....	1	1	.....	1
Rural Electrification Administration .....	67	138	-71	619	663	-44	626	647	-21
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	31	-257	-226	649	474	175	580	587	-7
Rural housing insurance fund .....	498	202	296	1,077	405	671	1,064	433	631
Rural development insurance fund .....	91	24	67	266	64	202	240	41	199
Other .....	(**)	(**)	(**)	1	1	(**)	2	(**)	1
Salaries and expenses .....	58	.....	58	88	.....	88	72	.....	72
Rural water and waste disposal grants .....	15	.....	15	29	.....	29	24	.....	24
Other .....	8	.....	8	15	.....	15	12	.....	12
<b>Total—Farmers Home Administration .....</b>	<b>701</b>	<b>483</b>	<b>218</b>	<b>2,125</b>	<b>944</b>	<b>1,181</b>	<b>1,995</b>	<b>1,061</b>	<b>933</b>
Soil Conservation Service .....	81	.....	81	144	.....	144	139	.....	139
Animal and Plant Health Inspection Service .....	36	.....	36	69	.....	69	60	.....	60
Agricultural Marketing Service .....	14	.....	14	42	1	41	44	.....	44
Funds for strengthening markets, income, and supply .....	128	.....	128	187	.....	187	44	.....	44
Food Safety and Inspection Service .....	49	.....	49	79	.....	79	77	.....	77
Food and Nutrition Service:									
Food stamp program .....	1,552	.....	1,552	3,043	.....	3,043	2,127	.....	2,127
State child nutrition payments .....	466	.....	466	831	.....	831	744	.....	744
Women, infants and children programs .....	180	.....	180	356	.....	356	311	.....	311
Temporary Emergency Food Assistance program .....	4	.....	4	9	.....	9	8	.....	8
Other .....	31	.....	31	49	.....	49	50	.....	50
<b>Total—Food and Nutrition Service .....</b>	<b>2,233</b>	<b>.....</b>	<b>2,233</b>	<b>4,287</b>	<b>.....</b>	<b>4,287</b>	<b>3,240</b>	<b>.....</b>	<b>3,240</b>
Forest Service:									
National Forest system .....	130	.....	130	227	.....	227	326	.....	326
Forest Service permanent appropriations .....	17	.....	17	32	.....	32	25	.....	25
Cooperative work .....	24	.....	24	45	.....	45	6	.....	6
Other .....	94	.....	94	197	.....	197	117	.....	117
<b>Total—Forest Service .....</b>	<b>265</b>	<b>.....</b>	<b>265</b>	<b>501</b>	<b>.....</b>	<b>501</b>	<b>475</b>	<b>.....</b>	<b>475</b>
Other .....	27	2	26	47	4	43	47	5	42
Proprietary receipts from the public .....	.....	141	-141	.....	233	-233	.....	260	-260
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Agriculture .....</b>	<b>7,685</b>	<b>1,211</b>	<b>6,474</b>	<b>14,032</b>	<b>2,740</b>	<b>11,293</b>	<b>11,956</b>	<b>2,968</b>	<b>8,987</b>

Table 5. Outlays of the U.S. Government, November 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	39	3	36	54	6	48	62	8	54
Bureau of the Census .....	84		84	152		152	125		125
Promotion of Industry and Commerce .....	26		26	51		51	44		44
Science and Technology:									
National Oceanic and Atmospheric Administration .....	135	1	134	253	2	251	246	3	243
Patent and Trademark Office .....	15		15	16		16	23		23
National Institute of Standards and Technology .....	21		21	44		44	36		36
Other .....	8		8	15		15	11		11
Total—Science and Technology .....	178	1	176	327	2	325	316	3	313
Other .....	19		19	25		25	18		18
Proprietary receipts from the public .....		7	-7		10	-10		9	-9
Intrabudgetary transactions .....	(**)		(**)	(**)		(**)	-1		-1
Total—Department of Commerce .....	345	11	334	609	17	591	564	20	544
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	3,741		3,741	6,182		6,182	3,649		3,649
Department of the Navy .....	3,235		3,235	5,537		5,537	3,481		3,481
Department of the Air Force .....	2,573		2,573	4,409		4,409	2,743		2,743
Total—Military personnel .....	9,549		9,549	16,127		16,127	9,873		9,873
Operation and Maintenance:									
Department of the Army .....	2,788		2,788	5,142		5,142	4,229		4,229
Department of the Navy .....	2,589		2,589	4,598		4,598	3,999		3,999
Department of the Air Force .....	2,285		2,285	4,371		4,371	4,045		4,045
Defense agencies .....	916		916	1,449		1,449	1,559		1,559
Total—Operation and Maintenance .....	8,578		8,578	15,560		15,560	13,833		13,833
Procurement:									
Department of the Army .....	1,180		1,180	2,499		2,499	2,574		2,574
Department of the Navy .....	2,852		2,852	5,840		5,840	4,684		4,684
Department of the Air Force .....	2,608		2,608	4,804		4,804	4,516		4,516
Defense agencies .....	268		268	436		436	443		443
Total—Procurement .....	6,907		6,907	13,578		13,578	12,218		12,218
Research, Development, Test, and Evaluation:									
Department of the Army .....	483		483	884		884	847		847
Department of the Navy .....	594		594	1,175		1,175	1,251		1,251
Department of the Air Force .....	1,563		1,563	2,651		2,651	2,693		2,693
Defense agencies .....	601		601	1,146		1,146	1,148		1,148
Total—Research, Development, Test, and Evaluation .....	3,242		3,242	5,854		5,854	5,940		5,940
Military Construction:									
Department of the Army .....	63		63	162		162	191		191
Department of the Navy .....	102		102	208		208	251		251
Department of the Air Force .....	81		81	170		170	246		246
Defense agencies .....	128		128	163		163	106		106
Total—Military construction .....	375		375	704		704	794		794
Family housing:									
Department of the Army .....	129		129	250		250	260		260
Department of the Navy .....	48		48	129		129	107		107
Department of the Air Force .....	80		80	161		161	168		168
Defense Agencies .....	1	-1	3	5	(**)	5	3		3
Revolving and Management Funds:									
Department of the Army .....	-25		-25	128		128	19		19
Department of the Navy .....	85	(**)	85	165	(**)	165	299	(**)	298
Department of the Air Force .....	68		68	-74		-74	62		62
Defense Agencies .....	-148		-148	-44	(**)	-44	-279		-279
Other:									
Department of the Army .....	136	-61	196	451	98	353	267	34	233
Department of the Navy .....	7	8	-1	311	40	271	309	-10	320
Department of the Air Force .....	-4	47	-51	58	88	-30	12	129	-118
Defense Agencies .....	-1	12	-13	-7	18	-24	12	12	(**)
Total—Department of Defense—Military .....	29,025	4	29,021	53,358	244	53,114	43,898	165	43,733

**Table 5. Outlays of the U.S. Government, November 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	127	.....	127	240	.....	240	196	.....	196
Operation and maintenance, general .....	107	.....	107	225	.....	225	224	.....	224
Other .....	111	.....	111	214	.....	214	206	.....	206
Proprietary receipts from the public .....	.....	11	-11	.....	26	-26	.....	17	-17
<b>Total—Corps of Engineers .....</b>	<b>345</b>	<b>11</b>	<b>334</b>	<b>680</b>	<b>26</b>	<b>654</b>	<b>626</b>	<b>17</b>	<b>609</b>
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	10,782	.....	10,782	10,596	.....	10,596
Retired pay .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Military retirement fund .....	1,844	.....	1,844	3,688	.....	3,688	3,442	.....	3,442
Intrabudgetary transactions .....	.....	.....	.....	-10,782	.....	-10,782	-10,596	.....	-10,596
Education benefits .....	7	.....	7	13	.....	13	8	.....	8
Other .....	6	(**)	6	12	(**)	12	18	(**)	18
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
<b>Total—Department of Defense—Civil .....</b>	<b>2,204</b>	<b>12</b>	<b>2,192</b>	<b>4,393</b>	<b>27</b>	<b>4,366</b>	<b>4,094</b>	<b>19</b>	<b>4,075</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	254	.....	254	620	.....	620	604	.....	604
Impact aid .....	125	.....	125	141	.....	141	343	.....	343
School improvement programs .....	115	.....	115	243	.....	243	189	.....	189
Chicago Litigation .....	1	.....	1	1	.....	1	(**)	.....	(**)
Indian Education .....	5	.....	5	10	.....	10	11	.....	11
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>500</b>	<b>.....</b>	<b>500</b>	<b>1,014</b>	<b>.....</b>	<b>1,014</b>	<b>1,147</b>	<b>.....</b>	<b>1,147</b>
Office of Bilingual Education and Minority Languages									
Affairs .....	14	.....	14	34	.....	34	25	.....	25
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	192	.....	192	341	.....	341	401	.....	401
Rehabilitation services and handicapped research .....	172	.....	172	299	.....	299	295	.....	295
Payments to institutions for the handicapped .....	8	.....	8	16	.....	16	16	.....	16
Office of Vocational and Adult Education .....	81	.....	81	327	.....	327	316	.....	316
Office of Postsecondary Education:									
College housing loans .....	(**)	8	-8	4	19	-15	4	19	-14
Student financial assistance .....	513	.....	513	1,059	.....	1,059	1,004	.....	1,004
Guaranteed student loans .....	498	.....	498	1,080	.....	1,080	786	.....	786
Higher education .....	33	.....	33	91	.....	91	118	.....	118
Howard University .....	20	.....	20	34	.....	34	33	.....	33
Other .....	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
<b>Total—Office of Postsecondary Education .....</b>	<b>1,062</b>	<b>8</b>	<b>1,055</b>	<b>2,268</b>	<b>19</b>	<b>2,248</b>	<b>1,946</b>	<b>19</b>	<b>1,928</b>
Office of Educational Research and Improvement									
Departmental Management .....	20	.....	20	45	.....	45	38	.....	38
Proprietary receipts from the public .....	26	.....	26	55	.....	55	56	.....	56
.....	.....	2	-2	.....	8	-8	.....	6	-6
<b>Total—Department of Education .....</b>	<b>2,075</b>	<b>10</b>	<b>2,065</b>	<b>4,400</b>	<b>27</b>	<b>4,373</b>	<b>4,242</b>	<b>25</b>	<b>4,216</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....									
Energy programs:	812	.....	812	1,669	.....	1,669	1,351	.....	1,351
General science and research activities .....	83	.....	83	175	.....	175	158	.....	158
Energy supply, R and D activities .....	228	.....	228	485	.....	485	434	.....	434
Uranium supply and enrichment activities .....	142	.....	142	315	.....	315	428	.....	428
Fossil energy research and development .....	37	.....	37	70	.....	70	64	.....	64
Energy conservation .....	8	.....	8	39	.....	39	24	.....	24
Strategic petroleum reserve .....	-50	.....	-50	-29	.....	-29	75	.....	75
Nuclear waste disposal fund .....	27	.....	27	47	.....	47	63	.....	63
Other .....	48	(**)	47	88	1	87	78	.....	78
<b>Total—Energy Programs .....</b>	<b>524</b>	<b>(**)</b>	<b>524</b>	<b>1,190</b>	<b>1</b>	<b>1,190</b>	<b>1,324</b>	<b>.....</b>	<b>1,324</b>
Power Marketing Administration .....	111	104	7	215	211	4	201	199	2
Departmental Administration .....	52	.....	52	84	.....	84	81	.....	81
Proprietary receipts from the public .....	.....	188	-188	.....	381	-381	.....	385	-385
Intrabudgetary transactions .....	-29	.....	-29	-50	.....	-50	-50	.....	-50
<b>Total—Department of Energy .....</b>	<b>1,470</b>	<b>293</b>	<b>1,177</b>	<b>3,108</b>	<b>592</b>	<b>2,516</b>	<b>2,907</b>	<b>584</b>	<b>2,323</b>



**Table 5. Outlays of the U.S. Government, November 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	57	(**)	57	116	1	115	90	(**)	90
Health Resources and Services Administration:									
Public enterprise funds .....	3	.....	3	4	.....	4	3	.....	3
Health resources and services .....	111	.....	111	228	.....	228	256	.....	256
Indian Health Service .....	113	.....	113	226	.....	226	189	.....	189
Centers for Disease Control .....	85	.....	85	169	.....	169	136	.....	136
<b>National Institutes of Health:</b>									
Cancer Research .....	127	.....	127	255	.....	255	233	.....	233
Heart, Lung, and Blood Research .....	95	.....	95	183	.....	183	163	.....	163
Diabetes, Digestive and Kidney Diseases .....	48	.....	48	96	.....	96	93	.....	93
Neurological Disorders and Stroke .....	34	.....	34	75	.....	75	79	.....	79
Allergy and Infectious Diseases .....	57	.....	57	123	.....	123	104	.....	104
General Medical Sciences .....	68	.....	68	135	.....	135	113	.....	113
Child Health and Human Development .....	40	.....	40	78	.....	78	65	.....	65
Other research institutes .....	90	.....	90	176	.....	176	146	.....	146
Research resources .....	26	.....	26	62	.....	62	58	.....	58
Other .....	22	.....	22	119	.....	119	116	.....	116
Total—National Institutes of Health .....	605	.....	605	1,303	.....	1,303	1,170	.....	1,170
Alcohol, Drug Abuse, and Mental Health Administration .....	168	.....	168	373	.....	373	251	.....	251
Agency for Health Care Policy and Research .....	6	.....	6	-25	.....	-25	.....	.....	.....
Office of Assistant Secretary for Health .....	19	.....	19	39	.....	39	16	.....	16
Total—Public Health Service .....	1,168	(**)	1,168	2,433	1	2,432	2,112	(**)	2,112
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,844	.....	3,844	7,746	.....	7,746	6,388	.....	6,388
Payments to health care trust funds .....	2,735	.....	2,735	5,487	.....	5,487	5,132	.....	5,132
Other .....	16	.....	16	58	.....	58	-196	.....	-196
Federal hospital insurance trust fund:									
Benefit payments .....	5,728	.....	5,728	10,495	.....	10,495	10,131	.....	10,131
Administrative expenses and construction .....	101	.....	101	134	.....	134	243	.....	243
Total—FHI trust fund .....	5,829	.....	5,829	10,629	.....	10,629	10,374	.....	10,374
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,873	.....	3,873	7,341	.....	7,341	6,640	.....	6,640
Administrative expenses and construction .....	171	.....	171	195	.....	195	226	.....	226
Total—FSMI trust fund .....	4,044	.....	4,044	7,536	.....	7,536	6,866	.....	6,866
Federal supplementary medical insurance catastrophic coverage trust fund .....	.....	.....	.....	.....	.....	.....	45	.....	45
Total—Health Care Financing Administration .....	16,468	.....	16,468	31,456	.....	31,456	28,608	.....	28,608
Social Security Administration:									
Payments to social security trust funds .....	7	.....	7	1,546	.....	1,546	-343	.....	-343
Special benefits for disabled coal miners .....	71	.....	71	142	.....	142	146	.....	146
Supplemental security income program .....	2,268	.....	2,268	3,450	.....	3,450	1,161	.....	1,161
Total—Social Security Administration .....	2,346	.....	2,346	5,137	.....	5,137	963	.....	963
Family Support Administration:									
Family support payments to States .....	986	.....	986	2,181	.....	2,181	1,956	.....	1,956
Low income home energy assistance .....	53	.....	53	124	.....	124	49	.....	49
Refugee and entrant assistance .....	25	.....	25	60	.....	60	60	.....	60
Grants to States for special services .....	15	.....	15	34	.....	34	43	.....	43
Payments to States for family support activities .....	15	.....	15	37	.....	37	3	.....	3
Interim assistance to States for legalization .....	31	.....	31	167	.....	167	69	.....	69
Other .....	6	.....	6	13	.....	13	13	.....	13
Total—Family Support Administration .....	1,131	.....	1,131	2,615	.....	2,615	2,194	.....	2,194
Human Development Services:									
Social services .....	83	.....	83	226	.....	226	245	.....	245
Human development services .....	191	.....	191	359	.....	359	471	.....	471
Payments to states for foster care and adoption assistance .....	130	.....	130	260	.....	260	205	.....	205
Total—Human Development Services .....	404	.....	404	845	.....	845	921	.....	921
Office of the Secretary .....	24	.....	24	37	.....	37	35	.....	35
Proprietary receipts from the public .....	.....	947	-947	.....	1,907	-1,907	.....	2,072	-2,072
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-2,748	.....	-2,748	-5,487	.....	-5,487	-5,127	.....	-5,127

**Table 5. Outlays of the U.S. Government, November 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....							-5		-5
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>18,793</b>	<b>947</b>	<b>17,845</b>	<b>37,037</b>	<b>1,908</b>	<b>35,129</b>	<b>29,702</b>	<b>2,073</b>	<b>27,629</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	18,742		18,742	37,445		37,445	35,002		35,002
Administrative expenses and construction .....	171		171	339		339	302		302
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....	418		418	418		418			
<b>Total—FOASI trust fund .....</b>	<b>19,332</b>		<b>19,332</b>	<b>38,203</b>		<b>38,203</b>	<b>35,304</b>		<b>35,304</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,087		2,087	4,133		4,133	3,823		3,823
Administrative expenses and construction .....	59		59	130		130	137		137
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....	45		45	45		45			
<b>Total—FDI trust fund .....</b>	<b>2,190</b>		<b>2,190</b>	<b>4,308</b>		<b>4,308</b>	<b>3,960</b>		<b>3,960</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>1</sup> .....	-7		-7	-1,546		-1,546	343		343
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>21,515</b>	<b>(**)</b>	<b>21,515</b>	<b>40,965</b>	<b>(**)</b>	<b>40,965</b>	<b>39,607</b>	<b>(**)</b>	<b>39,607</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	683	557	126	1,256	1,119	136	1,000	1,216	-216
Housing for the elderly or handicapped fund .....	30	53	-22	393	105	287	336	99	237
Other .....	-1	6	-6	-1	12	-13	2	10	-8
Rent supplement payments .....	4		4	8		8	8		8
Homeownership assistance .....	9		9	15		15	17		17
Rental housing assistance .....	53		53	107		107	97		97
Rental housing development grants .....	3		3	9		9	24		24
Low-rent public housing .....	219		219	253		253	252		252
Public housing grants .....	134		134	291		291	206		206
College housing grants .....	2		2	4		4	4		4
Lower income housing assistance .....	992		992	1,805		1,805	1,716		1,716
Section 8 contract renewals .....	5		5	7		7			
Other .....	2		2	2		2	2		2
<b>Total—Housing Programs .....</b>	<b>2,136</b>	<b>616</b>	<b>1,520</b>	<b>4,148</b>	<b>1,236</b>	<b>2,912</b>	<b>3,664</b>	<b>1,325</b>	<b>2,339</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects ..	149		149	319		319	279		279
Low-rent public housing—loans and other expenses .....	101	18	83	133	19	114	158	5	153
<b>Total—Public and Indian Housing Programs .....</b>	<b>250</b>	<b>18</b>	<b>232</b>	<b>453</b>	<b>19</b>	<b>434</b>	<b>437</b>	<b>5</b>	<b>432</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Guarantees of mortgage-backed securities .....	128	213	-85	303	347	-44	179	231	-52
<b>Total—Government National Mortgage Association .....</b>	<b>128</b>	<b>213</b>	<b>-86</b>	<b>303</b>	<b>347</b>	<b>-44</b>	<b>179</b>	<b>231</b>	<b>-52</b>
Community Planning and Development:									
Public enterprise fund .....	11	9	2	19	18	1	8	19	-11
Community Development Grants .....	340		340	593		593	506		506
Urban development action grants .....	10		10	26		26	58		58
Rental rehabilitation grants .....	12		12	27		27	35		35
Other .....	9		9	17		17	13		13
<b>Total—Community Planning and Development .....</b>	<b>381</b>	<b>9</b>	<b>372</b>	<b>682</b>	<b>18</b>	<b>664</b>	<b>620</b>	<b>19</b>	<b>601</b>

**Table 5. Outlays of the U.S. Government, November 1990 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
<b>Department of Housing and Urban Development—</b>									
<b>Continued</b>									
Management and administration .....	95	.....	95	144	.....	144	130	.....	130
Other .....	1	.....	1	2	.....	2	1	.....	1
<b>Total—Department of Housing and Urban Development</b>	<b>2,990</b>	<b>855</b>	<b>2,135</b>	<b>5,732</b>	<b>1,621</b>	<b>4,112</b>	<b>5,031</b>	<b>1,580</b>	<b>3,451</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	53	.....	53	86	.....	86	97	.....	97
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other .....	19	.....	19	27	.....	27	141	.....	141
Minerals Management Service .....	63	.....	63	112	.....	112	101	.....	101
Office of Surface Mining Reclamation and Enforcement .....	29	.....	29	60	.....	60	61	.....	61
<b>Total—Land and minerals management</b>	<b>163</b>	<b>.....</b>	<b>163</b>	<b>285</b>	<b>.....</b>	<b>285</b>	<b>400</b>	<b>.....</b>	<b>400</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	93	7	86	150	10	140	170	7	163
Operation and maintenance .....	25	.....	25	41	.....	41	21	.....	21
Other .....	11	.....	11	22	.....	22	26	.....	26
Geological Survey .....	74	.....	74	106	.....	106	91	.....	91
Bureau of Mines .....	18	3	15	31	6	25	29	4	25
<b>Total—Water and science</b>	<b>220</b>	<b>10</b>	<b>211</b>	<b>350</b>	<b>15</b>	<b>334</b>	<b>338</b>	<b>11</b>	<b>327</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	97	.....	97	161	.....	161	141	.....	141
National Park Service .....	77	.....	77	159	.....	159	171	.....	171
<b>Total—Fish and wildlife and parks</b>	<b>174</b>	<b>.....</b>	<b>174</b>	<b>320</b>	<b>.....</b>	<b>320</b>	<b>312</b>	<b>.....</b>	<b>312</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	119	.....	119	295	.....	295	193	.....	193
Indian tribal funds .....	394	.....	394	412	.....	412	52	.....	52
Other .....	18	1	18	37	1	36	154	1	153
<b>Total—Bureau of Indian Affairs</b>	<b>532</b>	<b>1</b>	<b>531</b>	<b>744</b>	<b>1</b>	<b>743</b>	<b>399</b>	<b>1</b>	<b>398</b>
Territorial and International Affairs .....	10	.....	10	151	.....	151	167	.....	167
Departmental offices .....	11	.....	11	11	.....	11	51	.....	51
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Other .....	.....	162	-162	.....	307	-307	.....	273	-273
Intrabudgetary transactions .....	(**)	.....	(**)	-8	.....	-8	-114	.....	-114
<b>Total—Department of the Interior</b>	<b>1,111</b>	<b>172</b>	<b>939</b>	<b>1,854</b>	<b>323</b>	<b>1,531</b>	<b>1,553</b>	<b>285</b>	<b>1,267</b>
<b>Department of Justice:</b>									
Legal activities .....	282	.....	282	725	.....	725	262	.....	262
Federal Bureau of Investigation .....	206	.....	206	304	.....	304	270	.....	270
Drug Enforcement Administration .....	58	.....	58	131	.....	131	70	.....	70
Immigration and Naturalization Service .....	99	.....	99	204	.....	204	182	.....	182
Federal Prison System .....	111	5	106	272	11	261	194	9	185
Office of Justice Programs .....	67	.....	67	119	.....	119	78	.....	78
Other .....	6	.....	6	70	.....	70	75	.....	75
<b>Total—Department of Justice</b>	<b>828</b>	<b>5</b>	<b>823</b>	<b>1,825</b>	<b>11</b>	<b>1,814</b>	<b>1,132</b>	<b>9</b>	<b>1,123</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	260	.....	260	602	.....	602	569	.....	569
Community service employment for older Americans .....	29	.....	29	59	.....	59	53	.....	53
Federal unemployment benefits and allowances .....	11	.....	11	27	.....	27	19	.....	19
State unemployment insurance and employment service operation .....	-14	.....	-14	-16	.....	-16	-16	.....	-16
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other .....	7	.....	7	16	.....	16	13	.....	13

**Table 5. Outlays of the U.S. Government, November 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,434		1,434	2,834		2,834	2,193		2,193
State administrative expenses .....	209		209	429		429	432		432
Federal administrative expenses .....	13		13	21		21	14		14
Veterans employment and training .....	13		13	22		22	25		25
Repayment of advances from the general fund .....									
Railroad unemployment insurance .....	8		8	13		13	12		12
Other .....	5		5	6		6	6		6
<b>Total—Unemployment trust fund .....</b>	<b>1,682</b>		<b>1,682</b>	<b>3,324</b>		<b>3,324</b>	<b>2,682</b>		<b>2,682</b>
<b>Total—Employment and Training Administration .....</b>	<b>1,975</b>		<b>1,975</b>	<b>4,011</b>		<b>4,011</b>	<b>3,319</b>		<b>3,319</b>
Pension Benefit Guaranty Corporation .....	77	64	13	149	110	39	123	76	47
Employment Standards Administration:									
Salaries and expenses .....	26		26	38		38	31		31
Special benefits .....	-316		-316	-256		-256	-553		-553
Black lung disability trust fund .....	53		53	101		101	100		100
Other .....	8		8	21		21	17		17
Occupational safety and health administration .....	28		28	41		41	30		30
Bureau of Labor Statistics .....	24		24	36		36	32		32
Other .....	42		42	79		79	86		86
Proprietary receipts from the public .....		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions .....	-5		-5	-20		-20	-38		-38
<b>Total—Department of Labor .....</b>	<b>1,911</b>	<b>64</b>	<b>1,847</b>	<b>4,200</b>	<b>111</b>	<b>4,089</b>	<b>3,147</b>	<b>77</b>	<b>3,069</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	190		190	381		381	338		338
Acquisition and maintenance of buildings abroad .....	28		28	61		61	56		56
Payment to Foreign Service retirement and disability fund .....	109		109	109		109	106		106
Foreign Service retirement and disability fund .....	32		32	61		61	56		56
Other .....	4		4	13		13	9		9
<b>Total—Administration of Foreign Affairs .....</b>	<b>362</b>		<b>362</b>	<b>624</b>		<b>624</b>	<b>565</b>		<b>565</b>
International Organizations and Conferences .....	391		391	469		469	129		129
Migration and Refugee Assistance .....	37		37	56		56	99		99
International Narcotics Control .....	6		6	18		18	28		28
Other .....	8		8	13		13	9		9
Proprietary receipts from the public .....								1	-1
Intrabudgetary transactions .....	-109		-109	-109		-109	-106		-106
<b>Total—Department of State .....</b>	<b>695</b>		<b>695</b>	<b>1,072</b>		<b>1,072</b>	<b>722</b>	<b>1</b>	<b>721</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,232		1,232	2,642		2,642	2,817		2,817
Other .....	8		8	20		20	16		16
Other programs .....	8		8	19		19	14		14
<b>Total—Federal Highway Administration .....</b>	<b>1,248</b>		<b>1,248</b>	<b>2,681</b>		<b>2,681</b>	<b>2,848</b>		<b>2,848</b>
National Highway Traffic Safety Administration .....	17		17	38		38	35		35
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....				89		89	80		80
Other .....	5	1	4	15	1	14	-69	14	-84
<b>Total—Federal Railroad Administration .....</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>104</b>	<b>1</b>	<b>103</b>	<b>11</b>	<b>14</b>	<b>-3</b>

**Table 5. Outlays of the U.S. Government, November 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	130	.....	130	277	.....	277	284	.....	284
Discretionary grants .....	74	.....	74	145	.....	145	152	.....	152
Other .....	56	.....	56	130	.....	130	127	.....	127
Federal Aviation Administration:									
Operations .....	322	.....	322	726	.....	726	681	.....	681
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Airport and airway trust fund:									
Grants-in-aid for airports .....	125	.....	125	215	.....	215	203	.....	203
Facilities and equipment .....	78	.....	78	153	.....	153	201	.....	201
Research, engineering and development .....	11	.....	11	23	.....	23	21	.....	21
Operations .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total—Airport and airway trust fund .....	214	.....	214	391	.....	391	424	.....	424
Total—Federal Aviation Administration .....	536	(**)	536	1,118	(**)	1,118	1,106	(**)	1,106
Coast Guard:									
Operating expenses .....	199	.....	199	397	.....	397	320	.....	320
Acquisition, construction, and improvements .....	8	.....	8	26	.....	26	37	.....	37
Retired pay .....	33	.....	33	66	.....	66	68	.....	68
Other .....	7	(**)	7	18	1	17	11	(**)	11
Total—Coast Guard .....	248	(**)	248	507	1	506	437	(**)	436
Maritime Administration .....	86	106	-20	194	125	70	150	44	106
Other .....	31	1	30	40	2	37	25	3	22
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	3	-3
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-4	.....	-4
Total—Department of Transportation .....	2,431	109	2,322	5,233	130	5,103	5,170	65	5,106
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-217	2	-219	-612	4	-616	-249	3	-232
Other .....	4	.....	4	14	.....	14	19	.....	19
Financial Management Service:									
Salaries and expenses .....	22	.....	22	33	.....	33	38	.....	38
Payment to the Resolution Funding Corporation .....	.....	.....	.....	326	.....	326	.....	.....	.....
Claims, Judgements, and Relief Acts .....	52	.....	52	94	.....	94	65	.....	65
Other .....	23	.....	23	45	.....	45	23	.....	23
Total—Financial Management Service .....	97	.....	97	499	.....	499	127	.....	127
Federal Financing Bank .....									
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	28	.....	28	46	.....	46	41	.....	41
Internal Revenue collections for Puerto Rico .....	22	.....	22	40	.....	40	42	.....	42
United States Customs Service .....	145	.....	145	312	.....	312	333	.....	333
Bureau of Engraving and Printing .....	-3	.....	-3	6	.....	6	-5	.....	-5
United States Mint .....	5	.....	5	19	.....	19	20	.....	20
Bureau of the Public Debt .....	20	.....	20	36	.....	36	28	.....	8
Internal Revenue Service:									
Administration and Management .....	11	.....	11	23	.....	23	9	.....	9
Processing tax returns and assistance .....	181	.....	181	371	.....	371	307	.....	307
Tax Law Enforcement .....	264	.....	264	612	.....	612	620	.....	620
Payment where earned income credit exceeds liability for tax .....	11	.....	11	21	.....	21	21	.....	21
Refunding internal revenue collections, interest .....	159	.....	159	362	.....	362	342	.....	342
Other .....	(**)	(**)	(**)	1	(**)	(**)	3	1	2
Total—Internal Revenue Service .....	627	(**)	626	1,390	(**)	1,389	1,303	1	1,302

**Table 5. Outlays of the U.S. Government, November 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	49	.....	49	81	.....	81	82	.....	82
Comptroller of the Currency .....	23	1	21	50	3	47	47	3	44
Office of Thrift Supervision .....	20	2	18	38	82	-45	9	51	-42
Interest on the public debt:									
Public issues (accrual basis) .....	17,189	.....	17,189	34,551	.....	34,551	31,912	.....	31,912
Special issues (cash basis) .....	4,693	.....	4,693	5,413	.....	5,413	4,750	.....	4,750
<b>Total—Interest on the public debt .....</b>	<b>21,883</b>	<b>.....</b>	<b>21,883</b>	<b>39,964</b>	<b>.....</b>	<b>39,964</b>	<b>36,662</b>	<b>.....</b>	<b>36,662</b>
Other .....	4	.....	4	6	.....	6	7	.....	7
Proprietary receipts from the public .....	.....	216	-216	.....	629	-629	.....	607	-607
Receipts from off-budget Federal entities .....	-463	.....	-463	-463	.....	-463	.....	.....	.....
Intrabudgetary transactions .....	-2,565	.....	-2,565	-5,578	.....	-5,578	-3,263	.....	-3,263
<b>Total—Department of the Treasury .....</b>	<b>19,567</b>	<b>221</b>	<b>19,345</b>	<b>35,624</b>	<b>718</b>	<b>34,906</b>	<b>34,932</b>	<b>666</b>	<b>34,266</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	199	74	125	402	157	245	411	166	245
Other .....	21	34	-13	39	67	-28	40	38	2
Compensation and pensions .....	2,563	.....	2,563	3,868	.....	3,868	1,312	.....	1,312
Readjustment benefits .....	76	.....	76	108	.....	108	74	.....	74
Post-Vietnam-era veterans education account .....	29	.....	29	45	.....	45	33	.....	33
Insurance Funds:									
National service life .....	94	.....	94	190	.....	190	177	.....	177
United States government life .....	2	.....	2	4	.....	4	5	.....	5
Veterans special life .....	7	4	3	14	8	6	12	8	5
Other .....	11	.....	11	(**)	.....	(**)	-15	.....	-15
<b>Total—Veterans Benefits Administration .....</b>	<b>3,003</b>	<b>112</b>	<b>2,892</b>	<b>4,669</b>	<b>232</b>	<b>4,437</b>	<b>2,048</b>	<b>211</b>	<b>1,836</b>
Veterans Health Services and Research Administration:									
Medical care .....	1,072	.....	1,072	2,298	.....	2,298	2,107	.....	2,107
Other .....	40	21	19	93	39	54	94	40	54
Departmental Administration:									
General operating expenses .....	72	.....	72	162	.....	162	159	.....	159
Construction projects .....	46	.....	46	113	.....	113	120	.....	120
Other .....	(**)	.....	(**)	-10	.....	-10	32	.....	32
Proprietary receipts from the public:									
National service life .....	.....	32	-32	.....	65	-65	.....	65	-65
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	41	-41	.....	76	-76	.....	63	-63
Intrabudgetary transactions .....	-10	.....	-10	-10	.....	-10	-79	.....	-79
<b>Total—Department of Veterans Affairs .....</b>	<b>4,223</b>	<b>206</b>	<b>4,018</b>	<b>7,316</b>	<b>412</b>	<b>6,904</b>	<b>4,482</b>	<b>378</b>	<b>4,103</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	96	.....	96	178	.....	178	144	.....	144
Abatement, control, and compliance .....	64	.....	64	128	.....	128	85	.....	85
Construction grants .....	195	.....	195	408	.....	408	318	.....	318
Hazardous substance superfund .....	97	.....	97	208	.....	208	182	.....	182
Other .....	12	(**)	12	43	1	42	48	3	45
Proprietary receipts from the public .....	.....	8	-8	.....	15	-15	.....	30	-30
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Environmental Protection Agency .....</b>	<b>464</b>	<b>9</b>	<b>456</b>	<b>965</b>	<b>18</b>	<b>949</b>	<b>777</b>	<b>33</b>	<b>745</b>
<b>General Services Administration:</b>									
Real property activities .....	291	.....	291	455	.....	455	363	.....	363
Personal property activities .....	21	.....	21	-11	.....	-11	-38	.....	-38
Information Resources Management Service .....	35	.....	35	-2	.....	-2	-77	.....	-77
Federal property resources activities .....	1	.....	1	2	.....	2	1	.....	1
General activities .....	13	.....	13	26	.....	26	26	.....	26
Proprietary receipts from the public .....	.....	15	-15	.....	19	-19	.....	2	-2
Other .....	.....	-45	45	.....	-40	40	.....	3	-3
<b>Total—General Services Administration .....</b>	<b>360</b>	<b>-30</b>	<b>389</b>	<b>471</b>	<b>-21</b>	<b>492</b>	<b>275</b>	<b>6</b>	<b>269</b>

**Table 5. Outlays of the U.S. Government, November 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	449		449	1,013		1,013	789		789
Space flight, control, and data communications .....	498		498	1,056		1,056	910		910
Construction of facilities .....	32		32	59		59	31		31
Research and program management .....	175		175	376		376	370		370
Other .....	1		1	2		2	1		1
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,155</b>		<b>1,155</b>	<b>2,506</b>		<b>2,506</b>	<b>2,102</b>		<b>2,102</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	266		266	532		532	209		209
Payment to civil service retirement and disability fund .....									
Civil service retirement and disability fund .....	2,593		2,593	5,193		5,193	4,971		4,971
Employees health benefits fund .....	969	1,132	-163	1,963	2,162	-199	1,668	1,678	-10
Employees life insurance fund .....	99	315	-216	181	431	-250	183	410	-227
Retired employees health benefits fund .....	1	1	(**)	2	2	(**)	2	2	(**)
Other .....	(**)		(**)	-4		-4	43		43
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....									
Other .....	-4		-4	-7		-7	-6		-6
<b>Total—Office of Personnel Management .....</b>	<b>3,924</b>	<b>1,448</b>	<b>2,476</b>	<b>7,859</b>	<b>2,595</b>	<b>5,264</b>	<b>7,070</b>	<b>2,090</b>	<b>4,979</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	57	57	(**)	190	124	66	194	136	57
Disaster loan fund .....	54	53	(**)	196	97	99	132	90	42
Other .....	1	1	(**)	4	3	1	6	5	1
Other .....	35	(**)	35	71	(**)	71	63	(**)	63
<b>Total—Small Business Administration .....</b>	<b>147</b>	<b>111</b>	<b>35</b>	<b>460</b>	<b>224</b>	<b>237</b>	<b>394</b>	<b>231</b>	<b>163</b>
<b>Other Independent agencies:</b>									
Action .....	14		14	29		29	21		21
Board for International Broadcasting .....	29		29	41		41	14		14
Corporation for Public Broadcasting .....	97		97	299		299	220		220
District of Columbia:									
Federal payment .....	511		511	550		550	528		528
Other .....	-5	35	-40	2	35	-33		33	-33
Equal Employment Opportunity Commission .....	18		18	36		36	29		29
Export-Import Bank of the United States .....	59	112	-53	187	341	-155	154	389	-235
Federal Communications Commission .....	11	3	8	17	7	11	21	3	18
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	475	195	280	1,487	393	1,094	898	683	215
FSLIC Resolution Fund .....	522	254	267	1,379	438	940	1,112	183	929
Savings Association Insurance Fund .....	2	2	1	2	17	-15	7	1	6
Federal Emergency Management Agency:									
Public Enterprise Funds .....	15	-44	59	14	-81	95	94	33	61
Disaster Relief .....	80		80	126		126	342		342
Salaries and expenses .....	16		16	28		28	22		22
Emergency management and planning assistance .....	23		23	50		50	53		53
Emergency food and shelter program .....	(**)		(**)	(**)		(**)	2		2
Federal Housing Finance Board .....	1	1	(**)	1	2	-1	15	7	8
Federal Trade Commission .....	5		5	10		10	10		10
Interstate Commerce Commission .....	4		4	9		9	8		8
Legal Services Corporation .....	26		26	52		52	27		27
National Archives and Records Administration .....	8		8	17		17	20		20
National Credit Union Administration:									
Central liquidity facility .....	33	47	-13	171	154	17	38	41	-3
Credit union share insurance fund .....	-9	3	-12	-27	8	-35	13	9	4
Other .....	5	(**)	5	2	(**)	2	1	(**)	1

Table 5. Outlays of the U.S. Government, November 1990 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts	16		16	35		35	30		30
National Endowment for the Humanities	11		11	22		22	19		19
National Labor Relations Board	14		14	27		27	28		28
National Science Foundation	174		174	347		347	306		306
Nuclear Regulatory Commission	35	9	26	76	13	62	65	8	56
Panama Canal Commission	36	44	-8	84	90	-6	83	80	3
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,015	2,665	349	7,595	7,232	363	6,509	5,615	894
Payment to the Postal Service Fund				127		127	144		144
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	28		28	55		55	57		57
Federal payments to the railroad retirement accounts	(**)		(**)	-7		-7	4		4
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund	-80		-80	-160		-160	-153		-153
OASI certifications	80		80	160		160	154		154
Administrative expenses	4		4	9		9	7		7
Interest on refunds and taxes	(**)		(**)	(**)		(**)	-1		-1
Supplemental annuity pension fund	218		218	441		441	425		425
Other	(**)		(**)	1		1	1		1
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	360		360	715		715	685		685
Payments from other funds to railroad retirement trust funds									
Other				7		7	-4		-4
<b>Total—Railroad Retirement Board</b>	<b>610</b>		<b>610</b>	<b>1,220</b>		<b>1,220</b>	<b>1,173</b>		<b>1,173</b>
Resolution Trust Corporation	2,810		2,810	13,520	5,027	8,493	8,759	4,510	4,250
Securities and Exchange Commission	14	1	14	32	3	29	29		29
Smithsonian Institution	54		54	70		70	50		50
Tennessee Valley Authority	730	752	-22	1,622	1,626	-4	1,559	1,533	26
United States Information Agency	81	(**)	81	158	(**)	158	139	(**)	139
Other	81	14	67	141	19	122	138	18	120
<b>Total—Other independent agencies</b>	<b>9,621</b>	<b>4,093</b>	<b>5,528</b>	<b>29,557</b>	<b>15,323</b>	<b>14,234</b>	<b>22,681</b>	<b>13,147</b>	<b>9,535</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest					(**)	(**)		(**)	(**)
<b>Employer share, employee retirement:</b>									
<b>Legislative Branch:</b>									
<b>  United States Tax Court:</b>									
Tax court judges survivors annuity fund	(**)		(**)	(**)		(**)	(**)		(**)
<b>Department of Defense—Civil:</b>									
Military retirement fund	-1,311		-1,311	-2,627		-2,627	-2,764		-2,764
<b>Department of Health and Human Services:</b>									
<b>  Federal old-age and survivors insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-353		-353	-706		-706	-642		-642
Payments for military service credits									
<b>  Federal disability insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-38		-38	-76		-76	-62		-62
Payments for military service credits									
<b>  Federal hospital insurance trust fund:</b>									
Federal employer contributions	-157		-157	-314		-314	-300		-300
Payments for military service credits									
<b>Department of State:</b>									
Foreign Service retirement and disability fund	-8		-8	-15		-15	-13		-13
<b>Office of Personnel Management:</b>									
Civil Service retirement and disability fund	-627		-627	-1,509		-1,509	-1,335		-1,335
<b>Total—Employer share, employee retirement</b>	<b>-2,494</b>		<b>-2,494</b>	<b>-5,247</b>		<b>-5,247</b>	<b>-5,116</b>		<b>-5,116</b>



**Table 5. Outlays of the U.S. Government, November 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....							-3		-3
Department of Defense—Civil:									
Education benefits fund .....	-18		-18	-21		-21	-17		-17
Military retirement fund .....	-3,630		-3,630	-3,607		-3,607	-3,075		-3,075
Soldiers' and Airmen's Home permanent fund .....							5		5
Corps of Engineers .....	(**)		(**)	1		1	-11		-11
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-19		-19	-168		-168	-86		-86
Federal disability insurance trust fund (OFF-BUDGET) .....	-5		-5	-16		-16	-21		-21
Federal hospital insurance trust fund .....	-5		-5	-31		-31	-20		-20
Federal hospital insurance catastrophic coverage reserve trust fund .....							(**)		(**)
Federal supplementary medical insurance trust fund .....	-15		-15	-28		-28	-28		-28
Federal supplementary medical insurance catastrophic coverage trust fund .....							-1		-1
Department of Labor:									
Unemployment trust fund .....	-11		-11	-34		-34	-25		-25
Department of State:									
Foreign Service retirement and disability fund .....	-1		-1	-2		-2	-1		-1
Department of Transportation:									
Airport and airway trust fund .....	-1		-1	-2		-2	-1		-1
Oil spill liability trust fund .....	-2		-2	-2		-2			
Highway trust fund .....	-13		-13	-27		-27	-6		-6
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund .....	-2		-2	-3		-3	-3		-3
Environmental Protection Agency:									
Other .....	(**)		(**)	1		1	(**)		(**)
Post-closure liability trust fund .....							(**)		(**)
National Aeronautics and Space Administration .....	(**)		(**)	(**)		(**)	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-74		-74	-134		-134	-66		-66
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-159		-159	-187		-187	-136		-136
Other .....	1		1	4		4	-11		-11
<b>Total—Interest received by trust funds .....</b>	<b>-3,954</b>		<b>-3,954</b>	<b>-4,256</b>		<b>-4,256</b>	<b>-3,506</b>		<b>-3,506</b>
Unrealized Discount on trust fund investments .....	-11		-11	-23		-23	-37		-37
Rents and Royalties on the Outer Continental Shelf lands .....		281	-281		749	-749		600	-600
<b>Total—Undistributed offsetting receipts .....</b>	<b>-6,458</b>	<b>281</b>	<b>-6,739</b>	<b>-9,527</b>	<b>749</b>	<b>-10,276</b>	<b>-8,659</b>	<b>600</b>	<b>-9,259</b>
<b>Total outlays .....</b>	<b>132,306</b>	<b>11,437</b>	<b>120,869</b>	<b>261,211</b>	<b>30,169</b>	<b>231,042</b>	<b>222,547</b>	<b>27,093</b>	<b>195,454</b>
<b>Total On-Budget .....</b>	<b>108,192</b>	<b>8,771</b>	<b>99,420</b>	<b>213,617</b>	<b>22,937</b>	<b>190,680</b>	<b>177,241</b>	<b>21,478</b>	<b>155,763</b>
<b>Total Off-Budget .....</b>	<b>24,114</b>	<b>2,665</b>	<b>21,449</b>	<b>47,594</b>	<b>7,232</b>	<b>40,362</b>	<b>45,306</b>	<b>5,615</b>	<b>39,691</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-48,050</b>			<b>-79,513</b>			<b>-55,816</b>
<b>Total On-Budget .....</b>			<b>-51,578</b>			<b>-84,088</b>			<b>-53,652</b>
<b>Total Off-Budget .....</b>			<b>+3,528</b>			<b>+4,575</b>			<b>-2,164</b>

**MEMORANDUM**

Receipts offset against outlays

(\$ millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	6,964	6,386
Receipts from off-budget Federal entities .....	463	
Intrabudgetary transactions .....	32,424	27,197
<b>Total receipts offset against outlays .....</b>	<b>39,851</b>	<b>33,583</b>

<sup>1</sup> Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.  
<sup>2</sup> The Postal Service figure represents reporting for the full calendar month of November and is partially estimated. This estimate includes \$689 million for postal money orders between November 17th and 30th.

<sup>3</sup> Includes a receipt for \$1,571 million.  
 ... 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, November 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	55,735	97,371	66,158	3,218,313	3,259,950	3,315,685
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	55,735	97,371	66,158	3,233,313	3,274,950	3,330,685
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-277	-239	6,841	32,758	32,796	32,519
Total federal securities .....	55,458	97,132	72,999	3,266,073	3,307,748	3,363,205
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	8,681	18,091	15,632	795,907	805,316	813,998
Total borrowing from the public .....	46,776	79,041	57,367	2,470,166	2,502,431	2,549,207
Plus premium on public debt securities .....	41	40	289	816	816	857
Less discount on public debt securities .....	755	5,034	4,072	60,627	64,907	65,662
Total borrowing from the public less premium & discount .....	46,062	74,047	53,584	2,410,355	2,438,341	2,484,403
Accrued interest payable to the public .....	-13,928	-12,118	-12,077	43,799	45,608	31,680
Allocations of special drawing rights .....	-20	168	39	6,823	7,010	6,990
Deposit funds .....	15,875	5,470	-2,057	8,306	7,901	13,775
Miscellaneous liability accounts (includes checks outstanding etc.) .....	1-2,301	-5,752	-3,668	9,882	6,430	4,130
Total liability accounts .....	35,688	61,814	35,821	2,479,165	2,505,290	2,540,979
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>2</sup>						
Federal Reserve account .....	-2,111	-2,142	-7,951	7,638	7,607	5,495
Tax and loan note accounts .....	-10,422	-15,111	-11,307	32,517	27,828	17,406
Balance .....	-12,533	-17,253	-19,259	40,155	35,435	22,902
Special drawing rights:						
Total holdings .....	183	393	264	10,666	10,876	11,059
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
Balance .....	183	-1,107	264	2,148	858	1,041
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 .....	-72	613	142	5,253	5,938	5,866
Letter of credit issued to IMF .....	-172	-229	227	-14,976	-15,033	-15,205
Dollar deposits with the IMF .....	(**)	-1	-1	-58	-59	-59
Receivable/payable (-) for interim maintenance of value adjustments .....	49	-393	-86	-1,035	-1,476	-1,428
Balance .....	-195	-10	282	8,883	9,068	8,873
Loans to International Monetary Fund .....			-24	(**)	(**)	(**)
Other cash and monetary assets .....	-3,547	5,004	300	9,653	18,204	14,657
Total cash and monetary assets .....	-16,092	-13,366	-18,437	60,839	63,565	47,473
Miscellaneous asset accounts .....	3,766	-4,251	-1,465	9,576	1,559	5,325
Total asset accounts .....	-12,326	-17,617	-19,902	70,415	65,124	52,798
Excess of liabilities (+) or assets (-) .....	+48,014	+79,431	+55,723	+2,408,750	+2,440,166	+2,488,180
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	36	82	92		46	82
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....	+48,050	+79,513	+55,816	+2,408,750	+2,440,212	+2,488,262

<sup>1</sup> Includes an adjustment for \$4,772 million to cancel outstanding checks issued prior to October 1, 1989 pursuant to Public Law 100-86.

<sup>2</sup> 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 Treasury Financial Communications System and reconciling wires from Internal

Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; withdrawals are reflected as processed.

... No transactions.

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

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, November 1990 and Other Periods:**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,440,166	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the final budget results for fiscal year 1989 .....			1,313
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,440,166</b>	<b>2,408,750</b>	<b>2,188,926</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	48,050	79,513	55,816
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>48,050</b>	<b>79,513</b>	<b>55,816</b>
<b>Total—on-budget (Table 2) .....</b>	<b>51,578</b>	<b>84,088</b>	<b>53,652</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-3,528</b>	<b>-4,575</b>	<b>2,164</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-36	-82	-88
Proceeds from sales of loan assets with recourse .....			
Profit on sale of gold .....			
Net gain/loss for IMF loan valuation adjustment .....			-4
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-36</b>	<b>-82</b>	<b>-92</b>
<b>Excess of liabilities close of period .....</b>	<b>2,488,180</b>	<b>2,488,180</b>	<b>2,244,649</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, November 1990 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	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....			-1,000	2,981	2,981	2,981
FSLIC Resolution Fund .....	-283	-283	-172	19,339	19,339	19,055
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	5	30	12	357	382	387
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:						
Legislative Branch:						
Architect of the Capitol .....	1	14		126	139	140
Department of Defense:						
Homeowners assistance mortgages .....			(**)	3	3	3
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....			8,000	9,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-277</b>	<b>-239</b>	<b>6,841</b>	<b>32,758</b>	<b>32,796</b>	<b>32,519</b>

....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, November 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	273	278	26	505	509	783
Housing and Other Credit Guarantee Program, AID .....		10		82	92	92
Department of Agriculture:						
Commodity Credit Corporation .....	-3,107	-1,987	2,542	16,619	17,740	14,633
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-5,290	-3,670	14,035	8,745	8,745
Rural Development Insurance Fund .....		-1,405	-1,310	2,981	1,576	1,576
Rural Housing Insurance Fund .....	280	-2,525	-2,240	4,111	1,306	1,586
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		180	116	7,865	8,045	8,045
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....				6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....			36	67	67	67
College Housing Loans .....				649	649	649
Department of Energy:						
Bonneville Power Administration .....				1,694	1,694	1,694
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	200	260		5,537	5,597	5,797
Housing for the Elderly or Handicapped .....		187	170	7,019	7,206	7,206
Public and Indian Housing:						
Low-Rent Public Housing .....						
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)		1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....				3	3	3
Regional Rail Reorganization Program .....				(**)	(**)	(**)
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	-2,918	4,301	-874	158,318	165,538	162,620
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		1	(**)	138	139	139
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....						
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....				66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	227	453	410	2,369	2,595	2,822
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>-5,045</b>	<b>-5,536</b>	<b>-4,794</b>	<b>227,263</b>	<b>226,771</b>	<b>221,727</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-4,467	-4,476	-80	9,756	9,747	5,280
Department of Agriculture:						
Rural Electrification Administration .....	2	-74	-26	23,450	23,373	23,375
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....				20,343	20,343	20,343
Rural Development Insurance Fund .....		275		28,031	28,306	28,306
Rural Housing Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....				1,672	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....	-30	-30	-30	4,880	4,880	4,850
Department of Energy:						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....			5	157	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....	-47	-47	-45	1,951	1,951	1,903
Community Development Grants .....	-1	-4	-5	244	241	240
Department of Interior:						
Territorial and International Affairs .....				55	55	55
Department of Transportation:						
Federal Railroad Administration .....	(**)	(**)	-13	23	23	23
General Services Administration:						
Federal Buildings Fund .....	-1	-1	-1	367	367	366
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		107	101	1,096	1,203	1,203
Small Business Administration:						
Business Loan and Investment Fund .....	-17	-49	-31	1,133	1,102	1,085
Independent Agencies:						
Export-Import Bank of the United States .....				11,340	11,340	11,340
National Credit Union Administration .....	-13	17	-3	57	87	74
Pennsylvania Avenue Development Corporation .....	11	11				11
Postal Service .....				6,698	6,698	6,698
Resolution Trust Corporation .....	2,137	8,818		41,482	48,163	50,300
Tennessee Valley Authority .....	-490	-245	-752	16,738	16,982	16,493
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>-2,918</b>	<b>4,301</b>	<b>-879</b>	<b>173,325</b>	<b>180,544</b>	<b>177,626</b>

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

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	1	-2	6	8	7
Department of Commerce .....			-1	9	9	9
Department of Defense .....	2,326	3,986			1,660	3,986
Department of Energy .....	67	160	110	2,492	2,585	2,652
Department of Health and Human Services .....			-5	11	11	11
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	149	223	226	6,635	6,709	6,858
Agency securities .....						
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	(**)	(**)	4	4	4
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	84	42	44	2,051	2,009	2,093
Agency securities .....			7	79	79	79
Housing management:						
Community disposal operations fund:						
Agency securities .....						
Other .....	10	10	9	145	145	155
Department of the Interior:						
Public debt securities .....	54	-67	-3	1,357	1,236	1,291
Agency securities .....						
Department of Labor .....	-11	-40	-46	1,607	1,578	1,567
Department of Transportation .....	48	35	-1	727	714	762
Department of the Treasury .....	-1,094	-939	-185	1,954	2,110	1,016
Department of Veterans Affairs:						
Veterans reorganized insurance fund .....	-3	-5	-5	674	671	668
Canteen Service Revolving Fund .....		-4	-4	45	41	41
Guaranty and Indemnity Fund .....	15	31		113	129	144
Independent agencies:						
Export-Import Bank of the United States .....	53	205	240	78	230	283
Federal Emergency Management Agency:						
National insurance development fund .....				200	200	200
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-285	-1,122	-1,266	8,438	7,601	7,316
FSLIC Resolution Fund:						
Public debt securities .....	-97	-516	-1,183	902	483	386
Savings Association Insurance Fund .....	-1	15	99	13	29	28
Postal Service .....	-226	444	155	3,064	3,734	3,508
National Credit Union Administration .....	7	33	-5	1,895	1,921	1,928
Tennessee Valley Authority .....	-443	-365	7,111	5,447	5,525	5,082
Other .....	307	341	-26	2,699	2,734	3,040
Total public debt securities .....	960	2,467	5,262	40,568	42,076	43,035
Total agency securities .....			7	145	145	145
<b>Total Federal funds .....</b>	<b>960</b>	<b>2,467</b>	<b>5,269</b>	<b>40,713</b>	<b>42,220</b>	<b>43,180</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	3	4
Library of Congress .....	1	1	1	4	3	5
Other .....	(**)	(**)	3	25	25	25
The Judiciary:						
Judicial survivors annuity fund .....	3	2	2	158	158	161
Department of Agriculture .....	(**)	1	7	11	12	12
Department of Commerce .....						
Department of Defense—Military .....	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	3,479	12,536	12,582	64,752	73,808	77,288
Other .....	24	37	78	1,018	1,032	1,056

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1990 and Other Periods—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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	3,724	4,825	-666	203,717	204,817	208,541
Federal disability insurance trust fund	286	123	-598	11,505	11,342	11,628
Federal hospital insurance trust fund:						
Public debt securities	748	87	-305	96,249	95,587	96,335
Agency securities	-391	259	707	13,697	14,347	13,956
Federal supplementary medical insurance trust fund	8	15	37	975	982	990
Other						
Department of the Interior:						
Public debt securities	22	38	66	210	227	248
Agency securities						
Department of Labor:						
Unemployment trust fund	481	-81	313	50,528	49,966	50,447
Other	-7	-16	-12	48	40	32
Department of State:						
Foreign service retirement and disability fund	90	67	62	4,881	4,858	4,948
Other						
Department of Transportation:						
Airport and airway trust fund	241	354	164	14,312	14,425	14,666
Highway trust fund	-77	-240	432	16,679	16,516	16,438
Other	27	44	-1	776	793	820
Department of the Treasury	-21	-49	-44	152	123	103
Department of Veterans Affairs:						
Government life insurance fund	-2	-5	-5	164	162	160
National service life insurance:						
Public debt securities	-64	-125	-103	10,917	10,856	10,792
Veterans special life insurance fund	-4	-6	-4	1,298	1,295	1,292
General Post Fund National Homes	(**)	1		31	31	31
Environmental Protection Agency	20	27	173	2,742	2,748	2,768
National Aeronautics and Space Administration	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,363	-2,841	-2,843	235,686	234,208	232,845
Employees health benefits fund	162	221	37	4,612	4,671	4,833
Employees life insurance fund	220	257	232	10,606	10,643	10,863
Retired employees health benefits fund			(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation				1	1	1
Federal Emergency Management Agency						
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	3	49	49	49
Japan-United States Friendship Commission	2	1	-1	16	15	17
Railroad Retirement Thrift Investment Board						
Railroad Retirement Board	110	89	49	9,271	9,250	9,360
Other	3	2	-2	78	77	80
Total public debt securities	7,722	15,624	10,363	755,194	763,096	770,818
Total agency securities						
<b>Total trust funds</b>	<b>7,722</b>	<b>15,624</b>	<b>10,363</b>	<b>755,194</b>	<b>763,096</b>	<b>770,818</b>
<b>Grand total</b>	<b>8,681</b>	<b>18,091</b>	<b>15,632</b>	<b>795,907</b>	<b>805,316</b>	<b>813,998</b>

... 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 1991**  
(\$ millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691	27,156											67,847	69,973
Corporation income taxes .....	1,614	1,294											2,908	3,114
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209											56,353	47,402
Unemployment insurance .....	1,082	2,098											3,180	2,946
Other retirement contributions .....	373	416											789	751
Excise taxes .....	3,011	2,953											5,964	5,877
Estate and gift taxes .....	1,065	845											1,909	1,528
Customs duties .....	1,528	1,354											2,882	2,914
Miscellaneous receipts .....	4,203	5,494											9,698	5,133
<b>Total—budget receipts this year ..</b>	<b>78,711</b>	<b>72,819</b>											<b>151,529</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>58,750</b>	<b>47,842</b>											<b>106,592</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>											<b>44,937</b>	<b>.....</b>
<b>Total—budget receipts prior year ..</b>	<b>68,426</b>	<b>71,213</b>											<b>.....</b>	<b>139,639</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>											<b>.....</b>	<b>102,112</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>											<b>.....</b>	<b>37,527</b>
<b>Outlays</b>														
Legislative Branch .....	209	219											428	312
The Judiciary .....	112	128											240	197
Executive Office of the President .....	17	11											28	25
Funds Appropriated to the President:														
International security assistance ..	447	4,756											5,203	1,957
International development assistance ..	415	153											568	633
Other .....	-262	-447											-708	-424
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	1,804											2,927	2,307
Other .....	3,695	4,670											8,366	6,680
Department of Commerce .....	257	334											591	544
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554											15,600	12,004
Department of the Navy .....	8,419	9,504											17,924	14,391
Department of the Air Force .....	7,253	9,207											16,460	14,356
Defense agencies .....	1,376	1,755											3,131	2,981
<b>Total Military .....</b>	<b>24,094</b>	<b>29,021</b>											<b>53,114</b>	<b>43,733</b>
Civil .....	2,174	2,192											4,366	4,075
Department of Education .....	2,308	2,065											4,373	4,216
Department of Energy .....	1,339	1,177											2,516	2,323
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168											2,432	2,112
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844											7,746	6,388
Federal hospital ins. trust fund ..	4,800	5,829											10,629	10,374
Federal supp. med. ins. trust fund .....	3,492	4,044											7,536	6,866
Federal supp. med. ins. catastrophic coverage .....	.....	.....											.....	45
Other .....	2,795	2,751											5,545	4,936
Social Security Administration .....	2,792	2,346											5,137	963
Family Support Administration .....	1,485	1,131											2,615	2,194
Human Development Service .....	441	404											845	921
Other .....	-3,686	-3,671											-7,357	-7,170
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332											38,203	35,304
Federal disability ins. trust fund .....	2,118	2,190											4,308	3,960
Other .....	-1,539	-7											-1,546	343



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,977	2,135											4,112	3,451
Department of the Interior	592	939											1,531	1,267
Department of Justice	991	823											1,814	1,123
Department of Labor:														
Unemployment trust fund	1,643	1,682											3,324	2,682
Other	599	165											765	387
Department of State	376	695											1,072	721
Department of Transportation:														
Highway trust fund	1,422	1,240											2,662	2,833
Other	1,358	1,083											2,441	2,272
Department of the Treasury:														
Interest on the public debt	18,082	21,883											39,964	36,662
Other	-2,521	-2,537											-5,058	-2,396
Department of Veterans Affairs:														
Compensation and pensions	1,304	2,563											3,868	1,312
National service life	63	62											125	112
United States government life	2	2											4	5
Other	1,516	1,390											2,906	2,674
Environmental Protection Agency	493	456											949	745
General Services Administration	103	389											492	269
National Aeronautics and Space Administration	1,351	1,155											2,506	2,102
Office of Personnel Management	2,788	2,476											5,264	4,979
Small Business Administration	201	35											237	163
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	815	280											1,094	215
FSLIC Resolution Fund	673	267											940	929
Savings Association Fund	-16	1											-15	6
Postal Service:														
Public Enterprise Funds (Off Budget)	13	349											363	894
Payment to the Postal Service Fund	127												127	144
Resolution Trust Corporation	5,683	2,810											8,493	4,250
Tennessee Valley Authority	18	-22											-4	26
Other independent agencies	1,391	1,843											3,235	3,071
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,753	-2,494											-5,247	-5,116
Interest received by trust funds	-302	-3,954											-4,256	-3,506
Rents and royalties on Outer Continental Shelf lands	-468	-281											-749	-600
Other	-13	-11											-23	-38
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>110,173</b>	<b>120,869</b>											<b>231,042</b>	.....
(On-budget)	91,260	99,420											190,680	.....
(Off-budget)	18,913	21,449											40,362	.....
<b>Total—surplus (+) or deficit (-)</b>	<b>-31,462</b>	<b>-48,050</b>											<b>-79,513</b>	.....
(On-budget)	-32,510	-51,578											-84,088	.....
(Off-budget)	+1,048	+3,528											+4,575	.....
<b>Total—borrowing from the public less premium &amp; discount</b>	.....	.....											.....	.....
<b>Totals—outlays prior year</b>	<b>94,510</b>	<b>100,945</b>											.....	<b>195,454</b>
(On-budget)	74,722	81,041											.....	155,763
(Off-budget)	19,787	19,904											.....	39,691
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-26,084</b>	<b>-29,732</b>											.....	<b>-55,816</b>
(On-budget)	-24,600	-29,052											.....	-53,652
(Off-budget)	-1,483	-680											.....	-2,164

....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 November 30, 1990**  
 [\$ millions]

Classification	This Month			Fiscal Year to Date			Securitles held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	355	214	141	638	391	246	14,312	14,425	14,666
Black lung disability .....	51	53	-2	104	101	3	.....	.....	.....
FDIC .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance .....	2,434	2,190	243	4,404	4,308	96	11,505	11,342	11,628
Federal employees life and health .....	.....	-379	379	.....	-449	449	15,219	15,315	15,697
Federal employees retirement .....	1,238	2,625	-1,387	2,565	5,255	-2,690	240,729	239,227	237,957
Federal hospital insurance .....	6,176	5,829	347	11,176	10,629	547	96,249	95,587	96,335
Federal old-age and survivors insurance .....	22,965	19,332	3,633	43,044	38,203	4,842	203,717	204,817	208,541
Federal supplementary medical insurance .....	3,700	4,044	-344	7,396	7,536	-140	12,309	12,959	12,568
FSMI catastrophic coverage .....	.....	.....	.....	.....	.....	.....	1,388	1,388	1,388
Highways .....	1,163	1,324	-161	2,424	2,827	-403	16,679	16,516	16,438
Military advances .....	1,319	829	490	2,207	1,705	502	.....	.....	.....
Railroad retirement .....	414	583	-168	814	1,165	-351	9,271	9,250	9,360
Military retirement .....	4,941	1,844	3,096	17,016	3,688	13,328	64,752	73,808	77,288
Unemployment .....	2,086	1,682	404	3,202	3,324	-122	50,528	49,966	50,447
Veterans life insurance .....	34	100	-65	68	200	-132	12,380	12,314	12,244
All other trust .....	340	653	-313	731	968	-237	6,159	6,181	6,260
<b>Total trust fund receipts and outlays and Investments held from Table 6-D .....</b>	<b>47,218</b>	<b>40,924</b>	<b>6,294</b>	<b>95,790</b>	<b>79,852</b>	<b>15,937</b>	<b>755,194</b>	<b>763,096</b>	<b>770,818</b>
Less interfund transactions .....	9,349	9,349	.....	27,502	27,502	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	37,869	31,575	6,294	68,288	52,351	15,937			
<b>Total federal fund receipts and outlays .....</b>	<b>37,360</b>	<b>91,704</b>	<b>-54,344</b>	<b>87,640</b>	<b>183,091</b>	<b>-95,450</b>			
Less interfund transactions .....	15	15	.....	29	29	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	37,345	91,690	-54,344	87,611	183,061	-95,450			
Less offsetting proprietary receipts .....	2,396	2,396	.....	4,370	4,370	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>72,819</b>	<b>120,869</b>	<b>-48,050</b>	<b>151,529</b>	<b>231,042</b>	<b>-79,513</b>			

....No transactions.  
 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, November 1990 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	27,156	67,847	69,973
Corporation income taxes .....	1,294	2,908	3,114
Social insurance taxes and contributions:			
Employment taxes and contributions .....	31,209	56,353	47,402
Unemployment insurance .....	2,098	3,180	2,946
Other retirement contributions .....	416	789	751
Excise taxes .....	2,953	5,964	5,877
Estate and gift taxes .....	845	1,909	1,528
Customs .....	1,354	2,882	2,914
Miscellaneous .....	5,494	9,698	5,133
<b>Total .....</b>	<b>72,819</b>	<b>151,529</b>	<b>139,639</b>
<b>NET OUTLAYS</b>			
National defense .....	29,868	54,858	45,158
International affairs .....	4,994	5,773	2,660
General science, space, and technology .....	1,231	2,847	2,497
Energy .....	269	774	949
Natural resources and environment .....	3,103	4,513	4,044
Agriculture .....	1,903	3,554	2,871
Commerce and housing credit .....	4,276	12,866	7,494
Transportation .....	2,494	5,275	5,202
Community and regional development .....	1,325	2,236	1,893
Education, training, employment and social services .....	3,120	6,779	6,445
Health .....	5,235	10,726	8,651
Medicare .....	8,914	16,264	15,210
Income security .....	13,758	26,577	21,164
Social security .....	21,059	42,048	39,265
Veterans benefits and services .....	4,033	6,932	4,130
Administration of justice .....	1,050	2,033	1,614
General government .....	1,875	3,102	2,275
Interest .....	15,138	29,882	29,650
Undistributed offsetting receipts .....	-2,775	-5,997	-5,716
<b>Total .....</b>	<b>120,869</b>	<b>231,042</b>	<b>195,454</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

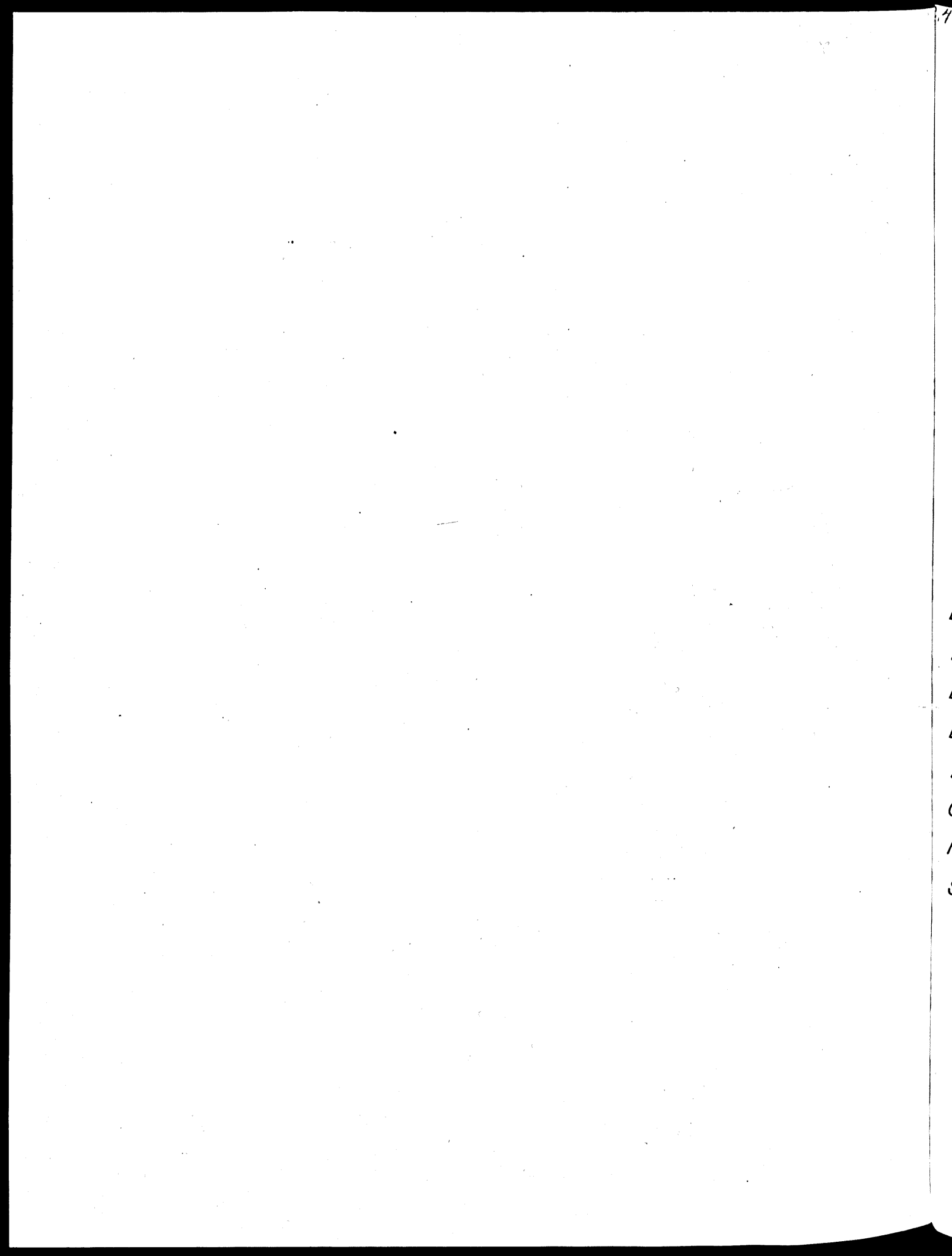
- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 1990 Statement  
will be 2:00 p.m. EST January 23, 1991.

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.



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# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

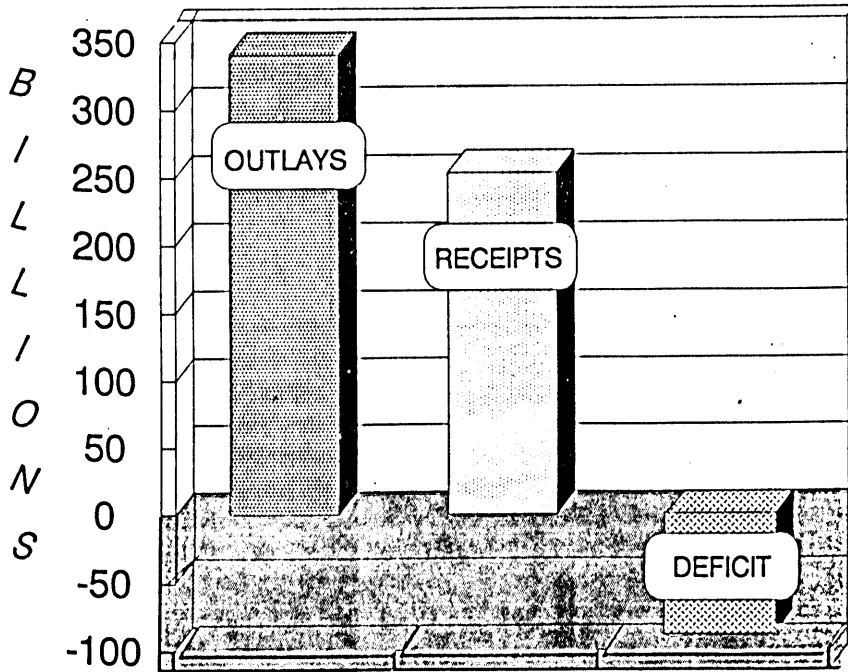
For Fiscal Year 1991 Through December 31, 1990, And Other Periods

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## Highlight

This issue includes the semiannual interest received by trust funds.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH DECEMBER 1990



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1990 and 1991, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,426	94,510	26,084
November .....	71,213	100,945	29,732
December .....	89,130	103,901	14,772
January .....	99,538	91,256	- 8,282
February .....	65,170	100,377	35,207
March .....	64,819	118,142	53,324
April .....	139,624	97,795	- 41,829
May .....	69,212	111,693	42,482
June .....	110,614	121,719	11,105
July .....	72,356	98,280	25,924
August .....	78,486	131,206	52,719
September .....	102,874	82,026	- 20,848
<b>Year-to-Date .....</b>	<b>1,031,462</b>	<b>1,251,850</b>	<b>220,388</b>
<b>FY 1991</b>			
October .....	78,711	110,172	31,461
November .....	72,819	1120,871	148,052
December .....	102,266	109,650	7,384
<b>Year-to-Date .....</b>	<b>253,796</b>	<b>340,693</b>	<b>86,898</b>

<sup>1</sup>Includes an adjustment of -\$1 million for October and \$2 million for November 1990 to budget clearing accounts.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, December 1990 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	102,266	253,796		228,769	
On-budget receipts .....	82,425	189,017		171,164	
Off-budget receipts .....	19,841	64,778		57,605	
<b>Total outlays .....</b>	<b>109,650</b>	<b>340,693</b>		<b>299,356</b>	
On-budget outlays .....	95,118	285,799		248,067	
Off-budget outlays .....	14,533	54,894		51,288	
<b>Total surplus (+) or deficit (-) .....</b>	<b>-7,384</b>	<b>-86,898</b>		<b>-70,587</b>	
On-budget surplus (+) or deficit (-) .....	-12,693	-96,782		-76,903	
Off-budget surplus (+) or deficit (-) .....	5,309	9,884		6,316	
<b>Total on-budget and off-budget financing .....</b>	<b>7,384</b>	<b>86,898</b>		<b>70,587</b>	
<b>Means of financing:</b>					
Borrowing from the public .....	19,700	98,741		64,184	
Reduction of operating cash, increase (-) .....	-9,287	7,967		14,038	
By other means .....	-3,029	-19,810		-7,635	

<sup>1</sup>The budget estimates will be published after the release of the President's 1992 Budget.  
 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 1990 and 1991**

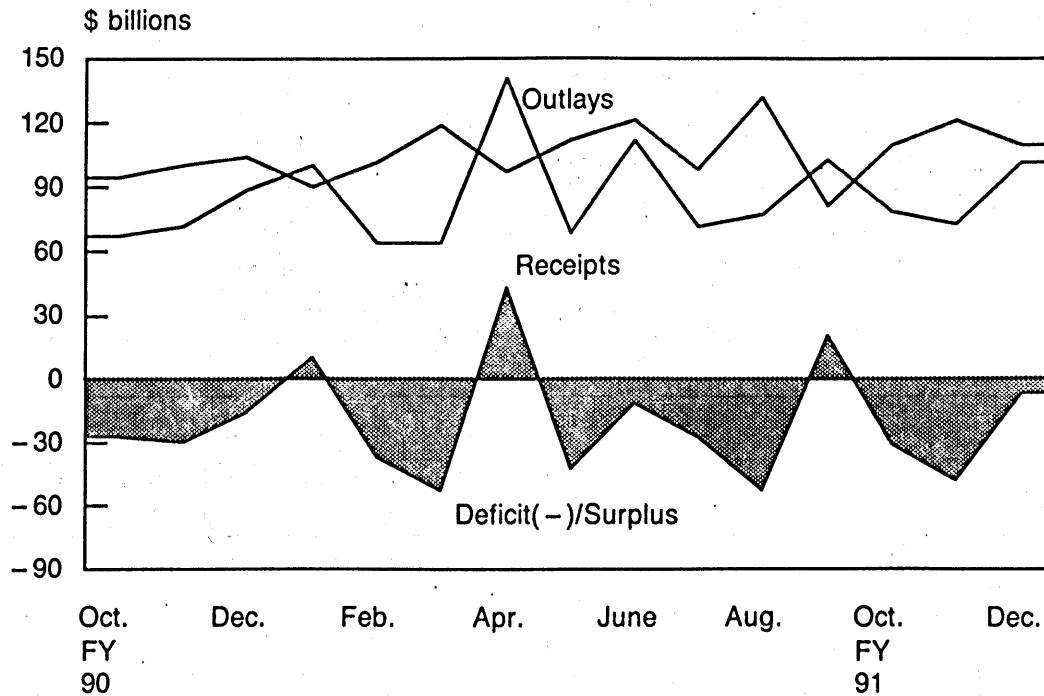


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

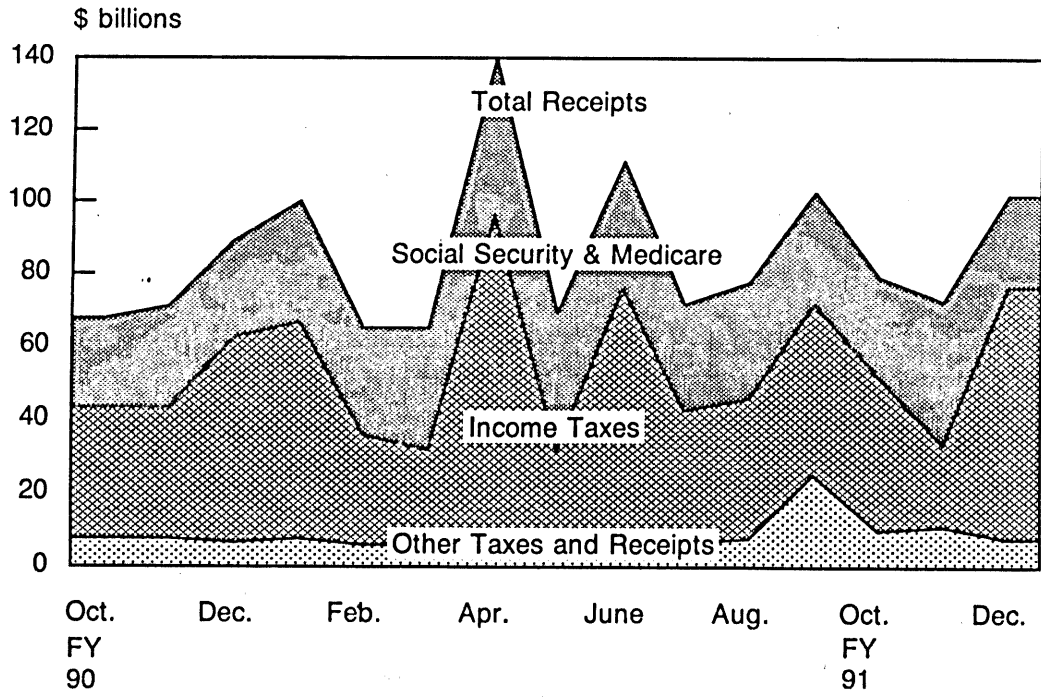
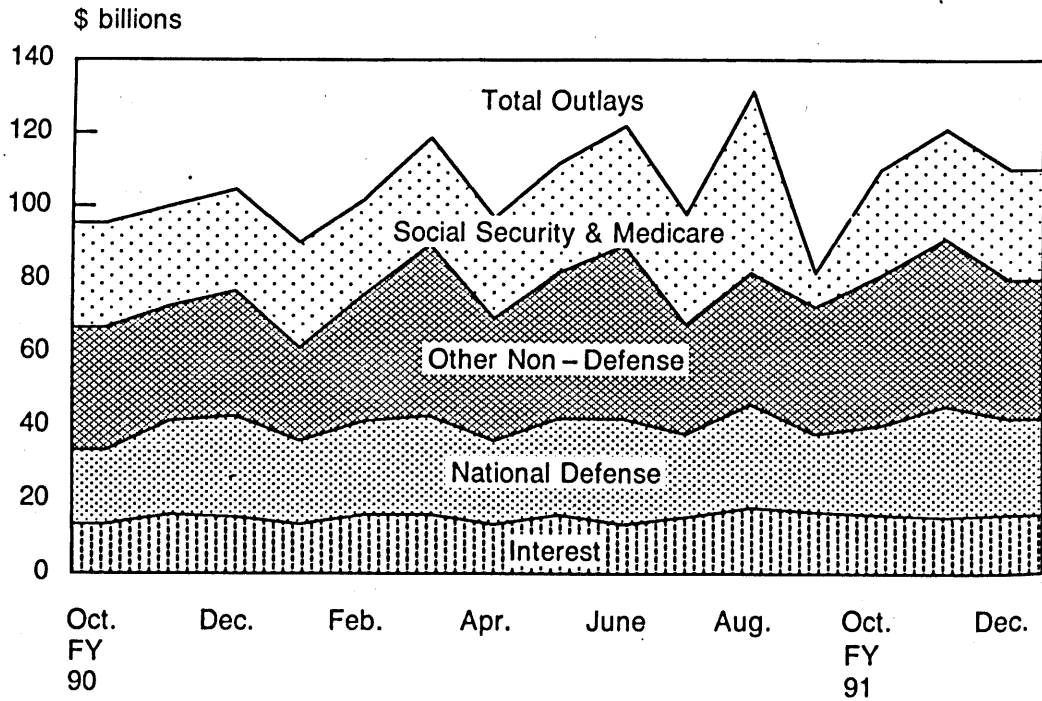


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, December 1990 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	46,471	114,318	107,370	
Corporation income taxes .....	22,523	25,432	21,993	
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	19,841	64,778	57,605	
Employment taxes and contributions (on-budget) .....	5,077	16,493	15,064	
Unemployment insurance .....	217	3,397	3,108	
Other retirement contributions .....	345	1,134	1,129	
Excise taxes .....	3,005	8,968	8,627	
Estate and gift taxes .....	741	2,651	2,378	
Customs duties .....	1,281	4,163	4,207	
Miscellaneous receipts .....	2,765	12,462	7,289	
<b>Total Receipts .....</b>	<b>102,266</b>	<b>253,796</b>	<b>228,769</b>	
<b>(On-budget) .....</b>	<b>82,425</b>	<b>189,017</b>	<b>171,164</b>	
<b>(Off-budget) .....</b>	<b>19,841</b>	<b>64,778</b>	<b>57,605</b>	
<b>Budget Outlays</b>				
Legislative Branch .....	144	573	480	
The Judiciary .....	164	404	305	
Executive Office of the President .....	17	45	36	
Funds Appropriated to the President .....	9	5,070	2,887	
Department of Agriculture .....	5,353	16,645	12,540	
Department of Commerce .....	252	843	767	
Department of Defense—Military .....	25,168	78,282	71,483	
Department of Defense—Civil .....	2,119	6,485	6,115	
Department of Education .....	2,329	6,702	6,253	
Department of Energy .....	1,097	3,613	3,506	
Department of Health and Human Services, except Social Security .....	13,970	49,100	43,558	
Department of Health and Human Services, Social Security .....	24,163	65,128	59,519	
Department of Housing and Urban Development .....	1,924	6,036	5,297	
Department of the Interior .....	28	1,561	1,787	
Department of Justice .....	528	2,342	1,787	
Department of Labor .....	2,570	6,659	5,144	
Department of State .....	313	1,385	1,108	
Department of Transportation .....	2,787	7,890	7,545	
Department of the Treasury:				
Interest on the Public Debt .....	46,784	86,748	77,660	
Other .....	-240	-5,297	-2,736	
Department of Veterans Affairs .....	2,428	9,331	7,756	
Environmental Protection Agency .....	447	1,396	1,187	
General Services Administration .....	-334	158	-597	
National Aeronautics and Space Administration .....	1,396	3,902	3,167	
Office of Personnel Management .....	2,828	8,092	7,519	
Small Business Administration .....	1	238	161	
Other independent agencies:				
Resolution Trust Corporation .....	2,665	11,158	5,213	
Other .....	2,872	8,612	6,643	
Allowances, undistributed .....				
Undistributed offsetting receipts:				
Interest .....	-29,240	-33,519	-28,747	
Other .....	-2,891	-8,888	-7,987	
<b>Total Outlays .....</b>	<b>109,650</b>	<b>340,693</b>	<b>299,356</b>	
<b>(On-budget) .....</b>	<b>95,118</b>	<b>285,799</b>	<b>248,067</b>	
<b>(Off-budget) .....</b>	<b>14,533</b>	<b>54,894</b>	<b>51,288</b>	
<b>Surplus (+) or deficit (-) .....</b>	<b>-7,384</b>	<b>-86,898</b>	<b>-70,587</b>	
<b>(On-budget) .....</b>	<b>-12,693</b>	<b>-96,782</b>	<b>-76,903</b>	
<b>(Off-budget) .....</b>	<b>+5,309</b>	<b>+9,884</b>	<b>+6,316</b>	

<sup>1</sup>The budget estimates will be published after the release of the President's 1992 Budget.  
 ... No Transactions.

**Table 4. Receipts of the U.S. Government, December 1990 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
<b>Individual income taxes:</b>									
Withheld .....	44,560			109,842			102,633		
Presidential Election Campaign Fund .....	(**)			1			(**)		
Other .....	2,605			8,074			7,859		
<b>Total—Individual income taxes .....</b>	<b>47,165</b>	<b>694</b>	<b>46,471</b>	<b>117,917</b>	<b>3,599</b>	<b>114,318</b>	<b>110,493</b>	<b>3,123</b>	<b>107,370</b>
<b>Corporation income taxes .....</b>	<b>23,425</b>	<b>902</b>	<b>22,523</b>	<b>29,248</b>	<b>3,816</b>	<b>25,432</b>	<b>26,391</b>	<b>4,398</b>	<b>21,993</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	17,893		17,893	58,507		58,507	52,460		52,460
Self-Employment Contributions Act taxes .....							102		102
Deposits by States .....	(**)		(**)	1		1	1		1
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>17,893</b>		<b>17,893</b>	<b>58,508</b>		<b>58,508</b>	<b>52,563</b>		<b>52,563</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	1,948		1,948	6,270		6,270	5,032		5,032
Self-Employment Contributions Act taxes .....							10		10
Deposits by States .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FDI trust fund .....</b>	<b>1,948</b>		<b>1,948</b>	<b>6,270</b>		<b>6,270</b>	<b>5,042</b>		<b>5,042</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	4,780		4,780	15,590		15,590	14,220		14,220
Self-Employment Contributions Act taxes .....							28		28
Receipts from Railroad Retirement Board .....									
Deposits by States .....	(**)		(**)	1		1	1		1
<b>Total—FHI trust fund .....</b>	<b>4,780</b>		<b>4,780</b>	<b>15,591</b>		<b>15,591</b>	<b>14,249</b>		<b>14,249</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	160	(**)	160	484	(**)	485	443	29	415
Railroad social security equivalent benefit .....	136		136	417		417	399		399
<b>Total—Employment taxes and contributions .....</b>	<b>24,917</b>	<b>(**)</b>	<b>24,918</b>	<b>81,270</b>	<b>(**)</b>	<b>81,271</b>	<b>72,697</b>	<b>29</b>	<b>72,668</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	110		110	2,505		2,505	2,704		2,704
Federal Unemployment Tax Act taxes .....	112	7	105	836	22	814	345	27	318
Railroad Unemployment taxes .....	2		2	50		50	58		58
Railroad debt repayment .....	(**)		(**)	28		28	28		28
<b>Total—Unemployment insurance .....</b>	<b>224</b>	<b>7</b>	<b>217</b>	<b>3,419</b>	<b>22</b>	<b>3,397</b>	<b>3,135</b>	<b>27</b>	<b>3,108</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions .....	336		336	1,107		1,107	1,100		1,100
Contributions for non-Federal employees .....	9		9	27		27	29		29
<b>Total—Other retirement contributions .....</b>	<b>345</b>		<b>345</b>	<b>1,134</b>		<b>1,134</b>	<b>1,129</b>		<b>1,129</b>
<b>Total—Social insurance taxes and contributions .....</b>	<b>25,486</b>	<b>6</b>	<b>25,480</b>	<b>85,823</b>	<b>22</b>	<b>85,801</b>	<b>76,960</b>	<b>56</b>	<b>76,905</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	1,454	-58	1,511	4,390	52	4,338	4,153	154	3,999
Airport and airway trust fund .....	347		347	983		983	905	3	903
Highway trust fund .....	1,189	95	1,094	3,587	96	3,491	3,767	190	3,577
Black lung disability trust fund .....	52		52	156		156	149		149
<b>Total—Excise taxes .....</b>	<b>3,042</b>	<b>37</b>	<b>3,005</b>	<b>9,116</b>	<b>148</b>	<b>8,968</b>	<b>8,974</b>	<b>347</b>	<b>8,627</b>
<b>Estate and gift taxes .....</b>	<b>767</b>	<b>26</b>	<b>741</b>	<b>2,738</b>	<b>85</b>	<b>2,651</b>	<b>2,444</b>	<b>66</b>	<b>2,378</b>
<b>Customs duties .....</b>	<b>1,348</b>	<b>67</b>	<b>1,281</b>	<b>4,355</b>	<b>192</b>	<b>4,163</b>	<b>4,387</b>	<b>180</b>	<b>4,207</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	2,098		2,098	7,252		7,252	6,610		6,610
Contributions to the Defense Cooperation Account .....	352		352	4,260		4,260			
All other .....	318	3	315	954	3	950	679	(**)	679
<b>Total—Miscellaneous receipts .....</b>	<b>2,768</b>	<b>3</b>	<b>2,765</b>	<b>12,466</b>	<b>3</b>	<b>12,462</b>	<b>7,289</b>	<b>(**)</b>	<b>7,289</b>
<b>Total—Receipts .....</b>	<b>104,002</b>	<b>1,736</b>	<b>102,266</b>	<b>261,661</b>	<b>7,865</b>	<b>253,796</b>	<b>236,938</b>	<b>8,169</b>	<b>228,769</b>
<b>Total—On-budget .....</b>	<b>84,161</b>	<b>1,736</b>	<b>82,425</b>	<b>196,883</b>	<b>7,865</b>	<b>189,017</b>	<b>179,333</b>	<b>8,169</b>	<b>171,164</b>
<b>Total—Off-budget .....</b>	<b>19,841</b>		<b>19,841</b>	<b>64,778</b>		<b>64,778</b>	<b>57,605</b>		<b>57,605</b>

<sup>1</sup>Includes 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, December 1990 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
<b>Legislative Branch:</b>									
Senate .....	30	(**)	30	89	(**)	89	82	(**)	82
House of Representatives .....	50	(**)	50	148	(**)	148	140	(**)	140
Joint items .....	3	.....	3	48	.....	48	17	.....	17
Congressional Budget Office .....	2	.....	2	6	.....	6	4	.....	4
Architect of the Capitol .....	11	(**)	11	54	2	52	35	2	33
Library of Congress .....	18	.....	18	81	.....	81	84	.....	84
Government Printing Office:									
Revolving fund (net) .....	-12	.....	-12	23	.....	23	8	.....	8
General fund appropriations .....	13	.....	13	28	.....	28	24	.....	24
General Accounting Office .....	28	.....	28	94	.....	94	85	.....	85
United States Tax Court .....	3	.....	3	7	.....	7	7	.....	7
Other Legislative Branch agencies .....	2	.....	2	8	.....	8	7	.....	7
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	10	-10
Intrabudgetary transactions .....	-3	.....	-3	-9	.....	-9	-1	.....	-1
<b>Total—Legislative Branch .....</b>	<b>145</b>	<b>1</b>	<b>144</b>	<b>576</b>	<b>3</b>	<b>573</b>	<b>493</b>	<b>12</b>	<b>480</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	4	.....	4	5	.....	5	4	.....	4
Courts of appeals, district courts, and other judicial services .....	148	.....	148	373	.....	373	263	.....	263
Other .....	12	.....	12	26	.....	26	38	.....	38
<b>Total—The Judiciary .....</b>	<b>164</b>	<b>.....</b>	<b>164</b>	<b>404</b>	<b>.....</b>	<b>404</b>	<b>305</b>	<b>.....</b>	<b>305</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....									
White House Office .....	3	.....	3	8	.....	8	8	.....	8
Office of Management and Budget .....	5	.....	5	12	.....	12	9	.....	9
Other .....	9	.....	9	24	.....	24	18	.....	18
<b>Total—Executive Office of the President .....</b>	<b>17</b>	<b>.....</b>	<b>17</b>	<b>45</b>	<b>.....</b>	<b>45</b>	<b>36</b>	<b>.....</b>	<b>36</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	7	(**)	7	5,715	2	5,713	155	195	-40
Foreign military financing .....	145	.....	145	-1,874	.....	-1,874	931	.....	931
Economic support fund .....	168	.....	168	1,683	.....	1,683	1,667	.....	1,667
Military assistance .....	3	.....	3	21	.....	21	138	.....	138
Peacekeeping operations .....	.....	.....	.....	.....	.....	(**)	5	.....	5
Other .....	2	.....	2	8	.....	8	10	.....	10
Proprietary receipts from the public .....	.....	9	-9	.....	31	-31	.....	60	-60
<b>Total—International Security Assistance .....</b>	<b>325</b>	<b>10</b>	<b>316</b>	<b>5,552</b>	<b>33</b>	<b>5,519</b>	<b>2,908</b>	<b>255</b>	<b>2,653</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....									
International Organizations and Programs .....	(**)	.....	(**)	53	.....	53	98	.....	98
Other .....	34	.....	34	212	.....	212	110	.....	110
<b>Total—Multilateral assistance .....</b>	<b>34</b>	<b>.....</b>	<b>34</b>	<b>265</b>	<b>.....</b>	<b>265</b>	<b>439</b>	<b>.....</b>	<b>439</b>
Agency for International Development:									
Functional Development Assistance Program .....	120	.....	120	389	.....	389	350	.....	350
Sub-Saharan Africa, Development Assistance .....	53	.....	53	106	.....	106	69	.....	69
Operating Expenses, Agency for International Development .....	29	.....	29	94	.....	94	105	.....	105
Payment to Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-2	.....	-2	.....	.....	.....
Other .....	27	2	25	63	8	55	40	11	28
Proprietary receipts from the public .....	.....	58	-58	.....	169	-169	.....	203	-203
<b>Total—Agency for International Development .....</b>	<b>229</b>	<b>60</b>	<b>169</b>	<b>650</b>	<b>177</b>	<b>474</b>	<b>564</b>	<b>215</b>	<b>349</b>
Peace Corps .....	13	.....	13	54	.....	54	38	.....	38
Overseas Private Investment Corporation .....	9	19	-10	11	40	-29	13	65	-52
Other .....	6	(**)	6	18	4	14	17	1	16
<b>Total—International Development Assistance .....</b>	<b>290</b>	<b>79</b>	<b>211</b>	<b>998</b>	<b>221</b>	<b>777</b>	<b>1,070</b>	<b>281</b>	<b>789</b>

**Table 5. Outlays of the U.S. Government, December 1990 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	29	.....	29	-191	.....	-191	-238	.....	-238
Military Sales Programs:									
Foreign military sales trust fund .....	1,075	.....	1,075	2,779	.....	2,779	2,040	.....	2,040
Special Defense Acquisition Fund .....	12	66	-54	51	94	-42	46	99	-53
Proprietary receipts from the public .....	.....	1,566	-1,566	.....	3,773	-3,773	.....	2,316	-2,316
Other .....	(**)	.....	(**)	2	.....	2	11	.....	11
<b>Total—Funds Appropriated to the President .....</b>	<b>1,730</b>	<b>1,721</b>	<b>9</b>	<b>9,191</b>	<b>4,121</b>	<b>5,070</b>	<b>5,838</b>	<b>2,951</b>	<b>2,887</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	8	.....	8	33	.....	33	30	.....	30
Agricultural Research Service .....	41	.....	41	155	.....	155	152	.....	152
Cooperative State Research Service .....	31	.....	31	88	.....	88	85	.....	85
Extension Service .....	37	.....	37	82	.....	82	86	.....	86
Foreign Agricultural Service .....	6	.....	6	26	.....	26	23	.....	23
Foreign Assistance Programs .....	-79	.....	-79	134	.....	134	200	.....	200
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	-84	.....	-84	1,490	.....	1,490	1,425	.....	1,425
Other .....	-18	.....	-18	-28	.....	-28	-29	.....	-29
Federal Crop Insurance Corporation .....	137	155	-18	516	248	268	552	258	295
Commodity Credit Corporation:									
Price support and related programs .....	3,272	379	2,893	6,787	1,182	5,605	4,959	1,480	3,480
National Wool Act Program .....	6	.....	6	7	.....	7	7	.....	7
Rural Electrification Administration .....	829	807	23	1,448	1,469	-21	753	817	-64
<b>Total—Farmers Home Administration .....</b>	<b>379</b>	<b>657</b>	<b>-278</b>	<b>2,503</b>	<b>1,601</b>	<b>902</b>	<b>3,870</b>	<b>3,206</b>	<b>664</b>
Soil Conservation Service .....	62	.....	62	206	.....	206	211	.....	211
Animal and Plant Health Inspection Service .....	30	.....	30	99	.....	99	89	.....	89
Agricultural Marketing Service .....	9	.....	9	52	1	51	51	.....	51
Funds for strengthening markets, income, and supply .....	59	.....	59	246	.....	246	52	.....	52
Food Safety and Inspection Service .....	32	.....	32	111	.....	111	109	.....	109
Food and Nutrition Service:									
Food stamp program .....	1,584	.....	1,584	4,626	.....	4,626	3,490	.....	3,490
State child nutrition payments .....	572	.....	572	1,402	.....	1,402	1,188	.....	1,188
Women, infants and children programs .....	205	.....	205	561	.....	561	496	.....	496
Temporary Emergency Food Assistance program .....	4	.....	4	13	.....	13	26	.....	26
Other .....	43	.....	43	92	.....	92	69	.....	69
<b>Total—Food and Nutrition Service .....</b>	<b>2,408</b>	<b>.....</b>	<b>2,408</b>	<b>6,695</b>	<b>.....</b>	<b>6,695</b>	<b>5,269</b>	<b>.....</b>	<b>5,269</b>
Forest Service:									
National Forest system .....	83	.....	83	310	.....	310	416	.....	416
Forest Service permanent appropriations .....	114	.....	114	146	.....	146	149	.....	149
Cooperative work .....	18	.....	18	63	.....	63	22	.....	22
Other .....	87	.....	87	284	.....	284	169	.....	169
<b>Total—Forest Service .....</b>	<b>303</b>	<b>.....</b>	<b>303</b>	<b>804</b>	<b>.....</b>	<b>804</b>	<b>756</b>	<b>.....</b>	<b>756</b>
Other .....	20	2	17	67	6	61	63	7	55
Proprietary receipts from the public .....	.....	135	-135	.....	368	-368	.....	407	-407
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Agriculture .....</b>	<b>7,488</b>	<b>2,135</b>	<b>5,353</b>	<b>21,520</b>	<b>4,875</b>	<b>16,645</b>	<b>18,715</b>	<b>6,175</b>	<b>12,540</b>

Table 5. Outlays of the U.S. Government, December 1990 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	11	6	5	64	11	53	74	11	63
Bureau of the Census .....	60	.....	60	212	.....	212	166	.....	166
Promotion of Industry and Commerce .....	22	.....	22	73	.....	73	66	.....	66
Science and Technology:									
National Oceanic and Atmospheric Administration .....	145	1	144	398	2	395	362	4	357
Patent and Trademark Office .....	2	.....	2	18	.....	18	32	.....	32
National Institute of Standards and Technology .....	9	.....	9	53	.....	53	49	.....	49
Other .....	7	.....	7	21	.....	21	17	.....	17
Total—Science and Technology .....	163	1	162	490	2	487	460	4	456
Other .....	6	.....	6	31	.....	31	30	.....	30
Proprietary receipts from the public .....	.....	3	-3	.....	13	-13	.....	14	-14
Intrabudgetary transactions .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total—Department of Commerce .....	261	9	252	870	27	843	795	29	767
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	2,556	.....	2,556	8,738	.....	8,738	7,077	.....	7,077
Department of the Navy .....	2,233	.....	2,233	7,770	.....	7,770	6,492	.....	6,492
Department of the Air Force .....	1,794	.....	1,794	6,203	.....	6,203	5,250	.....	5,250
Total—Military personnel .....	6,583	.....	6,583	22,711	.....	22,711	18,819	.....	18,819
Operation and Maintenance:									
Department of the Army .....	2,569	.....	2,569	7,711	.....	7,711	6,571	.....	6,571
Department of the Navy .....	2,201	.....	2,201	6,799	.....	6,799	6,735	.....	6,735
Department of the Air Force .....	2,295	.....	2,295	6,666	.....	6,666	6,077	.....	6,077
Defense agencies .....	665	.....	665	2,114	.....	2,114	2,242	.....	2,242
Total—Operation and Maintenance .....	7,730	.....	7,730	23,289	.....	23,289	21,626	.....	21,626
Procurement:									
Department of the Army .....	1,400	.....	1,400	3,899	.....	3,899	3,992	.....	3,992
Department of the Navy .....	2,896	.....	2,896	8,737	.....	8,737	7,271	.....	7,271
Department of the Air Force .....	2,685	.....	2,685	7,488	.....	7,488	6,973	.....	6,973
Defense agencies .....	202	.....	202	638	.....	638	649	.....	649
Total—Procurement .....	7,183	.....	7,183	20,762	.....	20,762	18,885	.....	18,885
Research, Development, Test, and Evaluation:									
Department of the Army .....	416	.....	416	1,299	.....	1,299	1,272	.....	1,272
Department of the Navy .....	611	.....	611	1,786	.....	1,786	2,148	.....	2,148
Department of the Air Force .....	1,591	.....	1,591	4,241	.....	4,241	4,209	.....	4,209
Defense agencies .....	647	.....	647	1,793	.....	1,793	1,830	.....	1,830
Total—Research, Development, Test, and Evaluation .....	3,264	.....	3,264	9,118	.....	9,118	9,459	.....	9,459
Military Construction:									
Department of the Army .....	130	.....	130	292	.....	292	310	.....	310
Department of the Navy .....	77	.....	77	285	.....	285	367	.....	367
Department of the Air Force .....	75	.....	75	246	.....	246	396	.....	396
Defense agencies .....	29	.....	29	192	.....	192	181	.....	181
Total—Military construction .....	311	.....	311	1,015	.....	1,015	1,255	.....	1,255
Family housing:									
Department of the Army .....	121	.....	121	371	.....	371	393	.....	393
Department of the Navy .....	49	.....	49	178	.....	178	154	.....	154
Department of the Air Force .....	69	.....	69	229	.....	229	239	.....	239
Defense Agencies .....	3	.....	3	8	(**)	8	5	.....	5
Revolving and Management Funds:									
Department of the Army .....	36	.....	36	164	.....	164	89	.....	89
Department of the Navy .....	-99	(**)	-99	66	1	66	-26	1	-27
Department of the Air Force .....	44	.....	44	-30	.....	-30	88	.....	88
Defense Agencies .....	-78	.....	-78	-121	(**)	-121	-121	.....	-121
Other:									
Department of the Army .....	131	67	64	582	164	417	301	68	233
Department of the Navy .....	43	11	32	354	51	303	328	-249	577
Department of the Air Force .....	22	70	-49	80	159	-79	30	212	-183
Defense Agencies .....	1	97	-96	-6	115	-121	12	21	-9
Total—Department of Defense—Military .....	25,413	246	25,168	78,772	490	78,282	71,536	53	71,483

Table 5. Outlays of the U.S. Government, December 1990 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	96		96	336		336	308		308
Operation and maintenance, general .....	92		92	318		318	343		343
Other .....	80		80	295		295	281		281
Proprietary receipts from the public .....		9	-9		34	-34		28	-28
<b>Total—Corps of Engineers .....</b>	<b>269</b>	<b>9</b>	<b>260</b>	<b>948</b>	<b>34</b>	<b>914</b>	<b>932</b>	<b>28</b>	<b>904</b>
Military retirement:									
Payment to military retirement fund .....				10,782		10,782	10,596		10,596
Retired pay .....	(**)		(**)	1		1	1		1
Military retirement fund .....	1,842		1,842	5,530		5,530	5,165		5,165
Intrabudgetary transactions .....				-10,782		-10,782	-10,596		-10,596
Education benefits .....	10		10	23		23	15		15
Other .....	7	(**)	7	20	(**)	19	32	(**)	32
Proprietary receipts from the public .....		(**)	(**)		2	-2		2	-2
<b>Total—Department of Defense—Civil .....</b>	<b>2,128</b>	<b>9</b>	<b>2,119</b>	<b>6,521</b>	<b>36</b>	<b>6,485</b>	<b>6,145</b>	<b>30</b>	<b>6,115</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	608		608	1,228		1,228	1,114		1,114
Impact aid .....	225		225	365		365	405		405
School improvement programs .....	123		123	366		366	319		319
Chicago Litigation .....	1		1	3		3	1		1
Indian Education .....	4		4	13		13	16		16
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>961</b>		<b>961</b>	<b>1,975</b>		<b>1,975</b>	<b>1,855</b>		<b>1,855</b>
Office of Bilingual Education and Minority Languages Affairs:									
Affairs .....	18		18	52		52	34		34
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	301		301	642		642	590		590
Rehabilitation services and handicapped research .....	152		152	451		451	412		412
Payments to institutions for the handicapped .....	8		8	25		25	24		24
Office of Vocational and Adult Education:									
Other .....	-76		-76	251		251	305		305
Office of Postsecondary Education:									
College housing loans .....	(**)	1	-1	4	20	-16	5	46	-41
Student financial assistance .....	541		541	1,600		1,600	1,486		1,486
Guaranteed student loans .....	328		328	1,408		1,408	1,264		1,264
Higher education .....	22		22	113		113	160		160
Howard University .....	15		15	49		49	47		47
Other .....	4		4	3		3	-2		-2
<b>Total—Office of Postsecondary Education .....</b>	<b>910</b>	<b>1</b>	<b>909</b>	<b>3,177</b>	<b>20</b>	<b>3,157</b>	<b>2,960</b>	<b>46</b>	<b>2,914</b>
Office of Educational Research and Improvement:									
Departmental Management .....	37		37	83		83	55		55
Proprietary receipts from the public .....	25		25	80		80	73		73
Other .....		4	-4		12	-12		9	-9
<b>Total—Department of Education .....</b>	<b>2,335</b>	<b>5</b>	<b>2,329</b>	<b>6,735</b>	<b>33</b>	<b>6,702</b>	<b>6,309</b>	<b>56</b>	<b>6,253</b>
<b>Department of Energy:</b>									
Atomic energy defense activities:									
Energy programs:	804		804	2,474		2,474	2,145		2,145
General science and research activities .....	88		88	263		263	230		230
Energy supply, R and D activities .....	177		177	662		662	612		612
Uranium supply and enrichment activities .....	93		93	408		408	509		509
Fossil energy research and development .....	32		32	102		102	93		93
Energy conservation .....	29		29	68		68	56		56
Strategic petroleum reserve .....	-35		-35	-63		-63	121		121
Nuclear waste disposal fund .....	22		22	68		68	83		83
Other .....	42	(**)	42	130	1	129	111		111
<b>Total—Energy Programs .....</b>	<b>448</b>		<b>448</b>	<b>1,639</b>	<b>1</b>	<b>1,638</b>	<b>1,815</b>		<b>1,815</b>
Power Marketing Administration:									
Departmental Administration .....	68	109	-41	283	319	-36	329	314	14
Proprietary receipts from the public .....	26		26	110		110	119		119
Intrabudgetary transactions .....		139	-139		521	-521		540	-540
Other .....	-1		-1	-51		-51	-48		-48
<b>Total—Department of Energy .....</b>	<b>1,346</b>	<b>248</b>	<b>1,097</b>	<b>4,454</b>	<b>841</b>	<b>3,613</b>	<b>4,360</b>	<b>854</b>	<b>3,506</b>



Table 5. Outlays of the U.S. Government, December 1990 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	40	(**)	40	156	1	155	139	1	139
Health Resources and Services Administration:									
Public enterprise funds .....	3	.....	3	6	.....	6	3	.....	3
Health resources and services .....	140	.....	140	368	.....	368	371	.....	371
Indian Health Service .....	69	.....	69	295	.....	295	292	.....	292
Centers for Disease Control .....	63	.....	63	231	.....	231	189	.....	189
National Institutes of Health:									
Cancer Research .....	158	.....	158	412	.....	412	431	.....	431
Heart, Lung, and Blood Research .....	98	.....	98	281	.....	281	291	.....	291
Diabetes, Digestive and Kidney Diseases .....	49	.....	49	145	.....	145	139	.....	139
Neurological Disorders and Stroke .....	48	.....	48	123	.....	123	136	.....	136
Allergy and Infectious Diseases .....	78	.....	78	202	.....	202	184	.....	184
General Medical Sciences .....	39	.....	39	174	.....	174	176	.....	176
Child Health and Human Development .....	37	.....	37	115	.....	115	113	.....	113
Other research institutes .....	89	.....	89	265	.....	265	255	.....	255
Research resources .....	27	.....	27	89	.....	89	86	.....	86
Other .....	-36	.....	-36	83	.....	83	64	.....	64
Total—National Institutes of Health .....	587	.....	587	1,890	.....	1,890	1,876	.....	1,876
Alcohol, Drug Abuse, and Mental Health Administration .....	191	.....	191	564	.....	564	392	.....	392
Agency for Health Care Policy and Research .....	2	.....	2	-23	.....	-23	.....	.....	.....
Office of Assistant Secretary for Health .....	20	.....	20	59	.....	59	45	.....	45
Total—Public Health Service .....	1,114	(**)	1,114	3,546	1	3,546	3,307	1	3,306
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,840	.....	3,840	11,586	.....	11,586	9,305	.....	9,305
Payments to health care trust funds .....	1,930	.....	1,930	7,417	.....	7,417	8,697	.....	8,697
Other .....	12	.....	12	71	.....	71	-22	.....	-22
Federal hospital insurance trust fund:									
Benefit payments .....	5,286	.....	5,286	15,781	.....	15,781	15,454	.....	15,454
Administrative expenses and construction .....	83	.....	83	217	.....	217	234	.....	234
Total—FHI trust fund .....	5,369	.....	5,369	15,998	.....	15,998	15,688	.....	15,688
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,553	.....	3,553	10,894	.....	10,894	9,923	.....	9,923
Administrative expenses and construction .....	120	.....	120	315	.....	315	270	.....	270
Total—FSMI trust fund .....	3,673	.....	3,673	11,209	.....	11,209	10,193	.....	10,193
Federal supplementary medical insurance catastrophic coverage trust fund .....									
.....	.....	.....	.....	.....	.....	.....	51	.....	51
Total—Health Care Financing Administration .....	14,824	.....	14,824	46,280	.....	46,280	43,911	.....	43,911
Social Security Administration:									
Payments to social security trust funds .....	2-2,857	.....	2-2,857	-1,311	.....	-1,311	-302	.....	-302
Special benefits for disabled coal miners .....	71	.....	71	212	.....	212	217	.....	217
Supplemental security income program .....	1,313	.....	1,313	4,763	.....	4,763	3,241	.....	3,241
Total—Social Security Administration .....	-1,473	.....	-1,473	3,665	.....	3,665	3,156	.....	3,156
Family Support Administration:									
Family support payments to States .....	1,083	.....	1,083	3,264	.....	3,264	2,946	.....	2,946
Low income home energy assistance .....	263	.....	263	387	.....	387	260	.....	260
Refugee and entrant assistance .....	45	.....	45	104	.....	104	92	.....	92
Grants to States for special services .....	27	.....	27	61	.....	61	65	.....	65
Payments to States for family support activities .....	33	.....	33	69	.....	69	4	.....	4
Interim assistance to States for legalization .....	80	.....	80	247	.....	247	105	.....	105
Other .....	5	.....	5	18	.....	18	18	.....	18
Total—Family Support Administration .....	1,535	.....	1,535	4,151	.....	4,151	3,492	.....	3,492
Human Development Services:									
Social services .....	396	.....	396	622	.....	622	511	.....	511
Human development services .....	399	.....	399	757	.....	757	628	.....	628
Payments to states for foster care and adoption assistance .....	127	.....	127	387	.....	387	307	.....	307
Total—Human Development Services .....	922	.....	922	1,767	.....	1,767	1,446	.....	1,446
Office of the Secretary .....	25	.....	25	62	.....	62	59	.....	59
Proprietary receipts from the public .....	.....	1,047	-1,047	.....	2,954	-2,954	.....	3,116	-3,116
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-3,030	.....	-3,030	-8,517	.....	-8,517	-8,692	.....	-8,692

**Table 5. Outlays of the U.S. Government, December 1990 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	11,100	.....	11,100	1,100	.....	1,100	-5	.....	-5
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>15,017</b>	<b>1,047</b>	<b>13,970</b>	<b>52,054</b>	<b>2,954</b>	<b>49,100</b>	<b>46,674</b>	<b>3,116</b>	<b>43,558</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	19,033	.....	19,033	56,478	.....	56,478	52,442	.....	52,442
Administrative expenses and construction .....	97	.....	97	436	.....	436	437	.....	437
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	418	.....	418	356	.....	356
<b>Total—FOASI trust fund .....</b>	<b>19,130</b>	<b>.....</b>	<b>19,130</b>	<b>57,332</b>	<b>.....</b>	<b>57,332</b>	<b>53,235</b>	<b>.....</b>	<b>53,235</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,109	.....	2,109	6,243	.....	6,243	5,741	.....	5,741
Administrative expenses and construction .....	67	.....	67	197	.....	197	207	.....	207
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	45	.....	45	34	.....	34
<b>Total—FDI trust fund .....</b>	<b>2,176</b>	<b>.....</b>	<b>2,176</b>	<b>6,485</b>	<b>.....</b>	<b>6,485</b>	<b>5,982</b>	<b>.....</b>	<b>5,982</b>
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions <sup>3</sup> .....	22,857	.....	22,857	1,311	.....	1,311	302	.....	302
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>24,163</b>	<b>(**)</b>	<b>24,163</b>	<b>65,128</b>	<b>(**)</b>	<b>65,128</b>	<b>59,519</b>	<b>(**)</b>	<b>59,519</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	942	464	478	2,198	1,584	614	1,763	1,718	45
Housing for the elderly or handicapped fund .....	45	52	-6	438	157	281	368	151	217
Other .....	4	6	-2	3	18	-14	3	15	-13
Rent supplement payments .....	4	.....	4	12	.....	12	12	.....	12
Homeownership assistance .....	7	.....	7	22	.....	22	29	.....	29
Rental housing assistance .....	54	.....	54	160	.....	160	149	.....	149
Rental housing development grants .....	2	.....	2	10	.....	10	29	.....	29
Low-rent public housing .....	49	.....	49	302	.....	302	371	.....	371
Public housing grants .....	146	.....	146	436	.....	436	309	.....	309
College housing grants .....	1	.....	1	6	.....	6	6	.....	6
Lower income housing assistance .....	916	.....	916	2,721	.....	2,721	2,568	.....	2,568
Section 8 contract renewals .....	4	.....	4	11	.....	11	.....	.....	.....
Other .....	1	.....	1	3	.....	3	3	.....	3
<b>Total—Housing Programs .....</b>	<b>2,175</b>	<b>522</b>	<b>1,653</b>	<b>6,323</b>	<b>1,758</b>	<b>4,565</b>	<b>5,609</b>	<b>1,884</b>	<b>3,725</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects ..	139	.....	139	459	.....	459	417	.....	417
Low-rent public housing—loans and other expenses .....	27	1	26	160	20	141	190	22	168
<b>Total—Public and Indian Housing Programs .....</b>	<b>167</b>	<b>1</b>	<b>166</b>	<b>619</b>	<b>20</b>	<b>599</b>	<b>607</b>	<b>22</b>	<b>584</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	.....	(**)	(**)	(**)	(**)	(**)	(**)	11	-11
Guarantees of mortgage-backed securities .....	171	229	-58	474	576	-102	275	310	-35
<b>Total—Government National Mortgage Association .....</b>	<b>171</b>	<b>229</b>	<b>-58</b>	<b>474</b>	<b>577</b>	<b>-103</b>	<b>275</b>	<b>321</b>	<b>-46</b>
Community Planning and Development:									
Public enterprise fund .....	8	9	-1	27	27	(**)	15	31	-15
Community Development Grants .....	176	.....	176	769	.....	769	793	.....	793
Urban development action grants .....	14	.....	14	40	.....	40	77	.....	77
Rental rehabilitation grants .....	12	.....	12	39	.....	39	53	.....	53
Other .....	9	.....	9	26	.....	26	20	.....	20
<b>Total—Community Planning and Development .....</b>	<b>220</b>	<b>9</b>	<b>211</b>	<b>902</b>	<b>27</b>	<b>875</b>	<b>958</b>	<b>31</b>	<b>927</b>

**Table 5. Outlays of the U.S. Government, December 1990 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
<b>Department of Housing and Urban Development—</b>									
<b>Continued</b>									
Management and administration .....	-49	.....	-49	96	.....	96	102	.....	102
Other .....	1	.....	1	4	.....	4	5	.....	5
<b>Total—Department of Housing and Urban Development</b>	<b>2,686</b>	<b>761</b>	<b>1,924</b>	<b>8,418</b>	<b>2,382</b>	<b>6,036</b>	<b>7,556</b>	<b>2,258</b>	<b>5,297</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	21	.....	21	108	.....	108	118	.....	118
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	31	.....	31	57	.....	57	163	.....	163
Minerals Management Service .....	60	.....	60	172	.....	172	149	.....	149
Office of Surface Mining Reclamation and Enforcement .....	30	.....	30	90	.....	90	86	.....	86
<b>Total—Land and minerals management</b>	<b>142</b>	<b>.....</b>	<b>142</b>	<b>427</b>	<b>.....</b>	<b>427</b>	<b>516</b>	<b>.....</b>	<b>516</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	75	13	62	225	23	202	242	18	224
Operation and maintenance .....	18	.....	18	59	.....	59	50	.....	50
Other .....	4	.....	4	26	.....	26	43	.....	43
Geological Survey .....	28	.....	28	134	.....	134	153	.....	153
Bureau of Mines .....	13	2	11	43	7	36	45	6	39
<b>Total—Water and science</b>	<b>138</b>	<b>15</b>	<b>123</b>	<b>487</b>	<b>30</b>	<b>458</b>	<b>534</b>	<b>24</b>	<b>510</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	59	.....	59	220	.....	220	194	.....	194
National Park Service .....	93	.....	93	255	.....	255	259	.....	259
<b>Total—Fish and wildlife and parks</b>	<b>152</b>	<b>.....</b>	<b>152</b>	<b>475</b>	<b>.....</b>	<b>475</b>	<b>454</b>	<b>.....</b>	<b>454</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	101	.....	101	396	.....	396	276	.....	276
Indian tribal funds .....	-355	.....	-355	57	.....	57	119	.....	119
Other .....	39	1	38	75	2	73	208	2	206
<b>Total—Bureau of Indian Affairs</b>	<b>-216</b>	<b>1</b>	<b>-217</b>	<b>529</b>	<b>2</b>	<b>527</b>	<b>603</b>	<b>2</b>	<b>600</b>
Territorial and International Affairs .....	24	.....	24	176	.....	176	175	.....	175
Departmental offices .....	18	.....	18	29	.....	29	64	.....	64
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Other .....	.....	199	-199	.....	505	-505	.....	417	-417
Intrabudgetary transactions .....	-15	.....	-15	-23	.....	-23	-115	.....	-115
<b>Total—Department of the Interior</b>	<b>243</b>	<b>215</b>	<b>28</b>	<b>2,099</b>	<b>538</b>	<b>1,561</b>	<b>2,231</b>	<b>444</b>	<b>1,787</b>
<b>Department of Justice:</b>									
Legal activities .....	146	.....	146	872	.....	872	384	.....	384
Federal Bureau of Investigation .....	122	.....	122	426	.....	426	403	.....	403
Drug Enforcement Administration .....	34	.....	34	165	.....	165	108	.....	108
Immigration and Naturalization Service .....	79	.....	79	282	.....	282	285	.....	285
Federal Prison System .....	119	5	114	391	16	375	427	29	399
Office of Justice Programs .....	25	.....	25	144	.....	144	115	.....	115
Other .....	8	.....	8	77	.....	77	92	.....	92
<b>Total—Department of Justice</b>	<b>533</b>	<b>5</b>	<b>528</b>	<b>2,358</b>	<b>16</b>	<b>2,342</b>	<b>1,815</b>	<b>29</b>	<b>1,787</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	275	.....	275	876	.....	876	846	.....	846
Community service employment for older Americans .....	27	.....	27	86	.....	86	91	.....	91
Federal unemployment benefits and allowances .....	9	.....	9	36	.....	36	26	.....	26
State unemployment insurance and employment service operation .....	26	.....	26	10	.....	10	44	.....	44
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other .....	6	.....	6	21	.....	21	12	.....	12

Table 5. Outlays of the U.S. Government, December 1990 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,758		1,758	4,592		4,592	3,433		3,433
State administrative expenses .....	215		215	644		644	582		582
Federal administrative expenses .....	9		9	30		30	30		30
Veterans employment and training .....	16		16	37		37	34		34
Repayment of advances from the general fund .....									
Railroad unemployment insurance .....	8		8	21		21	19		19
Other .....	(**)		(**)	6		6	73		73
<b>Total—Unemployment trust fund .....</b>	<b>2,006</b>		<b>2,006</b>	<b>5,330</b>		<b>5,330</b>	<b>4,170</b>		<b>4,170</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,348</b>		<b>2,348</b>	<b>6,359</b>		<b>6,359</b>	<b>5,190</b>		<b>5,190</b>
Pension Benefit Guaranty Corporation .....	57	37	20	205	147	58	183	131	52
Employment Standards Administration:									
Salaries and expenses .....	12		12	50		50	43		43
Special benefits .....	78		78	-178		-178	-464		-464
Black lung disability trust fund .....	49		49	150		150	150		150
Other .....	8		8	29		29	24		24
Occupational safety and health administration .....	19		19	60		60	46		46
Bureau of Labor Statistics .....	16		16	53		53	43		43
Other .....	27		27	106		106	108		108
Proprietary receipts from the public .....		(**)	(**)		1	-1		2	-2
Intrabudgetary transactions .....	-7		-7	-27		-27	-45		-45
<b>Total—Department of Labor .....</b>	<b>2,607</b>	<b>37</b>	<b>2,570</b>	<b>6,807</b>	<b>148</b>	<b>6,659</b>	<b>5,277</b>	<b>133</b>	<b>5,144</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	143		143	525		525	376		376
Acquisition and maintenance of buildings abroad .....	25		25	85		85	93		93
Payment to Foreign Service retirement and disability fund .....				109		109	106		106
Foreign Service retirement and disability fund .....	28		28	89		89	83		83
Other .....	6		6	19		19	14		14
<b>Total—Administration of Foreign Affairs .....</b>	<b>202</b>		<b>202</b>	<b>826</b>		<b>826</b>	<b>672</b>		<b>672</b>
International Organizations and Conferences .....	68		68	538		538	368		368
Migration and Refugee Assistance .....	33		33	89		89	127		127
International Narcotics Control .....	7		7	24		24	34		34
Other .....	3		3	16		16	13		13
Proprietary receipts from the public .....								1	-1
Intrabudgetary transactions .....	(**)		(**)	-109		-109	-106		-106
<b>Total—Department of State .....</b>	<b>313</b>		<b>313</b>	<b>1,385</b>		<b>1,385</b>	<b>1,109</b>	<b>1</b>	<b>1,108</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,351		1,351	3,993		3,993	4,012		4,012
Other .....	13		13	33		33	31		31
Other programs .....	5		5	24		24	17		17
<b>Total—Federal Highway Administration .....</b>	<b>1,369</b>		<b>1,369</b>	<b>4,050</b>		<b>4,050</b>	<b>4,061</b>		<b>4,061</b>
National Highway Traffic Safety Administration .....	20		20	58		58	63		63
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	68		68	157		157	146		146
Other .....	7		7	22	1	21	-55	15	-70
<b>Total—Federal Railroad Administration .....</b>	<b>75</b>	<b>(**)</b>	<b>75</b>	<b>179</b>	<b>1</b>	<b>178</b>	<b>91</b>	<b>15</b>	<b>77</b>

**Table 5. Outlays of the U.S. Government, December 1990 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	144	.....	144	421	.....	421	427	.....	427
Discretionary grants	105	.....	105	250	.....	250	232	.....	232
Other	63	.....	63	193	.....	193	192	.....	192
Federal Aviation Administration:									
Operations	364	.....	364	1,091	.....	1,091	1,011	.....	1,011
Other	(**)	1	-1	(**)	1	-1	1	14	-13
Airport and airway trust fund:									
Grants-in-aid for airports	190	.....	190	405	.....	405	303	.....	303
Facilities and equipment	120	.....	120	273	.....	273	299	.....	299
Research, engineering and development	15	.....	15	38	.....	38	31	.....	31
Operations	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Airport and airway trust fund	325	.....	325	716	.....	716	633	.....	633
Total—Federal Aviation Administration	689	1	689	1,807	1	1,806	1,645	14	1,631
Coast Guard:									
Operating expenses	179	.....	179	576	.....	576	507	.....	507
Acquisition, construction, and improvements	26	.....	26	52	.....	52	61	.....	61
Retired pay	33	.....	33	98	.....	98	100	.....	100
Other	11	(**)	11	30	1	28	51	1	49
Total—Coast Guard	249	(**)	248	756	1	754	720	1	718
Maritime Administration									
Other	15	1	14	55	4	51	33	4	29
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	3	-3
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-5	.....	-5
Total—Department of Transportation	2,823	36	2,787	8,056	166	7,890	7,651	105	7,545
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-137	2	-139	-749	6	-755	-421	7	-427
Other	8	.....	8	22	.....	22	21	.....	21
Financial Management Service:									
Salaries and expenses	12	.....	12	46	.....	46	52	.....	52
Payment to the Resolution Funding Corporation	.....	.....	.....	326	.....	326	.....	.....	.....
Claims, Judgements, and Relief Acts	116	.....	116	210	.....	210	77	.....	77
Other	32	.....	32	76	.....	76	38	.....	38
Total—Financial Management Service	159	.....	159	658	.....	658	167	.....	167
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:	561	.....	561	337	.....	337	374	.....	374
Salaries and expenses	30	.....	30	76	.....	76	63	.....	63
Internal Revenue collections for Puerto Rico	24	.....	24	64	.....	64	69	.....	69
United States Customs Service	144	.....	144	456	.....	456	468	.....	468
Bureau of Engraving and Printing	1	.....	1	7	.....	7	-14	.....	-14
United States Mint	1	.....	1	20	.....	20	29	.....	29
Bureau of the Public Debt	10	.....	10	47	.....	47	38	.....	38
Internal Revenue Service:									
Administration and Management	12	.....	12	35	.....	35	13	.....	13
Processing tax returns and assistance	106	.....	106	477	.....	477	446	.....	446
Tax Law Enforcement	263	.....	263	876	.....	876	892	.....	892
Payment where earned income credit exceeds liability for tax	6	.....	6	27	.....	27	29	.....	29
Refunding internal revenue collections, interest	211	.....	211	573	.....	573	458	.....	458
Other	27	(**)	27	27	(**)	27	4	5	-1
Total—Internal Revenue Service	625	(**)	625	2,015	(**)	2,014	1,843	5	1,838

Table 5. Outlays of the U.S. Government, December 1990 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	29		29	110		110	112		112
Comptroller of the Currency .....	24	1	23	74	4	70	70	5	65
Office of Thrift Supervision .....	21	3	17	58	85	-27	16	54	-39
Interest on the public debt:									
Public issues (accrual basis) .....	17,897		17,897	52,448		52,448	48,241		48,241
Special issues (cash basis) .....	28,887		28,887	34,300		34,300	29,419		29,419
<b>Total—Interest on the public debt</b> .....	<b>46,784</b>		<b>46,784</b>	<b>86,748</b>		<b>86,748</b>	<b>77,660</b>		<b>77,660</b>
Other .....	3		3	9		9	11		11
Proprietary receipts from the public .....		559	-559		1,187	-1,187		713	-713
Receipts from off-budget Federal entities .....				-463		-463	-390		-390
Intrabudgetary transactions .....	-1,178		-1,178	-6,756		-6,756	-4,406		-4,406
<b>Total—Department of the Treasury</b> .....	<b>47,110</b>	<b>566</b>	<b>46,544</b>	<b>82,734</b>	<b>1,283</b>	<b>81,451</b>	<b>75,708</b>	<b>784</b>	<b>74,924</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	173	68	106	575	225	350	604	239	364
Other .....	20	69	-50	59	136	-78	59	89	-31
Compensation and pensions .....	1,324		1,324	5,191		5,191	3,778		3,778
Readjustment benefits .....	53		53	161		161	171		171
Post-Vietnam-era veterans education account .....	16		16	60		60	71		71
Insurance Funds:									
National service life .....	100		100	290		290	268		268
United States government life .....	2		2	7		7	8		8
Veterans special life .....	10	68	-58	23	75	-52	22	72	-50
Other .....	-15		-15	-15		-15	-8		-8
<b>Total—Veterans Benefits Administration</b> .....	<b>1,682</b>	<b>205</b>	<b>1,478</b>	<b>6,352</b>	<b>437</b>	<b>5,915</b>	<b>4,971</b>	<b>400</b>	<b>4,571</b>
Veterans Health Services and Research Administration:									
Medical care .....	861		861	3,159		3,159	2,929		2,929
Other .....	38	21	18	131	60	72	134	60	73
Departmental Administration:									
General operating expenses .....	85		85	247		247	256		256
Construction projects .....	54		54	167		167	161		161
Other .....	-1		-1	-10		-10	53		53
Proprietary receipts from the public:									
National service life .....		31	-31		96	-96		92	-92
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		36	-36		112	-112		116	-116
Intrabudgetary transactions .....	(**)		(**)	-10		-10	-79	(**)	-79
<b>Total—Department of Veterans Affairs</b> .....	<b>2,720</b>	<b>293</b>	<b>2,428</b>	<b>10,036</b>	<b>704</b>	<b>9,331</b>	<b>8,426</b>	<b>670</b>	<b>7,756</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	67		67	245		245	227		227
Abatement, control, and compliance .....	54		54	182		182	129		129
Construction grants .....	199		199	607		607	536		536
Hazardous substance superfund .....	111		111	319		319	265		265
Other .....	26	2	24	69	3	66	70	6	64
Proprietary receipts from the public .....		8	-8		23	-23		35	-35
Intrabudgetary transactions .....									
<b>Total—Environmental Protection Agency</b> .....	<b>457</b>	<b>10</b>	<b>447</b>	<b>1,422</b>	<b>26</b>	<b>1,396</b>	<b>1,228</b>	<b>41</b>	<b>1,187</b>
<b>General Services Administration:</b>									
Real property activities .....	-282		-282	174		174	-548		-548
Personal property activities .....	-70		-70	-81		-81	-27		-27
Information Resources Management Service .....	40		40	38		38	-46		-46
Federal property resources activities .....	1		1	3		3	2		2
General activities .....	15		15	41		41	39		39
Proprietary receipts from the public .....		12	-12		31	-31		15	-15
Other .....		25	-25		-15	15		2	-2
<b>Total—General Services Administration</b> .....	<b>-296</b>	<b>38</b>	<b>-334</b>	<b>175</b>	<b>17</b>	<b>158</b>	<b>-580</b>	<b>17</b>	<b>-597</b>

Table 5. Outlays of the U.S. Government, December 1990 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	587		587	1,600		1,600	1,203		1,203
Space flight, control, and data communications .....	622		622	1,678		1,678	1,384		1,384
Construction of facilities .....	25		25	84		84	52		52
Research and program management .....	160		160	536		536	526		526
Other .....	1		1	3		3	2		2
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,396</b>		<b>1,396</b>	<b>3,902</b>		<b>3,902</b>	<b>3,167</b>		<b>3,167</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	286		286	818		818	449		449
Payment to civil service retirement and disability fund .....									
Civil service retirement and disability fund .....	2,629		2,629	7,822		7,822	7,427		7,427
Employees health benefits fund .....	933	1,042	-109	2,896	3,204	-308	2,452	2,627	-175
Employees life insurance fund .....	90	90	1	271	520	-249	267	501	-234
Retired employees health benefits fund .....	1	1	(**)	3	3	(**)	3	3	(**)
Other .....	25		25	21		21	61		61
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....									
Other .....	-4		-4	-12		-12	-9		-9
<b>Total—Office of Personnel Management .....</b>	<b>3,961</b>	<b>1,132</b>	<b>2,828</b>	<b>11,820</b>	<b>3,727</b>	<b>8,092</b>	<b>10,650</b>	<b>3,131</b>	<b>7,519</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	57	77	-20	246	201	46	251	213	38
Disaster loan fund .....	47	53	-7	242	150	92	162	143	19
Other .....	1	2	-1	5	5	(**)	8	6	1
Other .....	29	(**)	29	100	(**)	100	103	(**)	103
<b>Total—Small Business Administration .....</b>	<b>133</b>	<b>132</b>	<b>1</b>	<b>594</b>	<b>356</b>	<b>238</b>	<b>524</b>	<b>363</b>	<b>161</b>
<b>Other Independent agencies:</b>									
Action .....	11		11	40		40	31		31
Board for International Broadcasting .....	18		18	59		59	43		43
Corporation for Public Broadcasting .....				299		299	220		220
District of Columbia:									
Federal payment .....				550		550	529		529
Other .....	(**)	(**)	(**)	2	35	-34		33	-35
Equal Employment Opportunity Commission .....	12		12	48		48	50		50
Export-Import Bank of the United States .....	372	385	-12	559	726	-167	504	532	-28
Federal Communications Commission .....	8	3	5	25	10	16	28	5	23
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	1,513	444	1,069	3,001	837	2,164	2,484	2,048	436
FSLIC Resolution Fund .....	730	165	565	2,109	604	1,505	2,840	1,507	1,333
Savings Association Insurance Fund .....	31	13	19	33	30	4	8	2	5
Federal Emergency Management Agency:									
Public Enterprise Funds .....	12	22	-10	26	-59	85	200	44	156
Disaster Relief .....	21		21	147		147	559		559
Salaries and expenses .....	9		9	37		37	32		32
Emergency management and planning assistance .....	15		15	65		65	66		66
Emergency food and shelter program .....	1		1	1		1	2		2
Federal Housing Finance Board .....	1	1	(**)	2	3	-1	16	7	8
Federal Trade Commission .....	5		5	15		15	14		14
Interstate Commerce Commission .....	3		3	12		12	13		13
Legal Services Corporation .....	35		35	88		88	81		81
National Archives and Records Administration .....	15		15	32		32	29		29
National Credit Union Administration:									
Central liquidity facility .....	62	55	8	233	209	25	46	48	-2
Credit union share insurance fund .....	27	2	25	(**)	10	-9	38	13	25
Other .....	6	(**)	5	8	(**)	8	4	(**)	4

**Table 5. Outlays of the U.S. Government, December 1990 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts	12		12	47		47	42		42
National Endowment for the Humanities	9		9	31		31	29		29
National Labor Relations Board	9		9	37		37	41		41
National Science Foundation	139		139	486		486	443		443
Nuclear Regulatory Commission	30	7	23	105	20	85	103	9	94
Panama Canal Commission	37	42	-6	121	133	-12	119	111	9
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,468	5,338	130	11,063	10,571	493	8,641	8,671	-30
Payment to the Postal Service Fund	29		29	156		156	150		150
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	25		25	80		80	85		85
Federal payments to the railroad retirement accounts	(**)		(**)	-7		-7	4		4
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund	-80		-80	-240		-240	-230		-230
OASI certifications	80		80	240		240	229		229
Administrative expenses	7		7	15		15	13		13
Interest on refunds and taxes	(**)		(**)	(**)		(**)	56		56
Supplemental annuity pension fund	218		218	658		658	646		646
Other	(**)		(**)	1		1	1		1
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	359		359	1,074		1,074	1,017		1,017
Payments from other funds to railroad retirement trust funds									
Other				7		7	-68		-68
<b>Total—Railroad Retirement Board</b>	<b>609</b>		<b>609</b>	<b>1,829</b>		<b>1,829</b>	<b>1,751</b>		<b>1,751</b>
Resolution Trust Corporation	2,665		2,665	16,184	5,027	11,158	9,723	4,510	5,213
Securities and Exchange Commission	10	(**)	10	41	3	39	36		36
Smithsonian Institution	25		25	95		95	74		74
Tennessee Valley Authority	396	474	-78	2,017	2,099	-82	2,032	2,041	-10
United States Information Agency	58	(**)	58	217	(**)	217	218	(**)	218
Other	87	4	83	228	23	206	222	21	201
<b>Total—Other Independent agencies</b>	<b>10,492</b>	<b>4,956</b>	<b>5,536</b>	<b>40,049</b>	<b>20,279</b>	<b>19,770</b>	<b>31,459</b>	<b>19,603</b>	<b>11,856</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest		(**)	(**)		(**)	(**)		(**)	(**)
<b>Employer share, employee retirement:</b>									
<b>Legislative Branch:</b>									
<b>United States Tax Court:</b>									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
<b>Department of Defense—Civil:</b>									
Military retirement fund	-1,341		-1,341	-3,968		-3,968	-3,949		-3,949
<b>Department of Health and Human Services:</b>									
<b>Federal old-age and survivors insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-353		-353	-1,059		-1,059	-963		-963
Payments for military service credits									
<b>Federal disability insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-38		-38	-114		-114	-93		-93
Payments for military service credits									
<b>Federal hospital insurance trust fund:</b>									
Federal employer contributions	-157		-157	-471		-471	-450		-450
Payments for military service credits									
<b>Department of State:</b>									
Foreign Service retirement and disability fund	-6		-6	-21		-21	-19		-19
<b>Office of Personnel Management:</b>									
Civil Service retirement and disability fund	-692		-692	-2,201		-2,201	-1,939		-1,939
<b>Total—Employer share, employee retirement</b>	<b>-2,587</b>		<b>-2,587</b>	<b>-7,834</b>		<b>-7,834</b>	<b>-7,413</b>		<b>-7,413</b>



**Table 5. Outlays of the U.S. Government, December 1990 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....							-3		-3
Department of Defense—Civil:									
Education benefits fund .....	(**)		(**)	-20		-20	-17		-17
Military retirement fund .....	17		17	-3,590		-3,590	-3,049		-3,049
Soldiers' and Airmen's Home permanent fund .....	-4		-4	-4		-4	1		1
Corps of Engineers .....	1		1	2		2	-12		-12
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-8,876		-8,876	-9,044		-9,044	-6,762		-6,762
Federal disability insurance trust fund (OFF-BUDGET) .....	-494		-494	-509		-509	-382		-382
Federal hospital insurance trust fund .....	-4,277		-4,277	-4,308		-4,308	-3,765		-3,765
Federal hospital insurance catastrophic coverage reserve trust fund .....							-19		-19
Federal supplementary medical insurance trust fund ..	-700		-700	-729		-729	-559		-559
Federal supplementary medical insurance catastrophic coverage trust fund .....							-46		-46
Department of Labor:									
Unemployment trust fund .....	-2,141		-2,141	-2,175		-2,175	-1,929		-1,929
Department of State:									
Foreign Service retirement and disability fund .....	-231		-231	-233		-233	-213		-213
Department of Transportation:									
Airport and airway trust fund .....	-628		-628	-630		-630	-593		-593
Oil spill liability trust fund .....	(**)		(**)	-2		-2			
Highway trust fund .....	-661		-661	-688		-688	-719		-719
Department of Veterans Affairs:									
United States government life insurance fund .....	-6		-6	-6		-6	-7		-7
National service life insurance fund .....	-524		-524	-527		-527	-516		-516
Environmental Protection Agency:									
Other .....	(**)		(**)	1		1	(**)		(**)
Post-closure liability trust fund .....							(**)		(**)
National Aeronautics and Space Administration .....				(**)		(**)	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-10,668		-10,668	-10,802		-10,802	-9,951		-9,951
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-40		-40	-227		-227	-155		-155
Other .....	3		3	8		8	-17		-17
<b>Total—Interest received by trust funds .....</b>	<b>-29,230</b>		<b>-29,230</b>	<b>-33,486</b>		<b>-33,486</b>	<b>-28,713</b>		<b>-28,713</b>
Unrealized Discount on trust fund investments .....	-10		-10	-33		-33	-34		-34
Rents and Royalties on the Outer Continental Shelf lands .....		304	-304		1,054	-1,054		574	-574
<b>Total—Undistributed offsetting receipts .....</b>	<b>-31,826</b>	<b>304</b>	<b>-32,131</b>	<b>-41,353</b>	<b>1,054</b>	<b>-42,407</b>	<b>-36,160</b>	<b>574</b>	<b>-36,734</b>
<b>Total outlays .....</b>	<b>123,556</b>	<b>13,905</b>	<b>109,650</b>	<b>384,767</b>	<b>44,074</b>	<b>340,693</b>	<b>340,784</b>	<b>41,428</b>	<b>299,356</b>
<b>Total On-Budget .....</b>	<b>105,685</b>	<b>10,567</b>	<b>95,118</b>	<b>319,302</b>	<b>33,503</b>	<b>285,799</b>	<b>280,824</b>	<b>32,757</b>	<b>248,067</b>
<b>Total Off-Budget .....</b>	<b>17,871</b>	<b>3,338</b>	<b>14,533</b>	<b>65,465</b>	<b>10,571</b>	<b>54,894</b>	<b>59,960</b>	<b>8,671</b>	<b>51,288</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-7,384</b>			<b>-86,898</b>			<b>-70,587</b>
<b>Total On-Budget .....</b>			<b>-12,693</b>			<b>-96,782</b>			<b>-76,903</b>
<b>Total Off-Budget .....</b>			<b>+5,309</b>			<b>+9,884</b>			<b>+6,316</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	11,337	8,688
Receipts from off-budget Federal entities .....	463	390
Intrabudgetary transactions .....	68,388	59,493
<b>Total receipts offset against outlays .....</b>	<b>80,188</b>	<b>68,571</b>

<sup>1</sup> Includes the quinquennial adjustment for military service credits prior to 1957 of \$1,100 million.

<sup>2</sup> Includes the quinquennial adjustment for military service credits prior to 1957 of \$2,889 million.

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

<sup>4</sup> Includes a prior month adjustment for -\$1 million.

<sup>5</sup> The Postal Service figure represents reporting for the full calendar month of December and is partially estimated. This estimate includes \$789 million for postal money orders between December 15th and 31st.

<sup>6</sup> Includes receipts totalling \$4,179 million.

... 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, December 1990 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	34,135	131,507	95,563	3,218,313	3,315,685	3,349,820
Federal Financing Bank .....				15,000	15,000	15,000
<b>Total public debt securities .....</b>	<b>34,135</b>	<b>131,507</b>	<b>95,563</b>	<b>3,233,313</b>	<b>3,330,685</b>	<b>3,364,820</b>
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-16	-255	6,862	32,758	32,519	32,503
<b>Total federal securities .....</b>	<b>34,120</b>	<b>131,252</b>	<b>102,425</b>	<b>3,266,073</b>	<b>3,363,205</b>	<b>3,397,325</b>
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	14,420	32,511	38,241	795,907	813,998	828,418
<b>Total borrowing from the public .....</b>	<b>19,700</b>	<b>98,741</b>	<b>64,184</b>	<b>2,470,166</b>	<b>2,549,207</b>	<b>2,568,907</b>
Plus premium on public debt securities .....	-3	37	286	816	857	853
Less discount on public debt securities .....	6,041	11,075	3,674	60,627	65,662	71,703
<b>Total borrowing from the public less premium &amp; discount .....</b>	<b>13,655</b>	<b>87,703</b>	<b>60,796</b>	<b>2,410,355</b>	<b>2,484,403</b>	<b>2,498,058</b>
Accrued interest payable to the public .....	7,953	-4,166	200	43,799	31,680	39,633
Allocations of special drawing rights .....	-20	147	168	6,823	6,990	6,970
Deposit funds .....	-659	4,811	-1,204	8,306	13,775	13,117
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-866	-6,630	-2,692	9,882	14,118	3,253
<b>Total liability accounts .....</b>	<b>20,063</b>	<b>81,866</b>	<b>57,268</b>	<b>2,479,165</b>	<b>2,540,967</b>	<b>2,561,031</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>2</sup>						
Federal Reserve account .....	3,465	1,322	-7,235	7,638	5,495	8,960
Tax and loan note accounts .....	5,822	-9,289	-6,803	32,517	17,406	23,228
<b>Balance .....</b>	<b>9,287</b>	<b>-7,967</b>	<b>-14,038</b>	<b>40,155</b>	<b>22,902</b>	<b>32,188</b>
Special drawing rights:						
Total holdings .....	-70	323	464	10,666	11,059	10,989
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
<b>Balance .....</b>	<b>-70</b>	<b>-1,177</b>	<b>464</b>	<b>2,148</b>	<b>1,041</b>	<b>971</b>
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 .....	-74	539	615	5,253	5,866	5,793
Letter of credit issued to IMF .....	233	4	42	-14,976	-15,205	-14,972
Dollar deposits with the IMF .....	2	1	6	-58	-59	-57
Receivable/payable (-) for interim maintenance of value adjustments .....	45	-348	-378	-1,035	-1,428	-1,383
<b>Balance .....</b>	<b>206</b>	<b>196</b>	<b>286</b>	<b>8,883</b>	<b>8,873</b>	<b>9,079</b>
Loans to International Monetary Fund .....			-23	(**)	(**)	(**)
Other cash and monetary assets .....	-465	4,538	3,546	9,653	14,657	14,192
<b>Total cash and monetary assets .....</b>	<b>8,957</b>	<b>-4,409</b>	<b>-9,764</b>	<b>60,839</b>	<b>47,473</b>	<b>56,430</b>
Miscellaneous asset accounts .....	3,766	-498	-3,414	9,576	15,313	9,079
<b>Total asset accounts .....</b>	<b>12,723</b>	<b>-4,906</b>	<b>-13,178</b>	<b>70,415</b>	<b>52,786</b>	<b>65,509</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+7,340</b>	<b>+86,772</b>	<b>+70,446</b>	<b>+2,408,750</b>	<b>+2,488,181</b>	<b>+2,495,522</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	44	126	141		82	126
<b>Total budget and off-budget federal entitlements [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>+7,384</b>	<b>+86,898</b>	<b>+70,587</b>	<b>+2,408,750</b>	<b>+2,488,263</b>	<b>+2,495,648</b>

<sup>1</sup> Includes a prior month adjustment of -\$12 million.

<sup>2</sup> 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 Treasury Financial Communications System and reconciling wires from Internal

Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; withdrawals are reflected as processed.

... No transactions.

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

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, December 1990 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,488,180	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the final budget results for prior fiscal years .....	1	(**)	1,313
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,488,181</b>	<b>2,408,750</b>	<b>2,188,926</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	7,384	86,898	70,587
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>7,384</b>	<b>86,898</b>	<b>70,587</b>
<b>Total—on-budget (Table 2) .....</b>	<b>12,693</b>	<b>96,782</b>	<b>76,903</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-5,309</b>	<b>-9,884</b>	<b>-6,316</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-44	-126	-137
Proceeds from sales of loan assets with recourse .....			
Profit on sale of gold .....			
Net gain/loss for IMF loan valuation adjustment .....			-4
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-44</b>	<b>-126</b>	<b>-141</b>
<b>Excess of liabilities close of period .....</b>	<b>2,495,522</b>	<b>2,495,522</b>	<b>2,259,372</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, December 1990 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	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....			-1,000	2,981	2,981	2,981
FSLIC Resolution Fund .....	-22	-305	-172	19,339	19,055	19,034
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	6	36	33	357	387	393
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:						
Legislative Branch:						
Architect of the Capitol .....		14		126	140	140
Department of Defense:						
Homeowners assistance mortgages .....	(**)	(**)	(**)	3	3	3
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....			8,000	9,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-16</b>	<b>-255</b>	<b>6,862</b>	<b>32,758</b>	<b>32,519</b>	<b>32,503</b>

...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, December 1990 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	759	-481	26	505	783	24
Housing and Other Credit Guarantee Program, AID .....	5	15		82	92	97
Department of Agriculture:						
Commodity Credit Corporation .....	1,634	-353	-330	16,619	14,633	16,267
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-5,290	-3,670	14,035	8,745	8,745
Rural Development Insurance Fund .....		-1,405	-1,260	2,981	1,576	1,576
Rural Housing Insurance Fund .....	15	-2,510	-2,210	4,111	1,586	1,601
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		180	116	7,865	8,045	8,045
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....				6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....			36	67	67	67
College Housing Loans .....				649	649	649
Department of Energy:						
Bonneville Power Administration .....				1,694	1,694	1,694
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	191	451	175	5,537	5,797	5,988
Housing for the Elderly or Handicapped .....		187	170	7,019	7,206	7,206
Public and Indian Housing:						
Low-Rent Public Housing .....	50	50	100			50
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....	-3	-3		-36	-36	
Regional Rail Reorganization Program .....	(**)	(**)	-95	39	39	
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	1,463	5,765	-1,213	157,014	161,315	164,083
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		1	(**)	138	139	139
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....						
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			4	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	229	682	637	2,369	2,822	3,051
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>2,825</b>	<b>-2,711</b>	<b>-7,514</b>	<b>225,958</b>	<b>220,422</b>	<b>224,552</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1990 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-36	-4,512	-96	9,756	5,280	5,244
Department of Agriculture:						
Rural Electrification Administration .....	-78	-153	-122	23,449	23,375	23,297
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....				20,343	20,343	20,343
Rural Development Insurance Fund .....		275		28,031	28,306	28,306
Rural Housing Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....				1,672	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....		-30	-30	4,880	4,850	4,850
Department of Energy:						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....			5	157	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-47	-45	1,951	1,903	1,903
Community Development Grants .....	-7	-11	-6	244	240	233
Department of Interior:						
Territorial and International Affairs .....				55	55	55
Department of Transportation:						
Federal Railroad Administration .....	(**)	(**)	-13	23	23	23
General Services Administration:						
Federal Buildings Fund .....	99	98	-5	367	366	465
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....	-1,170	-1,063	101	1,096	1,203	33
Small Business Administration:						
Business Loan and Investment Fund .....	-21	-70	-64	1,133	1,085	1,064
Independent Agencies:						
Export-Import Bank of the United States .....	30	30	-5	11,340	11,340	11,370
National Credit Union Administration .....	8	25	-2	57	74	81
Pennsylvania Avenue Development Corporation .....	1	12			11	12
Postal Service .....				6,698	6,698	6,698
Resolution Trust Corporation .....	2,700	11,518		41,482	50,300	53,000
Tennessee Valley Authority .....	-63	-308	-936	16,738	16,493	16,430
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>1,463</b>	<b>5,764</b>	<b>-1,219</b>	<b>173,325</b>	<b>177,626</b>	<b>179,089</b>

... 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.

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1990 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	
<b>Federal funds:</b>						
Department of Agriculture .....	-1	(**)	(**)	6	7	7
Department of Commerce .....			-2	9	9	9
Department of Defense .....	-646	3,340			3,986	3,340
Department of Energy .....	-37	123	92	2,492	2,652	2,615
Department of Health and Human Services .....			-15	11	11	11
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	49	272	226	6,635	6,858	6,906
Agency securities .....						
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	(**)	(**)	4	4	4
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	58	100	36	2,051	2,093	2,151
Agency securities .....	-1	-1	7	79	79	78
Housing management:						
Community disposal operations fund:						
Agency securities .....						
Other .....	-10	(**)	17	145	155	145
Department of the Interior:						
Public debt securities .....	17	-50	-3	1,357	1,291	1,307
Agency securities .....						
Department of Labor .....	-18	-58	-52	1,607	1,567	1,549
Department of Transportation .....	11	46	13	604	639	650
Department of the Treasury .....	26	-913	-281	1,954	1,016	1,041
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	29	23	23	674	668	697
Canteen Service Revolving Fund .....	4			45	41	45
Guaranty and Indemnity Fund .....	18	49		113	144	162
Independent agencies:						
Export-Import Bank of the United States .....	209	414	26	78	283	492
Federal Emergency Management Agency:						
National insurance development fund .....				200	200	200
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-1,061	-2,183	-1,479	8,438	7,316	6,255
FSLIC Resolution Fund:						
Public debt securities .....	-175	-692	-1,529	902	386	210
Savings Association Insurance Fund .....	-17	-3	100	13	28	10
Postal Service .....	221	665	595	3,064	3,508	3,729
National Credit Union Administration .....	-31	2	-29	1,895	1,928	1,897
Tennessee Valley Authority .....	27	-339	7,115	5,447	5,082	5,109
Other .....	161	502	78	2,699	3,040	3,201
Total public debt securities .....	-1,168	1,299	4,933	40,445	42,912	41,744
Total agency securities .....	-1	-1	7	145	145	143
<b>Total Federal funds .....</b>	<b>-1,169</b>	<b>1,297</b>	<b>4,940</b>	<b>40,590</b>	<b>43,056</b>	<b>41,887</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....		(**)	(**)	3	4	4
Library of Congress .....		1	(**)	4	5	5
Other .....	(**)	(**)	3	25	25	25
The Judiciary:						
Judicial survivors annuity fund .....	-6	-3	2	158	161	155
Department of Agriculture .....	(**)	(**)	10	11	12	11
Department of Commerce .....	(**)	(**)				(**)
Department of Defense—Military .....	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-507	12,029	12,145	64,752	77,288	76,781
Other .....	-15	22	69	1,018	1,056	1,041

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1990 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	3,097	7,922	6,607	203,717	208,541	211,638
Federal disability insurance trust fund	-739	-615	-467	11,505	11,628	10,890
Federal hospital insurance trust fund:						
Public debt securities	1,980	2,067	3,006	96,249	96,335	98,315
Agency securities						
Federal supplementary medical insurance trust fund	1,137	1,396	2,192	14,286	14,545	15,682
Other	7	22	75	386	401	408
Department of the Interior:						
Public debt securities	24	62	316	210	248	272
Agency securities						
Department of Labor:						
Unemployment trust fund	393	312	861	50,528	50,447	50,840
Other	-8	-24	-19	48	32	24
Department of State:						
Foreign service retirement and disability fund	210	277	261	4,881	4,948	5,157
Other			(**)			
Department of Transportation:						
Airport and airway trust fund	859	1,213	901	14,312	14,666	15,525
Highway trust fund	184	-56	710	16,679	16,438	16,622
Other	19	62	(**)	900	944	962
Department of the Treasury						
Department of Veterans Affairs:						
Government life insurance fund	(**)	-4	-2	164	160	160
National service life insurance:						
Public debt securities	437	312	330	10,917	10,792	11,230
Veterans special life insurance fund	55	48	50	1,298	1,292	1,346
General Post Fund National Homes		1		31	31	31
Environmental Protection Agency	14	40	172	2,742	2,768	2,782
National Aeronautics and Space Administration	10	10	(**)	15	15	25
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	8,375	5,533	5,557	235,686	232,845	241,219
Employees health benefits fund	120	342	204	4,612	4,833	4,953
Employees life insurance fund	-5	252	237	10,606	10,863	10,858
Retired employees health benefits fund			(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation				1	1	1
Federal Emergency Management Agency						
Harry S. Truman Memorial Scholarship Trust Fund	1	1	2	49	49	50
Japan-United States Friendship Commission	(**)	1	-1	16	17	17
Railroad Retirement Thrift Investment Board						
Railroad Retirement Board	-30	59	145	9,271	9,360	9,329
Other	1	3	-2	78	80	81
Total public debt securities	15,589	31,213	33,302	755,317	770,941	786,531
Total agency securities						
<b>Total trust funds</b>	<b>15,589</b>	<b>31,213</b>	<b>33,302</b>	<b>755,317</b>	<b>770,941</b>	<b>786,531</b>
<b>Grand total</b>	<b>14,420</b>	<b>32,511</b>	<b>38,241</b>	<b>795,907</b>	<b>813,998</b>	<b>828,418</b>

... 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 1991**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691	27,156	46,471										114,318	107,370
Corporation income taxes .....	1,614	1,294	22,523										25,432	21,993
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209	24,918										81,271	72,668
Unemployment insurance .....	1,082	2,098	217										3,397	3,108
Other retirement contributions .....	373	416	345										1,134	1,129
Excise taxes .....	3,011	2,953	3,005										8,968	8,627
Estate and gift taxes .....	1,065	845	741										2,651	2,378
Customs duties .....	1,528	1,354	1,281										4,163	4,207
Miscellaneous receipts .....	4,203	5,494	2,765										12,462	7,289
<b>Total—budget receipts this year ..</b>	<b>78,711</b>	<b>72,819</b>	<b>102,266</b>										<b>253,796</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>58,750</b>	<b>47,842</b>	<b>82,425</b>										<b>189,017</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>										<b>64,778</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>										<b>.....</b>	<b>228,769</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>										<b>.....</b>	<b>171,164</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>										<b>.....</b>	<b>57,605</b>
<b>Outlays</b>														
Legislative Branch .....	209	219	144										573	480
The Judiciary .....	112	128	164										404	305
Executive Office of the President ...	17	11	17										45	36
Funds Appropriated to the President:														
International security assistance ..	447	4,756	316										5,519	2,653
International development assistance	415	151	211										777	789
Other .....	-262	-447	-517										-1,226	-556
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	1,804	2,820										5,747	3,686
Other .....	3,695	4,670	2,533										10,899	8,854
Department of Commerce .....	257	334	252										843	767
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554	7,292										22,892	19,937
Department of the Navy .....	8,420	9,504	8,000										25,924	23,719
Department of the Air Force .....	7,253	9,207	8,503										24,963	23,050
Defense agencies .....	1,375	1,755	1,372										4,502	4,777
<b>Total Military .....</b>	<b>24,093</b>	<b>29,021</b>	<b>25,168</b>										<b>78,282</b>	<b>71,483</b>
Civil .....	2,174	2,192	2,119										6,485	6,115
Department of Education .....	2,308	2,065	2,329										6,702	6,253
Department of Energy .....	1,339	1,177	1,097										3,613	3,506
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168	1,114										3,546	3,306
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844	3,840										11,586	9,305
Federal hospital ins. trust fund .	4,800	5,829	5,369										15,998	15,688
Federal supp. med. ins. trust fund .....	3,492	4,044	3,673										11,209	10,193
Federal supp. med. ins. catastrophic coverage .....	.....	.....	.....										.....	51
Other .....	2,795	2,751	1,943										7,488	8,675
Social Security Administration ....	2,792	2,346	-1,473										3,665	3,156
Family Support Administration ....	1,485	1,131	1,535										4,151	3,492
Human Development Service .....	441	404	922										1,767	1,446
Other .....	-3,686	-3,671	-2,952										-10,308	-11,753
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332	19,130										57,332	53,235
Federal disability ins. trust fund .....	2,118	2,190	2,176										6,485	5,982
Other .....	-1,539	-7	2,857										1,311	302



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,977	2,135	1,924										6,036	5,297
Department of the Interior	592	941	28										1,561	1,787
Department of Justice	991	823	528										2,342	1,787
Department of Labor:														
Unemployment trust fund	1,643	1,682	2,006										5,330	4,170
Other	599	165	564										1,329	973
Department of State	376	695	313										1,385	1,108
Department of Transportation:														
Highway trust fund	1,422	1,240	1,364										4,026	4,043
Other	1,358	1,083	1,423										3,864	3,502
Department of the Treasury:														
Interest on the public debt	18,082	21,883	46,784										86,748	77,660
Other	-2,522	-2,535	-240										-5,297	-2,738
Department of Veterans Affairs:														
Compensation and pensions	1,304	2,563	1,324										5,191	3,778
National service life	63	62	69										194	176
United States government life	2	2	2										7	8
Other	1,516	1,390	1,033										3,939	3,795
Environmental Protection Agency	493	456	447										1,396	1,167
General Services Administration	103	389	-334										158	-597
National Aeronautics and Space Administration	1,351	1,155	1,396										3,902	3,187
Office of Personnel Management	2,788	2,476	2,828										8,092	7,319
Small Business Administration	201	35	1										238	181
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	815	280	1,069										2,164	436
FSLIC Resolution Fund	673	267	565										1,505	1,333
Savings Association Fund	-16	1	19										4	5
Postal Service:														
Public Enterprise Funds (Off Budget)	13	349	130										493	-30
Payment to the Postal Service Fund	127		29										156	150
Resolution Trust Corporation	5,683	2,810	2,665										11,158	5,213
Tennessee Valley Authority	18	-22	-78										-82	-10
Other independent agencies	1,391	1,843	1,138										4,373	4,759
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,753	-2,494	-2,587										-7,834	-7,413
Interest received by trust funds	-302	-3,954	-29,230										-33,486	-28,713
Rents and royalties on Outer Continental Shelf lands	-468	-281	-304										-1,054	-574
Other	-13	-11	-10										-33	-34
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>110,172</b>	<b>120,871</b>	<b>109,650</b>										<b>340,693</b>	.....
(On-budget)	91,259	99,422	95,118										285,799	.....
(Off-budget)	18,913	21,449	14,533										54,894	.....
<b>Total—surplus (+) or deficit (-)</b>	<b>-31,461</b>	<b>-48,052</b>	<b>-7,384</b>										<b>-88,898</b>	.....
(On-budget)	-32,509	-51,580	-12,693										-96,782	.....
(Off-budget)	+1,048	+3,528	+5,309										+9,884	.....
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>27,986</b>	<b>46,062</b>	<b>13,655</b>										<b>87,703</b>	<b>60,798</b>
<b>Totals—outlays prior year</b>	<b>94,510</b>	<b>100,945</b>	<b>103,901</b>										.....	<b>299,136</b>
(On-budget)	74,722	81,041	92,304										.....	248,067
(Off-budget)	19,787	19,904	11,598										.....	51,288
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>										.....	<b>-70,587</b>
(On-budget)	-24,600	-29,052	-23,251										.....	-76,903
(Off-budget)	-1,483	-680	+8,480										.....	+6,316

...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 December 31, 1990**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	975	333	641	1,612	725	888	14,312	14,666	15,525
Black lung disability .....	53	49	4	157	150	7			
Federal disability insurance .....	1,705	2,176	-471	6,109	6,485	-375	11,505	11,628	10,890
Federal employees life and health .....		-108	108		-557	557	15,219	15,697	15,812
Federal employees retirement .....	11,947	2,658	9,289	14,512	7,913	6,599	240,729	237,957	246,535
Federal hospital insurance .....	8,124	5,369	2,755	19,300	15,998	3,302	96,249	96,335	98,315
Federal old-age and survivors insurance .....	25,040	19,130	5,910	68,084	57,332	10,752	203,717	208,541	211,638
Federal supplementary medical insurance .....	4,767	3,673	1,094	12,164	11,209	955	14,286	14,545	15,682
Highways .....	1,755	1,486	269	4,179	4,314	-135	16,679	16,438	16,622
Military advances .....	1,566	1,075	492	3,773	2,779	994			
Railroad retirement .....	336	584	-247	1,150	1,749	-599	9,271	9,360	9,329
Military retirement .....	1,324	1,842	-518	18,340	5,530	12,810	64,752	77,288	76,781
Unemployment .....	2,364	2,006	358	5,566	5,330	236	50,528	50,447	50,840
Veterans life insurance .....	562	44	518	630	245	386	12,380	12,244	12,736
All other trust .....	297	-87	384	1,028	881	147	5,694	5,795	5,815
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>60,815</b>	<b>40,229</b>	<b>20,586</b>	<b>156,605</b>	<b>120,082</b>	<b>36,523</b>	<b>755,317</b>	<b>770,941</b>	<b>786,521</b>
Less interfund transactions .....	30,933	30,933 *		58,435	58,435				
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	29,882	9,296	20,586	98,170	61,647	36,523			
<b>Total federal fund receipts and outlays .....</b>	<b>75,143</b>	<b>103,112</b>	<b>-27,970</b>	<b>162,783</b>	<b>286,204</b>	<b>-123,421</b>			
Less interfund transactions .....	15	15		44	44				
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	75,128	103,098	-27,970	162,739	286,160	-123,421			
Less offsetting proprietary receipts .....	2,743	2,743		7,113	7,113				
<b>Net budget receipts &amp; outlays .....</b>	<b>102,266</b>	<b>109,650</b>	<b>-7,384</b>	<b>253,796</b>	<b>340,693</b>	<b>-86,898</b>			

....No transactions.

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, December 1990 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	46,471	114,318	107,370
Corporation income taxes .....	22,523	25,432	21,993
Social insurance taxes and contributions:			
Employment taxes and contributions .....	24,918	81,271	72,668
Unemployment insurance .....	217	3,397	3,108
Other retirement contributions .....	345	1,134	1,129
Excise taxes .....	3,005	8,968	8,627
Estate and gift taxes .....	741	2,651	2,378
Customs .....	1,281	4,163	4,207
Miscellaneous .....	2,765	12,462	7,289
<b>Total .....</b>	<b>102,266</b>	<b>253,796</b>	<b>228,769</b>
<b>NET OUTLAYS</b>			
National defense .....	26,021	80,879	73,729
International affairs .....	81	5,852	3,967
General science, space, and technology .....	1,486	4,333	3,699
Energy .....	190	964	1,238
Natural resources and environment .....	1,138	5,653	5,365
Agriculture .....	2,742	6,296	3,967
Commerce and housing credit .....	5,083	17,949	8,601
Transportation .....	2,919	8,194	7,716
Community and regional development .....	-37	2,199	2,736
Education, training, employment and social services .....	3,863	10,642	9,596
Health .....	5,206	15,932	13,086
Medicare .....	7,995	24,259	22,814
Income security .....	13,904	40,481	34,378
Social security .....	21,306	63,354	58,827
Veterans benefits and services .....	2,446	9,378	7,794
Administration of justice .....	860	2,893	2,582
General government .....	976	4,079	3,017
Interest .....	16,362	46,243	44,229
Undistributed offsetting receipts .....	-2,891	-8,888	-7,987
<b>Total .....</b>	<b>109,650</b>	<b>340,693</b>	<b>299,356</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 reports the individual receipt and appropriation accounts at the detail level.

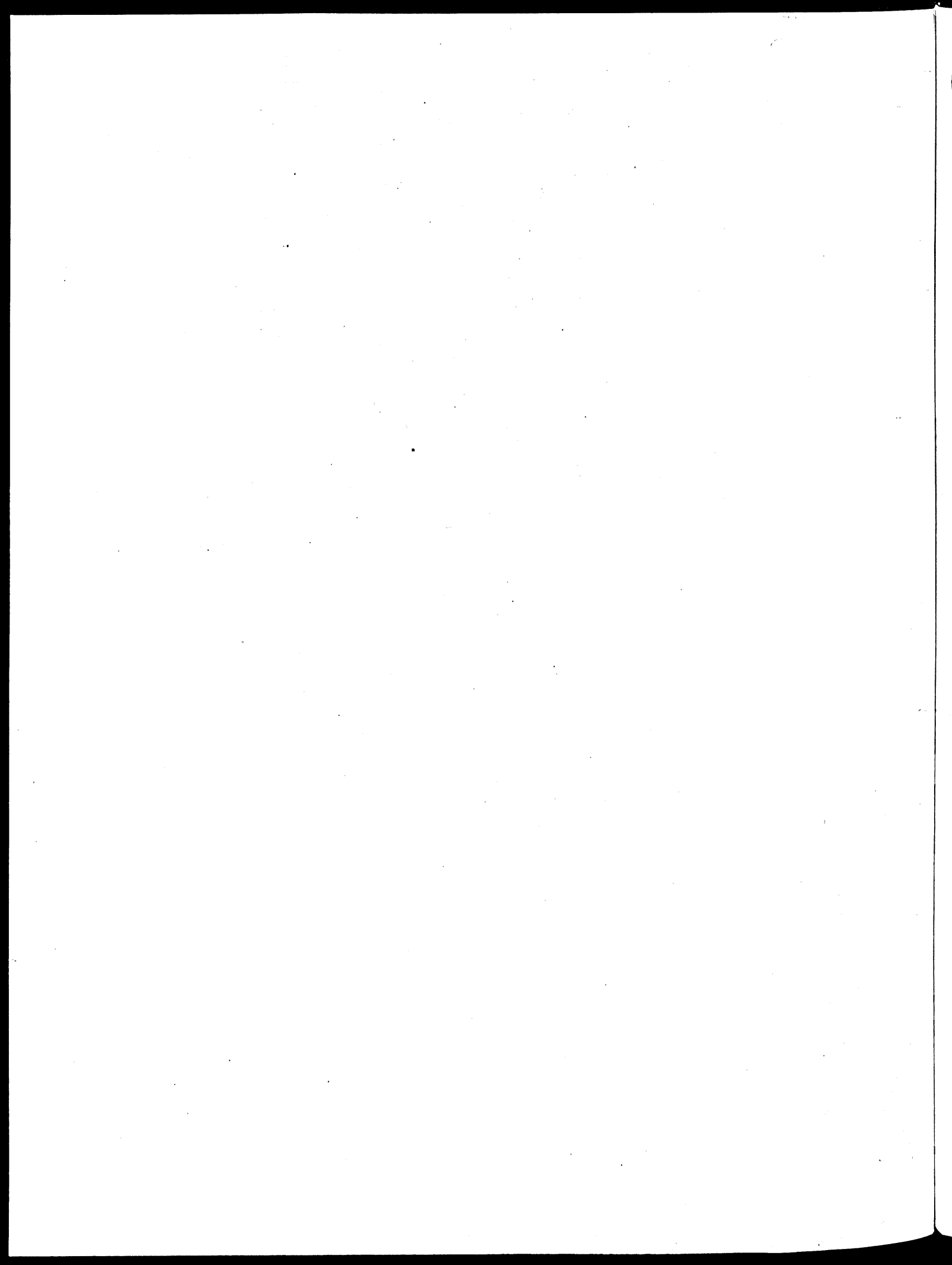
Scheduled Release

Listed below are the scheduled release dates for the 1991 Statements.  
The release time will be 2:00 p.m. EST.

<u>Accounting Month</u>	<u>Release Date</u>
January 1991	2-22-91
February 1991	3-21-91
March 1991	4-19-91
April 1991	5-21-91
May 1991	6-21-91
June 1991	7-20-91
July 1991	8-21-91
August 1991	9-21-91
September 1991	( <sup>1</sup> )
October 1991	11-22-91
November 1991	12-20-91
December 1991	1-23-92

<sup>1</sup>Release date subject to completion of year-end reporting requirements.

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.





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# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

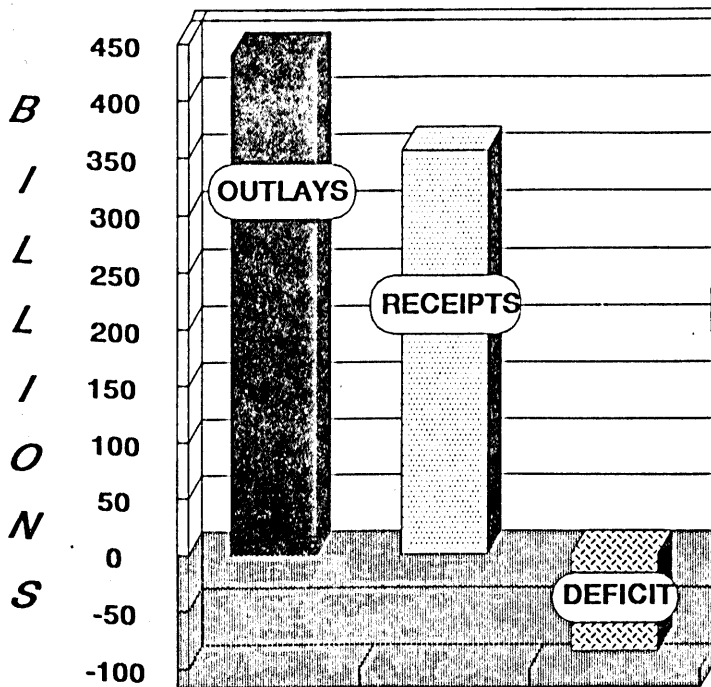
For Fiscal Year 1991 Through January 31, 1991, And Other Periods

DEPT. OF THE TREASURY

## Highlight

The President's budget for FY 1992 was released by the Office of Management and Budget on February 4, 1991, and the estimates are included.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH JANUARY 1991



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1990 and 1991, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,426	94,510	26,084
November .....	71,213	100,945	29,732
December .....	89,130	103,901	14,772
January .....	99,538	91,256	-8,282
February .....	65,170	100,377	35,207
March .....	64,819	118,142	53,324
April .....	139,624	97,795	-41,829
May .....	69,212	111,693	42,482
June .....	110,614	121,719	11,105
July .....	72,356	98,280	25,924
August .....	78,486	131,206	52,719
September .....	102,874	82,026	-20,848
<b>Year-to-Date .....</b>	<b>1,031,462</b>	<b>1,251,850</b>	<b>220,388</b>
<b>FY 1991</b>			
October .....	78,711	1109,995	31,285
November .....	72,819	2120,529	47,711
December .....	102,266	3109,578	7,311
January .....	101,802	100,042	-1,760
<b>Year-to-Date .....</b>	<b>355,598</b>	<b>440,144</b>	<b>84,546</b>

<sup>1</sup>Includes an adjustment of \$177 million for the Federal Deposit Insurance Corporation.

<sup>2</sup>Includes an adjustment of -\$342 million for the Bureau of Indian Affairs.

<sup>3</sup>Includes a net adjustment of -\$79 million which represents \$407 million for the Bureau of Indian Affairs and -\$486 million for the Federal Deposit Insurance Corporation.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, January 1991 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	101,802	355,598	1,091,440	328,306	1,165,029
On-budget receipts .....	71,112	260,130	793,153	245,407	849,775
Off-budget receipts .....	30,690	95,468	298,287	82,900	315,254
Total outlays .....	100,042	440,144	1,409,563	390,611	1,445,902
On-budget outlays .....	80,124	365,332	1,171,658	321,008	1,194,205
Off-budget outlays .....	19,918	74,812	237,905	69,603	251,697
Total surplus (+) or deficit (-) .....	+1,760	-84,546	-318,123	-62,305	-280,874
On-budget surplus (+) or deficit (-) .....	-9,012	-105,203	-378,505	-75,602	-344,430
Off-budget surplus (+) or deficit (-) .....	+10,772	+20,656	+60,382	+13,297	+63,557
Total on-budget and off-budget financing .....	-1,760	84,546	318,123	62,305	280,874
<b>Means of financing:</b>					
Borrowing from the public .....	31,764	129,849	307,192	81,649	277,770
Reduction of operating cash, increase (-) .....	-30,627	-22,660	10,155	-4,078	.....
By other means .....	-2,898	-22,643	776	-15,266	3,104

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.  
 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 1990 and 1991**

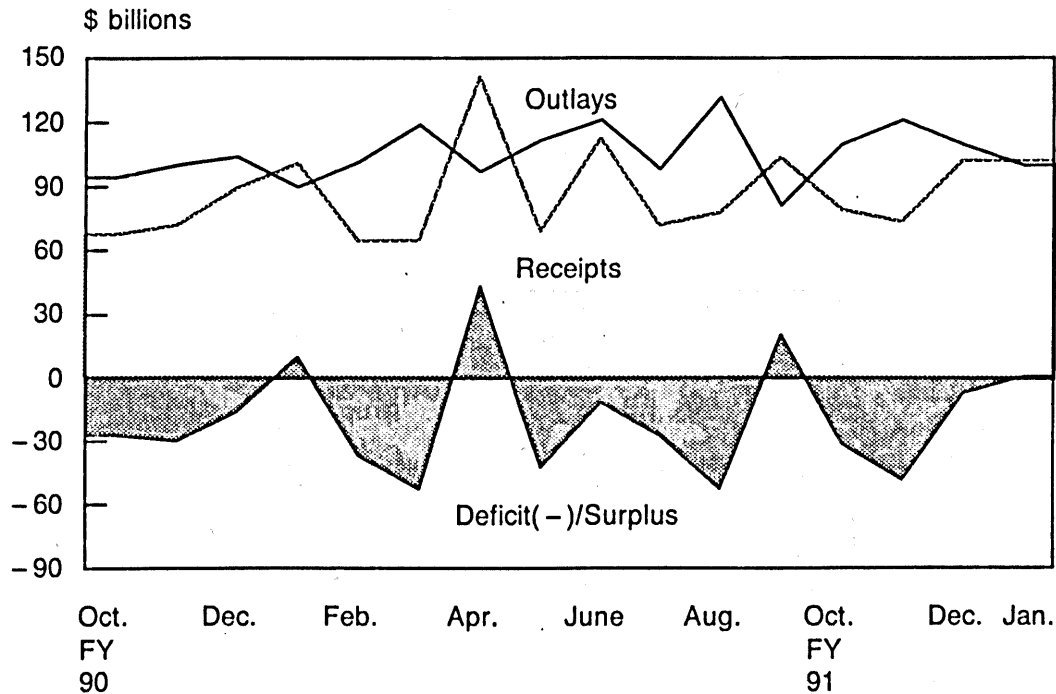


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

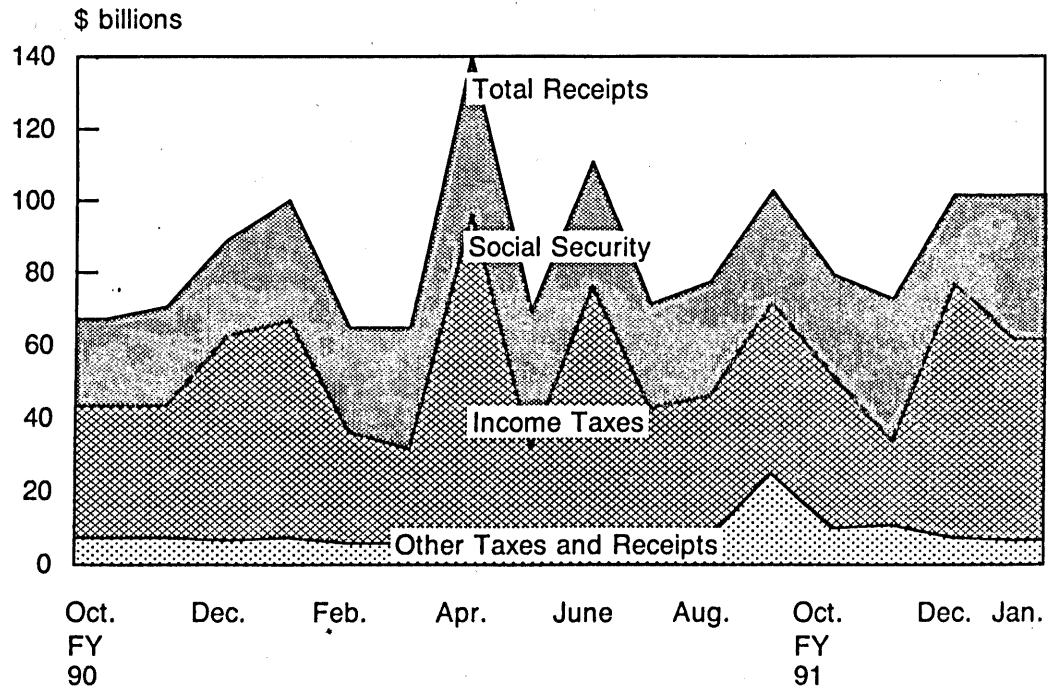
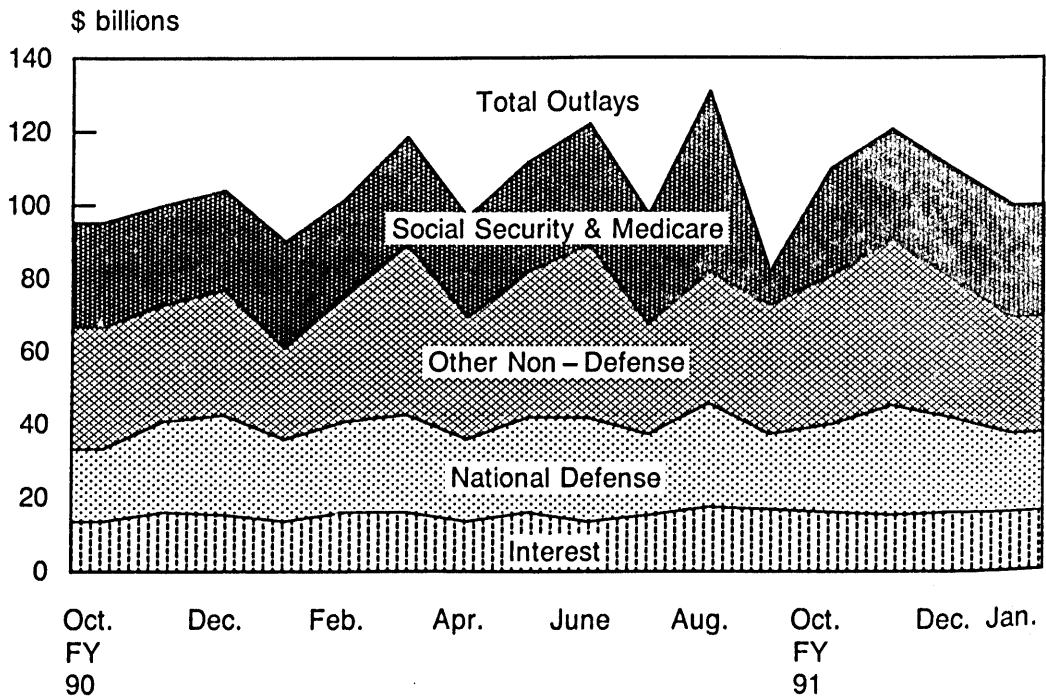


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, January 1991 and Other Periods**  
 (\$ millions)

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	50,882	165,200	163,439	492,635
Corporation income taxes .....	3,829	29,260	25,111	95,866
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	30,690	95,468	82,900	298,287
Employment taxes and contributions (on-budget) .....	7,782	24,275	21,535	77,888
Unemployment Insurance .....	778	4,175	3,849	21,194
Other retirement contributions .....	354	1,488	1,483	4,586
Excise taxes .....	2,931	11,899	11,227	44,810
Estate and gift taxes .....	906	3,557	3,182	12,241
Customs duties .....	1,324	5,487	5,647	17,698
Miscellaneous receipts .....	2,326	14,789	9,933	26,236
<b>Total Receipts .....</b>	<b>101,802</b>	<b>355,598</b>	<b>328,306</b>	<b>1,091,440</b>
<b>(On-budget) .....</b>	<b>71,112</b>	<b>260,130</b>	<b>245,407</b>	<b>793,153</b>
<b>(Off-budget) .....</b>	<b>30,690</b>	<b>95,468</b>	<b>82,900</b>	<b>298,287</b>
<b>Budget Outlays</b>				
Legislative Branch .....	189	762	685	2,548
The Judiciary .....	193	597	507	2,056
Executive Office of the President .....	16	61	51	258
Funds Appropriated to the President .....	467	5,537	3,962	11,254
Department of Agriculture .....	4,553	21,198	16,302	55,432
Department of Commerce .....	192	1,035	1,009	2,796
Department of Defense—Military .....	20,868	99,150	92,614	287,451
Department of Defense—Civil .....	2,251	8,736	8,186	26,415
Department of Education .....	2,508	9,210	8,390	24,839
Department of Energy .....	896	4,509	4,287	13,539
Department of Health and Human Services, except Social Security .....	18,067	67,167	59,711	222,435
Department of Health and Human Services, Social Security .....	20,864	85,992	78,538	263,837
Department of Housing and Urban Development .....	1,870	7,906	6,827	23,473
Department of the Interior .....	594	2,220	2,214	6,386
Department of Justice .....	644	2,986	2,278	8,689
Department of Labor .....	3,228	9,887	7,350	34,503
Department of State .....	153	1,537	1,369	4,306
Department of Transportation .....	2,560	10,449	9,897	30,768
Department of the Treasury:				
Interest on the Public Debt .....	18,373	105,121	94,413	286,290
Other .....	-1,208	-6,505	-4,157	-9,243
Department of Veterans Affairs .....	948	10,280	8,833	31,338
Environmental Protection Agency .....	423	1,819	1,602	5,776
General Services Administration .....	160	318	-606	756
National Aeronautics and Space Administration .....	851	4,753	4,071	13,499
Office of Personnel Management .....	3,267	11,359	10,345	35,161
Small Business Administration .....	39	276	195	529
Other independent agencies:				
Resolution Trust Corporation .....	-400	10,765	2,138	84,579
Other .....	672	38,620	9,645	41,130
Allowances, undistributed .....				8,200
Undistributed offsetting receipts:				
Interest .....	-85	-33,604	-29,091	-70,343
Other .....	-3,109	-11,997	-10,954	-39,093
<b>Total Outlays .....</b>	<b>100,042</b>	<b>440,144</b>	<b>390,611</b>	<b>1,409,563</b>
<b>(On-budget) .....</b>	<b>80,124</b>	<b>365,332</b>	<b>321,008</b>	<b>1,171,658</b>
<b>(Off-budget) .....</b>	<b>19,918</b>	<b>74,812</b>	<b>69,603</b>	<b>237,905</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>+ 1,760</b>	<b>- 84,546</b>	<b>- 62,305</b>	<b>- 318,123</b>
<b>(On-budget) .....</b>	<b>- 9,012</b>	<b>- 105,203</b>	<b>- 75,602</b>	<b>- 378,505</b>
<b>(Off-budget) .....</b>	<b>+ 10,772</b>	<b>+ 20,656</b>	<b>+ 12,297</b>	<b>+ 60,382</b>

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.

<sup>2</sup>Includes a net adjustment of \$65 million which represents -\$342 million for November 1990 and \$407 million for December 1990 to correct agency reporting error.

<sup>3</sup>Includes a net adjustment of \$177 million for October 1990 and \$485 million for December 1990 to decrease outlays and record the redemption of agency securities. . . . No Transactions.

**Table 4. Receipts of the U.S. Government, January 1991 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
<b>Individual income taxes:</b>									
Withheld	129,390			139,232			136,806		
Presidential Election Campaign Fund	(**)			1			1		
Other	121,799			29,873			30,249		
<b>Total—Individual income taxes</b>	<b>51,189</b>	<b>308</b>	<b>50,882</b>	<b>169,106</b>	<b>3,907</b>	<b>165,200</b>	<b>167,055</b>	<b>3,616</b>	<b>163,439</b>
<b>Corporation income taxes</b>	<b>5,025</b>	<b>1,197</b>	<b>3,829</b>	<b>34,273</b>	<b>5,013</b>	<b>29,260</b>	<b>30,667</b>	<b>5,556</b>	<b>25,111</b>
<b>Social insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	126,438		26,438	84,945		84,945	74,462		74,462
Self-Employment Contributions Act taxes	1,314		1,314	1,314		1,314	995		995
Deposits by States	-1		-1	-1		-1	2		2
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>27,751</b>		<b>27,751</b>	<b>86,259</b>		<b>86,259</b>	<b>75,459</b>		<b>75,459</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	12,800		2,800	9,070		9,070	7,345		7,345
Self-Employment Contributions Act taxes	139		139	139		139	96		96
Deposits by States	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FDI trust fund</b>	<b>2,939</b>		<b>2,939</b>	<b>9,209</b>		<b>9,209</b>	<b>7,441</b>		<b>7,441</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	17,080		7,080	22,670		22,670	20,087		20,087
Self-Employment Contributions Act taxes	342		342	342		342	262		262
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	1		1	1		1
<b>Total—FHI trust fund</b>	<b>7,421</b>		<b>7,421</b>	<b>23,012</b>		<b>23,012</b>	<b>20,350</b>		<b>20,350</b>
Railroad retirement accounts:									
Rail industry pension fund	226	-3	229	710	-4	714	674	29	645
Railroad social security equivalent benefit	132		132	549		549	539		539
<b>Total—Employment taxes and contributions</b>	<b>38,469</b>	<b>-3</b>	<b>38,472</b>	<b>119,739</b>	<b>-4</b>	<b>119,743</b>	<b>104,464</b>	<b>29</b>	<b>104,435</b>
Unemployment insurance:									
State taxes deposited in Treasury	473		473	2,978		2,978	3,228		3,228
Federal Unemployment Tax Act taxes	255	4	251	1,091	26	1,065	522	31	491
Railroad Unemployment taxes	44		44	94		94	101		101
Railroad debt repayment	10		10	38		38	29		29
<b>Total—Unemployment insurance</b>	<b>782</b>	<b>4</b>	<b>778</b>	<b>4,201</b>	<b>26</b>	<b>4,175</b>	<b>3,880</b>	<b>31</b>	<b>3,849</b>
Other retirement contributions:									
Federal employees retirement—Employee contributions	341		341	1,448		1,448	1,445		1,445
Contributions for non-Federal employees	13		13	40		40	39		39
<b>Total—Other retirement contributions</b>	<b>354</b>		<b>354</b>	<b>1,488</b>		<b>1,488</b>	<b>1,483</b>		<b>1,483</b>
<b>Total—Social insurance taxes and contributions</b>	<b>39,605</b>	<b>1</b>	<b>39,604</b>	<b>125,428</b>	<b>22</b>	<b>125,406</b>	<b>109,827</b>	<b>59</b>	<b>109,768</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>2</sup>	1,092	22	1,070	5,482	74	5,409	4,834	198	4,636
Airport and airway trust fund	384	2	382	1,367	2	1,365	1,459	3	1,457
Highway trust fund	1,411		1,411	4,999	96	4,902	5,105	190	4,915
Black lung disability trust fund	67		67	223		223	219		219
<b>Total—Excise taxes</b>	<b>2,955</b>	<b>24</b>	<b>2,931</b>	<b>12,071</b>	<b>172</b>	<b>11,899</b>	<b>11,617</b>	<b>390</b>	<b>11,227</b>
<b>Estate and gift taxes</b>	<b>929</b>	<b>23</b>	<b>906</b>	<b>3,664</b>	<b>107</b>	<b>3,557</b>	<b>3,264</b>	<b>81</b>	<b>3,182</b>
<b>Customs duties</b>	<b>1,363</b>	<b>38</b>	<b>1,324</b>	<b>5,718</b>	<b>230</b>	<b>5,487</b>	<b>5,873</b>	<b>226</b>	<b>5,647</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	1,030		1,030	8,282		8,282	9,064		9,064
Contributions to the Defense Cooperation Account	1,063		1,063	5,323		5,323			
All other	233	1	233	1,187	4	1,183	869	(**)	869
<b>Total—Miscellaneous receipts</b>	<b>2,327</b>	<b>1</b>	<b>2,326</b>	<b>14,793</b>	<b>4</b>	<b>14,789</b>	<b>9,933</b>	<b>(**)</b>	<b>9,933</b>
<b>Total—Receipts</b>	<b>103,393</b>	<b>1,591</b>	<b>101,802</b>	<b>365,054</b>	<b>9,456</b>	<b>355,598</b>	<b>338,236</b>	<b>9,930</b>	<b>328,306</b>
<b>Total—On-budget</b>	<b>72,703</b>	<b>1,591</b>	<b>71,112</b>	<b>269,586</b>	<b>9,456</b>	<b>260,130</b>	<b>255,337</b>	<b>9,930</b>	<b>245,407</b>
<b>Total—Off-budget</b>	<b>30,690</b>		<b>30,690</b>	<b>95,468</b>		<b>95,468</b>	<b>82,900</b>		<b>82,900</b>

<sup>1</sup>In 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 \$3,941 million to correct estimates for the quarter ending December 31, 1989. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$310 million to correct estimates for calendar year 1988 and prior.

<sup>2</sup>Includes 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, January 1991 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
<b>Legislative Branch:</b>									
Senate .....	39	(**)	39	128	(**)	128	113	(**)	113
House of Representatives .....	64	(**)	64	213	(**)	212	190	(**)	190
Joint Items .....	6	.....	6	54	.....	54	80	.....	80
Congressional Budget Office .....	1	.....	1	7	.....	7	6	.....	6
Architect of the Capitol .....	12	1	12	66	2	64	45	3	42
Library of Congress .....	11	.....	11	92	.....	92	98	.....	98
<b>Government Printing Office:</b>									
Revolving fund (net) .....	11	.....	11	34	.....	34	2	.....	2
General fund appropriations .....	6	.....	6	34	.....	34	32	.....	32
General Accounting Office .....	36	.....	36	130	.....	130	118	.....	118
United States Tax Court .....	4	.....	4	11	.....	11	10	.....	10
Other Legislative Branch agencies .....	1	.....	1	9	.....	9	10	.....	10
Proprietary receipts from the public .....	.....	2	-2	.....	3	-3	.....	10	-10
Intrabudgetary transactions .....	(**)	.....	(**)	-9	.....	-9	-6	.....	-6
<b>Total—Legislative Branch .....</b>	<b>192</b>	<b>3</b>	<b>189</b>	<b>768</b>	<b>6</b>	<b>762</b>	<b>699</b>	<b>14</b>	<b>685</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	(**)	.....	(**)	6	.....	6	6	.....	6
Courts of appeals, district courts, and other judicial services .....	187	.....	187	560	.....	560	474	.....	474
Other .....	6	.....	6	32	.....	32	27	.....	27
<b>Total—The Judiciary .....</b>	<b>193</b>	<b>.....</b>	<b>193</b>	<b>597</b>	<b>.....</b>	<b>597</b>	<b>507</b>	<b>.....</b>	<b>507</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3	.....	3	11	.....	11	11	.....	11
Office of Management and Budget .....	4	.....	4	17	.....	17	15	.....	15
Other .....	9	.....	9	33	.....	33	26	.....	26
<b>Total—Executive Office of the President .....</b>	<b>16</b>	<b>.....</b>	<b>16</b>	<b>61</b>	<b>.....</b>	<b>61</b>	<b>51</b>	<b>.....</b>	<b>51</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	14	26	-12	5,729	28	5,701	238	250	-12
Foreign military financing .....	-241	.....	-241	-2,115	.....	-2,115	1,305	.....	1,305
Economic support fund .....	128	.....	128	1,811	.....	1,811	2,032	.....	2,032
Military assistance .....	9	.....	9	30	.....	30	149	.....	149
Peacekeeping operations .....	4	.....	4	4	.....	4	5	.....	5
Other .....	2	.....	2	11	.....	11	13	.....	13
Proprietary receipts from the public .....	.....	65	-65	.....	96	-96	.....	101	-101
<b>Total—International Security Assistance .....</b>	<b>-82</b>	<b>91</b>	<b>-173</b>	<b>5,470</b>	<b>124</b>	<b>5,346</b>	<b>3,743</b>	<b>351</b>	<b>3,392</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
Contributions to the International Development Association .....	205	.....	205	205	.....	205	457	.....	457
International Organizations and Programs .....	2	.....	2	54	.....	54	120	.....	120
Other .....	25	.....	25	237	.....	237	122	.....	122
<b>Total—Multilateral assistance .....</b>	<b>232</b>	<b>.....</b>	<b>232</b>	<b>497</b>	<b>.....</b>	<b>497</b>	<b>699</b>	<b>.....</b>	<b>699</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	75	.....	75	464	.....	464	462	.....	462
Sub-Saharan Africa, Development Assistance .....	24	.....	24	131	.....	131	98	.....	98
Operating Expenses, Agency for International Development .....	29	.....	29	123	.....	123	144	.....	144
Payment to Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-2	.....	-2	.....	.....	.....
Other .....	11	6	5	74	14	60	61	13	48
Proprietary receipts from the public .....	.....	72	-72	.....	240	-240	.....	287	-287
<b>Total—Agency for International Development .....</b>	<b>139</b>	<b>78</b>	<b>62</b>	<b>790</b>	<b>254</b>	<b>536</b>	<b>765</b>	<b>300</b>	<b>465</b>
Peace Corps .....	10	.....	10	64	.....	64	49	.....	49
Overseas Private Investment Corporation .....	5	7	-2	16	47	-31	27	70	-43
Other .....	4	(**)	4	22	4	18	20	1	19
<b>Total—International Development Assistance .....</b>	<b>391</b>	<b>85</b>	<b>306</b>	<b>1,389</b>	<b>306</b>	<b>1,083</b>	<b>1,561</b>	<b>371</b>	<b>1,190</b>

**Table 5. Outlays of the U.S. Government, January 1991 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-81	.....	-81	-272	.....	-272	-317	.....	-317
Military Sales Programs:									
Foreign military sales trust fund .....	1,553	.....	1,553	4,332	.....	4,332	2,756	.....	2,756
Special Defense Acquisition Fund .....	9	2	8	61	95	-35	57	109	-52
Proprietary receipts from the public .....	.....	1,147	-1,147	.....	4,920	-4,920	.....	3,026	-3,026
Other .....	1	.....	1	3	.....	3	19	.....	19
<b>Total—Funds Appropriated to the President .....</b>	<b>1,791</b>	<b>1,324</b>	<b>467</b>	<b>10,982</b>	<b>5,445</b>	<b>5,537</b>	<b>7,818</b>	<b>3,856</b>	<b>3,962</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	24	.....	24	57	.....	57	55	.....	55
Agricultural Research Service .....	50	.....	50	205	.....	205	201	.....	201
Cooperative State Research Service .....	35	.....	35	124	.....	124	118	.....	118
Extension Service .....	41	.....	41	123	.....	123	114	.....	114
Foreign Agricultural Service .....	11	.....	11	36	.....	36	31	.....	31
Foreign Assistance Programs .....	-35	.....	-35	99	.....	99	206	.....	206
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	153	.....	153	1,643	.....	1,643	1,446	.....	1,446
Other .....	(**)	.....	(**)	-27	.....	-27	-33	.....	-33
Federal Crop Insurance Corporation .....	82	22	60	598	270	328	711	280	431
Commodity Credit Corporation:									
Price support and related programs .....	2,316	667	1,649	9,103	1,849	7,254	7,149	2,436	4,713
National Wool Act Program .....	(**)	.....	(**)	7	.....	7	3	.....	3
Rural Electrification Administration .....	173	146	27	1,621	1,615	6	1,314	1,352	-38
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund .....	87	527	-440	796	1,368	-572	738	1,575	-836
Rural housing insurance fund .....	392	142	251	1,689	782	907	1,708	793	915
Rural development insurance fund .....	54	95	-41	384	214	169	1,863	1,621	243
Other .....	2	(**)	1	4	1	3	3	1	2
Salaries and expenses .....	14	.....	14	115	.....	115	126	.....	126
Rural water and waste disposal grants .....	10	.....	10	54	.....	54	46	.....	46
Other .....	9	.....	9	30	.....	30	25	.....	25
<b>Total—Farmers Home Administration .....</b>	<b>568</b>	<b>765</b>	<b>-196</b>	<b>3,072</b>	<b>2,366</b>	<b>706</b>	<b>4,509</b>	<b>3,989</b>	<b>520</b>
Soil Conservation Service .....	61	.....	61	267	.....	267	264	.....	264
Animal and Plant Health Inspection Service .....	28	.....	28	127	.....	127	119	.....	119
Agricultural Marketing Service .....	4	.....	4	56	1	55	57	.....	57
Funds for strengthening markets, income, and supply .....	49	.....	49	294	.....	294	123	.....	123
Food Safety and Inspection Service .....	34	.....	34	146	.....	146	139	.....	139
Food and Nutrition Service:									
Food stamp program .....	1,652	.....	1,652	6,278	.....	6,278	4,852	.....	4,852
State child nutrition payments .....	572	.....	572	1,974	.....	1,974	1,695	.....	1,695
Women, infants and children programs .....	216	.....	216	777	.....	777	703	.....	703
Temporary Emergency Food Assistance program .....	33	.....	33	46	.....	46	68	.....	68
Other .....	33	.....	33	125	.....	125	120	.....	120
<b>Total—Food and Nutrition Service .....</b>	<b>2,506</b>	<b>.....</b>	<b>2,506</b>	<b>9,201</b>	<b>.....</b>	<b>9,201</b>	<b>7,437</b>	<b>.....</b>	<b>7,437</b>
Forest Service:									
National Forest system .....	90	.....	90	400	.....	400	470	.....	470
Forest Service permanent appropriations .....	6	.....	6	153	.....	153	157	.....	157
Cooperative work .....	15	.....	15	78	.....	78	35	.....	35
Other .....	58	.....	58	342	.....	342	253	.....	253
<b>Total—Forest Service .....</b>	<b>169</b>	<b>.....</b>	<b>169</b>	<b>972</b>	<b>.....</b>	<b>972</b>	<b>916</b>	<b>.....</b>	<b>916</b>
Other .....	22	3	20	89	9	80	85	11	74
Proprietary receipts from the public .....	.....	135	-135	.....	503	-503	.....	593	-593
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Agriculture .....</b>	<b>6,291</b>	<b>1,738</b>	<b>4,553</b>	<b>27,811</b>	<b>6,613</b>	<b>21,198</b>	<b>24,963</b>	<b>8,661</b>	<b>16,302</b>

**Table 5. Outlays of the U.S. Government, January 1991 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	15	2	13	79	13	66	90	14	76
Bureau of the Census .....	22	.....	22	234	.....	234	228	.....	228
Promotion of Industry and Commerce .....	22	.....	22	96	.....	96	86	.....	86
Science and Technology:									
National Oceanic and Atmospheric Administration .....	113	1	113	511	3	508	480	5	475
Patent and Trademark Office .....	6	.....	6	23	.....	23	45	.....	45
National Institute of Standards and Technology .....	12	.....	12	65	.....	65	56	.....	56
Other .....	7	.....	7	28	.....	28	24	.....	24
Total—Science and Technology .....	138	1	137	628	3	625	605	5	600
Other .....	8	.....	8	39	.....	39	38	.....	38
Proprietary receipts from the public .....	.....	11	-11	.....	23	-23	.....	18	-18
Intrabudgetary transactions .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
<b>Total—Department of Commerce .....</b>	<b>205</b>	<b>13</b>	<b>192</b>	<b>1,075</b>	<b>40</b>	<b>1,035</b>	<b>1,045</b>	<b>36</b>	<b>1,009</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	1,405	.....	1,405	10,143	.....	10,143	8,267	.....	8,267
Department of the Navy .....	1,343	.....	1,343	9,113	.....	9,113	7,808	.....	7,808
Department of the Air Force .....	1,035	.....	1,035	7,238	.....	7,238	6,234	.....	6,234
Total—Military personnel .....	3,784	.....	3,784	26,494	.....	26,494	22,309	.....	22,309
Operation and Maintenance:									
Department of the Army .....	3,283	.....	3,283	10,994	.....	10,994	8,698	.....	8,698
Department of the Navy .....	2,300	.....	2,300	9,099	.....	9,099	8,963	.....	8,963
Department of the Air Force .....	2,160	.....	2,160	8,825	.....	8,825	8,199	.....	8,199
Defense agencies .....	553	.....	553	2,666	.....	2,666	2,761	.....	2,761
Total—Operation and Maintenance .....	8,295	.....	8,295	31,584	.....	31,584	28,622	.....	28,622
Procurement:									
Department of the Army .....	1,225	.....	1,225	5,124	.....	5,124	5,109	.....	5,109
Department of the Navy .....	2,501	.....	2,501	11,237	.....	11,237	10,154	.....	10,154
Department of the Air Force .....	1,647	.....	1,647	9,135	.....	9,135	9,364	.....	9,364
Defense agencies .....	411	.....	411	1,049	.....	1,049	879	.....	879
Total—Procurement .....	5,783	.....	5,783	26,545	.....	26,545	25,506	.....	25,506
Research, Development, Test, and Evaluation:									
Department of the Army .....	504	.....	504	1,804	.....	1,804	1,717	.....	1,717
Department of the Navy .....	623	.....	623	2,409	.....	2,409	2,921	.....	2,921
Department of the Air Force .....	540	.....	540	4,781	.....	4,781	5,413	.....	5,413
Defense agencies .....	746	.....	746	2,539	.....	2,539	2,641	.....	2,641
Total—Research, Development, Test, and Evaluation .....	2,414	.....	2,414	11,532	.....	11,532	12,693	.....	12,693
Military Construction:									
Department of the Army .....	43	.....	43	336	.....	336	453	.....	453
Department of the Navy .....	62	.....	62	347	.....	347	625	.....	625
Department of the Air Force .....	71	.....	71	317	.....	317	513	.....	513
Defense agencies .....	48	.....	48	240	.....	240	211	.....	211
Total—Military construction .....	224	.....	224	1,239	.....	1,239	1,800	.....	1,800
Family housing:									
Department of the Army .....	144	.....	144	515	.....	515	539	.....	539
Department of the Navy .....	72	.....	72	251	.....	251	222	.....	222
Department of the Air Force .....	74	.....	74	303	.....	303	314	.....	314
Defense Agencies .....	3	.....	3	11	(**)	11	7	.....	7
Revolving and Management Funds:									
Department of the Army .....	-194	.....	-194	-30	.....	-30	-47	.....	-47
Department of the Navy .....	25	(**)	25	91	1	90	348	1	347
Department of the Air Force .....	227	.....	227	198	.....	198	19	.....	19
Defense Agencies .....	25	(**)	25	-96	(**)	-96	80	.....	80
Other:									
Department of the Army .....	104	139	-35	686	303	383	316	77	239
Department of the Navy .....	7	-39	46	361	12	349	352	208	145
Department of the Air Force .....	33	46	-13	113	205	-92	41	204	-162
Defense Agencies .....	(**)	7	-6	-6	122	-127	12	29	-17
<b>Total—Department of Defense-Military .....</b>	<b>21,021</b>	<b>153</b>	<b>20,868</b>	<b>99,792</b>	<b>643</b>	<b>99,150</b>	<b>93,132</b>	<b>518</b>	<b>92,614</b>

**Table 5. Outlays of the U.S. Government, January 1991 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	108		108	444		444	385		385
Operation and maintenance, general	86		86	404		404	443		443
Other	102		102	396		396	371		371
Proprietary receipts from the public		8	-8		43	-43		43	-43
<b>Total—Corps of Engineers</b>	<b>296</b>	<b>8</b>	<b>287</b>	<b>1,244</b>	<b>43</b>	<b>1,201</b>	<b>1,199</b>	<b>43</b>	<b>1,157</b>
Military retirement:									
Payment to military retirement fund				10,782		10,782	10,596		10,596
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,952		1,952	7,481		7,481	6,977		6,977
Intrabudgetary transactions				-10,782		-10,782	-10,596		-10,596
Education benefits	7		7	31		31	21		21
Other	5	(**)	5	24	(**)	24	33	(**)	33
Proprietary receipts from the public		1	-1		2	-2		2	-2
<b>Total—Department of Defense—Civil</b>	<b>2,260</b>	<b>9</b>	<b>2,251</b>	<b>8,781</b>	<b>45</b>	<b>8,736</b>	<b>8,231</b>	<b>45</b>	<b>8,186</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	321		321	1,549		1,549	1,506		1,506
Impact aid	10		10	376		376	417		417
School improvement programs	145		145	510		510	459		459
Chicago Litigation	-1		-1	2		2	2		2
Indian Education	5		5	19		19	21		21
<b>Total—Office of Elementary and Secondary Education</b>	<b>481</b>		<b>481</b>	<b>2,456</b>		<b>2,456</b>	<b>2,405</b>		<b>2,405</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	20		20	72		72	52		52
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	167		167	809		809	750		750
Rehabilitation services and handicapped research	208		208	658		658	605		605
Payments to institutions for the handicapped	9		9	34		34	34		34
Office of Vocational and Adult Education	167		167	418		418	409		409
Office of Postsecondary Education:									
College housing loans		2	-2	4	22	-18	14	49	-36
Student financial assistance	782		782	2,382		2,382	2,199		2,199
Guaranteed student loans	522		522	1,930		1,930	1,495		1,495
Higher education	83		83	196		196	242		242
Howard University	3		3	52		52	62		62
Other	2		2	5		5	8		8
<b>Total—Office of Postsecondary Education</b>	<b>1,392</b>	<b>2</b>	<b>1,390</b>	<b>4,569</b>	<b>22</b>	<b>4,547</b>	<b>4,019</b>	<b>49</b>	<b>3,970</b>
Office of Educational Research and Improvement									
Departmental Management	39		39	121		121	85		85
Proprietary receipts from the public	29		29	109		109	95		95
		1	-1		14	-14		15	-15
<b>Total—Department of Education</b>	<b>2,511</b>	<b>3</b>	<b>2,508</b>	<b>9,246</b>	<b>35</b>	<b>9,210</b>	<b>8,454</b>	<b>64</b>	<b>8,390</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	800		800	3,273		3,273	2,797		2,797
General science and research activities	83		83	346		346	311		311
Energy supply, R and D activities	164		164	826		826	773		773
Uranium supply and enrichment activities	69		69	477		477	582		582
Fossil energy research and development	33		33	135		135	124		124
Energy conservation	31		31	99		99	91		91
Strategic petroleum reserve	13		13	-50		-50	139		139
Nuclear waste disposal fund	21		21	89		89	101		101
Other	40	(**)	40	171	1	169	151		151
<b>Total—Energy Programs</b>	<b>453</b>	<b>(**)</b>	<b>453</b>	<b>2,092</b>	<b>1</b>	<b>2,090</b>	<b>2,271</b>		<b>2,271</b>
Power Marketing Administration									
Departmental Administration	109	181	-72	392	500	-108	391	430	-39
Proprietary receipts from the public	38		38	148		148	158		158
Intrabudgetary transactions		312	-312		832	-832		839	-839
	-11		-11	-62		-62	-60		-60
<b>Total—Department of Energy</b>	<b>1,389</b>	<b>493</b>	<b>896</b>	<b>5,842</b>	<b>1,334</b>	<b>4,509</b>	<b>5,557</b>	<b>1,269</b>	<b>4,287</b>



Table 5. Outlays of the U.S. Government, January 1991 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	53	(**)	53	209	1	208	180	1	179
Health Resources and Services Administration:									
Public enterprise funds .....	2		2	8		8	5		5
Health resources and services .....	78		78	445		445	468		468
Indian Health Service .....	116		116	410		410	352		352
Centers for Disease Control .....	88		88	320		320	244		244
National Institutes of Health:									
Cancer Research .....	125		125	538		538	558		558
Heart, Lung, and Blood Research .....	92		92	373		373	366		366
Diabetes, Digestive and Kidney Diseases .....	52		52	197		197	172		172
Neurological Disorders and Stroke .....	48		48	171		171	175		175
Allergy and Infectious Diseases .....	77		77	279		279	244		244
General Medical Sciences .....	68		68	242		242	233		233
Child Health and Human Development .....	39		39	153		153	148		148
Other research institutes .....	98		98	363		363	329		329
Research resources .....	37		37	126		126	126		126
Other .....	-28		-28	55		55	26		26
Total—National Institutes of Health .....	607		607	2,497		2,497	2,377		2,377
Alcohol, Drug Abuse, and Mental Health Administration .....	394		394	958		958	584		584
Agency for Health Care Policy and Research .....	6		6	-16		-16			
Office of Assistant Secretary for Health .....	1-142		-142	-83		-83	81		81
Total—Public Health Service .....	1,201	(**)	1,201	4,748	1	4,747	4,291	1	4,290
Health Care Financing Administration:									
Grants to States for Medicaid .....	4,131		4,131	15,717		15,717	12,672		12,672
Payments to health care trust funds .....	2,916		2,916	11,433	1,100	10,333	11,481		11,481
Other .....	10		10	81		81	34		34
Federal hospital insurance trust fund:									
Benefit payments .....	5,596		5,596	21,377		21,377	20,763		20,763
Administrative expenses and construction .....	91		91	308		308	281		281
Total—FHI trust fund .....	5,687		5,687	21,685		21,685	21,044		21,044
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,624		3,624	14,518		14,518	13,334		13,334
Administrative expenses and construction .....	134		134	450		450	356		356
Total—FSMI trust fund .....	3,759		3,759	14,968		14,968	13,690		13,690
Federal supplementary medical insurance catastrophic coverage trust fund .....									
							51		51
Total—Health Care Financing Administration .....	16,502		16,502	63,883	1,100	62,783	58,973		58,973
Social Security Administration:									
Payments to social security trust funds .....	1,341		1,341	2,919	2,889	30	1,007		1,007
Special benefits for disabled coal miners .....	70		70	282		282	290		290
Supplemental security income program .....	110		110	4,873		4,873	3,360		3,360
Total—Social Security Administration .....	1,521		1,521	8,074	2,889	5,185	4,657		4,657
Family Support Administration:									
Family support payments to States .....	1,273		1,273	4,537		4,537	3,990		3,990
Low income home energy assistance .....	333		333	720		720	627		627
Refugee and entrant assistance .....	83		83	188		188	112		112
Grants to States for special services .....	49		49	110		110	110		110
Payments to States for family support activities .....	67		67	137		137	32		32
Interim assistance to States for legalization .....	69		69	316		316	123		123
Other .....	1-21		-21	-3		-3	25		25
Total—Family Support Administration .....	1,854		1,854	6,005		6,005	5,019		5,019
Human Development Services:									
Social services .....	437		437	1,059		1,059	878		878
Human development services .....	260		260	1,018		1,018	934		934
Payments to states for foster care and adoption assistance .....	230		230	617		617	445		445
Total—Human Development Services .....	927		927	2,694		2,694	2,257		2,257
Office of the Secretary .....	-7		-7	55		55	72		72
Proprietary receipts from the public .....		1,016	-1,016		3,969	-3,969		4,077	-4,077
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-2,906		-2,906	-11,423		-11,423	-11,441		-11,441

**Table 5. Outlays of the U.S. Government, January 1991 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	-10		-10	1,090		1,090	-41		-41
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>19,083</b>	<b>1,016</b>	<b>18,067</b>	<b>75,126</b>	<b>7,959</b>	<b>67,167</b>	<b>63,789</b>	<b>4,078</b>	<b>59,711</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	19,771		19,771	76,248		76,248	70,644		70,644
Administrative expenses and construction .....	137		137	574		574	479		479
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				418		418	356		356
<b>Total—FOASI trust fund .....</b>	<b>19,908</b>		<b>19,908</b>	<b>77,240</b>		<b>77,240</b>	<b>71,478</b>		<b>71,478</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,217		2,217	8,460		8,460	7,769		7,769
Administrative expenses and construction .....	79		79	276		276	264		264
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				45		45	34		34
<b>Total—FDI trust fund .....</b>	<b>2,296</b>		<b>2,296</b>	<b>8,781</b>		<b>8,781</b>	<b>8,067</b>		<b>8,067</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	-1,341		-1,341	-30		-30	-1,007		-1,007
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>20,864</b>	<b>(**)</b>	<b>20,864</b>	<b>85,992</b>	<b>(**)</b>	<b>85,992</b>	<b>78,538</b>	<b>(**)</b>	<b>78,538</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	545	324	221	2,743	1,908	835	2,155	2,039	116
Housing for the elderly or handicapped fund .....	42	54	-12	480	211	269	392	203	189
Other .....	(**)	6	-6	3	23	-20	4	22	-18
Rent supplement payments .....	5		5	17		17	16		16
Homeownership assistance .....	10		10	32		32	38		38
Rental housing assistance .....	55		55	216		216	213		213
Rental housing development grants .....	1		1	11		11	37		37
Low-rent public housing .....	104		104	405		405	384		384
Public housing grants .....	130		130	566		566	422		422
College housing grants .....	2		2	8		8	8		8
Lower income housing assistance .....	888		888	3,609		3,609	3,431		3,431
Section 8 contract renewals .....	27		27	38		38			
Other .....	1		1	4		4	4		4
<b>Total—Housing Programs .....</b>	<b>1,809</b>	<b>384</b>	<b>1,426</b>	<b>8,133</b>	<b>2,142</b>	<b>5,991</b>	<b>7,102</b>	<b>2,264</b>	<b>4,838</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	129		129	588		588	535		535
Low-rent public housing—loans and other expenses .....	14	3	11	174	23	152	234	25	209
<b>Total—Public and Indian Housing Programs .....</b>	<b>143</b>	<b>3</b>	<b>140</b>	<b>762</b>	<b>23</b>	<b>739</b>	<b>769</b>	<b>25</b>	<b>744</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	2	-2	(**)	2	-2	11	13	-2
Guarantees of mortgage-backed securities .....	201	212	-11	675	788	-114	381	427	-45
<b>Total—Government National Mortgage Association .....</b>	<b>201</b>	<b>214</b>	<b>-14</b>	<b>675</b>	<b>791</b>	<b>-116</b>	<b>392</b>	<b>440</b>	<b>-48</b>
Community Planning and Development:									
Public enterprise fund .....	9	9	(**)	36	36	(**)	20	42	-21
Community Development Grants .....	243		243	1,013		1,013	986		986
Urban development action grants .....	11		11	52		52	94		94
Rental rehabilitation grants .....	12		12	50		50	67		67
Other .....	12		12	38		38	27		27
<b>Total—Community Planning and Development .....</b>	<b>287</b>	<b>9</b>	<b>278</b>	<b>1,189</b>	<b>36</b>	<b>1,153</b>	<b>1,195</b>	<b>42</b>	<b>1,153</b>

Table 5. Outlays of the U.S. Government, January 1991 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and administration .....	38	.....	38	134	.....	134	133	.....	133
Other .....	3	.....	3	6	.....	6	6	.....	6
<b>Total—Department of Housing and Urban Development</b>	<b>2,480</b>	<b>610</b>	<b>1,870</b>	<b>10,898</b>	<b>2,992</b>	<b>7,906</b>	<b>9,598</b>	<b>2,770</b>	<b>6,827</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	31	.....	31	139	.....	139	172	.....	172
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	29	.....	29	86	.....	86	181	.....	181
Minerals Management Service .....	67	.....	67	239	.....	239	198	.....	198
Office of Surface Mining Reclamation and Enforcement .....	24	.....	24	114	.....	114	109	.....	109
<b>Total—Land and minerals management</b>	<b>151</b>	<b>.....</b>	<b>151</b>	<b>578</b>	<b>.....</b>	<b>578</b>	<b>660</b>	<b>.....</b>	<b>660</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	48	11	37	273	34	239	307	31	276
Operation and maintenance .....	15	.....	15	74	.....	74	60	.....	60
Other .....	10	.....	10	36	.....	36	49	.....	49
Geological Survey .....	46	.....	46	181	.....	181	203	.....	203
Bureau of Mines .....	14	3	11	57	10	48	59	9	50
<b>Total—Water and science</b>	<b>133</b>	<b>14</b>	<b>119</b>	<b>620</b>	<b>43</b>	<b>577</b>	<b>678</b>	<b>40</b>	<b>639</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	79	.....	79	299	.....	299	269	.....	269
National Park Service .....	100	.....	100	355	.....	355	360	.....	360
<b>Total—Fish and wildlife and parks</b>	<b>179</b>	<b>.....</b>	<b>179</b>	<b>654</b>	<b>.....</b>	<b>654</b>	<b>630</b>	<b>.....</b>	<b>630</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	133	.....	133	529	.....	529	387	.....	387
Indian tribal funds .....	104	.....	104	226	.....	226	127	.....	127
Other .....	48	2	46	123	4	119	224	5	219
<b>Total—Bureau of Indian Affairs</b>	<b>285</b>	<b>2</b>	<b>284</b>	<b>879</b>	<b>4</b>	<b>875</b>	<b>737</b>	<b>5</b>	<b>733</b>
Territorial and International Affairs .....	12	.....	12	188	.....	188	203	.....	203
Departmental offices .....	(**)	.....	(**)	29	.....	29	36	.....	36
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....									
.....	.....	-1	1	.....	(**)	(**)	.....	-1	1
Other .....	.....	125	-125	.....	631	-631	.....	573	-573
Intrabudgetary transactions .....	-27	.....	-27	-50	.....	-50	-115	.....	-115
<b>Total—Department of the Interior</b>	<b>734</b>	<b>140</b>	<b>594</b>	<b>2,898</b>	<b>678</b>	<b>2,220</b>	<b>2,830</b>	<b>616</b>	<b>2,214</b>
<b>Department of Justice:</b>									
Legal activities .....	150	.....	150	1,022	.....	1,022	532	.....	532
Federal Bureau of Investigation .....	137	.....	137	563	.....	563	543	.....	543
Drug Enforcement Administration .....	45	.....	45	211	.....	211	157	.....	157
Immigration and Naturalization Service .....	107	.....	107	389	.....	389	357	.....	357
Federal Prison System .....	120	6	115	512	22	490	414	19	395
Office of Justice Programs .....	48	.....	48	192	.....	192	153	.....	153
Other .....	42	.....	42	119	.....	119	141	.....	141
<b>Total—Department of Justice</b>	<b>650</b>	<b>6</b>	<b>644</b>	<b>3,007</b>	<b>22</b>	<b>2,986</b>	<b>2,297</b>	<b>19</b>	<b>2,278</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	277	.....	277	1,153	.....	1,153	1,099	.....	1,099
Community service employment for older Americans .....	26	.....	26	111	.....	111	116	.....	116
Federal unemployment benefits and allowances .....	12	.....	12	48	.....	48	40	.....	40
State unemployment insurance and employment service operation .....	27	.....	27	37	.....	37	98	.....	98
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other .....	5	.....	5	27	.....	27	17	.....	17

**Table 5. Outlays of the U.S. Government, January 1991 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,532		2,532	7,124		7,124	5,305		5,305
State administrative expenses	226		226	870		870	778		778
Federal administrative expenses	9		9	39		39	23		23
Veterans employment and training	17		17	55		55	49		49
Repayment of advances from the general fund									
Railroad unemployment insurance	11		11	31		31	26		26
Other	3		3	9		9	74		74
<b>Total—Unemployment trust fund</b>	<b>2,798</b>		<b>2,798</b>	<b>8,128</b>		<b>8,128</b>	<b>6,255</b>		<b>6,255</b>
<b>Total—Employment and Training Administration</b>	<b>3,145</b>		<b>3,145</b>	<b>9,504</b>		<b>9,504</b>	<b>7,626</b>		<b>7,626</b>
Pension Benefit Guaranty Corporation	61	101	-40	267	248	19	244	247	-3
Employment Standards Administration:									
Salaries and expenses	26		26	76		76	58		58
Special benefits	8		8	-171		-171	-753		-753
Black lung disability trust fund	51		51	201		201	199		199
Other	11		11	39		39	34		34
Occupational safety and health administration	23		23	83		83	65		65
Bureau of Labor Statistics	13		13	65		65	66		66
Other	29		29	134		134	140		140
Proprietary receipts from the public		(**)	(**)		1	-1		3	-3
Intrabudgetary transactions	-36		-36	-63		-63	-80		-80
<b>Total—Department of Labor</b>	<b>3,329</b>	<b>101</b>	<b>3,228</b>	<b>10,136</b>	<b>250</b>	<b>9,887</b>	<b>7,600</b>	<b>249</b>	<b>7,350</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	-29		-29	496		496	522		522
Acquisition and maintenance of buildings abroad	21		21	106		106	78		78
Payment to Foreign Service retirement and disability fund				109		109	106		106
Foreign Service retirement and disability fund	60		60	149		149	111		111
Other	(**)		(**)	19		19	16		16
<b>Total—Administration of Foreign Affairs</b>	<b>53</b>		<b>53</b>	<b>879</b>		<b>879</b>	<b>834</b>		<b>834</b>
International Organizations and Conferences	24		24	562		562	420		420
Migration and Refugee Assistance	59		59	149		149	163		163
International Narcotics Control	10		10	34		34	41		41
Other	7		7	23		23	18		18
Proprietary receipts from the public								1	-1
Intrabudgetary transactions	(**)		(**)	-109		-109	-106		-106
<b>Total—Department of State</b>	<b>153</b>		<b>153</b>	<b>1,537</b>		<b>1,537</b>	<b>1,369</b>	<b>1</b>	<b>1,369</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,096		1,096	5,089		5,089	4,942		4,942
Other	12		12	45		45	39		39
Other programs	5		5	29		29	23		23
<b>Total—Federal Highway Administration</b>	<b>1,113</b>		<b>1,113</b>	<b>5,163</b>		<b>5,163</b>	<b>5,003</b>		<b>5,003</b>
National Highway Traffic Safety Administration	20		20	78		78	89		89
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	135		135	292		292	315		315
Other	13		13	35	1	34	-48	15	-62
<b>Total—Federal Railroad Administration</b>	<b>148</b>		<b>148</b>	<b>327</b>	<b>1</b>	<b>326</b>	<b>267</b>	<b>15</b>	<b>252</b>

Table 5. Outlays of the U.S. Government, January 1991 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	244		244	665		665	751		751
Discretionary grants .....	79		79	328		328	294		294
Other .....	40		40	234		234	248		248
Federal Aviation Administration:									
Operations .....	-296		-296	795		795	1,003		1,003
Other .....	(**)	(**)	(**)	(**)	1	-1	1	14	-13
Airport and airway trust fund:									
Grants-in-aid for airports .....	165		165	571		571	440		440
Facilities and equipment .....	155		155	428		428	394		394
Research, engineering and development .....	13		13	51		51	45		45
Operations .....	668		668	668		668	265		265
Total—Airport and airway trust fund .....	1,001		1,001	1,718		1,718	1,144		1,144
Total—Federal Aviation Administration .....	706	(**)	706	2,513	1	2,512	2,148	14	2,134
Coast Guard:									
Operating expenses .....	146		146	722		722	647		647
Acquisition, construction, and improvements .....	23		23	75		75	83		83
Retired pay .....	44		44	142		142	136		136
Other .....	10	(**)	10	40	2	38	82	2	80
Total—Coast Guard .....	224	(**)	224	979	2	978	948	2	946
Maritime Administration .....	86	74	12	373	231	142	241	95	146
Other .....	-22	4	-26	33	8	25	46	5	41
Proprietary receipts from the public .....	(**)	(**)	(**)		2	-2		4	-4
Intrabudgetary transactions .....							-5		-5
Total—Department of Transportation .....	2,639	79	2,560	10,694	245	10,449	10,032	135	9,897
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-144	4	-148	-893	10	-903	-498	9	-508
Other .....	12		12	34		34	40		40
Financial Management Service:									
Salaries and expenses .....	18		18	64		64	78		78
Payment to the Resolution Funding Corporation .....	427		427	753		753			
Claims, Judgements, and Relief Acts .....	46		46	256		256	110		110
Other .....	19		19	95		95	57		57
Total—Financial Management Service .....	510		510	1,168		1,168	245		245
Federal Financing Bank .....									
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	17		17	92		92	89		89
Internal Revenue collections for Puerto Rico .....	24		24	88		88	89		89
United States Customs Service .....	153		153	609		609	586		586
Bureau of Engraving and Printing .....	10		10	17		17	(**)		(**)
United States Mint .....	4		4	24		24	21		21
Bureau of the Public Debt .....	13		13	59		59	50		50
Internal Revenue Service:									
Administration and Management .....	16		16	52		52	20		20
Processing tax returns and assistance .....	122		122	599		599	602		602
Tax Law Enforcement .....	243		243	1,118		1,118	1,194		1,194
Payment where earned income credit exceeds liability for tax .....	27		27	54		54	44		44
Refunding internal revenue collections, interest .....	106		106	678		678	562		562
Other .....	102	1	101	129	1	128	4	5	-1
Total—Internal Revenue Service .....	615	1	615	2,630	1	2,629	2,425	5	2,420

**Table 5. Outlays of the U.S. Government, January 1991 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service	38		38	148		148	139		139
Comptroller of the Currency	20	82	-63	94	87	7	88	122	-33
Office of Thrift Supervision	18	55	-37	76	140	-64	24	96	-71
Interest on the public debt:									
Public issues (accrual basis)	18,045		18,045	70,493		70,493	64,343		64,343
Special issues (cash basis)	328		328	34,628		34,628	30,070		30,070
<b>Total—Interest on the public debt</b>	<b>18,373</b>		<b>18,373</b>	<b>105,121</b>		<b>105,121</b>	<b>94,413</b>		<b>94,413</b>
Other	4		4	13		13	15		15
Proprietary receipts from the public		144	-144		1,331	-1,331		1,051	-1,051
Receipts from off-budget Federal entities				-463		-463	-390		-390
Intrabudgetary transactions	-2,101		-2,101	-8,857		-8,857	-6,046		-6,046
<b>Total—Department of the Treasury</b>	<b>17,450</b>	<b>286</b>	<b>17,165</b>	<b>100,184</b>	<b>1,568</b>	<b>98,616</b>	<b>91,538</b>	<b>1,283</b>	<b>90,255</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	190	469	-279	766	694	71	823	608	215
Other	21	36	-16	79	173	-93	80	108	-28
Compensation and pensions	59		59	5,250		5,250	3,848		3,848
Readjustment benefits	48		48	209		209	195		195
Post-Vietnam-era veterans education account	4		4	64		64	77		77
Insurance Funds:									
National service life	114		114	404		404	377		377
United States government life	2		2	9		9	10		10
Veterans special life	17	5	12	40	80	-40	37	77	-41
Other	1		1	-14		-14	-7		-7
<b>Total—Veterans Benefits Administration</b>	<b>456</b>	<b>511</b>	<b>-54</b>	<b>6,808</b>	<b>948</b>	<b>5,861</b>	<b>5,440</b>	<b>793</b>	<b>4,647</b>
Veterans Health Services and Research Administration:									
Medical care	955	67	889	4,114	67	4,048	3,827		3,827
Other	42	18	24	173	78	95	175	80	95
Departmental Administration:									
General operating expenses	68		68	315		315	320		320
Construction projects	46		46	213		213	224		224
Other	-4		-4	-15		-15	66		66
Proprietary receipts from the public:									
National service life		42	-42		137	-137		132	-132
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		-31	31		81	-81		134	-134
Intrabudgetary transactions	-8		-8	-18		-18	-79		-79
<b>Total—Department of Veterans Affairs</b>	<b>1,555</b>	<b>606</b>	<b>948</b>	<b>11,590</b>	<b>1,311</b>	<b>10,280</b>	<b>9,973</b>	<b>1,139</b>	<b>8,833</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses	90		90	335		335	284		284
Abatement, control, and compliance	48		48	230		230	178		178
Construction grants	176		176	784		784	731		731
Hazardous substance superfund	92		92	411		411	365		365
Other	25	1	24	94	3	90	97	9	88
Proprietary receipts from the public		8	-8		32	-32		44	-44
Intrabudgetary transactions									
<b>Total—Environmental Protection Agency</b>	<b>432</b>	<b>9</b>	<b>423</b>	<b>1,854</b>	<b>35</b>	<b>1,819</b>	<b>1,655</b>	<b>53</b>	<b>1,602</b>
<b>General Services Administration:</b>									
Real property activities	200		200	374		374	-500		-500
Personal property activities	82		82	(**)		(**)	-6		-6
Information Resources Management Service	-72		-72	-34		-34	-132		-132
Federal property resources activities	2		2	5		5	3		56
General activities	-40		-40	1		1	56		-20
Proprietary receipts from the public		2	-2		33	-33		20	-6
Other		9	-9		-5	5		6	
<b>Total—General Services Administration</b>	<b>171</b>	<b>11</b>	<b>160</b>	<b>346</b>	<b>28</b>	<b>318</b>	<b>-579</b>	<b>26</b>	<b>-606</b>

Table 5. Outlays of the U.S. Government, January 1991 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	252	.....	252	1,852	.....	1,852	1,555	.....	1,555
Space flight, control, and data communications .....	408	.....	408	2,086	.....	2,086	1,771	.....	1,771
Construction of facilities .....	22	.....	22	107	.....	107	67	.....	67
Research and program management .....	168	.....	168	705	.....	705	675	.....	675
Other .....	1	.....	1	4	.....	4	3	.....	3
<b>Total—National Aeronautics and Space Administration .....</b>	<b>851</b>	<b>.....</b>	<b>851</b>	<b>4,753</b>	<b>.....</b>	<b>4,753</b>	<b>4,071</b>	<b>.....</b>	<b>4,071</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	277	.....	277	1,096	.....	1,096	689	.....	689
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	3,043	.....	3,043	10,865	.....	10,865	10,074	.....	10,074
Employees health benefits fund .....	985	1,022	-37	3,881	4,226	-345	3,339	3,558	-219
Employees life insurance fund .....	81	111	-30	352	631	-280	335	594	-258
Retired employees health benefits fund .....	1	1	(**)	3	3	(**)	4	4	(**)
Other .....	21	.....	21	41	.....	41	72	.....	72
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-6	.....	-6	-18	.....	-18	-12	.....	-12
<b>Total—Office of Personnel Management .....</b>	<b>4,401</b>	<b>1,134</b>	<b>3,267</b>	<b>16,221</b>	<b>4,861</b>	<b>11,359</b>	<b>14,501</b>	<b>4,156</b>	<b>10,345</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	63	52	11	309	252	57	305	285	20
Disaster loan fund .....	45	52	-7	288	203	85	235	193	42
Other .....	2	1	1	7	6	1	13	8	5
Other .....	34	(**)	34	134	(**)	134	129	(**)	129
<b>Total—Small Business Administration .....</b>	<b>144</b>	<b>105</b>	<b>39</b>	<b>737</b>	<b>461</b>	<b>276</b>	<b>682</b>	<b>487</b>	<b>195</b>
<b>Other Independent agencies:</b>									
Action .....	10	.....	10	50	.....	50	45	.....	45
Board for International Broadcasting .....	5	.....	5	64	.....	64	67	.....	67
Corporation for Public Broadcasting .....	.....	.....	.....	299	.....	299	220	.....	220
District of Columbia:									
Federal payment .....	.....	.....	.....	550	.....	550	538	.....	538
Other .....	8	6	2	10	41	-32	9	39	-30
Equal Employment Opportunity Commission .....	14	.....	14	61	.....	61	62	.....	62
Export-Import Bank of the United States .....	55	162	-108	613	888	-275	587	772	-185
Federal Communications Commission .....	8	4	3	33	14	19	38	7	31
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	397	839	-442	42,911	1,675	21,236	4,809	3,003	1,806
FSLIC Resolution Fund .....	653	323	330	52,585	926	31,659	3,320	1,536	1,784
Savings Association Insurance Fund .....	-5	6	-11	27	36	-9	(**)	2	-2
Federal Emergency Management Agency:									
Public Enterprise Funds .....	10	24	-14	36	-35	71	331	77	254
Disaster Relief .....	54	.....	54	201	.....	201	831	.....	831
Salaries and expenses .....	13	.....	13	50	.....	50	44	.....	44
Emergency management and planning assistance .....	24	.....	24	89	.....	89	92	.....	92
Emergency food and shelter program .....	24	.....	24	25	.....	25	32	.....	32
Federal Housing Finance Board .....	1	(**)	1	3	3	(**)	16	7	9
Federal Trade Commission .....	8	.....	8	22	.....	22	21	.....	21
Interstate Commerce Commission .....	4	.....	4	16	.....	16	16	.....	16
Legal Services Corporation .....	20	.....	20	108	.....	108	82	.....	82
National Archives and Records Administration .....	15	(**)	15	47	(**)	47	46	.....	46
National Credit Union Administration:									
Central liquidity facility .....	9	10	-1	242	219	23	68	75	-7
Credit union share insurance fund .....	47	220	-173	48	230	-182	66	124	-57
Other .....	-36	(**)	-36	-28	(**)	-29	-25	(**)	-26

**Table 5. Outlays of the U.S. Government, January 1991 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts.....	12	.....	12	59	.....	59	57	.....	57
National Endowment for the Humanities.....	12	.....	12	43	.....	43	40	.....	40
National Labor Relations Board.....	14	.....	14	50	.....	50	51	.....	51
National Science Foundation.....	192	.....	192	678	.....	678	583	.....	583
Nuclear Regulatory Commission.....	40	9	32	145	29	117	133	9	124
Panama Canal Commission.....	38	46	-9	158	179	-21	160	154	6
Postal Service:									
Public Enterprise Funds (OFF-BUDGET).....	3,312	3,755	-443	14,376	14,325	50	11,223	11,479	-255
Payment to the Postal Service Fund.....	118	.....	118	274	.....	274	263	.....	263
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy.....	26	.....	26	107	.....	107	113	.....	113
Federal payments to the railroad retirement accounts...	26	.....	26	19	.....	19	104	.....	104
Milwaukee railroad restructuring, administration.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund.....	-76	.....	-76	-316	.....	-316	-308	.....	-308
OASI certifications.....	78	.....	78	317	.....	317	307	.....	307
Administrative expenses.....	5	.....	5	20	.....	20	19	.....	19
Interest on refunds and taxes.....	-4	.....	-4	-4	.....	-4	56	.....	56
Supplemental annuity pension fund.....	226	.....	226	884	.....	884	863	.....	863
Other.....	1	.....	1	2	.....	2	1	.....	1
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account.....	380	.....	380	1,454	.....	1,454	1,378	.....	1,378
Payments from other funds to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-26	.....	-26	-19	.....	-19	-168	.....	-168
<b>Total—Railroad Retirement Board.....</b>	<b>634</b>	<b>.....</b>	<b>634</b>	<b>2,463</b>	<b>.....</b>	<b>2,463</b>	<b>2,364</b>	<b>.....</b>	<b>2,364</b>
Resolution Trust Corporation.....	7-400	.....	-400	15,792	5,027	10,765	11,665	9,527	2,138
Securities and Exchange Commission.....	13	.....	13	54	3	52	48	4	44
Smithsonian Institution.....	24	.....	24	119	.....	119	97	.....	97
Tennessee Valley Authority.....	679	652	26	2,696	2,752	-56	2,494	2,601	-107
United States Information Agency.....	69	(**)	69	286	(**)	286	296	(**)	296
Other.....	237	4	233	466	27	439	437	25	412
<b>Total—Other Independent agencies.....</b>	<b>6,332</b>	<b>6,061</b>	<b>271</b>	<b>45,724</b>	<b>26,339</b>	<b>19,385</b>	<b>41,223</b>	<b>29,440</b>	<b>11,783</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Department of Defense—Civil:									
Military retirement fund.....	-1,457	.....	-1,457	-5,425	.....	-5,425	-5,299	.....	-5,299
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions.....	-439	.....	-439	-1,498	.....	-1,498	-1,371	.....	-1,371
Payments for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions.....	-47	.....	-47	-161	.....	-161	-137	.....	-137
Payments for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions.....	-185	.....	-185	-656	.....	-656	-628	.....	-628
Payments for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund.....	-6	.....	-6	-27	.....	-27	-24	.....	-24
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-694	.....	-694	-2,895	.....	-2,895	-2,503	.....	-2,503
<b>Total—Employer share, employee retirement.....</b>	<b>-2,828</b>	<b>.....</b>	<b>-2,828</b>	<b>-10,662</b>	<b>.....</b>	<b>-10,662</b>	<b>-9,962</b>	<b>.....</b>	<b>-9,962</b>



**Table 5. Outlays of the U.S. Government, January 1991 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....							-3		-3
Department of Defense—Civil:									
Education benefits fund .....	-1		-1	-22		-22	-20		-20
Military retirement fund .....	21		21	-3,569		-3,569	-3,299		-3,299
Soldiers' and Airmen's Home permanent fund .....				-4		-4	1		1
Corps of Engineers .....	-4		-4	-3		-3	-12		-12
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-15		-15	-9,059		-9,059	-6,786		-6,786
Federal disability insurance trust fund (OFF-BUDGET) .....	-2		-2	-512		-512	-386		-386
Federal hospital insurance trust fund .....	-12		-12	-4,320		-4,320	-3,785		-3,785
Federal hospital insurance catastrophic coverage reserve trust fund .....							-19		-19
Federal supplementary medical insurance trust fund ..	-12		-12	-741		-741	-571		-571
Federal supplementary medical insurance catastrophic coverage trust fund .....							-46		-46
Department of Labor:									
Unemployment trust fund .....	-8		-8	-2,183		-2,183	-1,937		-1,937
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-233		-233	-213		-213
Department of Transportation:									
Airport and airway trust fund .....	-4		-4	-634		-634	-596		-596
Oil spill liability trust fund .....	(**)		(**)	-2		-2			
Highway trust fund .....	-3		-3	-691		-691	-722		-722
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-6		-6	-7		-7
National service life insurance fund .....	(**)		(**)	-528		-528	-517		-517
Environmental Protection Agency:									
Other .....	(**)		(**)	1		1	(**)		(**)
Post-closure liability trust fund .....							(**)		(**)
National Aeronautics and Space Administration:									
Office of Personnel Management fund:							(**)		(**)
Civil Service retirement and disability fund .....	-3		-3	-10,805		-10,805	-9,954		-9,954
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-36		-36	-263		-263	-158		-158
Other .....	3		3	11		11	-28		-28
<b>Total—Interest received by trust funds .....</b>	<b>-77</b>		<b>-77</b>	<b>-33,563</b>		<b>-33,563</b>	<b>-29,058</b>		<b>-29,058</b>
Unrealized Discount on trust fund investments .....	-7		-7	-41		-41	-33		-33
Rents and Royalties on the Outer Continental Shelf lands ..		281	-281		1,334	-1,334		991	-991
<b>Total—Undistributed offsetting receipts .....</b>	<b>-2,913</b>	<b>281</b>	<b>-3,194</b>	<b>-44,266</b>	<b>1,335</b>	<b>-45,600</b>	<b>-39,053</b>	<b>992</b>	<b>-40,045</b>
<b>Total outlays .....</b>	<b>114,223</b>	<b>14,181</b>	<b>100,042</b>	<b>502,387</b>	<b>62,243</b>	<b>440,144</b>	<b>450,519</b>	<b>59,908</b>	<b>390,611</b>
<b>Total On-Budget .....</b>	<b>90,550</b>	<b>10,426</b>	<b>80,124</b>	<b>413,250</b>	<b>47,918</b>	<b>365,332</b>	<b>369,437</b>	<b>48,429</b>	<b>321,008</b>
<b>Total Off-Budget .....</b>	<b>23,673</b>	<b>3,755</b>	<b>19,918</b>	<b>89,137</b>	<b>14,326</b>	<b>74,812</b>	<b>81,082</b>	<b>11,479</b>	<b>69,603</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>+1,760</b>			<b>-84,546</b>			<b>-62,305</b>
<b>Total On-Budget .....</b>			<b>-9,012</b>			<b>-105,203</b>			<b>-75,602</b>
<b>Total Off-Budget .....</b>			<b>+10,772</b>			<b>+20,656</b>			<b>+13,297</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	14,821	12,425
Receipts from off-budget Federal entities .....	463	390
Intrabudgetary transactions .....	73,702	68,249
<b>Total receipts offset against outlays .....</b>	<b>88,986</b>	<b>81,064</b>

<sup>1</sup>Prior month adjustment.

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

<sup>3</sup>Includes a net adjustment of \$65 million which represents -\$342 million for November 1990 and \$407 million for December 1990 to correct agency reporting error.

<sup>4</sup>Includes an adjustment of \$486 million for December 1990 to decrease outlays and record the redemption of agency securities.

<sup>5</sup>Includes an adjustment of \$177 million for October 1990 to decrease outlays and record the redemption of agency securities.

<sup>6</sup>The Postal Service figure represents reporting for the full calendar month of January and is partially estimated. This estimate includes \$981 million for postal money orders between January 11th and 31th.

<sup>7</sup>Includes receipts totalling \$1,019 million.

... 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, January 1991 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	46,589	178,096	117,154	3,218,313	3,349,820	3,396,409
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	46,589	178,096	117,154	3,233,313	3,364,820	3,411,409
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
	-129	-1,040	7,788	32,758	31,847	31,718
Total federal securities .....	46,460	177,056	124,941	3,266,073	3,396,669	3,443,129
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....						
	14,696	47,207	43,293	795,907	828,418	843,114
Total borrowing from the public .....	31,764	129,849	81,649	2,470,166	2,568,251	2,600,015
Plus premium on public debt securities .....	-3	33	232	816	853	850
Less discount on public debt securities .....	6,283	17,358	7,835	60,627	71,703	77,985
Total borrowing from the public less premium & discount .....	25,478	112,525	74,045	2,410,355	2,497,402	2,522,880
Accrued interest payable to the public .....	4,811	645	-1,570	244,537	40,371	45,183
Allocations of special drawing rights .....	59	207	224	6,823	6,970	7,030
Deposit funds .....	<sup>1</sup> -4,930	-119	-1,907	<sup>3</sup> 8,400	13,211	8,281
Miscellaneous liability accounts (includes checks outstanding etc.) .....	<sup>1</sup> 12,257	5,627	-5,525	9,882	3,253	15,510
<b>Total liability accounts .....</b>	<b>37,676</b>	<b>118,886</b>	<b>65,267</b>	<b>2,479,998</b>	<b>2,561,207</b>	<b>2,598,884</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>4</sup>						
Federal Reserve account .....	18,849	20,172	-299	7,638	8,960	27,810
Tax and loan note accounts .....	11,777	2,489	4,378	32,517	23,228	35,006
Balance .....	30,627	22,660	4,078	40,155	32,188	62,815
Special drawing rights:						
Total holdings .....	-67	256	554	10,666	10,989	10,922
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
Balance .....	-67	-1,244	554	2,148	971	904
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 .....	217	756	820	5,253	5,793	6,009
Letter of credit issued to IMF .....	305	309	90	-14,976	-14,972	-14,667
Dollar deposits with the IMF .....	7	8	12	-58	-57	-50
Receivable/payable (-) for interim maintenance of value adjustments .....	-136	-484	-503	-1,035	-1,383	-1,519
Balance .....	393	589	419	8,883	9,079	9,472
Loans to International Monetary Fund .....			-30	(**)	(**)	(**)
Other cash and monetary assets .....	5,459	9,932	3,419	9,653	14,127	19,586
Total cash and monetary assets .....	36,411	31,938	8,440	60,839	56,365	92,777
Miscellaneous asset accounts .....	17,569	7,072	-5,289	9,576	9,079	16,648
<b>Total asset accounts .....</b>	<b>43,981</b>	<b>39,009</b>	<b>3,152</b>	<b>70,415</b>	<b>65,444</b>	<b>109,425</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>-6,304</b>	<b>+79,876</b>	<b>+62,115</b>	<b><sup>2,3</sup>2,409,582</b>	<b>+2,495,763</b>	<b>+2,489,459</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	14,544	4,670	190		126	4,670
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>-1,760</b>	<b>+84,546</b>	<b>+62,305</b>	<b>+2,409,582</b>	<b>+2,495,889</b>	<b>+2,494,129</b>

<sup>1</sup> Pursuant to P.L. 100-86, the proceeds of canceled checks for \$4,772 million representing outstanding checks issued prior to October 1, 1989, previously held in deposit funds, has been used to reduce check-related miscellaneous liabilities - \$314 million and miscellaneous assets - \$53 million. The net proceeds of \$4,511 million has been transferred to miscellaneous receipts of the Treasury and classified as transactions not applied to current year's surplus as deficit.

<sup>2</sup> Includes a cumulative adjustment of Interest Expense for the Fiscal Years 1955 through 1989.

<sup>3</sup> Includes a cumulative adjustment of Interest Expense for the Fiscal Years 1981 through 1989.

<sup>4</sup> Major source 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 Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

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

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, January 1991 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,495,522	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the final budget results for prior fiscal years .....	-591	(**)	1,313
Prior year revision for accrued interest .....	1833	1833	1833
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,495,763</b>	<b>2,409,582</b>	<b>2,189,759</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	-1,760	84,546	62,305
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>-1,760</b>	<b>84,546</b>	<b>62,305</b>
<b>Total—on-budget (Table 2) .....</b>	<b>9,012</b>	<b>105,203</b>	<b>75,602</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-10,772</b>	<b>-20,656</b>	<b>-13,297</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-32	-158	-184
Proceeds from sales of loan assets with recourse .....			
Profit on sale of gold .....			
Net receipts from cancelled checks .....	<sup>2</sup> -4,512	<sup>2</sup> -4,512	
Net gain/loss for IMF loan valuation adjustment .....			-5
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-4,544</b>	<b>-4,670</b>	<b>-190</b>
<b>Excess of liabilities close of period .....</b>	<b>2,489,459</b>	<b>2,489,459</b>	<b>2,251,874</b>

<sup>1</sup> A cumulative adjustment of Interest Expense for Fiscal Years 1955 through 1989.

<sup>2</sup> Pursuant to P.L. 100-86, the proceeds of canceled checks for \$4,772 million representing outstanding checks issued prior to October 1, 1989, previously held in deposit funds, has been

used to reduce check-related miscellaneous liabilities - \$314 million and miscellaneous assets - \$53 million. The net proceeds of \$4,511 million has been transferred to miscellaneous receipts of the Treasury and classified as transactions not applied to current year's surplus as deficit.

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, January 1991 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	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....		1-479	153	2,981	2,501	2,501
FSLIC Resolution Fund .....	-64	<sup>2</sup> -546	-309	19,339	18,857	18,793
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	-65	-29	-57	357	393	329
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:						
Legislative Branch:						
Architect of the Capitol .....		14		126	140	140
Department of Defense:						
Homeowners assistance mortgages .....		(**)	(**)	3	3	3
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....			8,000	9,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-129</b>	<b>-1,040</b>	<b>7,788</b>	<b>32,758</b>	<b>31,847</b>	<b>31,718</b>

.....No transactions.

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

<sup>1</sup>Represents an adjustment for December 1990 to record the redemption of agency securities.

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

<sup>2</sup>Includes an adjustment of \$177 million for October 1990 to record the redemption of agency securities.

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1991 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		-481	26	505	24	24
Housing and Other Credit Guarantee Program, AID .....		15		82	97	97
Department of Agriculture:						
Commodity Credit Corporation .....	1,614	1,261	749	16,619	16,267	17,881
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-5,290	-3,670	14,035	8,745	8,745
Rural Development Insurance Fund .....		-1,405	-1,260	2,981	1,576	1,576
Rural Housing Insurance Fund .....		-2,510	-2,115	4,111	1,601	1,601
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		180	213	7,865	8,045	8,045
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....				6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....	12	12	36	67	67	79
College Housing Loans .....				649	649	649
Department of Energy:						
Bonneville Power Administration .....			50	1,694	1,694	1,694
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	200	651	325	5,537	5,988	6,188
Housing for the Elderly or Handicapped .....		187	170	7,019	7,206	7,206
Public and Indian Housing:						
Low-Rent Public Housing .....		50	100		50	50
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....		(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....		-3		-36		
Regional Rail Reorganization Program .....		(**)	-95	39		
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	1,979	7,744	-1,824	158,318	164,083	166,062
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....	7	8	6	138	139	146
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....						
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			12	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	231	913	866	2,369	3,051	3,282
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>4,043</b>	<b>1,332</b>	<b>-6,411</b>	<b>227,263</b>	<b>224,552</b>	<b>228,595</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1991 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-474	-4,985	-143	9,756	5,244	4,770
Department of Agriculture:						
Rural Electrification Administration .....	17	-136	-111	23,450	23,297	23,314
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....				20,343	20,343	20,343
Rural Development Insurance Fund .....	-155	120	150	28,031	28,306	28,151
Rural Housing Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....	-48	-48	-48	1,672	1,672	1,624
Department of Education:						
Student Loan Marketing Association .....		-30	-30	4,880	4,850	4,850
Department of Energy .....						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....			5	157	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-47	-45	1,951	1,903	1,903
Community Development Grants .....	-1	-12	-12	244	233	232
Department of Interior:						
Territorial and International Affairs .....	-1	-1	-1	55	55	54
Department of Transportation:						
Federal Railroad Administration .....		(**)	-13	23	23	23
General Services Administration:						
Federal Buildings Fund .....		98	-5	367	465	465
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		-1,063	101	1,096	33	33
Small Business Administration:						
Business Loan and Investment Fund .....	-3	-73	-72	1,133	1,064	1,060
Independent Agencies:						
Export-Import Bank of the United States .....		30	-5	11,340	11,370	11,370
National Credit Union Administration .....	-1	23	-7	57	81	80
Pennsylvania Avenue Development Corporation .....	1	13	-63		12	13
Postal Service .....				6,698	6,698	6,698
Resolution Trust Corporation .....	2,591	14,109		41,482	53,000	55,591
Tennessee Valley Authority .....	53	-252	-1,530	16,738	16,430	16,483
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>1,979</b>	<b>7,744</b>	<b>-1,829</b>	<b>173,325</b>	<b>179,089</b>	<b>181,068</b>

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

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1991 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	
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	(**)	-1	6	7	7
Department of Commerce .....	(**)	(**)	-7	9	9	9
Department of Defense .....	1,082	4,422			3,340	4,422
Department of Energy .....	75	198	162	2,492	2,615	2,690
Department of Health and Human Services .....	-4	-4	18	11	11	7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	(**)	272	249	6,635	6,906	6,907
Agency securities .....						
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	2	3	3	4	4	7
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	16	117	39	2,051	2,151	2,168
Agency securities .....	-3	-4	7	79	78	76
Housing management:						
Community disposal operations fund:						
Agency securities .....						
Other .....	20	20	32	145	145	165
Department of the Interior:						
Public debt securities .....	18	-32	-3	1,357	1,307	1,326
Agency securities .....						
Department of Labor .....	40	-18	4	1,607	1,549	1,589
Department of Transportation .....	19	65	32	604	650	669
Department of the Treasury .....	204	-709	-503	1,954	1,041	1,246
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-1	23	22	674	697	696
Canteen Service Revolving Fund .....				45	45	45
Guaranty and Indemnity Fund .....	17	66		113	162	179
Independent agencies:						
Export-Import Bank of the United States .....	105	519	184	78	492	597
Federal Emergency Management Agency:						
National insurance development fund .....				200	200	200
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	449	-1,734	-1,673	8,438	6,255	6,704
FSLIC Resolution Fund:						
Public debt securities .....	382	-310	-1,500	902	210	592
Savings Association Insurance Fund .....	11	8	101	13	10	21
Postal Service .....	499	1,164	1,222	3,064	3,729	4,228
National Credit Union Administration .....	209	211	84	1,895	1,897	2,107
Tennessee Valley Authority .....	30	-309	6,645	5,447	5,109	5,139
Other .....	-57	445	79	2,699	3,201	3,144
Total public debt securities .....	3,119	4,418	5,190	40,445	41,744	44,863
Total agency securities .....	-3	-4	7	145	143	141
<b>Total Federal funds .....</b>	<b>3,117</b>	<b>4,414</b>	<b>5,197</b>	<b>40,590</b>	<b>41,887</b>	<b>45,004</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	4	4
Library of Congress .....		1	(**)	4	5	5
Other .....	(**)	(**)	3	25	25	25
The Judiciary:						
Judicial survivors annuity fund .....		-3	2	158	155	155
Department of Agriculture .....	(**)	1	15	11	11	12
Department of Commerce .....		(**)	(**)		(**)	(**)
Department of Defense—Military .....	1	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-512	11,516	12,175	64,752	76,781	76,268
Other .....	16	39	93	1,018	1,041	1,057

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1991 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		
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	12,305	20,227	12,805	203,717	211,638	223,943
Federal disability insurance trust fund .....	1,026	410	-46	11,505	10,890	11,915
Federal hospital insurance trust fund:						
Public debt securities .....	2,728	4,795	3,872	96,249	98,315	101,044
Agency securities .....						
Federal supplementary medical insurance trust fund .....	162	1,558	2,433	14,286	15,682	15,844
Other .....	8	31	120	386	408	417
Department of the Interior:						
Public debt securities .....	-56	6	88	210	272	216
Agency securities .....						
Department of Labor:						
Unemployment trust fund .....	-2,076	-1,764	-540	50,528	50,840	48,764
Other .....	-10	-34	-26	48	24	14
Department of State:						
Foreign service retirement and disability fund .....	-18	259	242	4,881	5,157	5,140
Other .....			(**)			
Department of Transportation:						
Airport and airway trust fund .....	-727	486	908	14,312	15,525	14,798
Highway trust fund .....	25	-31	879	16,679	16,622	16,647
Other .....	32	95	-19	900	962	995
Department of the Treasury .....	57	-14	10	152	80	137
Department of Veterans Affairs:						
Government life insurance fund .....	1	-3	-3	164	160	162
National service life insurance:						
Public debt securities .....	-56	257	273	10,917	11,230	11,174
Veterans special life insurance fund .....	-8	40	41	1,298	1,346	1,338
General Post Fund National Homes .....		1	3	31	31	31
Environmental Protection Agency .....	-12	28	228	2,742	2,782	2,770
National Aeronautics and Space Administration .....	(**)	10	(**)	15	25	25
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-1,394	4,139	3,883	235,686	241,219	239,826
Employees health benefits fund .....	23	365	245	4,612	4,953	4,976
Employees life insurance fund .....	31	283	262	10,606	10,858	10,889
Retired employees health benefits fund .....			(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....				1	1	1
Federal Emergency Management Agency .....						
Harry S. Truman Memorial Scholarship Trust Fund .....	(**)	1	2	49	50	50
Japan-United States Friendship Commission .....	(**)	1	(**)	16	17	17
Railroad Retirement Thrift Investment Board .....						
Railroad Retirement Board .....	32	91	145	9,271	9,329	9,362
Other .....	1	3	-1	78	81	81
Total public debt securities .....	11,579	42,793	38,096	755,317	786,531	798,110
Total agency securities .....						
<b>Total trust funds .....</b>	<b>11,579</b>	<b>42,793</b>	<b>38,096</b>	<b>755,317</b>	<b>786,531</b>	<b>798,110</b>
<b>Grand total .....</b>	<b>14,696</b>	<b>47,207</b>	<b>43,293</b>	<b>795,907</b>	<b>828,418</b>	<b>843,114</b>

... 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 1991**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691	27,156	46,471	50,882									165,200	163,439
Corporation income taxes .....	1,614	1,294	22,523	3,829									29,260	25,111
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209	24,918	38,472									119,743	104,435
Unemployment insurance .....	1,082	2,098	217	778									4,175	3,849
Other retirement contributions .....	373	416	345	354									1,488	1,483
Excise taxes .....	3,011	2,953	3,005	2,931									11,899	11,227
Estate and gift taxes .....	1,065	845	741	906									3,557	3,182
Customs duties .....	1,528	1,354	1,281	1,324									5,487	5,647
Miscellaneous receipts .....	4,203	5,494	2,765	2,326									14,789	9,933
<b>Total—budget receipts this year ..</b>	<b>78,711</b>	<b>72,819</b>	<b>102,266</b>	<b>101,802</b>									<b>355,598</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>58,750</b>	<b>47,842</b>	<b>82,425</b>	<b>71,112</b>									<b>260,130</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>	<b>30,690</b>									<b>95,468</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>									<b>.....</b>	<b>328,306</b>
<b>(On-budget) .....</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>									<b>.....</b>	<b>245,407</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>									<b>.....</b>	<b>82,900</b>
<b>Outlays</b>														
Legislative Branch .....	209	219	144	189									762	685
The Judiciary .....	112	128	164	193									597	507
Executive Office of the President ...	17	11	17	16									61	51
Funds Appropriated to the President:														
International security assistance ..	447	4,756	316	-173									5,346	3,392
International development assistance	415	151	211	306									1,083	1,190
Other .....	-262	-447	-517	334									-892	-620
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	1,804	2,820	1,614									7,361	4,922
Other .....	3,695	4,670	2,533	2,939									13,838	11,381
Department of Commerce .....	257	334	252	192									1,035	1,009
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554	7,292	6,376									29,268	24,975
Department of the Navy .....	8,420	9,504	8,000	6,972									32,896	31,184
Department of the Air Force .....	7,253	9,207	8,503	5,741									30,704	29,893
Defense agencies .....	1,375	1,755	1,372	1,779									6,281	6,562
<b>Total Military .....</b>	<b>24,093</b>	<b>29,021</b>	<b>25,168</b>	<b>20,868</b>									<b>99,150</b>	<b>92,614</b>
Civil .....	2,174	2,192	2,119	2,251									8,736	8,186
Department of Education .....	2,308	2,065	2,329	2,508									9,210	8,390
Department of Energy .....	1,339	1,177	1,097	896									4,509	4,287
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168	1,114	1,201									4,747	4,290
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844	3,840	4,131									15,717	12,672
Federal hospital ins. trust fund	4,800	5,829	5,369	5,687									21,685	21,044
Federal supp. med. ins. trust fund .....	3,492	4,044	3,673	3,759									14,968	13,690
Federal supp. med. ins. catastrophic coverage .....	.....	.....	.....	.....									.....	51
Other .....	2,795	2,751	1,943	2,926									10,414	11,515
Social Security Administration .....	2,792	2,346	-1,473	1,521									5,185	4,657
Family Support Administration .....	1,485	1,131	1,535	1,854									6,005	5,019
Human Development Service .....	441	404	922	927									2,694	2,257
Other .....	-3,686	-3,671	-2,952	-3,938									-14,247	-15,486
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332	19,130	19,908									77,240	71,478
Federal disability ins. trust fund .....	2,118	2,190	2,176	2,296									8,781	8,067
Other .....	-1,539	-7	2,857	-1,341									-30	-1,007



Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,977	2,135	1,924	1,870									7,906	6,827
Department of the Interior	592	599	435	594									2,220	2,214
Department of Justice	991	823	528	644									2,986	2,278
Department of Labor:														
Unemployment trust fund	1,643	1,682	2,006	2,798									8,128	6,255
Other	599	165	564	430									1,759	1,095
Department of State	376	695	313	153									1,537	1,369
Department of Transportation:														
Highway trust fund	1,422	1,240	1,364	1,108									5,134	4,980
Other	1,358	1,083	1,423	1,451									5,315	4,917
Department of the Treasury:														
Interest on the public debt	18,082	21,883	46,784	18,373									105,121	94,413
Other	-2,522	-2,535	-240	-1,208									-6,505	-4,157
Department of Veterans Affairs:														
Compensation and pensions	1,304	2,563	1,324	59									5,250	3,848
National service life	63	62	69	72									267	245
United States government life	2	2	2	2									9	10
Other	1,516	1,390	1,033	815									4,754	4,730
Environmental Protection Agency	493	456	447	423									1,819	1,602
General Services Administration	103	389	-334	160									318	-606
National Aeronautics and Space Administration	1,351	1,155	1,396	851									4,753	4,071
Office of Personnel Management	2,788	2,476	2,828	3,267									11,359	10,345
Small Business Administration	201	35	1	39									276	195
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	815	280	583	-442									1,236	1,806
FSLIC Resolution Fund	496	267	565	330									1,659	1,784
Savings Association Fund	-16	1	17	-11									-9	-2
Postal Service:														
Public Enterprise Funds (Off Budget)	13	349	130	-443									50	-255
Payment to the Postal Service Fund	127		29	118									274	263
Resolution Trust Corporation	5,683	2,810	2,673	-400									10,765	2,138
Tennessee Valley Authority	18	-22	-78	26									-56	-107
Other independent agencies	1,391	1,843	1,138	1,093									5,465	6,155
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,753	-2,494	-2,587	-2,828									-10,662	-9,962
Interest received by trust funds	-302	-3,954	-29,230	-77									-33,563	-29,058
Rents and royalties on Outer Continental Shelf lands	-468	-281	-304	-281									-1,334	-991
Other	-13	-11	-10	-8									-41	-33
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>109,995</b>	<b>120,529</b>	<b>109,578</b>	<b>100,042</b>									<b>440,144</b>	<b>.....</b>
(On-budget)	<b>91,083</b>	<b>99,080</b>	<b>95,045</b>	<b>80,124</b>									<b>365,332</b>	<b>.....</b>
(Off-budget)	<b>18,913</b>	<b>21,449</b>	<b>14,533</b>	<b>19,918</b>									<b>74,812</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-)</b>	<b>-31,285</b>	<b>-47,711</b>	<b>-7,311</b>	<b>+1,760</b>									<b>-84,546</b>	<b>.....</b>
(On-budget)	<b>-32,332</b>	<b>-51,238</b>	<b>-12,620</b>	<b>-9,012</b>									<b>-105,203</b>	<b>.....</b>
(Off-budget)	<b>+1,048</b>	<b>+3,528</b>	<b>+5,309</b>	<b>+10,772</b>									<b>+20,656</b>	<b>.....</b>
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>27,809</b>	<b>46,062</b>	<b>13,176</b>	<b>25,478</b>									<b>112,525</b>	<b>74,045</b>
<b>Totals—outlays prior year</b>	<b>94,510</b>	<b>100,945</b>	<b>103,901</b>	<b>91,256</b>									<b>.....</b>	<b>390,611</b>
(On-budget)	<b>74,722</b>	<b>81,041</b>	<b>92,304</b>	<b>72,941</b>									<b>.....</b>	<b>321,008</b>
(Off-budget)	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>									<b>.....</b>	<b>69,603</b>
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>									<b>.....</b>	<b>-62,305</b>
(On-budget)	<b>-24,600</b>	<b>-29,052</b>	<b>-23,251</b>	<b>+1,302</b>									<b>.....</b>	<b>-75,602</b>
(Off-budget)	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>									<b>.....</b>	<b>+13,297</b>

.....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 January 31, 1991**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	387	1,001	-615	1,999	1,726	273	14,312	15,525	14,798
Black lung disability .....	67	51	16	225	201	23	.....	.....	.....
Federal disability insurance .....	3,043	2,296	746	9,152	8,781	371	11,505	10,890	11,915
Federal employees life and health .....	.....	-68	68	.....	-625	625	15,219	15,812	15,866
Federal employees retirement .....	1,063	3,103	-2,040	15,575	11,016	4,559	240,729	246,535	245,124
Federal hospital insurance .....	7,719	5,687	2,032	27,019	21,685	5,334	96,249	98,315	101,044
Federal old-age and survivors insurance .....	29,491	19,908	9,583	97,576	77,240	20,336	203,717	211,638	223,943
Federal supplementary medical insurance .....	3,842	3,759	84	16,006	14,968	1,038	14,286	15,682	15,844
FSMI catastrophic coverage .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Highways .....	1,414	1,198	217	5,593	5,511	82	16,679	16,622	16,647
Military advances .....	1,147	1,553	-406	4,920	4,332	588	.....	.....	.....
Railroad retirement .....	433	608	-175	1,583	2,357	-774	9,271	9,329	9,362
Military retirement .....	1,437	1,952	-515	19,776	7,481	12,295	64,752	76,781	76,268
Unemployment .....	812	2,798	-1,986	6,378	8,128	-1,750	50,528	50,840	48,764
Veterans life insurance .....	42	128	-86	672	373	300	12,380	12,736	12,674
All other trust .....	361	255	106	1,390	1,201	188	5,694	5,815	5,851
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>51,258</b>	<b>44,229</b>	<b>7,029</b>	<b>207,863</b>	<b>164,376</b>	<b>43,487</b>	<b>755,317</b>	<b>786,521</b>	<b>798,100</b>
Less interfund transactions .....	7,277	7,277	.....	65,712	65,712	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	43,981	36,952	7,029	142,151	98,664	43,487	.....	.....	.....
<b>Total federal fund receipts and outlays .....</b>	<b>60,139</b>	<b>65,408</b>	<b>-5,268</b>	<b>222,922</b>	<b>350,956</b>	<b>-128,033</b>	.....	.....	.....
Less interfund transactions .....	12	12	.....	56	56	.....	.....	.....	.....
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	60,127	65,395	-5,268	222,866	350,899	-128,033	.....	.....	.....
Less offsetting proprietary receipts .....	2,305	2,305	.....	9,419	9,419	.....	.....	.....	.....
<b>Net budget receipts &amp; outlays .....</b>	<b>101,802</b>	<b>100,042</b>	<b>1,760</b>	<b>355,598</b>	<b>440,144</b>	<b>-84,546</b>	.....	.....	.....

.....No transactions.

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, January 1991 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	50,882	165,200	163,439
Corporation income taxes .....	3,829	29,260	25,111
Social insurance taxes and contributions:			
Employment taxes and contributions .....	38,472	119,743	104,435
Unemployment insurance .....	778	4,175	3,849
Other retirement contributions .....	354	1,488	1,483
Excise taxes .....	2,931	11,899	11,227
Estate and gift taxes .....	906	3,557	3,182
Customs .....	1,324	5,487	5,647
Miscellaneous .....	2,326	14,789	9,933
<b>Total .....</b>	<b>101,802</b>	<b>355,598</b>	<b>328,306</b>
<b>NET OUTLAYS</b>			
National defense .....	21,874	102,753	95,702
International affairs .....	395	6,247	5,216
General science, space, and technology .....	1,013	5,346	4,756
Energy .....	71	1,035	1,248
Natural resources and environment .....	1,398	7,051	6,500
Agriculture .....	1,516	7,812	5,081
Commerce and housing credit .....	-144	17,149	7,464
Transportation .....	2,658	10,852	10,126
Community and regional development .....	663	2,927	3,588
Education, training, employment and social services .....	4,045	14,687	13,093
Health .....	5,663	21,595	17,785
Medicare .....	8,421	32,680	30,677
Income security .....	14,299	54,781	46,386
Social security .....	22,204	85,558	79,155
Veterans benefits and services .....	962	10,339	8,880
Administration of justice .....	978	3,871	3,393
General government .....	1,071	5,150	4,007
Interest .....	16,064	62,307	58,511
Undistributed offsetting receipts .....	-3,109	-11,996	-10,954
<b>Total .....</b>	<b>100,042</b>	<b>440,144</b>	<b>390,611</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 1991 Statement  
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# Monthly Treasury Statement

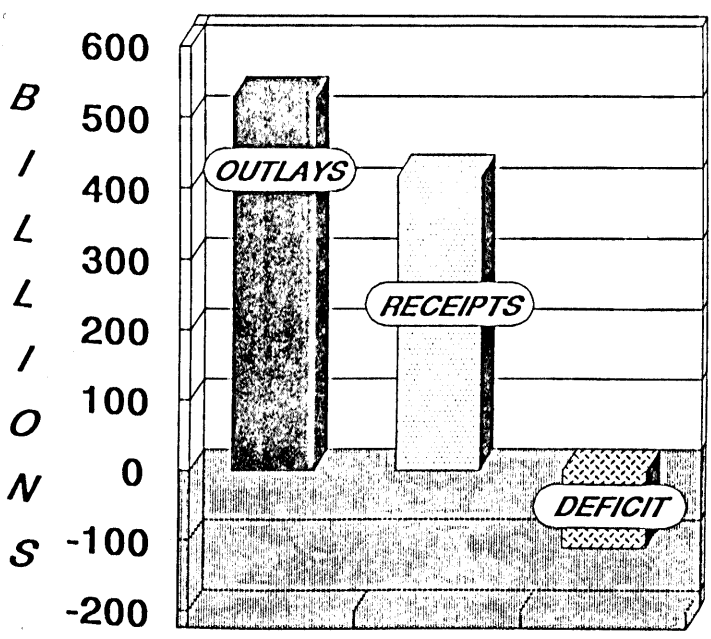
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1991 Through February 28, 1991, And Other Periods

## Highlight

This issue has been realigned according to the President's budget, which was released on February 4, 1991.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH FEBRUARY 1991



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1990 and 1991, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,420	94,503	26,084
November .....	71,174	100,906	29,732
December .....	89,122	103,893	14,772
January .....	99,524	91,242	-8,282
February .....	65,141	100,348	35,207
March .....	64,805	118,128	53,324
April .....	139,604	97,775	-41,829
May .....	69,186	111,668	42,482
June .....	110,601	121,706	11,105
July .....	72,329	98,253	25,924
August .....	78,462	131,181	52,719
September .....	102,860	82,012	-20,848
<b>Year-to-Date .....</b>	<b>1,031,229</b>	<b>1,251,618</b>	<b>120,388</b>
<b>FY 1991</b>			
October .....	77,061	108,346	31,285
November .....	70,507	118,218	47,711
December .....	101,900	109,212	7,311
January .....	100,713	98,952	-1,760
February .....	67,657	93,737	26,080
<b>Year-to-Date .....</b>	<b>417,838</b>	<b>528,464</b>	<b>110,626</b>

<sup>1</sup> The receipt, outlay and deficit figures differ from the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991 by a net of \$8 million mainly due to revisions in data following the release of the Final September 1990 Monthly Treasury Statement.

Note: All FY 1990 and FY 1991 receipt and outlay figures have been revised to show a reclassification of Immigration user and examination fees from a miscellaneous receipt to a proprietary receipt. Additionally, all FY 1991 receipt and outlay figures have been revised to show a reclassification of Contributions to the Defense Cooperation Account from a miscellaneous receipt to an offset to total outlays.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, February 1991 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	67,657	417,838	1,091,440	393,381	1,165,029
On-budget receipts .....	45,594	300,307	793,153	289,445	849,775
Off-budget receipts .....	22,063	117,531	298,287	103,937	315,254
Total outlays .....	93,737	528,464	1,409,563	490,893	1,445,902
On-budget outlays .....	72,570	432,485	1,171,658	401,727	1,194,205
Off-budget outlays .....	21,167	95,979	237,905	89,166	251,697
Total surplus (+) or deficit (-) .....	-26,080	-110,626	-318,123	-97,512	-280,874
On-budget surplus (+) or deficit (-) .....	-26,976	-132,179	-378,505	-112,283	-344,430
Off-budget surplus (+) or deficit (-) .....	+896	+21,553	+60,382	+14,771	+63,557
Total on-budget and off-budget financing .....	26,080	110,626	318,123	97,512	280,874
<b>Means of financing:</b>					
Borrowing from the public .....	34,611	164,460	307,192	98,657	277,770
Reduction of operating cash, increase (-) .....	+2,341	-20,320	10,155	21,384	.....
By other means .....	-10,872	-33,514	776	-22,529	3,104

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.  
 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 1990 and 1991**

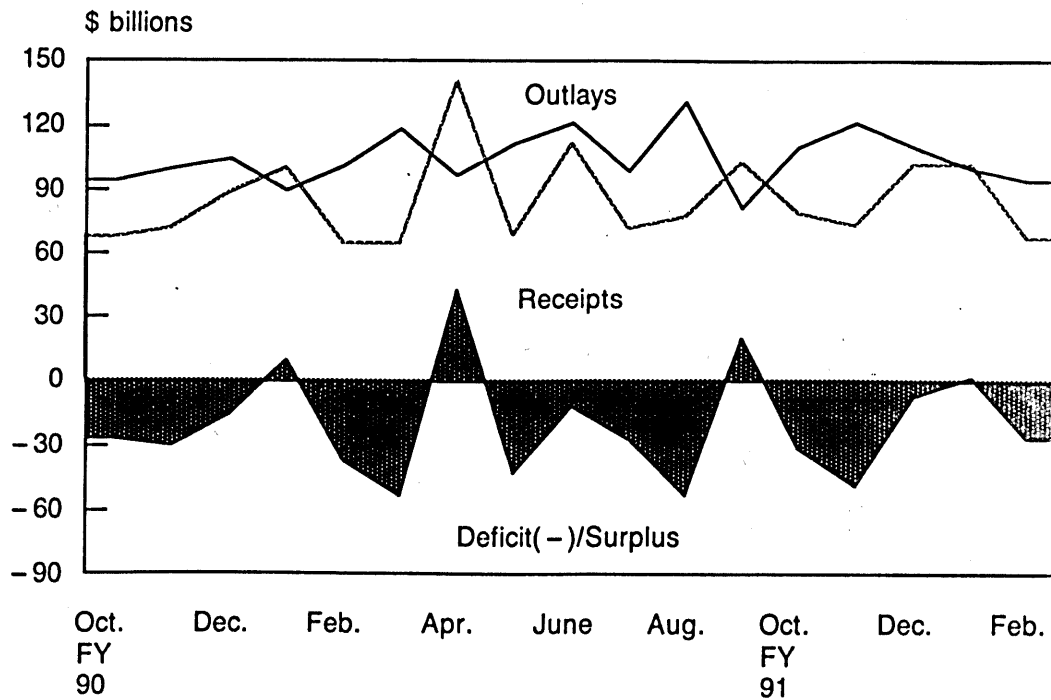


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

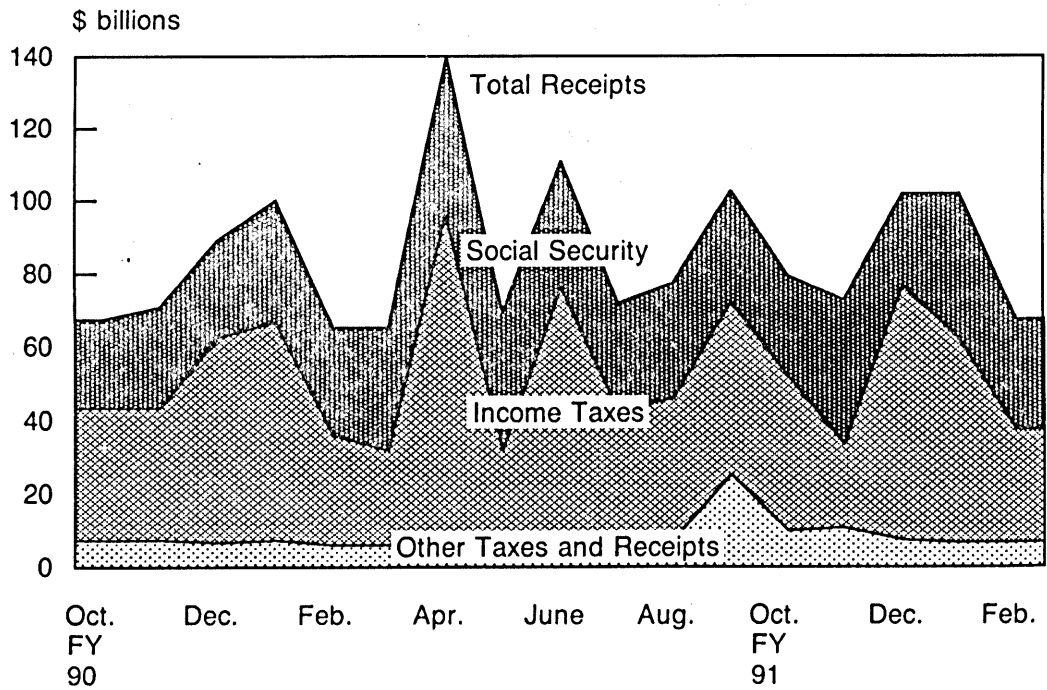
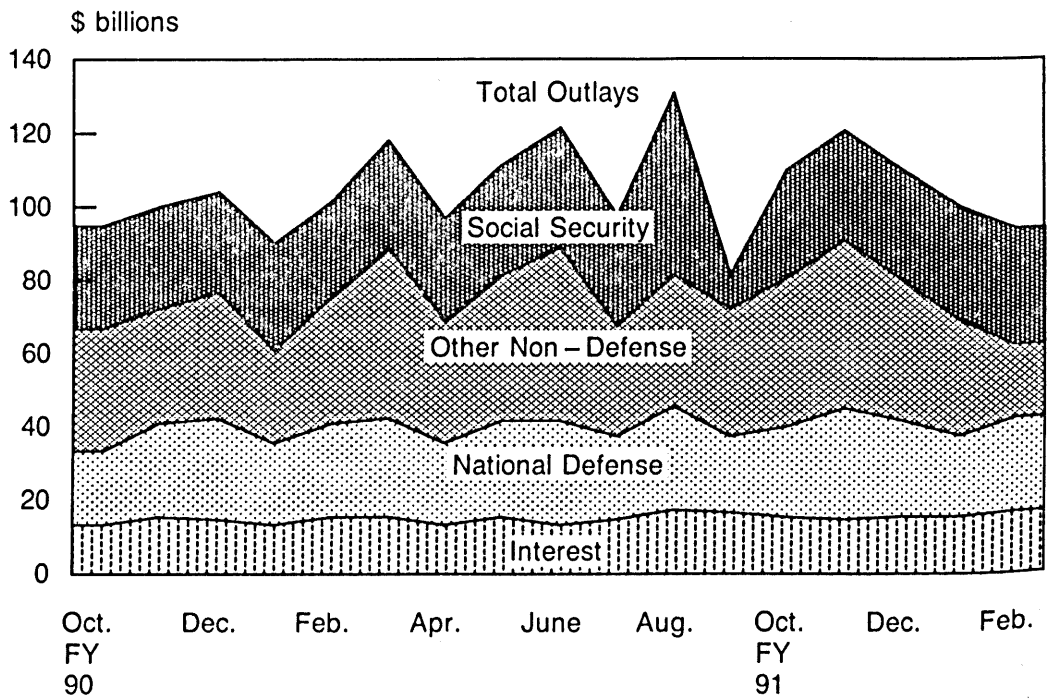


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, February 1991 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	27,929	193,129	192,287	492,635
Corporation income taxes .....	2,495	31,756	26,342	95,866
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	22,063	117,531	103,937	298,287
Employment taxes and contributions (on-budget) .....	5,761	30,036	26,972	77,888
Unemployment insurance .....	1,678	5,853	6,080	21,194
Other retirement contributions .....	370	1,857	1,835	4,586
Excise taxes .....	2,594	14,493	13,490	44,810
Estate and gift taxes .....	772	4,329	3,847	12,241
Customs duties .....	1,215	6,702	6,875	17,698
Miscellaneous receipts .....	2,780	<sup>2</sup> 312,152	<sup>3</sup> 117,719	26,236
<b>Total Receipts .....</b>	<b>67,657</b>	<b>417,838</b>	<b>393,381</b>	<b>1,091,440</b>
(On-budget) .....	45,594	300,307	289,445	793,153
(Off-budget) .....	22,063	117,531	103,937	298,287
<b>Budget Outlays</b>				
Legislative Branch .....	140	902	846	2,548
The Judiciary .....	152	749	684	2,056
Executive Office of the President .....	17	78	59	258
Funds Appropriated to the President .....	760	6,297	4,808	11,254
Department of Agriculture .....	3,145	24,343	19,600	55,432
Department of Commerce .....	147	1,181	1,204	2,796
Department of Defense—Military .....	24,940	124,090	116,774	287,451
Department of Defense—Civil .....	2,191	10,927	10,239	26,415
Department of Education .....	2,374	11,585	10,506	24,839
Department of Energy .....	875	5,383	5,180	13,539
Department of Health and Human Services, except Social Security .....	16,931	84,098	75,248	222,435
Department of Health and Human Services, Social Security .....	22,231	108,223	99,044	263,837
Department of Housing and Urban Development .....	1,782	9,688	8,413	23,473
Department of the Interior .....	348	2,568	2,567	6,386
Department of Justice .....	695	<sup>3</sup> 3,588	<sup>2</sup> 3,701	8,689
Department of Labor .....	2,827	12,713	9,538	34,503
Department of State .....	365	1,903	1,729	4,306
Department of Transportation .....	2,053	12,502	11,923	30,768
Department of the Treasury:				
Interest on the Public Debt .....	17,826	122,947	111,727	286,290
Other .....	928	-5,572	-3,714	-9,243
Department of Veterans Affairs .....	2,576	12,855	11,423	31,338
Environmental Protection Agency .....	458	2,276	1,954	5,776
General Services Administration .....	-407	-94	-487	756
National Aeronautics and Space Administration .....	1,063	5,816	4,994	13,499
Office of Personnel Management .....	2,879	14,238	12,860	35,161
Small Business Administration .....	29	306	250	529
Other independent agencies:				
Resolution Trust Corporation .....	2	10,768	4,484	84,579
Other .....	-1,311	7,309	10,111	41,130
Operation Desert Shield Placeholder .....				23,200
Contributions to the Defense Cooperation Account .....	-8,851	<sup>2</sup> -14,175		-15,000
Undistributed offsetting receipts:				
Interest .....	-549	-34,153	-29,934	-70,343
Other .....	-2,879	-14,876	-13,838	-39,093
<b>Total Outlays .....</b>	<b>93,737</b>	<b>528,464</b>	<b>490,893</b>	<b>1,409,563</b>
(On-budget) .....	72,570	432,485	401,727	1,171,658
(Off-budget) .....	21,167	95,979	89,166	237,905
<b>Surplus (+) or deficit (-) .....</b>	<b>-26,080</b>	<b>-110,626</b>	<b>-97,512</b>	<b>-318,123</b>
(On-budget) .....	-26,976	-132,179	-112,283	-378,505
(Off-budget) .....	+896	+21,553	+14,771	+60,382

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.

<sup>2</sup>Includes a reclassification of \$5,323 million for Contributions to the Defense Cooperation Account from a miscellaneous receipt to an offset to total outlays.

<sup>3</sup>Includes a reclassification of \$95 million for FY 1990 and \$93 million for FY 1991 for Immigration user and examination fees from a miscellaneous receipt to a proprietary receipt. ... No Transactions.

**Table 4. Receipts of the U.S. Government, February 1991 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
<b>Individual income taxes:</b>									
Withheld .....	32,737			171,969			169,657		
Presidential Election Campaign Fund .....	4			4			5		
Other .....	1,186			31,060			31,209		
<b>Total—Individual income taxes .....</b>	<b>33,927</b>	<b>5,998</b>	<b>27,929</b>	<b>203,033</b>	<b>9,904</b>	<b>193,129</b>	<b>200,871</b>	<b>8,584</b>	<b>192,287</b>
<b>Corporation income taxes .....</b>	<b>3,611</b>	<b>1,116</b>	<b>2,495</b>	<b>37,885</b>	<b>6,129</b>	<b>31,756</b>	<b>33,345</b>	<b>7,003</b>	<b>26,342</b>
<b>Social insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	18,875		18,875	103,820		103,820	92,359		92,359
Self-Employment Contributions Act taxes .....	1,058		1,058	2,372		2,372	2,097		2,097
Deposits by States .....	2		2	1		1	2		2
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>19,935</b>		<b>19,935</b>	<b>106,194</b>		<b>106,194</b>	<b>94,459</b>		<b>94,459</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	2,015		2,015	11,085		11,085	9,276		9,276
Self-Employment Contributions Act taxes .....	113		113	252		252	202		202
Deposits by States .....	(**)		(**)	1		1	(**)		(**)
<b>Total—FDI trust fund .....</b>	<b>2,128</b>		<b>2,128</b>	<b>11,337</b>		<b>11,337</b>	<b>9,478</b>		<b>9,478</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	5,135		5,135	27,805		27,805	24,883		24,883
Self-Employment Contributions Act taxes .....	274		274	616		616	554		554
Receipts from Railroad Retirement Board .....									
Deposits by States .....	1		1	2		2	1		1
<b>Total—FHI trust fund .....</b>	<b>5,410</b>		<b>5,410</b>	<b>28,422</b>		<b>28,422</b>	<b>25,438</b>		<b>25,438</b>
Railroad retirement accounts:									
Rail industry pension fund .....	212	(**)	212	922	-4	926	883	29	854
Railroad social security equivalent benefit .....	140		140	689		689	680		680
<b>Total—Employment taxes and contributions .....</b>	<b>27,824</b>	<b>(**)</b>	<b>27,824</b>	<b>147,564</b>	<b>-4</b>	<b>147,568</b>	<b>130,937</b>	<b>29</b>	<b>130,908</b>
Unemployment insurance:									
State taxes deposited in Treasury .....	1,319		1,319	4,297		4,297	4,625		4,625
Federal Unemployment Tax Act taxes .....	340	5	335	1,431	32	1,399	1,332	37	1,295
Railroad Unemployment taxes .....	2		2	95		95	103		103
Railroad debt repayment .....	23		23	61		61	56		56
<b>Total—Unemployment insurance .....</b>	<b>1,684</b>	<b>5</b>	<b>1,678</b>	<b>5,885</b>	<b>32</b>	<b>5,853</b>	<b>6,116</b>	<b>37</b>	<b>6,080</b>
Other retirement contributions:									
Federal employees retirement—Employee contributions .....	361		361	1,809		1,809	1,790		1,790
Contributions for non-Federal employees .....	9		9	48		48	45		45
<b>Total—Other retirement contributions .....</b>	<b>370</b>		<b>370</b>	<b>1,857</b>		<b>1,857</b>	<b>1,835</b>		<b>1,835</b>
<b>Total—Social Insurance taxes and contributions .....</b>	<b>29,877</b>	<b>5</b>	<b>29,872</b>	<b>155,306</b>	<b>28</b>	<b>155,278</b>	<b>138,889</b>	<b>66</b>	<b>138,823</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	731	117	613	6,213	191	6,022	5,482	269	5,213
Airport and airway trust fund .....	481		481	1,848	2	1,846	1,894	3	1,891
Highway trust fund .....	1,449		1,449	6,448	96	6,352	6,307	190	6,118
Black lung disability trust fund .....	51		51	274		274	268		268
<b>Total—Excise taxes .....</b>	<b>2,711</b>	<b>117</b>	<b>2,594</b>	<b>14,782</b>	<b>289</b>	<b>14,493</b>	<b>13,951</b>	<b>462</b>	<b>13,490</b>
<b>Estate and gift taxes .....</b>	<b>802</b>	<b>30</b>	<b>772</b>	<b>4,466</b>	<b>137</b>	<b>4,329</b>	<b>3,946</b>	<b>99</b>	<b>3,847</b>
<b>Customs duties .....</b>	<b>1,278</b>	<b>64</b>	<b>1,215</b>	<b>6,996</b>	<b>294</b>	<b>6,702</b>	<b>7,157</b>	<b>282</b>	<b>6,875</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	2,508		2,508	10,791		10,791	10,634		10,634
All other .....	272	(**)	272	1,366	4	1,361	1,085	(**)	1,085
<b>Total—Miscellaneous receipts .....</b>	<b>2,780</b>	<b>(**)</b>	<b>2,780</b>	<b>12,156</b>	<b>4</b>	<b>12,152</b>	<b>11,719</b>	<b>(**)</b>	<b>11,719</b>
<b>Total—Receipts .....</b>	<b>74,987</b>	<b>7,330</b>	<b>67,657</b>	<b>434,624</b>	<b>16,786</b>	<b>417,838</b>	<b>409,878</b>	<b>16,496</b>	<b>393,381</b>
<b>Total—On-budget .....</b>	<b>52,924</b>	<b>7,330</b>	<b>45,594</b>	<b>317,093</b>	<b>16,786</b>	<b>300,307</b>	<b>305,941</b>	<b>16,496</b>	<b>289,445</b>
<b>Total—Off-budget .....</b>	<b>22,063</b>		<b>22,063</b>	<b>117,531</b>		<b>117,531</b>	<b>103,937</b>		<b>103,937</b>

<sup>1</sup>Includes 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, February 1991 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
<b>Legislative Branch:</b>									
Senate .....	31	(**)	31	157	(**)	156	151	(**)	151
House of Representatives .....	62	(**)	62	275	(**)	274	237	(**)	237
Joint items .....	5	.....	5	62	.....	62	81	.....	81
Congressional Budget Office .....	1	.....	1	8	.....	8	7	.....	7
Architect of the Capitol .....	10	1	10	75	3	72	55	3	51
Library of Congress .....	15	(**)	15	105	-2	107	107	-2	109
Government Printing Office:									
Revolving fund (net) .....	-27	.....	-27	7	.....	7	20	.....	20
General fund appropriations .....	12	.....	12	46	.....	46	39	.....	39
General Accounting Office .....	31	.....	31	161	.....	161	149	.....	149
United States Tax Court .....	2	.....	2	12	.....	12	12	.....	12
Other Legislative Branch agencies .....	(**)	.....	(**)	10	.....	10	10	.....	10
Proprietary receipts from the public .....	.....	(**)	(**)	.....	4	-4	.....	11	-11
Intrabudgetary transactions .....	-4	.....	-4	-12	.....	-12	-10	.....	-10
<b>Total—Legislative Branch .....</b>	<b>140</b>	<b>1</b>	<b>140</b>	<b>906</b>	<b>5</b>	<b>902</b>	<b>858</b>	<b>13</b>	<b>846</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	2	.....	2	8	.....	8	7	.....	7
Courts of appeals, district courts, and other judicial services .....	139	.....	139	703	.....	703	646	.....	646
Other .....	10	.....	10	38	.....	38	30	.....	30
<b>Total—The Judiciary .....</b>	<b>152</b>	<b>.....</b>	<b>152</b>	<b>749</b>	<b>.....</b>	<b>749</b>	<b>684</b>	<b>.....</b>	<b>684</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....									
Office of Management and Budget .....	2	.....	2	13	.....	13	12	.....	12
Other .....	3	.....	3	20	.....	20	18	.....	18
Other .....	12	.....	12	45	.....	45	29	.....	29
<b>Total—Executive Office of the President .....</b>	<b>17</b>	<b>.....</b>	<b>17</b>	<b>78</b>	<b>.....</b>	<b>78</b>	<b>59</b>	<b>.....</b>	<b>59</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	7	3	4	5,737	31	5,705	245	252	-6
Foreign military financing .....	117	.....	117	-1,998	.....	-1,998	1,512	.....	1,512
Economic support fund .....	204	.....	204	2,014	.....	2,014	2,173	.....	2,173
Military assistance .....	4	.....	4	34	.....	34	164	.....	164
Peacekeeping Operations .....	16	.....	16	20	.....	20	7	.....	7
Other .....	4	.....	4	14	.....	14	16	.....	16
Proprietary receipts from the public .....	.....	56	-56	.....	152	-152	.....	117	-117
<b>Total—International Security Assistance .....</b>	<b>351</b>	<b>59</b>	<b>292</b>	<b>5,821</b>	<b>183</b>	<b>5,638</b>	<b>4,117</b>	<b>369</b>	<b>3,748</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....									
International Organizations and Programs .....	25	.....	25	80	.....	80	124	.....	124
Other .....	19	.....	19	257	.....	257	152	.....	152
<b>Total—Multilateral assistance .....</b>	<b>45</b>	<b>.....</b>	<b>45</b>	<b>541</b>	<b>.....</b>	<b>541</b>	<b>733</b>	<b>.....</b>	<b>733</b>
Agency for International Development:									
Functional Development Assistance Program .....	34	.....	34	498	.....	498	570	.....	570
Sub-Saharan Africa Development Assistance .....	35	.....	35	166	.....	166	137	.....	137
Operating Expenses .....	38	.....	38	161	.....	161	173	.....	173
Payment to Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-2	.....	-2	.....	.....	.....
Other .....	18	3	15	92	17	75	84	18	67
Proprietary receipts from the public .....	.....	84	-84	.....	325	-325	.....	338	-338
<b>Total—Agency for International Development .....</b>	<b>124</b>	<b>87</b>	<b>37</b>	<b>914</b>	<b>342</b>	<b>573</b>	<b>964</b>	<b>356</b>	<b>609</b>
Peace Corps .....	15	.....	15	78	.....	78	60	.....	60
Overseas Private Investment Corporation .....	5	33	-28	21	80	-59	27	99	-72
Other .....	3	(**)	3	25	4	21	27	1	26
<b>Total—International Development Assistance .....</b>	<b>192</b>	<b>120</b>	<b>72</b>	<b>1,581</b>	<b>426</b>	<b>1,154</b>	<b>1,812</b>	<b>456</b>	<b>1,356</b>

Table 5. Outlays of the U.S. Government, February 1991 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	95		95	-177		-177	-258		-258
Military Sales Programs:									
Special Defense Acquisition Fund .....	4	75	-71	65	170	-105	75	121	-46
Foreign Military Sales Trust Fund .....	781		781	5,113		5,113	3,477		3,477
Proprietary receipts from the public .....		410	-410		5,330	-5,330		3,501	-3,501
Other .....	1		1	3		3	31		31
<b>Total—Funds Appropriated to the President .....</b>	<b>1,425</b>	<b>664</b>	<b>760</b>	<b>12,407</b>	<b>6,109</b>	<b>6,297</b>	<b>9,254</b>	<b>4,447</b>	<b>4,808</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	43		43	248		248	248		248
Cooperative State Research Service .....	29		29	153		153	152		152
Extension Service .....	28		28	150		150	150		150
Foreign Agricultural Service .....	9		9	45		45	39		39
Foreign Assistance Programs .....	8		8	107		107	200		200
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	10		10	57		57	53		53
Other .....	-3		-3	-30		-30	-19		-19
Federal Crop Insurance Corporation .....	46	14	32	644	284	360	800	294	506
Commodity Credit Corporation:									
Price support and related programs .....	1,065	650	414	11,763	2,499	9,264	9,850	3,126	6,724
National Wool Act Program .....	(**)		(**)	7		7	3		3
Rural Electrification Administration .....	68	131	-64	1,689	1,747	-58	1,686	1,772	-86
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	91	133	-42	887	1,501	-614	942	1,722	-780
Rural housing insurance fund .....	239	253	-14	1,928	1,036	893	1,951	1,034	916
Rural development insurance fund .....	43	18	25	427	233	194	1,902	1,649	253
Other .....	(**)	(**)	(**)	4	1	3	3	1	2
Salaries and expenses .....	29		29	144		144	159		159
Rural water and waste disposal grants .....	7		7	61		61	55		55
Other .....	6		6	36		36	31		31
<b>Total—Farmers Home Administration .....</b>	<b>415</b>	<b>405</b>	<b>10</b>	<b>3,487</b>	<b>2,771</b>	<b>716</b>	<b>5,043</b>	<b>4,407</b>	<b>636</b>
Soil Conservation Service .....	57		57	324		324	323		323
Animal and Plant Health Inspection Service .....	29		29	156		156	148		148
Agricultural Marketing Service .....	40		40	391	1	390	311		311
Food Safety and Inspection Service .....	37		37	182		182	175		175
Food and Nutrition Service:									
Food stamp program .....	1,639		1,639	7,917		7,917	6,237		6,237
State child nutrition payments .....	484		484	2,459		2,459	2,156		2,156
Women, infants and children programs .....	177		177	954		954	900		900
Other .....	59		59	231		231	236		236
<b>Total—Food and Nutrition Service .....</b>	<b>2,359</b>		<b>2,359</b>	<b>11,560</b>		<b>11,560</b>	<b>9,529</b>		<b>9,529</b>
Forest Service:									
National Forest system .....	20		20	420		420	491		491
Forest Service permanent appropriations .....	24		24	177		177	166		166
Other .....	122		122	541		541	422		422
<b>Total—Forest Service .....</b>	<b>166</b>		<b>166</b>	<b>1,138</b>		<b>1,138</b>	<b>1,080</b>		<b>1,080</b>
Other .....	34	2	33	179	11	169	178	12	166
Proprietary receipts from the public .....		92	-92		595	-595		738	-738
Intrabudgetary transactions .....									
<b>Total—Department of Agriculture .....</b>	<b>4,439</b>	<b>1,294</b>	<b>3,145</b>	<b>32,250</b>	<b>7,907</b>	<b>24,343</b>	<b>29,949</b>	<b>10,349</b>	<b>19,600</b>

Table 5. Outlays of the U.S. Government, February 1991 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	13	1	12	92	14	78	90	15	74
Bureau of the Census .....	28		28	262		262	280		280
Promotion of Industry and Commerce .....	21		21	116		116	111		111
Science and Technology:									
National Oceanic and Atmospheric Administration .....	79	1	79	591	4	587	587	9	578
Patent and Trademark Office .....	-3		-3	20		20	47		47
National Institute of Standards and Technology .....	2		2	67		67	68		68
Other .....	12		12	40		40	30		30
Total—Science and Technology .....	90	1	89	718	4	714	732	9	723
Other .....	3		3	42		42	40		40
Proprietary receipts from the public .....		5	-5		28	-28		23	-23
Intrabudgetary transactions .....	-1		-1	-2		-2	-2		-2
Total—Department of Commerce .....	153	7	147	1,228	47	1,181	1,251	47	1,204
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	2,795		2,795	12,938		12,938	10,744		10,744
Department of the Navy .....	2,380		2,380	11,493		11,493	9,982		9,982
Department of the Air Force .....	1,861		1,861	9,098		9,098	8,010		8,010
Total—Military personnel .....	7,035		7,035	33,530		33,530	28,736		28,736
Operation and Maintenance:									
Department of the Army .....	3,330		3,330	14,324		14,324	10,813		10,813
Department of the Navy .....	2,430		2,430	11,530		11,530	11,600		11,600
Department of the Air Force .....	2,289		2,289	11,115		11,115	10,149		10,149
Defense agencies .....	665		665	3,403		3,403	3,383		3,383
Total—Operation and Maintenance .....	8,715		8,715	40,371		40,371	35,944		35,944
Procurement:									
Department of the Army .....	1,122		1,122	6,246		6,246	6,076		6,076
Department of the Navy .....	2,595		2,595	13,832		13,832	12,777		12,777
Department of the Air Force .....	2,489		2,489	11,624		11,624	12,390		12,390
Defense agencies .....	251		251	1,299		1,299	1,127		1,127
Total—Procurement .....	6,457		6,457	33,001		33,001	32,369		32,369
Research, Development, Test, and Evaluation:									
Department of the Army .....	418		418	2,221		2,221	2,226		2,226
Department of the Navy .....	645		645	3,054		3,054	3,680		3,680
Department of the Air Force .....	1,074		1,074	5,855		5,855	6,564		6,564
Defense agencies .....	743		743	3,282		3,282	3,269		3,269
Total—Research, Development, Test, and Evaluation .....	2,880		2,880	14,412		14,412	15,739		15,739
Military Construction:									
Department of the Army .....	66		66	401		401	543		543
Department of the Navy .....	24		24	371		371	733		733
Department of the Air Force .....	71		71	387		387	609		609
Defense agencies .....	119		119	358		358	362		362
Total—Military construction .....	279		279	1,519		1,519	2,248		2,248
Family housing:									
Department of the Army .....	122		122	637		637	661		661
Department of the Navy .....	61		61	311		311	288		288
Department of the Air Force .....	72		72	375		375	384		384
Defense Agencies .....	3		3	14	(**)	14	9		9
Revolving and Management Funds:									
Department of the Army .....	-280		-280	-310		-310	-98		-98
Department of the Navy .....	-132	(**)	-132	-41	1	-42	138	1	137
Department of the Air Force .....	-46		-46	151		151	156		156
Defense Agencies .....	-295	(**)	-295	-391	(**)	-391	159		159
Other:									
Department of the Army .....	12	-155	167	698	148	550	352	210	142
Department of the Navy .....	16	3	13	387	25	362	357	300	57
Department of the Air Force .....	-10	57	-68	102	262	-160	63	198	-135
Defense Agencies .....	-35	7	-42	-112	129	-241	13	35	-22
Total—Department of Defense-Military .....	24,853	-87	24,940	124,655	565	124,090	117,517	743	116,774

Table 5. Outlays of the U.S. Government, February 1991 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	86		86	530		530	441		441
Operation and maintenance, general	82		82	486		486	539		539
Other	67		67	464		464	457		457
Proprietary receipts from the public		7	-7		50	-50		48	-48
<b>Total—Corps of Engineers</b>	<b>236</b>	<b>7</b>	<b>229</b>	<b>1,479</b>	<b>50</b>	<b>1,430</b>	<b>1,438</b>	<b>48</b>	<b>1,390</b>
Military retirement:									
Payment to military retirement fund				10,782		10,782	10,596		10,596
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,949		1,949	9,431		9,431	8,780		8,780
Intrabudgetary transactions				-10,782		-10,782	-10,596		-10,596
Education benefits	9		9	39		39	29		29
Other	5	(**)	5	29	(**)	29	42	(**)	42
Proprietary receipts from the public		1	-1		3	-3		2	-2
<b>Total—Department of Defense—Civil</b>	<b>2,199</b>	<b>8</b>	<b>2,191</b>	<b>10,980</b>	<b>53</b>	<b>10,927</b>	<b>10,290</b>	<b>51</b>	<b>10,239</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	608		608	2,157		2,157	1,876		1,876
Impact aid	14		14	390		390	438		438
School improvement programs	49		49	560		560	564		564
Chicago Litigation Settlements	(**)		(**)	2		2	3		3
Indian Education	5		5	23		23	27		27
<b>Total—Office of Elementary and Secondary Education</b>	<b>676</b>		<b>676</b>	<b>3,132</b>		<b>3,132</b>	<b>2,907</b>		<b>2,907</b>
Office of Bilingual Education and Minority Languages									
Affairs	5		5	77		77	66		66
Office of Special Education and Rehabilitative Services:									
Special education	230		230	1,039		1,039	870		870
Rehabilitation services and disability research	148		148	807		807	747		747
Special institutions for persons with disabilities	10		10	44		44	41		41
Office of Vocational and Adult Education									
	44		44	462		462	575		575
Office of Postsecondary Education:									
College housing loans	8	1	7	12	23	-11	15	50	-35
Student financial assistance	620		620	3,002		3,002	2,809		2,809
Guaranteed student loans	520		520	2,450		2,450	1,946		1,946
Higher education	62		62	258		258	289		289
Howard University	15		15	67		67	80		80
Other	11		11	15		15	11		11
<b>Total—Office of Postsecondary Education</b>	<b>1,236</b>	<b>1</b>	<b>1,235</b>	<b>5,805</b>	<b>23</b>	<b>5,782</b>	<b>5,150</b>	<b>50</b>	<b>5,100</b>
Office of Educational Research and Improvement									
	6		6	127		127	103		103
Departmental Management									
	25		25	134		134	114		114
Proprietary receipts from the public		3	-3		17	-17		17	-17
<b>Total—Department of Education</b>	<b>2,379</b>	<b>5</b>	<b>2,374</b>	<b>11,625</b>	<b>40</b>	<b>11,585</b>	<b>10,573</b>	<b>67</b>	<b>10,506</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
	764		764	4,038		4,038	3,470		3,470
Energy programs:									
General science and research activities	82		82	427		427	390		390
Energy supply, R and D activities	169		169	995		995	932		932
Uranium supply and enrichment activities	72		72	549		549	646		646
Fossil energy research and development	33		33	168		168	152		152
Energy conservation	27		27	125		125	122		122
Strategic petroleum reserve	-27		-27	-77		-77	169		169
Nuclear waste disposal fund	27		27	115		115	123		123
Other	43	(**)	42	213	2	212	189		189
<b>Total—Energy Programs</b>	<b>424</b>	<b>(**)</b>	<b>423</b>	<b>2,515</b>	<b>2</b>	<b>2,514</b>	<b>2,723</b>		<b>2,723</b>
Power Marketing Administration									
	93	196	-103	485	696	-211	466	544	-79
Departmental Administration									
	25		25	173		173	186		186
Proprietary receipts from the public		199	-199		1,031	-1,031		1,046	-1,046
Intrabudgetary transactions	-36		-36	-99		-99	-74		-74
<b>Total—Department of Energy</b>	<b>1,270</b>	<b>395</b>	<b>875</b>	<b>7,112</b>	<b>1,729</b>	<b>5,383</b>	<b>6,771</b>	<b>1,591</b>	<b>5,180</b>



Table 5. Outlays of the U.S. Government, February 1991 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	45	(**)	44	253	1	252	223	1	222
Health Resources and Services Administration:									
Public enterprise funds .....	3	.....	3	11	.....	11	2	.....	2
Health resources and services .....	123	.....	123	568	.....	568	617	.....	617
Indian Health Service .....	94	.....	94	504	.....	504	442	.....	442
Centers for Disease Control .....	96	.....	96	416	.....	416	329	.....	329
National Institutes of Health:									
Cancer Research .....	125	.....	125	663	.....	663	653	.....	653
Heart, Lung, and Blood Research .....	80	.....	80	452	.....	452	441	.....	441
Diabetes, Digestive and Kidney Diseases .....	48	.....	48	245	.....	245	205	.....	205
Neurological Disorders and Stroke .....	39	.....	39	210	.....	210	207	.....	207
Allergy and Infectious Diseases .....	66	.....	66	345	.....	345	292	.....	292
General Medical Sciences .....	54	.....	54	296	.....	296	277	.....	277
Child Health and Human Development .....	35	.....	35	189	.....	189	183	.....	183
Other research institutes .....	88	.....	88	456	.....	456	426	.....	426
Research resources .....	28	.....	28	154	.....	154	148	.....	148
Other .....	67	.....	67	117	.....	117	59	.....	59
Total—National Institutes of Health .....	630	.....	630	3,127	.....	3,127	2,891	.....	2,891
Alcohol, Drug Abuse, and Mental Health Administration ..	15	.....	15	973	.....	973	782	.....	782
Agency for Health Care Policy and Research .....	2	.....	2	-14	.....	-14	.....	.....	.....
Office of Assistant Secretary for Health .....	182	.....	182	98	.....	98	87	.....	87
Total—Public Health Service .....	1,189	(**)	1,189	5,937	1	5,936	5,372	1	5,371
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,961	.....	3,961	19,678	.....	19,678	15,843	.....	15,843
Payments to health care trust funds .....	3,103	.....	3,103	14,536	1,100	13,436	14,230	.....	14,230
Other .....	-18	.....	-18	63	.....	63	15	.....	15
Federal hospital insurance trust fund:									
Benefit payments .....	5,691	.....	5,691	27,068	.....	27,068	26,192	.....	26,192
Administrative expenses and construction .....	87	.....	87	395	.....	395	369	.....	369
Total—FHI trust fund .....	5,778	.....	5,778	27,463	.....	27,463	26,562	.....	26,562
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,342	.....	3,342	17,860	.....	17,860	16,311	.....	16,311
Administrative expenses and construction .....	132	.....	132	582	.....	582	539	.....	539
Total—FSMI trust fund .....	3,475	.....	3,475	18,442	.....	18,442	16,849	.....	16,849
Total—Health Care Financing Administration .....	16,299	.....	16,299	80,182	1,100	79,082	73,498	.....	73,498
Social Security Administration:									
Payments to social security trust funds .....	1	.....	1	2,920	2,889	31	1,213	.....	1,213
Special benefits for disabled coal miners .....	72	.....	72	354	.....	354	364	.....	364
Supplemental security income program .....	1,297	.....	1,297	6,170	.....	6,170	4,475	.....	4,475
Total—Social Security Administration .....	1,370	.....	1,370	9,445	2,889	6,556	6,052	.....	6,052
Family Support Administration:									
Family support payments to States .....	1,197	.....	1,197	5,734	.....	5,734	5,128	.....	5,128
Low income home energy assistance .....	265	.....	265	985	.....	985	804	.....	804
Refugee and entrant assistance .....	-53	.....	-53	135	.....	135	160	.....	160
Grants to States for special services .....	19	.....	19	129	.....	129	139	.....	139
Payments to States for family support activities .....	64	.....	64	201	.....	201	73	.....	73
Interim assistance to States for legalization .....	24	.....	24	340	.....	340	157	.....	157
Other .....	32	.....	32	29	.....	29	32	.....	32
Total—Family Support Administration .....	1,549	.....	1,549	7,553	.....	7,553	6,493	.....	6,493
Human Development Services:									
Social services .....	241	.....	241	1,301	.....	1,301	1,222	.....	1,222
Human development services .....	202	.....	202	1,219	.....	1,219	1,171	.....	1,171
Payments to states for foster care and adoption assistance ..	191	.....	191	808	.....	808	628	.....	628
Total—Human Development Services .....	634	.....	634	3,328	.....	3,328	3,021	.....	3,021
Office of the Secretary .....	2	.....	2	58	.....	58	56	.....	56
Proprietary receipts from the public .....	.....	1,010	-1,010	.....	4,979	-4,979	.....	5,013	-5,013
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,103	.....	-3,103	-14,526	.....	-14,526	-14,144	.....	-14,144

**Table 5. Outlays of the U.S. Government, February 1991 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....				1,090		1,090	-86		-86
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>17,942</b>	<b>1,010</b>	<b>16,931</b>	<b>93,068</b>	<b>8,969</b>	<b>84,098</b>	<b>80,262</b>	<b>5,014</b>	<b>75,248</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	19,820		19,820	96,068		96,068	89,090		89,090
Administrative expenses and construction .....	140		140	714		714	610		610
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				418		418	417		417
<b>Total—FOASI trust fund .....</b>	<b>19,960</b>		<b>19,960</b>	<b>97,200</b>		<b>97,200</b>	<b>90,117</b>		<b>90,117</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,214		2,214	10,674		10,674	9,782		9,782
Administrative expenses and construction .....	58		58	335		335	318		318
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				45		45	40		40
<b>Total—FDI trust fund .....</b>	<b>2,273</b>		<b>2,273</b>	<b>11,054</b>		<b>11,054</b>	<b>10,140</b>		<b>10,140</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>1</sup> .....	-1		-1	-31		-31	-1,213		-1,213
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>22,231</b>	<b>(**)</b>	<b>22,231</b>	<b>108,223</b>	<b>(**)</b>	<b>108,223</b>	<b>99,044</b>	<b>(**)</b>	<b>99,044</b>
<b>Department of Housing and Urban Development:</b>									
<b>Housing Programs:</b>									
Public enterprise funds:									
Federal Housing Administration fund .....	619	518	102	3,362	2,426	937	2,737	2,531	206
Housing for the elderly or handicapped fund .....	38	52	-14	518	263	255	411	257	155
Other .....	1	6	-5	4	29	-25	3	27	-24
Rent supplement payments .....	4		4	21		21	20		20
Homeownership assistance .....	5		5	37		37	50		50
Rental housing assistance .....	53		53	269		269	254		254
Rental housing development grants .....	5		5	16		16	44		44
Low-rent public housing .....	24		24	429		429	414		414
Public housing grants .....	141		141	707		707	517		517
College housing grants .....	1	(**)	1	9	(**)	9	9		9
Lower income housing assistance .....	945		945	4,554		4,554	4,319		4,319
Section 8 contract renewals .....	19		19	57		57			
Other .....	1		1	6		6	5		5
<b>Total—Housing Programs .....</b>	<b>1,856</b>	<b>575</b>	<b>1,281</b>	<b>9,989</b>	<b>2,717</b>	<b>7,272</b>	<b>8,781</b>	<b>2,814</b>	<b>5,967</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	121		121	708		708	691		691
Low-rent public housing—loans and other expenses .....	21	1	20	195	24	172	255	27	229
<b>Total—Public and Indian Housing Programs .....</b>	<b>142</b>	<b>1</b>	<b>141</b>	<b>904</b>	<b>24</b>	<b>880</b>	<b>946</b>	<b>27</b>	<b>920</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)		(**)	(**)	2	-2	11	13	-3
Guarantees of mortgage-backed securities .....	167	151	15	841	940	-98	523	546	-23
<b>Total—Government National Mortgage Association .....</b>	<b>167</b>	<b>151</b>	<b>15</b>	<b>841</b>	<b>942</b>	<b>-101</b>	<b>534</b>	<b>559</b>	<b>-25</b>
Community Planning and Development:									
Public enterprise fund .....	7	12	-5	43	48	-5	26	50	-24
Community development grants .....	222		222	1,234		1,234	1,191		1,191
Urban development action grants .....	12		12	64		64	112		112
Rental rehabilitation grants .....	12		12	63		63	79		79
Other .....	10		10	48		48	33		33
<b>Total—Community Planning and Development .....</b>	<b>263</b>	<b>12</b>	<b>251</b>	<b>1,452</b>	<b>48</b>	<b>1,404</b>	<b>1,441</b>	<b>50</b>	<b>1,391</b>

Table 5. Outlays of the U.S. Government, February 1991 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and Administration .....	93		93	226		226	154		154
Other .....	1		1	7		7	7		7
<b>Total—Department of Housing and Urban Development</b>	<b>2,522</b>	<b>740</b>	<b>1,782</b>	<b>13,420</b>	<b>3,731</b>	<b>9,688</b>	<b>11,863</b>	<b>3,450</b>	<b>8,413</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	28		28	167		167	173		173
Firefighting .....	9		9	58		58	36		36
Other .....	17		17	55		55	158		158
Minerals Management Service .....	57		57	297		297	252		252
Office of Surface Mining Reclamation and Enforcement .....	21		21	135		135	135		135
<b>Total—Land and minerals management</b>	<b>132</b>		<b>132</b>	<b>711</b>		<b>711</b>	<b>754</b>		<b>754</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	23		23	135		135	179		179
Operation and maintenance .....	18		18	92		92	77		77
Other .....	48	8	40	245	42	203	216	46	170
Geological Survey .....	22		22	203		203	239		239
Bureau of Mines .....	16	1	15	74	11	63	74	10	64
<b>Total—Water and science</b>	<b>127</b>	<b>9</b>	<b>118</b>	<b>748</b>	<b>53</b>	<b>695</b>	<b>785</b>	<b>56</b>	<b>729</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	91		91	390		390	327		327
National Park Service .....	85		85	439		439	426		426
<b>Total—Fish and wildlife and parks</b>	<b>176</b>		<b>176</b>	<b>830</b>		<b>830</b>	<b>752</b>		<b>752</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	89		89	618		618	470		470
Indian tribal funds .....	<sup>2</sup> -36		-36	191		191	144		144
Other .....	15	1	14	138	5	134	236	5	231
<b>Total—Bureau of Indian Affairs</b>	<b>68</b>	<b>1</b>	<b>67</b>	<b>947</b>	<b>5</b>	<b>942</b>	<b>850</b>	<b>5</b>	<b>845</b>
Territorial and International Affairs .....	6		6	194		194	210		210
Departmental offices .....	11		11	40		40	49		49
Proprietary receipts from the public .....		162	-162		793	-793		657	-657
Intrabudgetary transactions .....	(**)		(**)	-50		-50	-115		-115
<b>Total—Department of the Interior</b>	<b>520</b>	<b>173</b>	<b>348</b>	<b>3,418</b>	<b>850</b>	<b>2,568</b>	<b>3,285</b>	<b>718</b>	<b>2,567</b>
<b>Department of Justice:</b>									
Legal activities .....	200		200	1,222		1,222	650		650
Federal Bureau of Investigation .....	156		156	719		719	652		652
Drug Enforcement Administration .....	72		72	282		282	213		213
Immigration and Naturalization Service .....	92	29	63	<sup>3</sup> 481	122	359	<sup>3</sup> 442	95	346
Federal Prison System .....	123	5	119	635	26	609	531	23	508
Office of Justice Programs .....	44		44	236		236	189		189
Other .....	42		42	162		162	143		143
<b>Total—Department of Justice</b>	<b>729</b>	<b>34</b>	<b>695</b>	<b>3,736</b>	<b>149</b>	<b>3,588</b>	<b>2,819</b>	<b>118</b>	<b>2,701</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	275		275	1,428		1,428	1,357		1,357
Community service employment for older Americans .....	32		32	143		143	146		146
Federal unemployment benefits and allowances .....	11		11	59		59	51		51
State unemployment insurance and employment service operations .....	-21		-21	16		16	107		107
Advances to the unemployment trust fund and other funds .....							(**)		(**)
Other .....	3		3	30		30	20		20

**Table 5. Outlays of the U.S. Government, February 1991 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	2,380		2,380	9,503		9,503	6,964		6,964
State administrative expenses .....	227		227	1,097		1,097	985		985
Federal administrative expenses .....	10		10	49		49	53		53
Veterans employment and training .....	14		14	69		69	63		63
Repayment of advances from the general fund .....									
Railroad unemployment insurance .....	9		9	40		40	37		37
Other .....	1		1	10		10	76		76
<b>Total—Unemployment trust fund .....</b>	<b>2,640</b>		<b>2,640</b>	<b>10,769</b>		<b>10,769</b>	<b>8,179</b>		<b>8,179</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,941</b>		<b>2,941</b>	<b>12,445</b>		<b>12,445</b>	<b>9,859</b>		<b>9,859</b>
Pension Benefit Guaranty Corporation .....	46	172	-126	313	421	-107	304	533	-230
Employment Standards Administration:									
Salaries and expenses .....	12		12	88		88	67		67
Special benefits .....	-79		-79	-249		-249	-651		-651
Black lung disability trust fund .....	52		52	253		253	251		251
Other .....	7		7	46		46	40		40
Occupational Safety and Health Administration .....	15		15	98		98	80		80
Bureau of Labor Statistics .....	19		19	84		84	69		69
Other .....	37		37	171		171	172		172
Proprietary receipts from the public .....		(**)	(**)		2	-2		4	-4
Intrabudgetary transactions .....	-51		-51	-114		-114	-115		-115
<b>Total—Department of Labor .....</b>	<b>2,999</b>	<b>173</b>	<b>2,827</b>	<b>13,136</b>	<b>422</b>	<b>12,713</b>	<b>10,075</b>	<b>537</b>	<b>9,538</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	192		192	688		688	703		703
Acquisition and maintenance of buildings abroad .....	40		40	147		147	130		130
Payment to Foreign Service retirement and disability fund .....				109		109	106		106
Foreign Service retirement and disability fund .....	3		3	152		152	140		140
Other .....	9		9	29		29	17		17
<b>Total—Administration of Foreign Affairs .....</b>	<b>245</b>		<b>245</b>	<b>1,124</b>		<b>1,124</b>	<b>1,097</b>		<b>1,097</b>
International Organizations and Conferences .....	56		56	618		618	476		476
Migration and Refugee Assistance .....	35		35	184		184	187		187
International Narcotics Control .....	16		16	50		50	54		54
Other .....	15		15	37		37	23		23
Proprietary receipts from the public .....		2	-2		2	-2		1	-1
Intrabudgetary transactions .....				-109		-109	-106		-106
<b>Total—Department of State .....</b>	<b>367</b>	<b>2</b>	<b>365</b>	<b>1,905</b>	<b>2</b>	<b>1,903</b>	<b>1,730</b>	<b>1</b>	<b>1,729</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	756		756	5,845		5,845	5,841		5,841
Other .....	2		2	47		47	50		50
Other programs .....	5		5	34		34	29		29
<b>Total—Federal Highway Administration .....</b>	<b>762</b>		<b>762</b>	<b>5,926</b>		<b>5,926</b>	<b>5,920</b>		<b>5,920</b>
National Highway Traffic Safety Administration .....	11		11	89		89	112		112
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....				292		292	315		315
Other .....	76	1	76	111	2	109	-39	15	-54
<b>Total—Federal Railroad Administration .....</b>	<b>76</b>	<b>1</b>	<b>76</b>	<b>403</b>	<b>2</b>	<b>402</b>	<b>276</b>	<b>15</b>	<b>261</b>

Table 5. Outlays of the U.S. Government, February 1991 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	254		254	920		920	969		969
Discretionary grants	73		73	402		402	349		349
Other	54		54	288		288	287		287
Federal Aviation Administration:									
Operations	119		119	914		914	1,204		1,204
Other	(**)	(**)	(**)	(**)	1	-1	1	14	-13
Airport and airway trust fund:									
Grants-in-aid for airports	74		74	645		645	513		513
Facilities and equipment	105		105	533		533	535		535
Research, engineering and development	11		11	63		63	57		57
Operations	167		167	834		834	333		333
Total—Airport and airway trust fund	358		358	2,075		2,075	1,437		1,437
Total—Federal Aviation Administration	476	(**)	476	2,989	1	2,988	2,643	14	2,628
Coast Guard:									
Operating expenses	184		184	906		906	807		807
Acquisition, construction, and improvements	57		57	133		133	127		127
Retired pay	35		35	177		177	168		168
Other	21	1	20	61	2	58	91	2	89
Total—Coast Guard	297	1	296	1,276	2	1,274	1,193	2	1,191
Maritime Administration	107	52	56	480	283	197	305	132	173
Other	-5	(**)	-5	28	8	20	49	5	44
Proprietary receipts from the public		(**)	(**)		2	-2		4	-4
Intrabudgetary transactions							-6		-6
Total—Department of Transportation	2,107	54	2,053	12,802	299	12,502	12,096	172	11,923
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-335	2	-337	-1,228	12	-1,240	-631	12	-643
Other	13		13	47		47	48		48
Financial Management Service:									
Salaries and expenses	14		14	78		78	98		98
Payment to the Resolution Funding Corporation				753		753			
Claims, Judgements, and Relief Acts	22		22	278		278	141		141
Other	(**)		(**)	95		95	61		61
Total—Financial Management Service	35		35	1,203		1,203	301		301
Federal Financing Bank	-102		-102	121		121	135		135
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	29		29	121		121	107		107
Internal Revenue collections for Puerto Rico	21		21	109		109	104		104
United States Customs Service	131		131	740		740	668		668
Bureau of Engraving and Printing	7		7	24		24	24		24
United States Mint	2		2	26		26	29		29
Bureau of the Public Debt	15		15	74		74	69		69
Internal Revenue Service:									
Processing tax returns and assistance	152		152	751		751	713		713
Tax Law Enforcement	286		286	1,404		1,404	1,445		1,445
Information system	39		39	166		166			
Payment where earned income credit exceeds liability for tax	1,240		1,240	1,294		1,294	975		975
Refunding internal revenue collections, interest	204		204	882		882	708		708
Other	-1	(**)	-1	52	1	51	33	6	27
Total—Internal Revenue Service	1,920	(**)	1,920	4,550	1	4,549	3,874	6	3,868

Table 5. Outlays of the U.S. Government, February 1991 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	35		35	183		183	168		168
Comptroller of the Currency .....	19	56	-37	113	143	-29	106	126	-20
Office of Thrift Supervision .....	17	2	15	94	142	-48	30	99	-69
Interest on the public debt:									
Public issues (accrual basis) .....	16,601		16,601	87,094		87,094	80,371		80,371
Special issues (cash basis) .....	1,225		1,225	35,853		35,853	31,357		31,357
<b>Total—Interest on the public debt</b> .....	<b>17,826</b>		<b>17,826</b>	<b>122,947</b>		<b>122,947</b>	<b>111,727</b>		<b>111,727</b>
Other .....	3		3	16		16	18		18
Proprietary receipts from the public .....		565	-565		1,891	-1,891		1,692	-1,692
Receipts from off-budget Federal entities .....				-463		-463	-456		-456
Intrabudgetary transactions .....	-256		-256	-9,113		-9,113	-6,372		-6,372
<b>Total—Department of the Treasury</b> .....	<b>19,380</b>	<b>626</b>	<b>18,754</b>	<b>119,564</b>	<b>2,189</b>	<b>117,375</b>	<b>109,949</b>	<b>1,936</b>	<b>108,014</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	182	65	117	948	760	189	1,012	671	341
Other .....	21	34	-13	100	207	-107	98	132	-33
Compensation and pensions .....	1,339		1,339	6,588		6,588	5,201		5,201
Readjustment benefits .....	43		43	253		253	229		229
Post-Vietnam-era veterans education account .....	15		15	79		79	98		98
Insurance Funds:									
National service life .....	105		105	509		509	478		478
United States government life .....	2		2	11		11	13		13
Veterans special life .....	11	4	7	51	84	-33	46	81	-35
Other .....	4		4	-10		-10	-3		-3
<b>Total—Veterans Benefits Administration</b> .....	<b>1,721</b>	<b>103</b>	<b>1,618</b>	<b>8,529</b>	<b>1,050</b>	<b>7,479</b>	<b>7,172</b>	<b>884</b>	<b>6,288</b>
Veterans Health Services and Research Administration:									
Medical care .....	927		927	5,040		5,040	4,713		4,713
Other .....	44	17	27	220	95	124	213	97	116
Departmental Administration:									
General operating expenses .....	77		77	392		392	364		364
Construction projects .....	43		43	255		255	274		274
Other .....	(**)		(**)	-15		-15	83		83
Proprietary receipts from the public:									
National service life .....		33	-33		170	-170		162	-162
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....	(**)	39	-39	(**)	187	-187	(**)	170	-170
Intrabudgetary transactions .....	-44	(**)	-44	-62	1	-63	-82	1	-83
<b>Total—Department of Veterans Affairs</b> .....	<b>2,768</b>	<b>192</b>	<b>2,576</b>	<b>14,359</b>	<b>1,504</b>	<b>12,855</b>	<b>12,737</b>	<b>1,314</b>	<b>11,423</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	63		63	398		398	346		346
Abatement, control, and compliance .....	52		52	282		282	221		221
Construction grants .....	191		191	975		975	878		878
Hazardous substance superfund .....	114		114	526		526	448		448
Other .....	906	2	905	1,000	5	995	121	10	111
Proprietary receipts from the public .....		6	-6		38	-38		51	-51
Intrabudgetary transactions .....	-861		-861	-861		-861			
<b>Total—Environmental Protection Agency</b> .....	<b>465</b>	<b>8</b>	<b>458</b>	<b>2,319</b>	<b>43</b>	<b>2,276</b>	<b>2,014</b>	<b>61</b>	<b>1,954</b>
<b>General Services Administration:</b>									
Real property activities .....	-453		-453	-80		-80	-398		-398
Personal property activities .....	1		1	1		1	-34		-34
Information Resources Management Service .....	36		36	2		2	-108		-108
Federal property resources activities .....	1		1	6		6	4		4
General activities .....	10		10	11		11	69		69
Proprietary receipts from the public .....		1	-1		34	-34		21	-21
<b>Total—General Services Administration</b> .....	<b>-406</b>	<b>1</b>	<b>-407</b>	<b>-61</b>	<b>34</b>	<b>-94</b>	<b>-466</b>	<b>21</b>	<b>-487</b>

Table 5. Outlays of the U.S. Government, February 1991 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	446	.....	446	2,298	.....	2,298	1,896	.....	1,896
Space flight, control, and data communications .....	426	.....	426	2,511	.....	2,511	2,176	.....	2,176
Construction of facilities .....	21	.....	21	128	.....	128	79	.....	79
Research and program management .....	170	.....	170	875	.....	875	840	.....	840
Other .....	1	.....	1	4	.....	4	3	.....	3
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,063</b>	<b>.....</b>	<b>1,063</b>	<b>5,816</b>	<b>.....</b>	<b>5,816</b>	<b>4,994</b>	<b>.....</b>	<b>4,994</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees									
health benefits .....	299	.....	299	1,395	.....	1,395	926	.....	926
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	2,841	.....	2,841	13,706	.....	13,706	12,667	.....	12,667
Employees health benefits fund .....	1,035	1,071	-35	4,917	5,297	-380	4,200	4,541	-341
Employees life insurance fund .....	106	347	-241	458	979	-521	433	893	-461
Retired employees health benefits fund .....	1	1	(**)	4	4	(**)	5	5	(**)
Other .....	21	.....	21	62	.....	62	83	.....	83
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-6	.....	-6	-24	.....	-24	-15	.....	-15
<b>Total—Office of Personnel Management .....</b>	<b>4,297</b>	<b>1,419</b>	<b>2,879</b>	<b>20,518</b>	<b>6,280</b>	<b>14,238</b>	<b>18,299</b>	<b>5,439</b>	<b>12,860</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	63	63	1	373	315	58	366	345	21
Disaster loan fund .....	45	47	-2	333	250	83	297	232	64
Other .....	4	1	3	11	7	4	13	9	4
Other .....	27	(**)	27	161	(**)	161	161	(**)	160
<b>Total—Small Business Administration .....</b>	<b>140</b>	<b>111</b>	<b>29</b>	<b>877</b>	<b>572</b>	<b>306</b>	<b>837</b>	<b>587</b>	<b>250</b>
<b>Other Independent agencies:</b>									
Action .....	18	.....	18	69	.....	69	72	.....	72
Board for International Broadcasting .....	19	.....	19	84	.....	84	78	.....	78
Corporation for Public Broadcasting .....				299	.....	299	229	.....	229
District of Columbia:									
Federal payment .....	6	.....	6	556	.....	556	538	.....	538
Other .....	-3	(**)	-4	6	42	-36	9	41	-32
Equal Employment Opportunity Commission .....	20	.....	20	81	.....	81	75	.....	75
Export-Import Bank of the United States .....	57	124	-66	671	1,012	-341	647	852	-205
Federal Communications Commission .....	8	3	5	41	17	24	45	8	37
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	874	2,931	-2,057	3,785	4,606	-821	5,261	4,350	910
Savings Association Insurance Fund .....	1	5	-4	28	40	-12	2	4	-2
FSLIC Resolution Fund .....	1,098	961	137	3,683	1,887	1,796	3,839	1,545	2,294
Federal Emergency Management Agency:									
Public Enterprise Funds .....	12	21	-10	48	-14	61	402	91	312
Disaster Relief .....	52	.....	52	252	.....	252	924	.....	924
Salaries and expenses .....	10	.....	10	60	.....	60	58	.....	58
Emergency management and planning assistance .....	5	.....	5	95	.....	95	123	.....	123
Emergency food and shelter program .....	28	.....	28	53	.....	53	49	.....	49
Federal Housing Finance Board .....	(**)	2	-2	3	5	-2	17	7	10
Federal Trade Commission .....	7	.....	7	29	.....	29	24	.....	24
Interstate Commerce Commission .....	3	.....	3	20	.....	20	19	.....	19
Legal Services Corporation .....	27	.....	27	135	.....	135	129	.....	129
National Archives and Records Administration .....	16	(**)	16	63	(**)	63	63	.....	63
National Credit Union Administration:									
Credit union share insurance fund .....	-4	9	-14	44	239	-196	57	127	-70
Central liquidity facility .....	29	46	-17	272	265	7	96	102	-6
Other .....	(**)	(**)	(**)	-28	1	-29	-23	(**)	-24

**Table 5. Outlays of the U.S. Government, February 1991 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts	14		14	73		73	71		71
National Endowment for the Humanities	10		10	54		54	48		48
National Labor Relations Board	10		10	60		60	60		60
National Science Foundation	142		142	820		820	719		719
Nuclear Regulatory Commission	25	8	17	170	37	133	162	11	151
Panama Canal Commission	37	44	-7	195	222	-28	196	190	7
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,279	4,765	-486	17,654	18,090	-436	13,721	14,283	-562
Payment to the Postal Service Fund				274		274	263		263
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	28		28	134		134	141		141
Federal payments to the railroad retirement accounts	(**)		(**)	19		19	104		104
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund	-92		-92	-408		-408	-387		-387
OASI certifications	91		91	408		408	386		386
Administrative expenses	5		5	25		25	25		25
Interest on refunds and taxes	(**)		(**)	-4		-4	56		56
Supplemental annuity pension fund	232		232	1,116		1,116	1,082		1,082
Other	(**)		(**)	2		2	1		1
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	372		372	1,826		1,826	1,737		1,737
Payments from other funds to railroad retirement trust funds									
Other				-19		-19	-168		-168
<b>Total—Railroad Retirement Board</b>	<b>636</b>		<b>636</b>	<b>3,099</b>		<b>3,099</b>	<b>2,976</b>		<b>2,976</b>
Resolution Trust Corporation	52		2	22,833	12,065	10,768	14,011	9,527	4,484
Securities and Exchange Commission	11		11	65	3	62	60	7	52
Smithsonian Institution	23		23	143		143	121		121
Tennessee Valley Authority	287	289	-2	2,983	3,041	-58	2,919	3,148	-229
United States Information Agency	86		86	372	(**)	372	373	(**)	373
Other	58	4	54	524	30	493	482	27	455
<b>Total—Other Independent agencies</b>	<b>6,904</b>	<b>8,212</b>	<b>-1,308</b>	<b>59,666</b>	<b>41,589</b>	<b>18,077</b>	<b>48,916</b>	<b>34,321</b>	<b>14,595</b>
<b>Contributions to the Defense Cooperation Account</b>		<b>8,851</b>	<b>-8,851</b>		<b>14,175</b>	<b>-14,175</b>			
<b>Undistributed offsetting receipts:</b>									
Other Interest					(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	-1,422		-1,422	-6,847		-6,847	-6,654		-6,654
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-434		-434	-1,932		-1,932	-1,779		-1,779
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-47		-47	-208		-208	-181		-181
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	-181		-181	-837		-837	-806		-806
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	-7		-7	-34		-34	-33		-33
Office of Personnel Management:									
Civil Service retirement and disability fund	-529		-529	-3,424		-3,424	-3,123		-3,123
<b>Total—Employer share, employee retirement</b>	<b>-2,621</b>		<b>-2,621</b>	<b>-13,283</b>		<b>-13,283</b>	<b>-12,575</b>		<b>-12,575</b>



Table 5. Outlays of the U.S. Government, February 1991 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-4		-4	-4		-4	-6		-6
Department of Defense—Civil:									
Education benefits fund .....	-12		-12	-34		-34	-32		-32
Military retirement fund .....	-177		-177	-3,747		-3,747	-3,446		-3,446
Soldiers' and Airmen's Home permanent fund .....				-4		-4	1		1
Corps of Engineers .....	(**)		(**)	-3		-3	-12		-12
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-84		-84	-9,143		-9,143	-6,947		-6,947
Federal disability insurance trust fund (OFF-BUDGET) .....	-13		-13	-525		-525	-409		-409
Federal hospital insurance trust fund .....	-17		-17	-4,337		-4,337	-3,821		-3,821
Federal supplementary medical insurance trust fund ..	-12		-12	-753		-753	-668		-668
Department of Labor:									
Unemployment trust fund .....	-16		-16	-2,199		-2,199	-2,046		-2,046
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-233		-233	-213		-213
Department of Transportation:									
Airport and airway trust fund .....	-1		-1	-635		-635	-600		-600
Oil spill liability trust fund .....	(**)		(**)	-2		-2			
Highway trust fund .....	-3		-3	-694		-694	-728		-728
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-6		-6	-7		-7
National service life insurance fund .....	-1		-1	-529		-529	-517		-517
Environmental Protection Agency:									
Post-closure liability trust fund .....							(**)		(**)
Other .....	(**)		(**)	1		1	-1		-1
National Aeronautics and Space Administration .....									
Office of Personnel Management fund:	(**)		(**)	-1		-1	-1		-1
Civil Service retirement and disability fund .....	-56		-56	-10,862		-10,862	-10,115		-10,115
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-132		-132	-395		-395	-293		-293
Other .....	-12		-12	-1		-1	-45		-45
Total—Interest received by trust funds .....	-542		-542	-34,105		-34,105	-29,907		-29,907
Unrealized Discount on trust fund investments .....	-7		-7	-48		-48	-28		-28
Rents and Royalties on the Outer Continental Shelf lands ..		258	-258		1,593	-1,593		1,263	-1,263
<b>Total—Undistributed offsetting receipts .....</b>	<b>-3,169</b>	<b>258</b>	<b>-3,428</b>	<b>-47,435</b>	<b>1,593</b>	<b>-49,028</b>	<b>-42,509</b>	<b>1,263</b>	<b>-43,772</b>
<b>Total outlays .....</b>	<b>117,887</b>	<b>24,150</b>	<b>93,737</b>	<b>627,321</b>	<b>98,857</b>	<b>528,464</b>	<b>563,151</b>	<b>72,257</b>	<b>490,893</b>
<b>Total On-Budget .....</b>	<b>92,955</b>	<b>20,385</b>	<b>72,570</b>	<b>513,252</b>	<b>80,767</b>	<b>432,485</b>	<b>459,702</b>	<b>57,975</b>	<b>401,727</b>
<b>Total Off-Budget .....</b>	<b>24,932</b>	<b>3,765</b>	<b>21,167</b>	<b>114,069</b>	<b>18,090</b>	<b>95,979</b>	<b>103,449</b>	<b>14,283</b>	<b>89,166</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-26,080</b>			<b>-110,626</b>			<b>-97,512</b>
<b>Total On-Budget .....</b>			<b>-26,976</b>			<b>-132,179</b>			<b>-112,283</b>
<b>Total Off-Budget .....</b>			<b>+896</b>			<b>+21,553</b>			<b>+14,771</b>

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	17,848	15,634
Receipts from off-budget Federal entities .....	463	456
Intrabudgetary transactions .....	81,280	75,022
<b>Total receipts offset against outlays .....</b>	<b>99,591</b>	<b>91,113</b>

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

<sup>2</sup>Prior month adjustment.

<sup>3</sup>Includes a reclassification of \$95 million for FY 1990 and \$93 million for FY 1991 for Immigration user and examination fees from a miscellaneous receipt to a proprietary receipt.

<sup>4</sup>The Postal Service figure represents reporting for the full calendar month of February and is partially estimated. This estimate includes \$1,094 million for postal money orders between February 9th and 28th.

<sup>5</sup>Includes receipts totalling \$2,420 million.

<sup>6</sup>Includes an adjustment of \$7,038 million to reflect applicable receipts previously netted in gross outlays in January 1990.

<sup>7</sup>Includes \$5,323 million previously classified as a miscellaneous receipt.

... 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, February 1991 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	47,228	225,324	136,924	3,218,313	3,396,409	3,443,637
Federal Financing Bank .....				15,000	15,000	15,000
<b>Total public debt securities .....</b>	<b>47,228</b>	<b>225,324</b>	<b>136,924</b>	<b>3,233,313</b>	<b>3,411,409</b>	<b>3,458,637</b>
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-1,733	-2,773	7,792	32,758	31,718	29,985
<b>Total federal securities .....</b>	<b>45,495</b>	<b>222,551</b>	<b>144,716</b>	<b>3,266,073</b>	<b>3,443,129</b>	<b>3,488,624</b>
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	10,884	58,091	46,059	795,907	843,114	853,998
<b>Total borrowing from the public .....</b>	<b>34,611</b>	<b>164,460</b>	<b>98,657</b>	<b>2,470,166</b>	<b>2,600,015</b>	<b>2,634,626</b>
Plus premium on public debt securities .....	-3	30	232	816	850	847
Less discount on public debt securities .....	-200	17,158	7,729	60,627	77,985	77,785
<b>Total borrowing from the public less premium &amp; discount .....</b>	<b>34,808</b>	<b>147,332</b>	<b>91,159</b>	<b>2,410,355</b>	<b>2,522,880</b>	<b>2,557,688</b>
Accrued interest payable to the public .....	-12,582	-11,936	-10,854	44,537	45,183	32,601
Allocations of special drawing rights .....	-70	137	181	6,823	7,030	6,960
Deposit funds .....	-718	-837	-1,638	8,400	8,281	7,563
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-9,498	-3,870	-4,336	9,882	15,511	6,012
<b>Total liability accounts .....</b>	<b>11,940</b>	<b>130,826</b>	<b>74,512</b>	<b>2,479,998</b>	<b>2,598,884</b>	<b>2,610,824</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	-3,912	16,260	-6,839	7,638	27,810	23,898
Tax and loan note accounts .....	1,571	4,060	-14,545	32,517	35,006	36,577
<b>Balance .....</b>	<b>-2,341</b>	<b>20,320</b>	<b>-21,384</b>	<b>40,155</b>	<b>62,815</b>	<b>60,474</b>
Special drawing rights:						
Total holdings .....	36	293	729	10,666	10,922	10,958
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
<b>Balance .....</b>	<b>36</b>	<b>-1,207</b>	<b>729</b>	<b>2,148</b>	<b>904</b>	<b>940</b>
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 .....	-255	501	663	5,253	6,009	5,754
Letter of credit issued to IMF .....	184	493	-15	-14,976	-14,667	-14,483
Dollar deposits with the IMF .....	1	8	7	-58	-50	-49
Receivable/payable (-) for interim maintenance of value adjustments .....	160	-324	-405	-1,035	-1,519	-1,359
<b>Balance .....</b>	<b>89</b>	<b>678</b>	<b>250</b>	<b>8,883</b>	<b>9,472</b>	<b>9,561</b>
Loans to International Monetary Fund .....			-47	(**)	(**)	(**)
Other cash and monetary assets .....	-815	9,117	5,585	9,653	19,586	18,771
<b>Total cash and monetary assets .....</b>	<b>-3,030</b>	<b>28,908</b>	<b>-14,868</b>	<b>60,839</b>	<b>92,777</b>	<b>89,747</b>
Miscellaneous asset accounts .....	-11,073	-4,001	-7,897	9,576	16,648	5,575
<b>Total asset accounts .....</b>	<b>-14,103</b>	<b>24,907</b>	<b>-22,765</b>	<b>70,415</b>	<b>109,425</b>	<b>95,322</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+26,042</b>	<b>+105,920</b>	<b>+97,277</b>	<b>+2,409,582</b>	<b>+2,489,460</b>	<b>+2,515,502</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	38	4,707	235		4,669	4,707
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>+26,080</b>	<b>+110,626</b>	<b>+97,512</b>	<b>+2,409,582</b>	<b>+2,494,129</b>	<b>+2,520,209</b>

<sup>1</sup> 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 Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.  
(\*\*) Less than \$500,000.  
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, February 1991 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period . . . . .	2,489,459	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status . . . . .			25
Revisions by Federal Agencies to the prior budget results . . . . .	1	(**)	1,313
Prior year revision for accrued interest . . . . .		833	833
<b>Excess of liabilities beginning of period (current basis) . . . . .</b>	<b>2,489,460</b>	<b>2,409,582</b>	<b>2,189,759</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year . . . . .	26,080	110,626	97,512
Changes in composition of unified budget . . . . .			
<b>Total surplus (-) or deficit (Table 2) . . . . .</b>	<b>26,080</b>	<b>110,626</b>	<b>97,512</b>
<b>Total—on-budget (Table 2) . . . . .</b>	<b>26,976</b>	<b>132,179</b>	<b>112,283</b>
<b>Total—off-budget (Table 2) . . . . .</b>	<b>-896</b>	<b>-21,553</b>	<b>-14,771</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage . . . . .	-38	-196	-227
Proceeds from sales of loan assets with recourse . . . . .			
Profit on sale of gold . . . . .			
Net receipts from cancelled checks . . . . .		-4,511	
Net gain/loss for IMF loan valuation adjustment . . . . .			-8
<b>Total—transactions not applied to current year's surplus or deficit . . . . .</b>	<b>-38</b>	<b>-4,707</b>	<b>-235</b>
<b>Excess of liabilities close of period . . . . .</b>	<b>2,515,502</b>	<b>2,515,502</b>	<b>2,287,035</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, February 1991 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	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States . . . . .				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund . . . . .	-475	-954	153	2,981	2,501	2,026
FSLIC Resolution Fund . . . . .	-1,289	-1,835	-347	19,339	18,793	17,503
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages . . . . .	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration . . . . .	32	3	-15	357	329	361
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:						
Legislative Branch:						
Architect of the Capitol . . . . .		14		126	140	140
Department of Defense:						
Homeowners assistance mortgages . . . . .	-1	-1	1	3	3	2
Independent agencies:						
National Archives and Records Administration . . . . .				302	302	302
Postal Service . . . . .				250	250	250
Tennessee Valley Authority . . . . .			8,000	9,380	9,380	9,380
<b>Total agency securities . . . . .</b>	<b>-1,733</b>	<b>-2,773</b>	<b>7,792</b>	<b>32,758</b>	<b>31,718</b>	<b>29,985</b>

...No transactions.  
 (\*\*)  
 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, February 1991 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		-481	26	505	24	24
Housing and Other Credit Guarantee Program, AID .....	8	23	8	82	97	105
Department of Agriculture:						
Commodity Credit Corporation .....	481	1,742	514	16,619	17,881	18,362
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-5,290	-3,670	14,035	8,745	8,745
Rural Development Insurance Fund .....		-1,405	-1,260	2,981	1,576	1,576
Rural Housing Insurance Fund .....		-2,510	-2,115	4,111	1,601	1,601
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		180	213	7,865	8,045	8,045
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....				6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		12	36	67	79	79
College Housing Loans .....				649	649	649
Department of Energy:						
Bonneville Power Administration .....	60	60	50	1,694	1,694	1,754
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	110	761	425	5,537	6,188	6,298
Housing for the Elderly or Handicapped .....		187	170	7,019	7,206	7,206
Public and Indian Housing:						
Low-Rent Public Housing .....		50	150		50	50
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....		(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....		-3		-36		
Regional Rail Reorganization Program .....		(**)	-95	39		
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	652	8,396	-2,520	158,318	166,062	166,714
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		8	6	138	146	146
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....						
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			12	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	229	1,142	1,083	2,369	3,282	3,511
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities issued .....</b>	<b>1,541</b>	<b>2,873</b>	<b>-6,966</b>	<b>227,263</b>	<b>228,595</b>	<b>230,135</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1991 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-1	-4,987	-144	9,756	4,770	4,769
Department of Agriculture:						
Rural Electrification Administration .....		-136	-168	23,450	23,314	23,314
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....			-645	20,343	20,343	20,343
Rural Development Insurance Fund .....	375	495	165	28,031	28,151	28,526
Rural Housing Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		-48	-48	1,672	1,624	1,624
Department of Education:						
Student Loan Marketing Association .....		-30	-30	4,880	4,850	4,850
Department of Energy .....						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....			5	157	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-47	-45	1,951	1,903	1,903
Community Development Grants .....	-8	-19	-19	244	232	225
Department of Interior:						
Territorial and International Affairs .....		-1	-1	55	54	54
Department of Transportation:						
Federal Railroad Administration .....	(**)	-1	-13	23	23	23
General Services Administration:						
Federal Buildings Fund .....		98	-5	367	465	465
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		-1,063	101	1,096	33	33
Small Business Administration:						
Business Loan and Investment Fund .....	-16	-89	-78	1,133	1,060	1,044
Independent Agencies:						
Export-Import Bank of the United States .....		30	-5	11,340	11,370	11,370
National Credit Union Administration .....	-17	7	-6	57	80	63
Pennsylvania Avenue Development Corporation .....		13			13	13
Postal Service .....				6,698	6,698	6,698
Resolution Trust Corporation .....	300	14,409		41,482	55,591	55,891
Tennessee Valley Authority .....	19	-236	-1,589	16,738	16,483	16,502
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>652</b>	<b>8,396</b>	<b>-2,525</b>	<b>173,325</b>	<b>181,068</b>	<b>181,721</b>

... 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.

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

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1991 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		
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	(**)	-2	6	7	7
Department of Commerce .....	(**)	(**)	-6	9	9	9
Department of Defense .....	9,023	13,445	.....	.....	4,422	13,445
Department of Energy .....	61	258	215	2,492	2,690	2,751
Department of Health and Human Services .....	2	-2	13	11	7	9
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	-154	118	216	6,635	6,907	6,753
Agency securities .....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	.....	3	3	4	7	7
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-35	81	7	2,051	2,168	2,132
Agency securities .....	1	-3	8	79	76	77
Housing management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Other .....	10	10	32	145	165	175
Department of the Interior:						
Public debt securities .....	12	-20	-2	1,357	1,326	1,337
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Labor .....	126	108	242	1,607	1,589	1,715
Department of Transportation .....	7	73	125	604	669	677
Department of the Treasury .....	629	-80	-293	1,954	1,246	1,875
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-3	20	20	674	696	694
Canteen Service Revolving Fund .....	.....	.....	1	45	45	45
Guaranty and Indemnity Fund .....	17	83	11	113	179	196
Independent agencies:						
Export-Import Bank of the United States .....	-100	419	204	78	597	497
Federal Emergency Management Agency:						
National insurance development fund .....	121	121	-273	200	200	321
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	1,591	-143	-746	8,438	6,704	8,295
FSLIC Resolution Fund:						
Public debt securities .....	223	-87	-1,456	902	592	815
Savings Association Insurance Fund .....	4	12	102	13	21	25
Postal Service .....	395	1,559	1,375	3,064	4,228	4,623
National Credit Union Administration .....	13	225	95	1,895	2,107	2,120
Tennessee Valley Authority .....	12	-296	6,706	5,447	5,139	5,151
Other .....	39	485	128	2,699	3,144	3,184
Total public debt securities .....	11,994	16,411	6,718	40,445	44,863	56,856
Total agency securities .....	1	-3	8	145	141	142
<b>Total Federal funds .....</b>	<b>11,995</b>	<b>16,409</b>	<b>6,726</b>	<b>40,590</b>	<b>45,004</b>	<b>56,998</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	.....	(**)	(**)	3	4	4
Library of Congress .....	.....	1	(**)	4	5	5
Other .....	(**)	(**)	3	25	25	25
The Judiciary:						
Judicial survivors annuity fund .....	8	5	5	158	155	163
Department of Agriculture .....	(**)	(**)	.17	11	12	11
Department of Commerce .....	(**)	.....	(**)	.....	(**)	.....
Department of Defense—Military .....	(**)	1	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-306	11,210	11,924	64,752	76,268	75,962
Other .....	31	69	107	1,018	1,057	1,088



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691	27,156	46,471	50,882	27,929								193,129	192,287
Corporation income taxes .....	1,614	1,294	22,523	3,829	2,495								31,756	26,342
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209	24,918	38,472	27,824								147,568	130,908
Unemployment insurance .....	1,082	2,098	217	778	1,678								5,853	6,080
Other retirement contributions .....	373	416	345	354	370								1,857	1,835
Excise taxes .....	3,011	2,953	3,005	2,931	2,594								14,493	13,490
Estate and gift taxes .....	1,065	845	741	906	772								4,329	3,847
Customs duties .....	1,528	1,354	1,281	1,324	1,215								6,702	6,875
Miscellaneous receipts .....	2,554	3,183	2,399	1,237	2,780								12,152	11,719
<b>Total—budget receipts this year ..</b>	<b>77,061</b>	<b>70,507</b>	<b>101,900</b>	<b>100,713</b>	<b>67,657</b>								<b>417,838</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>57,101</b>	<b>45,530</b>	<b>82,059</b>	<b>70,022</b>	<b>45,594</b>								<b>300,307</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>	<b>30,690</b>	<b>22,063</b>								<b>117,531</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>68,420</b>	<b>71,174</b>	<b>89,122</b>	<b>99,524</b>	<b>65,141</b>								<b>.....</b>	<b>393,381</b>
<b>(On-budget) .....</b>	<b>50,116</b>	<b>51,951</b>	<b>69,044</b>	<b>74,229</b>	<b>44,104</b>								<b>.....</b>	<b>289,445</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>								<b>.....</b>	<b>103,937</b>
<b>Outlays</b>														
Legislative Branch .....	209	219	144	189	140								902	846
The Judiciary .....	112	128	164	193	152								749	684
Executive Office of the President ...	17	11	17	16	17								78	59
Funds Appropriated to the President:														
International security assistance ..	447	4,756	316	-173	292								5,638	3,748
International development assistance	415	151	211	306	72								1,154	1,356
Other .....	-262	-447	-517	334	397								-495	-296
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	3,363	2,849	1,621	422								9,378	6,927
Other .....	3,695	3,112	2,504	2,932	2,723								14,965	12,672
Department of Commerce .....	257	334	252	192	147								1,181	1,204
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554	7,292	6,376	7,739								37,007	31,105
Department of the Navy .....	8,420	9,504	8,000	6,972	8,015								40,911	39,254
Department of the Air Force .....	7,253	9,207	8,503	5,741	7,742								38,447	38,128
Defense agencies .....	1,375	1,755	1,372	1,779	1,443								7,724	8,287
<b>Total Military .....</b>	<b>24,093</b>	<b>29,021</b>	<b>25,168</b>	<b>20,868</b>	<b>24,940</b>								<b>124,090</b>	<b>116,774</b>
Civil .....	2,174	2,192	2,119	2,251	2,191								10,927	10,239
Department of Education .....	2,308	2,065	2,329	2,508	2,374								11,585	10,506
Department of Energy .....	1,339	1,177	1,097	896	875								5,383	5,180
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168	1,114	1,201	1,189								5,936	5,371
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844	3,840	4,131	3,961								19,678	15,843
Federal hospital ins. trust fund	4,800	5,829	5,369	5,687	5,778								27,463	26,562
Federal supp. med. ins. trust fund .....	3,492	4,044	3,673	3,759	3,475								18,442	16,849
Other .....	2,795	2,751	1,943	2,926	3,085								13,499	14,244
Social Security Administration .....	2,792	2,346	-1,473	1,521	1,370								6,556	6,052
Family Support Administration .....	1,485	1,131	1,535	1,854	1,549								7,553	6,493
Human Development Service .....	441	404	922	927	634								3,328	3,021
Other .....	-3,686	-3,671	-2,952	-3,938	-4,110								-18,357	-19,187
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332	19,130	19,908	19,960								97,200	90,117
Federal disability ins. trust fund .....	2,118	2,190	2,176	2,296	2,273								11,054	10,140
Other .....	-1,539	-7	2,857	-1,341	-1								-31	-1,213



Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,977	2,135	1,924	1,870	1,782								9,688	8,413
Department of the Interior .....	592	599	435	594	348								2,568	2,567
Department of Justice .....	968	793	514	618	695								3,588	2,701
Department of Labor:														
Unemployment trust fund .....	1,643	1,682	2,006	2,798	2,640								10,769	8,179
Other .....	599	165	564	430	186								1,945	1,360
Department of State .....	376	695	313	153	365								1,903	1,729
Department of Transportation:														
Highway trust fund .....	1,422	1,240	1,364	1,108	758								5,892	5,891
Other .....	1,358	1,083	1,423	1,451	1,295								6,611	6,032
Department of the Treasury:														
Interest on the public debt .....	18,082	21,883	46,784	18,373	17,826								122,947	111,727
Other .....	-2,527	-2,491	-265	-1,217	928								-5,572	-3,714
Department of Veterans Affairs:														
Compensation and pensions .....	1,304	2,563	1,324	59	1,339								6,588	5,201
National service life .....	63	62	69	72	72								338	316
United States government life .....	2	2	2	2	2								11	13
Other .....	1,516	1,390	1,033	815	1,164								5,918	5,893
Environmental Protection Agency .....	493	456	447	423	458								2,276	1,954
General Services Administration .....	107	345	-309	170	-407								-94	-487
National Aeronautics and Space Administration .....	1,351	1,155	1,396	851	1,063								5,816	4,994
Office of Personnel Management .....	2,788	2,476	2,828	3,267	2,879								14,238	12,860
Small Business Administration .....	201	35	1	39	29								306	250
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds .....	815	280	583	-442	-2,057								-821	910
FSLIC Resolution Fund .....	-16	1	17	-11	-4								-12	-2
Savings Association Fund .....	496	267	565	330	137								1,796	2,294
Postal Service:														
Public Enterprise Funds (Off Budget) .....	13	349	130	-443	-486								-436	-562
Payment to the Postal Service Fund .....	127	.....	29	118	.....								274	263
Resolution Trust Corporation .....	5,683	2,810	2,673	-400	2								10,768	4,484
Tennessee Valley Authority .....	18	-22	-78	26	-2								-58	-229
Other independent agencies .....	1,391	1,843	1,138	1,093	1,101								6,566	7,437
Contributions to the Defense Cooperation Account .....	-1,626	-2,282	-352	-1,063	-8,851								-14,175	.....
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,753	-2,494	-2,587	-2,828	-2,621								-13,283	-12,575
Interest received by trust funds .....	-302	-3,954	-29,230	-77	-542								-34,105	-29,907
Rents and royalties on Outer Continental Shelf lands .....	-468	-281	-304	-281	-258								-1,593	-1,263
Other .....	-13	-11	-10	-8	-7								-48	-28
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>108,346</b>	<b>118,218</b>	<b>109,212</b>	<b>98,952</b>	<b>93,737</b>								<b>528,464</b>	<b>.....</b>
(On-budget) .....	<b>89,434</b>	<b>96,769</b>	<b>94,679</b>	<b>79,034</b>	<b>72,570</b>								<b>432,485</b>	<b>.....</b>
(Off-budget) .....	<b>18,913</b>	<b>21,449</b>	<b>14,533</b>	<b>19,918</b>	<b>21,167</b>								<b>95,979</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-31,285</b>	<b>-47,711</b>	<b>-7,311</b>	<b>+1,760</b>	<b>-26,080</b>								<b>-110,626</b>	<b>.....</b>
(On-budget) .....	<b>-32,332</b>	<b>-51,238</b>	<b>-12,620</b>	<b>-9,012</b>	<b>-26,976</b>								<b>-132,179</b>	<b>.....</b>
(Off-budget) .....	<b>+1,048</b>	<b>+3,528</b>	<b>+5,309</b>	<b>+10,772</b>	<b>+896</b>								<b>+21,553</b>	<b>.....</b>
<b>Total—borrowing from the public less premium &amp; discount .....</b>	<b>27,809</b>	<b>46,062</b>	<b>13,176</b>	<b>25,478</b>	<b>34,808</b>								<b>147,332</b>	<b>91,159</b>
<b>Totals—outlays prior year .....</b>	<b>94,503</b>	<b>100,906</b>	<b>103,893</b>	<b>91,242</b>	<b>100,348</b>								<b>.....</b>	<b>490,893</b>
(On-budget) .....	<b>74,716</b>	<b>81,003</b>	<b>92,296</b>	<b>72,927</b>	<b>80,785</b>								<b>.....</b>	<b>401,727</b>
(Off-budget) .....	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>								<b>.....</b>	<b>89,166</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>	<b>-35,207</b>								<b>.....</b>	<b>-97,512</b>
(On-budget) .....	<b>24,600</b>	<b>-29,052</b>	<b>-23,251</b>	<b>+1,302</b>	<b>-36,681</b>								<b>.....</b>	<b>-112,283</b>
(Off-budget) .....	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>								<b>.....</b>	<b>+14,771</b>

.....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 February 28, 1991**  
 [\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	482	358	124	2,481	2,084	397	14,312	14,798	14,884
Black lung disability .....	51	52	-1	275	253	22	.....	.....	.....
Federal disability insurance .....	2,188	2,273	-85	11,340	11,054	286	11,505	11,915	11,797
Federal employees life and health .....	.....	-276	276	.....	-901	901	15,219	15,866	16,143
Federal employees retirement .....	978	2,845	-1,867	16,553	13,861	2,692	240,729	245,124	243,315
Federal hospital insurance .....	5,630	5,778	-148	32,649	27,463	5,186	96,249	101,044	100,728
Federal old-age and survivors insurance .....	20,454	19,960	495	118,030	97,200	20,830	203,717	223,943	224,435
Federal supplementary medical insurance .....	4,101	3,475	626	20,107	18,442	1,664	14,286	15,844	16,393
Highways .....	1,452	845	607	7,045	6,357	689	16,679	16,647	17,251
Military advances .....	410	781	-371	5,330	5,113	217	.....	.....	.....
Railroad retirement .....	506	609	-102	2,089	2,965	-876	9,271	9,362	9,460
Military retirement .....	1,600	1,949	-350	21,376	9,431	11,945	64,752	76,268	75,962
Unemployment .....	1,721	2,640	-920	8,098	10,769	-2,670	50,528	48,764	47,844
Veterans life insurance .....	34	114	-80	706	487	220	12,380	12,674	12,595
All other trust .....	1,294	178	1,116	2,682	1,378	1,304	5,694	5,851	6,182
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>40,900</b>	<b>41,580</b>	<b>-680</b>	<b>248,761</b>	<b>205,955</b>	<b>42,807</b>	<b>755,317</b>	<b>798,100</b>	<b>796,989</b>
Less interfund transactions .....	7,244	7,244	.....	72,946	72,946	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	33,656	34,336	-680	175,815	133,008	42,807			
<b>Total federal fund receipts and outlays .....</b>	<b>35,534</b>	<b>60,934</b>	<b>-25,400</b>	<b>253,040</b>	<b>406,472</b>	<b>-153,433</b>			
Less interfund transactions .....	12	12	.....	69	69	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	35,522	60,921	-25,400	252,971	406,403	-153,433			
Less offsetting proprietary receipts .....	1,521	1,521	.....	10,948	10,948	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>67,657</b>	<b>93,737</b>	<b>-26,080</b>	<b>417,838</b>	<b>528,464</b>	<b>-110,626</b>			

...No transactions.

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, February 1991 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	27,929	193,129	192,287
Corporation income taxes .....	2,495	31,756	26,342
Social insurance taxes and contributions:			
Employment taxes and contributions .....	27,824	147,568	130,908
Unemployment insurance .....	1,678	5,853	6,080
Other retirement contributions .....	370	1,857	1,835
Excise taxes .....	2,594	14,493	13,490
Estate and gift taxes .....	772	4,329	3,847
Customs .....	1,215	6,702	6,875
Miscellaneous .....	2,780	12,152	11,719
<b>Total .....</b>	<b>67,657</b>	<b>417,838</b>	<b>393,381</b>
<b>NET OUTLAYS</b>			
National defense .....	25,732	128,486	120,574
International affairs .....	929	7,176	6,360
General science, space, and technology .....	1,188	6,534	5,822
Energy .....	31	1,066	1,271
Natural resources and environment .....	1,183	8,334	7,664
Agriculture .....	578	8,254	5,881
Commerce and housing credit .....	-2,257	14,144	9,354
Transportation .....	2,134	12,986	12,223
Community and regional development .....	494	3,416	4,158
Education, training, employment and social services .....	3,509	18,196	16,514
Health .....	5,464	27,050	22,158
Medicare .....	8,244	40,935	38,408
Income security .....	15,475	70,257	59,930
Social security .....	22,232	107,791	99,801
Veterans benefits and services .....	2,591	12,930	11,488
Administration of justice .....	1,010	4,878	4,197
General government .....	147	5,214	4,413
Interest .....	16,782	79,867	74,515
Contributions to the Defense Cooperation Account .....	-8,851	-14,175	.....
Undistributed offsetting receipts .....	-2,879	-14,875	-13,838
<b>Total .....</b>	<b>93,737</b>	<b>528,464</b>	<b>490,893</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 1991 Statement  
will be 2:00 p.m. EST April 19, 1991.

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.



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# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

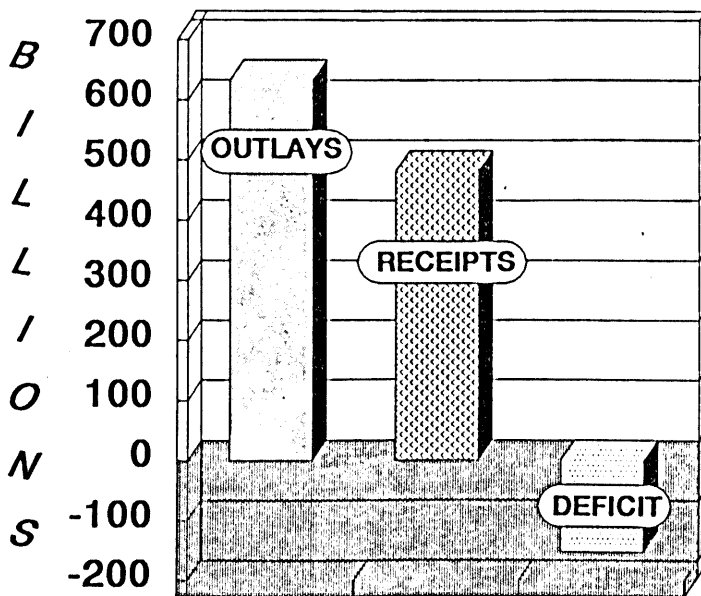
For Fiscal Year 1991 Through March 31, 1991, And Other Periods

DEPT. OF THE TREASURY

## Highlight

Contributions to the Defense Cooperation Account are now in Table 5 under Defense Agencies, Operation and Maintenance, Department of Defense--Military.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH MARCH 1991



### Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of 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

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 1990 and 1991, by Month**

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,420	94,503	26,084
November .....	71,174	100,906	29,732
December .....	89,122	103,893	14,772
January .....	99,524	91,242	- 8,282
February .....	65,141	100,348	35,207
March .....	64,805	118,128	53,324
April .....	139,604	97,775	- 41,829
May .....	69,186	111,668	42,482
June .....	110,601	121,706	11,105
July .....	72,329	98,253	25,924
August .....	78,462	131,181	52,719
September .....	102,863	182,015	- 20,848
<b>Year-to-Date .....</b>	<b>21,031,232</b>	<b>21,251,620</b>	<b>220,388</b>
<b>FY 1991</b>			
October .....	77,061	108,346	31,285
November .....	70,507	118,218	47,711
December .....	101,900	109,212	7,311
January .....	100,713	399,023	<sup>3</sup> - 1,690
February .....	67,657	393,834	<sup>3</sup> 26,177
March .....	64,805	105,650	40,845
<b>Year-to-Date .....</b>	<b>482,643</b>	<b>634,282</b>	<b>151,639</b>

<sup>1</sup> Includes a reclassification of \$3 million for Waste Permits, Environmental Protection Agency from a proprietary receipt to a miscellaneous receipt.

<sup>2</sup> The receipt, outlay and deficit figures differ from the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991 by a net of \$8 million mainly due to revisions in data following the release of the Final September 1990 Monthly Treasury Statement.

<sup>3</sup> Includes an adjustment to outlays of \$70 million for January 1991 and \$97 million for February 1991 for Agency for International Development.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, March 1991 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	64,805	482,643	1,091,440	458,186	1,165,029
On-budget receipts .....	39,011	339,317	793,153	328,420	849,775
Off-budget receipts .....	25,794	143,326	298,287	129,766	315,254
<b>Total outlays .....</b>	<b>105,650</b>	<b>634,282</b>	<b>1,409,563</b>	<b>609,022</b>	<b>1,445,902</b>
On-budget outlays .....	83,114	515,766	1,171,658	499,332	1,194,205
Off-budget outlays .....	22,536	118,515	237,905	109,690	251,697
<b>Total surplus (+) or deficit (-) .....</b>	<b>-40,845</b>	<b>-151,639</b>	<b>-318,123</b>	<b>-150,835</b>	<b>-280,874</b>
On-budget surplus (+) or deficit (-) .....	-44,103	-176,449	-378,505	-170,912	-344,430
Off-budget surplus (+) or deficit (-) .....	+3,258	+24,810	+60,382	+20,076	+63,557
<b>Total on-budget and off-budget financing .....</b>	<b>40,845</b>	<b>151,639</b>	<b>318,123</b>	<b>150,835</b>	<b>280,874</b>
<b>Means of financing:</b>					
Borrowing from the public .....	-9,913	154,547	307,192	154,724	277,770
Reduction of operating cash, increase (-) .....	28,474	8,154	10,155	22,507	.....
By other means .....	22,284	-11,063	776	-26,395	3,104

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.  
 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 1990 and 1991**

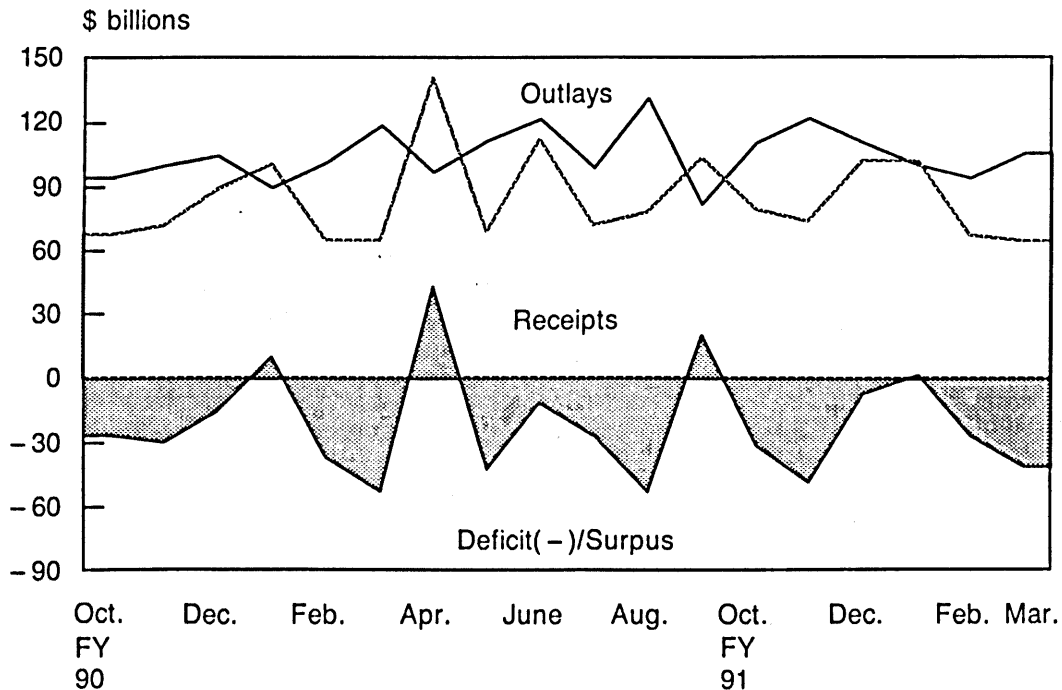


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

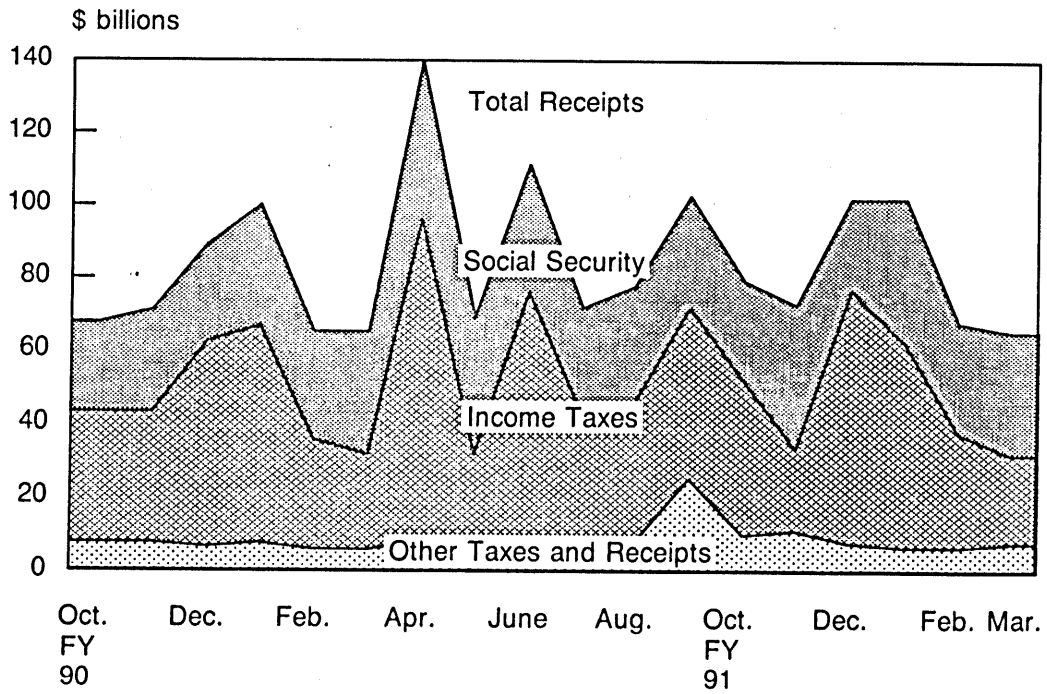
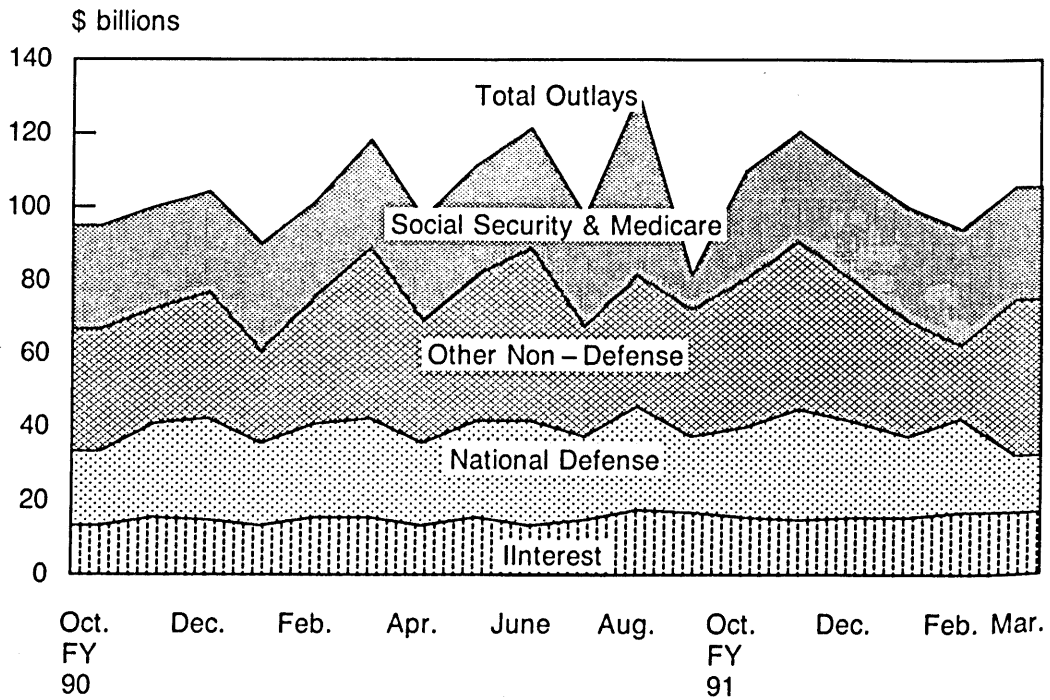


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, March 1991 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	11,288	204,416	204,927	492,635
Corporation income taxes .....	12,807	44,563	38,997	95,866
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	25,794	143,326	129,766	298,287
Employment taxes and contributions (on-budget) .....	6,622	36,658	33,518	77,888
Unemployment Insurance .....	226	6,079	6,252	21,194
Other retirement contributions .....	402	2,260	2,248	4,586
Excise taxes .....	4,149	18,642	16,285	44,810
Estate and gift taxes .....	864	5,193	4,615	12,241
Customs duties .....	1,271	7,973	8,271	17,698
Miscellaneous receipts .....	1,381	13,533	13,306	26,236
<b>Total Receipts .....</b>	<b>64,805</b>	<b>482,643</b>	<b>458,186</b>	<b>1,091,440</b>
<b>(On-budget) .....</b>	<b>39,011</b>	<b>339,317</b>	<b>328,420</b>	<b>793,153</b>
<b>(Off-budget) .....</b>	<b>25,794</b>	<b>143,326</b>	<b>129,766</b>	<b>298,287</b>
<b>Budget Outlays</b>				
Legislative Branch .....	156	1,058	1,200	2,548
The Judiciary .....	138	888	788	2,056
Executive Office of the President .....	18	95	69	258
Funds Appropriated to the President .....	1,090	27,557	5,866	11,254
Department of Agriculture .....	5,051	29,394	24,657	55,432
Department of Commerce .....	186	1,367	1,529	2,796
Department of Defense—Military .....	14,852	124,767	145,474	295,651
Department of Defense—Civil .....	2,186	13,112	12,364	26,415
Department of Education .....	2,413	13,998	12,524	24,839
Department of Energy .....	802	6,185	6,259	13,539
Department of Health and Human Services, except Social Security .....	17,158	101,256	92,650	222,435
Department of Health and Human Services, Social Security .....	22,397	130,620	119,378	263,837
Department of Housing and Urban Development .....	1,685	11,373	10,052	23,473
Department of the Interior .....	375	2,941	3,133	6,386
Department of Justice .....	592	4,180	3,160	8,689
Department of Labor .....	3,051	15,765	11,933	34,503
Department of State .....	309	2,212	2,045	4,306
Department of Transportation .....	2,078	14,580	13,966	30,768
Department of the Treasury:				
Interest on the Public Debt .....	18,585	141,532	129,266	286,290
Other .....	1,275	-4,297	-3,043	-9,243
Department of Veterans Affairs .....	2,716	15,571	15,267	31,338
Environmental Protection Agency .....	464	2,741	32,392	5,776
General Services Administration .....	446	352	-96	756
National Aeronautics and Space Administration .....	1,139	6,955	6,080	13,499
Office of Personnel Management .....	3,023	17,260	15,706	35,161
Small Business Administration .....	41	347	312	529
Other independent agencies:				
Resolution Trust Corporation .....	4,062	14,830	9,002	84,579
Other .....	2,544	9,853	13,524	41,130
Undistributed offsetting receipts:				
Interest .....	-231	-34,384	-30,159	-70,343
Other .....	-2,952	-17,828	-16,276	-39,093
<b>Total Outlays .....</b>	<b>105,650</b>	<b>634,282</b>	<b>609,022</b>	<b>1,409,563</b>
<b>(On-budget) .....</b>	<b>83,114</b>	<b>515,766</b>	<b>499,332</b>	<b>1,171,658</b>
<b>(Off-budget) .....</b>	<b>22,536</b>	<b>118,515</b>	<b>109,690</b>	<b>237,905</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-40,845</b>	<b>-151,639</b>	<b>-150,835</b>	<b>-318,123</b>
<b>(On-budget) .....</b>	<b>-44,103</b>	<b>-176,449</b>	<b>-170,912</b>	<b>-378,505</b>
<b>(Off-budget) .....</b>	<b>+3,258</b>	<b>+24,810</b>	<b>+20,076</b>	<b>+60,382</b>

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.

<sup>2</sup>Includes an adjustment to outlays of \$70 million for January 1991 and \$97 million for February 1991 for Agency for International Development.

<sup>3</sup>Includes a reclassification of \$3 million for Hazardous Permits, from a proprietary receipt to a miscellaneous receipt.  
 ... No Transactions.

**Table 4. Receipts of the U.S. Government, March 1991 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
<b>Individual income taxes:</b>									
Withheld	130,478			202,447			200,981		
Presidential Election Campaign Fund	9			13			14		
Other	14,426			35,485			36,098		
<b>Total—Individual income taxes</b>	<b>34,913</b>	<b>23,625</b>	<b>11,288</b>	<b>237,946</b>	<b>33,530</b>	<b>204,416</b>	<b>237,093</b>	<b>32,165</b>	<b>204,927</b>
<b>Corporation income taxes</b>									
	14,338	1,531	12,807	52,223	7,660	44,563	47,823	8,826	38,997
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes	122,230		22,230	126,050		126,050	114,804		114,804
Self-Employment Contributions Act taxes	11,071		1,071	3,443		3,443	2,990		2,990
Deposits by States	(**)		(**)	1		1	2		2
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>23,301</b>		<b>23,301</b>	<b>129,495</b>		<b>129,495</b>	<b>117,797</b>		<b>117,797</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	12,378		2,378	13,463		13,463	11,681		11,681
Self-Employment Contributions Act taxes	115		115	367		367	288		288
Deposits by States	(**)		(**)	1		1	(**)		(**)
Other				(**)		(**)			
<b>Total—FDI trust fund</b>	<b>2,493</b>		<b>2,493</b>	<b>13,830</b>		<b>13,830</b>	<b>11,969</b>		<b>11,969</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	15,980		5,980	33,785		33,785	30,854		30,854
Self-Employment Contributions Act taxes	1277		277	893		893	788		788
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	2		2	1		1
<b>Total—FHI trust fund</b>	<b>6,257</b>		<b>6,257</b>	<b>34,679</b>		<b>34,679</b>	<b>31,644</b>		<b>31,644</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund	199	(**)	199	1,121	-4	1,125	1,071	29	1,042
Railroad social security equivalent benefit	166		166	855		855	832		832
<b>Total—Employment taxes and contributions</b>	<b>32,416</b>	<b>(**)</b>	<b>32,416</b>	<b>179,980</b>	<b>-4</b>	<b>179,984</b>	<b>163,313</b>	<b>29</b>	<b>163,284</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury	153		153	4,450		4,450	4,798		4,798
Federal Unemployment Tax Act taxes	100	27	73	1,531	59	1,472	1,358	64	1,294
Railroad Unemployment taxes	1		1	97		97	104		104
Railroad debt repayment	(**)		(**)	61		61	56		56
<b>Total—Unemployment insurance</b>	<b>254</b>	<b>27</b>	<b>226</b>	<b>6,138</b>	<b>59</b>	<b>6,079</b>	<b>6,317</b>	<b>64</b>	<b>6,252</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions	377		377	2,186		2,186	2,189		2,189
Contributions for non-Federal employees	26		26	74		74	59		59
<b>Total—Other retirement contributions</b>	<b>402</b>		<b>402</b>	<b>2,260</b>		<b>2,260</b>	<b>2,248</b>		<b>2,248</b>
<b>Total—Social insurance taxes and contributions</b>	<b>33,072</b>	<b>27</b>	<b>33,045</b>	<b>188,378</b>	<b>55</b>	<b>188,323</b>	<b>171,878</b>	<b>93</b>	<b>171,784</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>2</sup>	2,568	37	2,531	8,781	228	8,553	6,970	330	6,640
Airport and airway trust fund	368	5	363	2,216	7	2,209	2,132	7	2,124
Highway trust fund	1,371	168	1,203	7,818	264	7,554	7,589	407	7,182
Black lung disability trust fund	52		52	326		326	339		339
<b>Total—Excise taxes</b>	<b>4,360</b>	<b>210</b>	<b>4,149</b>	<b>19,142</b>	<b>500</b>	<b>18,642</b>	<b>17,029</b>	<b>743</b>	<b>16,285</b>
<b>Estate and gift taxes</b>	<b>888</b>	<b>23</b>	<b>864</b>	<b>5,353</b>	<b>161</b>	<b>5,193</b>	<b>4,735</b>	<b>120</b>	<b>4,615</b>
<b>Customs duties</b>	<b>1,348</b>	<b>78</b>	<b>1,271</b>	<b>8,344</b>	<b>372</b>	<b>7,973</b>	<b>8,614</b>	<b>343</b>	<b>8,271</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	968		968	11,759		11,759	11,866		11,866
All other	413	(**)	413	1,779	5	1,774	1,441	1	1,440
<b>Total—Miscellaneous receipts</b>	<b>1,381</b>	<b>(**)</b>	<b>1,381</b>	<b>13,538</b>	<b>5</b>	<b>13,533</b>	<b>13,308</b>	<b>1</b>	<b>13,306</b>
<b>Total—Receipts</b>	<b>90,300</b>	<b>25,495</b>	<b>64,805</b>	<b>524,924</b>	<b>42,281</b>	<b>482,643</b>	<b>500,478</b>	<b>42,292</b>	<b>458,186</b>
<b>Total—On-budget</b>	<b>64,506</b>	<b>25,495</b>	<b>39,011</b>	<b>381,599</b>	<b>42,281</b>	<b>339,317</b>	<b>370,712</b>	<b>42,292</b>	<b>328,420</b>
<b>Total—Off-budget</b>	<b>25,794</b>		<b>25,794</b>	<b>143,326</b>		<b>143,326</b>	<b>129,766</b>		<b>129,766</b>

<sup>1</sup>In 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 \$3,419 million to correct estimates for the quarter ending March 31, 1990. "Individual Income Taxes, Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$205 million to correct estimates for calendar year 1988 and prior.

<sup>2</sup>Includes amounts for windfall profits tax pursuant to P.L. 96-223.  
<sup>3</sup>Includes a reclassification of \$3 million for Waste Permits, Environmental Protection Agency from a proprietary receipt to a miscellaneous receipt.  
 ... No Transactions.  
 (\*\*) Less than \$500,000.  
 Note: Details may not add to totals due to rounding.

**Table 5. Outlays of the U.S. Government, March 1991 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
<b>Legislative Branch:</b>									
Senate .....	34	(**)	34	190	(**)	190	187	(**)	186
House of Representatives .....	54	(**)	54	329	1	328	288	1	288
Joint items .....	7	.....	7	69	.....	69	90	.....	90
Congressional Budget Office .....	2	.....	2	10	.....	10	9	.....	9
Architect of the Capitol .....	14	1	14	90	4	86	64	4	60
Library of Congress .....	14	(**)	14	119	-3	121	331	-3	334
<b>Government Printing Office:</b>									
Revolving fund (net) .....	-14	.....	-14	-7	.....	-7	3	.....	3
General fund appropriations .....	9	.....	9	55	.....	55	46	.....	46
General Accounting Office .....	31	.....	31	192	.....	192	178	.....	178
United States Tax Court .....	2	.....	2	14	.....	14	14	.....	14
Other Legislative Branch agencies .....	3	.....	3	14	.....	14	13	.....	13
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	11	-11
Intrabudgetary transactions .....	3	.....	3	-10	.....	-10	-10	.....	-10
<b>Total—Legislative Branch .....</b>	<b>157</b>	<b>1</b>	<b>156</b>	<b>1,064</b>	<b>6</b>	<b>1,058</b>	<b>1,214</b>	<b>14</b>	<b>1,200</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1	.....	1	9	.....	9	9	.....	9
Courts of appeals, district courts, and other judicial services .....	130	.....	130	833	.....	833	746	.....	746
Other .....	7	.....	7	45	.....	45	33	.....	33
<b>Total—The Judiciary .....</b>	<b>138</b>	<b>.....</b>	<b>138</b>	<b>888</b>	<b>.....</b>	<b>888</b>	<b>788</b>	<b>.....</b>	<b>788</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2	.....	2	16	.....	16	14	.....	14
Office of Management and Budget .....	5	.....	5	24	.....	24	20	.....	20
Other .....	11	.....	11	55	.....	55	34	.....	34
<b>Total—Executive Office of the President .....</b>	<b>18</b>	<b>.....</b>	<b>18</b>	<b>95</b>	<b>.....</b>	<b>95</b>	<b>69</b>	<b>.....</b>	<b>69</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	9	11	-2	5,746	43	5,703	381	347	35
Foreign military financing .....	1,003	.....	1,003	-995	.....	-995	1,913	.....	1,913
Economic support fund .....	206	.....	206	2,220	.....	2,220	2,335	.....	2,335
Military assistance .....	15	.....	15	48	.....	48	240	.....	240
Peacekeeping Operations .....	5	.....	5	25	.....	25	18	.....	18
Other .....	3	.....	3	17	.....	17	19	.....	19
Proprietary receipts from the public .....	.....	59	-59	.....	211	-211	.....	180	-180
<b>Total—International Security Assistance .....</b>	<b>1,240</b>	<b>71</b>	<b>1,170</b>	<b>7,062</b>	<b>254</b>	<b>6,808</b>	<b>4,907</b>	<b>526</b>	<b>4,380</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
Contributions to the International Development Association .....	.....	.....	.....	205	.....	205	457	.....	457
International Organizations and Programs .....	100	.....	100	180	.....	180	159	.....	159
Other .....	33	.....	33	289	.....	289	208	.....	208
<b>Total—Multilateral assistance .....</b>	<b>133</b>	<b>.....</b>	<b>133</b>	<b>674</b>	<b>.....</b>	<b>674</b>	<b>824</b>	<b>.....</b>	<b>824</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	118	.....	118	1,783	.....	1,783	714	.....	714
Sub-Saharan Africa Development Assistance .....	33	.....	33	199	.....	199	162	.....	162
Operating Expenses .....	31	.....	31	191	.....	191	188	.....	188
Payment to Foreign Service Retirement and Disability Fund .....	40	.....	40	40	.....	40	.....	.....	.....
Other .....	12	4	8	105	21	84	82	21	61
Proprietary receipts from the public .....	.....	84	-84	.....	409	-409	.....	398	-398
<b>Total—Agency for International Development .....</b>	<b>235</b>	<b>88</b>	<b>146</b>	<b>1,319</b>	<b>430</b>	<b>888</b>	<b>1,147</b>	<b>419</b>	<b>728</b>
Peace Corps .....	12	.....	12	91	.....	91	73	.....	73
Overseas Private Investment Corporation .....	4	6	-2	25	86	-60	28	108	-80
Other .....	5	2	3	30	6	24	32	3	30
<b>Total—International Development Assistance .....</b>	<b>388</b>	<b>96</b>	<b>293</b>	<b>2,138</b>	<b>522</b>	<b>1,617</b>	<b>2,104</b>	<b>530</b>	<b>1,574</b>

Table 5. Outlays of the U.S. Government, March 1991 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	493		493	316		316	-151		-151
Military Sales Programs:									
Special Defense Acquisition Fund .....	28	3	25	93	173	-80	90	126	-36
Foreign Military Sales Trust Fund .....	745		745	5,859		5,859	4,277		4,277
Proprietary receipts from the public .....		1,637	-1,637		6,967	-6,967		4,223	-4,223
Other .....	1		1	5		5	45		45
<b>Total—Funds Appropriated to the President .....</b>	<b>2,896</b>	<b>1,806</b>	<b>1,090</b>	<b>15,473</b>	<b>7,916</b>	<b>7,557</b>	<b>11,272</b>	<b>5,405</b>	<b>5,866</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	53		53	301		301	296		296
Cooperative State Research Service .....	36		36	189		189	181		181
Extension Service .....	28		28	178		178	176		176
Foreign Agricultural Service .....	10		10	55		55	45		45
Foreign Assistance Programs .....	174		174	281		281	309		309
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	5		5	92		92	1,488		1,488
Other .....	9		9	-21		-21	-18		-18
Federal Crop Insurance Corporation .....	35	3	33	679	286	392	869	298	571
Commodity Credit Corporation:									
Price support and related programs .....	1,998	882	1,116	13,731	3,381	10,350	10,751	3,905	6,846
National Wool Act Program .....	(**)		(**)	8		8	3		3
Rural Electrification Administration .....	411	143	268	2,100	1,890	211	2,048	1,902	145
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund .....	227	191	36	1,114	1,692	-578	1,264	1,934	-670
Rural housing insurance fund .....	595	217	378	2,523	1,253	1,271	2,561	1,278	1,283
Rural development insurance fund .....	103	30	73	530	263	267	2,008	1,665	344
Other .....	1	(**)	1	5	1	4	3	1	2
Salaries and expenses .....	29		29	173		173	186		186
Rural water and waste disposal grants .....	10		10	71		71	65		65
Other .....	7		7	43		43	37		37
<b>Total—Farmers Home Administration .....</b>	<b>972</b>	<b>438</b>	<b>534</b>	<b>4,459</b>	<b>3,209</b>	<b>1,250</b>	<b>6,125</b>	<b>4,877</b>	<b>1,248</b>
Soil Conservation Service .....	62		62	386		386	376		376
Animal and Plant Health Inspection Service .....	38		38	193		193	156		156
Agricultural Marketing Service .....	27		27	418	1	417	333		333
Food Safety and Inspection Service .....	39		39	221		221	201		201
Food and Nutrition Service:									
Food stamp program .....	1,633		1,633	9,550		9,550	7,618		7,618
State child nutrition payments .....	581		581	3,039		3,039	2,709		2,709
Women, infants and children programs .....	217		217	1,171		1,171	1,127		1,127
Other .....	53		53	284		284	275		275
<b>Total—Food and Nutrition Service .....</b>	<b>2,484</b>		<b>2,484</b>	<b>14,044</b>		<b>14,044</b>	<b>11,730</b>		<b>11,730</b>
Forest Service:									
National Forest system .....	150		150	569		569	556		556
Forest Service permanent appropriations .....	-10		-10	167		167	200		200
Other .....	65		65	606		606	485		485
<b>Total—Forest Service .....</b>	<b>205</b>		<b>205</b>	<b>1,343</b>		<b>1,343</b>	<b>1,240</b>		<b>1,240</b>
Other .....	27	4	23	206	14	192	209	17	192
Proprietary receipts from the public .....		94	-94		689	-689		859	-859
Intrabudgetary transactions .....									
<b>Total—Department of Agriculture .....</b>	<b>6,614</b>	<b>1,563</b>	<b>5,051</b>	<b>38,864</b>	<b>9,470</b>	<b>29,394</b>	<b>36,515</b>	<b>11,858</b>	<b>24,657</b>

**Table 5. Outlays of the U.S. Government, March 1991 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	14	1	13	107	16	91	110	17	93
Bureau of the Census .....	35	.....	35	297	.....	297	410	.....	410
Promotion of Industry and Commerce .....	21	.....	21	137	.....	137	132	.....	132
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	104	1	103	695	5	690	729	9	720
Patent and Trademark Office .....	-10	.....	-10	10	.....	10	57	.....	57
National Institute of Standards and Technology .....	16	.....	16	83	.....	83	72	.....	72
Other .....	10	.....	10	50	.....	50	36	.....	36
Total—Science and Technology .....	121	1	120	839	5	834	894	9	885
Other .....	5	.....	5	47	.....	47	41	.....	41
Proprietary receipts from the public .....	.....	8	-8	.....	36	-36	.....	30	-30
Intrabudgetary transactions .....	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
<b>Total—Department of Commerce .....</b>	<b>196</b>	<b>10</b>	<b>186</b>	<b>1,424</b>	<b>57</b>	<b>1,367</b>	<b>1,585</b>	<b>56</b>	<b>1,529</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	2,961	.....	2,961	15,899	.....	15,899	14,450	.....	14,450
Department of the Navy .....	2,405	.....	2,405	13,898	.....	13,898	13,081	.....	13,081
Department of the Air Force .....	1,899	.....	1,899	10,997	.....	10,997	10,595	.....	10,595
Total—Military personnel .....	7,265	.....	7,265	40,795	.....	40,795	38,126	.....	38,126
<b>Operation and Maintenance:</b>									
Department of the Army .....	3,417	.....	3,417	17,741	.....	17,741	13,166	.....	13,166
Department of the Navy .....	2,640	.....	2,640	14,170	.....	14,170	13,926	.....	13,926
Department of the Air Force .....	2,727	.....	2,727	13,842	.....	13,842	12,535	.....	12,535
<b>Defense Agencies:</b>									
Defense Cooperation Account .....	-91	12,759	-12,851	-199	26,934	-27,133	.....	.....	.....
Other .....	877	.....	877	4,280	.....	4,280	4,115	.....	4,115
Total—Operation and Maintenance .....	9,571	12,759	-3,189	49,835	26,934	22,900	43,742	.....	43,742
<b>Procurement:</b>									
Department of the Army .....	1,348	.....	1,348	7,594	.....	7,594	7,326	.....	7,326
Department of the Navy .....	3,113	.....	3,113	16,945	.....	16,945	15,591	.....	15,591
Department of the Air Force .....	2,644	.....	2,644	14,269	.....	14,269	15,047	.....	15,047
Defense agencies .....	241	.....	241	1,540	.....	1,540	1,299	.....	1,299
Total—Procurement .....	7,347	.....	7,347	40,348	.....	40,348	39,263	.....	39,263
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	509	.....	509	2,731	.....	2,731	2,718	.....	2,718
Department of the Navy .....	710	.....	710	3,763	.....	3,763	4,430	.....	4,430
Department of the Air Force .....	1,054	.....	1,054	6,910	.....	6,910	7,810	.....	7,810
Defense agencies .....	643	.....	643	3,925	.....	3,925	4,092	.....	4,092
Total—Research, Development, Test, and Evaluation .....	2,917	.....	2,917	17,328	.....	17,328	19,051	.....	19,051
<b>Military Construction:</b>									
Department of the Army .....	76	.....	76	477	.....	477	655	.....	655
Department of the Navy .....	73	.....	73	444	.....	444	732	.....	732
Department of the Air Force .....	68	.....	68	455	.....	455	743	.....	743
Defense Agencies .....	60	.....	60	419	.....	419	412	.....	412
Total—Military construction .....	276	.....	276	1,795	.....	1,795	2,541	.....	2,541
<b>Family housing:</b>									
Department of the Army .....	138	.....	138	775	.....	775	825	.....	825
Department of the Navy .....	85	.....	85	396	.....	396	348	.....	348
Department of the Air Force .....	82	.....	82	457	.....	457	472	.....	472
Defense Agencies .....	5	1	5	20	1	19	11	.....	11
<b>Revolving and Management Funds:</b>									
Department of the Army .....	157	.....	157	-153	.....	-153	-30	.....	-30
Department of the Navy .....	113	(**)	112	72	1	71	394	1	392
Department of the Air Force .....	-211	.....	-211	-60	.....	-60	192	.....	192
Defense Agencies .....	79	1	77	-312	2	-314	312	.....	312
<b>Other:</b>									
Department of the Army .....	-55	35	-90	643	183	460	375	249	126
Department of the Navy .....	51	133	-83	437	158	279	338	47	291
Department of the Air Force .....	-10	48	-58	93	310	-218	90	255	-166
Defense Agencies .....	6	-17	23	1	112	-110	16	41	-26
<b>Total—Department of Defense-Military .....</b>	<b>27,814</b>	<b>12,961</b>	<b>14,852</b>	<b>152,468</b>	<b>27,701</b>	<b>124,767</b>	<b>146,068</b>	<b>594</b>	<b>145,474</b>

Table 5. Outlays of the U.S. Government, March 1991 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	75		75	604		604	577		577
Operation and maintenance, general	104		104	590		590	651		651
Other	52		52	515		515	522		522
Proprietary receipts from the public		9	-9		58	-58		57	-57
<b>Total—Corps of Engineers</b>	<b>230</b>	<b>9</b>	<b>221</b>	<b>1,709</b>	<b>58</b>	<b>1,651</b>	<b>1,750</b>	<b>57</b>	<b>1,694</b>
Military retirement:									
Payment to military retirement fund				10,782		10,782	10,596		10,596
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,952		1,952	11,382		11,382	10,588		10,588
Intrabudgetary transactions				-10,782		-10,782	-10,596		-10,596
Education benefits	8		8	48		48	32		32
Other	5	(**)	5	35	(**)	34	51	(**)	51
Proprietary receipts from the public		1	-1		4	-4		3	-3
<b>Total—Department of Defense—Civil</b>	<b>2,196</b>	<b>10</b>	<b>2,186</b>	<b>13,175</b>	<b>63</b>	<b>13,112</b>	<b>12,423</b>	<b>60</b>	<b>12,364</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	602		602	2,759		2,759	2,428		2,428
Impact aid	90		90	480		480	505		505
School improvement programs	98		98	658		658	626		626
Chicago Litigation Settlements	(**)		(**)	2		2	4		4
Indian Education	8		8	31		31	32		32
<b>Total—Office of Elementary and Secondary Education</b>	<b>798</b>		<b>798</b>	<b>3,929</b>		<b>3,929</b>	<b>3,594</b>		<b>3,594</b>
Office of Bilingual Education and Minority Languages									
Affairs	15		15	91		91	79		79
Office of Special Education and Rehabilitative Services:									
Special education	257		257	1,296		1,296	858		858
Rehabilitation services and disability research	187		187	994		994	929		929
Special institutions for persons with disabilities	15		15	58		58	50		50
Office of Vocational and Adult Education	146		146	608		608	726		726
Office of Postsecondary Education:									
College housing loans	2	3	-1	14	26	-12	15	51	-37
Student financial assistance	620		620	3,622		3,622	3,398		3,398
Guaranteed student loans	283		283	2,733		2,733	2,255		2,255
Higher education	30		30	288		288	321		321
Howard University	18		18	85		85	99		99
Other	6		6	22		22	12		12
<b>Total—Office of Postsecondary Education</b>	<b>960</b>	<b>3</b>	<b>957</b>	<b>6,764</b>	<b>26</b>	<b>6,738</b>	<b>6,100</b>	<b>51</b>	<b>6,048</b>
Office of Educational Research and Improvement	20		20	148		148	113		113
Departmental Management	26		26	160		160	152		152
Proprietary receipts from the public		8	-8		25	-25		26	-26
<b>Total—Department of Education</b>	<b>2,424</b>	<b>11</b>	<b>2,413</b>	<b>14,049</b>	<b>51</b>	<b>13,998</b>	<b>12,602</b>	<b>78</b>	<b>12,524</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:									
General science and research activities	95		95	522		522	475		475
Energy supply, R and D activities	152		152	1,146		1,146	1,105		1,105
Uranium supply and enrichment activities	89		89	638		638	738		738
Fossil energy research and development	30		30	198		198	183		183
Energy conservation	34		34	159		159	159		159
Strategic petroleum reserve	-183		-183	-260		-260	200		200
Nuclear waste disposal fund	28		28	143		143	145		145
Other	43	(**)	43	256	2	254	228		228
<b>Total—Energy Programs</b>	<b>287</b>	<b>(**)</b>	<b>287</b>	<b>2,803</b>	<b>2</b>	<b>2,801</b>	<b>3,234</b>		<b>3,234</b>
Power Marketing Administration	88	179	-91	573	875	-302	543	663	-120
Departmental Administration	31		31	204		204	214		214
Proprietary receipts from the public		259	-259		1,290	-1,290		1,247	-1,247
Intrabudgetary transactions	-2		-2	-101		-101	-73		-73
<b>Total—Department of Energy</b>	<b>1,239</b>	<b>437</b>	<b>802</b>	<b>8,352</b>	<b>2,166</b>	<b>6,185</b>	<b>8,170</b>	<b>1,911</b>	<b>6,259</b>



**Table 5. Outlays of the U.S. Government, March 1991 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
<b>Department of Health and Human Services, Except Social Security:</b>									
<b>Public Health Service:</b>									
Food and Drug Administration .....	48	(**)	48	302	2	300	263	1	261
<b>Health Resources and Services Administration:</b>									
Public enterprise funds .....	6	.....	6	17	.....	17	4	.....	4
Health resources and services .....	174	.....	174	742	.....	742	754	.....	754
Indian Health Service .....	97	.....	97	601	.....	601	547	.....	547
Centers for Disease Control .....	110	.....	110	526	.....	526	406	.....	406
<b>National Institutes of Health:</b>									
Cancer Research .....	139	.....	139	803	.....	803	818	.....	818
Heart, Lung, and Blood Research .....	91	.....	91	544	.....	544	558	.....	558
Diabetes, Digestive and Kidney Diseases .....	50	.....	50	295	.....	295	260	.....	260
Neurological Disorders and Stroke .....	39	.....	39	249	.....	249	247	.....	247
Allergy and Infectious Diseases .....	66	.....	66	412	.....	412	378	.....	378
General Medical Sciences .....	52	.....	52	348	.....	348	366	.....	366
Child Health and Human Development .....	35	.....	35	224	.....	224	224	.....	224
Other research institutes .....	84	.....	84	540	.....	540	535	.....	535
Research resources .....	28	.....	28	182	.....	182	193	.....	193
Other .....	37	.....	37	154	.....	154	105	.....	105
Total—National Institutes of Health .....	622	.....	622	3,750	.....	3,750	3,684	.....	3,684
Alcohol, Drug Abuse, and Mental Health Administration .....	262	.....	262	1,235	.....	1,235	927	.....	927
Agency for Health Care Policy and Research .....	4	.....	4	-10	.....	-10	.....	.....	.....
Office of Assistant Secretary for Health .....	22	.....	22	120	.....	120	108	.....	108
Total—Public Health Service .....	1,345	(**)	1,345	7,282	2	7,281	6,693	1	6,691
<b>Health Care Financing Administration:</b>									
Grants to States for Medicaid .....	4,078	.....	4,078	23,756	.....	23,756	19,122	.....	19,122
Payments to health care trust funds .....	3,787	.....	3,787	18,323	1,100	17,223	17,364	.....	17,364
Other .....	16	.....	16	79	.....	79	23	.....	23
<b>Federal hospital insurance trust fund:</b>									
Benefit payments .....	5,721	.....	5,721	32,789	.....	32,789	32,026	.....	32,026
Administrative expenses and construction .....	84	.....	84	479	.....	479	441	.....	441
Total—FHI trust fund .....	5,805	.....	5,805	33,268	.....	33,268	32,467	.....	32,467
<b>Federal supplementary medical insurance trust fund:</b>									
Benefit payments .....	3,354	.....	3,354	21,214	.....	21,214	19,794	.....	19,794
Administrative expenses and construction .....	118	.....	118	700	.....	700	649	.....	649
Total—FSMI trust fund .....	3,472	.....	3,472	21,914	.....	21,914	20,443	.....	20,443
Total—Health Care Financing Administration .....	17,158	.....	17,158	97,340	1,100	96,240	89,420	.....	89,420
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	7	.....	7	2,927	2,889	38	1,377	.....	1,377
Special benefits for disabled coal miners .....	72	.....	72	427	.....	427	438	.....	438
Supplemental security income program .....	1,274	.....	1,274	7,444	.....	7,444	6,631	.....	6,631
Total—Social Security Administration .....	1,352	.....	1,352	10,797	2,889	7,908	8,446	.....	8,446
<b>Family Support Administration:</b>									
Family support payments to States .....	965	.....	965	6,699	.....	6,699	6,026	.....	6,026
Low income home energy assistance .....	162	.....	162	1,147	.....	1,147	969	.....	969
Refugee and entrant assistance .....	60	.....	60	195	.....	195	184	.....	184
Grants to States for special services .....	53	.....	53	182	.....	182	172	.....	172
Payments to States for family support activities .....	41	.....	41	242	.....	242	96	.....	96
Interim assistance to States for legalization .....	105	.....	105	445	.....	445	262	.....	262
Other .....	6	.....	6	36	.....	36	38	.....	38
Total—Family Support Administration .....	1,392	.....	1,392	8,945	.....	8,945	7,747	.....	7,747
<b>Human Development Services:</b>									
Social services .....	190	.....	190	1,491	.....	1,491	1,366	.....	1,366
Human development services .....	352	.....	352	1,571	.....	1,571	1,514	.....	1,514
Payments to states for foster care and adoption assistance .....	194	.....	194	1,003	.....	1,003	707	.....	707
Total—Human Development Services .....	736	.....	736	4,065	.....	4,065	3,587	.....	3,587
Office of the Secretary .....	9	.....	9	67	.....	67	68	.....	68
Proprietary receipts from the public .....	.....	1,047	-1,047	.....	6,026	-6,026	.....	5,945	-5,945
<b>Intrabudgetary transactions:</b>									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-3,182	.....	-3,182	-17,708	.....	-17,708	-16,828	.....	-16,828

Table 5. Outlays of the U.S. Government, March 1991 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	-605		-605	485		485	-535		-535
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>18,206</b>	<b>1,047</b>	<b>17,158</b>	<b>111,273</b>	<b>10,017</b>	<b>101,256</b>	<b>98,597</b>	<b>5,946</b>	<b>92,650</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	19,942		19,942	116,010		116,010	107,390		107,390
Administrative expenses and construction .....	122		122	836		836	729		729
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				418		418	417		417
<b>Total—FOASI trust fund .....</b>	<b>20,064</b>		<b>20,064</b>	<b>117,264</b>		<b>117,264</b>	<b>108,536</b>		<b>108,536</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,286		2,286	12,960		12,960	11,802		11,802
Administrative expenses and construction .....	54		54	389		389	378		378
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				45		45	40		40
<b>Total—FDI trust fund .....</b>	<b>2,340</b>		<b>2,340</b>	<b>13,393</b>		<b>13,393</b>	<b>12,220</b>		<b>12,220</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	-7		-7	-38		-38	-1,377		-1,377
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>22,397</b>	<b>(**)</b>	<b>22,397</b>	<b>130,620</b>	<b>(**)</b>	<b>130,620</b>	<b>119,378</b>	<b>(**)</b>	<b>119,378</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	557	489	69	3,920	2,914	1,005	3,364	3,044	320
Housing for the elderly or handicapped fund .....	44	56	-12	562	319	243	438	310	128
Other .....	2	6	-4	6	35	-29	3	34	-30
Rent supplement payments .....	5		5	26		26	25		25
Homeownership assistance .....	13		13	50		50	58		58
Rental housing assistance .....	56		56	325		325	304		304
Rental housing development grants .....	1		1	17		17	49		49
Low-rent public housing .....	54		54	483		483	487		487
Public housing grants .....	134		134	841		841	649		649
College housing grants .....	1		1	10		10	10		10
Lower income housing assistance .....	907		907	5,461		5,461	5,187		5,187
Section 8 contract renewals .....	25		25	83		83			
Other .....	2		2	8		8	6		6
<b>Total—Housing Programs .....</b>	<b>1,802</b>	<b>551</b>	<b>1,251</b>	<b>11,791</b>	<b>3,268</b>	<b>8,523</b>	<b>10,580</b>	<b>3,388</b>	<b>7,192</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects ..	249		249	957		957	866		866
Low-rent public housing—loans and other expenses .....	15	2	13	211	26	184	285	31	254
<b>Total—Public and Indian Housing Programs .....</b>	<b>264</b>	<b>2</b>	<b>262</b>	<b>1,168</b>	<b>26</b>	<b>1,142</b>	<b>1,151</b>	<b>31</b>	<b>1,121</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....		(**)	(**)	(**)	3	-3	11	14	-3
Guarantees of mortgage-backed securities .....	112	174	-62	953	1,114	-161	579	675	-96
<b>Total—Government National Mortgage Association .....</b>	<b>112</b>	<b>174</b>	<b>-62</b>	<b>953</b>	<b>1,116</b>	<b>-163</b>	<b>590</b>	<b>689</b>	<b>-99</b>
Community Planning and Development:									
Public enterprise fund .....	7	10	-3	50	58	-8	30	59	-28
Community development grants .....	237		237	1,471		1,471	1,405		1,405
Urban development action grants .....	16		16	79		79	128		128
Rental rehabilitation grants .....	13		13	76		76	106		106
Other .....	13		13	60		60	41		41
<b>Total—Community Planning and Development .....</b>	<b>285</b>	<b>10</b>	<b>276</b>	<b>1,737</b>	<b>58</b>	<b>1,679</b>	<b>1,710</b>	<b>59</b>	<b>1,651</b>

**Table 5. Outlays of the U.S. Government, March 1991 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and Administration .....	-44	.....	-44	182	.....	182	175	.....	175
Other .....	3	.....	3	11	.....	11	11	.....	11
<b>Total—Department of Housing and Urban Development</b>	<b>2,422</b>	<b>737</b>	<b>1,685</b>	<b>15,842</b>	<b>4,469</b>	<b>11,373</b>	<b>14,217</b>	<b>4,166</b>	<b>10,052</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	42	.....	42	208	.....	208	207	.....	207
Firefighting .....	9	.....	9	66	.....	66	40	.....	40
Other .....	13	.....	13	67	.....	67	178	.....	178
Minerals Management Service .....	55	.....	55	352	.....	352	304	.....	304
Office of Surface Mining Reclamation and Enforcement .....	24	.....	24	159	.....	159	159	.....	159
<b>Total—Land and minerals management</b>	<b>143</b>	<b>.....</b>	<b>143</b>	<b>853</b>	<b>.....</b>	<b>853</b>	<b>888</b>	<b>.....</b>	<b>888</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	21	.....	21	156	.....	156	197	.....	197
Operation and maintenance .....	15	.....	15	107	.....	107	90	.....	90
Other .....	56	14	42	301	56	245	293	76	217
Geological Survey .....	27	.....	27	230	.....	230	272	.....	272
Bureau of Mines .....	16	3	14	90	13	77	87	12	75
<b>Total—Water and science</b>	<b>136</b>	<b>17</b>	<b>119</b>	<b>884</b>	<b>70</b>	<b>814</b>	<b>939</b>	<b>88</b>	<b>852</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	100	.....	100	490	.....	490	423	.....	423
National Park Service .....	96	.....	96	534	.....	534	501	.....	501
<b>Total—Fish and wildlife and parks</b>	<b>196</b>	<b>.....</b>	<b>196</b>	<b>1,024</b>	<b>.....</b>	<b>1,024</b>	<b>924</b>	<b>.....</b>	<b>924</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	30	.....	30	648	.....	648	561	.....	561
Indian tribal funds .....	36	.....	36	227	.....	227	354	.....	354
Other .....	19	4	15	157	8	149	270	6	264
<b>Total—Bureau of Indian Affairs</b>	<b>85</b>	<b>4</b>	<b>81</b>	<b>1,032</b>	<b>8</b>	<b>1,024</b>	<b>1,186</b>	<b>6</b>	<b>1,180</b>
Territorial and International Affairs									
Departmental offices .....	7	.....	7	201	.....	201	222	.....	222
Proprietary receipts from the public .....	5	.....	5	44	.....	44	54	.....	54
Intrabudgetary transactions .....	.....	176	-176	.....	969	-969	.....	882	-882
	(**)	.....	(**)	-51	.....	-51	-105	.....	-105
<b>Total—Department of the Interior</b>	<b>572</b>	<b>197</b>	<b>375</b>	<b>3,988</b>	<b>1,047</b>	<b>2,941</b>	<b>4,108</b>	<b>976</b>	<b>3,133</b>
<b>Department of Justice:</b>									
Legal activities .....	182	.....	182	1,404	.....	1,404	778	.....	778
Federal Bureau of Investigation .....	123	.....	123	842	.....	842	749	.....	749
Drug Enforcement Administration .....	16	.....	16	298	.....	298	263	.....	263
Immigration and Naturalization Service .....	107	20	87	588	142	446	526	109	417
Federal Prison System .....	119	5	114	754	31	723	625	27	598
Office of Justice Programs .....	70	.....	70	306	.....	306	228	.....	228
Other .....	(**)	.....	(**)	161	.....	161	127	.....	127
<b>Total—Department of Justice</b>	<b>617</b>	<b>25</b>	<b>592</b>	<b>4,353</b>	<b>173</b>	<b>4,180</b>	<b>3,296</b>	<b>136</b>	<b>3,160</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	260	.....	260	1,688	.....	1,688	1,653	.....	1,653
Community service employment for older Americans .....	36	.....	36	179	.....	179	174	.....	174
Federal unemployment benefits and allowances .....	17	.....	17	77	.....	77	66	.....	66
State unemployment insurance and employment service operations .....	-1	.....	-1	15	.....	15	36	.....	36
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other .....	7	.....	7	36	.....	36	24	.....	24

**Table 5. Outlays of the U.S. Government, March 1991 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	2,610		2,610	12,113		12,113	8,774		8,774
State administrative expenses .....	255		255	1,352		1,352	1,262		1,262
Federal administrative expenses .....	9		9	58		58	82		82
Veterans employment and training .....	13		13	82		82	77		77
Repayment of advances from the general fund .....									
Railroad unemployment insurance .....	10		10	50		50	49		49
Other .....	(**)		(**)	10		10	76		76
<b>Total—Unemployment trust fund .....</b>	<b>2,896</b>		<b>2,896</b>	<b>13,665</b>		<b>13,665</b>	<b>10,320</b>		<b>10,320</b>
<b>Total—Employment and Training Administration .....</b>	<b>3,215</b>		<b>3,215</b>	<b>15,660</b>		<b>15,660</b>	<b>12,272</b>		<b>12,272</b>
Pension Benefit Guaranty Corporation .....	31	355	-323	345	775	-431	363	871	-508
Employment Standards Administration:									
Salaries and expenses .....	19		19	108		108	81		81
Special benefits .....	36		36	-214		-214	-528		-528
Black lung disability trust fund .....	51		51	304		304	306		306
Other .....	8		8	54		54	48		48
Occupational Safety and Health Administration .....	14		14	113		113	97		97
Bureau of Labor Statistics .....	17		17	100		100	82		82
Other .....	48		48	219		219	205		205
Proprietary receipts from the public .....		(**)	(**)		2	-2		4	-4
Intrabudgetary transactions .....	-33		-33	-146		-146	-118		-118
<b>Total—Department of Labor .....</b>	<b>3,406</b>	<b>355</b>	<b>3,051</b>	<b>16,542</b>	<b>777</b>	<b>15,765</b>	<b>12,808</b>	<b>876</b>	<b>11,933</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	170		170	859		859	875		875
Acquisition and maintenance of buildings abroad .....	13		13	160		160	144		144
Payment to Foreign Service retirement and disability fund .....				109		109	106		106
Foreign Service retirement and disability fund .....	32		32	183		183	171		171
Other .....	11		11	40		40	26		26
<b>Total—Administration of Foreign Affairs .....</b>	<b>226</b>		<b>226</b>	<b>1,350</b>		<b>1,350</b>	<b>1,322</b>		<b>1,322</b>
International Organizations and Conferences .....	57		57	675		675	500		500
Migration and Refugee Assistance .....	58		58	241		241	235		235
International Narcotics Control .....	9		9	60		60	67		67
Other .....	(**)		(**)	37		37	28		28
Proprietary receipts from the public .....		(**)	(**)		2	-2		1	-1
Intrabudgetary transactions .....	-40		-40	-149		-149	-106		-106
<b>Total—Department of State .....</b>	<b>309</b>	<b>(**)</b>	<b>309</b>	<b>2,214</b>	<b>2</b>	<b>2,212</b>	<b>2,046</b>	<b>1</b>	<b>2,045</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	886		886	6,731		6,731	6,761		6,761
Other .....	-1		-1	46		46	48		48
Other programs .....	3		3	37		37	39		39
<b>Total—Federal Highway Administration .....</b>	<b>888</b>		<b>888</b>	<b>6,814</b>		<b>6,814</b>	<b>6,847</b>		<b>6,847</b>
National Highway Traffic Safety Administration .....	21		21	110		110	128		128
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....				292		292	315		315
Other .....	7	(**)	6	118	2	116	-52	16	-67
<b>Total—Federal Railroad Administration .....</b>	<b>7</b>	<b>(**)</b>	<b>6</b>	<b>410</b>	<b>2</b>	<b>408</b>	<b>263</b>	<b>16</b>	<b>248</b>

**Table 5. Outlays of the U.S. Government, March 1991 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	178		178	1,098		1,098	1,123		1,123
Discretionary grants .....	118		118	519		519	440		440
Other .....	32		32	320		320	344		344
Federal Aviation Administration:									
Operations .....	98		98	1,011		1,011	1,414		1,414
Other .....	(**)	(**)	(**)	(**)	1	-1	14	14	(**)
Airport and airway trust fund:									
Grants-in-aid for airports .....	130		130	775		775	609		609
Facilities and equipment .....	114		114	647		647	650		650
Research, engineering and development .....	8		8	71		71	70		70
Operations .....	167		167	1,001		1,001	400		400
Total—Airport and airway trust fund .....	418		418	2,494		2,494	1,729		1,729
Total—Federal Aviation Administration .....	516	(**)	516	3,505	1	3,504	3,158	14	3,143
Coast Guard:									
Operating expenses .....	168		168	1,074		1,074	995		995
Acquisition, construction, and improvements .....	28		28	161		161	161		161
Retired pay .....	35		35	212		212	201		201
Other .....	18	(**)	18	79	3	76	117	3	115
Total—Coast Guard .....	250	(**)	249	1,526	3	1,523	1,474	3	1,471
Maritime Administration .....	108	64	44	589	347	241	344	175	170
Other .....	25	(**)	25	53	8	45	70	5	65
Proprietary receipts from the public .....		(**)	(**)		3	-3		7	-7
Intrabudgetary transactions .....							-7		-7
Total—Department of Transportation .....	2,143	65	2,078	14,945	365	14,580	14,185	219	13,966
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	74	2	72	-1,154	14	-1,168	-976	15	-991
Other .....	-47		-47	(**)		(**)	32		32
Financial Management Service:									
Salaries and expenses .....	23		23	101		101	116		116
Payment to the Resolution Funding Corporation .....				753		753			
Claims, Judgements, and Relief Acts .....	26		26	303		303	186		186
Other .....	10		10	105		105	73		73
Total—Financial Management Service .....	59		59	1,262		1,262	376		376
Federal Financing Bank .....	-114		-114	8		8	8		8
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	23		23	144		144	124		124
Internal Revenue collections for Puerto Rico .....	10		10	118		118	119		119
United States Customs Service .....	140		140	880		880	808		808
Bureau of Engraving and Printing .....	4		4	28		28	18		18
United States Mint .....	7		7	33		33	35		35
Bureau of the Public Debt .....	17		17	91		91	82		82
Internal Revenue Service:									
Processing tax returns and assistance .....	147		147	898		898	911		911
Tax Law Enforcement .....	240		240	1,644		1,644	1,708		1,708
Information system .....	59		59	226		226			
Payment where earned income credit exceeds liability for tax .....	2,091		2,091	3,385		3,385	2,894		2,894
Refunding internal revenue collections, interest .....	235		235	1,117		1,117	868		868
Other .....	8	1	8	61	2	59	41	6	35
Total—Internal Revenue Service .....	2,780	1	2,780	7,331	2	7,328	6,422	6	6,416

Table 5. Outlays of the U.S. Government, March 1991 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	35		35	218		218	196		196
Comptroller of the Currency .....	23	1	21	136	144	-8	126	128	-2
Office of Thrift Supervision .....	20	6	14	113	148	-35	45	101	-56
Interest on the public debt:									
Public issues (accrual basis) .....	18,161		18,161	105,256		105,256	97,414		97,414
Special issues (cash basis) .....	423		423	36,276		36,276	31,852		31,852
Total—Interest on the public debt .....	18,585		18,585	141,532		141,532	129,266		129,266
Other .....	3		3	18		18	21		21
Proprietary receipts from the public .....		506	-506		2,397	-2,397		1,946	-1,946
Receipts from off-budget Federal entities .....				-463		-463	-456		-456
Intrabudgetary transactions .....	-1,239		-1,239	-10,353		-10,353	-7,826		-7,826
Total—Department of the Treasury .....	20,376	516	19,860	139,941	2,705	137,235	128,419	2,196	126,223
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	220	77	142	1,168	837	331	1,221	740	482
Other .....	14	31	-17	114	237	-123	121	166	-45
Compensation and pensions .....	1,317		1,317	7,906		7,906	7,781		7,781
Readjustment benefits .....	52		52	305		305	296		296
Post-Vietnam-era veterans education account .....	18		18	96		96	136		136
Insurance Funds:									
National service life .....	120		120	629		629	606		606
United States government life .....	3		3	14		14	16		16
Veterans special life .....	11	4	7	62	88	-26	56	86	-29
Other .....	9		9	-1		-1	4		4
Total—Veterans Benefits Administration .....	1,764	112	1,652	10,293	1,162	9,131	10,238	992	9,247
Veterans Health Services and Research Administration:									
Medical care .....	937		937	5,976		5,976	5,590		5,590
Other .....	41	17	24	260	112	148	253	115	138
Departmental Administration:									
General operating expenses .....	81		81	474		474	427		427
Construction projects .....	52		52	307		307	329		329
Other .....	53	(**)	53	38	(**)	38	103		103
Proprietary receipts from the public:									
National service life .....		39	-39		210	-210		199	-199
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....	(**)	41	-41	(**)	229	-229	(**)	219	-219
Intrabudgetary transactions .....	-2		-2	-65		-65	-149		-149
Total—Department of Veterans Affairs .....	2,926	210	2,716	17,284	1,713	15,571	16,792	1,525	15,267
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	67		67	465		465	400		400
Abatement, control, and compliance .....	62		62	344		344	287		287
Construction grants .....	196		196	1,170		1,170	1,097		1,097
Hazardous substance superfund .....	117		117	642		642	537		537
Other .....	36	8	27	1,036	14	1,022	147	18	128
Proprietary receipts from the public .....		4	-4		42	-42		357	-57
Intrabudgetary transactions .....				-861		-861			
Total—Environmental Protection Agency .....	477	12	464	2,796	55	2,741	2,468	76	2,392
<b>General Services Administration:</b>									
Real property activities .....	287		287	207		207	-139		-139
Personal property activities .....	70		70	71		71	48		48
Information Resources Management Service .....	76		76	78		78	-66		-66
Federal property resources activities .....	2		2	7		7	5		5
General activities .....	13		13	24		24	79		79
Proprietary receipts from the public .....		(**)	(**)		34	-34		23	-23
Total—General Services Administration .....	447	(**)	446	386	34	352	-73	23	-96

Table 5. Outlays of the U.S. Government, March 1991 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	528	.....	528	2,826	.....	2,826	2,353	.....	2,353
Space flight, control, and data communications .....	410	.....	410	2,921	.....	2,921	2,631	.....	2,631
Construction of facilities .....	26	.....	26	154	.....	154	95	.....	95
Research and program management .....	174	.....	174	1,048	.....	1,048	997	.....	997
Other .....	1	(**)	1	5	(**)	5	4	.....	4
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,139</b>	<b>(**)</b>	<b>1,139</b>	<b>6,955</b>	<b>(**)</b>	<b>6,955</b>	<b>6,080</b>	<b>.....</b>	<b>6,080</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	254	.....	254	1,649	.....	1,649	1,191	.....	1,191
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	2,957	.....	2,957	16,662	.....	16,662	15,409	.....	15,409
Employees health benefits fund .....	1,015	1,151	-136	5,932	6,448	-516	5,201	5,701	-501
Employees life insurance fund .....	97	115	-17	555	1,093	-538	529	1,000	-471
Retired employees health benefits fund .....	1	1	(**)	5	5	(**)	6	6	(**)
Other .....	-28	.....	-28	34	.....	34	96	.....	96
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-6	.....	-6	-30	.....	-30	-18	.....	-18
<b>Total—Office of Personnel Management .....</b>	<b>4,289</b>	<b>1,266</b>	<b>3,023</b>	<b>24,807</b>	<b>7,546</b>	<b>17,260</b>	<b>22,414</b>	<b>6,708</b>	<b>15,706</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	67	62	6	440	377	63	441	425	15
Disaster loan fund .....	47	42	5	380	292	88	375	277	98
Other .....	4	3	1	15	10	5	18	10	8
Other .....	30	(**)	30	191	(**)	191	191	(**)	191
<b>Total—Small Business Administration .....</b>	<b>148</b>	<b>107</b>	<b>41</b>	<b>1,025</b>	<b>679</b>	<b>347</b>	<b>1,025</b>	<b>713</b>	<b>312</b>
<b>Other Independent agencies:</b>									
Action .....	19	.....	19	88	.....	88	81	.....	81
Board for International Broadcasting .....	19	.....	19	103	.....	103	96	.....	96
Corporation for Public Broadcasting .....	.....	.....	.....	299	.....	299	229	.....	229
District of Columbia:									
Federal payment .....	.....	.....	.....	556	.....	556	545	.....	545
Other .....	.....	(**)	(**)	6	42	-36	5	41	-36
Equal Employment Opportunity Commission .....	16	.....	16	97	.....	97	93	.....	93
Export-Import Bank of the United States .....	346	139	207	1,017	1,151	-134	1,048	947	102
Federal Communications Commission .....	8	3	5	49	20	29	53	10	43
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	638	1,114	-475	4,423	5,720	-1,296	5,696	4,599	1,097
Savings Association Insurance Fund .....	-3	3	-6	25	43	-18	4	11	-7
FSLIC Resolution Fund .....	1,187	69	1,119	4,871	1,956	2,914	4,884	1,576	3,308
Federal Emergency Management Agency:									
Public Enterprise Funds .....	12	22	-11	59	8	51	366	104	262
Disaster Relief .....	66	.....	66	319	.....	319	1,003	.....	1,003
Salaries and expenses .....	14	.....	14	75	.....	75	69	.....	69
Emergency management and planning assistance .....	30	.....	30	125	.....	125	145	.....	145
Emergency food and shelter program .....	17	.....	17	70	.....	70	65	.....	65
Federal Housing Finance Board .....	1	1	(**)	4	6	-2	18	7	10
Federal Trade Commission .....	6	.....	6	35	.....	35	29	.....	29
Interstate Commerce Commission .....	3	.....	3	23	.....	23	22	.....	22
Legal Services Corporation .....	44	.....	44	178	.....	178	158	.....	158
National Archives and Records Administration .....	4	(**)	4	66	(**)	66	67	.....	67
National Credit Union Administration:									
Credit union share insurance fund .....	4	8	-4	47	247	-200	64	129	-65
Central liquidity facility .....	21	24	-3	292	289	4	130	159	-29
Other .....	5	1	5	-22	1	-24	-18	1	-18

Table 5. Outlays of the U.S. Government, March 1991 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
<b>Other independent agencies—Continued</b>									
National Endowment for the Arts	15		15	88		88	85		85
National Endowment for the Humanities	12		12	65		65	60		60
National Labor Relations Board	10		10	71		71	70		70
National Science Foundation	163		163	983		983	868		868
Nuclear Regulatory Commission	44	7	37	214	44	170	197	15	182
Panama Canal Commission	38	43	-5	233	265	-32	235	234	1
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	4,461	43,766	695	22,115	21,856	259	17,178	16,955	223
Payment to the Postal Service Fund				274		274	263		263
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	27		27	161		161	168		168
Federal payments to the railroad retirement accounts	(**)		(**)	19		19	104		104
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund	-84		-84	-492		-492	-468		-468
OASI certifications	84		84	492		492	466		466
Administrative expenses	7		7	32		32	31		31
Interest on refunds and taxes	(**)		(**)	-4		-4	56		56
Supplemental annuity pension fund	226		226	1,342		1,342	1,298		1,298
Other	(**)		(**)	2		2	2		2
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	373		373	2,199		2,199	2,097		2,097
Payments from other funds to railroad retirement trust funds									
Other				-19		-19	-168		-168
<b>Total—Railroad Retirement Board</b>	<b>633</b>		<b>633</b>	<b>3,732</b>		<b>3,732</b>	<b>3,587</b>		<b>3,587</b>
Resolution Trust Corporation	54,062		4,062	26,895	12,065	14,830	18,529	9,527	9,002
Securities and Exchange Commission	8		8	73	3	71	71	10	61
Smithsonian Institution	25		25	168		168	144		144
Tennessee Valley Authority	186	308	-122	3,169	3,349	-180	3,479	3,734	-255
United States Information Agency	77	(**)	77	449	(**)	449	442	(**)	442
Other	66	144	-79	589	175	415	554	29	524
<b>Total—Other independent agencies</b>	<b>12,257</b>	<b>5,650</b>	<b>6,607</b>	<b>71,924</b>	<b>47,240</b>	<b>24,684</b>	<b>60,613</b>	<b>38,088</b>	<b>22,525</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest					(**)	(**)		1	-1
<b>Employer share, employee retirement:</b>									
<b>Legislative Branch:</b>									
<b>  United States Tax Court:</b>									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
<b>Department of Defense—Civil:</b>									
Military retirement fund	-1,521		-1,521	-8,369		-8,369	-8,036		-8,036
<b>Department of Health and Human Services:</b>									
<b>  Federal old-age and survivors insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-434		-434	-2,366		-2,366	-2,187		-2,187
Payments for military service credits									
<b>  Federal disability insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-47		-47	-255		-255	-225		-225
Payments for military service credits									
<b>  Federal hospital insurance trust fund:</b>									
Federal employer contributions	-181		-181	-1,018		-1,018	-984		-984
Payments for military service credits									
<b>Department of State:</b>									
Foreign Service retirement and disability fund	-7		-7	-42		-42	-38		-38
<b>Office of Personnel Management:</b>									
Civil Service retirement and disability fund	-733		-733	-4,157		-4,157	-3,521		-3,521
<b>Total—Employer share, employee retirement</b>	<b>-2,924</b>		<b>-2,924</b>	<b>-16,206</b>		<b>-16,206</b>	<b>-14,991</b>		<b>-14,991</b>



**Table 5. Outlays of the U.S. Government, March 1991 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....				-4		-4	-6		-6
Department of Defense—Civil:									
Education benefits fund .....	(**)		(**)	-34		-34	-32		-32
Military retirement fund .....	27		27	-3,720		-3,720	-3,415		-3,415
Soldiers' and Airmen's Home permanent fund .....	-4		-4	-8		-8	-4		-4
Corps of Engineers .....	(**)		(**)	-2		-2	-12		-12
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-69		-69	-9,212		-9,212	-7,093		-7,093
Federal disability insurance trust fund (OFF-BUDGET) .....	-5		-5	-530		-530	-406		-406
Federal hospital insurance trust fund .....	-13		-13	-4,350		-4,350	-3,869		-3,869
Federal supplementary medical insurance trust fund ..	-16		-16	-769		-769	-708		-708
Department of Labor:									
Unemployment trust fund .....	-47		-47	-2,246		-2,246	-1,958		-1,958
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-234		-234	-213		-213
Department of Transportation:									
Airport and airway trust fund .....	-2		-2	-637		-637	-607		-607
Oil spill liability trust fund .....	(**)		(**)	-2		-2			
Highway trust fund .....	-5		-5	-698		-698	-735		-735
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-7		-7	-7		-7
National service life insurance fund .....	-1		-1	-530		-530	-519		-519
Environmental Protection Agency:									
Post-closure liability trust fund .....							(**)		(**)
Other .....	(**)		(**)	1		1	-1		-1
National Aeronautics and Space Administration .....									
Office of Personnel Management:				-1		-1	-1		-1
Civil Service retirement and disability fund .....	-27		-27	-10,889		-10,889	-10,153		-10,153
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-32		-32	-427		-427	-320		-320
Other .....	-1		-1	-3		-3	-60		-60
<b>Total—Interest received by trust funds .....</b>	<b>-196</b>		<b>-196</b>	<b>-34,301</b>		<b>-34,301</b>	<b>-30,119</b>		<b>-30,119</b>
Unrealized Discount on trust fund investments .....	-34		-34	-82		-82	-40		-40
Rents and Royalties on the Outer Continental Shelf lands ..	28		28	1,621		1,621	1,284		1,284
<b>Total—Undistributed offsetting receipts .....</b>	<b>-3,155</b>	<b>28</b>	<b>-3,183</b>	<b>-50,590</b>	<b>1,621</b>	<b>-52,211</b>	<b>-45,150</b>	<b>1,285</b>	<b>-46,435</b>
<b>Total outlays .....</b>	<b>132,668</b>	<b>27,017</b>	<b>105,650</b>	<b>760,155</b>	<b>125,874</b>	<b>634,282</b>	<b>691,928</b>	<b>82,906</b>	<b>609,022</b>
<b>Total On-Budget .....</b>	<b>106,365</b>	<b>23,251</b>	<b>83,114</b>	<b>619,784</b>	<b>104,017</b>	<b>515,766</b>	<b>565,283</b>	<b>65,951</b>	<b>499,332</b>
<b>Total Off-Budget .....</b>	<b>26,302</b>	<b>3,766</b>	<b>22,536</b>	<b>140,372</b>	<b>21,856</b>	<b>118,515</b>	<b>126,645</b>	<b>16,955</b>	<b>109,690</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-40,845</b>			<b>-151,639</b>			<b>-150,835</b>
<b>Total On-Budget .....</b>			<b>-44,103</b>			<b>-176,449</b>			<b>-170,912</b>
<b>Total Off-Budget .....</b>			<b>+3,258</b>			<b>+24,810</b>			<b>+20,076</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	22,049	18,198
Receipts from off-budget Federal entities .....	463	456
Intrabudgetary transactions .....	89,680	82,489
Governmental Receipts .....	26,934	
<b>Total receipts offset against outlays .....</b>	<b>139,126</b>	<b>101,144</b>

<sup>1</sup>Includes an adjustment to outlays of \$70 million for January 1991 and \$97 million for February 1991 for Agency for International Development.

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

<sup>3</sup>Includes a reclassification of \$3 million for Hazardous Waste Permits, from a proprietary receipt to a miscellaneous receipt.

<sup>4</sup>The Postal Service figure represents reporting for the full calendar month of March and is partially estimated. This estimate includes \$1,175 million for postal money orders between March 9th and 31st.

<sup>5</sup>Includes receipts totalling \$3,943 million.

... 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, March 1991 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	6,552	231,876	194,525	3,218,313	3,443,637	3,450,189
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	6,552	231,876	194,525	3,233,313	3,458,637	3,465,189
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
Total federal securities .....	-3,482	-6,255	6,256	32,758	29,985	26,503
Total federal securities .....	3,070	225,621	200,782	3,266,073	3,488,624	3,491,694
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....						
Total borrowing from the public .....	12,983	71,074	46,058	795,907	853,998	866,981
Total borrowing from the public .....	-9,913	154,547	154,724	2,470,166	2,634,626	2,624,714
Plus premium on public debt securities .....	-3	27	228	816	847	843
Less discount on public debt securities .....	-954	16,204	35,322	60,627	77,785	76,832
Total borrowing from the public less premium & discount .....	-8,962	138,370	119,630	2,410,355	2,557,688	2,548,725
Accrued interest payable to the public .....	13,244	1,308	1,548	44,537	32,601	45,845
Allocations of special drawing rights .....	-364	-227	103	6,823	6,960	6,596
Deposit funds .....	1,294	532	-546	18,422	17,660	18,954
Miscellaneous liability accounts (includes checks outstanding etc.) .....	2,182	-1,688	4,663	9,882	6,012	8,195
<b>Total liability accounts .....</b>	<b>7,395</b>	<b>138,296</b>	<b>125,398</b>	<b>2,480,020</b>	<b>2,610,921</b>	<b>2,618,316</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>2</sup>						
Federal Reserve account .....	-12,975	3,284	-8,620	7,638	23,898	10,922
Tax and loan note accounts .....	-15,499	-11,439	-13,887	32,517	36,577	21,078
Balance .....	-28,474	-8,154	-22,507	40,155	60,474	32,001
Special drawing rights:						
Total holdings .....	-590	-297	605	10,666	10,958	10,368
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
Balance .....	-590	-1,797	605	2,148	940	350
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 .....	-1,330	-829	377	5,253	5,754	4,425
Letter of credit issued to IMF .....	-151	342	-172	-14,976	-14,483	-14,634
Dollar deposits with the IMF .....	-7	1	38	-58	-49	-56
Receivable/payable (-) for interim maintenance of value adjustments .....	837	513	-226	-1,035	-1,359	-522
Balance .....	-651	28	17	8,883	9,561	8,911
Loans to International Monetary Fund .....			-74	(**)	(**)	(**)
Other cash and monetary assets .....	695	9,888	1,714	9,653	118,846	119,541
Total cash and monetary assets .....	-29,019	-36	-20,245	60,839	89,822	60,803
Miscellaneous asset accounts .....	-4,393	-8,561	-4,893	9,576	35,408	1,015
<b>Total asset accounts .....</b>	<b>-33,412</b>	<b>-8,597</b>	<b>-25,138</b>	<b>70,415</b>	<b>95,230</b>	<b>61,818</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+40,806</b>	<b>+146,893</b>	<b>+150,536</b>	<b>+2,409,605</b>	<b>+2,515,691</b>	<b>+2,556,498</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	39	4,746	299		4,707	4,746
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>+40,845</b>	<b>+151,639</b>	<b>+150,835</b>	<b>+2,409,605</b>	<b>+2,520,398</b>	<b>+2,561,243</b>

<sup>1</sup> Includes a prior month adjustment.

<sup>2</sup> 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 Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

<sup>3</sup> Includes an adjustment to outlays of \$70 million for January 1991 and \$97 million for February 1991 for Agency for International Development.

... No transactions.

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

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, March 1991 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,515,502	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the prior budget results .....	189	22	1,335
Prior year revision for accrued interest .....		833	833
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,515,691</b>	<b>2,409,605</b>	<b>2,189,781</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	40,845	151,639	150,835
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>40,845</b>	<b>151,639</b>	<b>150,835</b>
<b>Total—on-budget (Table 2) .....</b>	<b>44,103</b>	<b>176,449</b>	<b>170,912</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-3,258</b>	<b>-24,810</b>	<b>-20,076</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-39	-235	-287
Proceeds from sales of loan assets with recourse .....			
Profit on sale of gold .....			
Net receipts from cancelled checks .....		-4,511	
Net gain/loss for IMF loan valuation adjustment .....			-12
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-39</b>	<b>-4,746</b>	<b>-299</b>
<b>Excess of liabilities close of period .....</b>	<b>2,556,498</b>	<b>2,556,498</b>	<b>2,340,317</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, March 1991 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	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-479	-1,434	-1,394	2,981	2,026	1,547
FSLIC Resolution Fund .....	-3,014	-4,849	-373	19,339	17,503	14,490
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	9	12	22	357	361	370
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:						
Legislative Branch:						
Architect of the Capitol .....		14		126	140	140
Department of Defense:						
Homeowners assistance mortgages .....	2	1	1	3	2	4
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....			8,000	9,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-3,482</b>	<b>-6,255</b>	<b>6,256</b>	<b>32,758</b>	<b>29,985</b>	<b>26,503</b>

....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, March 1991 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		-481	35	505	24	24
Housing and Other Credit Guarantee Program, AID .....	5	28	8	82	105	110
Department of Agriculture:						
Commodity Credit Corporation .....	1,319	3,061	2,070	16,619	18,362	19,681
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-5,290	-3,650	14,035	8,745	8,745
Rural Development Insurance Fund .....		-1,405	-1,165	2,981	1,576	1,576
Rural Housing Insurance Fund .....	250	-2,260	-2,115	4,111	1,601	1,851
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	-180			7,865	8,045	7,865
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....			6	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		12	36	67	79	79
College Housing Loans .....			-211	649	649	649
Department of Energy:						
Bonneville Power Administration .....	-50	10	50	1,694	1,754	1,704
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....		761	425	5,537	6,298	6,298
Housing for the Elderly or Handicapped .....		187	170	7,019	7,206	7,206
Public and Indian Housing:						
Low-Rent Public Housing .....		50	150		50	50
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....		(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....		-3		-36	-39	-39
Regional Rail Reorganization Program .....		(**)	-95	39	39	39
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						2
Ocean Freight Differential .....	2	2				
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	193	8,589	-638	157,014	165,410	165,602
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		8	7	138	146	146
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....						
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			12	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	245	1,387	1,295	2,369	3,511	3,757
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Export-Import Bank of the United States .....			4			
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>1,784</b>	<b>4,657</b>	<b>-3,604</b>	<b>225,958</b>	<b>228,830</b>	<b>230,614</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1991 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-39	-5,026	-230	9,756	4,769	4,730
Department of Agriculture:						
Rural Electrification Administration .....	54	-82	-101	23,449	23,314	23,367
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....			-1,120	20,343	20,343	20,343
Rural Housing Insurance Fund .....	125	620	535	28,031	28,526	28,651
Rural Development Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		-48	-48	1,672	1,624	1,624
Department of Education:						
Student Loan Marketing Association .....		-30	-30	4,880	4,850	4,850
Department of Energy .....						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....			5	157	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-47	-45	1,951	1,903	1,903
Community Development Grants .....	-3	-22	-22	244	225	222
Department of Interior:						
Territorial and International Affairs .....	-1	-1	-1	55	54	54
Department of Transportation:						
Federal Railroad Administration .....	(**)	-1	-13	23	23	22
General Services Administration:						
Federal Buildings Fund .....		98	-5	367	465	465
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		-1,063	101	1,096	33	33
Small Business Administration:						
Business Loan and Investment Fund .....	-6	-96	-93	1,133	1,044	1,038
Independent Agencies:						
Export-Import Bank of the United States .....	-190	-159	27	11,340	11,370	11,180
National Credit Union Administration .....	-3	4	-29	57	63	60
Pennsylvania Avenue Development Corporation .....	5	18			13	18
Postal Service .....				6,698	6,698	6,698
Resolution Trust Corporation .....	1,100	15,509	2,556	41,482	55,891	56,991
Tennessee Valley Authority .....	-849	-1,085	-2,129	16,738	16,502	15,653
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>193</b>	<b>8,588</b>	<b>-644</b>	<b>173,325</b>	<b>181,720</b>	<b>181,913</b>

... 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.

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

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1991 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		
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	(**)	-2	6	7	7
Department of Commerce .....	(**)	(**)	-7	9	9	9
Department of Defense .....	12,919	26,364			13,445	26,364
Department of Energy .....	-13	246	192	2,492	2,751	2,738
Department of Health and Human Services .....	-4	-6	11	11	9	5
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	1	119	219	6,635	6,753	6,754
Agency securities .....						
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	3	3	4	7	7
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	74	155	3	2,051	2,132	2,206
Agency securities .....		-3	8	79	77	77
Housing management:						
Community disposal operations fund:						
Agency securities .....						
Other .....	5	35	32	145	175	180
Department of the Interior:						
Public debt securities .....	11	-9	84	1,357	1,337	1,348
Agency securities .....						
Department of Labor .....	324	432	511	1,607	1,715	2,039
Department of Transportation .....	5	77	151	604	677	681
Department of the Treasury .....	-189	-269	-204	1,954	1,875	1,686
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-4	16	16	674	694	690
Canteen Service Revolving Fund .....	2	2	2	45	45	47
Guaranty and Indemnity Fund .....	17	100	19	113	196	213
Independent agencies:						
Export-Import Bank of the United States .....	-452	-33	-67	78	497	45
Federal Emergency Management Agency:						
National insurance development fund .....		121	-273	200	321	321
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-27	-171	-2,350	8,438	8,295	8,268
FSLIC Resolution Fund:						
Public debt securities .....	-714	-801	-1,446	902	815	101
Savings Association Insurance Fund .....	6	18	106	13	25	31
Postal Service .....	-358	1,201	750	3,064	4,623	4,265
National Credit Union Administration .....	-1	224	85	1,895	2,120	2,119
Tennessee Valley Authority .....	-479	-775	6,228	5,447	5,151	4,672
Other .....	66	272	(**)	625	830	897
Other .....	104	393	54	2,074	2,364	2,468
Total public debt securities .....	11,293	27,714	4,117	40,445	56,866	68,159
Total agency securities .....		-3	8	145	142	142
<b>Total Federal funds .....</b>	<b>11,293</b>	<b>27,712</b>	<b>4,125</b>	<b>40,590</b>	<b>57,009</b>	<b>68,301</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	4	4
Library of Congress .....	(**)	1	(**)	4	5	5
Other .....	(**)	1	4	25	25	25
The Judiciary:						
Judicial survivors annuity fund .....	5	9	5	158	163	167
Department of Agriculture .....		(**)	21	11	11	11
Department of Commerce .....	(**)	(**)	(**)			(**)
Department of Defense—Military .....	(**)	1	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-431	10,780	11,491	64,752	75,962	75,532
Other .....	5	74	101	1,018	1,088	1,093

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1991 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	3,716	24,435	19,700	203,717	224,435	228,151
Federal disability insurance trust fund	215	507	498	11,505	11,797	12,012
Federal hospital insurance trust fund:						
Public debt securities	1,415	5,894	4,996	96,249	100,728	102,143
Agency securities						
Federal supplementary medical insurance trust fund	580	2,687	2,191	14,286	16,393	16,973
Other	29	115	123	386	472	501
Department of the Interior:						
Public debt securities	44	91	27	210	256	301
Agency securities						
Department of Labor:						
Unemployment trust fund	-2,484	-5,167	-1,992	50,528	47,844	45,361
Other	15	-1	6	48	33	47
Department of State:						
Foreign service retirement and disability fund	-19	217	205	4,881	5,117	5,098
Other			(*)			
Department of Transportation:						
Airport and airway trust fund	-130	443	970	14,312	14,884	14,754
Highway trust fund	203	775	1,052	16,679	17,251	17,454
Other	36	187	35	900	1,051	1,087
Department of the Treasury:						
Department of Veterans Affairs:						
Government life insurance fund	-3	-8	-9	164	160	157
National service life insurance:						
Public debt securities	-77	110	115	10,917	11,104	11,027
Veterans special life insurance fund	-7	26	29	1,298	1,331	1,324
General Post Fund National Homes		1	3	31	31	31
Environmental Protection Agency	104	231	197	2,742	2,869	2,973
National Aeronautics and Space Administration		(**)	(**)	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,747	599	847	235,686	238,032	236,285
Employees health benefits fund	136	536	527	4,612	5,012	5,147
Employees life insurance fund	17	541	476	10,606	11,130	11,147
Retired employees health benefits fund			(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation						
Federal Emergency Management Agency				1	1	1
Harry S. Truman Memorial Scholarship Trust Fund	1	1	2	49	50	51
Japan-United States Friendship Commission		1	-1	16	17	17
Railroad Retirement Thrift Investment Board						
Railroad Retirement Board	90	279	311	9,271	9,460	9,549
Other	-2	3	-1	78	83	81
Total public debt securities	1,690	43,362	41,933	755,317	796,989	798,679
Total agency securities						
<b>Total trust funds</b>	<b>1,690</b>	<b>43,362</b>	<b>41,933</b>	<b>755,317</b>	<b>796,989</b>	<b>798,679</b>
<b>Grand total</b>	<b>12,983</b>	<b>71,074</b>	<b>46,058</b>	<b>795,907</b>	<b>853,998</b>	<b>866,981</b>

... 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 1991**

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691	27,156	46,471	50,882	27,929	11,288							204,416	204,927
Corporation income taxes .....	1,614	1,294	22,523	3,829	2,495	12,807							44,563	38,997
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209	24,918	38,472	27,824	32,416							179,984	163,284
Unemployment insurance .....	1,082	2,098	217	778	1,678	226							6,079	6,252
Other retirement contributions .....	373	416	345	354	370	402							2,260	2,248
Excise taxes .....	3,011	2,953	3,005	2,931	2,594	4,149							18,642	16,285
Estate and gift taxes .....	1,065	845	741	906	772	864							5,193	4,615
Customs duties .....	1,528	1,354	1,281	1,324	1,215	1,271							7,973	8,271
Miscellaneous receipts .....	2,554	3,183	2,399	1,237	2,780	1,381							13,533	13,306
<b>Total—budget receipts this year ..</b>	<b>77,061</b>	<b>70,507</b>	<b>101,900</b>	<b>100,713</b>	<b>67,657</b>	<b>64,805</b>							<b>482,643</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>57,101</b>	<b>45,530</b>	<b>82,059</b>	<b>70,022</b>	<b>45,594</b>	<b>39,011</b>							<b>339,317</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>	<b>30,690</b>	<b>22,063</b>	<b>25,794</b>							<b>143,326</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>68,420</b>	<b>71,174</b>	<b>89,122</b>	<b>99,524</b>	<b>65,141</b>	<b>64,805</b>							<b>.....</b>	<b>458,186</b>
<b>(On-budget) .....</b>	<b>50,116</b>	<b>51,951</b>	<b>69,044</b>	<b>74,229</b>	<b>44,104</b>	<b>38,975</b>							<b>.....</b>	<b>328,420</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>							<b>.....</b>	<b>129,766</b>
<b>Outlays</b>														
Legislative Branch .....	209	219	144	189	140	156							1,058	1,200
The Judiciary .....	112	128	164	193	152	138							888	788
Executive Office of the President ...	17	11	17	16	17	18							95	69
Funds Appropriated to the President:														
International security assistance ..	447	4,756	316	-173	292	1,170							6,808	4,380
International development assistance	415	153	211	376	169	293							1,617	1,574
Other .....	-262	-447	-517	334	397	-372							-867	-88
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	3,363	2,820	1,621	422	1,290							10,639	7,158
Other .....	3,695	3,112	2,533	2,932	2,723	3,760							18,755	17,499
Department of Commerce .....	257	334	252	192	147	186							1,367	1,529
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554	7,292	6,376	7,739	8,515							45,523	39,236
Department of the Navy .....	8,420	9,504	8,000	6,972	8,015	9,055							49,967	48,791
Department of the Air Force ...	7,253	9,207	8,503	5,741	7,742	8,205							46,652	47,230
Defense agencies:														
Defense Cooperation Account .	-1,630	-2,300	-378	-1,086	-8,887	-12,851							-27,133	.....
Other .....	1,379	1,774	1,398	1,802	1,479	1,927							9,759	10,217
<b>Total Military .....</b>	<b>22,467</b>	<b>26,739</b>	<b>24,816</b>	<b>19,804</b>	<b>16,089</b>	<b>14,852</b>							<b>124,767</b>	<b>145,474</b>
Civil .....	2,174	2,192	2,119	2,251	2,191	2,186							13,112	12,364
Department of Education .....	2,308	2,065	2,329	2,508	2,374	2,413							13,998	12,524
Department of Energy .....	1,339	1,177	1,097	896	875	802							6,185	6,259
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168	1,114	1,201	1,189	1,345							7,281	6,691
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844	3,840	4,131	3,961	4,078							23,756	19,122
Federal hospital ins. trust fund	4,800	5,829	5,369	5,687	5,778	5,805							33,268	32,467
Federal supp. med. ins. trust fund .....	3,492	4,044	3,673	3,759	3,475	3,472							21,914	20,443
Other .....	2,795	2,751	1,943	2,926	3,085	3,803							17,302	17,387
Social Security Administration ...	2,792	2,346	-1,473	1,521	1,370	1,352							7,908	8,446
Family Support Administration ...	1,485	1,131	1,535	1,854	1,549	1,392							8,945	7,747
Human Development Service .....	441	404	922	927	634	736							4,065	3,587
Other .....	-3,686	-3,671	-2,952	-3,938	-4,110	-4,825							-23,182	-23,241
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332	19,130	19,908	19,960	20,064							117,264	108,536
Federal disability ins. trust fund .....	2,118	2,190	2,176	2,296	2,273	2,340							13,393	12,220
Other .....	-1,539	-7	2,857	-1,341	-1	-7							-38	-1,377



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,977	2,135	1,924	1,870	1,782	1,685							11,373	10,052
Department of the Interior .....	592	597	435	594	348	375							2,941	3,133
Department of Justice .....	968	793	514	618	695	592							4,180	3,160
Department of Labor:														
Unemployment trust fund .....	1,643	1,682	2,006	2,798	2,640	2,896							13,665	10,320
Other .....	599	165	564	430	186	155							2,100	1,613
Department of State .....	376	695	313	153	365	309							2,212	2,045
Department of Transportation:														
Highway trust fund .....	1,422	1,240	1,364	1,108	758	885							6,777	6,809
Other .....	1,358	1,083	1,423	1,451	1,295	1,192							7,803	7,157
Department of the Treasury:														
Interest on the public debt .....	18,082	21,883	46,784	18,373	17,826	18,585							141,532	129,266
Other .....	-2,527	-2,491	-265	-1,217	928	1,275							-4,297	-3,043
Department of Veterans Affairs:														
Compensation and pensions .....	1,304	2,563	1,324	59	1,339	1,317							7,906	7,781
National service life .....	63	62	69	72	72	81							419	407
United States government life .....	2	2	2	2	2	3							14	16
Other .....	1,516	1,390	1,033	815	1,164	1,315							7,232	7,062
Environmental Protection Agency .....	493	456	447	423	458	464							2,741	2,392
General Services Administration .....	107	345	-309	170	-407	446							352	-96
National Aeronautics and Space Administration .....	1,351	1,155	1,396	851	1,063	1,139							6,955	6,080
Office of Personnel Management .....	2,788	2,476	2,828	3,267	2,879	3,023							17,260	15,706
Small Business Administration .....	201	35	1	39	29	41							347	312
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund .....	815	280	583	-442	-2,057	-475							-1,296	1,097
Savings Association Fund .....	-16	1	17	-11	-4	-6							-18	-7
FSLIC Resolution Fund .....	496	267	565	330	137	1,119							2,914	3,308
Postal Service:														
Public Enterprise Funds (Off Budget) .....	13	349	130	-443	-486	695							259	223
Payment to the Postal Service Fund .....	127		29	118									274	263
Resolution Trust Corporation .....	5,683	2,810	2,673	-400	2	4,062							14,830	9,002
Tennessee Valley Authority .....	18	-22	-78	26	-2	-122							-180	-255
Other independent agencies .....	1,391	1,843	1,138	1,093	1,101	1,334							7,900	8,894
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,753	-2,494	-2,587	-2,828	-2,621	-2,924							-16,206	-14,991
Interest received by trust funds .....	-302	-3,954	-29,230	-77	-542	-196							-34,301	-30,119
Rents and royalties on Outer Continental Shelf lands .....	-468	-281	-304	-281	-258	-28							-1,621	-1,284
Other .....	-13	-11	-10	-8	-7	-34							-83	-41
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>108,346</b>	<b>118,218</b>	<b>109,212</b>	<b>99,023</b>	<b>93,834</b>	<b>105,650</b>							<b>634,282</b>	.....
<b>(On-budget) .....</b>	<b>89,434</b>	<b>96,769</b>	<b>94,679</b>	<b>79,105</b>	<b>72,667</b>	<b>83,114</b>							<b>515,766</b>	.....
<b>(Off-budget) .....</b>	<b>18,913</b>	<b>21,449</b>	<b>14,533</b>	<b>19,918</b>	<b>21,167</b>	<b>22,536</b>							<b>118,515</b>	.....
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-31,285</b>	<b>-47,711</b>	<b>-7,311</b>	<b>+1,690</b>	<b>-26,177</b>	<b>-40,845</b>							<b>-151,639</b>	.....
<b>(On-budget) .....</b>	<b>-32,332</b>	<b>-51,238</b>	<b>-12,620</b>	<b>-9,082</b>	<b>-27,073</b>	<b>-44,103</b>							<b>-176,449</b>	.....
<b>(Off-budget) .....</b>	<b>+1,048</b>	<b>+3,528</b>	<b>+5,309</b>	<b>+10,772</b>	<b>+896</b>	<b>+3,258</b>							<b>+24,810</b>	.....
<b>Total—borrowing from the public less premium &amp; discount .....</b>	<b>27,809</b>	<b>46,062</b>	<b>13,176</b>	<b>25,478</b>	<b>34,808</b>	<b>-8,962</b>							<b>138,370</b>	<b>119,630</b>
<b>Totals—outlays prior year .....</b>	<b>94,503</b>	<b>100,906</b>	<b>103,893</b>	<b>91,242</b>	<b>100,348</b>	<b>118,128</b>							.....	<b>609,022</b>
<b>(On-budget) .....</b>	<b>74,716</b>	<b>81,003</b>	<b>92,296</b>	<b>72,927</b>	<b>80,785</b>	<b>97,605</b>							.....	<b>499,332</b>
<b>(Off-budget) .....</b>	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>							.....	<b>109,690</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>	<b>-35,207</b>	<b>-53,324</b>							.....	<b>-150,835</b>
<b>(On-budget) .....</b>	<b>-24,600</b>	<b>-29,052</b>	<b>-23,251</b>	<b>+1,302</b>	<b>-36,681</b>	<b>-58,629</b>							.....	<b>-170,912</b>
<b>(Off-budget) .....</b>	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>							.....	<b>+20,076</b>

....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 March 31, 1991**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	365	427	-62	2,846	2,511	335	14,312	14,884	14,754
Black lung disability .....	53	51	2	328	304	24			
Federal disability insurance .....	2,546	2,340	206	13,886	13,393	492	11,505	11,797	12,012
Federal employees life and health .....		-153	153		-1,054	1,054	15,219	16,143	16,293
Federal employees retirement .....	1,217	2,989	-1,772	17,769	16,849	920	240,729	243,315	241,554
Federal hospital insurance .....	7,084	5,805	1,279	39,732	33,268	6,465	96,249	100,728	102,143
Federal old-age and survivors insurance .....	23,811	20,064	3,747	141,841	117,264	24,577	203,717	224,435	228,151
Federal supplementary medical insurance .....	4,209	3,472	737	24,315	21,914	2,401	14,286	16,393	16,973
Highways .....	1,207	1,031	177	8,253	7,387	866	16,679	17,251	17,454
Military advances .....	1,637	745	891	6,967	5,859	1,108			
Railroad retirement .....	397	606	-209	2,486	3,571	-1,085	9,271	9,460	9,549
Military retirement .....	1,495	1,952	-457	22,871	11,382	11,488	64,752	75,962	75,532
Unemployment .....	305	2,896	-2,591	8,403	13,665	-5,262	50,528	47,844	45,361
Veterans life insurance .....	41	130	-89	747	617	130	12,380	12,595	12,508
All other trust .....	356	322	34	3,038	1,700	1,338	5,694	6,182	6,394
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>44,721</b>	<b>42,676</b>	<b>2,044</b>	<b>293,482</b>	<b>248,631</b>	<b>44,851</b>	<b>755,317</b>	<b>796,989</b>	<b>798,679</b>
Less interfund transactions .....	7,035	7,035	.....	79,982	79,982	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	37,686	35,641	2,044	213,500	168,649	44,851			
<b>Total federal fund receipts and outlays .....</b>	<b>29,956</b>	<b>72,845</b>	<b>-42,890</b>	<b>282,995</b>	<b>479,485</b>	<b>-196,490</b>			
Less interfund transactions .....	12	12	.....	81	81	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	29,943	72,833	-42,890	282,914	479,404	-196,490			
Less offsetting proprietary receipts .....	2,824	2,824	.....	13,771	13,771	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>64,805</b>	<b>105,650</b>	<b>-40,845</b>	<b>482,643</b>	<b>634,282</b>	<b>-151,639</b>			

.....No transactions.

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, March 1991 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	11,288	204,416	204,927
Corporation income taxes .....	12,807	44,563	38,997
Social insurance taxes and contributions:			
Employment taxes and contributions .....	32,416	179,984	163,284
Unemployment insurance .....	226	6,079	6,252
Other retirement contributions .....	402	2,260	2,248
Excise taxes .....	4,149	18,642	16,285
Estate and gift taxes .....	864	5,193	4,615
Customs .....	1,271	7,973	8,271
Miscellaneous .....	1,381	13,533	13,306
<b>Total .....</b>	<b>64,805</b>	<b>482,643</b>	<b>458,186</b>
<b>NET OUTLAYS</b>			
National defense .....	15,743	130,054	150,098
International affairs .....	2,001	9,347	7,928
General science, space, and technology .....	1,317	7,851	7,066
Energy .....	61	1,127	1,734
Natural resources and environment .....	1,283	9,615	8,887
Agriculture .....	1,240	9,494	7,737
Commerce and housing credit .....	5,929	20,073	16,684
Transportation .....	2,139	15,125	14,326
Community and regional development .....	497	3,913	4,953
Education, training, employment and social services .....	3,782	21,978	19,649
Health .....	5,623	32,673	26,931
Medicare .....	8,239	49,173	46,977
Income security .....	16,836	87,093	75,999
Social security .....	22,404	130,194	120,299
Veterans benefits and services .....	2,731	15,662	15,345
Administration of justice .....	941	5,820	4,932
General government .....	717	5,931	5,385
Interest .....	17,120	96,986	90,367
Undistributed offsetting receipts .....	-2,952	-17,828	-16,275
<b>Total .....</b>	<b>105,650</b>	<b>634,282</b>	<b>609,022</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, The Budget of the United States Government, FY 19\_\_*

- The United States Budget in Brief, FY 19\_\_*

- Special Analyses*

- Historical Tables*

- Management of the United States Government*

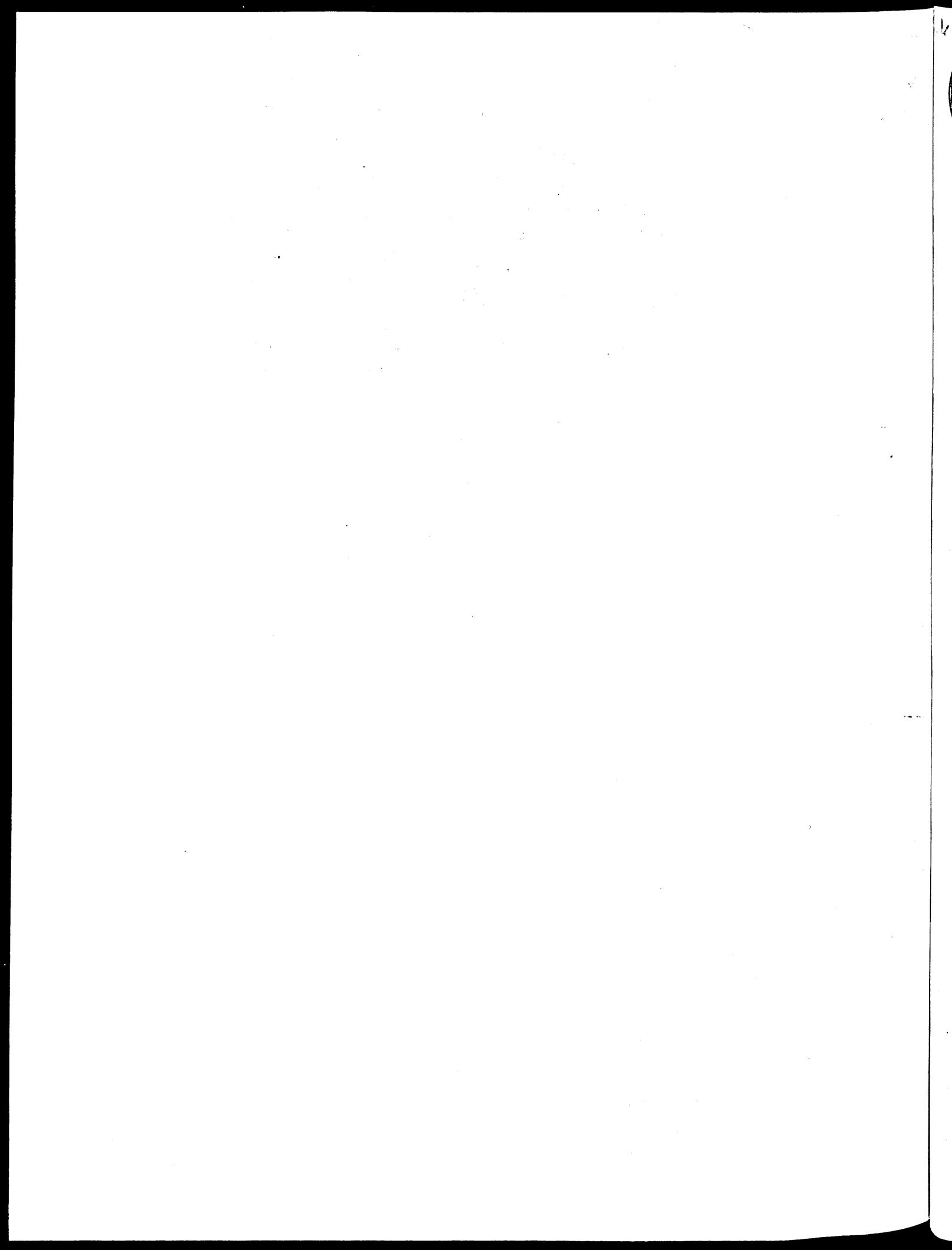
- Major Policy Initiatives*

- *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

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# Monthly Treasury Statement

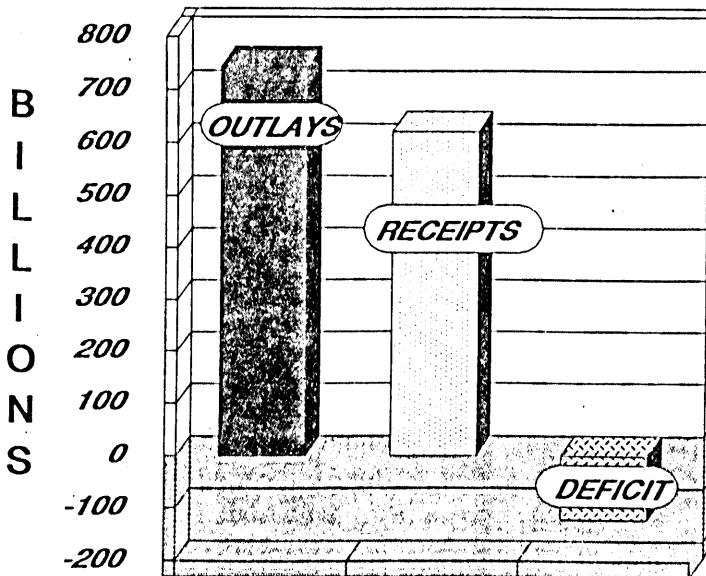
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1991 Through April 30, 1991, And Other Periods  
DEPT. OF THE TREASURY

## Highlight

Record receipts, increased by the April 15 individual income tax filing deadline, resulted in a budget surplus this month.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH APRIL 1991



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1990 and 1991, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,420	94,503	26,084
November .....	71,174	100,906	29,732
December .....	89,122	103,893	14,772
January .....	99,524	91,242	- 8,282
February .....	65,141	100,348	35,207
March .....	64,805	118,128	53,324
April .....	139,604	97,775	- 41,829
May .....	69,186	111,668	42,482
June .....	110,601	121,706	11,105
July .....	72,329	98,253	25,924
August .....	78,462	131,181	52,719
September .....	1102,939	282,160	1,2 - 20,778
<b>Year-to-Date .....</b>	<b>3<sup>1</sup>1,031,308</b>	<b>3<sup>1</sup>1,251,766</b>	<b>3<sup>2</sup>220,458</b>
<b>FY 1991</b>			
October .....	176,986	4108,270	31,285
November .....	70,507	4118,142	47,635
December .....	101,900	109,212	7,311
January .....	100,713	99,023	- 1,690
February .....	67,657	93,834	26,177
March .....	64,805	5105,876	541,071
April .....	140,380	110,249	- 30,131
<b>Year-to-Date .....</b>	<b>622,947</b>	<b>744,604</b>	<b>121,657</b>

<sup>1</sup> Includes an adjustment of \$76 million for the Federal Emergency Management Agency to increase receipts for September 1990 and correspondingly decrease receipts for October 1990.

<sup>2</sup> Includes a net adjustment of \$146 million which represents \$152 million for the Federal Emergency Management Agency and - \$6 million for the Department of the Treasury, Financial Management Service.

<sup>3</sup> The receipt, outlay and deficit figures differ from the 1992 Budget released by the Office of Management and Budget on February 4, 1991 by a net of \$62 million, due mainly to revisions in data following the release of the Final September 1990 Monthly Treasury Statement.

<sup>4</sup> Includes an adjustment of - \$76 million for October 1990 and - \$76 million for November 1990 for the Federal Emergency Management Agency.

<sup>5</sup> Includes a net adjustment of \$226 million which represents \$322 million for the Resolution Trust Corporation and a - \$97 million for the Federal Deposit Insurance Corporation.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 1991 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	140,380	622,947	1,091,440	597,790	1,165,029
On-budget receipts .....	108,745	447,987	793,153	435,175	849,775
Off-budget receipts .....	31,634	174,960	298,287	162,616	315,254
<b>Total outlays .....</b>	<b>110,249</b>	<b>744,604</b>	<b>1,409,563</b>	<b>706,797</b>	<b>1,445,902</b>
On-budget outlays .....	90,361	606,202	1,171,658	578,991	1,194,205
Off-budget outlays .....	19,887	138,403	237,905	127,806	251,697
<b>Total surplus (+) or deficit (-) .....</b>	<b>+30,131</b>	<b>-121,657</b>	<b>-318,123</b>	<b>-109,006</b>	<b>-280,874</b>
On-budget surplus (+) or deficit (-) .....	+18,384	-158,215	-378,505	-143,816	-344,430
Off-budget surplus (+) or deficit (-) .....	+11,747	+36,557	+60,382	+34,810	+63,557
<b>Total on-budget and off-budget financing .....</b>	<b>-30,131</b>	<b>121,657</b>	<b>318,123</b>	<b>109,006</b>	<b>280,874</b>
<b>Means of financing:</b>					
Borrowing from the public .....	-9,399	145,051	307,192	148,736	277,770
Reduction of operating cash, increase (-) .....	-16,214	-8,060	10,155	1,677	.....
By other means .....	-4,517	-15,333	776	-41,408	3,104

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.  
 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 1990 and 1991**

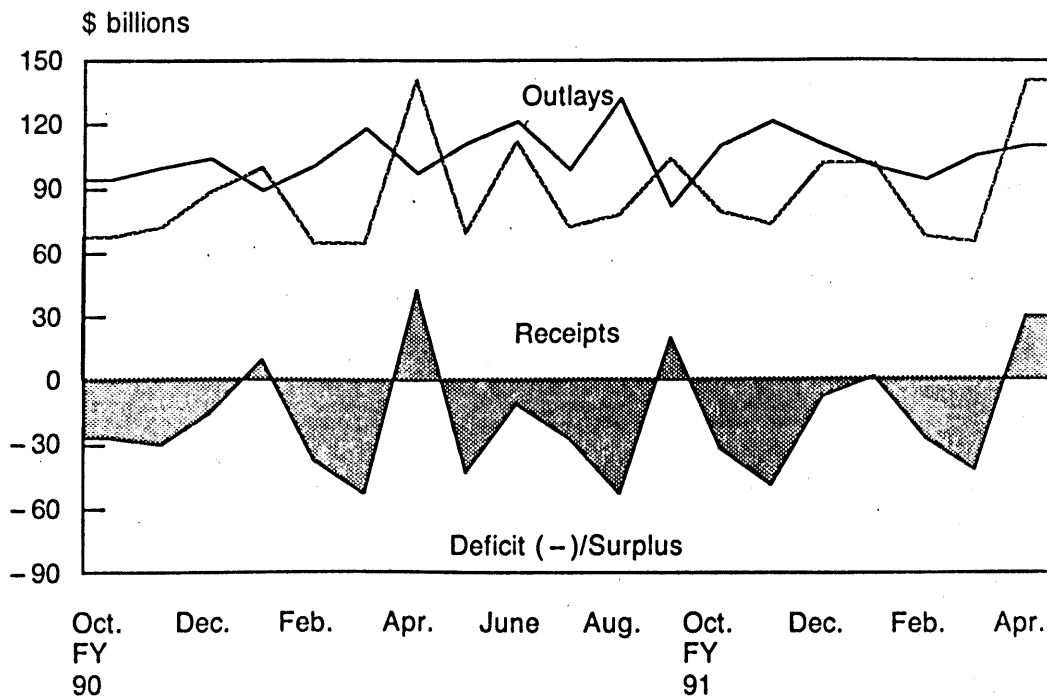


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

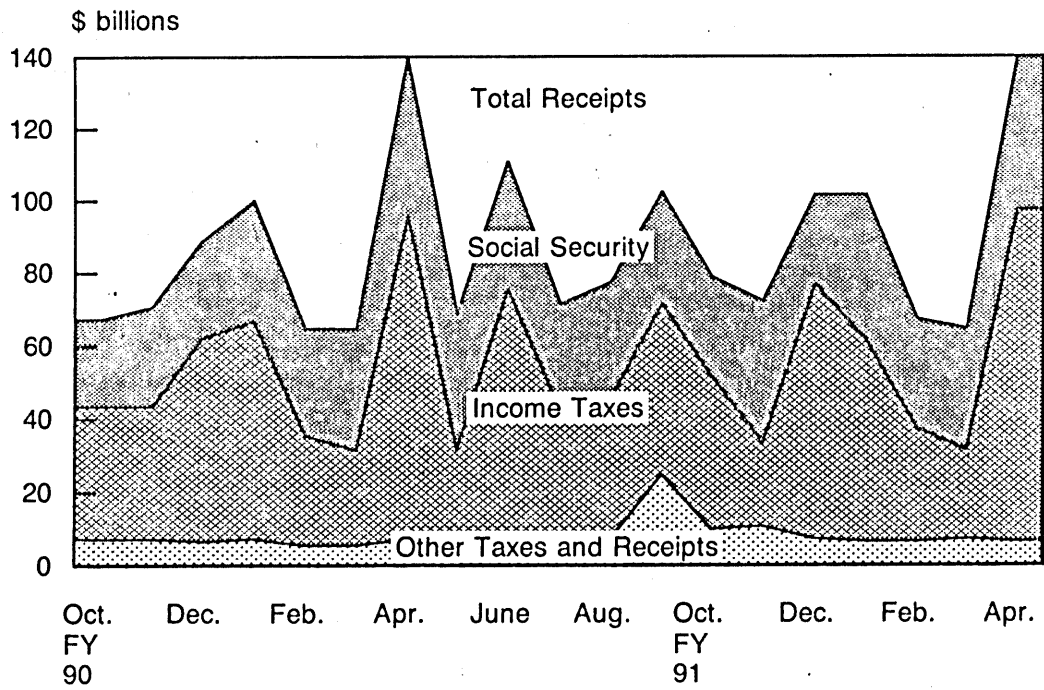
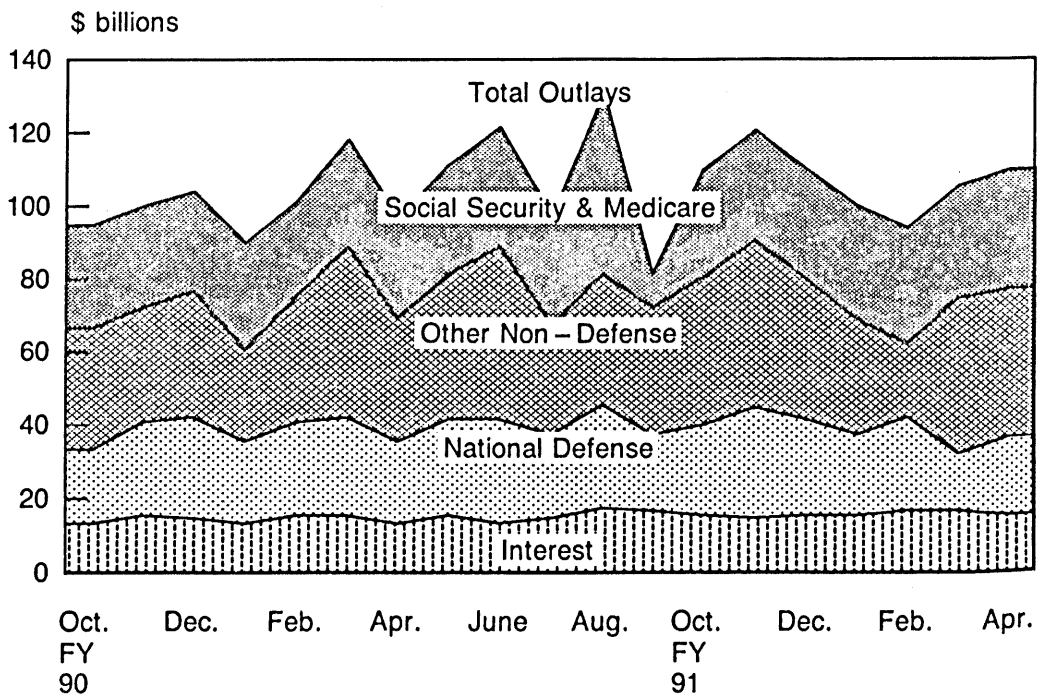


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, April 1991 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	77,768	282,185	279,318	492,635
Corporation income taxes .....	13,296	57,859	52,372	95,866
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	31,634	174,960	162,616	298,287
Employment taxes and contributions (on-budget) .....	8,037	44,695	41,759	77,888
Unemployment Insurance .....	2,435	8,514	8,629	21,194
Other retirement contributions .....	372	2,631	2,602	4,586
Excise taxes .....	3,842	22,484	19,472	44,810
Estate and gift taxes .....	1,546	6,738	6,923	12,241
Customs duties .....	1,219	9,192	9,544	17,698
Miscellaneous receipts .....	231	<sup>2</sup> 13,688	14,557	26,236
<b>Total Receipts .....</b>	<b>140,380</b>	<b>622,947</b>	<b>597,790</b>	<b>1,091,440</b>
(On-budget) .....	108,745	447,987	435,175	793,153
(Off-budget) .....	31,634	174,960	162,616	298,287
<b>Budget Outlays</b>				
Legislative Branch .....	146	1,204	1,372	2,548
The Judiciary .....	141	1,028	895	2,056
Executive Office of the President .....	17	112	85	258
Funds Appropriated to the President .....	1,076	8,633	6,477	11,254
Department of Agriculture .....	5,208	34,601	29,766	55,432
Department of Commerce .....	193	1,560	1,857	2,796
Department of Defense—Military .....	20,841	145,608	166,857	295,651
Department of Defense—Civil .....	2,204	15,316	14,396	26,415
Department of Education .....	1,911	15,909	14,629	24,839
Department of Energy .....	697	6,883	7,111	13,539
Department of Health and Human Services, except Social Security .....	20,287	121,543	109,462	222,435
Department of Health and Human Services, Social Security .....	21,158	151,778	138,243	263,837
Department of Housing and Urban Development .....	2,009	13,382	11,948	23,473
Department of the Interior .....	533	3,474	3,395	6,386
Department of Justice .....	738	4,918	3,745	8,689
Department of Labor .....	3,525	19,290	14,302	34,503
Department of State .....	380	2,592	2,350	4,306
Department of Transportation .....	2,527	17,107	16,153	30,768
Department of the Treasury:				
Interest on the Public Debt .....	18,602	160,134	146,498	286,290
Other .....	-888	-5,185	-3,750	-9,243
Department of Veterans Affairs .....	3,184	18,755	16,580	31,338
Environmental Protection Agency .....	538	3,279	2,804	5,776
General Services Administration .....	-508	-156	-487	756
National Aeronautics and Space Administration .....	1,120	8,175	7,173	13,499
Office of Personnel Management .....	2,975	20,235	18,540	35,161
Small Business Administration .....	62	408	394	529
Other independent agencies:				
Resolution Trust Corporation .....	3,340	<sup>3</sup> 18,493	8,924	84,579
Other .....	1,954	<sup>2</sup> 11,559	17,564	41,130
Undistributed offsetting receipts:				
Interest .....	-288	-34,671	-30,542	-70,343
Other .....	-3,531	-21,359	-19,944	-39,093
<b>Total Outlays .....</b>	<b>110,249</b>	<b>744,604</b>	<b>706,797</b>	<b>1,409,563</b>
(On-budget) .....	90,361	606,202	578,991	1,171,658
(Off-budget) .....	19,887	138,403	127,806	237,905
<b>Surplus (+) or deficit (-) .....</b>	<b>+30,131</b>	<b>-121,657</b>	<b>-109,006</b>	<b>-318,123</b>
(On-budget) .....	+18,384	-158,215	-143,816	-378,505
(Off-budget) .....	+11,747	+36,557	+34,810	+60,382

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.

<sup>2</sup>Includes an adjustment of \$76 million decreasing receipts and a net adjustment of \$55 million increasing outlays (\$152 million for the Federal Emergency Management Agency and -\$97 million for the Federal Deposit Insurance Corporation) to correct agency reporting errors.

<sup>3</sup>Includes an adjustment for \$322 million for March 1991. . . . No Transactions.

**Table 4. Receipts of the U.S. Government, April 1991 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
<b>Individual income taxes:</b>									
Withheld .....	136,428			238,875			228,836		
Presidential Election Campaign Fund .....	6			20			20		
Other .....	160,246			95,732			98,727		
<b>Total—Individual income taxes .....</b>	<b>96,680</b>	<b>218,912</b>	<b>77,768</b>	<b>1334,627</b>	<b>52,442</b>	<b>282,185</b>	<b>327,583</b>	<b>48,266</b>	<b>279,318</b>
<b>Corporation income taxes .....</b>	<b>15,526</b>	<b>2,229</b>	<b>13,296</b>	<b>67,748</b>	<b>9,889</b>	<b>57,859</b>	<b>63,247</b>	<b>10,875</b>	<b>52,372</b>
<b>Social Insurance taxes and contributions:<sup>1</sup></b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	119,351		19,351	145,401		145,401	136,666		136,666
Self-Employment Contributions Act taxes .....	19,229		9,229	12,672		12,672	10,849		10,849
Deposits by States .....	-2		-2	-1		-1	16		16
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>28,577</b>		<b>28,577</b>	<b>158,073</b>		<b>158,073</b>	<b>147,532</b>		<b>147,532</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	12,069		2,069	15,532		15,532	14,023		14,023
Self-Employment Contributions Act taxes .....	1988		988	1,355		1,355	1,065		1,065
Deposits by States .....	(**)		(**)	1		1	-4		-4
Other .....				(**)		(**)			
<b>Total—FDI trust fund .....</b>	<b>3,057</b>		<b>3,057</b>	<b>16,887</b>		<b>16,887</b>	<b>15,083</b>		<b>15,083</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	15,216		5,216	39,000		39,000	36,670		36,670
Self-Employment Contributions Act taxes .....	12,490		2,490	3,383		3,383	2,837		2,837
Receipts from Railroad Retirement Board .....									
Deposits by States .....	(**)		(**)	2		2	-8		-8
<b>Total—FHI trust fund .....</b>	<b>7,706</b>		<b>7,706</b>	<b>42,384</b>		<b>42,384</b>	<b>39,499</b>		<b>39,499</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	194	(**)	194	1,315	-4	1,318	1,317	29	1,288
Railroad social security equivalent benefit .....	138		138	993		993	972		972
<b>Total—Employment taxes and contributions .....</b>	<b>39,672</b>	<b>(**)</b>	<b>39,671</b>	<b>219,652</b>	<b>-4</b>	<b>219,655</b>	<b>204,403</b>	<b>29</b>	<b>204,375</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	1,870		1,870	6,320		6,320	6,305		6,305
Federal Unemployment Tax Act taxes .....	552	35	517	2,083	94	1,989	2,211	99	2,112
Railroad Unemployment taxes .....	46		46	143		143	155		155
Railroad debt repayment .....	(**)		(**)	62		62	58		58
<b>Total—Unemployment insurance .....</b>	<b>2,469</b>	<b>35</b>	<b>2,435</b>	<b>8,608</b>	<b>94</b>	<b>8,514</b>	<b>8,729</b>	<b>99</b>	<b>8,629</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions .....	380		380	2,566		2,566	2,534		2,534
Contributions for non-Federal employees .....	-9		-9	65		65	68		68
<b>Total—Other retirement contributions .....</b>	<b>372</b>		<b>372</b>	<b>2,631</b>		<b>2,631</b>	<b>2,602</b>		<b>2,602</b>
<b>Total—Social Insurance taxes and contributions .....</b>	<b>42,513</b>	<b>35</b>	<b>42,478</b>	<b>230,891</b>	<b>90</b>	<b>230,801</b>	<b>215,734</b>	<b>128</b>	<b>215,606</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>3</sup> .....	1,194	11	1,183	9,976	239	9,736	8,536	376	8,160
Airport and airway trust fund .....	376		376	2,592	7	2,585	2,451	7	2,444
Highway trust fund .....	2,228		2,228	10,047	264	9,783	8,883	407	8,476
Black lung disability trust fund .....	54		54	380		380	391		391
<b>Total—Excise taxes .....</b>	<b>3,853</b>	<b>11</b>	<b>3,842</b>	<b>22,995</b>	<b>511</b>	<b>22,484</b>	<b>20,261</b>	<b>789</b>	<b>19,472</b>
<b>Estate and gift taxes .....</b>	<b>1,571</b>	<b>26</b>	<b>1,546</b>	<b>6,925</b>	<b>186</b>	<b>6,738</b>	<b>7,064</b>	<b>141</b>	<b>6,923</b>
<b>Customs duties .....</b>	<b>1,301</b>	<b>82</b>	<b>1,219</b>	<b>9,646</b>	<b>454</b>	<b>9,192</b>	<b>9,955</b>	<b>410</b>	<b>9,544</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	3		3	11,762		11,762	12,811		12,811
All other .....	230	3	228	1,934	8	1,926	1,747	2	1,745
<b>Total—Miscellaneous receipts .....</b>	<b>233</b>	<b>3</b>	<b>231</b>	<b>13,696</b>	<b>8</b>	<b>13,688</b>	<b>14,559</b>	<b>2</b>	<b>14,557</b>
<b>Total—Receipts .....</b>	<b>161,678</b>	<b>21,298</b>	<b>140,380</b>	<b>686,526</b>	<b>63,580</b>	<b>622,947</b>	<b>658,402</b>	<b>60,612</b>	<b>597,790</b>
<b>Total—On-budget .....</b>	<b>130,043</b>	<b>21,298</b>	<b>108,745</b>	<b>511,566</b>	<b>63,580</b>	<b>447,987</b>	<b>495,787</b>	<b>60,612</b>	<b>435,175</b>
<b>Total—Off-budget .....</b>	<b>31,634</b>		<b>31,634</b>	<b>174,960</b>		<b>174,960</b>	<b>162,616</b>		<b>162,616</b>

<sup>1</sup>In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" have been increased and "Federal Contributions Act Taxes" correspondingly decreased by \$3,419 million to correct estimates for the quarter ending March 31, 1990. "Individual Income Taxes, Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$205 million to correct estimates for calendar year 1988 and prior.

<sup>2</sup>Includes \$520 million of refunds reported in April 1991 that were actually paid in March 1991.

<sup>3</sup>Includes amounts for windfall profits tax pursuant to P.L. 96-223.

<sup>4</sup>Includes an adjustment of -\$76 million to correct a reporting error for the Federal Emergency Management Agency.

... No Transactions.

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

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

**Table 5. Outlays of the U.S. Government, April 1991 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
<b>Legislative Branch:</b>									
Senate .....	32	(**)	32	223	(**)	222	221	(**)	220
House of Representatives .....	53	(**)	53	382	1	381	340	1	340
Joint items .....	7	.....	7	76	.....	76	99	.....	99
Congressional Budget Office .....	1	.....	1	11	.....	11	10	.....	10
Architect of the Capitol .....	7	1	6	97	4	92	75	5	71
Library of Congress .....	23	.....	23	145	.....	145	347	.....	347
Government Printing Office:									
Revolving fund (net) .....	-7	.....	-7	-14	.....	-14	11	.....	11
General fund appropriations .....	12	.....	12	67	.....	67	54	.....	54
General Accounting Office .....	34	.....	34	225	.....	225	211	.....	211
United States Tax Court .....	4	.....	4	19	.....	19	17	.....	17
Other Legislative Branch agencies .....	-15	.....	-15	-1	.....	-1	15	.....	15
Proprietary receipts from the public .....	.....	(**)	(**)	.....	5	-5	.....	12	-12
Intrabudgetary transactions .....	-5	.....	-5	-15	.....	-15	-12	.....	-12
<b>Total—Legislative Branch .....</b>	<b>148</b>	<b>2</b>	<b>146</b>	<b>1,214</b>	<b>10</b>	<b>1,204</b>	<b>1,390</b>	<b>18</b>	<b>1,372</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1	.....	1	10	.....	10	10	.....	10
Courts of appeals, district courts, and other judicial services .....	132	.....	132	965	.....	965	847	.....	847
Other .....	8	.....	8	53	.....	53	38	.....	38
<b>Total—The Judiciary .....</b>	<b>141</b>	.....	<b>141</b>	<b>1,028</b>	.....	<b>1,028</b>	<b>895</b>	.....	<b>895</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	4	.....	4	19	.....	19	18	.....	18
Office of Management and Budget .....	4	.....	4	28	.....	28	26	.....	26
Other .....	10	.....	10	65	.....	65	41	.....	41
<b>Total—Executive Office of the President .....</b>	<b>17</b>	.....	<b>17</b>	<b>112</b>	.....	<b>112</b>	<b>85</b>	.....	<b>85</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	8	9	(**)	5,754	51	5,703	408	409	-1
Foreign military financing .....	155	.....	155	-840	.....	-840	2,953	.....	2,953
Economic support fund .....	107	.....	107	2,327	.....	2,327	2,483	.....	2,483
Military assistance .....	8	.....	8	57	.....	57	299	.....	299
Peacekeeping Operations .....	4	.....	4	29	.....	29	19	.....	19
Other .....	4	.....	4	21	.....	21	22	.....	22
Proprietary receipts from the public .....	.....	29	-29	.....	241	-241	.....	302	-302
<b>Total—International Security Assistance .....</b>	<b>286</b>	<b>38</b>	<b>249</b>	<b>7,348</b>	<b>292</b>	<b>7,056</b>	<b>6,184</b>	<b>711</b>	<b>5,474</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....									
.....	325	.....	325	530	.....	530	688	.....	688
International Organizations and Programs .....	15	.....	15	195	.....	195	188	.....	188
Other .....	33	.....	33	322	.....	322	253	.....	253
<b>Total—Multilateral assistance .....</b>	<b>373</b>	.....	<b>373</b>	<b>1,047</b>	.....	<b>1,047</b>	<b>1,129</b>	.....	<b>1,129</b>
Agency for International Development:									
Functional Development Assistance Program .....	110	.....	110	893	.....	893	865	.....	865
Sub-Saharan Africa Development Assistance .....	45	.....	45	244	.....	244	187	.....	187
Operating Expenses .....	48	.....	48	239	.....	239	228	.....	228
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	40	.....	40	.....	.....	.....
Other .....	19	6	14	124	27	97	103	24	79
Proprietary receipts from the public .....	.....	71	-71	.....	480	-480	.....	457	-457
<b>Total—Agency for International Development .....</b>	<b>222</b>	<b>77</b>	<b>145</b>	<b>1,540</b>	<b>507</b>	<b>1,033</b>	<b>1,384</b>	<b>481</b>	<b>902</b>
Peace Corps .....	15	.....	15	105	.....	105	91	.....	91
Overseas Private Investment Corporation .....	4	17	-12	30	102	-73	29	117	-88
Other .....	9	4	4	38	10	28	38	3	35
<b>Total—International Development Assistance .....</b>	<b>622</b>	<b>98</b>	<b>525</b>	<b>2,761</b>	<b>620</b>	<b>2,141</b>	<b>2,671</b>	<b>601</b>	<b>2,070</b>

**Table 5. Outlays of the U.S. Government, April 1991 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	36		36	352		352	-162		-162
Military Sales Programs:									
Special Defense Acquisition Fund .....	6	53	-47	99	226	-127	116	201	-85
Foreign Military Sales Trust Fund .....	1,018		1,018	6,877		6,877	5,172		5,172
Proprietary receipts from the public .....		704	-704		7,671	-7,671		6,046	-6,046
Other .....	(**)		(**)	5		5	54		54
<b>Total—Funds Appropriated to the President .....</b>	<b>1,970</b>	<b>894</b>	<b>1,076</b>	<b>17,442</b>	<b>8,809</b>	<b>8,633</b>	<b>14,035</b>	<b>7,558</b>	<b>6,477</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	50		50	351		351	352		352
Cooperative State Research Service .....	30		30	218		218	206		206
Extension Service .....	27		27	205		205	206		206
Foreign Agricultural Service .....	8		8	63		63	53		53
Foreign Assistance Programs .....	135		135	416		416	417		417
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	13		13	1,678		1,678	1,505		1,505
Other .....	59		59	38		38	7		7
Federal Crop Insurance Corporation .....	18	5	13	697	291	406	923	300	624
Commodity Credit Corporation:									
Price support and related programs .....	1,732	797	936	13,891	4,178	9,714	12,314	4,686	7,628
National Wool Act Program .....	159		159	167		167	99		99
Rural Electrification Administration .....	473	549	-77	2,573	2,439	134	2,640	2,413	227
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	950	185	765	2,064	1,877	187	2,391	2,099	292
Rural housing insurance fund .....	411	229	182	2,935	1,482	1,453	3,071	1,506	1,565
Rural development insurance fund .....	152	37	114	681	300	381	2,190	1,692	498
Other .....	1	(**)	1	6	2	5	5	1	3
Salaries and expenses .....	43		43	216		216	220		220
Rural water and waste disposal grants .....	10		10	82		82	76		76
Other .....	8		8	51		51	44		44
<b>Total—Farmers Home Administration .....</b>	<b>1,576</b>	<b>452</b>	<b>1,124</b>	<b>6,035</b>	<b>3,661</b>	<b>2,374</b>	<b>7,997</b>	<b>5,298</b>	<b>2,698</b>
Soil Conservation Service .....	64		64	450		450	434		434
Animal and Plant Health Inspection Service .....	31		31	225		225	181		181
Agricultural Marketing Service .....	34		34	452	1	451	353		353
Food Safety and Inspection Service .....	32		32	254		254	236		236
Food and Nutrition Service:									
Food stamp program .....	1,677		1,677	11,228		11,228	9,013		9,013
State child nutrition payments .....	511		511	3,551		3,551	3,204		3,204
Women, infants and children programs .....	202		202	1,373		1,373	1,300		1,300
Other .....	53		53	336		336	325		325
<b>Total—Food and Nutrition Service .....</b>	<b>2,444</b>		<b>2,444</b>	<b>16,488</b>		<b>16,488</b>	<b>13,843</b>		<b>13,843</b>
Forest Service:									
National Forest system .....	91		91	661		661	711		711
Forest Service permanent appropriations .....	14		14	182		182	214		214
Other .....	68		68	675		675	487		487
<b>Total—Forest Service .....</b>	<b>174</b>		<b>174</b>	<b>1,517</b>		<b>1,517</b>	<b>1,412</b>		<b>1,412</b>
Other .....	27	3	24	234	17	217	229	20	209
Proprietary receipts from the public .....		73	-73		762	-762		922	-922
Intrabudgetary transactions .....							(**)		(**)
<b>Total—Department of Agriculture .....</b>	<b>7,086</b>	<b>1,878</b>	<b>5,208</b>	<b>45,950</b>	<b>11,349</b>	<b>34,601</b>	<b>43,406</b>	<b>13,639</b>	<b>29,766</b>

**Table 5. Outlays of the U.S. Government, April 1991 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	16	2	14	123	18	105	122	19	103
Bureau of the Census .....	31		31	328		328	570		570
Promotion of Industry and Commerce .....	26		26	163		163	152		152
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	102	1	101	798	7	791	839	10	828
Patent and Trademark Office .....	8		8	18		18	63		63
National Institute of Standards and Technology .....	3		3	86		86	82		82
Other .....	6		6	56		56	43		43
<b>Total—Science and Technology .....</b>	<b>119</b>	<b>1</b>	<b>118</b>	<b>958</b>	<b>7</b>	<b>952</b>	<b>1,027</b>	<b>10</b>	<b>1,017</b>
Other .....	8		8	55		55	52		52
Proprietary receipts from the public .....		4	-4		40	-40		34	-34
Intrabudgetary transactions .....	-1		-1	-3		-3	-2		-2
<b>Total—Department of Commerce .....</b>	<b>200</b>	<b>8</b>	<b>193</b>	<b>1,624</b>	<b>65</b>	<b>1,560</b>	<b>1,920</b>	<b>63</b>	<b>1,857</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	2,967		2,967	18,866		18,866	15,720		15,720
Department of the Navy .....	2,390		2,390	16,288		16,288	14,441		14,441
Department of the Air Force .....	1,917		1,917	12,914		12,914	11,544		11,544
<b>Total—Military personnel .....</b>	<b>7,273</b>		<b>7,273</b>	<b>48,068</b>		<b>48,068</b>	<b>41,705</b>		<b>41,705</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	2,833		2,833	20,574		20,574	15,312		15,312
Department of the Navy .....	2,779		2,779	16,949		16,949	16,418		16,418
Department of the Air Force .....	2,392		2,392	16,234		16,234	14,564		14,564
<b>Defense Agencies:</b>									
Defense Cooperation Account .....	-96	5,101	-5,196	-294	32,035	-32,329			
Other .....	438		438	4,719		4,719	4,740		4,740
<b>Total—Operation and Maintenance .....</b>	<b>8,347</b>	<b>5,101</b>	<b>3,246</b>	<b>58,182</b>	<b>32,035</b>	<b>26,146</b>	<b>51,033</b>		<b>51,033</b>
<b>Procurement:</b>									
Department of the Army .....	1,408		1,408	9,002		9,002	8,771		8,771
Department of the Navy .....	3,090		3,090	20,035		20,035	18,240		18,240
Department of the Air Force .....	2,679		2,679	16,947		16,947	17,153		17,153
Defense agencies .....	205		205	1,745		1,745	1,753		1,753
<b>Total—Procurement .....</b>	<b>7,381</b>		<b>7,381</b>	<b>47,729</b>		<b>47,729</b>	<b>45,916</b>		<b>45,916</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	452		452	3,183		3,183	3,171		3,171
Department of the Navy .....	642		642	4,406		4,406	5,396		5,396
Department of the Air Force .....	991		991	7,901		7,901	8,999		8,999
Defense agencies .....	788		788	4,713		4,713	4,797		4,797
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>2,874</b>		<b>2,874</b>	<b>20,203</b>		<b>20,203</b>	<b>22,363</b>		<b>22,363</b>
<b>Military Construction:</b>									
Department of the Army .....	71		71	548		548	739		739
Department of the Navy .....	60		60	504		504	862		862
Department of the Air Force .....	59		59	514		514	852		852
Defense Agencies .....	50		50	468		468	533		533
<b>Total—Military construction .....</b>	<b>240</b>		<b>240</b>	<b>2,034</b>		<b>2,034</b>	<b>2,986</b>		<b>2,986</b>
<b>Family housing:</b>									
Department of the Army .....	146		146	921		921	968		968
Department of the Navy .....	58		58	453		453	421		421
Department of the Air Force .....	79		79	537		537	545		545
Defense Agencies .....	7		7	26	1	26	14	3	11
<b>Revolving and Management Funds:</b>									
Department of the Army .....	11		11	-142		-142	-104		-104
Department of the Navy .....	-297	(**)	-297	-225	1	-226	204	2	203
Department of the Air Force .....	5		5	-55		-55	243		243
Defense Agencies .....	-80	(**)	-81	-393	2	-395	392	(**)	392
<b>Other:</b>									
Department of the Army .....	107	89	17	749	272	477	392	246	145
Department of the Navy .....	65	98	-33	502	256	246	348	154	195
Department of the Air Force .....	39	68	-29	132	379	-247	107	236	-129
Defense Agencies .....	-6	51	-57	-5	163	-167	16	51	-35
<b>Total—Department of Defense-Military .....</b>	<b>26,249</b>	<b>5,408</b>	<b>20,841</b>	<b>178,717</b>	<b>33,109</b>	<b>145,608</b>	<b>167,549</b>	<b>692</b>	<b>166,857</b>

**Table 5. Outlays of the U.S. Government, April 1991 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	93		93	697		697	635		635
Operation and maintenance, general	115		115	705		705	750		750
Other	58		58	574		574	592		592
Proprietary receipts from the public		15	-15		73	-73		74	-74
<b>Total—Corps of Engineers</b>	<b>266</b>	<b>15</b>	<b>251</b>	<b>1,976</b>	<b>73</b>	<b>1,902</b>	<b>1,977</b>	<b>74</b>	<b>1,903</b>
Military retirement:									
Payment to military retirement fund				10,782		10,782	10,596		10,596
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,940		1,940	13,322		13,322	12,410		12,410
Intrabudgetary transactions				-10,782		-10,782	-10,596		-10,596
Education benefits	10		10	58		58	28		28
Other	4	(**)	4	38	(**)	38	57	(**)	57
Proprietary receipts from the public		1	-1		5	-5		3	-3
<b>Total—Department of Defense—Civil</b>	<b>2,220</b>	<b>16</b>	<b>2,204</b>	<b>15,395</b>	<b>78</b>	<b>15,316</b>	<b>14,473</b>	<b>77</b>	<b>14,396</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	346		346	3,105		3,105	2,888		2,888
Impact aid	103		103	583		583	581		581
School improvement programs	156		156	813		813	742		742
Chicago Litigation Settlements	(**)		(**)	2		2	6		6
Indian Education	5		5	36		36	38		38
<b>Total—Office of Elementary and Secondary Education</b>	<b>610</b>		<b>610</b>	<b>4,540</b>		<b>4,540</b>	<b>4,255</b>		<b>4,255</b>
Office of Bilingual Education and Minority Languages Affairs	13		13	105		105	92		92
Office of Special Education and Rehabilitative Services:									
Special education	189		189	1,485		1,485	936		936
Rehabilitation services and disability research	194		194	1,188		1,188	1,113		1,113
Special institutions for persons with disabilities	9		9	67		67	54		54
Office of Vocational and Adult Education	122		122	730		730	901		901
Office of Postsecondary Education:									
College housing loans	2	11	-9	17	37	-20	15	62	-47
Student financial assistance	435		435	4,057		4,057	3,768		3,768
Guaranteed student loans	231		231	2,964		2,964	2,738		2,738
Higher education	46		46	335		335	426		426
Howard University	16		16	101		101	98		98
Other	(**)		(**)	22		22	12		12
<b>Total—Office of Postsecondary Education</b>	<b>731</b>	<b>11</b>	<b>720</b>	<b>7,496</b>	<b>37</b>	<b>7,459</b>	<b>7,058</b>	<b>62</b>	<b>6,996</b>
Office of Educational Research and Improvement	20		20	168		168	138		138
Departmental Management	36		36	196		196	176		176
Proprietary receipts from the public		3	-3		28	-28		33	-33
<b>Total—Department of Education</b>	<b>1,925</b>	<b>14</b>	<b>1,911</b>	<b>15,974</b>	<b>65</b>	<b>15,909</b>	<b>14,724</b>	<b>96</b>	<b>14,629</b>
<b>Department of Energy:</b>									
Atomic energy defense activities	769		769	5,642		5,642	4,994		4,994
Energy programs:									
General science and research activities	99		99	621		621	554		554
Energy supply, R and D activities	142		142	1,289		1,289	1,252		1,252
Uranium supply and enrichment activities	89		89	727		727	829		829
Fossil energy research and development	39		39	237		237	214		214
Energy conservation	38		38	196		196	185		185
Strategic petroleum reserve	-57		-57	-317		-317	231		170
Nuclear waste disposal fund	46		46	189		189	170		170
Other	54	(**)	53	310	2	308	264		264
<b>Total—Energy Programs</b>	<b>449</b>	<b>(**)</b>	<b>448</b>	<b>3,251</b>	<b>2</b>	<b>3,249</b>	<b>3,699</b>		<b>3,699</b>
Power Marketing Administration	82	196	-113	655	1,070	-415	618	821	-203
Departmental Administration	48		48	252		252	258		258
Proprietary receipts from the public		424	-424		1,714	-1,714		1,524	-1,524
Intrabudgetary transactions	-30		-30	-131		-131	-112		-112
<b>Total—Department of Energy</b>	<b>1,318</b>	<b>621</b>	<b>697</b>	<b>9,670</b>	<b>2,787</b>	<b>6,883</b>	<b>9,455</b>	<b>2,345</b>	<b>7,111</b>



**Table 5. Outlays of the U.S. Government, April 1991 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
<b>Department of Health and Human Services, Except Social Security:</b>									
<b>Public Health Service:</b>									
Food and Drug Administration .....	70	(**)	69	371	2	370	315	1	313
<b>Health Resources and Services Administration:</b>									
Public enterprise funds .....	5		5	22		22	7		7
Health resources and services .....	115		115	857		857	896		896
Indian Health Service .....	120		120	721		721	618		618
Centers for Disease Control .....	101		101	627		627	495		495
<b>National Institutes of Health:</b>									
Cancer Research .....	125		125	927		927	950		950
Heart, Lung, and Blood Research .....	86		86	630		630	653		653
Diabetes, Digestive and Kidney Diseases .....	47		47	342		342	301		301
Neurological Disorders and Stroke .....	38		38	287		287	280		280
Allergy and Infectious Diseases .....	63		63	475		475	452		452
General Medical Sciences .....	63		63	411		411	428		428
Child Health and Human Development .....	38		38	262		262	255		255
Other research institutes .....	86		86	627		627	591		591
Research resources .....	32		32	214		214	211		211
Other .....	80		80	234		234	150		150
Total—National Institutes of Health .....	659		659	4,409		4,409	4,271		4,271
Alcohol, Drug Abuse, and Mental Health Administration .....	223		223	1,457		1,457	1,085		1,085
Agency for Health Care Policy and Research .....	4		4	-5		-5			
Office of Assistant Secretary for Health .....	28		28	148		148	118		118
Total—Public Health Service .....	1,325	(**)	1,325	8,607	2	8,605	7,804	1	7,803
<b>Health Care Financing Administration:</b>									
Grants to States for Medicaid .....	4,359		4,359	28,115		28,115	22,682		22,682
Payments to health care trust funds .....	3,124		3,124	20,347		20,347	20,293		20,293
Other .....	4		4	84		84	45		45
<b>Federal hospital insurance trust fund:</b>									
Benefit payments .....	6,258		6,258	39,047		39,047	37,373		37,373
Administrative expenses and construction .....	102		102	581		581	533		533
Total—FHI trust fund .....	6,360		6,360	39,628		39,628	37,906		37,906
<b>Federal supplementary medical insurance trust fund:</b>									
Benefit payments .....	4,035		4,035	25,249		25,249	22,983		22,983
Administrative expenses and construction .....	131		131	831		831	776		776
Total—FSMI trust fund .....	4,166		4,166	26,080		26,080	23,759		23,759
Total—Health Care Financing Administration .....	18,012		18,012	114,253		114,253	104,685		104,685
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	1,328		1,328	4,254	2,889	1,365	3,459		3,459
Special benefits for disabled coal miners .....	72		72	498		498	511		511
Supplemental security income program .....	1,395		1,395	8,839		8,839	6,806		6,806
Total—Social Security Administration .....	2,794		2,794	13,591	2,889	10,702	10,777		10,777
<b>Family Support Administration:</b>									
Family support payments to States .....	1,176		1,176	7,875		7,875	7,130		7,130
Low income home energy assistance .....	196		196	1,342		1,342	1,058		1,058
Refugee and entrant assistance .....	28		28	223		223	220		220
Grants to States for special services .....	33		33	215		215	198		198
Payments to States for family support activities .....	36		36	278		278	125		125
Interim assistance to States for legalization .....	107		107	552		552	282		282
Other .....	8		8	43		43	44		44
Total—Family Support Administration .....	1,583		1,583	10,528		10,528	9,057		9,057
<b>Human Development Services:</b>									
Social services .....	276		276	1,766		1,766	1,716		1,716
Human development services .....	227		227	1,799		1,799	1,684		1,684
Payments to states for foster care and adoption assistance .....	196		196	1,198		1,198	846		846
Total—Human Development Services .....	699		699	4,763		4,763	4,246		4,246
Office of the Secretary .....	38		38	105		105	68		68
Proprietary receipts from the public .....		1,040	-1,040		7,066	-7,066		6,880	-6,880
<b>Intrabudgetary transactions:</b>									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,118		-3,118	-20,826		-20,826	-19,528		-19,528

Table 5. Outlays of the U.S. Government, April 1991 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund	-6		-6	479		479	-765		-765
<b>Total—Department of Health and Human Services, Except Social Security</b>	<b>21,327</b>	<b>1,040</b>	<b>20,287</b>	<b>131,500</b>	<b>9,957</b>	<b>121,543</b>	<b>116,344</b>	<b>6,882</b>	<b>109,462</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments	19,929		19,929	135,938		135,938	126,027		126,027
Administrative expenses and construction	207		207	1,043		1,043	868		868
Payment to railroad retirement account									
Interest on normalized tax transfers				418		418	417		417
<b>Total—FOASI trust fund</b>	<b>20,135</b>		<b>20,135</b>	<b>137,399</b>		<b>137,399</b>	<b>127,312</b>		<b>127,312</b>
Federal disability insurance trust fund:									
Benefit payments	2,269		2,269	15,229		15,229	13,911		13,911
Administrative expenses and construction	82		82	470		470	440		440
Payment to railroad retirement account									
Interest on normalized tax transfers				45		45	40		40
<b>Total—FDI trust fund</b>	<b>2,351</b>		<b>2,351</b>	<b>15,744</b>		<b>15,744</b>	<b>14,390</b>		<b>14,390</b>
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>1</sup>	-1,328		-1,328	-1,365		-1,365	-3,459		-3,459
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET)</b>	<b>21,158</b>	<b>(**)</b>	<b>21,158</b>	<b>151,778</b>	<b>(**)</b>	<b>151,778</b>	<b>138,243</b>	<b>(**)</b>	<b>138,243</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	732	549	183	4,652	3,463	1,188	4,014	3,607	406
Housing for the elderly or handicapped fund	389	53	335	951	372	578	785	358	428
Other	1	6	-5	7	41	-34	2	40	-38
Rent supplement payments	4		4	30		30	29		29
Homeownership assistance	4		4	54		54	66		66
Rental housing assistance	53		53	378		378	392		392
Rental housing development grants	1		1	19		19	51		51
Low-rent public housing	53		53	536		536	495		495
Public housing grants	155		155	996		996	754		754
College housing grants	2		2	12	(**)	12	12		12
Lower income housing assistance	907		907	6,369		6,369	6,078		6,078
Section 8 contract renewals	33		33	116		116			
Other	1		1	9		9	7		7
<b>Total—Housing Programs</b>	<b>2,337</b>	<b>608</b>	<b>1,729</b>	<b>14,128</b>	<b>3,877</b>	<b>10,252</b>	<b>12,687</b>	<b>4,005</b>	<b>8,682</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	173		173	1,130		1,130	1,000		1,000
Low-rent public housing—loans and other expenses	12	1	10	222	28	195	319	34	285
<b>Total—Public and Indian Housing Programs</b>	<b>185</b>	<b>1</b>	<b>183</b>	<b>1,352</b>	<b>28</b>	<b>1,325</b>	<b>1,318</b>	<b>34</b>	<b>1,285</b>
Government National Mortgage Association:									
Management and liquidating functions fund		(**)	(**)	(**)	3	-3	11	14	-3
Guarantees of mortgage-backed securities	134	337	-203	1,087	1,451	-364	652	795	-143
<b>Total—Government National Mortgage Association</b>	<b>134</b>	<b>337</b>	<b>-203</b>	<b>1,087</b>	<b>1,453</b>	<b>-367</b>	<b>663</b>	<b>809</b>	<b>-146</b>
Community Planning and Development:									
Public enterprise fund	5	9	-4	55	67	-12	34	67	-33
Community development grants	231		231	1,702		1,702	1,621		1,621
Urban development action grants	7		7	86		86	141		141
Rental rehabilitation grants	13		13	89		89	126		126
Other	10		10	70		70	49		49
<b>Total—Community Planning and Development</b>	<b>265</b>	<b>9</b>	<b>256</b>	<b>2,002</b>	<b>67</b>	<b>1,935</b>	<b>1,971</b>	<b>67</b>	<b>1,904</b>

**Table 5. Outlays of the U.S. Government, April 1991 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and Administration .....	39	.....	39	221	.....	221	208	.....	208
Other .....	5	.....	5	16	.....	16	15	.....	15
<b>Total—Department of Housing and Urban Development</b>	<b>2,965</b>	<b>956</b>	<b>2,009</b>	<b>18,806</b>	<b>5,424</b>	<b>13,382</b>	<b>16,862</b>	<b>4,915</b>	<b>11,948</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	44	.....	44	252	.....	252	246	.....	246
Firefighting .....	8	.....	8	74	.....	74	45	.....	45
Other .....	17	.....	17	84	.....	84	190	.....	190
Minerals Management Service .....	58	.....	58	410	.....	410	358	.....	358
Office of Surface Mining Reclamation and Enforcement .....	25	.....	25	184	.....	184	182	.....	182
<b>Total—Land and minerals management</b>	<b>151</b>	<b>.....</b>	<b>151</b>	<b>1,005</b>	<b>.....</b>	<b>1,005</b>	<b>1,021</b>	<b>.....</b>	<b>1,021</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	16	.....	16	172	.....	172	207	.....	207
Operation and maintenance .....	18	.....	18	125	.....	125	106	.....	106
Other .....	56	7	49	357	63	294	383	86	297
Geological Survey .....	59	.....	59	288	.....	288	300	.....	300
Bureau of Mines .....	15	2	13	105	15	90	100	15	85
<b>Total—Water and science</b>	<b>163</b>	<b>9</b>	<b>154</b>	<b>1,047</b>	<b>79</b>	<b>969</b>	<b>1,096</b>	<b>101</b>	<b>995</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	85	.....	85	575	.....	575	503	.....	503
National Park Service .....	88	.....	88	621	.....	621	597	.....	597
<b>Total—Fish and wildlife and parks</b>	<b>172</b>	<b>.....</b>	<b>172</b>	<b>1,196</b>	<b>.....</b>	<b>1,196</b>	<b>1,099</b>	<b>.....</b>	<b>1,099</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	152	.....	152	801	.....	801	636	.....	636
Indian tribal funds .....	20	.....	20	246	.....	246	223	.....	223
Other .....	29	1	28	186	9	177	282	7	275
<b>Total—Bureau of Indian Affairs</b>	<b>200</b>	<b>1</b>	<b>199</b>	<b>1,233</b>	<b>9</b>	<b>1,223</b>	<b>1,141</b>	<b>7</b>	<b>1,134</b>
Territorial and International Affairs .....									
Departmental offices .....	21	.....	21	222	.....	222	240	.....	240
Proprietary receipts from the public .....	11	.....	11	55	.....	55	64	.....	64
Intrabudgetary transactions .....	.....	176	-176	.....	1,145	-1,145	.....	1,053	-1,053
	-1	.....	-1	-51	.....	-51	-105	.....	-105
<b>Total—Department of the Interior</b>	<b>719</b>	<b>186</b>	<b>533</b>	<b>4,707</b>	<b>1,233</b>	<b>3,474</b>	<b>4,556</b>	<b>1,161</b>	<b>3,395</b>
<b>Department of Justice:</b>									
Legal activities .....	159	.....	159	1,563	.....	1,563	898	.....	898
Federal Bureau of Investigation .....	159	.....	159	1,001	.....	1,001	893	.....	893
Drug Enforcement Administration .....	30	.....	30	327	.....	327	261	.....	261
Immigration and Naturalization Service .....	120	30	90	709	172	536	624	130	494
Federal Prison System .....	141	6	134	894	37	857	748	32	716
Office of Justice Programs .....	79	.....	79	385	.....	385	278	.....	278
Other .....	86	.....	86	248	.....	248	205	.....	205
<b>Total—Department of Justice</b>	<b>774</b>	<b>36</b>	<b>738</b>	<b>5,127</b>	<b>210</b>	<b>4,918</b>	<b>3,907</b>	<b>162</b>	<b>3,745</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	274	.....	274	1,962	.....	1,962	1,928	.....	1,928
Community service employment for older Americans .....	31	.....	31	210	.....	210	201	.....	201
Federal unemployment benefits and allowances .....	14	.....	14	91	.....	91	82	.....	82
State unemployment insurance and employment service operations .....	26	.....	26	41	.....	41	12	.....	12
Advances to the unemployment trust fund and other funds .....	30	.....	30	30	.....	30	(**)	.....	(**)
Other .....	7	.....	7	43	.....	43	32	.....	32

**Table 5. Outlays of the U.S. Government, April 1991 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	2,644		2,644	14,757		14,757	10,333		10,333
State administrative expenses .....	210		210	1,562		1,562	1,502		1,502
Federal administrative expenses .....	77		77	135		135	94		94
Veterans employment and training .....	10		10	92		92	97		97
Repayment of advances from the general fund .....									
Railroad unemployment insurance .....	10		10	60		60	59		59
Other .....	2		2	13		13	78		78
<b>Total—Unemployment trust fund .....</b>	<b>2,954</b>		<b>2,954</b>	<b>16,619</b>		<b>16,619</b>	<b>12,162</b>		<b>12,162</b>
<b>Total—Employment and Training Administration .....</b>	<b>3,335</b>		<b>3,335</b>	<b>18,996</b>		<b>18,996</b>	<b>14,417</b>		<b>14,417</b>
Pension Benefit Guaranty Corporation .....	78	84	-7	422	860	-437	397	909	-512
Employment Standards Administration:									
Salaries and expenses .....	20		20	127		127	103		103
Special benefits .....	112		112	-101		-101	-409		-409
Black lung disability trust fund .....	51		51	355		355	358		358
Other .....	8		8	62		62	55		55
Occupational Safety and Health Administration .....	25		25	138		138	120		120
Bureau of Labor Statistics .....	12		12	112		112	107		107
Other .....	15		15	234		234	219		219
Proprietary receipts from the public .....		(**)	(**)		3	-3		5	-5
Intrabudgetary transactions .....	-48		-48	-194		-194	-152		-152
<b>Total—Department of Labor .....</b>	<b>3,609</b>	<b>85</b>	<b>3,525</b>	<b>20,152</b>	<b>862</b>	<b>19,290</b>	<b>15,215</b>	<b>914</b>	<b>14,302</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	192		192	1,050		1,050	1,042		1,042
Acquisition and maintenance of buildings abroad .....	41		41	201		201	178		178
Payment to Foreign Service retirement and disability fund .....				109		109	106		106
Foreign Service retirement and disability fund .....	30		30	214		214	201		201
Other .....	6		6	45		45	29		29
<b>Total—Administration of Foreign Affairs .....</b>	<b>269</b>		<b>269</b>	<b>1,619</b>		<b>1,619</b>	<b>1,556</b>		<b>1,556</b>
International Organizations and Conferences .....	45		45	720		720	527		527
Migration and Refugee Assistance .....	51		51	292		292	262		262
International Narcotics Control .....	8		8	68		68	79		79
Other .....	7		7	44		44	34		34
Proprietary receipts from the public .....		(**)	(**)		2	-2		1	-1
Intrabudgetary transactions .....		(**)	(**)	-149		-149	-106		-106
<b>Total—Department of State .....</b>	<b>380</b>	<b>(**)</b>	<b>380</b>	<b>2,594</b>	<b>2</b>	<b>2,592</b>	<b>2,352</b>	<b>1</b>	<b>2,350</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	979		979	7,710		7,710	7,700		7,700
Other .....	13		13	59		59	60		60
Other programs .....	7		7	45		45	47		47
<b>Total—Federal Highway Administration .....</b>	<b>999</b>		<b>999</b>	<b>7,814</b>		<b>7,814</b>	<b>7,808</b>		<b>7,808</b>
National Highway Traffic Safety Administration .....	24		24	134		134	147		147
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	132		132	424		424	442		442
Other .....	36		36	154	2	152	-47	16	-63
<b>Total—Federal Railroad Administration .....</b>	<b>168</b>		<b>168</b>	<b>579</b>	<b>2</b>	<b>577</b>	<b>394</b>	<b>16</b>	<b>379</b>

Table 5. Outlays of the U.S. Government, April 1991 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	173		173	1,271		1,271	1,318		1,318
Discretionary grants	69		69	589		589	498		498
Other	46		46	366		366	387		387
Federal Aviation Administration:									
Operations	320		320	1,331		1,331	1,614		1,614
Other	(**)	1	-1	(**)	2	-2	14	15	-1
Airport and airway trust fund:									
Grants-in-aid for airports	117		117	891		891	698		698
Facilities and equipment	152		152	799		799	772		772
Research, engineering and development	18		18	89		89	81		81
Operations	167		167	1,168		1,168	468		468
Total—Airport and airway trust fund	453		453	2,947		2,947	2,019		2,019
Total—Federal Aviation Administration	773	1	772	4,279	2	4,276	3,648	15	3,633
Coast Guard:									
Operating expenses	198		198	1,272		1,272	1,151		1,151
Acquisition, construction, and improvements	51		51	212		212	196		196
Retired pay	34		34	247		247	237		237
Other	-18	(**)	-18	61	3	58	126	3	123
Total—Coast Guard	266	(**)	266	1,792	3	1,789	1,709	3	1,706
Maritime Administration	133	128	5	721	475	247	419	199	220
Other	6	2	3	59	11	48	81	5	75
Proprietary receipts from the public		(**)	(**)		3	-3		8	-8
Intrabudgetary transactions							-10		-10
Total—Department of Transportation	2,659	132	2,527	17,603	496	17,107	16,400	246	16,153
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-69	2	-70	-1,223	15	-1,238	-1,025	15	-1,040
Other	10		10	10		10	26		26
Financial Management Service:									
Salaries and expenses	29		29	130		130	148		148
Payment to the Resolution Funding Corporation	540		540	1,293		1,293	161		161
Claims, Judgements, and Relief Acts	33		33	336		336	235		235
Other	6		6	111		111	81		81
Total—Financial Management Service	609		609	1,870		1,870	625		625
Federal Financing Bank	-110		-110	-102		-102	-114		-114
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	22		22	165		165	145		145
Internal Revenue collections for Puerto Rico	12		12	130		130	134		134
United States Customs Service	200		200	1,080		1,080	946		946
Bureau of Engraving and Printing	8		8	35		35	30		30
United States Mint	6		6	39		39	40		40
Bureau of the Public Debt	14		14	105		105	94		94
Internal Revenue Service:									
Processing tax returns and assistance	183		183	1,080		1,080	1,131		1,131
Tax Law Enforcement	425		425	2,069		2,069	2,139		2,139
Information system	101		101	327		327			
Payment where earned income credit exceeds liability for tax	760		760	4,145		4,145	3,640		3,640
Refunding internal revenue collections, interest	159		159	1,276		1,276	1,094		1,094
Other	11	1	10	72	3	69	57	9	48
Total—Internal Revenue Service	1,640	1	1,639	8,970	3	8,967	8,061	9	8,052

**Table 5. Outlays of the U.S. Government, April 1991 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	43		43	260		260	240		240
Comptroller of the Currency .....	29	1	27	165	146	19	154	130	25
Office of Thrift Supervision .....	19	53	-34	133	201	-69	61	104	-43
Interest on the public debt:									
Public issues (accrual basis) .....	17,795		17,795	123,051		123,051	113,786		113,786
Special issues (cash basis) .....	807		807	37,084		37,084	32,712		32,712
<b>Total—Interest on the public debt .....</b>	<b>18,602</b>		<b>18,602</b>	<b>160,134</b>		<b>160,134</b>	<b>146,498</b>		<b>146,498</b>
Other .....	4		4	22		22	25		25
Proprietary receipts from the public .....		124	-124		2,521	-2,521		2,323	-2,323
Receipts from off-budget Federal entities .....				-463		-463	-456		-456
Intrabudgetary transactions .....	-3,143		-3,143	-13,496		-13,496	-10,156		-10,156
<b>Total—Department of the Treasury .....</b>	<b>17,895</b>	<b>181</b>	<b>17,714</b>	<b>157,836</b>	<b>2,886</b>	<b>154,949</b>	<b>145,329</b>	<b>2,581</b>	<b>142,748</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	214	80	134	1,382	917	465	1,432	810	622
Other .....	33	47	-14	147	285	-138	144	196	-52
Compensation and pensions .....	1,476		1,476	9,382		9,382	7,852		7,852
Readjustment benefits .....	58		58	363		363	316		316
Post-Vietnam-era veterans education account .....	16		16	112		112	145		145
Insurance Funds:									
National service life .....	109		109	738		738	710		710
United States government life .....	2		2	16		16	18		18
Veterans special life .....	10	4	6	72	92	-20	66	90	-24
Other .....	4		4	3		3	5		5
<b>Total—Veterans Benefits Administration .....</b>	<b>1,923</b>	<b>132</b>	<b>1,791</b>	<b>12,216</b>	<b>1,294</b>	<b>10,922</b>	<b>10,687</b>	<b>1,096</b>	<b>9,591</b>
Veterans Health Services and Research Administration:									
Medical care .....	1,265		1,265	7,242		7,242	6,508		6,508
Other .....	-87	22	-109	173	134	39	273	133	140
Departmental Administration:									
General operating expenses .....	122		122	596		596	512		512
Construction projects .....	54		54	361		361	387		387
Other .....	13		13	52	(**)	52	72		72
Proprietary receipts from the public:									
National service life .....		32	-32		242	-242		231	-231
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		-83	83		146	-146		248	-248
Intrabudgetary transactions .....	-2		-2	-67		-67	-152		-152
<b>Total—Department of Veterans Affairs .....</b>	<b>3,287</b>	<b>103</b>	<b>3,184</b>	<b>20,572</b>	<b>1,817</b>	<b>18,755</b>	<b>18,288</b>	<b>1,708</b>	<b>16,580</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	135		135	600		600	481		481
Abatement, control, and compliance .....	76		76	420		420	345		345
Construction grants .....	174		174	1,345		1,345	1,250		1,250
Hazardous substance superfund .....	132		132	775		775	645		645
Other .....	28	1	28	1,064	14	1,050	172	21	151
Proprietary receipts from the public .....		8	-8		50	-50		67	-67
Intrabudgetary transactions .....				-861		-861			
<b>Total—Environmental Protection Agency .....</b>	<b>546</b>	<b>9</b>	<b>538</b>	<b>3,342</b>	<b>64</b>	<b>3,279</b>	<b>2,892</b>	<b>88</b>	<b>2,804</b>
<b>General Services Administration:</b>									
Real property activities .....	-499		-499	-293		-293	-588		-588
Personal property activities .....	46		46	117		117	162		162
Information Resources Management Service .....	-45		-45	32		32	-150		-150
Federal property resources activities .....	2		2	9		9	7		7
General activities .....	-10		-10	14		14	93		93
Proprietary receipts from the public .....		1	-1		36	-36		11	-11
<b>Total—General Services Administration .....</b>	<b>-507</b>	<b>1</b>	<b>-508</b>	<b>-120</b>	<b>36</b>	<b>-156</b>	<b>-476</b>	<b>11</b>	<b>-487</b>

Table 5. Outlays of the U.S. Government, April 1991 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	476		476	3,302		3,302	2,770		2,770
Space flight, control, and data communications .....	498		498	3,419		3,419	3,123		3,123
Construction of facilities .....	24		24	178		178	111		111
Research and program management .....	222		222	1,270		1,270	1,164		1,164
Other .....	1		1	6	(**)	6	5		5
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,220</b>		<b>1,220</b>	<b>8,175</b>	<b>(**)</b>	<b>8,175</b>	<b>7,173</b>		<b>7,173</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	207		207	1,855		1,855	1,460		1,460
Payment to civil service retirement and disability fund .....	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund .....	2,831		2,831	19,493		19,493	18,030		18,030
Employees health benefits fund .....	1,024	1,108	-85	6,955	7,556	-601	6,148	6,706	-559
Employees life insurance fund .....	105	116	-11	661	1,210	-549	636	1,127	-491
Retired employees health benefits fund .....	1	1	(**)	6	6	(**)	7	7	(**)
Other .....	39		39	73		73	120		120
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)		(**)	(**)		(**)	(**)		(**)
Other .....	-6		-6	-37		-37	-21		-21
<b>Total—Office of Personnel Management .....</b>	<b>4,200</b>	<b>1,225</b>	<b>2,975</b>	<b>29,007</b>	<b>8,772</b>	<b>20,235</b>	<b>26,380</b>	<b>7,840</b>	<b>18,540</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	91	58	33	531	435	97	509	500	9
Disaster loan fund .....	35	43	-8	415	335	80	467	319	148
Other .....	3	1	1	18	11	7	23	12	11
Other .....	35	(**)	35	226	(**)	225	226	(**)	226
<b>Total—Small Business Administration .....</b>	<b>164</b>	<b>103</b>	<b>62</b>	<b>1,190</b>	<b>781</b>	<b>408</b>	<b>1,225</b>	<b>831</b>	<b>394</b>
<b>Other Independent agencies:</b>									
Action .....	17		17	105		105	95		95
Board for International Broadcasting .....	30		30	132		132	118		118
Corporation for Public Broadcasting .....				299		299	229		229
District of Columbia:									
Federal payment .....				556		556	545		545
Other .....	7	1	6	13	43	-29	20	51	-31
Equal Employment Opportunity Commission .....	18		18	115		115	109		109
Export-Import Bank of the United States .....	69	209	-139	1,086	1,360	-274	1,136	1,099	37
Federal Communications Commission .....	9	3	5	58	23	35	63	12	51
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	791	195	596	25,117	5,915	-798	8,417	4,932	3,485
Savings Association Insurance Fund .....	1	17	-16	26	60	-34	3	11	-8
FSLIC Resolution Fund .....	808	90	718	5,679	2,046	3,632	5,508	1,675	3,833
Federal Emergency Management Agency:									
Public Enterprise Funds .....	11	33	-22	70	3193	-123	386	125	260
Disaster Relief .....	50		50	369		369	1,064		1,064
Salaries and expenses .....	12		12	87		87	80		80
Emergency management and planning assistance .....	24		24	149		149	164		164
Emergency food and shelter program .....	18		18	88		88	84		84
Federal Housing Finance Board .....	1	1	(**)	5	7	-2	18	7	10
Federal Trade Commission .....	7		7	42		42	29		29
Interstate Commerce Commission .....	6		6	28		28	26		26
Legal Services Corporation .....	10		10	189		189	159		159
National Archives and Records Administration .....	9		9	75	(**)	75	98		98
National Credit Union Administration:									
Credit union share insurance fund .....	-11	17	-28	37	264	-227	58	133	-75
Central liquidity facility .....	12	17	-4	305	305	-1	176	225	-50
Other .....	-1	(**)	-1	-23	2	-25	-21	1	-22

Table 5. Outlays of the U.S. Government, April 1991 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts .....	15	.....	15	103	.....	103	98	.....	98
National Endowment for the Humanities .....	10	.....	10	76	.....	76	71	.....	71
National Labor Relations Board .....	19	.....	19	89	.....	89	89	.....	89
National Science Foundation .....	141	.....	141	1,124	.....	1,124	1,015	.....	1,015
Nuclear Regulatory Commission .....	46	11	34	260	55	205	235	27	208
Panama Canal Commission .....	55	45	11	288	310	-22	276	272	4
Postal Service:									
Public Enterprise Funds (OFF-BUDGET) .....	3,638	4,336	-698	25,754	26,193	-439	20,836	20,731	105
Payment to the Postal Service Fund .....	118	.....	118	393	.....	393	376	.....	376
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	26	.....	26	187	.....	187	196	.....	196
Federal payments to the railroad retirement accounts .....	59	.....	59	78	.....	78	160	.....	160
Milwaukee railroad restructuring, administration .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Advances from FOASI fund .....	-84	.....	-84	-577	.....	-577	-547	.....	-547
OASI certifications .....	85	.....	85	577	.....	577	546	.....	546
Administrative expenses .....	7	.....	7	39	.....	39	37	.....	37
Interest on refunds and taxes .....	(**)	.....	(**)	-4	.....	-4	56	.....	56
Supplemental annuity pension fund .....	234	.....	234	1,576	.....	1,576	1,522	.....	1,522
Other .....	(**)	.....	(**)	3	.....	3	2	.....	2
Intrabudgetary Transactions:									
Social security equivalent benefit account .....	372	.....	372	2,571	.....	2,571	2,452	.....	2,452
Payments from other funds to railroad retirement trust funds .....									
Other .....	-59	.....	-59	-78	.....	-78	-224	.....	-224
Total—Railroad Retirement Board .....	639	.....	639	4,371	.....	4,371	4,199	.....	4,199
Resolution Trust Corporation .....	53,340	.....	3,340	630,558	12,065	18,493	21,947	13,023	8,924
Securities and Exchange Commission .....	16	-3	19	89	.....	89	87	12	74
Smithsonian Institution .....	28	.....	28	196	.....	196	168	.....	168
Tennessee Valley Authority .....	468	334	134	3,637	3,683	-46	4,119	4,366	-247
United States Information Agency .....	90	1	88	539	1	538	525	(**)	525
Other .....	75	-4	79	665	171	494	621	35	586
Total—Other Independent agencies .....	10,598	5,305	5,294	82,747	52,696	30,051	73,225	46,737	26,488
<b>Undistributed offsetting receipts:</b>									
Other Interest .....		(**)	(**)		(**)	(**)		2	-2
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....				(**)	.....	(**)	(**)	.....	(**)
Department of Defense—Civil:									
Military retirement fund .....	-1,608	.....	-1,608	-9,977	.....	-9,977	-9,416	.....	-9,416
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-418	.....	-418	-2,784	.....	-2,784	-2,583	.....	-2,583
Payments for military service credits .....									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-45	.....	-45	-300	.....	-300	-267	.....	-267
Payments for military service credits .....									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-179	.....	-179	-1,197	.....	-1,197	-1,158	.....	-1,158
Payments for military service credits .....									
Department of State:									
Foreign Service retirement and disability fund .....	-7	.....	-7	-49	.....	-49	-44	.....	-44
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-804	.....	-804	-4,961	.....	-4,961	-4,385	.....	-4,385
Total—Employer share, employee retirement .....	-3,061	.....	-3,061	-19,267	.....	-19,267	-17,854	.....	-17,854



**Table 5. Outlays of the U.S. Government, April 1991 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....				-4		-4	-6		-6
Department of Defense—Civil:									
Education benefits fund .....	-1		-1	-35		-35	-35		-35
Military retirement fund .....	28		28	-3,692		-3,692	-3,386		-3,386
Soldiers' and Airmen's Home permanent fund .....				-8		-8	-4		-4
Corps of Engineers .....	(**)		(**)	-2		-2	-13		-13
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-102		-102	-9,314		-9,314	-7,276		-7,276
Federal disability insurance trust fund (OFF-BUDGET) .....	-8		-8	-538		-538	-416		-416
Federal hospital insurance trust fund .....	-20		-20	-4,370		-4,370	-3,926		-3,926
Federal supplementary medical insurance trust fund ..	-21		-21	-790		-790	-750		-750
Department of Labor:									
Unemployment trust fund .....	-38		-38	-2,283		-2,283	-1,994		-1,994
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-234		-234	-214		-214
Department of Transportation:									
Airport and airway trust fund .....	-3		-3	-640		-640	-612		-612
Oil spill liability trust fund .....	(**)		(**)	-2		-2			
Highway trust fund .....	-4		-4	-703		-703	-746		-746
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-7		-7	-7		-7
National service life insurance fund .....	-2		-2	-532		-532	-521		-521
Environmental Protection Agency:									
Post-closure liability trust fund .....							(**)		(**)
Other .....	(**)		(**)	2		2	-1		-1
National Aeronautics and Space Administration .....									
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-41		-41	-10,929		-10,929	-10,208		-10,208
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-58		-58	-485		-485	-320		-320
Other .....	-3		-3	-5		-5	-70		-70
Total—Interest received by trust funds .....	-272		-272	-34,573		-34,573	-30,507		-30,507
Unrealized Discount on trust fund investments .....	-16		-16	-98		-98	-36		-36
Rents and Royalties on the Outer Continental Shelf lands ..	470		-470	2,092		-2,092	2,089		-2,089
<b>Total—Undistributed offsetting receipts .....</b>	<b>-3,349</b>	<b>471</b>	<b>-3,819</b>	<b>-53,939</b>	<b>2,092</b>	<b>-56,031</b>	<b>-48,396</b>	<b>2,090</b>	<b>-50,487</b>
<b>Total outlays .....</b>	<b>128,921</b>	<b>18,672</b>	<b>110,249</b>	<b>888,205</b>	<b>143,600</b>	<b>744,604</b>	<b>807,451</b>	<b>100,654</b>	<b>706,797</b>
<b>Total On-Budget .....</b>	<b>104,697</b>	<b>14,336</b>	<b>90,361</b>	<b>723,609</b>	<b>117,407</b>	<b>606,202</b>	<b>658,914</b>	<b>79,923</b>	<b>578,991</b>
<b>Total Off-Budget .....</b>	<b>24,224</b>	<b>4,336</b>	<b>19,887</b>	<b>164,595</b>	<b>26,193</b>	<b>138,403</b>	<b>148,537</b>	<b>20,731</b>	<b>127,806</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>+30,131</b>			<b>-121,657</b>			<b>-109,006</b>
<b>Total On-Budget .....</b>			<b>+18,384</b>			<b>-158,215</b>			<b>-143,816</b>
<b>Total Off-Budget .....</b>			<b>+11,747</b>			<b>+36,557</b>			<b>+34,810</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	25,470	23,024
Receipts from off-budget Federal entities .....	463	456
Intrabudgetary transactions .....	101,796	93,228
Governmental Receipts .....	32,035	
<b>Total receipts offset against outlays .....</b>	<b>159,764</b>	<b>116,708</b>

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

<sup>2</sup>Includes an adjustment of - \$97 million to correct an agency reporting error.

<sup>3</sup>Includes an adjustment of \$152 million for the National Flood Insurance Fund to correct an agency reporting error.

<sup>4</sup>The Postal Service figure represents reporting for the full calendar month of April and is partially estimated. This estimate includes \$1,379 million for postal money orders between April 6th and 30th.

<sup>5</sup>Includes receipts totalling \$2,459 million.

<sup>6</sup>Includes an adjustment of \$322 million to correct an agency reporting error.

... 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, April 1991 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	Prirc Year	This Year	This Month	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	- 20,131	211,745	203,582	3,218,313	3,450,189	3,430,059
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	- 20,131	211,745	203,582	3,233,313	3,465,189	3,445,059
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
	- 937	- 7,288	8,382	32,758	26,406	25,470
Total federal securities .....	- 21,067	204,457	211,965	3,266,073	3,491,597	3,470,530
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....						
	- 11,668	59,406	63,228	795,907	866,981	855,313
Total borrowing from the public .....	- 9,399	145,051	148,736	2,470,166	2,624,617	2,615,217
Plus premium on public debt securities .....	- 3	24	225	816	843	840
Less discount on public debt securities .....	- 961	15,244	38,513	60,627	76,832	75,871
Total borrowing from the public less premium & discount .....	- 8,442	129,831	110,448	2,410,355	2,548,628	2,540,186
Accrued interest payable to the public .....	1,090	2,398	4,547	44,537	45,845	46,936
Allocations of special drawing rights .....	- 27	- 254	111	6,823	6,596	6,569
Deposit funds .....	- 368	165	- 1,249	8,422	8,954	8,587
Miscellaneous liability accounts (includes checks outstanding etc.) .....	- 3,871	- 5,558	- 1,789	9,882	8,195	4,324
Total liability accounts .....	- 11,617	126,582	112,068	2,480,020	2,618,219	2,606,602
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	2,760	6,044	- 8,247	7,638	10,922	13,682
Tax and loan note accounts .....	13,454	2,016	6,569	32,517	21,078	34,533
Balance .....	16,214	8,060	- 1,677	40,155	32,001	48,215
Special drawing rights:						
Total holdings .....	- 44	- 341	617	10,666	10,368	10,325
SDR certificates issued to Federal Reserve Banks .....		- 1,500		- 8,518	- 10,018	- 10,018
Balance .....	- 44	- 1,841	617	2,148	350	307
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 .....	- 99	- 927	406	5,253	4,425	4,326
Letter of credit issued to IMF .....	- 64	278	- 191	- 14,976	- 14,634	- 14,698
Dollar deposits with the IMF .....	- 3	- 2	4	- 58	- 56	- 60
Receivable/payable (-) for interim maintenance of value adjustments .....	62	575	- 244	- 1,035	- 522	- 460
Balance .....	- 104	- 76	- 25	8,883	8,911	8,807
Loans to International Monetary Fund .....			- 74	(**)	(**)	(**)
Other cash and monetary assets .....	- 2,558	7,330	6,402	9,653	19,541	16,984
Total cash and monetary assets .....	13,509	13,473	5,241	60,839	60,803	74,312
Miscellaneous asset accounts .....	5,047	<sup>2</sup> - 3,761	- 1,829	<sup>3</sup> 9,506	699	5,746
Total asset accounts .....	18,556	9,713	3,412	70,345	61,502	80,058
Excess of liabilities (+) or assets (-) .....	- 30,174	+ 116,869	+ 108,656	+ 2,409,674	+ 2,556,717	+ 2,526,544
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	42	4,788	350		4,746	4,788
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....	- 30,131	+ 121,657	+ 109,006	+ 2,409,674	+ 2,561,463	+ 2,531,332

<sup>1</sup> 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 Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

<sup>2</sup> Includes a net adjustment of \$247 million (\$322 million for Resolution Trust Corporation; \$76 million for Federal Emergency Management Agency).

<sup>3</sup> Includes a net adjustment of \$70 million (\$76 million for Federal Emergency Management Agency and -\$6 million for the Financial Management Service).

... No transactions.

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

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, April 1991 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period . . . . .	2,556,498	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status . . . . .			25
Revisions by Federal Agencies to the prior budget results . . . . .	220	92	1,335
Prior year revision for accrued interest . . . . .		833	833
<b>Excess of liabilities beginning of period (current basis) . . . . .</b>	<b>2,556,717</b>	<b>2,409,674</b>	<b>2,189,781</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year . . . . .	- 30,131	121,657	109,006
Changes in composition of unified budget . . . . .			
<b>Total surplus (-) or deficit (Table 2) . . . . .</b>	<b>- 30,131</b>	<b>121,657</b>	<b>109,006</b>
<b>Total—on-budget (Table 2) . . . . .</b>	<b>- 18,384</b>	<b>158,215</b>	<b>143,816</b>
<b>Total—off-budget (Table 2) . . . . .</b>	<b>- 11,747</b>	<b>- 36,557</b>	<b>- 34,810</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage . . . . .	- 42	- 277	- 338
Proceeds from sales of loan assets with recourse . . . . .			
Profit on sale of gold . . . . .			
Net receipts from cancelled checks . . . . .		- 4,511	
Net gain/loss for IMF loan valuation adjustment . . . . .			- 12
<b>Total—transactions not applied to current year's surplus or deficit . . . . .</b>	<b>- 42</b>	<b>- 4,788</b>	<b>- 350</b>
<b>Excess of liabilities close of period . . . . .</b>	<b>2,526,544</b>	<b>2,526,544</b>	<b>2,298,437</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, April 1991 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	This Month	Close of This month
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States . . . . .				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund . . . . .		1- 1,531	729	2,981	1,450	1,450
FSLIC Resolution Fund . . . . .	- 930	- 5,779	- 401	19,339	14,490	13,560
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages . . . . .	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration . . . . .	- 5	7	56	357	370	365
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:						
Legislative Branch:						
Architect of the Capitol . . . . .		14		126	140	140
Department of Defense:						
Homeowners assistance mortgages . . . . .	- 2	(**)	- 2	3	4	3
Independent agencies:						
National Archives and Records Administration . . . . .				302	302	302
Postal Service . . . . .				250	250	250
Tennessee Valley Authority . . . . .			8,000	9,380	9,380	9,380
<b>Total agency securities . . . . .</b>	<b>- 937</b>	<b>- 7,288</b>	<b>8,382</b>	<b>32,758</b>	<b>26,406</b>	<b>25,470</b>

<sup>1</sup> Includes an adjustment of - \$97 million to correct an agency reporting error.

...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, April 1991 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		-481	35	505	24	24
Housing and Other Credit Guarantee Program, AID .....	4	32	10	82	110	114
Department of Agriculture:						
Commodity Credit Corporation .....	1,211	4,272	3,074	16,619	19,681	20,892
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		-5,290	-1,615	14,035	8,745	8,745
Rural Development Insurance Fund .....	120	-1,285	-1,015	2,981	1,576	1,696
Rural Housing Insurance Fund .....	165	-2,095	-2,115	4,111	1,851	2,016
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	124	124	180	7,865	7,865	7,989
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....			6	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....	34	46	36	67	79	113
College Housing Loans .....			-211	649	649	649
Department of Energy:						
Bonneville Power Administration .....		10	50	1,694	1,704	1,704
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	230	991	244	5,537	6,298	6,528
Housing for the Elderly or Handicapped .....	252	439	338	7,019	7,206	7,458
Public and Indian Housing:						
Low-Rent Public Housing .....	50	100	250		50	100
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....		(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....		-3		-36	-39	-39
Regional Rail Reorganization Program .....		(**)	-95	39	39	39
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Ocean Freight Differential .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	801	9,390	870	158,318	166,907	167,708
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		8	7	138	146	146
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....			-17			
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			12	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	245	1,633	1,508	2,369	3,757	4,002
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>3,237</b>	<b>7,891</b>	<b>1,554</b>	<b>227,262</b>	<b>231,916</b>	<b>235,153</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1991 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales . . . . .	- 8	- 5,034	- 258	9,756	4,730	4,722
Department of Agriculture:						
Rural Electrification Administration . . . . .	- 54	- 136	- 131	23,450	23,367	23,313
Farmers Home Administration:						
Agriculture Credit Insurance Fund . . . . .			- 2,220	20,343	20,343	20,343
Rural Housing Insurance Fund . . . . .		620	825	28,031	28,651	28,651
Rural Development Insurance Fund . . . . .				3,675	3,675	3,675
Department of the Navy . . . . .		- 48	- 48	1,672	1,624	1,624
Department of Education:						
Student Loan Marketing Association . . . . .		- 30	- 30	4,880	4,850	4,850
Department of Energy . . . . .						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund . . . . .			5	157	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses . . . . .		- 47	- 45	1,951	1,903	1,903
Community Development Grants . . . . .	(**)	- 22	- 20	244	222	222
Department of Interior:						
Territorial and International Affairs . . . . .		- 1	- 1	55	54	54
Department of Transportation:						
Federal Railroad Administration . . . . .		- 1	- 13	23	22	22
General Services Administration:						
Federal Buildings Fund . . . . .		98	- 5	367	465	465
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications . . . . .		- 1,063	101	1,096	33	33
Small Business Administration:						
Business Loan and Investment Fund . . . . .	- 10	- 106	- 105	1,133	1,038	1,028
Independent Agencies:						
Export-Import Bank of the United States . . . . .		- 159	27	11,340	11,180	11,180
National Credit Union Administration . . . . .	- 4	- 1	- 50	57	60	56
Pennsylvania Avenue Development Corporation . . . . .	6	24			18	24
Postal Service . . . . .				6,698	6,698	6,698
Resolution Trust Corporation . . . . .	917	16,426	4,959	41,482	56,991	57,908
Tennessee Valley Authority . . . . .	- 45	- 1,130	- 2,126	16,738	15,653	15,608
Washington Metropolitan Transit Authority . . . . .				177	177	177
<b>Total borrowing from the Federal Financing Bank . . . . .</b>	<b>801</b>	<b>9,390</b>	<b>865</b>	<b>173,325</b>	<b>181,913</b>	<b>182,714</b>

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

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1991 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	
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	1	-1	6	7	7
Department of Commerce .....	(**)	(**)	-7	9	9	9
Department of Defense .....	-22,768	3,596	.....	.....	26,364	3,596
Department of Energy .....	73	319	276	2,492	2,738	2,811
Department of Health and Human Services .....	-5	-11	11	11	5	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	-178	-59	74	6,635	6,754	6,576
Agency securities .....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(**)	3	3	4	7	7
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	209	365	149	2,051	2,206	2,416
Agency securities .....	.....	-3	-3	79	77	77
Housing management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Other .....	-2	33	48	145	180	178
Department of the Interior:						
Public debt securities .....	55	46	175	1,357	1,348	1,403
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Labor .....	9	441	518	1,607	2,039	2,048
Department of Transportation .....	10	88	131	604	681	692
Department of the Treasury .....	43	-226	-75	1,954	1,686	1,729
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-10	6	5	674	690	680
Canteen Service Revolving Fund .....	.....	2	2	45	47	47
Guaranty and Indemnity Fund .....	24	124	32	113	213	237
Independent agencies:						
Export-Import Bank of the United States .....	139	106	-7	78	45	184
Federal Emergency Management Agency:						
National insurance development fund .....	62	183	-348	200	321	383
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-542	-713	-2,746	8,438	8,268	7,726
FSLIC Resolution Fund:						
Public debt securities .....	64	-738	-1,400	902	101	165
Savings Association Insurance Fund .....	16	34	113	13	31	47
Postal Service .....	307	1,508	1,169	3,064	4,265	4,572
National Credit Union Administration .....	29	253	98	1,895	2,119	2,148
Tennessee Valley Authority .....	-423	-1,198	6,297	5,447	4,672	4,249
Other .....	24	295	-9	625	897	921
Other .....	38	431	97	2,074	2,468	2,506
Total public debt securities .....	-22,825	4,889	4,603	40,445	68,159	45,334
Total agency securities .....	.....	-3	-3	145	142	142
<b>Total Federal funds .....</b>	<b>-22,825</b>	<b>4,886</b>	<b>4,600</b>	<b>40,590</b>	<b>68,301</b>	<b>45,476</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	.....	(**)	(**)	3	4	4
Library of Congress .....	(**)	1	1	4	5	5
Other .....	(**)	(**)	4	25	25	25
The Judiciary:						
Judicial survivors annuity fund .....	-1	9	4	158	167	167
Department of Agriculture .....	(**)	1	23	11	11	12
Department of Commerce .....	.....	(**)	(**)	.....	(**)	(**)
Department of Defense—Military .....	(**)	1	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-331	10,448	11,034	64,752	75,532	75,200
Other .....	62	137	129	1,018	1,093	1,155

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1991 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	10,276	34,710	33,272	203,717	228,151	238,427
Federal disability insurance trust fund .....	817	1,324	1,616	11,505	12,012	12,829
Federal hospital insurance trust fund:						
Public debt securities .....	1,742	7,636	7,936	96,249	102,143	103,885
Agency securities .....						
Federal supplementary medical insurance trust fund .....	32	2,718	2,610	14,286	16,973	17,004
Other .....	21	136	130	386	501	522
Department of the Interior:						
Public debt securities .....	-51	40	16	210	301	250
Agency securities .....						
Department of Labor:						
Unemployment trust fund .....	-494	-5,661	-1,561	50,528	45,361	44,866
Other .....	-5	-6	-2	48	47	42
Department of State:						
Foreign service retirement and disability fund .....	19	236	179	4,881	5,098	5,117
Other .....			(**)			
Department of Transportation:						
Airport and airway trust fund .....	-95	348	1,026	14,312	14,754	14,659
Highway trust fund .....	456	1,232	1,318	16,679	17,454	17,911
Other .....	5	192	45	900	1,087	1,092
Department of the Treasury .....	-23	-28	-26	152	146	123
Department of Veterans Affairs:						
Government life insurance fund .....	-2	-10	-11	164	157	155
National service life insurance:						
Public debt securities .....	-78	32	41	10,917	11,027	10,949
Veterans special life insurance fund .....	-6	20	24	1,298	1,324	1,318
General Post Fund National Homes .....	(**)	1	3	31	31	31
Environmental Protection Agency .....	326	556	240	2,742	2,973	3,298
National Aeronautics and Space Administration .....	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-1,701	-1,102	-853	235,686	236,285	234,584
Employees health benefits fund .....	85	621	585	4,612	5,147	5,232
Employees life insurance fund .....	11	552	495	10,606	11,147	11,158
Retired employees health benefits fund .....			(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....						
Federal Emergency Management Agency .....	-1	-1		1	1	
Harry S. Truman Memorial Scholarship Trust Fund .....	(**)	1	2	49	51	51
Japan-United States Friendship Commission .....	(**)	1	-1	16	17	17
Railroad Retirement Thrift Investment Board .....						
Railroad Retirement Board .....	92	370	345	9,271	9,549	9,641
Other .....	3	6	(**)	78	81	84
Total public debt securities .....	11,157	54,520	58,628	755,317	798,679	809,837
Total agency securities .....						
<b>Total trust funds .....</b>	<b>11,157</b>	<b>54,520</b>	<b>58,628</b>	<b>755,317</b>	<b>798,679</b>	<b>809,837</b>
<b>Grand total .....</b>	<b>-11,668</b>	<b>59,406</b>	<b>63,228</b>	<b>795,907</b>	<b>866,981</b>	<b>855,313</b>

... 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 1991**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691	27,156	46,471	50,882	27,929	11,288	77,768						282,185	279,318
Corporation income taxes .....	1,614	1,294	22,523	3,829	2,495	12,807	13,296						57,859	52,372
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209	24,918	38,472	27,824	32,416	39,671						219,655	204,375
Unemployment insurance .....	1,082	2,098	217	778	1,678	226	2,435						8,514	8,629
Other retirement contributions .....	373	416	345	354	370	402	372						2,631	2,602
Excise taxes .....	3,011	2,953	3,005	2,931	2,594	4,149	3,842						22,484	19,472
Estate and gift taxes .....	1,065	845	741	906	772	864	1,546						6,738	6,923
Customs duties .....	1,528	1,354	1,281	1,324	1,215	1,271	1,219						9,192	9,544
Miscellaneous receipts .....	2,478	3,183	2,399	1,237	2,780	1,381	231						13,688	14,557
<b>Total—budget receipts this year ..</b>	<b>76,986</b>	<b>70,507</b>	<b>101,900</b>	<b>100,713</b>	<b>67,657</b>	<b>64,805</b>	<b>140,380</b>						<b>622,947</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>57,025</b>	<b>45,530</b>	<b>82,059</b>	<b>70,022</b>	<b>45,594</b>	<b>39,011</b>	<b>108,745</b>						<b>447,987</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>	<b>30,690</b>	<b>22,063</b>	<b>25,794</b>	<b>31,634</b>						<b>174,960</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>68,420</b>	<b>71,174</b>	<b>89,122</b>	<b>99,524</b>	<b>65,141</b>	<b>64,805</b>	<b>139,604</b>						<b>.....</b>	<b>597,790</b>
<b>(On-budget) .....</b>	<b>50,116</b>	<b>51,951</b>	<b>69,044</b>	<b>74,229</b>	<b>44,104</b>	<b>38,975</b>	<b>106,755</b>						<b>.....</b>	<b>435,175</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>						<b>.....</b>	<b>162,616</b>
<b>Outlays</b>														
Legislative Branch .....	209	219	144	189	140	156	146						1,204	1,372
The Judiciary .....	112	128	164	193	152	138	141						1,028	895
Executive Office of the President ...	17	11	17	16	17	18	17						112	85
Funds Appropriated to the President:														
International security assistance ..	447	4,756	316	-173	292	1,170	249						7,056	5,474
International development assistance	415	153	211	376	169	293	525						2,141	2,070
Other .....	-262	-447	-517	334	397	-372	303						-564	-1,067
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	1,804	2,820	1,614	417	1,288	1,230						10,296	8,143
Other .....	3,695	4,670	2,533	2,939	2,727	3,762	3,978						24,305	21,623
Department of Commerce .....	257	334	252	192	147	186	193						1,560	1,857
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554	7,292	6,376	7,739	8,515	7,905						53,428	44,721
Department of the Navy .....	8,420	9,504	8,000	6,972	8,015	9,055	8,688						58,655	56,175
Department of the Air Force .....	7,253	9,207	8,503	5,741	7,742	8,205	8,094						54,746	53,771
Defense agencies:														
Defense Cooperation Account ..	-1,630	-2,300	-378	-1,086	-8,887	-12,851	-5,196						-32,329	.....
Other .....	1,379	1,774	1,398	1,802	1,479	1,927	1,350						11,109	12,190
<b>Total Military .....</b>	<b>22,467</b>	<b>26,739</b>	<b>24,816</b>	<b>19,804</b>	<b>16,089</b>	<b>14,852</b>	<b>20,841</b>						<b>145,608</b>	<b>166,857</b>
Civil .....	2,174	2,192	2,119	2,251	2,191	2,186	2,204						15,316	14,396
Department of Education .....	2,308	2,065	2,329	2,508	2,374	2,413	1,911						15,909	14,629
Department of Energy .....	1,339	1,177	1,097	896	875	802	697						6,883	7,111
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168	1,114	1,201	1,189	1,345	1,325						8,605	7,803
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844	3,840	4,131	3,961	4,078	4,359						28,115	22,682
Federal hospital ins. trust fund ..	4,800	5,829	5,369	5,687	5,778	5,805	6,360						39,628	37,906
Federal supp. med. ins. trust fund .....	3,492	4,044	3,673	3,759	3,475	3,472	4,166						26,080	23,759
Other .....	2,795	2,751	1,943	2,926	3,085	3,803	3,128						20,430	20,338
Social Security Administration .....	2,792	2,346	-1,473	1,521	1,370	1,352	2,794						10,702	10,777
Family Support Administration .....	1,485	1,131	1,535	1,854	1,549	1,392	1,583						10,528	9,057
Human Development Service .....	441	404	922	927	634	736	699						4,763	4,246
Other .....	-3,686	-3,671	-2,952	-3,938	-4,110	-4,825	-4,126						-27,308	-27,105
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332	19,130	19,908	19,960	20,064	20,135						137,399	127,312
Federal disability ins. trust fund .....	2,118	2,190	2,176	2,296	2,273	2,340	2,351						15,744	14,390
Other .....	-1,539	-7	2,857	-1,341	-1	-7	-1,328						-1,365	-3,459



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued**  
(\$ millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	1,977	2,135	1,924	1,870	1,782	1,685	2,009						13,382	11,948
Department of the Interior .....	592	597	435	594	348	375	533						3,474	3,395
Department of Justice .....	968	793	514	618	695	592	738						4,918	3,745
Department of Labor:														
Unemployment trust fund .....	1,643	1,682	2,006	2,798	2,640	2,896	2,954						16,619	12,162
Other .....	599	165	564	430	186	155	571						2,671	2,140
Department of State .....	376	695	313	153	365	309	380						2,592	2,350
Department of Transportation:														
Highway trust fund .....	1,422	1,240	1,364	1,108	758	885	992						7,769	7,761
Other .....	1,358	1,083	1,423	1,451	1,295	1,192	1,535						9,338	8,393
Department of the Treasury:														
Interest on the public debt .....	18,082	21,883	46,784	18,373	17,826	18,585	18,602						160,134	146,498
Other .....	-2,527	-2,491	-265	-1,217	928	1,275	-888						-5,185	-3,750
Department of Veterans Affairs:														
Compensation and pensions .....	1,304	2,563	1,324	59	1,339	1,317	1,476						9,382	7,852
National service life .....	63	62	69	72	72	81	77						496	479
United States government life .....	2	2	2	2	2	3	2						16	18
Other .....	1,516	1,390	1,033	815	1,164	1,315	1,629						8,861	8,231
Environmental Protection Agency .....	493	456	447	423	458	464	538						3,279	2,804
General Services Administration .....	107	345	-309	170	-407	446	-508						-156	-487
National Aeronautics and Space Administration .....	1,351	1,155	1,396	851	1,063	1,139	1,220						8,175	7,173
Office of Personnel Management .....	2,788	2,476	2,828	3,267	2,879	3,023	2,975						20,235	18,540
Small Business Administration .....	201	35	1	39	29	41	62						408	394
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund .....	815	280	583	-442	-2,057	-572	596						-798	3,485
Savings Association Fund .....	-16	1	17	-11	-4	-6	-16						-34	-8
FSLIC Resolution Fund .....	496	267	565	330	137	1,119	718						3,632	3,833
Postal Service:														
Public Enterprise Funds (Off Budget) .....	13	349	130	-443	-486	695	-698						-439	105
Payment to the Postal Service Fund .....	127	.....	29	118	.....	.....	118						393	376
Resolution Trust Corporation .....	5,683	2,810	2,673	-400	2	4,385	3,340						18,493	8,924
Tennessee Valley Authority .....	18	-22	-78	26	-2	-122	134						-46	-247
Other independent agencies .....	1,316	1,768	1,138	1,093	1,101	1,334	1,102						8,851	10,019
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,753	-2,494	-2,587	-2,828	-2,621	-2,924	-3,061						-19,267	-17,854
Interest received by trust funds .....	-302	-3,954	-29,230	-77	-542	-196	-272						-34,573	-30,507
Rents and royalties on Outer Continental Shelf lands .....	-468	-281	-304	-281	-258	-28	-470						-2,092	-2,089
Other .....	-13	-11	-10	-8	-7	-34	-16						-99	-37
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>108,270</b>	<b>118,142</b>	<b>109,212</b>	<b>99,023</b>	<b>93,834</b>	<b>105,876</b>	<b>110,249</b>						<b>744,604</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>89,358</b>	<b>96,693</b>	<b>94,679</b>	<b>79,105</b>	<b>72,667</b>	<b>83,339</b>	<b>90,361</b>						<b>606,202</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>18,913</b>	<b>21,449</b>	<b>14,533</b>	<b>19,918</b>	<b>21,167</b>	<b>22,536</b>	<b>19,887</b>						<b>138,403</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-) ..</b>	<b>-31,285</b>	<b>-47,635</b>	<b>-7,311</b>	<b>+1,690</b>	<b>-26,177</b>	<b>-41,071</b>	<b>+30,131</b>						<b>-121,657</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>-32,332</b>	<b>-51,163</b>	<b>-12,620</b>	<b>-9,082</b>	<b>-27,073</b>	<b>-44,329</b>	<b>+18,384</b>						<b>-158,215</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>+1,048</b>	<b>+3,528</b>	<b>+5,309</b>	<b>+10,772</b>	<b>+896</b>	<b>+3,258</b>	<b>+11,747</b>						<b>+36,557</b>	<b>.....</b>
<b>Total—borrowing from the public less premium &amp; discount .....</b>	<b>27,809</b>	<b>46,062</b>	<b>13,176</b>	<b>25,478</b>	<b>34,808</b>	<b>-9,059</b>	<b>-8,442</b>						<b>129,831</b>	<b>110,448</b>
<b>Totals—outlays prior year .....</b>	<b>94,503</b>	<b>100,906</b>	<b>103,893</b>	<b>91,242</b>	<b>100,348</b>	<b>118,128</b>	<b>97,775</b>						<b>.....</b>	<b>706,797</b>
<b>(On-budget) .....</b>	<b>74,716</b>	<b>81,003</b>	<b>92,296</b>	<b>72,927</b>	<b>80,785</b>	<b>97,605</b>	<b>79,659</b>						<b>.....</b>	<b>578,991</b>
<b>(Off-budget) .....</b>	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>	<b>18,116</b>						<b>.....</b>	<b>127,806</b>
<b>Total—surplus (+) or deficit (-) prior year .....</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>	<b>-35,207</b>	<b>-53,324</b>	<b>+41,829</b>						<b>.....</b>	<b>-109,006</b>
<b>(On-budget) .....</b>	<b>-24,600</b>	<b>-29,052</b>	<b>-23,251</b>	<b>+1,302</b>	<b>-36,681</b>	<b>-58,629</b>	<b>+27,096</b>						<b>.....</b>	<b>-143,816</b>
<b>(Off-budget) .....</b>	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>	<b>+14,733</b>						<b>.....</b>	<b>+34,810</b>

.....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 April 30, 1991**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	379	453	-74	3,225	2,964	260	14,312	14,754	14,659
Black lung disability .....	54	51	3	383	355	27			
Federal disability insurance .....	3,163	2,351	812	17,049	15,744	1,305	11,505	12,012	12,829
Federal employees life and health .....		-96	96		-1,150	1,150	15,219	16,295	16,391
Federal employees retirement .....	1,230	2,862	-1,632	18,999	19,711	-712	240,729	241,554	239,872
Federal hospital insurance .....	7,958	6,360	1,598	47,690	39,628	8,062	96,249	102,143	103,885
Federal old-age and survivors insurance .....	30,372	20,135	10,236	172,213	137,399	34,813	203,717	228,151	238,427
Federal supplementary medical insurance .....	4,130	4,166	-36	28,445	26,080	2,365	14,286	16,973	17,004
Highways .....	2,232	1,075	1,157	10,485	8,462	2,023	16,679	17,454	17,911
Military advances .....	704	1,018	-314	7,671	6,877	794			
Railroad retirement .....	449	613	-164	2,935	4,184	-1,249	9,271	9,549	9,641
Military retirement .....	1,580	1,940	-359	24,451	13,322	11,129	64,752	75,532	75,200
Unemployment .....	2,518	2,954	-436	10,921	16,619	-5,698	50,528	45,361	44,866
Veterans life insurance .....	34	117	-83	782	734	48	12,380	12,508	12,421
All other trust .....	693	314	379	3,657	2,017	1,641	5,694	6,394	6,731
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>55,496</b>	<b>44,313</b>	<b>11,183</b>	<b>348,905</b>	<b>292,947</b>	<b>55,959</b>	<b>755,317</b>	<b>798,679</b>	<b>809,837</b>
Less interfund transactions .....	7,919	7,919		87,901	87,901				
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	47,578	36,394	11,183	261,004	205,046	55,959			
<b>Total federal fund receipts and outlays .....</b>	<b>94,888</b>	<b>75,940</b>	<b>18,948</b>	<b>377,883</b>	<b>555,499</b>	<b>-177,616</b>			
Less interfund transactions .....	112	112		193	193				
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	94,776	75,828	18,948	377,690	555,306	-177,616			
Less offsetting proprietary receipts .....	1,974	1,974		15,748	15,748				
<b>Net budget receipts &amp; outlays .....</b>	<b>140,380</b>	<b>110,249</b>	<b>30,131</b>	<b>622,947</b>	<b>744,604</b>	<b>-121,657</b>			

....No transactions.

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, April 1991 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	77,768	282,185	279,318
Corporation income taxes .....	13,296	57,859	52,372
Social insurance taxes and contributions:			
Employment taxes and contributions .....	39,671	219,655	204,375
Unemployment insurance .....	2,435	8,514	8,629
Other retirement contributions .....	372	2,631	2,602
Excise taxes .....	3,842	22,484	19,472
Estate and gift taxes .....	1,546	6,738	6,923
Customs .....	1,219	9,192	9,544
Miscellaneous .....	231	13,688	14,557
<b>Total .....</b>	<b>140,380</b>	<b>622,947</b>	<b>597,790</b>
<b>NET OUTLAYS</b>			
National defense .....	21,651	151,705	172,251
International affairs .....	1,513	10,860	8,954
General science, space, and technology .....	1,369	9,220	8,313
Energy .....	-40	1,087	1,934
Natural resources and environment .....	1,385	11,000	10,113
Agriculture .....	2,115	11,609	9,813
Commerce and housing credit .....	4,700	24,998	20,414
Transportation .....	2,624	17,749	16,598
Community and regional development .....	697	4,459	5,487
Education, training, employment and social services .....	3,319	25,297	22,915
Health .....	5,882	38,555	31,911
Medicare .....	9,489	58,662	54,797
Income security .....	16,034	103,127	88,714
Social security .....	22,486	152,680	141,246
Veterans benefits and services .....	3,200	18,861	16,661
Administration of justice .....	1,136	6,956	5,788
General government .....	419	6,350	5,767
Interest .....	15,802	112,788	105,065
Undistributed offsetting receipts .....	-3,531	-21,359	-19,943
<b>Total .....</b>	<b>110,249</b>	<b>744,604</b>	<b>706,797</b>

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

GPO 862-533

# 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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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

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# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

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For Fiscal Year 1991 Through May 31, 1991, And Other Periods

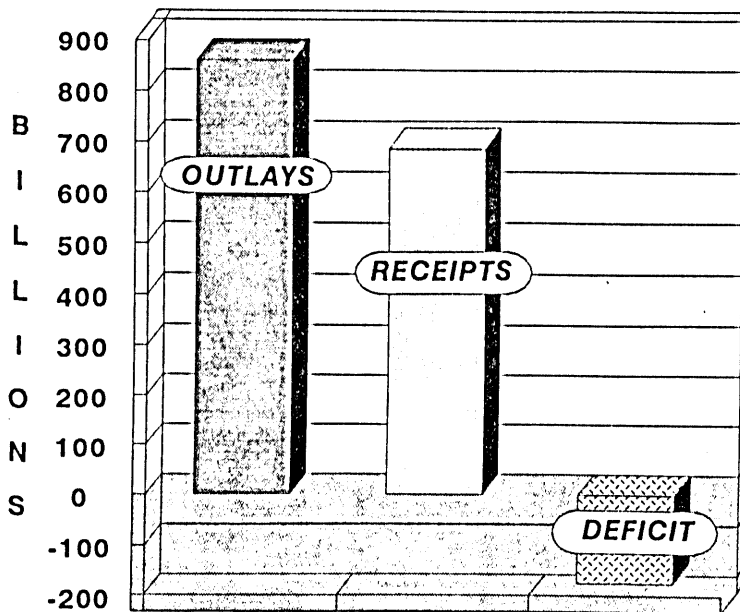
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DEPT. OF THE TREASURY

## Highlight

Military active duty pay, veterans benefits, and supplemental security income payments for June 1, 1991, were accelerated to May 31, 1991.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH MAY 1991



## Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1990 and 1991, by Month**

(\$ millions)

Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,420	94,503	26,084
November .....	71,174	100,906	29,732
December .....	89,122	103,893	14,772
January .....	99,524	91,242	- 8,282
February .....	65,141	100,348	35,207
March .....	64,805	118,128	53,324
April .....	139,604	97,775	- 41,829
May .....	69,186	111,668	42,482
June .....	110,601	121,706	11,105
July .....	72,329	98,253	25,924
August .....	78,462	131,181	52,719
September .....	102,939	82,160	- 20,778
<b>Year-to-Date .....</b>	<b>11,031,308</b>	<b>11,251,766</b>	<b>1220,458</b>
<b>FY 1991</b>			
October .....	76,986	108,270	31,285
November .....	70,507	118,142	47,635
December .....	101,900	109,212	7,311
January .....	100,713	99,023	- 1,690
February .....	67,657	93,834	26,177
March .....	64,805	105,876	41,071
April .....	140,380	110,249	- 30,131
May .....	63,560	116,906	53,346
<b>Year-to-Date .....</b>	<b>686,506</b>	<b>861,510</b>	<b>175,004</b>

<sup>1</sup> The receipt, outlay and deficit figures differ from the 1992 Budget released by the Office of Management and Budget on February 4, 1991 by a net of \$62 million, due mainly to revisions in data following the release of the Final September 1990 Monthly Treasury Statement.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, May 1991 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	63,560	686,506	1,091,440	666,977	1,165,029
On-budget receipts .....	41,957	489,944	793,153	480,664	849,775
Off-budget receipts .....	21,603	196,563	298,287	186,313	315,254
Total outlays .....	116,906	861,510	1,409,563	818,465	1,445,902
On-budget outlays .....	95,902	702,104	1,171,658	670,709	1,194,205
Off-budget outlays .....	21,004	159,406	237,905	147,756	251,697
Total surplus (+) or deficit (-) .....	-53,346	-175,004	-318,123	-151,488	-280,874
On-budget surplus (+) or deficit (-) .....	-53,945	-212,160	-378,505	-190,045	-344,430
Off-budget surplus (+) or deficit (-) .....	+599	+37,156	+60,382	+38,557	+63,557
Total on-budget and off-budget financing .....	53,346	175,004	318,123	151,488	280,874
<b>Means of financing:</b>					
Borrowing from the public .....	41,742	186,793	307,192	172,041	277,770
Reduction of operating cash, increase (-) .....	20,362	12,302	10,155	27,271	.....
By other means .....	-8,758	-24,091	776	-47,824	3,104

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.  
 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 1990 and 1991**

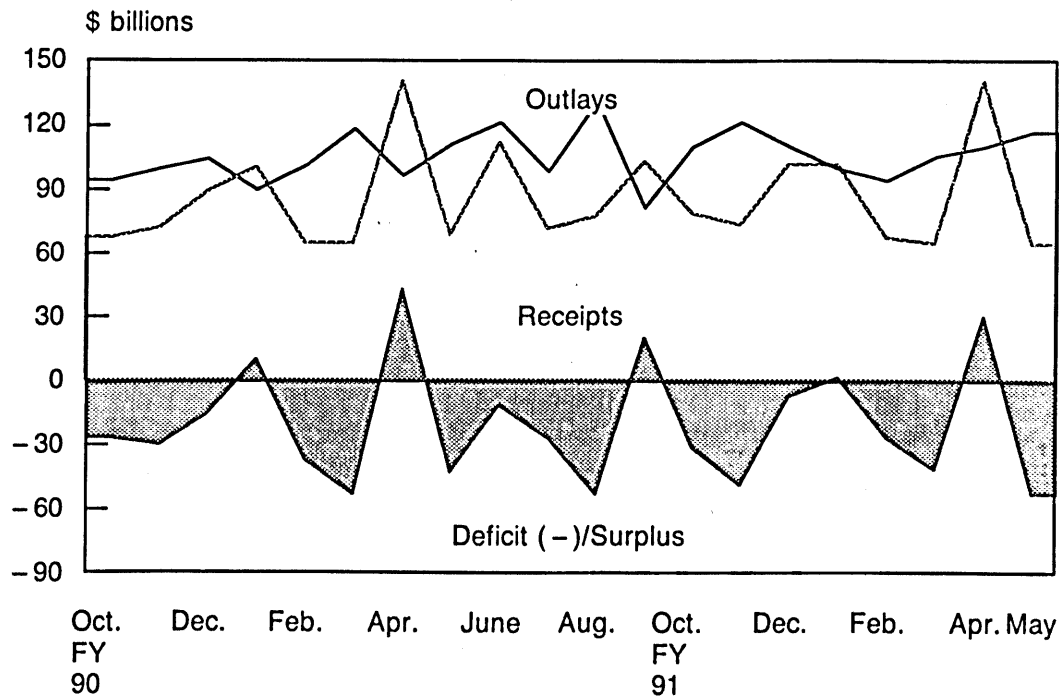


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

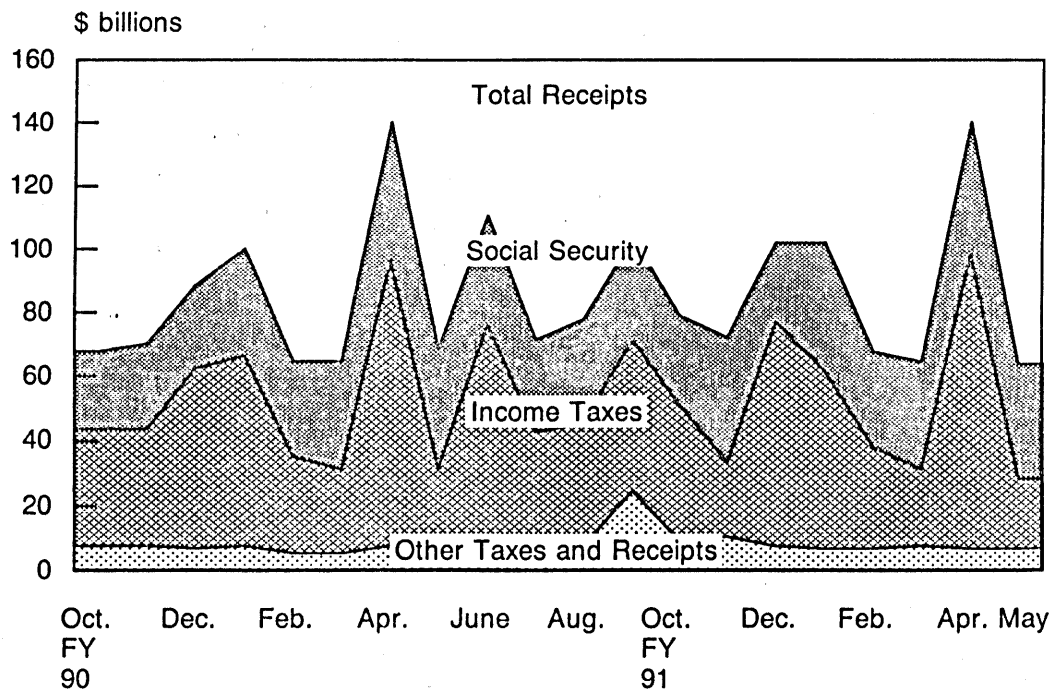
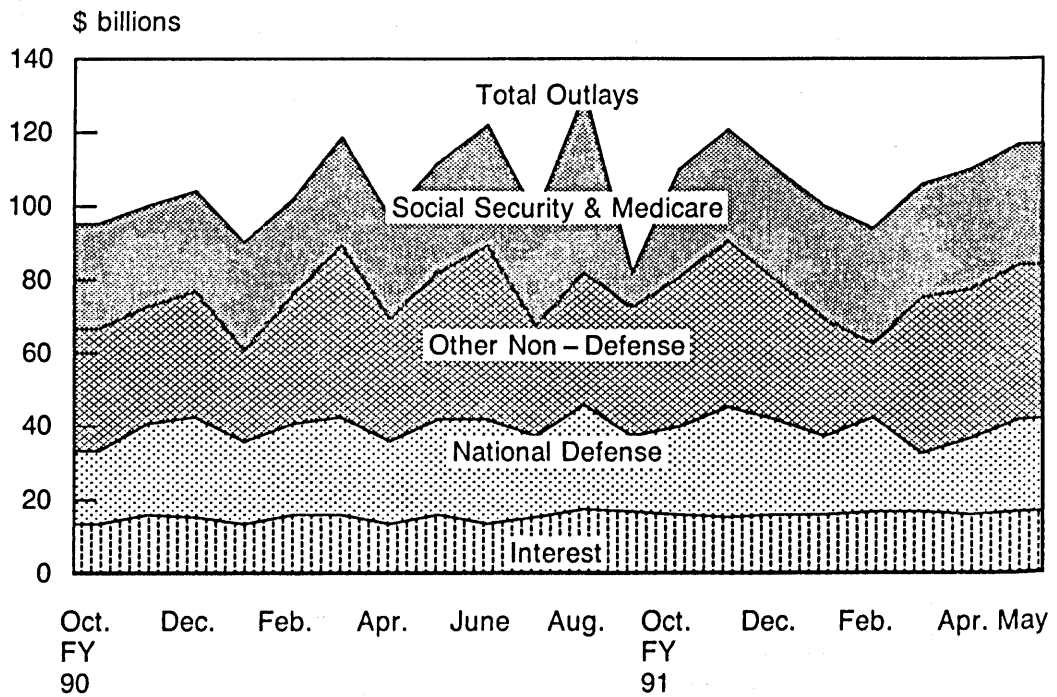


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, May 1991 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	20,005	302,189	300,801	492,635
Corporation income taxes .....	2,032	59,891	53,929	95,866
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	21,603	196,563	186,313	298,287
Employment taxes and contributions (on-budget) .....	5,590	50,285	47,931	77,888
Unemployment insurance .....	6,928	15,442	15,784	21,194
Other retirement contributions .....	426	3,057	3,027	4,586
Excise taxes .....	3,653	26,137	23,215	44,810
Estate and gift taxes .....	835	7,574	7,967	12,241
Customs duties .....	1,244	10,436	10,915	17,698
Miscellaneous receipts .....	1,245	14,933	17,095	26,236
<b>Total Receipts .....</b>	<b>63,560</b>	<b>686,506</b>	<b>666,977</b>	<b>1,091,440</b>
<b>(On-budget) .....</b>	<b>41,957</b>	<b>489,944</b>	<b>480,664</b>	<b>793,153</b>
<b>(Off-budget) .....</b>	<b>21,603</b>	<b>196,563</b>	<b>186,313</b>	<b>298,287</b>
<b>Budget Outlays</b>				
Legislative Branch .....	352	1,557	1,575	2,548
The Judiciary .....	217	1,245	951	2,056
Executive Office of the President .....	17	129	97	258
Funds Appropriated to the President .....	1,605	10,238	7,414	11,254
Department of Agriculture .....	5,061	39,662	33,982	55,432
Department of Commerce .....	252	1,812	2,302	2,796
Department of Defense—Military .....	24,091	169,699	192,414	295,651
Department of Defense—Civil .....	2,224	17,541	16,521	26,415
Department of Education .....	2,152	18,060	16,569	24,839
Department of Energy .....	1,224	8,106	8,145	13,539
Department of Health and Human Services, except Social Security .....	20,500	142,043	126,207	222,435
Department of Health and Human Services, Social Security .....	22,540	174,318	158,814	263,837
Department of Housing and Urban Development .....	1,839	15,221	13,400	23,473
Department of the Interior .....	570	4,044	3,888	6,386
Department of Justice .....	755	5,673	4,403	8,689
Department of Labor .....	3,275	22,565	16,683	34,503
Department of State .....	355	2,946	2,747	4,306
Department of Transportation .....	2,573	19,680	18,530	30,768
Department of the Treasury:				
Interest on the Public Debt .....	23,151	183,286	168,149	286,290
Other .....	-330	-5,515	-4,880	-9,243
Department of Veterans Affairs .....	3,668	22,424	19,176	31,338
Environmental Protection Agency .....	426	3,705	3,291	5,776
General Services Administration .....	396	240	-267	756
National Aeronautics and Space Administration .....	1,235	9,410	8,137	13,499
Office of Personnel Management .....	2,690	22,926	21,000	35,161
Small Business Administration .....	37	446	484	529
Other independent agencies:				
Resolution Trust Corporation .....	1,427	19,919	16,191	84,579
Other .....	2,491	14,050	19,899	41,130
Undistributed offsetting receipts:				
Interest .....	-4,707	-39,379	-34,411	-70,343
Other .....	-3,180	-24,539	-22,946	-39,093
<b>Total Outlays .....</b>	<b>116,906</b>	<b>861,510</b>	<b>818,465</b>	<b>1,409,563</b>
<b>(On-budget) .....</b>	<b>95,902</b>	<b>702,104</b>	<b>670,709</b>	<b>1,171,658</b>
<b>(Off-budget) .....</b>	<b>21,004</b>	<b>159,406</b>	<b>147,756</b>	<b>237,905</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-53,346</b>	<b>-175,004</b>	<b>-151,488</b>	<b>-318,123</b>
<b>(On-budget) .....</b>	<b>-53,945</b>	<b>-212,160</b>	<b>-190,045</b>	<b>-378,505</b>
<b>(Off-budget) .....</b>	<b>+599</b>	<b>+37,156</b>	<b>+38,557</b>	<b>+60,382</b>

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.

... No Transactions.

**Table 4. Receipts of the U.S. Government, May 1991 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
<b>Individual income taxes:</b>									
Withheld	136,958			275,833			261,384		
Presidential Election Campaign Fund	6			26			26		
Other	13,067			98,798			105,962		
<b>Total—Individual income taxes</b>	<b>40,031</b>	<b>20,026</b>	<b>20,005</b>	<b>374,658</b>	<b>72,468</b>	<b>302,189</b>	<b>367,372</b>	<b>66,571</b>	<b>300,801</b>
<b>Corporation income taxes</b>									
	2,931	899	2,032	70,680	10,789	59,891	65,708	11,779	53,929
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes	118,342		18,342	163,743		163,743	157,004		157,004
Self-Employment Contributions Act taxes	11,174		1,174	13,847		13,847	11,931		11,931
Deposits by States	(**)		(**)	-1		-1	16		16
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>19,516</b>		<b>19,516</b>	<b>177,589</b>		<b>177,589</b>	<b>168,951</b>		<b>168,951</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	11,961		1,961	17,493		17,493	16,197		16,197
Self-Employment Contributions Act taxes	1125		125	1,480		1,480	1,169		1,169
Deposits by States	(**)		(**)	1		1	-4		-4
Other				(**)		(**)	(**)		(**)
<b>Total—FDI trust fund</b>	<b>2,086</b>		<b>2,086</b>	<b>18,973</b>		<b>18,973</b>	<b>17,362</b>		<b>17,362</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	14,940		4,940	43,940		43,940	42,212		42,212
Self-Employment Contributions Act taxes	1305		305	3,687		3,687	3,123		3,123
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	2		2	-8		-8
<b>Total—FHI trust fund</b>	<b>5,245</b>		<b>5,245</b>	<b>47,629</b>		<b>47,629</b>	<b>45,327</b>		<b>45,327</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund	213	-1	214	1,528	-4	1,532	1,522	33	1,488
Railroad social security equivalent benefit	131		131	1,124		1,124	1,115		1,115
<b>Total—Employment taxes and contributions</b>	<b>27,192</b>	<b>-1</b>	<b>27,192</b>	<b>246,843</b>	<b>-4</b>	<b>246,848</b>	<b>234,277</b>	<b>33</b>	<b>234,243</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury	5,006		5,006	11,326		11,326	11,862		11,862
Federal Unemployment Tax Act taxes	1,916	14	1,902	3,999	108	3,891	3,793	112	3,681
Railroad Unemployment taxes	-2		-2	141		141	156		156
Railroad debt repayment	22		22	83		83	85		85
<b>Total—Unemployment insurance</b>	<b>6,942</b>	<b>14</b>	<b>6,928</b>	<b>15,550</b>	<b>108</b>	<b>15,442</b>	<b>15,896</b>	<b>112</b>	<b>15,784</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions	417		417	2,983		2,983	2,951		2,951
Contributions for non-Federal employees	8		8	74		74	77		77
<b>Total—Other retirement contributions</b>	<b>426</b>		<b>426</b>	<b>3,057</b>		<b>3,057</b>	<b>3,027</b>		<b>3,027</b>
<b>Total—Social insurance taxes and contributions</b>	<b>34,559</b>	<b>13</b>	<b>34,546</b>	<b>265,450</b>	<b>103</b>	<b>265,347</b>	<b>253,200</b>	<b>145</b>	<b>253,055</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>2</sup>	1,839	27	1,811	11,814	267	11,548	11,019	475	10,544
Airport and airway trust fund	401		401	2,994	7	2,986	2,552	7	2,545
Highway trust fund	1,381		1,381	11,428	264	11,164	10,092	407	9,686
Black lung disability trust fund	59		59	439		439	440		440
<b>Total—Excise taxes</b>	<b>3,681</b>	<b>27</b>	<b>3,653</b>	<b>26,675</b>	<b>538</b>	<b>26,137</b>	<b>24,104</b>	<b>889</b>	<b>23,215</b>
<b>Estate and gift taxes</b>									
	861	25	835	7,785	212	7,574	8,143	176	7,967
<b>Customs duties</b>									
	1,309	65	1,244	10,955	519	10,436	11,369	454	10,915
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	978		978	12,739		12,739	15,129		15,129
All other	268	(**)	267	2,201	8	2,193	1,969	2	1,966
<b>Total—Miscellaneous receipts</b>	<b>1,245</b>	<b>(**)</b>	<b>1,245</b>	<b>14,941</b>	<b>8</b>	<b>14,933</b>	<b>17,097</b>	<b>2</b>	<b>17,095</b>
<b>Total—Receipts</b>	<b>84,617</b>	<b>21,058</b>	<b>63,560</b>	<b>771,144</b>	<b>84,637</b>	<b>686,506</b>	<b>746,993</b>	<b>80,016</b>	<b>666,977</b>
<b>Total—On-budget</b>	<b>63,015</b>	<b>21,058</b>	<b>41,957</b>	<b>574,581</b>	<b>84,637</b>	<b>489,944</b>	<b>560,680</b>	<b>80,016</b>	<b>480,664</b>
<b>Total—Off-budget</b>	<b>21,603</b>		<b>21,603</b>	<b>196,563</b>		<b>196,563</b>	<b>186,313</b>		<b>186,313</b>

<sup>1</sup>In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by \$4,222 million to correct estimates for the quarter ending June 30, 1990. "Individual Income Taxes, Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$141 million to correct estimates for calendar year 1988 and prior.

<sup>2</sup>Includes 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, May 1991 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
<b>Legislative Branch:</b>									
Senate .....	33	(**)	33	256	1	255	254	1	254
House of Representatives .....	55	(**)	55	436	1	436	390	1	389
Joint items .....	6	.....	6	82	.....	82	108	.....	108
Congressional Budget Office .....	2	.....	2	13	.....	13	12	.....	12
Architect of the Capitol .....	14	1	14	111	5	106	96	6	90
Library of Congress .....	183	.....	183	328	.....	328	381	.....	381
Government Printing Office:									
Revolving fund (net) .....	-13	.....	-13	-27	.....	-27	23	.....	23
General fund appropriations .....	10	.....	10	77	.....	77	62	.....	62
General Accounting Office .....	42	.....	42	268	.....	268	247	.....	247
United States Tax Court .....	2	.....	2	20	.....	20	19	.....	19
Other Legislative Branch agencies .....	21	.....	21	19	.....	19	19	.....	19
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	16	-16
Intrabudgetary transactions .....	-1	.....	-1	-15	.....	-15	-12	.....	-12
<b>Total—Legislative Branch .....</b>	<b>354</b>	<b>1</b>	<b>352</b>	<b>1,568</b>	<b>12</b>	<b>1,557</b>	<b>1,598</b>	<b>23</b>	<b>1,575</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	4	.....	4	14	.....	14	10	.....	10
Courts of appeals, district courts, and other judicial services .....	211	.....	211	1,177	.....	1,177	892	.....	892
Other .....	2	.....	2	55	.....	55	48	.....	48
<b>Total—The Judiciary .....</b>	<b>217</b>	<b>.....</b>	<b>217</b>	<b>1,245</b>	<b>.....</b>	<b>1,245</b>	<b>951</b>	<b>.....</b>	<b>951</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3	.....	3	22	.....	22	20	.....	20
Office of Management and Budget .....	7	.....	7	35	.....	35	29	.....	29
Other .....	8	.....	8	72	.....	72	48	.....	48
<b>Total—Executive Office of the President .....</b>	<b>17</b>	<b>.....</b>	<b>17</b>	<b>129</b>	<b>.....</b>	<b>129</b>	<b>97</b>	<b>.....</b>	<b>97</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	37	11	26	5,791	62	5,729	483	425	58
Foreign military financing .....	107	.....	107	-733	.....	-733	3,251	.....	3,251
Economic support fund .....	1,217	.....	1,217	3,544	.....	3,544	2,738	.....	2,738
Military assistance .....	2	.....	2	58	.....	58	332	.....	332
Peacekeeping Operations .....	2	.....	2	31	.....	31	19	.....	19
Other .....	4	.....	4	25	.....	25	25	.....	25
Proprietary receipts from the public .....	.....	5	-5	.....	246	-246	.....	306	-306
<b>Total—International Security Assistance .....</b>	<b>1,369</b>	<b>15</b>	<b>1,354</b>	<b>8,717</b>	<b>307</b>	<b>8,410</b>	<b>6,848</b>	<b>731</b>	<b>6,117</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
Contributions to the International Development Association .....									
International Organizations and Programs .....	5	.....	5	200	.....	200	196	.....	196
Other .....	19	.....	19	342	.....	342	273	.....	273
<b>Total—Multilateral assistance .....</b>	<b>24</b>	<b>.....</b>	<b>24</b>	<b>1,072</b>	<b>.....</b>	<b>1,072</b>	<b>1,156</b>	<b>.....</b>	<b>1,156</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	133	.....	133	1,026	.....	1,026	1,042	.....	1,042
Sub-Saharan Africa Development Assistance .....	37	.....	37	281	.....	281	217	.....	217
Operating Expenses .....	33	.....	33	272	.....	272	287	.....	287
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	40	.....	40	.....	.....	.....
Other .....	37	1	36	161	28	133	104	27	77
Proprietary receipts from the public .....	.....	66	-66	.....	546	-546	.....	508	-508
<b>Total—Agency for International Development .....</b>	<b>240</b>	<b>67</b>	<b>174</b>	<b>1,781</b>	<b>574</b>	<b>1,207</b>	<b>1,650</b>	<b>535</b>	<b>1,115</b>
Peace Corps .....	15	.....	15	120	.....	120	106	.....	106
Overseas Private Investment Corporation .....	5	16	-11	35	118	-83	27	124	-98
Other .....	6	(**)	6	45	10	34	44	6	38
<b>Total—International Development Assistance .....</b>	<b>291</b>	<b>82</b>	<b>208</b>	<b>3,052</b>	<b>702</b>	<b>2,349</b>	<b>2,984</b>	<b>665</b>	<b>2,319</b>

Table 5. Outlays of the U.S. Government, May 1991 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-460	.....	-460	-108	.....	-108	-225	.....	-225
Military Sales Programs:									
Special Defense Acquisition Fund .....	19	(**)	19	118	227	-108	137	205	-68
Foreign Military Sales Trust Fund .....	940	.....	940	7,817	.....	7,817	5,915	.....	5,915
Kuwait Civil Reconstruction Trust Fund .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Proprietary receipts from the public .....	.....	458	-458	.....	8,129	-8,129	.....	6,702	-6,702
Other .....	1	.....	1	6	.....	6	57	.....	57
<b>Total—Funds Appropriated to the President .....</b>	<b>2,160</b>	<b>556</b>	<b>1,605</b>	<b>19,603</b>	<b>9,365</b>	<b>10,238</b>	<b>15,717</b>	<b>8,303</b>	<b>7,414</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	63	.....	63	414	.....	414	414	.....	414
Cooperative State Research Service .....	35	.....	35	254	.....	254	241	.....	241
Extension Service .....	34	.....	34	240	.....	240	244	.....	244
Foreign Agricultural Service .....	9	.....	9	72	.....	72	62	.....	62
Foreign Assistance Programs .....	91	.....	91	507	.....	507	499	.....	499
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	15	.....	15	1,693	.....	1,693	1,527	.....	1,527
Other .....	-47	.....	-47	-9	.....	-9	9	.....	9
Federal Crop Insurance Corporation .....	53	2	51	749	293	457	973	303	670
Commodity Credit Corporation:									
Price support and related programs .....	1,486	716	769	15,377	4,894	10,483	13,349	5,511	7,838
National Wool Act Program .....	1	.....	1	168	.....	168	100	.....	100
Rural Electrification Administration .....	157	128	28	2,729	2,567	162	2,754	2,589	165
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	787	146	641	2,851	2,024	828	3,284	2,251	1,033
Rural housing insurance fund .....	548	251	298	3,483	1,732	1,751	3,635	1,740	1,895
Rural development insurance fund .....	107	28	78	788	329	459	2,294	1,725	569
Other .....	2	(**)	2	9	2	7	6	1	4
Salaries and expenses .....	51	.....	51	267	.....	267	272	.....	272
Rural water and waste disposal grants .....	11	.....	11	92	.....	92	85	.....	85
Other .....	6	.....	6	57	.....	57	50	.....	50
<b>Total—Farmers Home Administration .....</b>	<b>1,512</b>	<b>425</b>	<b>1,087</b>	<b>7,547</b>	<b>4,086</b>	<b>3,460</b>	<b>9,627</b>	<b>5,719</b>	<b>3,908</b>
Soil Conservation Service .....	82	.....	82	531	.....	531	515	.....	515
Animal and Plant Health Inspection Service .....	44	.....	44	269	.....	269	226	.....	226
Agricultural Marketing Service .....	16	.....	16	468	1	467	377	.....	377
Food Safety and Inspection Service .....	50	.....	50	304	.....	304	290	.....	290
Food and Nutrition Service:									
Food stamp program .....	1,675	.....	1,675	12,902	.....	12,902	10,406	.....	10,406
State child nutrition payments .....	562	.....	562	4,113	.....	4,113	3,687	.....	3,687
Women, infants and children programs .....	189	.....	189	1,563	.....	1,563	1,489	.....	1,489
Other .....	43	.....	43	379	.....	379	370	.....	370
<b>Total—Food and Nutrition Service .....</b>	<b>2,469</b>	<b>.....</b>	<b>2,469</b>	<b>18,957</b>	<b>.....</b>	<b>18,957</b>	<b>15,952</b>	<b>.....</b>	<b>15,952</b>
Forest Service:									
National Forest system .....	99	.....	99	759	.....	759	849	.....	849
Forest Service permanent appropriations .....	22	.....	22	203	.....	203	237	.....	237
Other .....	162	.....	162	837	.....	837	589	.....	589
<b>Total—Forest Service .....</b>	<b>283</b>	<b>.....</b>	<b>283</b>	<b>1,800</b>	<b>.....</b>	<b>1,800</b>	<b>1,675</b>	<b>.....</b>	<b>1,675</b>
Other .....	37	3	34	270	20	250	285	23	262
Proprietary receipts from the public .....	.....	55	-55	.....	817	-817	.....	991	-991
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>6,391</b>	<b>1,330</b>	<b>5,061</b>	<b>52,341</b>	<b>12,679</b>	<b>39,662</b>	<b>49,117</b>	<b>15,135</b>	<b>33,982</b>

**Table 5. Outlays of the U.S. Government, May 1991 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	19	1	17	141	19	122	136	20	116
Bureau of the Census .....	39	.....	39	367	.....	367	815	.....	815
Promotion of Industry and Commerce .....	29	.....	29	192	.....	192	176	.....	176
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	140	2	138	937	9	929	961	12	949
Patent and Trademark Office .....	(**)	.....	(**)	18	.....	18	77	.....	77
National Institute of Standards and Technology .....	24	.....	24	111	.....	111	97	.....	97
Other .....	9	.....	9	65	.....	65	51	.....	51
<b>Total—Science and Technology .....</b>	<b>173</b>	<b>2</b>	<b>171</b>	<b>1,131</b>	<b>9</b>	<b>1,122</b>	<b>1,186</b>	<b>12</b>	<b>1,174</b>
Other .....	2	.....	2	57	.....	57	62	.....	62
Proprietary receipts from the public .....	.....	5	-5	.....	45	-45	.....	39	-39
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-3	.....	-3
<b>Total—Department of Commerce .....</b>	<b>260</b>	<b>8</b>	<b>252</b>	<b>1,885</b>	<b>73</b>	<b>1,812</b>	<b>2,373</b>	<b>71</b>	<b>2,302</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	4,355	.....	4,355	23,221	.....	23,221	18,198	.....	18,198
Department of the Navy .....	3,120	.....	3,120	19,407	.....	19,407	16,653	.....	16,653
Department of the Air Force .....	2,750	.....	2,750	15,664	.....	15,664	13,301	.....	13,301
<b>Total—Military personnel .....</b>	<b>10,224</b>	<b>.....</b>	<b>10,224</b>	<b>58,292</b>	<b>.....</b>	<b>58,292</b>	<b>48,153</b>	<b>.....</b>	<b>48,153</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	3,238	.....	3,238	23,812	.....	23,812	17,900	.....	17,900
Department of the Navy .....	2,654	.....	2,654	19,603	.....	19,603	18,970	.....	18,970
Department of the Air Force .....	2,469	.....	2,469	18,703	.....	18,703	16,659	.....	16,659
<b>Defense Agencies:</b>									
Defense Cooperation Account .....	-26	5,775	-5,801	-320	37,810	-38,130	.....	.....	.....
Other .....	690	.....	690	5,409	.....	5,409	5,269	.....	5,269
<b>Total—Operation and Maintenance .....</b>	<b>9,025</b>	<b>5,775</b>	<b>3,250</b>	<b>67,206</b>	<b>37,810</b>	<b>29,396</b>	<b>58,797</b>	<b>.....</b>	<b>58,797</b>
<b>Procurement:</b>									
Department of the Army .....	1,316	.....	1,316	10,318	.....	10,318	9,826	.....	9,826
Department of the Navy .....	2,637	.....	2,637	22,672	.....	22,672	21,499	.....	21,499
Department of the Air Force .....	2,738	.....	2,738	19,685	.....	19,685	19,801	.....	19,801
Defense agencies .....	244	.....	244	1,989	.....	1,989	2,116	.....	2,116
<b>Total—Procurement .....</b>	<b>6,935</b>	<b>.....</b>	<b>6,935</b>	<b>54,664</b>	<b>.....</b>	<b>54,664</b>	<b>53,242</b>	<b>.....</b>	<b>53,242</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	537	.....	537	3,720	.....	3,720	3,647	.....	3,647
Department of the Navy .....	717	.....	717	5,123	.....	5,123	6,194	.....	6,194
Department of the Air Force .....	932	.....	932	8,833	.....	8,833	10,391	.....	10,391
Defense agencies .....	716	.....	716	5,429	.....	5,429	5,582	.....	5,582
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>2,902</b>	<b>.....</b>	<b>2,902</b>	<b>23,105</b>	<b>.....</b>	<b>23,105</b>	<b>25,814</b>	<b>.....</b>	<b>25,814</b>
<b>Military Construction:</b>									
Department of the Army .....	61	.....	61	609	.....	609	839	.....	839
Department of the Navy .....	51	.....	51	555	.....	555	940	.....	940
Department of the Air Force .....	63	.....	63	577	.....	577	985	.....	985
Defense Agencies .....	137	.....	137	605	.....	605	598	.....	598
<b>Total—Military construction .....</b>	<b>312</b>	<b>.....</b>	<b>312</b>	<b>2,346</b>	<b>.....</b>	<b>2,346</b>	<b>3,363</b>	<b>.....</b>	<b>3,363</b>
<b>Family housing:</b>									
Department of the Army .....	134	.....	134	1,054	.....	1,054	1,101	.....	1,101
Department of the Navy .....	81	.....	81	535	.....	535	485	.....	485
Department of the Air Force .....	74	.....	74	611	.....	611	623	.....	623
Defense Agencies .....	6	.....	6	33	1	32	15	3	12
<b>Revolving and Management Funds:</b>									
Department of the Army .....	22	.....	22	-120	.....	-120	-81	.....	-81
Department of the Navy .....	268	(**)	268	44	2	42	-9	2	-11
Department of the Air Force .....	96	.....	96	42	.....	42	229	.....	229
Defense Agencies .....	-113	(**)	-113	-506	2	-508	503	(**)	503
<b>Other:</b>									
Department of the Army .....	-144	-48	-96	605	224	381	393	269	123
Department of the Navy .....	-42	-118	76	460	138	322	380	126	254
Department of the Air Force .....	-10	64	-73	122	442	-320	133	294	-161
Defense Agencies .....	8	15	-8	3	178	-175	22	57	-35
<b>Total—Department of Defense-Military .....</b>	<b>29,780</b>	<b>5,689</b>	<b>24,091</b>	<b>208,497</b>	<b>38,798</b>	<b>169,699</b>	<b>193,164</b>	<b>750</b>	<b>192,414</b>

**Table 5. Outlays of the U.S. Government, May 1991 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	95		95	792		792	745		745
Operation and maintenance, general	122		122	827		827	867		867
Other	72		72	646		646	672		672
Proprietary receipts from the public		15	-15		88	-88		89	-89
<b>Total—Corps of Engineers</b>	<b>289</b>	<b>15</b>	<b>274</b>	<b>2,265</b>	<b>88</b>	<b>2,177</b>	<b>2,284</b>	<b>89</b>	<b>2,195</b>
Military retirement:									
Payment to military retirement fund				10,782		10,782	10,596		10,596
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,946		1,946	15,268		15,268	14,233		14,233
Intrabudgetary transactions				-10,782		-10,782	-10,596		-10,596
Education benefits	(**)		(**)	58		58	31		31
Other	5	(**)	5	43	(**)	43	65	(**)	64
Proprietary receipts from the public		1	-1		5	-5		4	-4
<b>Total—Department of Defense—Civil</b>	<b>2,240</b>	<b>15</b>	<b>2,224</b>	<b>17,635</b>	<b>94</b>	<b>17,541</b>	<b>16,614</b>	<b>93</b>	<b>16,521</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	474		474	3,579		3,579	3,193		3,193
Impact aid	69		69	652		652	684		684
School improvement programs	157		157	970		970	863		863
Chicago Litigation Settlements				2		2	7		7
Indian Education	9		9	45		45	44		44
<b>Total—Office of Elementary and Secondary Education</b>	<b>708</b>		<b>708</b>	<b>5,248</b>		<b>5,248</b>	<b>4,790</b>		<b>4,790</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	20		20	125		125	134		134
Office of Special Education and Rehabilitative Services:									
Special education	175		175	1,660		1,660	1,140		1,140
Rehabilitation services and disability research	158		158	1,345		1,345	1,264		1,264
Special institutions for persons with disabilities	9		9	76		76	62		62
Office of Vocational and Adult Education	80		80	810		810	971		971
Office of Postsecondary Education:									
College housing loans	(**)	7	-7	17	44	-27	15	69	-53
Student financial assistance	391		391	4,448		4,448	4,176		4,176
Guaranteed student loans	498		498	3,462		3,462	3,166		3,166
Higher education	39		39	373		373	456		456
Howard University	21		21	122		122	119		119
Other	3		3	25		25	11		11
<b>Total—Office of Postsecondary Education</b>	<b>952</b>	<b>7</b>	<b>945</b>	<b>8,447</b>	<b>44</b>	<b>8,404</b>	<b>7,943</b>	<b>69</b>	<b>7,874</b>
Office of Educational Research and Improvement									
Departmental Management	43		43	238		238	220		220
Proprietary receipts from the public		6	-6		34	-34		44	-44
<b>Total—Department of Education</b>	<b>2,165</b>	<b>13</b>	<b>2,152</b>	<b>18,138</b>	<b>78</b>	<b>18,060</b>	<b>16,681</b>	<b>112</b>	<b>16,569</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	920		920	6,562		6,562	5,734		5,734
General science and research activities	101		101	721		721	642		642
Energy supply, R and D activities	197		197	1,486		1,486	1,425		1,425
Uranium supply and enrichment activities	105		105	832		832	924		924
Fossil energy research and development	37		37	273		273	249		249
Energy conservation	37		37	234		234	223		223
Strategic petroleum reserve	20		20	-297		-297	284		284
Nuclear waste disposal fund	-7		-7	182		182	192		192
Other	54	(**)	54	364	3	361	313		313
<b>Total—Energy Programs</b>	<b>544</b>	<b>(**)</b>	<b>543</b>	<b>3,795</b>	<b>3</b>	<b>3,792</b>	<b>4,253</b>		<b>4,253</b>
Power Marketing Administration									
Departmental Administration	101	165	-64	756	1,236	-479	726	960	-234
Proprietary receipts from the public	32		32	285		285	290		290
Intrabudgetary transactions		161	-161		1,875	-1,875		1,768	-1,768
<b>Total—Department of Energy</b>	<b>1,551</b>	<b>327</b>	<b>1,224</b>	<b>11,220</b>	<b>3,114</b>	<b>8,106</b>	<b>10,873</b>	<b>2,728</b>	<b>8,145</b>



Table 5. Outlays of the U.S. Government, May 1991 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	56	(**)	56	428	2	426	381	2	379
Health Resources and Services Administration:									
Public enterprise funds .....	4	.....	4	26	.....	26	4	.....	4
Health resources and services .....	167	.....	167	1,024	.....	1,024	1,015	.....	1,015
Indian Health Service .....	119	.....	119	839	.....	839	727	.....	727
Centers for Disease Control .....	101	.....	101	728	.....	728	606	.....	606
National Institutes of Health:									
Cancer Research .....	139	.....	139	1,066	.....	1,066	1,104	.....	1,104
Heart, Lung, and Blood Research .....	99	.....	99	729	.....	729	744	.....	744
Diabetes, Digestive and Kidney Diseases .....	52	.....	52	395	.....	395	357	.....	357
Neurological Disorders and Stroke .....	46	.....	46	334	.....	334	328	.....	328
Allergy and Infectious Diseases .....	77	.....	77	552	.....	552	526	.....	526
General Medical Sciences .....	65	.....	65	476	.....	476	484	.....	484
Child Health and Human Development .....	39	.....	39	300	.....	300	291	.....	291
Other research institutes .....	96	.....	96	723	.....	723	695	.....	695
Research resources .....	34	.....	34	249	.....	249	249	.....	249
Other .....	62	.....	62	296	.....	296	201	.....	201
Total—National Institutes of Health .....	710	.....	710	5,119	.....	5,119	4,979	.....	4,979
Alcohol, Drug Abuse, and Mental Health Administration .....	326	.....	326	1,784	.....	1,784	1,283	.....	1,283
Agency for Health Care Policy and Research .....	(**)	.....	(**)	-5	.....	-5	.....	.....	.....
Office of Assistant Secretary for Health .....	20	.....	20	168	.....	168	137	.....	137
Total—Public Health Service .....	1,503	(**)	1,503	10,110	2	10,108	9,132	2	9,130
Health Care Financing Administration:									
Grants to States for Medicaid .....	4,294	.....	4,294	32,409	.....	32,409	26,217	.....	26,217
Payments to health care trust funds .....	3,082	.....	3,082	23,429	.....	23,429	23,005	.....	23,005
Other .....	6	.....	6	89	.....	89	59	.....	59
Federal hospital insurance trust fund:									
Benefit payments .....	6,582	.....	6,582	45,629	.....	45,629	43,160	.....	43,160
Administrative expenses and construction .....	33	.....	33	614	.....	614	606	.....	606
Total—FHI trust fund .....	6,615	.....	6,615	46,243	.....	46,243	43,766	.....	43,766
Federal supplementary medical insurance trust fund:									
Benefit payments .....	4,275	.....	4,275	29,524	.....	29,524	26,621	.....	26,621
Administrative expenses and construction .....	174	.....	174	1,004	.....	1,004	879	.....	879
Total—FSMI trust fund .....	4,449	.....	4,449	30,529	.....	30,529	27,500	.....	27,500
Total—Health Care Financing Administration .....	18,446	.....	18,446	132,699	.....	132,699	120,548	.....	120,548
Social Security Administration:									
Payments to social security trust funds .....	25	.....	25	4,279	2,889	1,390	3,628	.....	3,628
Special benefits for disabled coal miners .....	71	.....	71	569	.....	569	584	.....	584
Supplemental security income program .....	2,517	.....	2,517	11,356	.....	11,356	7,995	.....	7,995
Total—Social Security Administration .....	2,613	.....	2,613	16,205	2,889	13,316	12,207	.....	12,207
Family Support Administration:									
Family support payments to States .....	1,066	.....	1,066	8,941	.....	8,941	8,081	.....	8,081
Low income home energy assistance .....	131	.....	131	1,473	.....	1,473	1,142	.....	1,142
Refugee and entrant assistance .....	38	.....	38	261	.....	261	253	.....	253
Grants to States for special services .....	28	.....	28	242	.....	242	227	.....	227
Payments to States for family support activities .....	66	.....	66	344	.....	344	153	.....	153
Interim assistance to States for legalization .....	114	.....	114	666	.....	666	362	.....	362
Other .....	12	.....	12	55	.....	55	54	.....	54
Total—Family Support Administration .....	1,455	.....	1,455	11,983	.....	11,983	10,271	.....	10,271
Human Development Services:									
Social services .....	172	.....	172	1,938	.....	1,938	1,853	.....	1,853
Human development services .....	211	.....	211	2,009	.....	2,009	1,950	.....	1,950
Payments to states for foster care and adoption assistance .....	192	.....	192	1,390	.....	1,390	968	.....	968
Total—Human Development Services .....	574	.....	574	5,337	.....	5,337	4,771	.....	4,771
Office of the Secretary .....	3	.....	3	108	.....	108	105	.....	105
Proprietary receipts from the public .....	.....	1,012	-1,012	.....	8,078	-8,078	.....	7,815	-7,815
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,078	.....	-3,078	-23,904	.....	-23,904	-22,204	.....	-22,204

**Table 5. Outlays of the U.S. Government, May 1991 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	-4		-4	475		475	-806		-806
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>21,512</b>	<b>1,012</b>	<b>20,500</b>	<b>153,012</b>	<b>10,969</b>	<b>142,043</b>	<b>134,024</b>	<b>7,817</b>	<b>126,207</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	20,009		20,009	155,947		155,947	144,477		144,477
Administrative expenses and construction .....	142		142	1,185		1,185	1,040		1,040
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				418		418	417		417
<b>Total—FOASI trust fund .....</b>	<b>20,151</b>		<b>20,151</b>	<b>157,550</b>		<b>157,550</b>	<b>145,934</b>		<b>145,934</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,349		2,349	17,578		17,578	15,964		15,964
Administrative expenses and construction .....	65		65	535		535	504		504
Payment to railroad retirement account .....									
Interest on normalized tax transfers .....				45		45	40		40
<b>Total—FDI trust fund .....</b>	<b>2,414</b>		<b>2,414</b>	<b>18,158</b>		<b>18,158</b>	<b>16,508</b>		<b>16,508</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>1</sup> .....	-26		-25	-1,390		-1,390	-3,628		-3,628
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>22,540</b>	<b>(**)</b>	<b>22,540</b>	<b>174,318</b>	<b>(**)</b>	<b>174,318</b>	<b>158,814</b>	<b>(**)</b>	<b>158,814</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	645	651	-6	5,297	4,115	1,183	4,759	4,275	484
Housing for the elderly or handicapped fund .....	42	53	-11	992	425	567	819	412	407
Other .....	-18	6	-23	-10	47	-57	2	46	-44
Rent supplement payments .....	5		5	34		34	33		70
Homeownership assistance .....	27		27	81		81	70		415
Rental housing assistance .....	55		55	433		433	415		57
Rental housing development grants .....	1		1	20		20	57		548
Low-rent public housing .....	74		74	610		610	548		871
Public housing grants .....	157		157	1,154		1,154	871		14
College housing grants .....	2		2	14	(**)	14	14		6,959
Lower income housing assistance .....	917		917	7,286		7,286	6,959		8
Section 8 contract renewals .....	35		35	151		151			
Other .....	1		1	10		10	8		
<b>Total—Housing Programs .....</b>	<b>1,944</b>	<b>710</b>	<b>1,234</b>	<b>16,073</b>	<b>4,587</b>	<b>11,486</b>	<b>14,556</b>	<b>4,733</b>	<b>9,823</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects ..	174		174	1,304		1,304	1,137		1,137
Low-rent public housing—loans and other expenses .....	12	3	8	234	31	203	340	35	305
<b>Total—Public and Indian Housing Programs .....</b>	<b>186</b>	<b>3</b>	<b>182</b>	<b>1,538</b>	<b>31</b>	<b>1,507</b>	<b>1,477</b>	<b>35</b>	<b>1,442</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)		(**)	(**)	3	-3	11	14	-3
Guarantees of mortgage-backed securities .....	292	184	107	1,378	1,635	-257	747	1,028	-282
<b>Total—Government National Mortgage Association .....</b>	<b>292</b>	<b>184</b>	<b>107</b>	<b>1,378</b>	<b>1,638</b>	<b>-259</b>	<b>758</b>	<b>1,042</b>	<b>-285</b>
Community Planning and Development:									
Public enterprise fund .....	8	8	-1	63	75	-12	37	77	-40
Community development grants .....	236		236	1,937		1,937	1,836		1,836
Urban development action grants .....	7		7	93		93	157		157
Rental rehabilitation grants .....	12		12	101		101	140		140
Other .....	11		11	81		81	58		58
<b>Total—Community Planning and Development .....</b>	<b>272</b>	<b>8</b>	<b>264</b>	<b>2,274</b>	<b>75</b>	<b>2,199</b>	<b>2,228</b>	<b>77</b>	<b>2,152</b>

**Table 5. Outlays of the U.S. Government, May 1991 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and Administration .....	49		49	270		270	251		251
Other .....	1		1	18		18	17		17
<b>Total—Department of Housing and Urban Development</b>	<b>2,745</b>	<b>906</b>	<b>1,839</b>	<b>21,551</b>	<b>6,331</b>	<b>15,221</b>	<b>19,287</b>	<b>5,887</b>	<b>13,400</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	48		48	300		300	302		302
Firefighting .....	12		12	87		87	56		56
Other .....	14		14	98		98	250		250
Minerals Management Service .....	56		56	466		466	431		431
Office of Surface Mining Reclamation and Enforcement .....	28		28	212		212	209		209
<b>Total—Land and minerals management</b>	<b>158</b>		<b>158</b>	<b>1,162</b>		<b>1,162</b>	<b>1,249</b>		<b>1,249</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	31		31	203		203	236		236
Operation and maintenance .....	24		24	149		149	128		128
Other .....	37	10	27	394	73	321	340	22	318
Geological Survey .....	49		49	338		338	347		347
Bureau of Mines .....	19	3	16	124	19	105	118	17	101
<b>Total—Water and science</b>	<b>160</b>	<b>13</b>	<b>147</b>	<b>1,207</b>	<b>92</b>	<b>1,116</b>	<b>1,169</b>	<b>39</b>	<b>1,131</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	97		97	672		672	569		569
National Park Service .....	114		114	735		735	697		697
<b>Total—Fish and wildlife and parks</b>	<b>211</b>		<b>211</b>	<b>1,407</b>		<b>1,407</b>	<b>1,266</b>		<b>1,266</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	98		98	899		899	723		723
Indian tribal funds .....	69		69	316		316	247		247
Other .....	23	1	22	209	10	198	306	8	298
<b>Total—Bureau of Indian Affairs</b>	<b>190</b>	<b>1</b>	<b>189</b>	<b>1,423</b>	<b>10</b>	<b>1,413</b>	<b>1,276</b>	<b>8</b>	<b>1,268</b>
Territorial and International Affairs .....									
Departmental offices .....	7		7	229		229	249		249
Proprietary receipts from the public .....	13		13	68		68	71		71
Intrabudgetary transactions .....		153	-153		1,299	-1,299		1,240	-1,240
	-1		-1	-52		-52	-105		-105
<b>Total—Department of the Interior</b>	<b>738</b>	<b>167</b>	<b>570</b>	<b>5,445</b>	<b>1,400</b>	<b>4,044</b>	<b>5,174</b>	<b>1,286</b>	<b>3,888</b>
<b>Department of Justice:</b>									
Legal activities .....	206		206	1,769		1,769	1,068		1,068
Federal Bureau of Investigation .....	162		162	1,163		1,163	1,046		1,046
Drug Enforcement Administration .....	99		99	426		426	329		329
Immigration and Naturalization Service .....	99	46	53	808	219	589	733	155	578
Federal Prison System .....	141	6	135	1,036	43	993	895	37	858
Office of Justice Programs .....	51		51	436		436	319		319
Other .....	49		49	297		297	205		205
<b>Total—Department of Justice</b>	<b>807</b>	<b>52</b>	<b>755</b>	<b>5,935</b>	<b>262</b>	<b>5,673</b>	<b>4,595</b>	<b>192</b>	<b>4,403</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	307		307	2,269		2,269	2,229		2,229
Community service employment for older Americans .....	31		31	241		241	236		236
Federal unemployment benefits and allowances .....	13		13	104		104	97		97
State unemployment insurance and employment service operations .....	-24		-24	17		17	-5		-5
Advances to the unemployment trust fund and other funds .....				30		30	(**)		(**)
Other .....	8		8	50		50	39		39

**Table 5. Outlays of the U.S. Government, May 1991 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	2,358		2,358	17,115		17,115	11,811		11,811
State administrative expenses .....	252		252	1,814		1,814	1,717		1,717
Federal administrative expenses .....	12		12	147		147	107		107
Veterans employment and training .....	15		15	107		107	113		113
Repayment of advances from the general fund .....									
Railroad unemployment insurance .....	7		7	68		68	67		67
Other .....	2		2	15		15	79		79
<b>Total—Unemployment trust fund .....</b>	<b>2,647</b>		<b>2,647</b>	<b>19,266</b>		<b>19,266</b>	<b>13,892</b>		<b>13,892</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,982</b>		<b>2,982</b>	<b>21,977</b>		<b>21,977</b>	<b>16,488</b>		<b>16,488</b>
Pension Benefit Guaranty Corporation .....	49	50	-1	471	910	-439	477	948	-470
Employment Standards Administration:									
Salaries and expenses .....	24		24	152		152	126		126
Special benefits .....	146		146	45		45	-291		-291
Black lung disability trust fund .....	55		55	410		410	408		408
Other .....	8		8	70		70	63		63
Occupational Safety and Health Administration .....	35		35	173		173	160		160
Bureau of Labor Statistics .....	26		26	138		138	127		127
Other .....	54		54	288		288	270		270
Proprietary receipts from the public .....		(**)	(**)		3	-3		5	-5
Intrabudgetary transactions .....	-54		-54	-247		-247	-193		-193
<b>Total—Department of Labor .....</b>	<b>3,326</b>	<b>50</b>	<b>3,275</b>	<b>23,477</b>	<b>913</b>	<b>22,565</b>	<b>17,636</b>	<b>953</b>	<b>16,683</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	220		220	1,270		1,270	1,251		1,251
Acquisition and maintenance of buildings abroad .....	36		36	237		237	219		219
Payment to Foreign Service retirement and disability fund .....				109		109	106		106
Foreign Service retirement and disability fund .....	30		30	243		243	234		234
Other .....	12		12	57		57	34		34
<b>Total—Administration of Foreign Affairs .....</b>	<b>297</b>		<b>297</b>	<b>1,916</b>		<b>1,916</b>	<b>1,844</b>		<b>1,844</b>
International Organizations and Conferences .....	5		5	724		724	557		557
Migration and Refugee Assistance .....	41		41	334		334	327		327
International Narcotics Control .....	7		7	75		75	87		87
Other .....	5		5	49		49	39		39
Proprietary receipts from the public .....					2	-2		1	-1
Intrabudgetary transactions .....	(**)		(**)	-149		-149	-106		-106
<b>Total—Department of State .....</b>	<b>355</b>		<b>355</b>	<b>2,948</b>	<b>2</b>	<b>2,946</b>	<b>2,749</b>	<b>1</b>	<b>2,747</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,173		1,173	8,883		8,883	8,752		8,752
Other .....	20		20	79		79	73		73
Other programs .....	7		7	52		52	61		61
<b>Total—Federal Highway Administration .....</b>	<b>1,200</b>		<b>1,200</b>	<b>9,014</b>		<b>9,014</b>	<b>8,886</b>		<b>8,886</b>
National Highway Traffic Safety Administration .....	21		21	155		155	171		171
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	1		1	425		425	442		442
Other .....	21	1	20	175	3	172	-41	16	-57
<b>Total—Federal Railroad Administration .....</b>	<b>21</b>	<b>1</b>	<b>20</b>	<b>600</b>	<b>3</b>	<b>597</b>	<b>401</b>	<b>16</b>	<b>384</b>

Table 5. Outlays of the U.S. Government, May 1991 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	315		315	1,586		1,586	1,535		1,535
Discretionary grants	111		111	700		700	580		580
Other	48		48	415		415	449		449
Federal Aviation Administration:									
Operations	210		210	1,542		1,542	2,016		2,016
Other	(**)	(**)	(**)	(**)	2	-2	14	15	-1
Airport and airway trust fund:									
Grants-in-aid for airports	107		107	998		998	792		792
Facilities and equipment	109		109	908		908	859		859
Research, engineering and development	21		21	109		109	91		91
Operations	168		168	1,337		1,337	536		536
Total—Airport and airway trust fund	405		405	3,352		3,352	2,278		2,278
Total—Federal Aviation Administration	615	(**)	615	4,894	2	4,891	4,308	15	4,292
Coast Guard:									
Operating expenses	175		175	1,447		1,447	1,321		1,321
Acquisition, construction, and improvements	26		26	239		239	236		236
Retired pay	35		35	281		281	269		269
Other	39	(**)	38	99	4	96	147	3	144
Total—Coast Guard	275	(**)	274	2,066	4	2,063	1,974	3	1,971
Maritime Administration	110	181	-71	832	656	176	468	279	190
Other	41	2	39	100	13	87	98	6	92
Proprietary receipts from the public		1	-1		4	-4		9	-9
Intrabudgetary transactions							-12		-12
Total—Department of Transportation	2,758	185	2,573	20,361	681	19,680	18,859	328	18,530
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-231	2	-233	-1,454	17	-1,471	-1,235	15	-1,250
Other	14		14	23		23	53		53
Financial Management Service:									
Salaries and expenses	24		24	154		154	172		172
Payment to the Resolution Funding Corporation				1,293		1,293	161		161
Claims, Judgements, and Relief Acts	16		16	352		352	297		297
Other	20		20	131		131	102		102
Total—Financial Management Service	60		60	1,931		1,931	732		732
Federal Financing Bank	-114		-114	-216		-216	-240		-240
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	42		42	207		207	172		172
Internal Revenue collections for Puerto Rico	14		14	145		145	156		156
United States Customs Service	145		145	1,225		1,225	1,074		1,074
Bureau of Engraving and Printing	-3		-3	32		32	25		25
United States Mint	10		10	50		50	44		44
Bureau of the Public Debt	20		20	125		125	111		111
Internal Revenue Service:									
Processing tax returns and assistance	133		133	1,213		1,213	1,285		1,285
Tax Law Enforcement	252		252	2,322		2,322	2,398		2,398
Information system	118		118	445		445			
Payment where earned income credit exceeds liability for tax	507		507	4,652		4,652	4,157		4,157
Refunding internal revenue collections, interest	286		286	1,562		1,562	1,251		1,251
Other	17	1	16	89	4	85	48	10	39
Total—Internal Revenue Service	1,313	1	1,312	10,283	4	10,279	9,139	10	9,130

**Table 5. Outlays of the U.S. Government, May 1991 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	40		40	300		300	268		268
Comptroller of the Currency .....	24	1	23	188	147	42	175	132	43
Office of Thrift Supervision .....	18	2	16	150	203	-53	86	164	-79
Interest on the public debt:									
Public issues (accrual basis) .....	17,736		17,736	140,787		140,787	130,725		130,725
Special issues (cash basis) .....	5,415		5,415	42,499		42,499	37,424		37,424
<b>Total—Interest on the public debt .....</b>	<b>23,151</b>		<b>23,151</b>	<b>183,286</b>		<b>183,286</b>	<b>168,149</b>		<b>168,149</b>
Other .....	4		4	26		26	29		29
Proprietary receipts from the public .....		233	-233		2,754	-2,754		2,926	-2,926
Receipts from off-budget Federal entities .....				-463		-463	-456		-456
Intrabudgetary transactions .....	-1,448		-1,448	-14,943		-14,943	-11,766		-11,766
<b>Total—Department of the Treasury .....</b>	<b>23,060</b>	<b>238</b>	<b>22,821</b>	<b>180,895</b>	<b>3,125</b>	<b>177,770</b>	<b>166,515</b>	<b>3,246</b>	<b>163,269</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	183	402	-219	1,565	1,319	246	1,630	1,214	416
Other .....	27	48	-20	174	332	-158	168	230	-62
Compensation and pensions .....	2,657		2,657	12,039		12,039	9,187		9,187
Readjustment benefits .....	64		64	427		427	363		363
Post-Vietnam-era veterans education account .....	21		21	133		133	163		163
Insurance Funds:									
National service life .....	105		105	843		843	818		818
United States government life .....	3		3	19		19	21		21
Veterans special life .....	8	4	4	81	97	-16	74	94	-20
Other .....	7		7	10		10	8		8
<b>Total—Veterans Benefits Administration .....</b>	<b>3,076</b>	<b>454</b>	<b>2,622</b>	<b>15,292</b>	<b>1,748</b>	<b>13,544</b>	<b>12,433</b>	<b>1,537</b>	<b>10,896</b>
Veterans Health Services and Research Administration:									
Medical care .....	994		994	8,236		8,236	7,692		7,692
Other .....	172	19	153	345	153	192	327	153	174
Departmental Administration:									
General operating expenses .....	57		57	652		652	598		598
Construction projects .....	51		51	412		412	448		448
Other .....	9		9	60	(**)	60	77		77
Proprietary receipts from the public:									
National service life .....		32	-32		274	-274		260	-260
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....	(**)	178	-178	(**)	324	-324	(**)	286	-286
Intrabudgetary transactions .....	-7		-7	-75		-75	-162		-162
<b>Total—Department of Veterans Affairs .....</b>	<b>4,351</b>	<b>683</b>	<b>3,668</b>	<b>24,923</b>	<b>2,499</b>	<b>22,424</b>	<b>21,413</b>	<b>2,237</b>	<b>19,176</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	46		46	647		647	570		570
Abatement, control, and compliance .....	78		78	498		498	415		415
Construction grants .....	161		161	1,506		1,506	1,454		1,454
Hazardous substance superfund .....	117		117	891		891	759		759
Other .....	31	1	31	1,095	15	1,081	199	22	177
Proprietary receipts from the public .....		6	-6		56	-56		84	-84
Intrabudgetary transactions .....				-861		-861			
<b>Total—Environmental Protection Agency .....</b>	<b>433</b>	<b>7</b>	<b>426</b>	<b>3,776</b>	<b>71</b>	<b>3,705</b>	<b>3,397</b>	<b>106</b>	<b>3,291</b>
<b>General Services Administration:</b>									
Real property activities .....	294		294	2		2	-368		-368
Personal property activities .....	36		36	153		153	123		123
Information Resources Management Service .....	46		46	78		78	-124		-124
Federal property resources activities .....	2		2	11		11	8		8
General activities .....	19		19	32		32	107		107
Proprietary receipts from the public .....		(**)	(**)		36	-36		11	-11
<b>Total—General Services Administration .....</b>	<b>396</b>	<b>(**)</b>	<b>396</b>	<b>276</b>	<b>36</b>	<b>240</b>	<b>-255</b>	<b>11</b>	<b>-267</b>

**Table 5. Outlays of the U.S. Government, May 1991 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	559	.....	559	3,861	.....	3,861	3,215	.....	3,215
Space flight, control, and data communications .....	462	.....	462	3,881	.....	3,881	3,439	.....	3,439
Construction of facilities .....	30	.....	30	208	.....	208	124	.....	124
Research and program management .....	184	.....	184	1,453	.....	1,453	1,353	.....	1,353
Other .....	1	.....	1	7	(**)	7	6	.....	6
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,235</b>	<b>.....</b>	<b>1,235</b>	<b>9,410</b>	<b>(**)</b>	<b>9,410</b>	<b>8,137</b>	<b>.....</b>	<b>8,137</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	304	.....	304	2,159	.....	2,159	1,742	.....	1,742
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	2,784	.....	2,784	22,277	.....	22,277	20,618	.....	20,618
Employees health benefits fund .....	1,093	1,242	-149	8,049	8,799	-750	7,150	7,916	-766
Employees life insurance fund .....	103	339	-236	764	1,549	-785	738	1,447	-709
Retired employees health benefits fund .....	1	1	(**)	6	6	(**)	8	8	(**)
Other .....	-5	.....	-5	68	.....	68	139	.....	139
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-7	.....	-7	-44	.....	-44	-24	.....	-24
<b>Total—Office of Personnel Management .....</b>	<b>4,272</b>	<b>1,582</b>	<b>2,690</b>	<b>33,279</b>	<b>10,354</b>	<b>22,926</b>	<b>30,369</b>	<b>9,370</b>	<b>21,000</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	79	75	4	611	510	101	575	576	(**)
Disaster loan fund .....	39	43	-5	454	378	75	567	358	209
Other .....	3	2	1	20	13	7	25	13	12
Other .....	38	(**)	37	263	1	263	264	(**)	264
<b>Total—Small Business Administration .....</b>	<b>158</b>	<b>121</b>	<b>37</b>	<b>1,348</b>	<b>902</b>	<b>446</b>	<b>1,432</b>	<b>948</b>	<b>484</b>
<b>Other Independent agencies:</b>									
Action .....	17	.....	17	121	.....	121	116	.....	116
Board for International Broadcasting .....	15	.....	15	148	.....	148	137	.....	137
Corporation for Public Broadcasting .....	.....	.....	.....	299	.....	299	229	.....	229
District of Columbia:									
Federal payment .....	115	.....	115	671	.....	671	557	.....	557
Other .....	-6	.....	-6	7	43	-36	20	51	-32
Equal Employment Opportunity Commission .....	18	.....	18	133	.....	133	128	.....	128
Export-Import Bank of the United States .....	44	108	-64	1,130	1,468	-338	1,177	1,243	-66
Federal Communications Commission .....	12	8	5	70	31	39	74	14	60
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	1,146	245	901	6,264	6,160	104	9,082	5,282	3,800
Savings Association Insurance Fund .....	-1	2	-3	25	62	-38	1	14	-12
FSLIC Resolution Fund .....	1,174	172	1,002	6,853	2,219	4,634	6,140	1,724	4,416
Federal Emergency Management Agency:									
Public Enterprise Funds .....	10	26	-16	81	220	-139	402	155	247
Disaster Relief .....	68	.....	68	437	.....	437	1,141	.....	1,141
Salaries and expenses .....	17	.....	17	103	.....	103	97	.....	97
Emergency management and planning assistance .....	32	.....	32	181	.....	181	187	.....	187
Emergency food and shelter program .....	16	.....	16	104	.....	104	102	.....	102
Federal Housing Finance Board .....	1	1	(**)	6	8	-2	18	7	11
Federal Trade Commission .....	7	.....	7	49	.....	49	39	.....	39
Interstate Commerce Commission .....	3	.....	3	31	.....	31	30	.....	30
Legal Services Corporation .....	45	.....	45	233	.....	233	212	.....	212
National Archives and Records Administration .....	21	.....	21	96	(**)	96	112	.....	112
National Credit Union Administration:									
Credit union share insurance fund .....	11	39	-28	48	303	-255	45	138	-92
Central liquidity facility .....	14	17	-3	318	322	-4	191	237	-47
Other .....	10	(**)	10	-14	2	-15	-15	1	-15

**Table 5. Outlays of the U.S. Government, May 1991 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
<b>Other independent agencies—Continued</b>									
National Endowment for the Arts	15		15	118		118	111		111
National Endowment for the Humanities	15		15	91		91	83		83
National Labor Relations Board	10		10	99		99	98		98
National Science Foundation	149		149	1,273		1,273	1,148		1,148
Nuclear Regulatory Commission	38	3	35	297	58	240	271	28	244
Panama Canal Commission	43	41	1	331	351	-20	320	318	2
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	2,961	3,880	-919	28,714	30,073	-1,358	23,704	23,420	283
Payment to the Postal Service Fund				393		393	376		376
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	29		29	216		216	223		223
Federal payments to the railroad retirement accounts	(**)		(**)	78		78	159		159
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	1		1
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund	-85		-85	-661		-661	-627		-627
OASI certifications	85		85	662		662	626		626
Administrative expenses	6		6	45		45	43		43
Interest on refunds and taxes	(**)		(**)	-4		-4	57		57
Supplemental annuity pension fund	224		224	1,800		1,800	1,745		1,745
Other	(**)		(**)	3		3	2		2
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	377		377	2,948		2,948	2,805		2,805
Payments from other funds to railroad retirement trust funds									
Other				-78		-78	-224		-224
<b>Total—Railroad Retirement Board</b>	<b>636</b>		<b>636</b>	<b>5,008</b>		<b>5,008</b>	<b>4,812</b>		<b>4,812</b>
Resolution Trust Corporation	21,427		1,427	31,984	12,065	19,919	29,213	13,023	16,191
Securities and Exchange Commission	11		11	100		100	102	15	87
Smithsonian Institution	32		32	228		228	201		201
Tennessee Valley Authority	187	8	179	3,824	3,691	133	4,746	4,886	-140
United States Information Agency	85	1	84	624	2	622	606	(**)	606
Other	72	1	71	736	172	564	681	48	632
<b>Total—Other independent agencies</b>	<b>8,470</b>	<b>4,553</b>	<b>3,917</b>	<b>91,218</b>	<b>57,249</b>	<b>33,969</b>	<b>86,695</b>	<b>50,604</b>	<b>36,090</b>
<b>Undistributed offsetting receipts:</b>									
Other interest		(**)	(**)		(**)	(**)		2	-2
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	-1,573		-1,573	-11,549		-11,549	-10,779		-10,779
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-418		-418	-3,202		-3,202	-2,979		-2,979
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-45		-45	-345		-345	-309		-309
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	-179		-179	-1,376		-1,376	-1,332		-1,332
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	-9		-9	-57		-57	-53		-53
Office of Personnel Management:									
Civil Service retirement and disability fund	-756		-756	-5,717		-5,717	-5,192		-5,192
<b>Total—Employer share, employee retirement</b>	<b>-2,980</b>		<b>-2,980</b>	<b>-22,247</b>		<b>-22,247</b>	<b>-20,645</b>		<b>-20,645</b>



**Table 5. Outlays of the U.S. Government, May 1991 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-3		-3	-7		-7	-8		-8
Department of Defense—Civil:									
Education benefits fund .....	(**)		(**)	-2		-2	-13		-13
Military retirement fund .....	-4,174		-4,174	-7,866		-7,866	-6,536		-6,536
Soldiers' and Airmen's Home permanent fund .....	-20		-20	-55		-55	-50		-50
Corps of Engineers .....				-8		-8	-4		-4
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-141		-141	-9,455		-9,455	-7,616		-7,616
Federal disability insurance trust fund (OFF-BUDGET) .....	-13		-13	-552		-552	-438		-438
Federal hospital insurance trust fund .....	-42		-42	-4,412		-4,412	-4,016		-4,016
Federal supplementary medical insurance trust fund ..	-17		-17	-807		-807	-792		-792
Department of Labor:									
Unemployment trust fund .....	-15		-15	-2,298		-2,298	-2,006		-2,006
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-234		-234	-215		-215
Department of Transportation:									
Airport and airway trust fund .....	-5		-5	-645		-645	-618		-618
Oil spill liability trust fund .....	-2		-2	-5		-5			
Highway trust fund .....	-5		-5	-708		-708	-758		-758
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-7		-7	-7		-7
National service life insurance fund .....	-2		-2	-534		-534	-523		-523
Environmental Protection Agency:									
Post-closure liability trust fund .....							(**)		(**)
Other .....	(**)		(**)	2		2	-1		-1
National Aeronautics and Space Administration .....	(**)		(**)	-1		-1	-1		-1
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-97		-97	-11,027		-11,027	-10,224		-10,224
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-160		-160	-644		-644	-473		-473
Other .....	-6		-6	-11		-11	-81		-81
<b>Total—Interest received by trust funds .....</b>	<b>-4,703</b>		<b>-4,703</b>	<b>-39,276</b>		<b>-39,276</b>	<b>-34,381</b>		<b>-34,381</b>
Unrealized Discount on trust fund investments .....	-4		-4	-103		-103	-30		-30
Rents and Royalties on the Outer Continental Shelf lands ..		200	-200		2,292	-2,292		2,300	-2,300
<b>Total—Undistributed offsetting receipts .....</b>	<b>-7,687</b>	<b>200</b>	<b>-7,887</b>	<b>-61,625</b>	<b>2,292</b>	<b>-63,917</b>	<b>-55,055</b>	<b>2,302</b>	<b>-57,357</b>
<b>Total outlays .....</b>	<b>134,603</b>	<b>17,697</b>	<b>116,906</b>	<b>1,022,807</b>	<b>161,297</b>	<b>861,510</b>	<b>930,970</b>	<b>112,505</b>	<b>818,465</b>
<b>Total On-Budget .....</b>	<b>109,719</b>	<b>13,817</b>	<b>95,902</b>	<b>833,328</b>	<b>131,225</b>	<b>702,104</b>	<b>759,794</b>	<b>89,085</b>	<b>670,709</b>
<b>Total Off-Budget .....</b>	<b>24,883</b>	<b>3,880</b>	<b>21,004</b>	<b>189,479</b>	<b>30,073</b>	<b>159,406</b>	<b>171,176</b>	<b>23,420</b>	<b>147,756</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-53,346</b>			<b>-175,004</b>			<b>-151,488</b>
<b>Total On-Budget .....</b>			<b>-53,945</b>			<b>-212,160</b>			<b>-190,045</b>
<b>Total Off-Budget .....</b>			<b>+599</b>			<b>+37,156</b>			<b>+38,557</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	27,994	26,164
Receipts from off-budget Federal entities .....	463	456
Intrabudgetary transactions .....	114,409	104,440
Governmental Receipts .....	37,810	
<b>Total receipts offset against outlays .....</b>	<b>180,676</b>	<b>131,060</b>

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

<sup>2</sup>Includes receipts totalling \$2,423 million.

... 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 1991 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	52,173	263,919	237,741	3,218,313	3,430,059	3,482,232
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	52,173	263,919	237,741	3,233,313	3,445,059	3,497,232
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-442	-7,731	8,075	32,758	25,470	25,027
Total federal securities .....	51,731	256,188	245,816	3,266,073	3,470,530	3,522,261
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	9,989	69,395	73,775	795,907	855,313	865,302
Total borrowing from the public .....	41,742	186,793	172,041	2,470,166	2,615,217	2,656,959
Plus premium on public debt securities .....	-3	20	222	816	840	837
Less discount on public debt securities .....	987	16,231	39,005	60,627	75,871	76,858
Total borrowing from the public less premium & discount .....	40,751	170,582	133,257	2,410,355	2,540,186	2,580,937
Accrued interest payable to the public .....	-14,010	-11,611	-10,595	44,537	46,936	32,926
Allocations of special drawing rights .....	(**)	-253	158	6,823	6,569	6,569
Deposit funds .....	673	837	-483	8,422	8,587	9,259
Miscellaneous liability accounts (includes checks outstanding etc.) .....	5,446	-112	-651	9,882	4,324	9,770
Total liability accounts .....	32,861	159,443	121,686	2,480,020	2,606,602	2,639,462
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	-7,063	-1,019	-9,026	7,638	13,682	6,619
Tax and loan note accounts .....	-13,299	-11,283	-18,245	32,517	34,533	21,234
Balance .....	-20,362	-12,302	-27,271	40,155	48,215	27,853
Special drawing rights:						
Total holdings .....	190	-151	909	10,666	10,325	10,515
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
Balance .....	190	-1,651	909	2,148	307	497
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 .....	1	-927	577	5,253	4,326	4,326
Letter of credit issued to IMF .....	50	328	-176	-14,976	-14,698	-14,648
Dollar deposits with the IMF .....	-3	-5	7	-58	-60	-63
Receivable/payable (-) for interim maintenance of value adjustments .....	459	1,035	-352	-1,035	-460	-1
Balance .....	507	431	56	8,883	8,807	9,314
Loans to International Monetary Fund .....			-74	(**)	(**)	(**)
Other cash and monetary assets .....	744	8,074	-774	9,653	16,984	17,728
Total cash and monetary assets .....	-18,921	-5,448	-27,154	60,839	74,312	55,391
Miscellaneous asset accounts .....	-1,530	-5,291	-2,244	9,506	5,746	4,215
Total asset accounts .....	-20,452	-10,739	-29,397	70,345	80,058	59,606
Excess of liabilities (+) or assets (-) .....	+53,312	+170,182	+151,083	+2,409,674	+2,526,544	+2,579,856
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	34	4,822	405		4,788	4,822
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....	+53,346	+175,004	+151,488	+2,409,674	+2,531,332	+2,584,678

<sup>1</sup> 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 Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

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

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 1991 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,526,544	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the prior budget results .....		92	1,335
Prior year revision for accrued interest .....		833	833
Excess of liabilities beginning of period (current basis) .....	2,526,544	2,409,674	2,189,781
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	53,346	175,004	151,488
Changes in composition of unified budget .....			
Total surplus (-) or deficit (Table 2) .....	53,346	175,004	151,488
Total—on-budget (Table 2) .....	53,945	212,160	190,045
Total—off-budget (Table 2) .....	-599	-37,156	-38,557
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-34	-311	-393
Proceeds from sales of loan assets with recourse .....			
Profit on sale of gold .....			
Net receipts from cancelled checks .....		-4,511	
Net gain/loss for IMF loan valuation adjustment .....			-12
Total—transactions not applied to current year's surplus or deficit .....	-34	-4,822	-405
<b>Excess of liabilities close of period .....</b>	<b>2,579,856</b>	<b>2,579,856</b>	<b>2,340,864</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, May 1991 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			
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....		-1,531	431	2,981	1,450	1,450
FSLIC Resolution Fund .....	-485	-6,264	-425	19,339	13,560	13,075
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	42	49	70	357	365	407
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:						
Legislative Branch:						
Architect of the Capitol .....		14		126	140	140
Department of Defense:						
Homeowners assistance mortgages .....	1	(**)	-1	3	3	3
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....			8,000	9,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-442</b>	<b>-7,731</b>	<b>8,075</b>	<b>32,758</b>	<b>25,470</b>	<b>25,027</b>

....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 1991 and Other Periods**

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		
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	19	-461	58	505	24	44
Housing and Other Credit Guarantee Program, AID .....		32	13	82	114	114
Department of Agriculture:						
Commodity Credit Corporation .....	899	5,171	3,359	16,619	20,892	21,791
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	105	-5,185	-225	14,035	8,745	8,850
Rural Development Insurance Fund .....	70	-1,215	-935	2,981	1,696	1,766
Rural Housing Insurance Fund .....	300	-1,795	-2,115	4,111	2,016	2,316
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		124	191	7,865	7,989	7,989
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....			6	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		46	36	67	113	113
College Housing Loans .....			-211	649	649	649
Department of Energy:						
Bonneville Power Administration .....	50	60	50	1,694	1,704	1,754
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	82	1,073	505	5,537	6,528	6,610
Housing for the Elderly or Handicapped .....		439	338	7,019	7,458	7,458
Public and Indian Housing:						
Low-Rent Public Housing .....		100	250		100	100
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....		-3		-36	-39	-39
Regional Rail Reorganization Program .....		(**)	-95	39	39	39
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Ocean Freight Differential .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	-126	9,263	5,450	158,318	167,708	167,582
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		8	7	138	146	146
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....			-29			
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			12	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	224	1,857	1,712	2,369	4,002	4,226
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>1,623</b>	<b>9,514</b>	<b>8,377</b>	<b>227,262</b>	<b>235,153</b>	<b>236,777</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, May 1991 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-22	-5,056	-284	9,756	4,722	4,700
Department of Agriculture:						
Rural Electrification Administration .....	29	-107	-140	23,450	23,313	23,342
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....			-2,870	20,343	20,343	20,343
Rural Housing Insurance Fund .....		620	1,150	28,031	28,651	28,651
Rural Development Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		-48	-48	1,672	1,624	1,624
Department of Education:						
Student Loan Marketing Association .....		-30	-30	4,880	4,850	4,850
Department of Energy .....						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	-3	-3	5	157	157	155
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-47	-45	1,951	1,903	1,903
Community Development Grants .....	-3	-25	-23	244	222	219
Department of Interior:						
Territorial and International Affairs .....		-1	-1	55	54	54
Department of Transportation:						
Federal Railroad Administration .....	(**)	-1	-13	23	22	22
General Services Administration:						
Federal Buildings Fund .....	-1	98	-6	367	465	465
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		-1,063	101	1,096	33	33
Small Business Administration:						
Business Loan and Investment Fund .....	-11	-116	-122	1,133	1,028	1,017
Independent Agencies:						
Export-Import Bank of the United States .....		-159	27	11,340	11,180	11,180
National Credit Union Administration .....	-3	-4	-47	57	56	53
Pennsylvania Avenue Development Corporation .....	3	27			24	27
Postal Service .....	-297	-297	-297	6,698	6,698	6,401
Resolution Trust Corporation .....		16,426	9,970	41,482	57,908	57,908
Tennessee Valley Authority .....	181	-949	-1,880	16,738	15,608	15,789
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>-126</b>	<b>9,263</b>	<b>5,444</b>	<b>173,325</b>	<b>182,714</b>	<b>182,588</b>

... 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.

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, May 1991 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	
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	(**)	-1	6	7	7
Department of Commerce .....	(**)	(**)	-10	9	9	9
Department of Defense .....	5,975	9,571	.....	.....	3,596	9,571
Department of Energy .....	110	429	332	2,492	2,811	2,921
Department of Health and Human Services .....	.....	-11	11	11	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	317	258	257	6,635	6,576	6,893
Agency securities .....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	.....	3	3	4	7	7
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-105	260	265	2,051	2,416	2,310
Agency securities .....	.....	-3	10	79	77	77
Housing management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Other .....	(**)	33	48	145	178	178
Department of the Interior:						
Public debt securities .....	22	68	214	1,357	1,403	1,425
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Labor .....	2	444	477	1,607	2,048	2,051
Department of Transportation .....	14	102	212	604	692	706
Department of the Treasury .....	-156	-381	-94	1,954	1,729	1,573
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-5	1	(**)	674	680	674
Canteen Service Revolving Fund .....	.....	2	1	45	47	47
Guaranty and Indemnity Fund .....	27	151	48	113	237	264
Independent agencies:						
Export-Import Bank of the United States .....	64	171	97	78	184	248
Federal Emergency Management Agency:						
National insurance development fund .....	.....	183	-348	200	383	383
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-922	-1,635	-3,372	8,438	7,726	6,804
FSLIC Resolution Fund:						
Public debt securities .....	122	-616	-1,394	902	165	287
Savings Association Insurance Fund .....	3	37	112	13	47	50
Postal Service .....	28	1,536	701	3,064	4,572	4,600
National Credit Union Administration .....	20	273	109	1,895	2,148	2,168
Tennessee Valley Authority .....	12	-1,186	6,373	5,447	4,249	4,261
Other .....	-42	254	-8	625	921	879
Other .....	-213	219	113	2,074	2,506	2,293
Total public debt securities .....	5,275	10,164	4,145	40,445	45,334	50,609
Total agency securities .....	.....	-3	10	145	142	142
<b>Total Federal funds .....</b>	<b>5,275</b>	<b>10,162</b>	<b>4,155</b>	<b>40,590</b>	<b>45,476</b>	<b>50,751</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	.....	(**)	(**)	3	4	4
Library of Congress .....	(**)	1	1	4	5	5
Other .....	(**)	(**)	4	25	25	25
The Judiciary:						
Judicial survivors annuity fund .....	3	12	7	158	167	170
Department of Agriculture .....	1	2	22	11	12	13
Department of Commerce .....	(**)	(**)	(**)	.....	(**)	(**)
Department of Defense—Military .....	(**)	1	(**)	8	8	9
Department of Defense—Civil:						
Military Retirement Fund .....	3,335	13,783	13,534	64,752	75,200	78,535
Other .....	42	179	154	1,018	1,155	1,197

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, May 1991 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	- 55	34,656	36,925	203,717	238,427	238,372
Federal disability insurance trust fund .....	- 282	1,042	1,829	11,505	12,829	12,547
Federal hospital insurance trust fund:						
Public debt securities .....	- 1,254	6,382	8,127	96,249	103,885	102,631
Agency securities .....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	- 388	2,331	2,518	14,286	17,004	16,617
Other .....	8	144	139	386	522	530
Department of the Interior:						
Public debt securities .....	- 1	39	- 65	210	250	249
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Labor:						
Unemployment trust fund .....	4,342	- 1,320	3,943	50,528	44,866	49,208
Other .....	- 8	- 14	- 7	48	42	34
Department of State:						
Foreign service retirement and disability fund .....	- 20	217	159	4,881	5,117	5,098
Other .....	.....	.....	(**)	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund .....	- 134	213	854	14,312	14,659	14,525
Highway trust fund .....	25	1,256	1,348	16,679	17,911	17,935
Other .....	22	214	73	900	1,092	1,114
Department of the Treasury .....	- 13	- 41	- 44	152	123	111
Department of Veterans Affairs:						
Government life insurance fund .....	- 2	- 12	- 14	164	155	152
National service life insurance:						
Public debt securities .....	- 66	- 35	- 27	10,917	10,949	10,882
Veterans special life insurance fund .....	- 4	16	20	1,298	1,318	1,314
General Post Fund National Homes .....	.....	1	3	31	31	31
Environmental Protection Agency .....	118	674	271	2,742	3,298	3,416
National Aeronautics and Space Administration .....	(**)	(**)	(**)	15	15	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	- 1,470	- 2,572	- 2,161	235,686	234,584	233,114
Employees health benefits fund .....	158	779	797	4,612	5,232	5,390
Employees life insurance fund .....	236	788	713	10,606	11,158	11,394
Retired employees health benefits fund .....	(**)	(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency .....	.....	- 1	.....	1	.....	.....
Harry S. Truman Memorial Scholarship Trust Fund .....	1	2	2	49	51	52
Japan-United States Friendship Commission .....	1	1	(**)	16	17	18
Railroad Retirement Thrift Investment Board .....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board .....	117	487	495	9,271	9,641	9,757
Other .....	2	8	1	78	84	86
Total public debt securities .....	4,714	59,234	69,620	755,317	809,837	814,551
Total agency securities .....	.....	.....	.....	.....	.....	.....
<b>Total trust funds .....</b>	<b>4,714</b>	<b>59,234</b>	<b>69,620</b>	<b>755,317</b>	<b>809,837</b>	<b>814,551</b>
<b>Grand total .....</b>	<b>9,989</b>	<b>69,395</b>	<b>73,775</b>	<b>795,907</b>	<b>855,313</b>	<b>865,302</b>

... 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 1991**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691	27,156	46,471	50,882	27,929	11,288	77,768	20,005					302,189	300,801
Corporation income taxes .....	1,614	1,294	22,523	3,829	2,495	12,807	13,296	2,032					59,891	53,929
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209	24,918	38,472	27,824	32,416	39,671	27,192					246,848	234,243
Unemployment insurance .....	1,082	2,098	217	778	1,678	226	2,435	6,928					15,442	15,784
Other retirement contributions .....	373	416	345	354	370	402	372	426					3,057	3,027
Excise taxes .....	3,011	2,953	3,005	2,931	2,594	4,149	3,842	3,653					26,137	23,215
Estate and gift taxes .....	-1,065	845	741	906	772	864	1,546	835					7,574	7,967
Customs duties .....	1,528	1,354	1,281	1,324	1,215	1,271	1,219	1,244					10,436	10,915
Miscellaneous receipts .....	2,478	3,183	2,399	1,237	2,780	1,381	231	1,245					14,933	17,095
<b>Total—budget receipts this year ..</b>	<b>76,986</b>	<b>70,507</b>	<b>101,900</b>	<b>100,713</b>	<b>67,657</b>	<b>64,805</b>	<b>140,380</b>	<b>63,560</b>					<b>686,506</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>57,025</b>	<b>45,530</b>	<b>82,059</b>	<b>70,022</b>	<b>45,594</b>	<b>39,011</b>	<b>108,745</b>	<b>41,957</b>					<b>489,944</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>	<b>30,690</b>	<b>22,063</b>	<b>25,794</b>	<b>31,634</b>	<b>21,603</b>					<b>196,563</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>68,420</b>	<b>71,174</b>	<b>89,122</b>	<b>99,524</b>	<b>65,141</b>	<b>64,805</b>	<b>139,604</b>	<b>69,186</b>					<b>.....</b>	<b>666,977</b>
<b>(On-budget) .....</b>	<b>50,116</b>	<b>51,951</b>	<b>69,044</b>	<b>74,229</b>	<b>44,104</b>	<b>38,975</b>	<b>106,755</b>	<b>45,489</b>					<b>.....</b>	<b>480,664</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>					<b>.....</b>	<b>186,313</b>
<b>Outlays</b>														
Legislative Branch .....	209	219	144	189	140	156	146	352					1,557	1,575
The Judiciary .....	112	128	164	193	152	138	141	217					1,245	951
Executive Office of the President ...	17	11	17	16	17	18	17	17					129	97
Funds Appropriated to the President:														
International security assistance ..	447	4,756	316	-173	292	1,170	249	1,354					8,410	6,117
International development assistance	415	153	211	376	169	293	525	208					2,349	2,319
Other .....	-262	-447	-517	334	397	-372	303	43					-521	-1,022
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	1,804	2,820	1,614	417	1,288	1,230	861					11,158	8,437
Other .....	3,695	4,670	2,533	2,939	2,727	3,762	3,978	4,199					28,505	25,545
Department of Commerce .....	257	334	252	192	147	186	193	252					1,812	2,302
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554	7,292	6,376	7,739	8,515	7,905	9,567					62,995	51,554
Department of the Navy .....	8,420	9,504	8,000	6,972	8,015	9,055	8,688	9,603					68,258	64,985
Department of the Air Force .....	7,253	9,207	8,503	5,741	7,742	8,205	8,094	9,049					63,795	61,829
Defense agencies:														
Defense Cooperation Account ..	-1,630	-2,300	-378	-1,086	-8,887	-12,851	-5,196	-5,801					-38,130	.....
Other .....	1,379	1,774	1,398	1,802	1,479	1,927	1,350	1,673					12,781	14,045
<b>Total Military .....</b>	<b>22,467</b>	<b>26,739</b>	<b>24,816</b>	<b>19,804</b>	<b>16,089</b>	<b>14,852</b>	<b>20,841</b>	<b>24,091</b>					<b>169,699</b>	<b>192,414</b>
Civil .....	2,174	2,192	2,119	2,251	2,191	2,186	2,204	2,224					17,541	16,521
Department of Education .....	2,308	2,065	2,329	2,508	2,374	2,413	1,911	2,152					18,060	16,569
Department of Energy .....	1,339	1,177	1,097	896	875	802	697	1,224					8,106	8,145
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168	1,114	1,201	1,189	1,345	1,325	1,503					10,108	9,130
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844	3,840	4,131	3,961	4,078	4,359	4,294					32,409	26,217
Federal hospital ins. trust fund	4,800	5,829	5,369	5,687	5,778	5,805	6,360	6,615					46,243	43,766
Federal supp. med. ins. trust fund .....	3,492	4,044	3,673	3,759	3,475	3,472	4,166	4,449					30,529	27,500
Other .....	2,795	2,751	1,943	2,926	3,085	3,803	3,128	3,088					23,518	23,064
Social Security Administration .....	2,792	2,346	-1,473	1,521	1,370	1,352	2,794	2,613					13,316	12,207
Family Support Administration .....	1,485	1,131	1,535	1,854	1,549	1,392	1,583	1,455					11,983	10,271
Human Development Service .....	441	404	922	927	634	736	699	574					5,337	4,771
Other .....	-3,686	-3,671	-2,952	-3,938	-4,110	-4,825	-4,126	-4,091					-31,399	-30,720
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332	19,130	19,908	19,960	20,064	20,135	20,151					157,550	145,934
Federal disability ins. trust fund .....	2,118	2,190	2,176	2,296	2,273	2,340	2,351	2,414					18,158	16,508
Other .....	-1,539	-7	2,857	-1,341	-1	-7	-1,328	-25					-1,390	-3,628



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development . . . . .	1,977	2,135	1,924	1,870	1,782	1,685	2,009	1,839					15,221	13,400
Department of the Interior . . . . .	592	597	435	594	348	375	533	570					4,044	3,888
Department of Justice . . . . .	968	793	514	618	695	592	738	755					5,673	4,403
Department of Labor:														
Unemployment trust fund . . . . .	1,643	1,682	2,006	2,798	2,640	2,896	2,954	2,647					19,266	13,892
Other . . . . .	599	165	564	430	186	155	571	628					3,299	2,791
Department of State . . . . .	376	695	313	153	365	309	380	355					2,946	2,747
Department of Transportation:														
Highway trust fund . . . . .	1,422	1,240	1,364	1,108	758	885	992	1,193					8,962	8,825
Other . . . . .	1,358	1,083	1,423	1,451	1,295	1,192	1,535	1,379					10,717	9,705
Department of the Treasury:														
Interest on the public debt . . . . .	18,082	21,883	46,784	18,373	17,826	18,585	18,602	23,151					183,286	168,149
Other . . . . .	-2,527	-2,491	-265	-1,217	928	1,275	-888	-330					-5,515	-4,880
Department of Veterans Affairs:														
Compensation and pensions . . . . .	1,304	2,563	1,324	59	1,339	1,317	1,476	2,657					12,039	9,187
National service life . . . . .	63	62	69	72	72	81	77	73					569	557
United States government life . . . . .	2	2	2	2	2	3	2	3					18	21
Other . . . . .	1,516	1,390	1,033	815	1,164	1,315	1,629	936					9,797	9,410
Environmental Protection Agency . . . . .	493	456	447	423	458	464	538	426					3,705	3,291
General Services Administration . . . . .	107	345	-309	170	-407	446	-508	396					240	-267
National Aeronautics and Space Administration . . . . .	1,351	1,155	1,396	851	1,063	1,139	1,220	1,235					9,410	8,137
Office of Personnel Management . . . . .	2,788	2,476	2,828	3,267	2,879	3,023	2,975	2,690					22,926	21,000
Small Business Administration . . . . .	201	35	1	39	29	41	62	37					446	484
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund . . . . .	815	280	583	-442	-2,057	-572	596	901					104	3,800
Savings Association Fund . . . . .	-16	1	17	-11	-4	-6	-16	-3					-38	-12
FSLIC Resolution Fund . . . . .	496	267	565	330	137	1,119	718	1,002					4,634	4,416
Postal Service:														
Public Enterprise Funds (Off Budget) . . . . .	13	349	130	-443	-486	695	-698	-919					-1,358	283
Payment to the Postal Service Fund . . . . .	127		29	118			118						393	376
Resolution Trust Corporation . . . . .	5,683	2,810	2,673	-400	2	4,385	3,340	1,427					19,919	16,191
Tennessee Valley Authority . . . . .	18	-22	-78	26	-2	-122	134	179					133	-140
Other independent agencies . . . . .	1,316	1,768	1,138	1,093	1,101	1,334	1,102	1,331					10,182	11,177
Undistributed offsetting receipts:														
Employer share, employee retirement . . . . .	-2,753	-2,494	-2,587	-2,828	-2,621	-2,924	-3,061	-2,980					-22,247	-20,645
Interest received by trust funds . . . . .	-302	-3,954	-29,230	-77	-542	-196	-272	-4,703					-39,276	-34,381
Rents and royalties on Outer Continental Shelf lands . . . . .	-468	-281	-304	-281	-258	-28	-470	-200					-2,292	-2,300
Other . . . . .	-13	-11	-10	-8	-7	-34	-16	-4					-103	-32
<b>Totals this year:</b>														
<b>Total outlays . . . . .</b>	<b>108,270</b>	<b>118,142</b>	<b>109,212</b>	<b>99,023</b>	<b>93,834</b>	<b>105,876</b>	<b>110,249</b>	<b>116,906</b>					<b>861,510</b>	.....
<b>(On-budget) . . . . .</b>	<b>89,358</b>	<b>96,693</b>	<b>94,679</b>	<b>79,105</b>	<b>72,667</b>	<b>83,339</b>	<b>90,361</b>	<b>95,902</b>					<b>702,104</b>	.....
<b>(Off-budget) . . . . .</b>	<b>18,913</b>	<b>21,449</b>	<b>14,533</b>	<b>19,918</b>	<b>21,167</b>	<b>22,536</b>	<b>19,887</b>	<b>21,004</b>					<b>159,406</b>	.....
<b>Total—surplus (+) or deficit (-) . . . . .</b>	<b>-31,285</b>	<b>-47,635</b>	<b>-7,311</b>	<b>+1,690</b>	<b>-26,177</b>	<b>-41,071</b>	<b>+30,131</b>	<b>-53,346</b>					<b>-175,004</b>	.....
<b>(On-budget) . . . . .</b>	<b>-32,332</b>	<b>-51,163</b>	<b>-12,620</b>	<b>-9,082</b>	<b>-27,073</b>	<b>-44,329</b>	<b>+18,384</b>	<b>-53,945</b>					<b>-212,160</b>	.....
<b>(Off-budget) . . . . .</b>	<b>+1,048</b>	<b>+3,528</b>	<b>+5,309</b>	<b>+10,772</b>	<b>+896</b>	<b>+3,258</b>	<b>+11,747</b>	<b>+599</b>					<b>+37,156</b>	.....
<b>Total—borrowing from the public less premium &amp; discount . . . . .</b>	<b>27,809</b>	<b>46,062</b>	<b>13,176</b>	<b>25,478</b>	<b>34,808</b>	<b>-9,059</b>	<b>-8,442</b>	<b>40,751</b>					<b>170,582</b>	<b>133,257</b>
<b>Totals—outlays prior year . . . . .</b>	<b>94,503</b>	<b>100,906</b>	<b>103,893</b>	<b>91,242</b>	<b>100,348</b>	<b>118,128</b>	<b>97,775</b>	<b>111,668</b>					.....	<b>818,465</b>
<b>(On-budget) . . . . .</b>	<b>74,716</b>	<b>81,003</b>	<b>92,296</b>	<b>72,927</b>	<b>80,785</b>	<b>97,605</b>	<b>79,659</b>	<b>91,718</b>					.....	<b>670,709</b>
<b>(Off-budget) . . . . .</b>	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>	<b>18,116</b>	<b>19,950</b>					.....	<b>147,756</b>
<b>Total—surplus (+) or deficit (-) prior year . . . . .</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>	<b>-35,207</b>	<b>-53,324</b>	<b>+41,829</b>	<b>-42,482</b>					.....	<b>-151,488</b>
<b>(On-budget) . . . . .</b>	<b>-24,600</b>	<b>-29,052</b>	<b>-23,251</b>	<b>+1,302</b>	<b>-36,681</b>	<b>-58,629</b>	<b>+27,096</b>	<b>-46,229</b>					.....	<b>-190,045</b>
<b>(Off-budget) . . . . .</b>	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>	<b>+14,733</b>	<b>+3,747</b>					.....	<b>+38,557</b>

....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, 1991**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	407	405	2	3,631	3,369	262	14,312	14,659	14,525
Black lung disability .....	60	55	5	442	410	32			
Federal disability insurance .....	2,146	2,414	-267	19,195	18,158	1,038	11,505	12,829	12,547
Federal employees life and health .....		-385	385		-1,535	1,535	15,219	16,391	16,786
Federal employees retirement .....	1,298	2,814	-1,516	20,297	22,526	-2,228	240,729	239,872	238,385
Federal hospital insurance .....	5,500	6,615	-1,116	53,190	46,243	6,947	96,249	103,885	102,631
Federal old-age and survivors insurance .....	20,098	20,151	-53	192,311	157,550	34,761	203,717	238,427	238,372
Federal supplementary medical insurance .....	4,073	4,449	-375	32,518	30,529	1,990	14,286	17,004	16,617
Highways .....	1,387	1,325	62	11,872	9,787	2,085	16,679	17,911	17,935
Military advances .....	458	940	-483	8,129	7,817	312			
Railroad retirement .....	526	607	-81	3,461	4,792	-1,330	9,271	9,641	9,757
Military retirement .....	5,747	1,946	3,801	30,197	15,268	14,930	64,752	75,200	78,535
Unemployment .....	6,974	2,647	4,327	17,895	19,266	-1,371	50,528	44,866	49,208
Veterans life insurance .....	34	112	-78	816	846	-30	12,380	12,421	12,349
All other trust .....	280	337	-56	3,937	2,353	1,584	5,694	6,731	6,905
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>48,987</b>	<b>44,430</b>	<b>4,557</b>	<b>397,892</b>	<b>337,377</b>	<b>60,516</b>	<b>755,317</b>	<b>809,837</b>	<b>814,551</b>
Less interfund transactions .....	10,872	10,872		98,773	98,773				
<b>Trust fund receipts and outlays on the basis of tables 4 &amp; 5 .....</b>	<b>38,115</b>	<b>33,558</b>	<b>4,557</b>	<b>299,120</b>	<b>238,604</b>	<b>60,516</b>			
<b>Total federal fund receipts and outlays .....</b>	<b>26,948</b>	<b>84,851</b>	<b>-57,903</b>	<b>404,831</b>	<b>640,350</b>	<b>-235,519</b>			
Less interfund transactions .....	16	16		209	209				
<b>Federal fund receipts &amp; outlays on the basis of tables 4 &amp; 5 .....</b>	<b>26,932</b>	<b>84,835</b>	<b>-57,903</b>	<b>404,622</b>	<b>640,141</b>	<b>-235,519</b>			
Less offsetting proprietary receipts .....	1,487	1,487		17,235	17,235				
<b>Net budget receipts &amp; outlays .....</b>	<b>63,560</b>	<b>116,906</b>	<b>-53,346</b>	<b>686,506</b>	<b>861,510</b>	<b>-175,004</b>			

.....No transactions.

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 1991 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	20,005	302,189	300,801
Corporation income taxes .....	2,032	59,891	53,929
Social insurance taxes and contributions:			
Employment taxes and contributions .....	27,192	246,848	234,243
Unemployment insurance .....	6,928	15,442	15,784
Other retirement contributions .....	426	3,057	3,027
Excise taxes .....	3,653	26,137	23,215
Estate and gift taxes .....	835	7,574	7,967
Customs .....	1,244	10,436	10,915
Miscellaneous .....	1,245	14,933	17,095
<b>Total .....</b>	<b>63,560</b>	<b>686,506</b>	<b>666,977</b>
<b>NET OUTLAYS</b>			
National defense .....	25,069	176,774	198,587
International affairs .....	1,862	12,722	10,159
General science, space, and technology .....	1,410	10,630	9,419
Energy .....	513	1,600	2,253
Natural resources and environment .....	1,557	12,557	11,666
Agriculture .....	1,638	13,247	11,041
Commerce and housing credit .....	3,115	28,114	29,353
Transportation .....	2,631	20,380	19,049
Community and regional development .....	698	5,157	6,166
Education, training, employment and social services .....	3,404	28,701	26,042
Health .....	6,059	44,614	36,972
Medicare .....	10,056	68,718	63,465
Income security .....	16,307	119,433	101,738
Social security .....	22,564	175,245	161,985
Veterans benefits and services .....	3,674	22,535	19,269
Administration of justice .....	1,219	8,175	6,686
General government .....	1,266	7,617	6,420
Interest .....	17,042	129,830	121,136
Undistributed offsetting receipts .....	-3,180	-24,538	-22,945
<b>Total .....</b>	<b>116,906</b>	<b>861,510</b>	<b>818,465</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, The Budget of the United States Government, FY 19\_\_*

- The United States Budget in Brief, FY 19\_\_*

- Special Analyses*

- Historical Tables*

- Management of the United States Government*

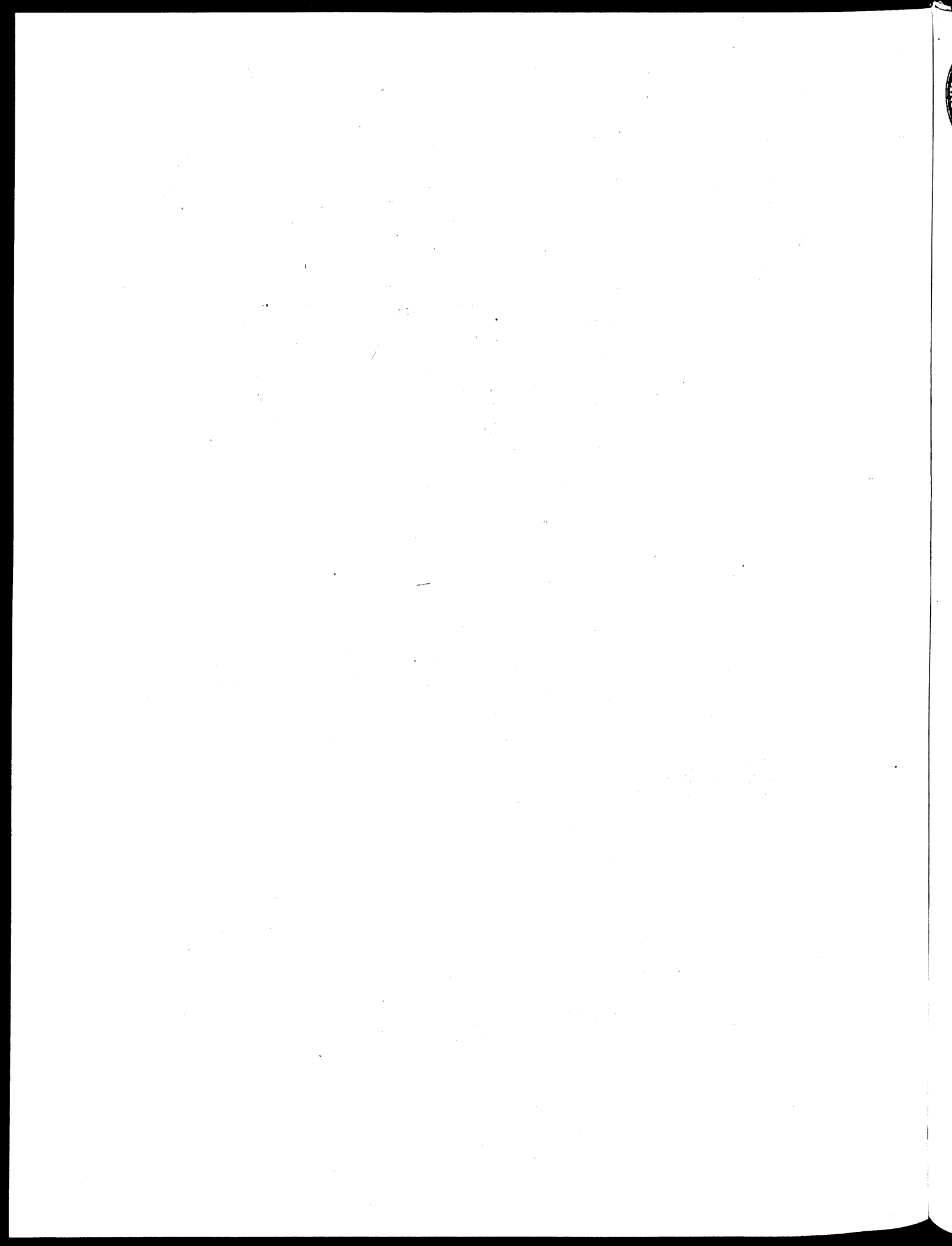
- Major Policy Initiatives*

- *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 1991 Statement  
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For sale by the Superintendent of Documents, U.S. Government Printing  
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# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

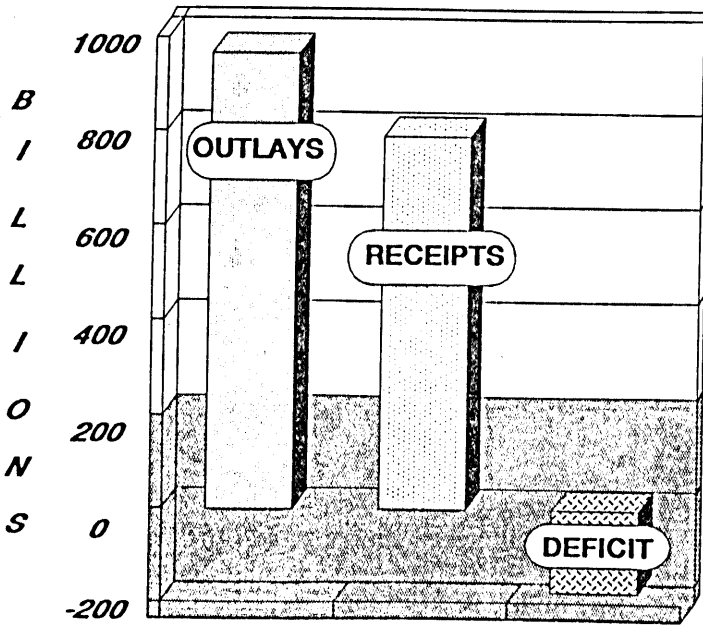
For Fiscal Year 1991 Through June 30, 1991, and Other Periods

EPT. OF THE TREASURY

## Highlight

This issue includes the semiannual interest transfer to the trust funds.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JUNE 1991



### Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of 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

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 1990 and 1991, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,420	94,503	26,084
November .....	71,174	100,906	29,732
December .....	89,122	103,893	14,772
January .....	99,524	91,242	-8,282
February .....	65,141	100,348	35,207
March .....	64,805	118,128	53,324
April .....	139,604	97,775	-41,829
May .....	69,186	111,668	42,482
June .....	110,601	121,706	11,105
July .....	72,329	98,253	25,924
August .....	78,462	131,181	52,719
September .....	102,939	82,160	-20,778
<b>Year-to-Date .....</b>	<b>11,031,308</b>	<b>11,251,766</b>	<b>1220,458</b>
<b>FY 1991</b>			
October .....	76,986	108,270	31,285
November .....	70,507	118,142	47,635
December .....	101,900	109,212	7,311
January .....	100,713	99,023	-1,690
February .....	67,657	93,834	26,177
March .....	64,805	105,876	41,071
April .....	140,380	110,249	-30,131
May .....	63,560	116,906	53,346
June .....	103,389	105,849	2,460
<b>Year-to-Date .....</b>	<b>789,896</b>	<b>967,359</b>	<b>177,464</b>

<sup>1</sup> The receipt, outlay and deficit figures differ from the 1992 Budget released by the Office of Management and Budget on February 4, 1991 by a net of \$62 million, due mainly to revisions in data following the release of the Final September 1990 Monthly Treasury Statement.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 1991 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	103,389	789,896	1,091,440	777,578	1,165,029
On-budget receipts .....	76,322	566,266	793,153	564,368	849,775
Off-budget receipts .....	27,067	223,630	298,287	213,210	315,254
<b>Total outlays .....</b>	<b>105,849</b>	<b>967,359</b>	<b>1,409,563</b>	<b>940,171</b>	<b>1,445,902</b>
On-budget outlays .....	90,901	793,005	1,171,658	776,455	1,194,205
Off-budget outlays .....	14,948	174,354	237,905	163,716	251,697
<b>Total surplus (+) or deficit (-) .....</b>	<b>-2,460</b>	<b>-177,464</b>	<b>-318,123</b>	<b>-162,593</b>	<b>-280,874</b>
On-budget surplus (+) or deficit (-) .....	-14,579	-226,739	-378,505	-212,088	-344,430
Off-budget surplus (+) or deficit (-) .....	+12,119	+49,276	+60,382	+49,494	+63,557
<b>Total on-budget and off-budget financing .....</b>	<b>2,460</b>	<b>177,464</b>	<b>318,123</b>	<b>162,593</b>	<b>280,874</b>
<b>Means of financing:</b>					
Borrowing from the public .....	10,715	197,508	307,192	195,532	277,770
Reduction of operating cash, increase (-) .....	-15,730	-3,428	10,155	6,356	.....
By other means .....	7,475	-16,616	776	-39,294	3,104

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.  
 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 1990 and 1991**

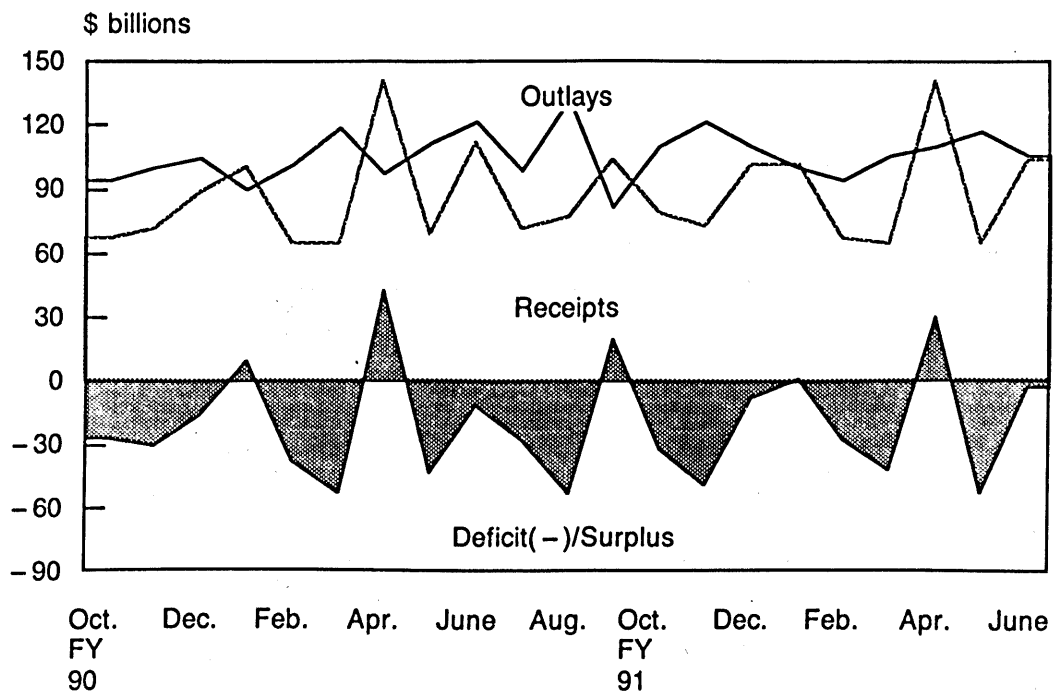


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

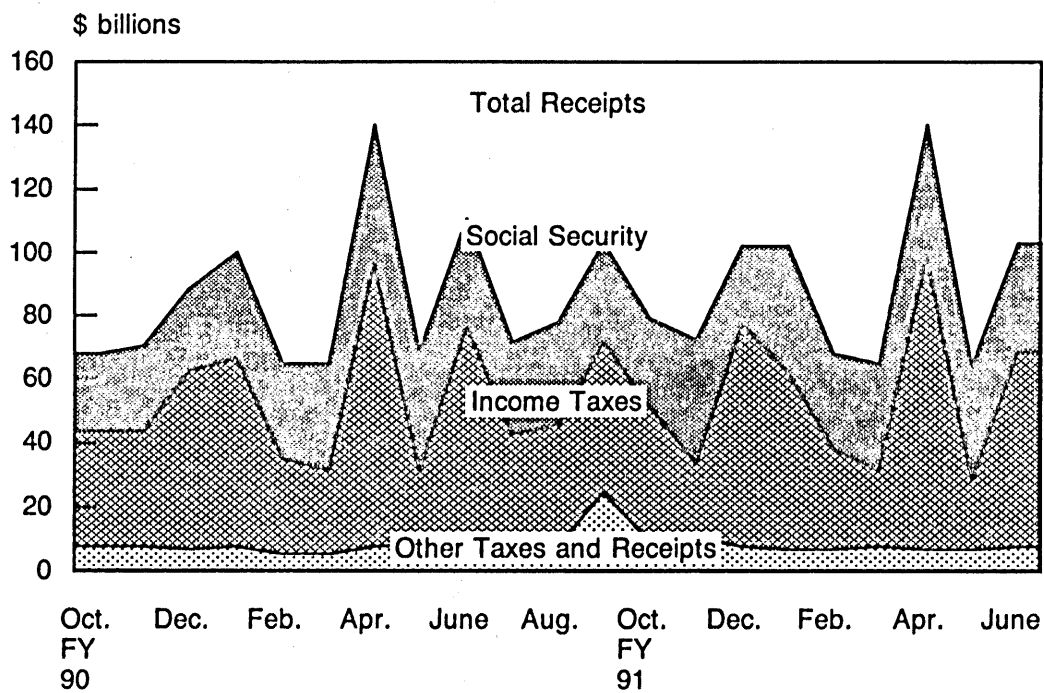
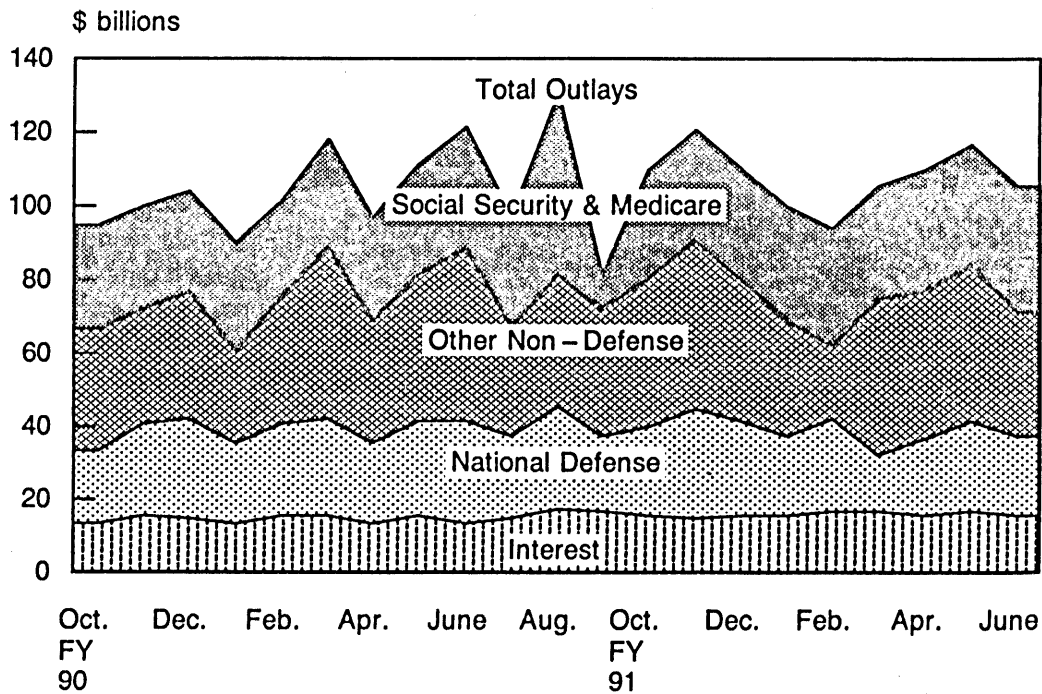


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, June 1991 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	44,517	346,706	350,457	492,635
Corporation income taxes .....	16,540	76,431	72,498	95,866
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	27,067	223,630	213,210	298,287
Employment taxes and contributions (on-budget) .....	7,085	57,370	54,727	77,888
Unemployment insurance .....	251	15,693	16,037	21,194
Other retirement contributions .....	355	3,412	3,407	4,586
Excise taxes .....	3,534	29,671	26,779	44,810
Estate and gift taxes .....	708	8,282	8,819	12,241
Customs duties .....	1,215	11,651	12,302	17,698
Miscellaneous receipts .....	2,117	17,050	19,342	26,236
<b>Total Receipts .....</b>	<b>103,389</b>	<b>789,896</b>	<b>777,578</b>	<b>1,091,440</b>
<b>(On-budget) .....</b>	<b>76,322</b>	<b>566,266</b>	<b>564,368</b>	<b>793,153</b>
<b>(Off-budget) .....</b>	<b>27,067</b>	<b>223,630</b>	<b>213,210</b>	<b>298,287</b>
<b>Budget Outlays</b>				
Legislative Branch .....	194	1,751	1,743	2,548
The Judiciary .....	139	1,384	1,131	2,056
Executive Office of the President .....	15	144	107	258
Funds Appropriated to the President .....	226	10,465	7,939	11,254
Department of Agriculture .....	3,818	43,481	36,997	55,432
Department of Commerce .....	166	1,978	2,808	2,796
Department of Defense—Military .....	21,090	190,788	219,424	295,651
Department of Defense—Civil .....	2,202	19,743	18,572	26,415
Department of Education .....	1,748	19,809	18,304	24,839
Department of Energy .....	1,117	9,224	9,310	13,539
Department of Health and Human Services, except Social Security .....	16,880	158,923	144,073	222,435
Department of Health and Human Services, Social Security .....	25,912	200,230	183,414	263,837
Department of Housing and Urban Development .....	1,920	17,141	15,242	23,473
Department of the Interior .....	388	4,432	4,276	6,386
Department of Justice .....	608	6,281	4,921	8,689
Department of Labor .....	3,008	25,573	18,999	34,503
Department of State .....	254	3,200	3,000	4,306
Department of Transportation .....	2,492	22,172	20,837	30,768
Department of the Treasury:				
Interest on the Public Debt .....	47,569	230,855	210,194	286,290
Other .....	-272	-5,787	-6,750	-9,243
Department of Veterans Affairs .....	1,164	23,588	22,913	31,338
Environmental Protection Agency .....	519	4,223	3,731	5,776
General Services Administration .....	353	593	-87	756
National Aeronautics and Space Administration .....	1,030	10,440	9,240	13,499
Office of Personnel Management .....	3,058	25,984	23,830	35,161
Small Business Administration .....	49	495	530	529
Other independent agencies:				
Resolution Trust Corporation .....	3,494	23,414	31,950	84,579
Other .....	397	14,447	19,529	41,130
Undistributed offsetting receipts:				
Interest .....	-30,641	-70,020	-60,331	-70,343
Other .....	-3,052	-27,590	-25,676	-39,093
<b>Total Outlays .....</b>	<b>105,849</b>	<b>967,359</b>	<b>940,171</b>	<b>1,409,563</b>
<b>(On-budget) .....</b>	<b>90,901</b>	<b>793,005</b>	<b>776,455</b>	<b>1,171,658</b>
<b>(Off-budget) .....</b>	<b>14,948</b>	<b>174,354</b>	<b>163,716</b>	<b>237,905</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-2,460</b>	<b>-177,464</b>	<b>-162,593</b>	<b>-318,123</b>
<b>(On-budget) .....</b>	<b>-14,579</b>	<b>-226,739</b>	<b>-212,088</b>	<b>-378,505</b>
<b>(Off-budget) .....</b>	<b>+12,119</b>	<b>+49,276</b>	<b>+49,494</b>	<b>+60,382</b>

<sup>1</sup>Based on the FY 1992 Budget released by the Office of Management and Budget on February 4, 1991.

... No Transactions.

**Table 4. Receipts of the U.S. Government, June 1991 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
<b>Individual income taxes:</b>									
Withheld	27,449			303,282			292,853		
Presidential Election Campaign Fund	6			31			30		
Other	18,681			117,480			125,535		
<b>Total—Individual income taxes</b>	<b>46,135</b>	<b>1,618</b>	<b>44,517</b>	<b>420,793</b>	<b>74,086</b>	<b>346,706</b>	<b>418,419</b>	<b>67,962</b>	<b>350,457</b>
<b>Corporation income taxes</b>	<b>17,472</b>	<b>932</b>	<b>16,540</b>	<b>88,152</b>	<b>11,721</b>	<b>76,431</b>	<b>85,221</b>	<b>12,723</b>	<b>72,498</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes	22,826	604	22,222	186,569	604	185,965	179,934	791	179,143
Self-Employment Contributions Act taxes	2,221		2,221	16,068		16,068	14,078		14,078
Deposits by States	11		11	10		10	15		15
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>25,058</b>	<b>604</b>	<b>24,454</b>	<b>202,647</b>	<b>604</b>	<b>202,043</b>	<b>194,028</b>	<b>791</b>	<b>193,237</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	2,441	66	2,375	19,934	66	19,868	18,654	76	18,578
Self-Employment Contributions Act taxes	238		238	1,718		1,718	1,399		1,399
Deposits by States	(**)		(**)	1		1	-4		-4
Other				(**)		(**)			
<b>Total—FDI trust fund</b>	<b>2,679</b>	<b>66</b>	<b>2,613</b>	<b>21,652</b>	<b>66</b>	<b>21,586</b>	<b>20,049</b>	<b>76</b>	<b>19,973</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	6,248	161	6,087	50,188	161	50,027	48,315	215	48,100
Self-Employment Contributions Act taxes	677		677	4,364		4,364	3,680		3,680
Receipts from Railroad Retirement Board	329		329	329		329	332		332
Deposits by States	(**)		(**)	2		2	-8		-8
<b>Total—FHI trust fund</b>	<b>7,254</b>	<b>161</b>	<b>7,093</b>	<b>54,883</b>	<b>161</b>	<b>54,722</b>	<b>52,319</b>	<b>215</b>	<b>52,104</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund	173	-4	177	1,701	-8	1,709	1,713	34	1,678
Railroad social security equivalent benefit	-185		-185	939		939	945		945
<b>Total—Employment taxes and contributions</b>	<b>34,979</b>	<b>827</b>	<b>34,152</b>	<b>281,822</b>	<b>823</b>	<b>280,999</b>	<b>269,053</b>	<b>1,116</b>	<b>267,937</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury	184		184	11,511		11,511	12,033		12,033
Federal Unemployment Tax Act taxes	75	9	66	4,074	116	3,958	3,888	126	3,762
Railroad Unemployment taxes	(**)		(**)	141		141	157		157
Railroad debt repayment	(**)		(**)	84		84	85		85
<b>Total—Unemployment insurance</b>	<b>260</b>	<b>9</b>	<b>251</b>	<b>15,809</b>	<b>116</b>	<b>15,693</b>	<b>16,163</b>	<b>126</b>	<b>16,037</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions	349		349	3,333		3,333	3,321		3,321
Contributions for non-Federal employees	6		6	80		80	86		86
<b>Total—Other retirement contributions</b>	<b>355</b>		<b>355</b>	<b>3,412</b>		<b>3,412</b>	<b>3,407</b>		<b>3,407</b>
<b>Total—Social insurance taxes and contributions</b>	<b>35,594</b>	<b>836</b>	<b>34,758</b>	<b>301,044</b>	<b>939</b>	<b>300,105</b>	<b>288,624</b>	<b>1,242</b>	<b>287,381</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup>	1,747	-68	1,814	13,561	199	13,362	13,362	555	12,807
Airport and airway trust fund	625	2	623	3,619	10	3,609	2,758	10	2,748
Highway trust fund	1,129	88	1,041	12,557	352	12,205	11,247	518	10,729
Black lung disability trust fund	56		56	495		495	496		496
<b>Total—Excise taxes</b>	<b>3,557</b>	<b>23</b>	<b>3,534</b>	<b>30,232</b>	<b>561</b>	<b>29,671</b>	<b>27,862</b>	<b>1,083</b>	<b>26,779</b>
<b>Estate and gift taxes</b>	<b>741</b>	<b>33</b>	<b>708</b>	<b>8,526</b>	<b>245</b>	<b>8,282</b>	<b>9,019</b>	<b>200</b>	<b>8,819</b>
<b>Customs duties</b>	<b>1,303</b>	<b>88</b>	<b>1,215</b>	<b>12,258</b>	<b>607</b>	<b>11,651</b>	<b>12,807</b>	<b>506</b>	<b>12,302</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	1,961		1,961	14,700		14,700	17,179		17,179
All other	157	(**)	157	2,358	9	2,350	2,165	3	2,163
<b>Total—Miscellaneous receipts</b>	<b>2,118</b>	<b>(**)</b>	<b>2,117</b>	<b>17,059</b>	<b>9</b>	<b>17,050</b>	<b>19,345</b>	<b>3</b>	<b>19,342</b>
<b>Total—Receipts</b>	<b>106,920</b>	<b>3,531</b>	<b>103,389</b>	<b>878,063</b>	<b>88,168</b>	<b>789,896</b>	<b>861,297</b>	<b>83,719</b>	<b>777,578</b>
<b>Total—On-budget</b>	<b>79,183</b>	<b>2,861</b>	<b>76,322</b>	<b>653,764</b>	<b>87,498</b>	<b>566,266</b>	<b>647,220</b>	<b>82,852</b>	<b>564,368</b>
<b>Total—Off-budget</b>	<b>27,737</b>	<b>670</b>	<b>27,067</b>	<b>224,300</b>	<b>670</b>	<b>223,630</b>	<b>214,077</b>	<b>867</b>	<b>213,210</b>

<sup>1</sup>Includes 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, June 1991 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
<b>Legislative Branch:</b>									
Senate .....	34	(**)	34	290	1	289	286	1	286
House of Representatives .....	54	(**)	54	491	1	490	437	1	436
Joint items .....	6	.....	6	87	.....	87	117	.....	117
Congressional Budget Office .....	2	.....	2	15	.....	15	14	.....	14
Architect of the Capitol .....	39	1	38	150	6	144	107	6	100
Library of Congress .....	26	.....	26	354	.....	354	408	.....	408
<b>Government Printing Office:</b>									
Revolving fund (net) .....	-9	.....	-9	-36	.....	-36	23	.....	23
General fund appropriations .....	11	.....	11	88	.....	88	69	.....	69
General Accounting Office .....	29	.....	29	297	.....	297	278	.....	278
United States Tax Court .....	2	.....	2	22	.....	22	20	.....	20
Other Legislative Branch agencies .....	2	.....	2	22	.....	22	20	.....	20
Proprietary receipts from the public .....	.....	-1	1	.....	5	-5	.....	17	-17
Intrabudgetary transactions .....	-1	.....	-1	-16	.....	-16	-13	.....	-13
<b>Total—Legislative Branch .....</b>	<b>195</b>	<b>(**)</b>	<b>194</b>	<b>1,763</b>	<b>12</b>	<b>1,751</b>	<b>1,768</b>	<b>24</b>	<b>1,743</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	(**)	.....	(**)	14	.....	14	11	.....	11
Courts of appeals, district courts, and other judicial services .....	131	.....	131	1,308	.....	1,308	1,068	.....	1,068
Other .....	7	.....	7	62	.....	62	52	.....	52
<b>Total—The Judiciary .....</b>	<b>139</b>	<b>.....</b>	<b>139</b>	<b>1,384</b>	<b>.....</b>	<b>1,384</b>	<b>1,131</b>	<b>.....</b>	<b>1,131</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2	.....	2	24	.....	24	22	.....	22
Office of Management and Budget .....	3	.....	3	38	.....	38	32	.....	32
Other .....	9	.....	9	82	.....	82	54	.....	54
<b>Total—Executive Office of the President .....</b>	<b>15</b>	<b>.....</b>	<b>15</b>	<b>144</b>	<b>.....</b>	<b>144</b>	<b>107</b>	<b>.....</b>	<b>107</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	6	3	4	5,797	64	5,733	542	505	37
Foreign military financing .....	257	.....	257	-475	.....	-475	3,586	.....	3,586
Economic support fund .....	119	.....	119	3,663	.....	3,663	3,020	.....	3,020
Military assistance .....	14	.....	14	73	.....	73	362	.....	362
Peacekeeping Operations .....	2	.....	2	33	.....	33	19	.....	19
Other .....	3	.....	3	28	.....	28	29	.....	29
Proprietary receipts from the public .....	.....	(**)	(**)	.....	246	-246	.....	307	-307
<b>Total—International Security Assistance .....</b>	<b>401</b>	<b>2</b>	<b>399</b>	<b>9,118</b>	<b>310</b>	<b>8,809</b>	<b>7,559</b>	<b>812</b>	<b>6,747</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
<b>Contributions to the International Development Association:</b>									
International Organizations and Programs .....	4	.....	4	204	.....	204	232	.....	232
Other .....	43	.....	43	384	.....	384	281	.....	281
<b>Total—Multilateral assistance .....</b>	<b>47</b>	<b>.....</b>	<b>47</b>	<b>1,119</b>	<b>.....</b>	<b>1,119</b>	<b>1,201</b>	<b>.....</b>	<b>1,201</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	117	.....	117	1,143	.....	1,143	1,195	.....	1,195
Sub-Saharan Africa Development Assistance .....	30	.....	30	311	.....	311	246	.....	246
Operating Expenses .....	30	.....	30	302	.....	302	324	.....	324
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	40	.....	40	40	.....	40
Other .....	20	3	17	181	31	151	118	32	86
Proprietary receipts from the public .....	.....	77	-77	.....	623	-623	.....	589	-589
<b>Total—Agency for International Development .....</b>	<b>197</b>	<b>80</b>	<b>117</b>	<b>1,978</b>	<b>654</b>	<b>1,324</b>	<b>1,922</b>	<b>621</b>	<b>1,301</b>
Peace Corps .....	12	.....	12	132	.....	132	118	.....	118
Overseas Private Investment Corporation .....	6	13	-7	41	131	-90	36	142	-106
Other .....	5	3	3	50	13	37	50	6	44
<b>Total—International Development Assistance .....</b>	<b>268</b>	<b>96</b>	<b>172</b>	<b>3,319</b>	<b>798</b>	<b>2,522</b>	<b>3,327</b>	<b>769</b>	<b>2,559</b>

**Table 5. Outlays of the U.S. Government, June 1991 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	173		173	65		65	-302		-302
Military Sales Programs:									
Special Defense Acquisition Fund .....	8	48	-41	126	275	-149	151	262	-111
Foreign Military Sales Trust Fund .....	863		863	8,680		8,680	6,719		6,719
Kuwait Civil Reconstruction Trust Fund .....	(**)		(**)	(**)		(**)			
Proprietary receipts from the public .....		1,340	-1,340		9,469	-9,469		7,732	-7,732
Other .....	(**)		(**)	6		6	60		60
<b>Total—Funds Appropriated to the President .....</b>	<b>1,713</b>	<b>1,486</b>	<b>226</b>	<b>21,316</b>	<b>10,851</b>	<b>10,465</b>	<b>17,515</b>	<b>9,575</b>	<b>7,939</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	52		52	466		466	461		461
Cooperative State Research Service .....	35		35	289		289	269		269
Extension Service .....	33		33	272		272	274		274
Foreign Agricultural Service .....	3		3	75		75	71		71
Foreign Assistance Programs .....	72		72	580		580	590		590
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	28		28	1,722		1,722	1,567		1,567
Other .....	-6		-6	-15		-15	13		13
Federal Crop Insurance Corporation .....	30	3	27	779	296	483	1,015	304	711
Commodity Credit Corporation:									
Price support and related programs .....	570	600	-29	15,947	5,494	10,454	13,693	6,336	7,358
National Wool Act Program .....	2		2	169		169	101		101
Rural Electrification Administration .....	112	144	-32	2,842	2,712	130	2,925	2,785	140
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	536	103	433	3,387	2,127	1,260	3,856	2,392	1,464
Rural housing insurance fund .....	498	237	261	3,980	1,969	2,011	4,158	1,949	2,210
Rural development insurance fund .....	112	27	84	900	356	544	2,399	1,755	644
Other .....	2	(**)	2	11	2	9	6	2	5
Salaries and expenses .....	36		36	303		303	303		303
Rural water and waste disposal grants .....	14		14	106		106	94		94
Other .....	-7		7	64		64	56		56
<b>Total—Farmers Home Administration .....</b>	<b>1,204</b>	<b>367</b>	<b>837</b>	<b>8,751</b>	<b>4,454</b>	<b>4,297</b>	<b>10,873</b>	<b>6,097</b>	<b>4,776</b>
Soil Conservation Service .....	60		60	591		591	573		573
Animal and Plant Health Inspection Service .....	30		30	299		299	255		255
Agricultural Marketing Service .....	37		37	505	1	504	420		420
Food Safety and Inspection Service .....	37		37	341		341	321		321
Food and Nutrition Service:									
Food stamp program .....	1,665		1,665	14,567		14,567	11,789		11,789
State child nutrition payments .....	506		506	4,618		4,618	4,163		4,163
Women, infants and children programs .....	205		205	1,768		1,768	1,686		1,686
Other .....	51		51	430		430	404		404
<b>Total—Food and Nutrition Service .....</b>	<b>2,427</b>		<b>2,427</b>	<b>21,384</b>		<b>21,384</b>	<b>18,042</b>		<b>18,042</b>
Forest Service:									
National Forest system .....	204		204	964		964	930		930
Forest Service permanent appropriations .....	2		2	205		205	258		258
Other .....	28		28	865		865	680		680
<b>Total—Forest Service .....</b>	<b>234</b>		<b>234</b>	<b>2,034</b>		<b>2,034</b>	<b>1,867</b>		<b>1,867</b>
Other .....	28	2	26	298	22	277	313	25	288
Proprietary receipts from the public .....		54	-54		871	-871		1,099	-1,099
Intrabudgetary transactions .....							(**)		(**)
<b>Total—Department of Agriculture .....</b>	<b>4,988</b>	<b>1,170</b>	<b>3,818</b>	<b>57,329</b>	<b>13,848</b>	<b>43,481</b>	<b>53,643</b>	<b>16,646</b>	<b>36,997</b>

**Table 5. Outlays of the U.S. Government, June 1991 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	12	2	10	153	21	133	149	22	127
Bureau of the Census .....	24	.....	24	390	.....	390	1,141	.....	1,141
Promotion of Industry and Commerce .....	23	.....	23	215	.....	215	205	.....	205
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	97	2	95	1,034	11	1,023	1,077	13	1,064
Patent and Trademark Office .....	-3	.....	-3	16	.....	16	79	.....	79
National Institute of Standards and Technology .....	13	.....	13	123	.....	123	112	.....	112
Other .....	(**)	.....	(**)	65	.....	65	62	.....	62
<b>Total—Science and Technology .....</b>	<b>107</b>	<b>2</b>	<b>105</b>	<b>1,238</b>	<b>11</b>	<b>1,227</b>	<b>1,330</b>	<b>13</b>	<b>1,317</b>
Other .....	5	.....	5	62	.....	62	65	.....	65
Proprietary receipts from the public .....	.....	(**)	(**)	.....	46	-46	.....	44	-44
Intrabudgetary transactions .....	-1	.....	-1	-4	.....	-4	-3	.....	-3
<b>Total—Department of Commerce .....</b>	<b>171</b>	<b>4</b>	<b>166</b>	<b>2,055</b>	<b>77</b>	<b>1,978</b>	<b>2,887</b>	<b>79</b>	<b>2,808</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	1,679	.....	1,679	24,899	.....	24,899	22,106	.....	22,106
Department of the Navy .....	1,634	.....	1,634	21,041	.....	21,041	19,795	.....	19,795
Department of the Air Force .....	1,046	.....	1,046	16,710	.....	16,710	15,872	.....	15,872
<b>Total—Military personnel .....</b>	<b>4,359</b>	<b>.....</b>	<b>4,359</b>	<b>62,651</b>	<b>.....</b>	<b>62,651</b>	<b>57,773</b>	<b>.....</b>	<b>57,773</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	2,733	.....	2,733	26,545	.....	26,545	19,915	.....	19,915
Department of the Navy .....	2,295	.....	2,295	21,898	.....	21,898	20,965	.....	20,965
Department of the Air Force .....	1,921	.....	1,921	20,624	.....	20,624	18,757	.....	18,757
<b>Defense Agencies:</b>									
Defense Cooperation Account .....	-42	740	-782	-362	38,550	-38,912	.....	.....	.....
Other .....	755	.....	755	6,164	.....	6,164	5,965	.....	5,965
<b>Total—Operation and Maintenance .....</b>	<b>7,662</b>	<b>740</b>	<b>6,922</b>	<b>74,869</b>	<b>38,550</b>	<b>36,319</b>	<b>65,603</b>	<b>.....</b>	<b>65,603</b>
<b>Procurement:</b>									
Department of the Army .....	1,094	.....	1,094	11,413	.....	11,413	11,009	.....	11,009
Department of the Navy .....	2,977	.....	2,977	25,649	.....	25,649	24,240	.....	24,240
Department of the Air Force .....	2,642	.....	2,642	22,327	.....	22,327	22,375	.....	22,375
Defense agencies .....	267	.....	267	2,257	.....	2,257	2,329	.....	2,329
<b>Total—Procurement .....</b>	<b>6,981</b>	<b>.....</b>	<b>6,981</b>	<b>61,645</b>	<b>.....</b>	<b>61,645</b>	<b>59,953</b>	<b>.....</b>	<b>59,953</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	459	.....	459	4,179	.....	4,179	4,141	.....	4,141
Department of the Navy .....	666	.....	666	5,788	.....	5,788	7,005	.....	7,005
Department of the Air Force .....	1,039	.....	1,039	9,872	.....	9,872	11,355	.....	11,355
Defense agencies .....	711	.....	711	6,140	.....	6,140	6,279	.....	6,279
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>2,875</b>	<b>.....</b>	<b>2,875</b>	<b>25,980</b>	<b>.....</b>	<b>25,980</b>	<b>28,779</b>	<b>.....</b>	<b>28,779</b>
<b>Military Construction:</b>									
Department of the Army .....	89	.....	89	698	.....	698	954	.....	954
Department of the Navy .....	90	.....	90	645	.....	645	1,063	.....	1,063
Department of the Air Force .....	63	.....	63	640	.....	640	1,089	.....	1,089
Defense Agencies .....	29	.....	29	634	.....	634	701	.....	701
<b>Total—Military construction .....</b>	<b>271</b>	<b>.....</b>	<b>271</b>	<b>2,617</b>	<b>.....</b>	<b>2,617</b>	<b>3,806</b>	<b>.....</b>	<b>3,806</b>
<b>Family housing:</b>									
Department of the Army .....	128	.....	128	1,182	.....	1,182	1,239	.....	1,239
Department of the Navy .....	60	.....	60	595	.....	595	563	.....	563
Department of the Air Force .....	65	.....	65	676	.....	676	698	.....	698
Defense Agencies .....	5	.....	5	38	1	37	18	4	14
<b>Revolving and Management Funds:</b>									
Department of the Army .....	194	.....	194	74	.....	74	-91	.....	-91
Department of the Navy .....	-106	(**)	-106	-62	2	-64	242	2	240
Department of the Air Force .....	137	.....	137	179	.....	179	194	.....	194
Defense Agencies .....	-378	(**)	-379	-884	3	-887	563	(**)	563
<b>Other:</b>									
Department of the Army .....	-174	108	-282	431	332	99	341	338	3
Department of the Navy .....	14	111	-97	474	249	225	414	130	283
Department of the Air Force .....	9	101	-93	131	544	-412	145	295	-150
Defense Agencies .....	(**)	-49	49	4	130	-126	20	67	-47
<b>Total—Department of Defense—Military .....</b>	<b>22,102</b>	<b>1,012</b>	<b>21,090</b>	<b>230,598</b>	<b>39,810</b>	<b>190,788</b>	<b>220,259</b>	<b>835</b>	<b>219,424</b>

**Table 5. Outlays of the U.S. Government, June 1991 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	82		82	874		874	832		832
Operation and maintenance, general	121		121	948		948	983		983
Other	71		71	717		717	712		712
Proprietary receipts from the public		20	-20		108	-108		108	-108
<b>Total—Corps of Engineers</b>	<b>274</b>	<b>20</b>	<b>254</b>	<b>2,539</b>	<b>108</b>	<b>2,431</b>	<b>2,527</b>	<b>108</b>	<b>2,420</b>
Military retirement:									
Payment to military retirement fund				10,782		10,782	10,596		10,596
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,947		1,947	17,215		17,215	16,055		16,055
Intrabudgetary transactions				-10,782		-10,782	-10,596		-10,596
Education benefits	-3		-3	55		55	31		31
Other	4	(**)	4	47	(**)	47	69	(**)	69
Proprietary receipts from the public		1	-1		6	-6		4	-4
<b>Total—Department of Defense—Civil</b>	<b>2,222</b>	<b>21</b>	<b>2,202</b>	<b>19,857</b>	<b>114</b>	<b>19,743</b>	<b>18,685</b>	<b>112</b>	<b>18,572</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	498		498	4,077		4,077	3,688		3,688
Impact aid	77		77	728		728	777		777
School improvement programs	138		138	1,109		1,109	964		964
Chicago Litigation Settlements	4		4	6		6	7		7
Indian Education	7		7	52		52	51		51
<b>Total—Office of Elementary and Secondary Education</b>	<b>724</b>		<b>724</b>	<b>5,972</b>		<b>5,972</b>	<b>5,487</b>		<b>5,487</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	23		23	148		148	149		149
Office of Special Education and Rehabilitative Services:									
Special education	152		152	1,813		1,813	1,326		1,326
Rehabilitation services and disability research	174		174	1,520		1,520	1,431		1,431
Special institutions for persons with disabilities	8		8	84		84	71		71
Office of Vocational and Adult Education	51		51	861		861	972		972
Office of Postsecondary Education:									
College housing loans	1	3	-2	18	47	-29	15	72	-57
Student financial assistance	259		259	4,707		4,707	4,462		4,462
Guaranteed student loans	264		264	3,726		3,726	3,453		3,453
Higher education	37		37	410		410	487		487
Howard University	15		15	136		136	130		130
Other	2		2	27		27	16		16
<b>Total—Office of Postsecondary Education</b>	<b>577</b>	<b>3</b>	<b>574</b>	<b>9,024</b>	<b>47</b>	<b>8,978</b>	<b>8,564</b>	<b>72</b>	<b>8,492</b>
Office of Educational Research and Improvement									
Departmental Management	20		20	209		209	181		181
Proprietary receipts from the public	26		26	265		265	246		246
		6	-6		40	-40		50	-50
<b>Total—Department of Education</b>	<b>1,757</b>	<b>9</b>	<b>1,748</b>	<b>19,895</b>	<b>87</b>	<b>19,809</b>	<b>18,426</b>	<b>122</b>	<b>18,304</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	815		815	7,377		7,377	6,552		6,552
General science and research activities	61		61	783		783	727		727
Energy supply, R and D activities	177		177	1,663		1,663	1,610		1,610
Uranium supply and enrichment activities	86		86	917		917	1,007		1,007
Fossil energy research and development	37		37	311		311	276		276
Energy conservation	33		33	266		266	255		255
Strategic petroleum reserve	14		14	-283		-283	337		337
Nuclear waste disposal fund	20		20	203		203	246		246
Other	82	1	82	446	3	443	348	(**)	348
<b>Total—Energy Programs</b>	<b>510</b>	<b>1</b>	<b>510</b>	<b>4,305</b>	<b>3</b>	<b>4,302</b>	<b>4,806</b>	<b>(**)</b>	<b>4,806</b>
Power Marketing Administration									
Departmental Administration	116	122	-5	873	1,357	-485	848	1,071	-223
Proprietary receipts from the public	24		24	308		308	316		316
Intrabudgetary transactions		229	-229		2,105	-2,105		2,012	-2,012
	3		3	-175		-175	-130		-130
<b>Total—Department of Energy</b>	<b>1,469</b>	<b>351</b>	<b>1,117</b>	<b>12,689</b>	<b>3,465</b>	<b>9,224</b>	<b>12,392</b>	<b>3,083</b>	<b>9,310</b>



Table 5. Outlays of the U.S. Government, June 1991 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
<b>Department of Health and Human Services, Except Social Security:</b>									
<b>Public Health Service:</b>									
Food and Drug Administration .....	46	(**)	46	474	2	471	412	2	410
<b>Health Resources and Services Administration:</b>									
Public enterprise funds .....	4	.....	4	30	.....	30	7	.....	7
Health resources and services .....	188	.....	188	1,212	.....	1,212	1,154	.....	1,154
Indian Health Service .....	91	.....	91	931	.....	931	825	.....	825
Centers for Disease Control .....	102	.....	102	830	.....	830	725	.....	725
<b>National Institutes of Health:</b>									
Cancer Research .....	157	.....	157	1,224	.....	1,224	1,280	.....	1,280
Heart, Lung, and Blood Research .....	98	.....	98	827	.....	827	848	.....	848
Diabetes, Digestive and Kidney Diseases .....	49	.....	49	443	.....	443	416	.....	416
Neurological Disorders and Stroke .....	52	.....	52	386	.....	386	381	.....	381
Allergy and Infectious Diseases .....	76	.....	76	628	.....	628	599	.....	599
General Medical Sciences .....	57	.....	57	533	.....	533	543	.....	543
Child Health and Human Development .....	42	.....	42	342	.....	342	335	.....	335
Other research institutes .....	105	.....	105	828	.....	828	810	.....	810
Research resources .....	25	.....	25	274	.....	274	287	.....	287
Other .....	-49	.....	-49	247	.....	247	166	.....	166
Total—National Institutes of Health .....	611	.....	611	5,730	.....	5,730	5,667	.....	5,667
Alcohol, Drug Abuse, and Mental Health Administration .....	173	.....	173	1,957	.....	1,957	1,475	.....	1,475
Agency for Health Care Policy and Research .....	7	.....	7	2	.....	2	.....	.....	.....
Office of Assistant Secretary for Health .....	18	.....	18	186	.....	186	164	.....	164
Total—Public Health Service .....	1,240	(**)	1,240	11,350	2	11,348	10,429	2	10,427
<b>Health Care Financing Administration:</b>									
Grants to States for Medicaid .....	5,354	.....	5,354	37,763	.....	37,763	29,942	.....	29,942
Payments to health care trust funds .....	3,146	.....	3,146	26,575	.....	26,575	25,766	.....	25,766
Other .....	2	.....	2	91	.....	91	46	.....	46
<b>Federal hospital insurance trust fund:</b>									
Benefit payments .....	5,373	.....	5,373	51,002	.....	51,002	48,799	.....	48,799
Administrative expenses and construction .....	52	.....	52	666	.....	666	522	.....	522
Total—FHI trust fund .....	5,425	.....	5,425	51,667	.....	51,667	49,321	.....	49,321
<b>Federal supplementary medical insurance trust fund:</b>									
Benefit payments .....	3,452	.....	3,452	32,976	.....	32,976	30,308	.....	30,308
Administrative expenses and construction .....	139	.....	139	1,143	.....	1,143	1,144	.....	1,144
Total—FSMI trust fund .....	3,591	.....	3,591	34,119	.....	34,119	31,453	.....	31,453
Total—Health Care Financing Administration .....	17,517	.....	17,517	150,215	.....	150,215	136,527	.....	136,527
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	7	.....	7	4,287	2,889	1,398	3,635	.....	3,635
Special benefits for disabled coal miners .....	71	.....	71	640	.....	640	656	.....	656
Supplemental security income program .....	81	.....	81	11,437	.....	11,437	10,385	.....	10,385
Total—Social Security Administration .....	160	.....	160	16,364	2,889	13,475	14,676	.....	14,676
<b>Family Support Administration:</b>									
Family support payments to States .....	1,101	.....	1,101	10,041	.....	10,041	9,115	.....	9,115
Low income home energy assistance .....	76	.....	76	1,549	.....	1,549	1,202	.....	1,202
Refugee and entrant assistance .....	5	.....	5	267	.....	267	299	.....	299
Grants to States for special services .....	43	.....	43	286	.....	286	263	.....	263
Payments to States for family support activities .....	67	.....	67	411	.....	411	178	.....	178
Interim assistance to States for legalization .....	99	.....	99	765	.....	765	412	.....	412
Other .....	7	.....	7	63	.....	63	59	.....	59
Total—Family Support Administration .....	1,399	.....	1,399	13,382	.....	13,382	11,526	.....	11,526
<b>Human Development Services:</b>									
Social services .....	196	.....	196	2,133	.....	2,133	2,081	.....	2,081
Human development services .....	347	.....	347	2,356	.....	2,356	2,081	.....	2,081
Payments to states for foster care and adoption assistance .....	176	.....	176	1,565	.....	1,565	1,245	.....	1,245
Total—Human Development Services .....	718	.....	718	6,055	.....	6,055	5,406	.....	5,406
Office of the Secretary .....	25	.....	25	133	.....	133	44	.....	44
Proprietary receipts from the public .....	.....	1,032	-1,032	.....	9,111	-9,111	.....	8,768	-8,768
<b>Intrabudgetary transactions:</b>									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,146	.....	-3,146	-27,049	.....	-27,049	-24,960	.....	-24,960

**Table 5. Outlays of the U.S. Government, June 1991 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....				475		475	-806		-806
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>17,912</b>	<b>1,032</b>	<b>16,880</b>	<b>170,925</b>	<b>12,002</b>	<b>158,923</b>	<b>152,843</b>	<b>8,770</b>	<b>144,073</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	19,974		19,974	175,921		175,921	163,115		163,115
Administrative expenses and construction .....	133		133	1,318		1,318	1,159		1,159
Payment to railroad retirement account .....	3,375		3,375	3,375		3,375	2,969		2,969
Interest on normalized tax transfers .....				418		418	982		982
<b>Total—FOASI trust fund .....</b>	<b>23,482</b>		<b>23,482</b>	<b>181,032</b>		<b>181,032</b>	<b>168,225</b>		<b>168,225</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,300		2,300	19,878		19,878	18,087		18,087
Administrative expenses and construction .....	55		55	590		590	558		558
Payment to railroad retirement account .....	82		82	82		82	80		80
Interest on normalized tax transfers .....				45		45	100		100
<b>Total—FDI trust fund .....</b>	<b>2,438</b>		<b>2,438</b>	<b>20,595</b>		<b>20,595</b>	<b>18,824</b>		<b>18,824</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>1</sup> .....	-7		-7	-1,398		-1,398	-3,635		-3,635
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>25,912</b>	<b>(**)</b>	<b>25,912</b>	<b>200,230</b>	<b>(**)</b>	<b>200,230</b>	<b>183,414</b>	<b>(**)</b>	<b>183,414</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	782	502	281	6,079	4,616	1,463	5,585	4,826	759
Housing for the elderly or handicapped fund .....	36	53	-16	1,029	478	551	841	464	377
Other .....	5	6	(**)	-5	53	-58	(**)	51	-51
Rent supplement payments .....	4		4	39		39	37		37
Homeownership assistance .....	9		9	90		90	78		78
Rental housing assistance .....	54		54	487		487	469		469
Rental housing development grants .....	1		1	20		20	64		64
Low-rent public housing .....	51		51	662		662	623		623
Public housing grants .....	138		138	1,292		1,292	1,000		1,000
College housing grants .....	2		2	16	(**)	16	16		16
Lower income housing assistance .....	899		899	8,185		8,185	7,858		7,858
Section 8 contract renewals .....	47		47	197		197			
Other .....	1		1	11		11	10		10
<b>Total—Housing Programs .....</b>	<b>2,031</b>	<b>560</b>	<b>1,470</b>	<b>18,103</b>	<b>5,147</b>	<b>12,956</b>	<b>16,581</b>	<b>5,341</b>	<b>11,241</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects ..	165		165	1,469		1,469	1,289		1,289
Low-rent public housing—loans and other expenses .....	8	1	7	242	32	210	375	37	338
<b>Total—Public and Indian Housing Programs .....</b>	<b>173</b>	<b>1</b>	<b>172</b>	<b>1,711</b>	<b>32</b>	<b>1,679</b>	<b>1,664</b>	<b>37</b>	<b>1,627</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....				(**)	3	-3	11	14	-3
Guarantees of mortgage-backed securities .....	184	199	-15	1,562	1,834	-271	879	1,208	-329
<b>Total—Government National Mortgage Association .....</b>	<b>184</b>	<b>199</b>	<b>-15</b>	<b>1,562</b>	<b>1,836</b>	<b>-274</b>	<b>890</b>	<b>1,222</b>	<b>-333</b>
Community Planning and Development:									
Public enterprise fund .....	5	9	-5	67	84	-17	40	88	-48
Community development grants .....	238		238	2,175		2,175	2,078		2,078
Urban development action grants .....	11		11	104		104	166		166
Rental rehabilitation grants .....	11		11	112		112	153		153
Other .....	11		11	91		91	67		67
<b>Total—Community Planning and Development .....</b>	<b>275</b>	<b>9</b>	<b>265</b>	<b>2,549</b>	<b>84</b>	<b>2,465</b>	<b>2,503</b>	<b>88</b>	<b>2,415</b>

**Table 5. Outlays of the U.S. Government, June 1991 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and Administration .....	26	.....	26	297	.....	297	274	.....	274
Other .....	1	.....	1	18	.....	18	18	.....	18
<b>Total—Department of Housing and Urban Development</b>	<b>2,689</b>	<b>769</b>	<b>1,920</b>	<b>24,240</b>	<b>7,100</b>	<b>17,141</b>	<b>21,930</b>	<b>6,688</b>	<b>15,242</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	38	.....	38	338	.....	338	331	.....	331
Firefighting .....	12	.....	12	99	.....	99	69	.....	69
Other .....	15	.....	15	113	.....	113	264	.....	264
Minerals Management Service .....	46	.....	46	511	.....	511	479	.....	479
Office of Surface Mining Reclamation and Enforcement .....	29	.....	29	241	.....	241	236	.....	236
<b>Total—Land and minerals management</b>	<b>139</b>	<b>.....</b>	<b>139</b>	<b>1,302</b>	<b>.....</b>	<b>1,302</b>	<b>1,378</b>	<b>.....</b>	<b>1,378</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	22	.....	22	225	.....	225	244	.....	244
Operation and maintenance .....	14	.....	14	163	.....	163	144	.....	144
Other .....	51	4	47	444	77	367	387	22	365
Geological Survey .....	44	.....	44	382	.....	382	383	.....	383
Bureau of Mines .....	14	3	12	139	21	117	132	20	111
<b>Total—Water and science</b>	<b>145</b>	<b>6</b>	<b>139</b>	<b>1,353</b>	<b>98</b>	<b>1,255</b>	<b>1,289</b>	<b>42</b>	<b>1,247</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	84	.....	84	756	.....	756	636	.....	636
National Park Service .....	110	.....	110	845	.....	845	802	.....	802
<b>Total—Fish and wildlife and parks</b>	<b>194</b>	<b>.....</b>	<b>194</b>	<b>1,601</b>	<b>.....</b>	<b>1,601</b>	<b>1,438</b>	<b>.....</b>	<b>1,438</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	75	.....	75	974	.....	974	788	.....	788
Indian tribal funds .....	-33	.....	-33	283	.....	283	276	.....	276
Other .....	16	1	14	224	11	213	325	9	316
<b>Total—Bureau of Indian Affairs</b>	<b>58</b>	<b>1</b>	<b>57</b>	<b>1,481</b>	<b>11</b>	<b>1,469</b>	<b>1,389</b>	<b>9</b>	<b>1,380</b>
Territorial and International Affairs .....	9	.....	9	238	.....	238	251	.....	251
Departmental offices .....	8	.....	8	76	.....	76	82	.....	82
Proprietary receipts from the public .....	.....	158	-158	.....	1,457	-1,457	.....	1,394	-1,394
Intrabudgetary transactions .....	(**)	.....	(**)	-53	.....	-53	-106	.....	-106
<b>Total—Department of the Interior</b>	<b>554</b>	<b>166</b>	<b>388</b>	<b>5,999</b>	<b>1,566</b>	<b>4,432</b>	<b>5,721</b>	<b>1,444</b>	<b>4,276</b>
<b>Department of Justice:</b>									
Legal activities .....	163	.....	163	1,932	.....	1,932	1,208	.....	1,208
Federal Bureau of Investigation .....	128	.....	128	1,291	.....	1,291	1,148	.....	1,148
Drug Enforcement Administration .....	41	.....	41	467	.....	467	396	.....	396
Immigration and Naturalization Service .....	98	23	75	905	242	664	811	168	643
Federal Prison System .....	137	5	132	1,173	48	1,125	1,013	42	972
Office of Justice Programs .....	57	.....	57	494	.....	494	352	.....	352
Other .....	11	.....	11	308	.....	308	203	.....	203
<b>Total—Department of Justice</b>	<b>636</b>	<b>28</b>	<b>608</b>	<b>6,570</b>	<b>290</b>	<b>6,281</b>	<b>5,130</b>	<b>209</b>	<b>4,921</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	364	.....	364	2,634	.....	2,634	2,636	.....	2,636
Community service employment for older Americans .....	29	.....	29	270	.....	270	267	.....	267
Federal unemployment benefits and allowances .....	13	.....	13	117	.....	117	107	.....	107
State unemployment insurance and employment service operations .....	-14	.....	-14	3	.....	3	10	.....	10
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	30	.....	30	(**)	.....	(**)
Other .....	5	.....	5	55	.....	55	45	.....	45

**Table 5. Outlays of the U.S. Government, June 1991 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,024		2,024	19,139		19,139	13,124		13,124
State administrative expenses	251		251	2,065		2,065	1,927		1,927
Federal administrative expenses	10		10	157		157	116		116
Veterans employment and training	13		13	120		120	123		123
Repayment of advances from the general fund									
Railroad unemployment insurance	6		6	74		74	72		72
Other	2		2	16		16	82		82
<b>Total—Unemployment trust fund</b>	<b>2,305</b>		<b>2,305</b>	<b>21,571</b>		<b>21,571</b>	<b>15,443</b>		<b>15,443</b>
<b>Total—Employment and Training Administration</b>	<b>2,703</b>		<b>2,703</b>	<b>24,680</b>		<b>24,680</b>	<b>18,509</b>		<b>18,509</b>
Pension Benefit Guaranty Corporation	46	38	8	517	947	-430	548	1,017	-470
Employment Standards Administration:									
Salaries and expenses	14		14	165		165	137		137
Special benefits	191		191	236		236	-99		-99
Black lung disability trust fund	51		51	461		461	460		460
Other	8		8	78		78	70		70
Occupational Safety and Health Administration	20		20	193		193	182		182
Bureau of Labor Statistics	17		17	155		155	142		142
Other	36		36	325		325	311		311
Proprietary receipts from the public		(**)	(**)		3	-3		6	-6
Intrabudgetary transactions	-40		-40	-287		-287	-237		-237
<b>Total—Department of Labor</b>	<b>3,046</b>	<b>38</b>	<b>3,008</b>	<b>26,523</b>	<b>951</b>	<b>25,573</b>	<b>20,022</b>	<b>1,023</b>	<b>18,999</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	114		114	1,385		1,385	1,405		1,405
Acquisition and maintenance of buildings abroad	37		37	274		274	260		260
Payment to Foreign Service retirement and disability fund				109		109	106		106
Foreign Service retirement and disability fund	32		32	275		275	263		263
Other	5		5	62		62	41		41
<b>Total—Administration of Foreign Affairs</b>	<b>188</b>		<b>188</b>	<b>2,104</b>		<b>2,104</b>	<b>2,075</b>		<b>2,075</b>
International Organizations and Conferences	4		4	728		728	570		570
Migration and Refugee Assistance	48		48	381		381	365		365
International Narcotics Control	10		10	85		85	96		96
Other	5		5	54		54	42		42
Proprietary receipts from the public		1	-1		3	-3		2	-2
Intrabudgetary transactions	(**)		(**)	-149		-149	-147		-147
<b>Total—Department of State</b>	<b>255</b>	<b>1</b>	<b>254</b>	<b>3,204</b>	<b>3</b>	<b>3,200</b>	<b>3,002</b>	<b>2</b>	<b>3,000</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,256		1,256	10,139		10,139	9,951		9,951
Other	19		19	98		98	84		84
Other programs	6		6	57		57	70		70
<b>Total—Federal Highway Administration</b>	<b>1,280</b>		<b>1,280</b>	<b>10,294</b>		<b>10,294</b>	<b>10,105</b>		<b>10,105</b>
National Highway Traffic Safety Administration	22		22	177		177	188		188
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	1		1	426		426	442		442
Other	3	1	2	178	4	174	-31	16	-48
<b>Total—Federal Railroad Administration</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>604</b>	<b>4</b>	<b>600</b>	<b>411</b>	<b>16</b>	<b>394</b>

Table 5. Outlays of the U.S. Government, June 1991 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	177		177	1,763		1,763	1,715		1,715
Discretionary grants	76		76	776		776	650		650
Other	34		34	448		448	487		487
Federal Aviation Administration:									
Operations	151		151	1,692		1,692	2,225		2,225
Other	(**)	(**)	(**)	1	2	-2	14	15	-1
Airport and airway trust fund:									
Grants-in-aid for airports	115		115	1,113		1,113	880		880
Facilities and equipment	100		100	1,008		1,008	927		927
Research, engineering and development	20		20	130		130	102		102
Operations	167		167	1,503		1,503	604		604
Total—Airport and airway trust fund	403		403	3,754		3,754	2,513		2,513
Total—Federal Aviation Administration	553	(**)	553	5,447	2	5,444	4,752	15	4,737
Coast Guard:									
Operating expenses	128		128	1,575		1,575	1,510		1,510
Acquisition, construction, and improvements	15		15	254		254	276		276
Retired pay	46		46	327		327	302		302
Other	52	(**)	51	151	4	147	166	4	163
Total—Coast Guard	240	(**)	240	2,307	4	2,303	2,254	4	2,251
Maritime Administration	87	11	76	918	666	252	534	310	224
Other	34	1	32	134	14	120	116	7	109
Proprietary receipts from the public		(**)	(**)		4	-4		9	-9
Intrabudgetary transactions							-13		-13
Total—Department of Transportation	2,507	14	2,492	22,868	696	22,172	21,199	362	20,837
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-128	2	-129	-1,581	19	-1,600	-1,913	15	-1,928
Other	-5		-5	19		19	48		48
Financial Management Service:									
Salaries and expenses	13		13	167		167	189		189
Payment to the Resolution Funding Corporation				1,293		1,293	161		161
Claims, Judgements, and Relief Acts	32		32	384		384	326		326
Other	24		24	155		155	110		110
Total—Financial Management Service	69		69	2,000		2,000	786		786
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	18		18	226		226	191		191
Internal Revenue collections for Puerto Rico	21		21	165		165	184		184
United States Customs Service	116		116	1,341		1,341	1,198		1,198
Bureau of Engraving and Printing	3		3	36		36	52		52
United States Mint	13		13	63		63	48		48
Bureau of the Public Debt	9		9	134		134	150		150
Internal Revenue Service:									
Processing tax returns and assistance	109		109	1,322		1,322	1,405		1,405
Tax Law Enforcement	268		268	2,590		2,590	2,663		2,663
Information system	31		31	475		475			
Payment where earned income credit exceeds liability for tax	2101		101	4,753		4,753	4,261		4,261
Refunding internal revenue collections, interest	447		447	2,009		2,009	1,386		1,386
Other	10	1	9	100	5	95	56	10	46
Total—Internal Revenue Service	966	1	965	11,249	5	11,244	9,771	10	9,761

**Table 5. Outlays of the U.S. Government, June 1991 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	33		33	333		333	296		296
Comptroller of the Currency .....	22	1	20	210	148	62	194	134	60
Office of Thrift Supervision .....	18	5	14	168	208	-39	105	165	-60
Interest on the public debt:									
Public issues (accrual basis) .....	17,328		17,328	158,115		158,115	147,302		147,302
Special issues (cash basis) .....	30,241		30,241	72,740		72,740	62,892		62,892
<b>Total—Interest on the public debt .....</b>	<b>47,569</b>		<b>47,569</b>	<b>230,855</b>		<b>230,855</b>	<b>210,194</b>		<b>210,194</b>
Other .....	3		3	30		30	27		27
Proprietary receipts from the public .....		177	-177		2,931	-2,931		3,244	-3,244
Receipts from off-budget Federal entities .....				-463		-463	-1,082		-1,082
Intrabudgetary transactions .....	-1,799		-1,799	-16,742		-16,742	-13,610		-13,610
<b>Total—Department of the Treasury .....</b>	<b>47,483</b>	<b>186</b>	<b>47,297</b>	<b>228,378</b>	<b>3,310</b>	<b>225,068</b>	<b>207,012</b>	<b>3,568</b>	<b>203,444</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	168	78	90	1,733	1,396	336	1,852	1,287	565
Other .....	30	89	-59	205	421	-217	189	295	-106
Compensation and pensions .....	65		65	12,104		12,104	11,750		11,750
Readjustment benefits .....	26		26	454		454	412		412
Post-Vietnam-era veterans education account .....	4		4	137		137	185		185
Insurance Funds:									
National service life .....	102		102	946		946	918		918
United States government life .....	2		2	21		21	24		24
Veterans special life .....	9	69	-60	89	165	-76	82	160	-78
Other .....	1		1	11		11	15		15
<b>Total—Veterans Benefits Administration .....</b>	<b>408</b>	<b>235</b>	<b>172</b>	<b>15,699</b>	<b>1,983</b>	<b>13,716</b>	<b>15,428</b>	<b>1,741</b>	<b>13,686</b>
Veterans Health Services and Research Administration:									
Medical care .....	954		954	9,190		9,190	8,578		8,578
Other .....	46	18	28	391	172	220	368	171	197
Departmental Administration:									
General operating expenses .....	42		42	694		694	654		654
Construction projects .....	57		57	469		469	496		496
Other .....	8		8	69	(**)	69	94		94
Proprietary receipts from the public:									
National service life .....		33	-33		307	-307		299	-299
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....	(**)	36	-36	(**)	360	-360	(**)	331	-331
Intrabudgetary transactions .....	-27		-27	-102		-102	-162		-162
<b>Total—Department of Veterans Affairs .....</b>	<b>1,487</b>	<b>323</b>	<b>1,164</b>	<b>26,410</b>	<b>2,822</b>	<b>23,588</b>	<b>25,455</b>	<b>2,542</b>	<b>22,913</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	115		115	762		762	645		645
Abatement, control, and compliance .....	78		78	575		575	487		487
Construction grants .....	189		189	1,695		1,695	1,643		1,643
Hazardous substance superfund .....	116		116	1,007		1,007	842		842
Other .....	31	(**)	30	1,126	15	1,111	226	25	202
Proprietary receipts from the public .....		9	-9		65	-65		90	-90
Intrabudgetary transactions .....				-861		-861			
<b>Total—Environmental Protection Agency .....</b>	<b>528</b>	<b>10</b>	<b>519</b>	<b>4,304</b>	<b>80</b>	<b>4,223</b>	<b>3,845</b>	<b>115</b>	<b>3,731</b>
<b>General Services Administration:</b>									
Real property activities .....	341		341	343		343	-213		-213
Personal property activities .....	-12		-12	140		140	126		126
Information Resources Management Service .....	7		7	86		86	-78		-78
Federal property resources activities .....	2		2	12		12	9		9
General activities .....	17		17	49		49	121		121
Proprietary receipts from the public .....		1	-1		37	-37		53	-53
<b>Total—General Services Administration .....</b>	<b>354</b>	<b>1</b>	<b>353</b>	<b>630</b>	<b>37</b>	<b>593</b>	<b>-35</b>	<b>53</b>	<b>-87</b>

**Table 5. Outlays of the U.S. Government, June 1991 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	457	.....	457	4,318	.....	4,318	3,685	.....	3,685
Space flight, control, and data communications .....	381	.....	381	4,262	.....	4,262	3,870	.....	3,870
Construction of facilities .....	20	.....	20	228	.....	228	141	.....	141
Research and program management .....	172	.....	172	1,625	.....	1,625	1,539	.....	1,539
Other .....	1	.....	1	8	(**)	8	6	.....	6
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,030</b>	<b>.....</b>	<b>1,030</b>	<b>10,440</b>	<b>(**)</b>	<b>10,440</b>	<b>9,240</b>	<b>.....</b>	<b>9,240</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	295	.....	295	2,454	.....	2,454	2,024	.....	2,024
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	2,791	.....	2,791	25,069	.....	25,069	23,302	.....	23,302
Employees health benefits fund .....	1,030	1,074	-43	9,079	9,872	-793	8,111	8,990	-880
Employees life insurance fund .....	97	99	-2	861	1,648	-787	845	1,544	-699
Retired employees health benefits fund .....	1	1	(**)	7	7	(**)	9	9	(**)
Other .....	22	.....	22	90	.....	90	110	.....	110
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-5	.....	-5	-49	.....	-49	-27	.....	-27
<b>Total—Office of Personnel Management .....</b>	<b>4,231</b>	<b>1,173</b>	<b>3,058</b>	<b>37,511</b>	<b>11,527</b>	<b>25,984</b>	<b>34,374</b>	<b>10,543</b>	<b>23,830</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	88	62	25	698	572	126	634	645	-11
Disaster loan fund .....	31	40	-8	485	418	67	645	407	238
Other .....	5	1	3	25	15	10	26	15	11
Other .....	28	(**)	29	292	(**)	292	293	(**)	293
<b>Total—Small Business Administration .....</b>	<b>152</b>	<b>103</b>	<b>49</b>	<b>1,500</b>	<b>1,005</b>	<b>495</b>	<b>1,598</b>	<b>1,068</b>	<b>530</b>
<b>Other Independent agencies:</b>									
Action .....	17	.....	17	138	.....	138	126	.....	126
Board for International Broadcasting .....	15	.....	15	163	.....	163	162	.....	162
Corporation for Public Broadcasting .....	.....	.....	.....	299	.....	299	229	.....	229
District of Columbia:									
Federal payment .....									
Other .....	-1	.....	-1	7	43	-36	20	57	-38
Equal Employment Opportunity Commission .....	15	.....	15	148	.....	148	141	.....	141
Export-Import Bank of the United States .....	363	197	167	1,493	1,664	-171	1,572	1,361	212
Federal Communications Commission .....	16	4	12	86	35	52	81	18	63
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	3,386	861	2,525	9,649	7,021	2,629	10,503	5,434	5,068
Savings Association Insurance Fund .....	-1	(**)	-1	24	63	-39	115	14	100
FSLIC Resolution Fund .....	195	209	-14	7,048	2,428	4,620	6,697	2,062	4,635
Federal Emergency Management Agency:									
Public Enterprise Funds .....	13	26	-13	94	246	-152	421	255	166
Disaster Relief .....	37	.....	37	474	.....	474	1,229	.....	1,229
Salaries and expenses .....	10	.....	10	113	.....	113	109	.....	109
Emergency management and planning assistance .....	21	.....	21	202	.....	202	217	.....	217
Emergency food and shelter program .....	12	.....	12	117	.....	117	115	.....	115
Federal Housing Finance Board .....	1	1	(**)	7	9	-2	19	7	12
Federal Trade Commission .....	5	.....	5	55	.....	55	43	.....	43
Interstate Commerce Commission .....	3	.....	3	34	.....	34	33	.....	33
Legal Services Corporation .....	10	.....	10	244	.....	244	238	.....	238
National Archives and Records Administration .....	6	.....	6	102	(**)	102	115	.....	115
National Credit Union Administration:									
Credit union share insurance fund .....	4	8	-4	51	311	-260	50	139	-89
Central liquidity facility .....	54	27	27	373	349	23	213	270	-57
Other .....	6	(**)	6	-7	2	-9	-10	1	-10

Table 5. Outlays of the U.S. Government, June 1991 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts	10		10	128		128	125		125
National Endowment for the Humanities	14		14	105		105	95		95
National Labor Relations Board	10		10	109		109	109		109
National Science Foundation	182		182	1,456		1,456	1,308		1,308
Nuclear Regulatory Commission	34	16	18	331	73	258	287	35	252
Panama Canal Commission	39	39	(**)	370	390	-20	356	359	-2
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,064	3,370	-306	31,779	33,442	-1,664	30,641	30,895	-254
Payment to the Postal Service Fund				393		393	376		376
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	26		26	242		242	251		251
Federal payments to the railroad retirement accounts	(**)		(**)	78		78	160		160
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	1		1
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund	-84		-84	-746		-746	-707		-707
OASI certifications	84		84	746		746	706		706
Administrative expenses	5		5	50		50	46		46
Interest on refunds and taxes	(**)		(**)	-4		-4	57		57
Supplemental annuity pension fund	226		226	2,026		2,026	1,964		1,964
Other	(**)		(**)	3		3	3		3
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	375		375	3,323		3,323	3,163		3,163
Payments from other funds to railroad retirement trust funds	-3,457		-3,457	-3,457		-3,457	-3,049		-3,049
Other	261		261	183		183	32		32
<b>Total—Railroad Retirement Board</b>	<b>-2,564</b>		<b>-2,564</b>	<b>2,444</b>		<b>2,444</b>	<b>2,628</b>		<b>2,628</b>
Resolution Trust Corporation	33,494		3,494	35,479	12,065	23,414	44,972	13,023	31,950
Securities and Exchange Commission	10		10	110		110	113	18	95
Smithsonian Institution	25		25	254		254	225		225
Tennessee Valley Authority	187	237	-50	4,010	3,928	82	5,140	5,332	-193
United States Information Agency	111		111	735	2	733	675	(**)	675
Other	86	5	81	823	177	646	766	52	714
<b>Total—Other Independent agencies</b>	<b>8,892</b>	<b>5,000</b>	<b>3,892</b>	<b>100,109</b>	<b>62,249</b>	<b>37,861</b>	<b>110,811</b>	<b>59,332</b>	<b>51,479</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest		(**)	(**)		(**)	(**)		2	-2
<b>Employer share, employee retirement:</b>									
<b>Legislative Branch:</b>									
<b>United States Tax Court:</b>									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
<b>Department of Defense—Civil:</b>									
Military retirement fund	-1,452		-1,452	-13,002		-13,002	-12,180		-12,180
<b>Department of Health and Human Services:</b>									
<b>Federal old-age and survivors insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-418		-418	-3,620		-3,620	-3,375		-3,375
Payments for military service credits	-120		-120	-120		-120			
<b>Federal disability insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions	-45		-45	-390		-390	-351		-351
Payments for military service credits	-16		-16	-16		-16			
<b>Federal hospital insurance trust fund:</b>									
Federal employer contributions	-179		-179	-1,555		-1,555	-1,506		-1,506
Payments for military service credits	-30		-30	-30		-30			
<b>Department of State:</b>									
Foreign Service retirement and disability fund	-7		-7	-65		-65	-60		-60
<b>Office of Personnel Management:</b>									
Civil Service retirement and disability fund	-692		-692	-6,409		-6,409	-5,825		-5,825
<b>Total—Employer share, employee retirement</b>	<b>-2,959</b>		<b>-2,959</b>	<b>-25,206</b>		<b>-25,206</b>	<b>-23,297</b>		<b>-23,297</b>



**Table 5. Outlays of the U.S. Government, June 1991 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....				-7		-7	-8		-8
Department of Defense—Civil:									
Education benefits fund .....	(**)		(**)	-2		-2	-14		-14
Military retirement fund .....	23		23	-7,842		-7,842	-6,501		-6,501
Soldiers' and Airmen's Home permanent fund .....	(**)		(**)	-55		-55	-50		-50
Corps of Engineers .....	-4		-4	-12		-12	-8		-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-9,579		-9,579	-19,034		-19,034	-14,879		-14,879
Federal disability insurance trust fund (OFF-BUDGET) .....	-481		-481	-1,032		-1,032	-840		-840
Federal hospital insurance trust fund .....	-4,558		-4,558	-8,970		-8,970	-7,877		-7,877
Federal supplementary medical insurance trust fund ..	-769		-769	-1,576		-1,576	-1,389		-1,389
Department of Labor:									
Unemployment trust fund .....	-1,988		-1,988	-4,287		-4,287	-3,970		-3,970
Department of State:									
Foreign Service retirement and disability fund .....	-243		-243	-478		-478	-434		-434
Department of Transportation:									
Airport and airway trust fund .....	-645		-645	-1,290		-1,290	-1,229		-1,229
Oil spill liability trust fund .....	(**)		(**)	-4		-4			
Highway trust fund .....	-747		-747	-1,455		-1,455	-1,495		-1,495
Department of Veterans Affairs:									
United States government life insurance fund .....	-6		-6	-13		-13	-14		-14
National service life insurance fund .....	-528		-528	-1,062		-1,062	-1,040		-1,040
Environmental Protection Agency:									
Post-closure liability trust fund .....							(**)		(**)
Other .....	(**)		(**)	2		2	-3		-3
National Aeronautics and Space Administration .....									
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-11,096		-11,096	-22,123		-22,123	-19,989		-19,989
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-19		-19	-664		-664	-477		-477
Other .....	2		2	-9		-9	-93		-93
<b>Total—Interest received by trust funds .....</b>	<b>-30,638</b>		<b>-30,638</b>	<b>-69,914</b>		<b>-69,914</b>	<b>-60,310</b>		<b>-60,310</b>
Unrealized Discount on trust fund investments .....	-3		-3	-106		-106	-21		-21
Rents and Royalties on the Outer Continental Shelf lands .....		92	-92		2,383	-2,383		2,378	-2,378
<b>Total—Undistributed offsetting receipts .....</b>	<b>-33,601</b>	<b>92</b>	<b>-33,693</b>	<b>-95,226</b>	<b>2,384</b>	<b>-97,610</b>	<b>-83,628</b>	<b>2,379</b>	<b>-86,008</b>
<b>Total outlays .....</b>	<b>118,839</b>	<b>12,989</b>	<b>105,849</b>	<b>1,141,646</b>	<b>174,286</b>	<b>967,359</b>	<b>1,068,746</b>	<b>128,575</b>	<b>940,171</b>
<b>Total On-Budget .....</b>	<b>100,521</b>	<b>9,620</b>	<b>90,901</b>	<b>933,849</b>	<b>140,844</b>	<b>793,005</b>	<b>874,135</b>	<b>97,679</b>	<b>776,455</b>
<b>Total Off-Budget .....</b>	<b>18,318</b>	<b>3,370</b>	<b>14,948</b>	<b>207,796</b>	<b>33,442</b>	<b>174,354</b>	<b>194,611</b>	<b>30,895</b>	<b>163,716</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-2,460</b>			<b>-177,464</b>			<b>-162,593</b>
<b>Total On-Budget .....</b>			<b>-14,579</b>			<b>-226,739</b>			<b>-212,088</b>
<b>Total Off-Budget .....</b>			<b>+12,119</b>			<b>+49,276</b>			<b>+49,494</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	31,548	29,371
Receipts from off-budget Federal entities .....	463	1,082
Intrabudgetary transactions .....	156,546	140,558
Governmental Receipts .....	38,550	
<b>Total receipts offset against outlays .....</b>	<b>227,108</b>	<b>171,011</b>

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

<sup>2</sup>Represents estimated earned income credit payments in excess of tax liability.

<sup>3</sup>Includes receipts totalling \$2,588 million.

... 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 1991 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	40,756	304,675	286,323	3,218,313	3,482,232	3,522,988
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	40,756	304,675	286,323	3,233,313	3,497,232	3,537,988
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-76	-7,806	7,598	32,758	25,027	24,952
Total federal securities .....	40,680	296,869	293,921	3,266,073	3,522,261	3,562,942
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	29,965	99,361	98,389	795,907	865,302	895,268
Total borrowing from the public .....	10,715	197,508	195,532	2,470,166	2,656,959	2,667,674
Plus premium on public debt securities .....	-3	17	218	816	837	833
Less discount on public debt securities .....	-207	16,024	39,136	60,627	76,858	76,651
Total borrowing from the public less premium & discount .....	10,919	181,501	156,615	2,410,355	2,580,937	2,591,856
Accrued interest payable to the public .....	12,714	1,103	1,092	44,537	32,926	45,640
Allocations of special drawing rights .....	-129	-382	216	6,823	6,569	6,441
Deposit funds .....	-22	815	-651	8,422	9,259	9,237
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-8,334	-8,446	-631	9,882	9,770	1,437
<b>Total liability accounts .....</b>	<b>15,148</b>	<b>174,591</b>	<b>156,641</b>	<b>2,480,020</b>	<b>2,639,462</b>	<b>2,654,610</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	5,203	4,184	-7,982	7,638	6,619	11,822
Tax and loan note accounts .....	10,527	-756	1,627	32,517	21,234	31,761
Balance .....	15,730	3,428	-6,356	40,155	27,853	43,583
Special drawing rights:						
Total holdings .....	-206	-357	1,003	10,666	10,515	10,309
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
Balance .....	-206	-1,857	1,003	2,148	497	291
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 .....	-472	-1,398	790	5,253	4,326	3,855
Letter of credit issued to IMF .....	-512	-184	-633	-14,976	-14,648	-15,160
Dollar deposits with the IMF .....	2	-3	6	-58	-63	-61
Receivable/payable (-) for interim maintenance of value adjustments .....	758	1,793	-488	-1,035	-1	758
Balance .....	-223	207	-326	8,883	9,314	9,090
Loans to International Monetary Fund .....			-74	(**)	(**)	(**)
Other cash and monetary assets .....	-3,285	4,789	1,377	9,653	17,728	14,442
Total cash and monetary assets .....	12,015	6,567	-4,375	60,839	55,391	67,406
Miscellaneous asset accounts .....	708	-4,582	-1,118	9,506	4,215	4,924
<b>Total asset accounts .....</b>	<b>12,723</b>	<b>1,984</b>	<b>-5,492</b>	<b>70,345</b>	<b>59,606</b>	<b>72,330</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+2,424</b>	<b>+172,606</b>	<b>+162,133</b>	<b>+2,409,674</b>	<b>+2,579,856</b>	<b>+2,582,281</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	36	4,858	460		4,822	4,858
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>+2,460</b>	<b>+177,464</b>	<b>+162,593</b>	<b>+2,409,674</b>	<b>+2,584,678</b>	<b>+2,587,138</b>

<sup>1</sup> 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 Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

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

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 1991 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,579,856	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the prior budget results .....		92	1,335
Prior year revision for accrued interest .....		833	833
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,579,856</b>	<b>2,409,674</b>	<b>2,189,781</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	2,460	177,464	162,593
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>2,460</b>	<b>177,464</b>	<b>162,593</b>
<b>Total—on-budget (Table 2) .....</b>	<b>14,579</b>	<b>226,739</b>	<b>212,088</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-12,119</b>	<b>-49,276</b>	<b>-49,494</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-36	-347	-448
Proceeds from sales of loan assets with recourse .....			
Profit on sale of gold .....			
Net receipts from cancelled checks .....		-4,511	
Net gain/loss for IMF loan valuation adjustment .....			-12
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-36</b>	<b>-4,858</b>	<b>-460</b>
<b>Excess of liabilities close of period .....</b>	<b>2,582,281</b>	<b>2,582,281</b>	<b>2,351,914</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, June 1991 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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....		-1,531	-48	2,981	1,450	1,450
FSLIC Resolution Fund .....	-94	-6,357	-451	19,339	13,075	12,981
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	22	71	98	357	407	428
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:						
Legislative Branch:						
Architect of the Capitol .....	-4	11		126	140	137
Department of Defense:						
Homeowners assistance mortgages .....		(**)	-1	3	3	3
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....				9,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-76</b>	<b>-7,806</b>	<b>7,598</b>	<b>32,758</b>	<b>25,027</b>	<b>24,952</b>

....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 1991 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	3	- 458	58	505	44	47
Housing and Other Credit Guarantee Program, AID .....	3	35	14	82	114	117
Department of Agriculture:						
Commodity Credit Corporation .....	99	5,270	2,997	16,619	21,791	21,890
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	835	- 4,350	210	14,035	8,850	9,685
Rural Development Insurance Fund .....	85	- 1,130	- 855	2,981	1,766	1,851
Rural Housing Insurance Fund .....	255	- 1,540	- 2,115	4,111	2,316	2,571
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		124	191	7,865	7,989	7,989
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....			6	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		46	36	67	113	113
College Housing Loans .....			- 211	649	649	649
Department of Energy:						
Bonneville Power Administration .....		60	- 50	1,694	1,754	1,754
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	265	1,338	702	5,537	6,610	6,875
Housing for the Elderly or Handicapped .....		439	338	7,019	7,458	7,458
Public and Indian Housing:						
Low-Rent Public Housing .....		100	250		100	100
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....		- 3		- 36	- 39	- 39
Regional Rail Reorganization Program .....		(**)	- 95	39	39	39
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Ocean Freight Differential .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	2,546	11,810	21,598	158,318	167,582	170,128
Department of Veterans Affairs:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		8	7	138	146	146
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....			- 34			
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			16	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	- 2,375	- 518	- 572	2,369	4,226	1,851
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>1,717</b>	<b>11,231</b>	<b>22,492</b>	<b>227,263</b>	<b>236,777</b>	<b>238,493</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1991 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	3	-5,053	-284	9,756	4,700	4,702
Department of Agriculture:						
Rural Electrification Administration .....	16	-91	-140	23,450	23,342	23,358
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-415	-415	-2,870	20,343	20,343	19,928
Rural Housing Insurance Fund .....		620	1,150	28,031	28,651	28,651
Rural Development Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		-48	-48	1,672	1,624	1,624
Department of Education:						
Student Loan Marketing Association .....		-30	-30	4,880	4,850	4,850
Department of Energy .....						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....		-3	5	157	155	155
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-47	-45	1,951	1,903	1,903
Community Development Grants .....	(**)	-25	-23	244	219	219
Department of Interior:						
Territorial and International Affairs .....		-1	-1	55	54	54
Department of Transportation:						
Federal Railroad Administration .....	(**)	-2	-13	23	22	22
General Services Administration:						
Federal Buildings Fund .....	153	251	-6	367	465	618
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		-1,063	101	1,096	33	33
Small Business Administration:						
Business Loan and Investment Fund .....	-7	-123	-122	1,133	1,017	1,011
Independent Agencies:						
Export-Import Bank of the United States .....	57	-102	27	11,340	11,180	11,238
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	2,900	2,900				2,900
National Credit Union Administration .....	27	23	-47	57	53	80
Pennsylvania Avenue Development Corporation .....	2	29			27	29
Postal Service .....		-297	-297	6,698	6,401	6,401
Resolution Trust Corporation .....	300	16,726	9,970	41,482	57,908	58,208
Tennessee Valley Authority .....	-490	-1,438	-1,880	16,738	15,789	15,300
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>2,546</b>	<b>11,810</b>	<b>5,444</b>	<b>173,325</b>	<b>182,588</b>	<b>185,134</b>

... 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.

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

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1991 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	
<b>Federal funds:</b>						
Department of Agriculture .....	(**)	(**)	-1	6	7	7
Department of Commerce .....	(**)	(**)	-10	9	9	9
Department of Defense .....	-3,797	5,773	.....	.....	9,571	5,773
Department of Energy .....	-19	410	298	2,492	2,921	2,902
Department of Health and Human Services .....	.....	-11	8	11	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	11	269	331	6,635	6,893	6,904
Agency securities .....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	.....	3	3	4	7	7
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	9	268	319	2,051	2,310	2,319
Agency securities .....	.....	-3	10	79	77	77
Housing management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Other .....	12	45	59	145	178	190
Department of the Interior:						
Public debt securities .....	-3	65	189	1,357	1,425	1,423
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Labor .....	-8	436	477	1,607	2,051	2,043
Department of Transportation .....	10	112	209	604	706	716
Department of the Treasury .....	887	506	363	1,954	1,573	2,460
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	28	29	26	674	674	702
Canteen Service Revolving Fund .....	.....	2	2	45	47	47
Guaranty and Indemnity Fund .....	29	180	63	113	264	293
Independent agencies:						
Export-Import Bank of the United States .....	-98	72	-48	78	248	150
Federal Emergency Management Agency:						
National insurance development fund .....	.....	183	-348	200	383	383
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	373	-1,262	-5,109	8,438	6,804	7,177
FSLIC Resolution Fund:						
Public debt securities .....	185	-431	-1,047	902	287	472
Savings Association Insurance Fund .....	2	39	.....	13	50	52
Postal Service .....	262	1,798	326	3,064	4,600	4,862
National Credit Union Administration .....	-1	272	100	1,895	2,168	2,167
Tennessee Valley Authority .....	-456	-1,642	5,901	5,447	4,261	3,805
Other .....	-25	228	3	625	879	853
Other .....	15	234	121	2,074	2,293	2,308
Total public debt securities .....	-2,586	7,578	2,235	40,445	50,609	48,023
Total agency securities .....	.....	-3	10	145	142	142
<b>Total Federal funds .....</b>	<b>-2,586</b>	<b>7,576</b>	<b>2,245</b>	<b>40,590</b>	<b>50,751</b>	<b>48,165</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	4	4
Library of Congress .....	(**)	2	2	4	5	5
Other .....	1	1	5	25	25	26
The Judiciary:						
Judicial survivors annuity fund .....	.....	12	7	158	170	170
Department of Agriculture .....	(**)	2	19	11	13	13
Department of Commerce .....	(**)	(**)	(**)	.....	(**)	(**)
Department of Defense—Military .....	.....	1	(**)	8	9	9
Department of Defense—Civil:						
Military Retirement Fund .....	-495	13,288	13,101	64,752	78,535	78,040
Other .....	14	193	153	1,018	1,197	1,211

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1991 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	10,982	45,637	46,618	203,717	238,372	249,354
Federal disability insurance trust fund	737	1,778	2,603	11,505	12,547	13,284
Federal hospital insurance trust fund:						
Public debt securities	7,124	13,506	13,321	96,249	102,631	109,755
Agency securities	1,666	3,996	2,944	14,286	16,617	18,282
Federal supplementary medical insurance trust fund	-65	79	146	386	530	465
Department of the Interior:						
Public debt securities	-49	-10	-9	210	249	200
Agency securities						
Department of Labor:						
Unemployment trust fund	-39	-1,359	4,619	50,528	49,208	49,169
Other	-8	-22	-14	48	34	26
Department of State:						
Foreign service retirement and disability fund	225	441	355	4,881	5,098	5,322
Other			(**)			
Department of Transportation:						
Airport and airway trust fund	874	1,088	1,442	14,312	14,525	15,399
Highway trust fund	1,353	2,609	2,000	16,679	17,935	19,288
Other	4	217	85	900	1,114	1,117
Department of the Treasury						
Department of Veterans Affairs:						
Government life insurance fund	1	-11	-14	164	152	153
National service life insurance:						
Public debt securities	430	395	397	10,917	10,882	11,312
Veterans special life insurance fund	57	73	74	1,298	1,314	1,371
General Post Fund National Homes		1	3	31	31	31
Environmental Protection Agency	134	808	302	2,742	3,416	3,550
National Aeronautics and Space Administration		(**)	(**)	15	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	9,335	6,763	5,942	235,686	233,114	242,449
Employees health benefits fund	33	812	905	4,612	5,390	5,423
Employees life insurance fund	-4	785	703	10,606	11,394	11,391
Retired employees health benefits fund	(**)	(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation						
Federal Emergency Management Agency		-1		1		
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	4	49	52	52
Japan-United States Friendship Commission	(**)	1	(**)	16	18	17
Railroad Retirement Thrift Investment Board						
Railroad Retirement Board	263	750	492	9,271	9,757	10,020
Other	1	9	1	78	86	87
Total public debt securities	32,551	91,785	96,145	755,317	814,551	847,102
Total agency securities						
<b>Total trust funds</b>	<b>32,551</b>	<b>91,785</b>	<b>96,145</b>	<b>755,317</b>	<b>814,551</b>	<b>847,102</b>
<b>Grand total</b>	<b>29,965</b>	<b>99,361</b>	<b>98,389</b>	<b>795,907</b>	<b>865,302</b>	<b>895,268</b>

... 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 1991**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691	27,156	46,471	50,882	27,929	11,288	77,768	20,005	44,517				346,706	350,457
Corporation income taxes .....	1,614	1,294	22,523	3,829	2,495	12,807	13,296	2,032	16,540				76,431	72,498
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209	24,918	38,472	27,824	32,416	39,671	27,192	34,152				280,999	267,937
Unemployment insurance .....	1,082	2,098	217	778	1,678	226	2,435	6,928	251				15,693	16,037
Other retirement contributions .....	373	416	345	354	370	402	372	426	355				3,412	3,407
Excise taxes .....	3,011	2,953	3,005	2,931	2,594	4,149	3,842	3,653	3,534				29,671	26,779
Estate and gift taxes .....	1,065	845	741	906	772	864	1,546	835	708				8,282	8,819
Customs duties .....	1,528	1,354	1,281	1,324	1,215	1,271	1,219	1,244	1,215				11,651	12,302
Miscellaneous receipts .....	2,478	3,183	2,399	1,237	2,780	1,381	231	1,245	2,117				17,050	19,342
<b>Total—budget receipts this year ..</b>	<b>76,986</b>	<b>70,507</b>	<b>101,900</b>	<b>100,713</b>	<b>67,657</b>	<b>64,805</b>	<b>140,380</b>	<b>63,560</b>	<b>103,389</b>				<b>789,896</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>57,025</b>	<b>45,530</b>	<b>82,059</b>	<b>70,022</b>	<b>45,594</b>	<b>39,011</b>	<b>108,745</b>	<b>41,957</b>	<b>76,322</b>				<b>566,266</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>	<b>30,690</b>	<b>22,063</b>	<b>25,794</b>	<b>31,634</b>	<b>21,603</b>	<b>27,067</b>				<b>223,630</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>68,420</b>	<b>71,174</b>	<b>89,122</b>	<b>99,524</b>	<b>65,141</b>	<b>64,805</b>	<b>139,604</b>	<b>69,186</b>	<b>110,601</b>				<b>.....</b>	<b>777,578</b>
<b>(On-budget) .....</b>	<b>50,116</b>	<b>51,951</b>	<b>69,044</b>	<b>74,229</b>	<b>44,104</b>	<b>38,975</b>	<b>106,755</b>	<b>45,489</b>	<b>83,704</b>				<b>.....</b>	<b>564,368</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>	<b>26,897</b>				<b>.....</b>	<b>213,210</b>
<b>Outlays</b>														
Legislative Branch .....	209	219	144	189	140	156	146	352	194				1,751	1,743
The Judiciary .....	112	128	164	193	152	138	141	217	139				1,384	1,131
Executive Office of the President ...	17	11	17	16	17	18	17	17	15				144	107
Funds Appropriated to the President:														
International security assistance ..	447	4,756	316	-173	292	1,170	249	1,354	399				8,809	6,747
International development assistance	415	153	211	376	169	293	525	208	172				2,522	2,559
Other .....	-262	-447	-517	334	397	-372	303	43	-344				-866	-1,366
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	1,804	2,820	1,614	417	1,288	1,230	861	45				11,202	8,049
Other .....	3,695	4,670	2,533	2,939	2,727	3,762	3,978	4,199	3,774				32,278	28,948
Department of Commerce .....	257	334	252	192	147	186	193	252	166				1,978	2,808
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554	7,292	6,376	7,739	8,515	7,905	9,567	6,094				69,089	59,276
Department of the Navy .....	8,420	9,504	8,000	6,972	8,015	9,055	8,688	9,603	7,518				75,776	74,153
Department of the Air Force .....	7,253	9,207	8,503	5,741	7,742	8,205	8,094	9,049	6,821				70,616	70,191
Defense agencies:														
Defense Cooperation Account ..	-1,630	-2,300	-378	-1,086	-8,887	-12,851	-5,196	-5,801	-782				-38,912	.....
Other .....	1,379	1,774	1,398	1,802	1,479	1,927	1,350	1,673	1,438				14,219	15,804
<b>Total Military .....</b>	<b>22,467</b>	<b>26,739</b>	<b>24,816</b>	<b>19,804</b>	<b>16,089</b>	<b>14,852</b>	<b>20,841</b>	<b>24,091</b>	<b>21,090</b>				<b>190,788</b>	<b>219,424</b>
Civil .....	2,174	2,192	2,119	2,251	2,191	2,186	2,204	2,224	2,202				19,743	18,572
Department of Education .....	2,308	2,065	2,329	2,508	2,374	2,413	1,911	2,152	1,748				19,809	18,304
Department of Energy .....	1,339	1,177	1,097	896	875	802	697	1,224	1,117				9,224	9,310
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168	1,114	1,201	1,189	1,345	1,325	1,503	1,240				11,348	10,427
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844	3,840	4,131	3,961	4,078	4,359	4,294	5,354				37,763	29,942
Federal hospital ins. trust fund	4,800	5,829	5,369	5,687	5,778	5,805	6,360	6,615	5,425				51,667	49,321
Federal supp. med. ins. trust fund .....	3,492	4,044	3,673	3,759	3,475	3,472	4,166	4,449	3,591				34,119	31,453
Other .....	2,795	2,751	1,943	2,926	3,085	3,803	3,128	3,088	3,147				26,666	25,812
Social Security Administration ....	2,792	2,346	-1,473	1,521	1,370	1,352	2,794	2,613	160				13,475	14,676
Family Support Administration ....	1,485	1,131	1,535	1,854	1,549	1,392	1,583	1,455	1,399				13,382	11,526
Human Development Service .....	441	404	922	927	634	736	699	574	718				6,055	5,406
Other .....	-3,686	-3,671	-2,952	-3,938	-4,110	-4,825	-4,126	-4,091	-4,153				-35,553	-34,489
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332	19,130	19,908	19,960	20,064	20,135	20,151	23,482				181,032	168,225
Federal disability ins. trust fund .....	2,118	2,190	2,176	2,296	2,273	2,340	2,351	2,414	2,438				20,595	18,824
Other .....	-1,539	-7	2,857	-1,341	-1	-7	-1,328	-25	-7				-1,398	-3,635



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued**  
 (\$ millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,977	2,135	1,924	1,870	1,782	1,685	2,009	1,839	1,920				17,141	15,242
Department of the Interior	592	597	435	594	348	375	533	570	388				4,432	4,276
Department of Justice	968	793	514	618	695	592	738	755	608				6,281	4,921
Department of Labor:														
Unemployment trust fund	1,643	1,682	2,006	2,798	2,640	2,896	2,954	2,647	2,305				21,571	15,443
Other	599	165	564	430	186	155	571	628	703				4,002	3,556
Department of State	376	695	313	153	365	309	380	355	254				3,200	3,000
Department of Transportation:														
Highway trust fund	1,422	1,240	1,364	1,108	758	885	992	1,193	1,274				10,237	10,035
Other	1,358	1,083	1,423	1,451	1,295	1,192	1,535	1,379	1,218				11,935	10,802
Department of the Treasury:														
Interest on the public debt	18,082	21,883	46,784	18,373	17,826	18,585	18,602	23,151	47,569				230,855	210,194
Other	-2,527	-2,491	-265	-1,217	928	1,275	-888	-330	-272				-5,787	-6,750
Department of Veterans Affairs:														
Compensation and pensions	1,304	2,563	1,324	59	1,339	1,317	1,476	2,657	65				12,104	11,750
National service life	63	62	69	72	72	81	77	73	69				638	619
United States government life	2	2	2	2	2	3	2	3	2				21	24
Other	1,516	1,390	1,033	815	1,164	1,315	1,629	936	1,028				10,825	10,519
Environmental Protection Agency	493	456	447	423	458	464	538	426	519				4,223	3,731
General Services Administration	107	345	-309	170	-407	446	-508	396	353				593	-87
National Aeronautics and Space Administration	1,351	1,155	1,396	851	1,063	1,139	1,220	1,235	1,030				10,440	9,240
Office of Personnel Management	2,788	2,476	2,828	3,267	2,879	3,023	2,975	2,690	3,058				25,984	23,830
Small Business Administration	201	35	1	39	29	41	62	37	49				495	530
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund	815	280	583	-442	-2,057	-572	596	901	2,525				2,629	5,068
Savings Association Fund	-16	1	17	-11	-4	-6	-16	-3	-1				-39	100
FSLIC Resolution Fund	496	267	565	330	137	1,119	718	1,002	-14				4,620	4,635
Postal Service:														
Public Enterprise Funds (Off Budget)	13	349	130	-443	-486	695	-698	-919	-306				-1,664	-254
Payment to the Postal Service Fund	127		29	118			118						393	376
Resolution Trust Corporation	5,683	2,810	2,673	-400	2	4,385	3,340	1,427	3,494				23,414	31,950
Tennessee Valley Authority	18	-22	-78	26	-2	-122	134	179	-50				82	-193
Other independent agencies	1,316	1,768	1,138	1,093	1,101	1,334	1,102	1,331	-1,756				8,426	9,795
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,753	-2,494	-2,587	-2,828	-2,621	-2,924	-3,061	-2,980	-2,959				-25,206	-23,297
Interest received by trust funds	-302	-3,954	-29,230	-77	-542	-196	-272	-4,703	-30,638				-69,914	-60,310
Rents and royalties on Outer Continental Shelf lands	-468	-281	-304	-281	-258	-28	-470	-200	-92				-2,383	-2,378
Other	-13	-11	-10	-8	-7	-34	-16	-4	-3				-106	-23
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>108,270</b>	<b>118,142</b>	<b>109,212</b>	<b>99,023</b>	<b>93,834</b>	<b>105,876</b>	<b>110,249</b>	<b>116,906</b>	<b>105,849</b>				<b>967,359</b>	.....
(On-budget)	89,358	96,693	94,679	79,105	72,667	83,339	90,361	95,902	90,901				793,005	.....
(Off-budget)	18,913	21,449	14,533	19,918	21,167	22,536	19,887	21,004	14,948				174,354	.....
<b>Total—surplus (+) or deficit (-)</b>	<b>-31,285</b>	<b>-47,635</b>	<b>-7,311</b>	<b>+1,690</b>	<b>-26,177</b>	<b>-41,071</b>	<b>+30,131</b>	<b>-53,346</b>	<b>-2,460</b>				<b>-177,464</b>	.....
(On-budget)	-32,332	-51,163	-12,620	-9,082	-27,073	-44,329	+18,384	-53,945	-14,579				-226,739	.....
(Off-budget)	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747	+599	+12,119				+49,276	.....
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>27,809</b>	<b>46,062</b>	<b>13,176</b>	<b>25,478</b>	<b>34,808</b>	<b>-9,059</b>	<b>-8,442</b>	<b>40,751</b>	<b>10,919</b>				<b>181,501</b>	<b>156,615</b>
<b>Totals—outlays prior year</b>	<b>94,503</b>	<b>100,906</b>	<b>103,893</b>	<b>91,242</b>	<b>100,348</b>	<b>118,128</b>	<b>97,775</b>	<b>111,668</b>	<b>121,706</b>				.....	<b>940,171</b>
(On-budget)	74,716	81,003	92,296	72,927	80,785	97,605	79,659	91,718	105,746				.....	776,455
(Off-budget)	19,787	19,904	11,598	18,315	19,563	20,524	18,116	19,950	15,960				.....	163,716
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>	<b>-35,207</b>	<b>-53,324</b>	<b>+41,829</b>	<b>-42,482</b>	<b>-11,105</b>				.....	<b>-162,593</b>
(On-budget)	-24,600	-29,052	-23,251	+1,302	-36,681	-58,629	+27,096	-46,229	-22,042				.....	-212,088
(Off-budget)	-1,483	-680	+8,480	+6,980	+1,474	+5,306	+14,733	+3,747	+10,937				.....	+49,494

....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, 1991**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	1,268	411	856	4,899	3,780	1,119	14,312	14,525	15,399
Black lung disability .....	56	51	5	498	461	37	.....	.....	.....
Federal disability insurance .....	3,155	2,438	717	22,350	20,595	1,755	11,505	12,547	13,284
Federal employees life and health .....	.....	-45	45	.....	-1,580	1,580	15,219	16,786	16,815
Federal employees retirement .....	12,399	2,824	9,576	32,697	25,349	7,348	240,729	238,385	247,945
Federal hospital insurance .....	11,886	5,425	6,461	65,075	51,667	13,408	96,249	102,631	109,755
Federal old-age and survivors insurance .....	34,578	23,482	11,096	226,889	181,032	45,857	203,717	238,372	249,354
Federal supplementary medical insurance .....	4,916	3,591	1,325	37,434	34,119	3,315	14,286	16,617	18,282
Highways .....	1,788	1,365	424	13,660	11,152	2,508	16,679	17,935	19,288
Military advances .....	1,340	863	477	9,469	8,680	789	.....	.....	.....
Railroad retirement .....	3,207	607	2,601	6,669	5,398	1,270	9,271	9,757	10,020
Military retirement .....	1,429	1,947	-518	31,626	17,215	14,412	64,752	78,535	78,040
Unemployment .....	2,278	2,305	-27	20,173	21,571	-1,398	50,528	49,208	49,169
Veterans life insurance .....	568	45	523	1,384	891	493	12,380	12,349	12,836
All other trust .....	286	314	-28	4,223	2,667	1,556	5,694	6,905	6,916
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>79,154</b>	<b>45,621</b>	<b>33,533</b>	<b>477,046</b>	<b>382,998</b>	<b>94,048</b>	<b>755,317</b>	<b>814,551</b>	<b>847,102</b>
Less interfund transactions .....	40,032	40,032	.....	138,804	138,804	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	39,122	5,589	33,533	338,242	244,193	94,048	.....	.....	.....
<b>Total federal fund receipts and outlays .....</b>	<b>66,785</b>	<b>102,778</b>	<b>-35,993</b>	<b>471,617</b>	<b>743,129</b>	<b>-271,512</b>	.....	.....	.....
Less interfund transactions .....	16	16	.....	226	226	.....	.....	.....	.....
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	66,769	102,762	-35,993	471,391	742,903	-271,512	.....	.....	.....
Less offsetting proprietary receipts .....	2,502	2,502	.....	19,737	19,737	.....	.....	.....	.....
<b>Net budget receipts &amp; outlays .....</b>	<b>103,389</b>	<b>105,849</b>	<b>-2,460</b>	<b>789,896</b>	<b>967,359</b>	<b>-177,464</b>	.....	.....	.....

.....No transactions.

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 1991 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	44,517	346,706	350,457
Corporation income taxes .....	16,540	76,431	72,498
Social insurance taxes and contributions:			
Employment taxes and contributions .....	34,152	280,999	267,937
Unemployment insurance .....	251	15,693	16,037
Other retirement contributions .....	355	3,412	3,407
Excise taxes .....	3,534	29,671	26,779
Estate and gift taxes .....	708	8,282	8,819
Customs .....	1,215	11,651	12,302
Miscellaneous .....	2,117	17,050	19,342
<b>Total .....</b>	<b>103,389</b>	<b>789,896</b>	<b>777,578</b>
<b>NET OUTLAYS</b>			
National defense .....	21,934	198,707	226,457
International affairs .....	725	13,446	10,737
General science, space, and technology .....	1,199	11,829	10,672
Energy .....	180	1,779	2,456
Natural resources and environment .....	1,518	14,075	12,915
Agriculture .....	597	13,844	11,198
Commerce and housing credit .....	6,424	34,537	47,139
Transportation .....	2,562	22,942	21,470
Community and regional development .....	503	5,660	6,718
Education, training, employment and social services .....	3,175	31,877	29,134
Health .....	6,917	51,531	42,216
Medicare .....	7,988	76,706	72,026
Income security .....	9,827	129,260	112,761
Social security .....	25,919	201,164	185,967
Veterans benefits and services .....	1,168	23,703	23,011
Administration of justice .....	930	9,104	7,531
General government .....	1,592	9,209	7,810
Interest .....	15,746	145,576	135,628
Undistributed offsetting receipts .....	-3,051	-27,590	-25,675
<b>Total .....</b>	<b>105,849</b>	<b>967,359</b>	<b>940,171</b>

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

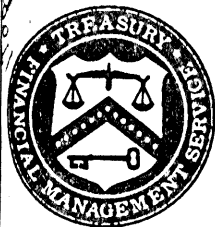
- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.
- *Daily 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.
- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:
  - Appendix, *The Budget of the United States Government, FY 19\_\_*
  - The United States Budget in Brief, FY 19\_\_*
  - Special Analyses*
  - Historical Tables*
  - Management of the United States Government*
  - Major Policy Initiatives*
- *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 1991 Statement  
will be 2:00 p.m. EST August 21, 1991.

For sale by the Superintendent of Documents, U.S. Government Printing  
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is  
\$27.00 per year (domestic), \$33.73 per year (foreign).  
No single copies are sold.





# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

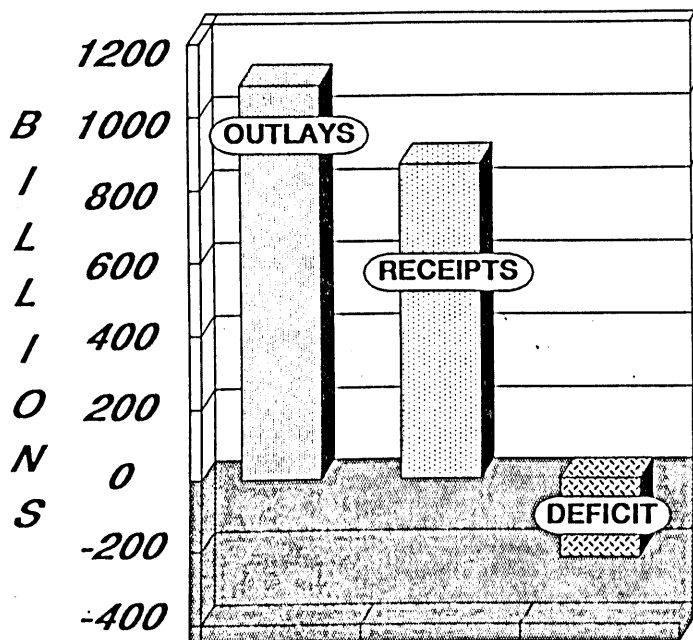
For Fiscal Year 1991 Through July 31, 1991, And Other Periods

EPT. OF THE TREASURY

## Highlight

The budget estimates provided in table 3 are based on the Office of Management and Budget's Mid-Session Review of the FY 1992 Budget, released July 15, 1991. Only totals for receipts and outlays are available at this time.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JULY 1991



### Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of 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

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 1990 and 1991, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,420	94,503	26,084
November .....	71,174	100,906	29,732
December .....	89,122	103,893	14,772
January .....	99,524	91,242	-8,282
February .....	65,141	100,348	35,207
March .....	64,805	118,128	53,324
April .....	139,604	97,775	-41,829
May .....	69,186	111,668	42,482
June .....	110,601	121,706	11,105
July .....	72,329	98,253	25,924
August .....	78,462	131,181	52,719
September .....	102,939	82,160	-20,778
<b>Year-to-Date .....</b>	<b>1,031,308</b>	<b>1,251,766</b>	<b>1220,458</b>
<b>FY 1991</b>			
October .....	76,986	108,270	31,285
November .....	70,507	118,142	47,635
December .....	101,900	109,212	7,311
January .....	100,713	99,023	-1,690
February .....	67,657	93,834	26,177
March .....	64,805	105,876	41,071
April .....	140,380	110,249	-30,131
May .....	63,560	116,906	53,346
June .....	103,389	105,849	2,460
July .....	78,593	119,384	40,791
<b>Year-to-Date .....</b>	<b>868,488</b>	<b>1,086,743</b>	<b>218,255</b>

<sup>1</sup> The receipt, outlay and deficit figures differ from the 1992 Budget released by the Office of Management and Budget on February 4, 1991 by a net of \$62 million, due mainly to revisions in data following the release of the Final September 1990 Monthly Treasury Statement.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, July 1991 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
Total on-budget and off-budget results:					
Total receipts .....	78,593	868,488	1,068,678	849,907	1,145,509
On-budget receipts .....	56,327	622,593	775,715	614,786	832,044
Off-budget receipts .....	22,266	245,895	292,963	235,121	313,465
Total outlays .....	119,384	1,086,743	1,350,891	1,038,424	1,493,811
On-budget outlays .....	99,532	892,538	1,113,992	856,261	1,244,109
Off-budget outlays .....	19,852	194,206	236,899	182,163	249,702
Total surplus (+) or deficit (-) .....	-40,791	-218,255	-282,213	-188,517	-348,302
On-budget surplus (+) or deficit (-) .....	-43,205	-269,945	-338,277	-241,475	-412,065
Off-budget surplus (+) or deficit (-) .....	+2,414	+51,690	+56,064	+52,958	+63,763
Total on-budget and off-budget financing .....	40,791	218,255	282,213	188,517	348,302
Means of financing:					
Borrowing from the public .....	34,434	231,941	271,282	219,755	345,198
Reduction of operating cash, increase (-) .....	6,728	3,300	10,155	16,217	.....
By other means .....	-370	-16,986	776	-47,455	3,104

<sup>1</sup>Based on the Mid-Session Review of the FY 1992 Budget by the Office of Management and Budget, released on July 15, 1991.

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 1990 and 1991**

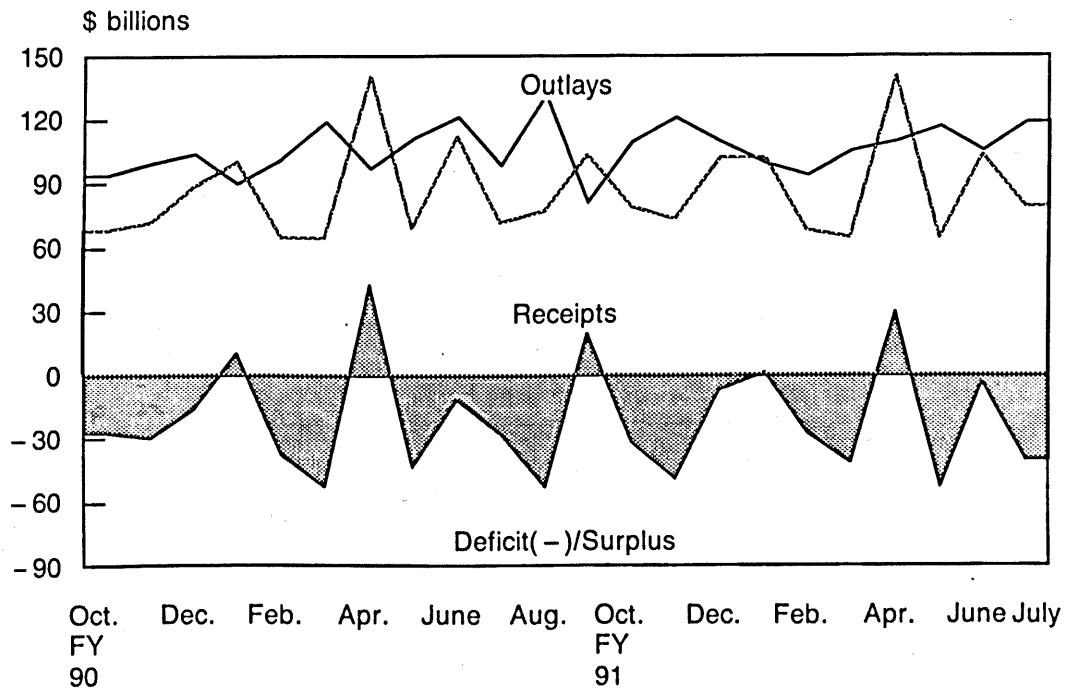


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

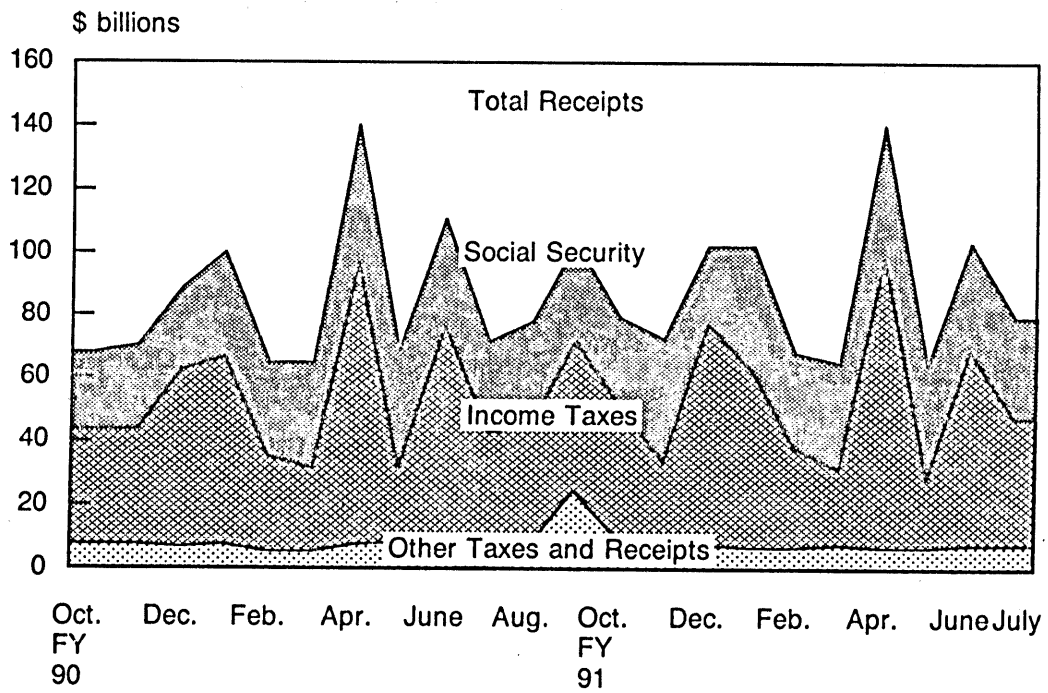
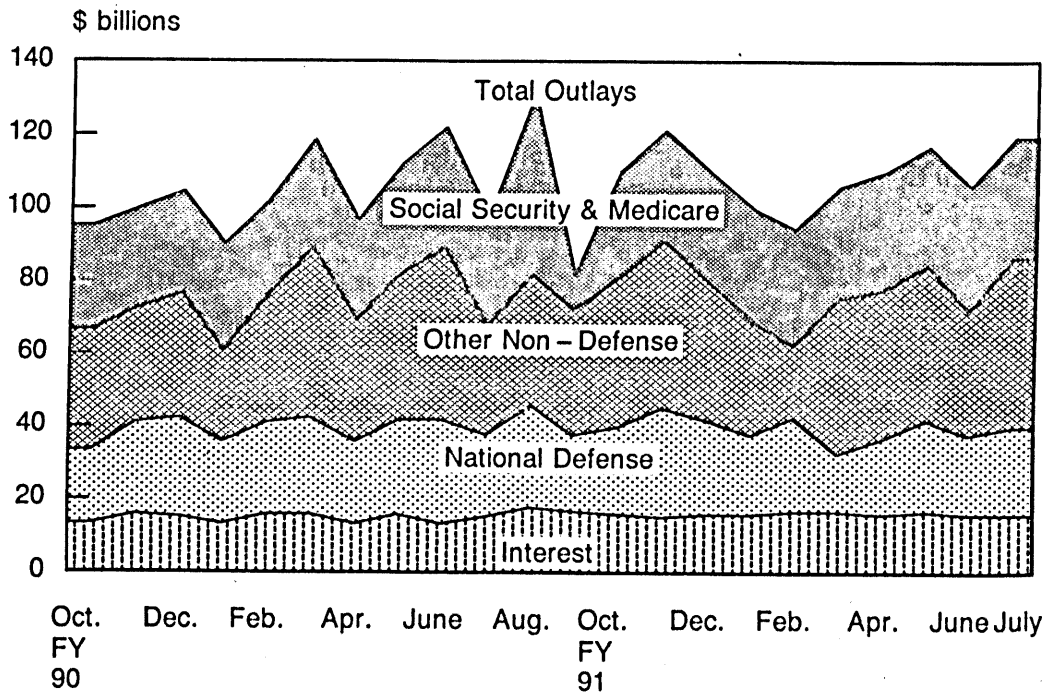


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, July 1991 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	38,403	385,109	383,765	
Corporation income taxes .....	1,770	78,200	74,555	
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	22,266	245,895	235,121	
Employment taxes and contributions (on-budget) .....	6,158	63,528	60,370	
Unemployment Insurance .....	1,578	17,271	17,738	
Other retirement contributions .....	358	3,771	3,762	
Excise taxes .....	4,274	33,945	29,832	
Estate and gift taxes .....	1,065	9,346	9,743	
Customs duties .....	1,464	13,115	13,807	
Miscellaneous receipts .....	1,258	18,308	21,215	
<b>Total Receipts .....</b>	<b>78,593</b>	<b>868,488</b>	<b>849,907</b>	<b><sup>2</sup>1,068,678</b>
<b>(On-budget) .....</b>	<b>56,327</b>	<b>622,593</b>	<b>614,786</b>	<b>775,715</b>
<b>(Off-budget) .....</b>	<b>22,266</b>	<b>245,895</b>	<b>235,121</b>	<b>292,963</b>
<b>Budget Outlays</b>				
Legislative Branch .....	187	1,938	1,907	
The Judiciary .....	241	1,626	1,359	
Executive Office of the President .....	18	162	122	
Funds Appropriated to the President .....	172	10,636	8,040	
Department of Agriculture .....	4,029	47,509	40,346	
Department of Commerce .....	254	2,232	3,213	
Department of Defense—Military .....	23,066	213,854	241,428	
Department of Defense—Civil .....	2,205	21,947	20,685	
Department of Education .....	1,505	21,313	19,511	
Department of Energy .....	1,037	10,261	10,224	
Department of Health and Human Services, except Social Security .....	20,995	179,918	161,418	
Department of Health and Human Services, Social Security .....	20,902	221,132	203,061	
Department of Housing and Urban Development .....	1,850	18,991	16,896	
Department of the Interior .....	469	4,902	4,673	
Department of Justice .....	654	6,935	5,461	
Department of Labor .....	3,243	28,816	21,329	
Department of State .....	410	3,610	3,263	
Department of Transportation .....	2,642	24,814	23,439	
Department of the Treasury:				
Interest on the Public Debt .....	18,289	249,143	228,629	
Other .....	-1,643	-7,429	-8,163	
Department of Veterans Affairs .....	2,654	26,242	24,177	
Environmental Protection Agency .....	538	4,761	4,175	
General Services Administration .....	-477	116	-469	
National Aeronautics and Space Administration .....	1,089	11,528	10,341	
Office of Personnel Management .....	2,977	28,960	26,662	
Small Business Administration .....	46	540	606	
Other independent agencies:				
Resolution Trust Corporation .....	9,211	32,624	35,133	
Other .....	6,455	20,902	21,569	
Undistributed offsetting receipts:				
Interest .....	-177	-70,196	-61,303	
Other .....	-3,455	-31,045	-29,310	
<b>Total Outlays .....</b>	<b>119,384</b>	<b>1,086,743</b>	<b>1,038,424</b>	<b><sup>2</sup>1,350,891</b>
<b>(On-budget) .....</b>	<b>99,532</b>	<b>892,538</b>	<b>856,261</b>	<b>1,113,992</b>
<b>(Off-budget) .....</b>	<b>19,852</b>	<b>194,206</b>	<b>182,163</b>	<b>236,899</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-40,791</b>	<b>-218,255</b>	<b>-188,517</b>	<b><sup>2</sup>-282,213</b>
<b>(On-budget) .....</b>	<b>-43,205</b>	<b>-269,945</b>	<b>-241,475</b>	<b>-338,277</b>
<b>(Off-budget) .....</b>	<b>+2,414</b>	<b>+51,690</b>	<b>+52,958</b>	<b>+56,064</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1992 Budget by the Office of Management and Budget, released on July 15, 1991.

<sup>2</sup>Detailed receipts and agency outlay totals are expected to be available in the September 1991 Statement.

... No Transactions.

**Table 4. Receipts of the U.S. Government, July 1991 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
<b>Individual income taxes:</b>									
Withheld .....	37,119			340,401			325,064		
Presidential Election Campaign Fund .....	(**)			31			61		
Other .....	2,971			120,450			128,318		
<b>Total—Individual income taxes .....</b>	<b>40,090</b>	<b>1,687</b>	<b>38,403</b>	<b>460,882</b>	<b>75,773</b>	<b>385,109</b>	<b>453,443</b>	<b>69,678</b>	<b>383,765</b>
<b>Corporation income taxes .....</b>	<b>3,039</b>	<b>1,270</b>	<b>1,770</b>	<b>91,191</b>	<b>12,991</b>	<b>78,200</b>	<b>88,585</b>	<b>14,030</b>	<b>74,555</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	20,113		20,113	206,682	604	206,078	199,725	791	198,934
Self-Employment Contributions Act taxes .....				16,068		16,068	14,078		14,078
Deposits by States .....	-3		-3	7		7	15		15
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>20,110</b>		<b>20,110</b>	<b>222,757</b>	<b>604</b>	<b>222,153</b>	<b>213,819</b>	<b>791</b>	<b>213,028</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	2,155		2,155	22,089	66	22,023	20,774	76	20,698
Self-Employment Contributions Act taxes .....				1,718		1,718	1,399		1,399
Deposits by States .....	1		1	1		1	-4		-4
Other .....				(**)		(**)			
<b>Total—FDI trust fund .....</b>	<b>2,156</b>		<b>2,156</b>	<b>23,808</b>	<b>66</b>	<b>23,742</b>	<b>22,169</b>	<b>76</b>	<b>22,093</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	5,723		5,723	55,911	161	55,750	53,577	215	53,362
Self-Employment Contributions Act taxes .....				4,364		4,364	3,680		3,680
Receipts from Railroad Retirement Board .....				329		329	332		332
Deposits by States .....	2		2	4		4	-8		-8
<b>Total—FHI trust fund .....</b>	<b>5,725</b>		<b>5,725</b>	<b>60,608</b>	<b>161</b>	<b>60,447</b>	<b>57,581</b>	<b>215</b>	<b>57,366</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	270	-4	274	1,971	-11	1,983	1,948	39	1,910
Railroad social security equivalent benefit .....	159		159	1,098		1,098	1,095		1,095
<b>Total—Employment taxes and contributions .....</b>	<b>28,420</b>	<b>-4</b>	<b>28,424</b>	<b>310,242</b>	<b>819</b>	<b>309,423</b>	<b>296,612</b>	<b>1,120</b>	<b>295,492</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	1,143		1,143	12,653		12,653	13,116		13,116
Federal Unemployment Tax Act taxes .....	391		391	4,465	116	4,349	4,474	141	4,333
Railroad Unemployment taxes .....	43		43	184		184	203		203
Railroad debt repayment .....	1		1	85		85	85		85
<b>Total—Unemployment insurance .....</b>	<b>1,578</b>		<b>1,578</b>	<b>17,387</b>	<b>116</b>	<b>17,271</b>	<b>17,879</b>	<b>141</b>	<b>17,738</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions .....	348		348	3,681		3,681	3,663		3,663
Contributions for non-Federal employees .....	10		10	90		90	99		99
<b>Total—Other retirement contributions .....</b>	<b>358</b>		<b>358</b>	<b>3,771</b>		<b>3,771</b>	<b>3,762</b>		<b>3,762</b>
<b>Total—Social insurance taxes and contributions .....</b>	<b>30,357</b>	<b>-4</b>	<b>30,360</b>	<b>331,400</b>	<b>936</b>	<b>330,465</b>	<b>318,252</b>	<b>1,261</b>	<b>316,991</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	2,176	-6	2,182	15,738	193	15,544	14,771	633	14,138
Airport and airway trust fund .....	439		439	4,058	10	4,048	3,077	10	3,067
Highway trust fund .....	1,599		1,599	14,156	352	13,804	12,596	518	12,078
Black lung disability trust fund .....	54		54	549		549	548		548
<b>Total—Excise taxes .....</b>	<b>4,268</b>	<b>-6</b>	<b>4,274</b>	<b>34,500</b>	<b>555</b>	<b>33,945</b>	<b>30,993</b>	<b>1,161</b>	<b>29,832</b>
<b>Estate and gift taxes .....</b>	<b>1,094</b>	<b>29</b>	<b>1,065</b>	<b>9,620</b>	<b>274</b>	<b>9,346</b>	<b>9,965</b>	<b>222</b>	<b>9,743</b>
<b>Customs duties .....</b>	<b>1,542</b>	<b>78</b>	<b>1,464</b>	<b>13,800</b>	<b>685</b>	<b>13,115</b>	<b>14,375</b>	<b>568</b>	<b>13,807</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	1,025		1,025	15,726		15,726	18,853		18,853
All other .....	233	(**)	232	2,591	9	2,582	2,365	3	2,362
<b>Total—Miscellaneous receipts .....</b>	<b>1,258</b>	<b>(**)</b>	<b>1,258</b>	<b>18,317</b>	<b>9</b>	<b>18,308</b>	<b>21,218</b>	<b>3</b>	<b>21,215</b>
<b>Total—Receipts .....</b>	<b>81,647</b>	<b>3,055</b>	<b>78,593</b>	<b>959,711</b>	<b>91,222</b>	<b>868,488</b>	<b>936,831</b>	<b>86,924</b>	<b>849,907</b>
<b>Total—On-budget .....</b>	<b>59,382</b>	<b>3,055</b>	<b>56,327</b>	<b>713,146</b>	<b>90,553</b>	<b>622,593</b>	<b>700,843</b>	<b>86,057</b>	<b>614,786</b>
<b>Total—Off-budget .....</b>	<b>22,266</b>		<b>22,266</b>	<b>246,565</b>	<b>670</b>	<b>245,895</b>	<b>235,988</b>	<b>867</b>	<b>235,121</b>

<sup>1</sup>Includes 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 1991 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
<b>Legislative Branch:</b>									
Senate .....	32	(**)	32	322	1	321	319	1	318
House of Representatives .....	56	(**)	56	547	1	546	486	1	485
Joint items .....	7	.....	7	94	.....	94	127	.....	127
Congressional Budget Office .....	2	.....	2	16	.....	16	15	.....	15
Architect of the Capitol .....	14	1	13	165	7	158	109	7	102
Library of Congress .....	26	.....	26	380	.....	380	434	.....	434
Government Printing Office:									
Revolving fund (net) .....	(**)	.....	(**)	-36	.....	-36	26	.....	26
General fund appropriations .....	11	.....	11	99	.....	99	79	.....	79
General Accounting Office .....	36	.....	36	332	.....	332	306	.....	306
United States Tax Court .....	3	.....	3	25	.....	25	24	.....	24
Other Legislative Branch agencies .....	3	.....	3	24	.....	24	23	.....	23
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	17	-17
Intrabudgetary transactions .....	-1	.....	-1	-17	.....	-17	-13	.....	-13
<b>Total—Legislative Branch .....</b>	<b>188</b>	<b>2</b>	<b>187</b>	<b>1,951</b>	<b>14</b>	<b>1,938</b>	<b>1,934</b>	<b>26</b>	<b>1,907</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	(**)	.....	(**)	15	.....	15	14	.....	14
Courts of appeals, district courts, and other judicial services .....	230	(**)	230	1,537	(**)	1,537	1,282	.....	1,282
Other .....	11	.....	11	74	.....	74	63	.....	63
<b>Total—The Judiciary .....</b>	<b>241</b>	<b>(**)</b>	<b>241</b>	<b>1,626</b>	<b>(**)</b>	<b>1,626</b>	<b>1,359</b>	<b>.....</b>	<b>1,359</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	4	.....	4	28	.....	28	25	.....	25
Office of Management and Budget .....	6	.....	6	44	.....	44	37	.....	37
Other .....	8	.....	8	90	.....	90	60	.....	60
<b>Total—Executive Office of the President .....</b>	<b>18</b>	<b>.....</b>	<b>18</b>	<b>162</b>	<b>.....</b>	<b>162</b>	<b>122</b>	<b>.....</b>	<b>122</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	6	22	-16	5,803	86	5,717	597	609	-12
Foreign military financing .....	265	.....	265	-211	.....	-211	3,807	.....	3,807
Economic support fund .....	190	.....	190	3,853	.....	3,853	3,275	.....	3,275
Military assistance .....	1	.....	1	73	.....	73	369	.....	369
Peacekeeping Operations .....	2	.....	2	35	.....	35	19	.....	19
Other .....	4	.....	4	31	.....	31	33	.....	33
Proprietary receipts from the public .....	.....	92	-92	.....	337	-337	.....	411	-411
<b>Total—International Security Assistance .....</b>	<b>467</b>	<b>114</b>	<b>353</b>	<b>9,585</b>	<b>423</b>	<b>9,162</b>	<b>8,101</b>	<b>1,021</b>	<b>7,080</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....									
.....	285	.....	285	815	.....	815	873	.....	873
International Organizations and Programs .....	40	.....	40	244	.....	244	237	.....	237
Other .....	.....	.....	.....	384	.....	384	309	.....	309
<b>Total—Multilateral assistance .....</b>	<b>325</b>	<b>.....</b>	<b>325</b>	<b>1,444</b>	<b>.....</b>	<b>1,444</b>	<b>1,419</b>	<b>.....</b>	<b>1,419</b>
Agency for International Development:									
Functional Development Assistance Program .....	149	.....	149	1,292	.....	1,292	1,300	.....	1,300
Sub-Saharan Africa Development Assistance .....	10	.....	10	322	.....	322	288	.....	288
Operating Expenses .....	21	.....	21	323	.....	323	358	.....	358
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	40	.....	40	40	.....	40
Other .....	19	4	15	200	35	166	175	42	133
Proprietary receipts from the public .....	.....	79	-79	.....	702	-702	.....	693	-693
<b>Total—Agency for International Development .....</b>	<b>199</b>	<b>82</b>	<b>117</b>	<b>2,177</b>	<b>736</b>	<b>1,441</b>	<b>2,161</b>	<b>736</b>	<b>1,425</b>
Peace Corps .....	10	.....	10	142	.....	142	130	.....	130
Overseas Private Investment Corporation .....	11	18	-7	52	149	-97	41	161	-120
Other .....	6	1	5	56	14	42	55	7	48
<b>Total—International Development Assistance .....</b>	<b>551</b>	<b>102</b>	<b>450</b>	<b>3,871</b>	<b>899</b>	<b>2,971</b>	<b>3,806</b>	<b>904</b>	<b>2,902</b>

**Table 5. Outlays of the U.S. Government, July 1991 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	337	.....	337	403	.....	403	-567	.....	-567
Military Sales Programs:									
Special Defense Acquisition Fund .....	13	5	8	139	280	-141	156	265	-109
Foreign Military Sales Trust Fund .....	976	.....	976	9,656	.....	9,656	7,427	.....	7,427
Kuwait Civil Reconstruction Trust Fund .....	1-305	.....	-305	-305	.....	-305	.....	.....	.....
Proprietary receipts from the public .....	.....	1,648	-1,648	.....	11,117	-11,117	.....	8,753	-8,753
Other .....	1	.....	1	7	.....	7	60	.....	60
<b>Total—Funds Appropriated to the President .....</b>	<b>2,040</b>	<b>1,868</b>	<b>172</b>	<b>23,356</b>	<b>12,720</b>	<b>10,636</b>	<b>18,983</b>	<b>10,943</b>	<b>8,040</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	52	.....	52	518	.....	518	505	.....	505
Cooperative State Research Service .....	34	.....	34	323	.....	323	296	.....	296
Extension Service .....	32	.....	32	305	.....	305	297	.....	297
Foreign Agricultural Service .....	9	.....	9	84	.....	84	76	.....	76
Foreign Assistance Programs .....	118	.....	118	698	.....	698	685	.....	685
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	35	.....	35	1,756	.....	1,756	1,600	.....	1,600
Other .....	38	.....	38	23	.....	23	24	.....	24
Federal Crop Insurance Corporation .....	70	3	67	849	299	550	1,085	308	777
Commodity Credit Corporation:									
Price support and related programs .....	527	726	-200	16,474	6,220	10,254	14,088	7,169	6,918
National Wool Act Program .....	1	.....	1	171	.....	171	93	.....	93
Rural Electrification Administration .....	519	497	22	3,361	3,209	152	3,476	3,331	145
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	705	103	601	4,091	2,230	1,862	4,592	2,519	2,073
Rural housing insurance fund .....	722	241	481	4,702	2,210	2,492	4,872	2,171	2,701
Rural development insurance fund .....	101	49	51	1,000	405	595	2,499	1,793	706
Other .....	1	(**)	(**)	11	2	9	8	2	6
Salaries and expenses .....	33	.....	33	336	.....	336	336	.....	336
Rural water and waste disposal grants .....	15	.....	15	121	.....	121	106	.....	106
Other .....	7	.....	7	71	.....	71	63	.....	63
<b>Total—Farmers Home Administration .....</b>	<b>1,582</b>	<b>394</b>	<b>1,188</b>	<b>10,333</b>	<b>4,848</b>	<b>5,486</b>	<b>12,476</b>	<b>6,484</b>	<b>5,991</b>
Soil Conservation Service .....	72	.....	72	663	.....	663	637	.....	637
Animal and Plant Health Inspection Service .....	31	.....	31	330	.....	330	284	.....	284
Agricultural Marketing Service .....	19	.....	19	523	1	523	446	.....	446
Food Safety and Inspection Service .....	31	.....	31	371	.....	371	353	.....	353
Food and Nutrition Service:									
Food stamp program .....	1,676	.....	1,676	16,243	.....	16,243	13,163	.....	13,163
State child nutrition payments .....	437	.....	437	5,055	.....	5,055	4,526	.....	4,526
Women, infants and children programs .....	195	.....	195	1,963	.....	1,963	1,862	.....	1,862
Other .....	24	.....	24	454	.....	454	438	.....	438
<b>Total—Food and Nutrition Service .....</b>	<b>2,332</b>	<b>.....</b>	<b>2,332</b>	<b>23,716</b>	<b>.....</b>	<b>23,716</b>	<b>19,989</b>	<b>.....</b>	<b>19,989</b>
Forest Service:									
National Forest system .....	81	.....	81	1,045	.....	1,045	1,032	.....	1,032
Forest Service permanent appropriations .....	56	.....	56	261	.....	261	282	.....	282
Other .....	93	.....	93	958	.....	958	796	.....	796
<b>Total—Forest Service .....</b>	<b>229</b>	<b>.....</b>	<b>229</b>	<b>2,263</b>	<b>.....</b>	<b>2,263</b>	<b>2,110</b>	<b>.....</b>	<b>2,110</b>
Other .....	47	2	45	345	24	321	344	27	317
Proprietary receipts from the public .....	.....	125	-125	.....	996	-996	.....	1,197	-1,197
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>5,776</b>	<b>1,748</b>	<b>4,029</b>	<b>63,106</b>	<b>15,596</b>	<b>47,509</b>	<b>58,864</b>	<b>18,517</b>	<b>40,346</b>

Table 5. Outlays of the U.S. Government, July 1991 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	18	2	15	171	23	148	166	25	141
Bureau of the Census .....	27	.....	27	418	.....	418	1,355	.....	1,355
Promotion of Industry and Commerce .....	19	.....	19	235	.....	235	230	.....	230
Science and Technology:									
National Oceanic and Atmospheric Administration .....	147	2	145	1,181	12	1,169	1,198	14	1,184
Patent and Trademark Office .....	92	.....	92	108	.....	108	87	.....	87
National Institute of Standards and Technology .....	13	.....	13	137	.....	137	123	.....	123
Other .....	6	.....	6	71	.....	71	70	.....	70
<b>Total—Science and Technology .....</b>	<b>258</b>	<b>2</b>	<b>256</b>	<b>1,496</b>	<b>12</b>	<b>1,484</b>	<b>1,478</b>	<b>14</b>	<b>1,464</b>
Other .....	21	.....	21	82	.....	82	76	.....	76
Proprietary receipts from the public .....	.....	85	-85	.....	131	-131	.....	49	-49
Intrabudgetary transactions .....	(**)	.....	(**)	-4	.....	-4	-3	.....	-3
<b>Total—Department of Commerce .....</b>	<b>343</b>	<b>89</b>	<b>254</b>	<b>2,398</b>	<b>166</b>	<b>2,232</b>	<b>3,301</b>	<b>88</b>	<b>3,213</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	2,601	.....	2,601	27,500	.....	27,500	23,827	.....	23,827
Department of the Navy .....	2,523	.....	2,523	23,564	.....	23,564	21,359	.....	21,359
Department of the Air Force .....	2,059	.....	2,059	18,770	.....	18,770	17,038	.....	17,038
<b>Total—Military personnel .....</b>	<b>7,183</b>	<b>.....</b>	<b>7,183</b>	<b>69,834</b>	<b>.....</b>	<b>69,834</b>	<b>62,224</b>	<b>.....</b>	<b>62,224</b>
Operation and Maintenance:									
Department of the Army .....	3,267	.....	3,267	29,812	.....	29,812	21,919	.....	21,919
Department of the Navy .....	2,602	.....	2,602	24,500	.....	24,500	23,263	.....	23,263
Department of the Air Force .....	2,326	.....	2,326	22,950	.....	22,950	20,693	.....	20,693
Defense Agencies:									
Defense Cooperation Account .....	-30	2,134	-2,164	-392	40,684	-41,076	.....	.....	.....
Other .....	856	.....	856	7,020	.....	7,020	6,773	.....	6,773
<b>Total—Operation and Maintenance .....</b>	<b>9,021</b>	<b>2,134</b>	<b>6,887</b>	<b>83,890</b>	<b>40,684</b>	<b>43,206</b>	<b>72,649</b>	<b>.....</b>	<b>72,649</b>
Procurement:									
Department of the Army .....	1,135	.....	1,135	12,547	.....	12,547	12,359	.....	12,359
Department of the Navy .....	2,890	.....	2,890	28,539	.....	28,539	26,909	.....	26,909
Department of the Air Force .....	2,418	.....	2,418	24,745	.....	24,745	25,215	.....	25,215
Defense agencies .....	280	.....	280	2,536	.....	2,536	2,433	.....	2,433
<b>Total—Procurement .....</b>	<b>6,723</b>	<b>.....</b>	<b>6,723</b>	<b>68,368</b>	<b>.....</b>	<b>68,368</b>	<b>66,916</b>	<b>.....</b>	<b>66,916</b>
Research, Development, Test, and Evaluation:									
Department of the Army .....	419	.....	419	4,598	.....	4,598	4,546	.....	4,546
Department of the Navy .....	517	.....	517	6,305	.....	6,305	7,709	.....	7,709
Department of the Air Force .....	965	.....	965	10,837	.....	10,837	12,414	.....	12,414
Defense agencies .....	693	.....	693	6,834	.....	6,834	6,908	.....	6,908
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>2,594</b>	<b>.....</b>	<b>2,594</b>	<b>28,574</b>	<b>.....</b>	<b>28,574</b>	<b>31,576</b>	<b>.....</b>	<b>31,576</b>
Military Construction:									
Department of the Army .....	14	.....	14	712	.....	712	1,074	.....	1,074
Department of the Navy .....	94	.....	94	739	.....	739	1,243	.....	1,243
Department of the Air Force .....	69	.....	69	710	.....	710	1,192	.....	1,192
Defense Agencies .....	65	.....	65	699	.....	699	776	.....	776
<b>Total—Military construction .....</b>	<b>242</b>	<b>.....</b>	<b>242</b>	<b>2,860</b>	<b>.....</b>	<b>2,860</b>	<b>4,286</b>	<b>.....</b>	<b>4,286</b>
Family housing:									
Department of the Army .....	119	.....	119	1,302	.....	1,302	1,425	.....	1,425
Department of the Navy .....	62	.....	62	657	.....	657	640	.....	640
Department of the Air Force .....	67	.....	67	742	.....	742	774	.....	774
Defense Agencies .....	2	2	(**)	40	3	37	20	4	16
Revolving and Management Funds:									
Department of the Army .....	-51	.....	-51	23	.....	23	-92	.....	-92
Department of the Navy .....	128	(**)	128	66	2	64	182	2	180
Department of the Air Force .....	-310	.....	-310	-131	.....	-131	313	.....	313
Defense Agencies .....	-341	(**)	-341	-1,225	3	-1,228	508	(**)	508
Other:									
Department of the Army .....	-145	82	-226	286	413	-127	339	375	-36
Department of the Navy .....	7	-58	64	480	191	289	407	109	298
Department of the Air Force .....	11	90	-79	143	634	-491	152	341	-189
Defense Agencies .....	(**)	-3	2	3	127	-124	15	74	-59
<b>Total—Department of Defense-Military .....</b>	<b>25,314</b>	<b>2,248</b>	<b>23,066</b>	<b>255,912</b>	<b>42,058</b>	<b>213,854</b>	<b>242,333</b>	<b>905</b>	<b>241,428</b>

**Table 5. Outlays of the U.S. Government, July 1991 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	61	.....	61	935	.....	935	946	.....	946
Operation and maintenance, general .....	158	.....	158	1,105	.....	1,105	1,107	.....	1,107
Other .....	48	.....	48	765	.....	765	781	.....	781
Proprietary receipts from the public .....	.....	15	-15	.....	123	-123	.....	134	-134
<b>Total—Corps of Engineers .....</b>	<b>266</b>	<b>15</b>	<b>252</b>	<b>2,805</b>	<b>123</b>	<b>2,682</b>	<b>2,835</b>	<b>134</b>	<b>2,701</b>
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	10,782	.....	10,782	10,596	.....	10,596
Retired pay .....	(**)	.....	(**)	1	.....	1	1	.....	1
Military retirement fund .....	1,955	.....	1,955	19,169	.....	19,169	17,884	.....	17,884
Intrabudgetary transactions .....	.....	.....	.....	-10,782	.....	-10,782	-10,596	.....	-10,596
Education benefits .....	-1	.....	-1	54	.....	54	31	.....	31
Other .....	(**)	.....	(**)	47	(**)	47	73	(**)	73
Proprietary receipts from the public .....	.....	(**)	(**)	.....	6	-6	.....	5	-5
<b>Total—Department of Defense—Civil .....</b>	<b>2,220</b>	<b>15</b>	<b>2,205</b>	<b>22,077</b>	<b>129</b>	<b>21,947</b>	<b>20,825</b>	<b>139</b>	<b>20,685</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	637	.....	637	4,714	.....	4,714	4,044	.....	4,044
Impact aid .....	10	.....	10	738	.....	738	799	.....	799
School improvement programs .....	50	.....	50	1,159	.....	1,159	992	.....	992
Chicago Litigation Settlements .....	1	.....	1	7	.....	7	8	.....	8
Indian Education .....	5	.....	5	56	.....	56	56	.....	56
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>703</b>	.....	<b>703</b>	<b>6,675</b>	.....	<b>6,675</b>	<b>5,899</b>	.....	<b>5,899</b>
Office of Bilingual Education and Minority Languages									
Affairs .....	1	.....	1	150	.....	150	151	.....	151
Office of Special Education and Rehabilitative Services:									
Special education .....	-93	.....	-93	1,720	.....	1,720	1,177	.....	1,177
Rehabilitation services and disability research .....	97	.....	97	1,617	.....	1,617	1,502	.....	1,502
Special institutions for persons with disabilities .....	7	.....	7	91	.....	91	79	.....	79
Office of Vocational and Adult Education .....	-51	.....	-51	810	.....	810	1,236	.....	1,236
Office of Postsecondary Education:									
College housing loans .....	(**)	6	-5	18	52	-34	23	75	-52
Student financial assistance .....	442	.....	442	5,149	.....	5,149	4,858	.....	4,858
Guaranteed student loans .....	409	.....	409	4,135	.....	4,135	3,646	.....	3,646
Higher education .....	-38	.....	-38	373	.....	373	451	.....	451
Howard University .....	3	.....	3	139	.....	139	145	.....	145
Other .....	3	.....	3	30	.....	30	19	.....	19
<b>Total—Office of Postsecondary Education .....</b>	<b>820</b>	<b>6</b>	<b>814</b>	<b>9,844</b>	<b>52</b>	<b>9,792</b>	<b>9,141</b>	<b>75</b>	<b>9,066</b>
Office of Educational Research and Improvement .....	4	.....	4	213	.....	213	185	.....	185
Departmental Management .....	24	.....	24	288	.....	288	273	.....	273
Proprietary receipts from the public .....	.....	3	-3	.....	43	-43	.....	57	-57
<b>Total—Department of Education .....</b>	<b>1,513</b>	<b>9</b>	<b>1,505</b>	<b>21,409</b>	<b>95</b>	<b>21,313</b>	<b>19,643</b>	<b>132</b>	<b>19,511</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....	801	.....	801	8,178	.....	8,178	7,233	.....	7,233
Energy programs:									
General science and research activities .....	88	.....	88	870	.....	870	815	.....	815
Energy supply, R and D activities .....	204	.....	204	1,867	.....	1,867	1,785	.....	1,785
Uranium supply and enrichment activities .....	96	.....	96	1,013	.....	1,013	1,097	.....	1,097
Fossil energy research and development .....	30	.....	30	340	.....	340	310	.....	310
Energy conservation .....	36	.....	36	303	.....	303	288	.....	288
Strategic petroleum reserve .....	14	.....	14	-270	.....	-270	361	.....	361
Nuclear waste disposal fund .....	32	.....	32	235	.....	235	278	.....	278
Other .....	61	1	61	508	4	504	388	(**)	387
<b>Total—Energy Programs .....</b>	<b>560</b>	<b>1</b>	<b>560</b>	<b>4,866</b>	<b>4</b>	<b>4,862</b>	<b>5,322</b>	<b>(**)</b>	<b>5,322</b>
Power Marketing Administration .....	126	111	15	998	1,468	-470	945	1,179	-234
Departmental Administration .....	46	.....	46	355	.....	355	347	.....	347
Proprietary receipts from the public .....	.....	362	-362	.....	2,466	-2,466	.....	2,298	-2,298
Intrabudgetary transactions .....	-23	.....	-23	-198	.....	-198	-145	.....	-145
<b>Total—Department of Energy .....</b>	<b>1,510</b>	<b>473</b>	<b>1,037</b>	<b>14,199</b>	<b>3,938</b>	<b>10,261</b>	<b>13,701</b>	<b>3,477</b>	<b>10,224</b>



**Table 5. Outlays of the U.S. Government, July 1991 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	68	(**)	67	542	3	539	466	2	464
Health Resources and Services Administration:									
Public enterprise funds .....	-2	.....	-2	28	.....	28	5	.....	5
Health resources and services .....	111	.....	111	1,324	.....	1,324	1,276	.....	1,276
Indian Health Service .....	120	.....	120	1,051	.....	1,051	903	.....	903
Centers for Disease Control .....	118	.....	118	948	.....	948	817	.....	817
<b>National Institutes of Health:</b>									
Cancer Research .....	131	.....	131	1,355	.....	1,355	1,429	.....	1,429
Heart, Lung, and Blood Research .....	89	.....	89	916	.....	916	973	.....	973
Diabetes, Digestive and Kidney Diseases .....	49	.....	49	492	.....	492	480	.....	480
Neurological Disorders and Stroke .....	45	.....	45	431	.....	431	433	.....	433
Allergy and Infectious Diseases .....	62	.....	62	690	.....	690	676	.....	676
General Medical Sciences .....	53	.....	53	586	.....	586	584	.....	584
Child Health and Human Development .....	38	.....	38	380	.....	380	372	.....	372
Other research institutes .....	90	.....	90	917	.....	917	880	.....	880
Research resources .....	23	.....	23	297	.....	297	294	.....	294
Other .....	-27	.....	-27	220	.....	220	125	.....	125
Total—National Institutes of Health .....	554	.....	554	6,284	.....	6,284	6,246	.....	6,246
Alcohol, Drug Abuse, and Mental Health Administration .....	189	.....	189	2,145	.....	2,145	1,656	.....	1,656
Agency for Health Care Policy and Research .....	-1	.....	-1	1	.....	1	7	.....	7
Office of Assistant Secretary for Health .....	10	.....	10	196	.....	196	188	.....	188
Total—Public Health Service .....	1,168	(**)	1,168	12,518	3	12,516	11,564	2	11,562
<b>Health Care Financing Administration:</b>									
Grants to States for Medicaid .....	4,748	.....	4,748	42,511	.....	42,511	33,600	.....	33,600
Payments to health care trust funds .....	3,119	.....	3,119	30,794	.....	30,794	28,578	.....	28,578
Other .....	4	.....	4	95	.....	95	81	.....	81
<b>Federal hospital insurance trust fund:</b>									
Benefit payments .....	6,122	.....	6,122	57,124	.....	57,124	54,987	.....	54,987
Administrative expenses and construction .....	107	.....	107	773	.....	773	616	.....	616
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	1,100	.....	1,100	.....	.....	.....
Total—FHI trust fund .....	6,230	.....	6,230	58,997	.....	58,997	55,603	.....	55,603
<b>Federal supplementary medical insurance trust fund:</b>									
Benefit payments .....	4,360	.....	4,360	37,337	.....	37,337	34,320	.....	34,320
Administrative expenses and construction .....	117	.....	117	1,259	.....	1,259	1,261	.....	1,261
Total—FSMI trust fund .....	4,477	.....	4,477	38,596	.....	38,596	35,581	.....	35,581
Total—Health Care Financing Administration .....	18,577	.....	18,577	170,993	.....	170,993	153,443	.....	153,443
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	1,653	.....	1,653	5,940	.....	5,940	4,764	.....	4,764
Special benefits for disabled coal miners .....	71	.....	71	711	.....	711	728	.....	728
Supplemental security income program .....	1,340	.....	1,340	12,777	.....	12,777	10,509	.....	10,509
Total—Social Security Administration .....	3,064	.....	3,064	19,428	.....	19,428	16,001	.....	16,001
<b>Family Support Administration:</b>									
Family support payments to States .....	1,325	.....	1,325	11,366	.....	11,366	10,272	.....	10,272
Low income home energy assistance .....	100	.....	100	1,649	.....	1,649	1,243	.....	1,243
Refugee and entrant assistance .....	37	.....	37	304	.....	304	353	.....	353
Grants to States for special services .....	40	.....	40	326	.....	326	286	.....	286
Payments to States for family support activities .....	45	.....	45	456	.....	456	195	.....	195
Interim assistance to States for legalization .....	16	.....	16	781	.....	781	420	.....	420
Other .....	6	.....	6	68	.....	68	64	.....	64
Total—Family Support Administration .....	1,569	.....	1,569	14,951	.....	14,951	12,835	.....	12,835
<b>Human Development Services:</b>									
Social services .....	317	.....	317	2,450	.....	2,450	2,287	.....	2,287
Human development services .....	222	.....	222	2,579	.....	2,579	2,125	.....	2,125
Payments to states for foster care and adoption assistance .....	189	.....	189	1,754	.....	1,754	1,327	.....	1,327
Total—Human Development Services .....	728	.....	728	6,783	.....	6,783	5,739	.....	5,739
Office of the Secretary .....	26	.....	26	158	.....	158	145	.....	145
Proprietary receipts from the public .....	.....	1,018	-1,018	.....	10,129	-10,129	.....	9,729	-9,729
<b>Intrabudgetary transactions:</b>									
Quinquennial transfers to the general fund from FHI, FOASI, and FDI .....	.....	.....	.....	-1,100	2,889	-3,989	.....	.....	.....
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-3,119	.....	-3,119	-30,168	.....	-30,168	-27,772	.....	-27,772

Table 5. Outlays of the U.S. Government, July 1991 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....				-625		-625	-806		-806
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>22,013</b>	<b>1,019</b>	<b>20,995</b>	<b>192,938</b>	<b>13,020</b>	<b>179,918</b>	<b>171,149</b>	<b>9,731</b>	<b>161,418</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	19,999		19,999	195,920		195,920	181,639		181,639
Administrative expenses and construction .....	186		186	1,504		1,504	1,274		1,274
Payment to railroad retirement account .....				3,375		3,375	2,969		2,969
Interest on normalized tax transfers .....				418		418	982		982
Quinquennial transfers to the general fund from FOASI .....				2,114		2,114			
<b>Total—FOASI trust fund .....</b>	<b>20,185</b>		<b>20,185</b>	<b>203,331</b>		<b>203,331</b>	<b>186,864</b>		<b>186,864</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,289		2,289	22,167		22,167	20,154		20,154
Administrative expenses and construction .....	74		74	665		665	627		627
Payment to railroad retirement account .....				82		82	80		80
Interest on normalized tax transfers .....				45		45	100		100
Quinquennial transfers to the general fund from FDI .....				775		775			
<b>Total—FDI trust fund .....</b>	<b>2,364</b>		<b>2,364</b>	<b>23,734</b>		<b>23,734</b>	<b>20,961</b>		<b>20,961</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	-1,647		-1,647	-5,933		-5,933	-4,764		-4,764
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>20,902</b>	<b>(**)</b>	<b>20,902</b>	<b>221,132</b>	<b>(**)</b>	<b>221,132</b>	<b>203,061</b>	<b>(**)</b>	<b>203,061</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	553	369	184	6,632	4,985	1,647	6,030	5,229	801
Housing for the elderly or handicapped fund .....	40	54	-14	1,069	532	537	863	516	347
Other .....	5	6	-1	(**)	59	-59	4	57	-53
Rent supplement payments .....	4		4	43		43	41		41
Homeownership assistance .....	5		5	95		95	88		88
Rental housing assistance .....	50		50	537		537	522		522
Rental housing development grants .....	3		3	23		23	70		70
Low-rent public housing .....	56		56	718		718	677		677
Public housing grants .....	153		153	1,445		1,445	1,127		1,127
College housing grants .....	2		2	18	(**)	18	17		17
Lower income housing assistance .....	930		930	9,116		9,116	8,783		8,783
Section 8 contract renewals .....	55		55	253		253			
Other .....	1		1	12		12	10		10
<b>Total—Housing Programs .....</b>	<b>1,857</b>	<b>428</b>	<b>1,429</b>	<b>19,960</b>	<b>5,575</b>	<b>14,385</b>	<b>18,233</b>	<b>5,802</b>	<b>12,430</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	166		166	1,635		1,635	1,431		1,431
Low-rent public housing—loans and other expenses .....	14	2	13	256	34	222	400	39	361
<b>Total—Public and Indian Housing Programs .....</b>	<b>180</b>	<b>2</b>	<b>178</b>	<b>1,891</b>	<b>34</b>	<b>1,857</b>	<b>1,831</b>	<b>39</b>	<b>1,792</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	(**)	(**)	(**)	3	-3	11	16	-5
Guarantees of mortgage-backed securities .....	124	209	-85	1,686	2,043	-356	1,046	1,359	-313
<b>Total—Government National Mortgage Association .....</b>	<b>124</b>	<b>209</b>	<b>-85</b>	<b>1,686</b>	<b>2,045</b>	<b>-359</b>	<b>1,057</b>	<b>1,375</b>	<b>-318</b>
Community Planning and Development:									
Public enterprise fund .....	6	9	-3	73	93	-20	43	98	-55
Community development grants .....	252		252	2,427		2,427	2,299		2,299
Urban development action grants .....	6		6	110		110	175		175
Rental rehabilitation grants .....	10		10	122		122	166		166
Other .....	10		10	102		102	76		76
<b>Total—Community Planning and Development .....</b>	<b>284</b>	<b>9</b>	<b>275</b>	<b>2,833</b>	<b>93</b>	<b>2,739</b>	<b>2,758</b>	<b>98</b>	<b>2,660</b>

Table 5. Outlays of the U.S. Government, July 1991 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and Administration .....	46	.....	46	343	.....	343	310	.....	310
Other .....	7	.....	7	25	.....	25	22	.....	22
<b>Total—Department of Housing and Urban Development</b>	<b>2,498</b>	<b>648</b>	<b>1,850</b>	<b>26,738</b>	<b>7,748</b>	<b>18,991</b>	<b>24,211</b>	<b>7,315</b>	<b>16,896</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	39	.....	39	377	.....	377	357	.....	357
Firefighting .....	20	.....	20	119	.....	119	91	.....	91
Other .....	11	.....	11	124	.....	124	274	.....	274
Minerals Management Service .....	52	.....	52	564	.....	564	531	.....	531
Office of Surface Mining Reclamation and Enforcement .....	28	.....	28	269	.....	269	261	.....	261
<b>Total—Land and minerals management</b>	<b>150</b>	<b>.....</b>	<b>150</b>	<b>1,452</b>	<b>.....</b>	<b>1,452</b>	<b>1,514</b>	<b>.....</b>	<b>1,514</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	27	.....	27	252	.....	252	268	.....	268
Operation and maintenance .....	16	.....	16	179	.....	179	160	.....	160
Other .....	53	8	44	497	85	412	443	36	408
Geological Survey .....	55	.....	55	437	.....	437	432	.....	432
Bureau of Mines .....	13	2	11	152	23	128	145	23	122
<b>Total—Water and science</b>	<b>164</b>	<b>10</b>	<b>153</b>	<b>1,517</b>	<b>108</b>	<b>1,408</b>	<b>1,448</b>	<b>59</b>	<b>1,389</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	91	.....	91	848	.....	848	719	.....	719
National Park Service .....	128	.....	128	973	.....	973	892	.....	892
<b>Total—Fish and wildlife and parks</b>	<b>220</b>	<b>.....</b>	<b>220</b>	<b>1,821</b>	<b>.....</b>	<b>1,821</b>	<b>1,611</b>	<b>.....</b>	<b>1,611</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	37	.....	37	1,011	.....	1,011	853	.....	853
Indian tribal funds .....	28	.....	28	311	.....	311	273	.....	273
Other .....	14	2	12	238	13	225	345	9	336
<b>Total—Bureau of Indian Affairs</b>	<b>79</b>	<b>2</b>	<b>77</b>	<b>1,560</b>	<b>13</b>	<b>1,547</b>	<b>1,471</b>	<b>9</b>	<b>1,462</b>
Territorial and International Affairs .....	22	.....	22	260	.....	260	281	.....	281
Departmental offices .....	15	.....	15	92	.....	92	85	.....	85
Proprietary receipts from the public .....	.....	168	-168	.....	1,625	-1,625	.....	1,555	-1,555
Intrabudgetary transactions .....	(**)	.....	(**)	-53	.....	-53	-114	.....	-114
<b>Total—Department of the Interior</b>	<b>650</b>	<b>180</b>	<b>469</b>	<b>6,648</b>	<b>1,746</b>	<b>4,902</b>	<b>6,296</b>	<b>1,623</b>	<b>4,673</b>
<b>Department of Justice:</b>									
Legal activities .....	161	.....	161	2,093	.....	2,093	1,337	.....	1,337
Federal Bureau of Investigation .....	97	.....	97	1,388	.....	1,388	1,271	.....	1,271
Drug Enforcement Administration .....	71	.....	71	538	.....	538	453	.....	453
Immigration and Naturalization Service .....	114	34	80	1,019	276	743	898	195	703
Federal Prison System .....	138	7	132	1,312	54	1,257	1,119	47	1,071
Office of Justice Programs .....	39	.....	39	532	.....	532	393	.....	393
Other .....	76	.....	76	384	.....	384	232	.....	232
<b>Total—Department of Justice</b>	<b>695</b>	<b>41</b>	<b>654</b>	<b>7,265</b>	<b>330</b>	<b>6,935</b>	<b>5,703</b>	<b>242</b>	<b>5,461</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	478	.....	478	3,112	.....	3,112	3,076	.....	3,076
Community service employment for older Americans .....	30	.....	30	300	.....	300	290	.....	290
Federal unemployment benefits and allowances .....	19	.....	19	136	.....	136	96	.....	96
State unemployment insurance and employment service operations .....	-46	.....	-46	-43	.....	-43	4	.....	4
Advances to the unemployment trust fund and other funds .....	10	.....	10	40	.....	40	(**)	.....	(**)
Other .....	5	.....	5	60	.....	60	52	.....	52

**Table 5. Outlays of the U.S. Government, July 1991 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,179		2,179	21,319		21,319	14,503		14,503
State administrative expenses	274		274	2,339		2,339	2,127		2,127
Federal administrative expenses	29		29	186		186	126		126
Veterans employment and training	13		13	134		134	136		136
Repayment of advances from the general fund									
Railroad unemployment insurance	4		4	78		78	77		77
Other	1		1	18		18	85		85
<b>Total—Unemployment trust fund</b>	<b>2,502</b>		<b>2,502</b>	<b>24,073</b>		<b>24,073</b>	<b>17,052</b>		<b>17,052</b>
<b>Total—Employment and Training Administration</b>	<b>2,997</b>		<b>2,997</b>	<b>27,677</b>		<b>27,677</b>	<b>20,570</b>		<b>20,570</b>
Pension Benefit Guaranty Corporation	49	27	22	567	975	-408	609	1,054	-445
Employment Standards Administration:									
Salaries and expenses	13		13	178		178	159		159
Special benefits	119		119	355		355	20		20
Black lung disability trust fund	49		49	510		510	511		511
Other	12		12	90		90	77		77
Occupational Safety and Health Administration	21		21	214		214	210		210
Bureau of Labor Statistics	11		11	165		165	150		150
Other	34		34	359		359	333		333
Proprietary receipts from the public		(**)	(**)		3	-3		6	-6
Intrabudgetary transactions	-34		-34	-321		-321	-251		-251
<b>Total—Department of Labor</b>	<b>3,271</b>	<b>28</b>	<b>3,243</b>	<b>29,794</b>	<b>978</b>	<b>28,816</b>	<b>22,390</b>	<b>1,061</b>	<b>21,329</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	168		168	1,552		1,552	1,552		1,552
Acquisition and maintenance of buildings abroad	26		26	300		300	305		305
Payment to Foreign Service retirement and disability fund				109		109	106		106
Foreign Service retirement and disability fund	30		30	305		305	292		292
Other	3		3	65		65	46		46
<b>Total—Administration of Foreign Affairs</b>	<b>226</b>		<b>226</b>	<b>2,330</b>		<b>2,330</b>	<b>2,300</b>		<b>2,300</b>
International Organizations and Conferences	128		128	855		855	577		577
Migration and Refugee Assistance	39		39	420		420	382		382
International Narcotics Control	10		10	95		95	106		106
Other	7		7	61		61	48		48
Proprietary receipts from the public					3	-3		2	-2
Intrabudgetary transactions	(**)		(**)	-150		-150	-147		-147
<b>Total—Department of State</b>	<b>410</b>		<b>410</b>	<b>3,613</b>	<b>3</b>	<b>3,610</b>	<b>3,266</b>	<b>2</b>	<b>3,263</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,225		1,225	11,364		11,364	11,277		11,277
Other	11		11	108		108	96		96
Other programs	11		11	68		68	82		82
<b>Total—Federal Highway Administration</b>	<b>1,246</b>		<b>1,246</b>	<b>11,540</b>		<b>11,540</b>	<b>11,455</b>		<b>11,455</b>
National Highway Traffic Safety Administration	17		17	194		194	206		206
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	108		108	534		534	561		561
Other	29	(**)	29	207	5	202	-20	16	-37
<b>Total—Federal Railroad Administration</b>	<b>137</b>	<b>(**)</b>	<b>137</b>	<b>741</b>	<b>5</b>	<b>736</b>	<b>540</b>	<b>16</b>	<b>524</b>

Table 5. Outlays of the U.S. Government, July 1991 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	181		181	1,944		1,944	1,902		1,902
Discretionary grants	89		89	865		865	717		717
Other	50		50	498		498	547		547
Federal Aviation Administration:									
Operations	79		79	1,771		1,771	2,482		2,482
Other	(**)	1	-1	1	3	-3	14	16	-2
Airport and airway trust fund:									
Grants-in-aid for airports	96		96	1,209		1,209	965		965
Facilities and equipment	145		145	1,153		1,153	1,059		1,059
Research, engineering and development	17		17	147		147	120		120
Operations	167		167	1,670		1,670	672		672
Total—Airport and airway trust fund	425		425	4,179		4,179	2,815		2,815
Total—Federal Aviation Administration	504	1	503	5,951	3	5,948	5,311	16	5,295
Coast Guard:									
Operating expenses	166		166	1,740		1,740	1,653		1,653
Acquisition, construction, and improvements	71		71	325		325	306		306
Retired pay	38		38	365		365	335		335
Other	26	1	25	177	5	171	178	5	173
Total—Coast Guard	301	1	300	2,608	5	2,602	2,472	5	2,467
Maritime Administration	89	51	38	1,007	717	290	572	344	228
Other	86	1	86	220	15	205	128	9	119
Proprietary receipts from the public		4	-4		8	-8		10	-10
Intrabudgetary transactions							-13		-13
Total—Department of Transportation	2,700	58	2,642	25,568	754	24,814	23,838	399	23,439
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-151	2	-152	-1,732	20	-1,752	-2,362	15	-2,377
Other	36		36	55		55	54		54
Financial Management Service:									
Salaries and expenses	23		23	189		189	224		224
Payment to the Resolution Funding Corporation	577		577	1,870		1,870	347		347
Claims, Judgements, and Relief Acts	46		46	431		431	416		416
Other	16		16	171		171	128		128
Total—Financial Management Service	662		662	2,662		2,662	1,114		1,114
Federal Financing Bank	-113		-113	224		224	261		261
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	23		23	249		249	210		210
Internal Revenue collections for Puerto Rico	16		16	182		182	200		200
United States Customs Service	100		100	1,440		1,440	1,310		1,310
Bureau of Engraving and Printing	-7		-7	28		28	48		48
United States Mint	12		12	75		75	51		51
Bureau of the Public Debt	16		16	150		150	156		156
Internal Revenue Service:									
Processing tax returns and assistance	120		120	1,442		1,442	1,550		1,550
Tax Law Enforcement	319		319	2,908		2,908	2,990		2,990
Information system	49		49	525		525			
Payment where earned income credit exceeds liability for tax	72		72	4,825		4,825	4,303		4,303
Refunding internal revenue collections, interest	238		238	2,247		2,247	1,532		1,532
Other	37	1	37	137	6	131	67	10	57
Total—Internal Revenue Service	836	1	835	12,085	6	12,079	10,441	10	10,431

Table 5. Outlays of the U.S. Government, July 1991 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	39		39	373		373	333		333
Comptroller of the Currency .....	23	74	-51	233	223	11	212	201	11
Office of Thrift Supervision .....	19	52	-33	187	259	-72	128	166	-39
Interest on the public debt:									
Public issues (accrual basis) .....	17,714		17,714	175,829		175,829	164,442		164,442
Special issues (cash basis) .....	574		574	73,314		73,314	64,187		64,187
<b>Total—Interest on the public debt .....</b>	<b>18,289</b>		<b>18,289</b>	<b>249,143</b>		<b>249,143</b>	<b>228,629</b>		<b>228,629</b>
Other .....	3		3	33		33	35		35
Proprietary receipts from the public .....		221	-221		3,152	-3,152		3,095	-3,095
Receipts from off-budget Federal entities .....				-463		-463	-1,082		-1,082
Intrabudgetary transactions .....	-2,806		-2,806	-19,549		-19,549	-15,783		-15,783
<b>Total—Department of the Treasury .....</b>	<b>16,996</b>	<b>349</b>	<b>16,646</b>	<b>245,374</b>	<b>3,660</b>	<b>241,714</b>	<b>223,954</b>	<b>3,488</b>	<b>220,466</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	193	85	108	1,926	1,481	445	2,065	1,362	703
Other .....	49	77	-28	254	498	-245	211	332	-121
Compensation and pensions .....	1,345		1,345	13,448		13,448	11,803		11,803
Readjustment benefits .....	34		34	488		488	432		432
Post-Vietnam-era veterans education account .....	7		7	144		144	191		191
Insurance Funds:									
National service life .....	110		110	1,055		1,055	1,022		1,022
United States government life .....	3		3	24		24	27		27
Veterans special life .....	9	4	5	99	169	-71	90	164	-74
Other .....	(**)		(**)	11		11	9		9
<b>Total—Veterans Benefits Administration .....</b>	<b>1,750</b>	<b>166</b>	<b>1,584</b>	<b>17,450</b>	<b>2,149</b>	<b>15,301</b>	<b>15,849</b>	<b>1,858</b>	<b>13,992</b>
Veterans Health Services and Research Administration:									
Medical care .....	979		979	10,169		10,169	9,466		9,466
Other .....	53	18	35	444	190	254	408	189	219
Departmental Administration:									
General operating expenses .....	100		100	794		794	716		716
Construction projects .....	43		43	512		512	548		548
Other .....	3		3	72	(**)	71	90		90
Proprietary receipts from the public:									
National service life .....		43	-43		350	-350		333	-333
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		46	-46		406	-406		358	-358
Intrabudgetary transactions .....	-1		-1	-103		-103	-163		-163
<b>Total—Department of Veterans Affairs .....</b>	<b>2,927</b>	<b>273</b>	<b>2,654</b>	<b>29,338</b>	<b>3,096</b>	<b>26,242</b>	<b>26,915</b>	<b>2,738</b>	<b>24,177</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	43		43	805		805	725		725
Abatement, control, and compliance .....	90		90	665		665	547		547
Construction grants .....	255		255	1,949		1,949	1,849		1,849
Hazardous substance superfund .....	133		133	1,140		1,140	926		926
Other .....	31	(**)	31	1,156	15	1,141	250	26	224
Proprietary receipts from the public .....		13	-13		78	-78		96	-96
Intrabudgetary transactions .....	(**)		(**)	-861		-861			
<b>Total—Environmental Protection Agency .....</b>	<b>551</b>	<b>13</b>	<b>538</b>	<b>4,855</b>	<b>93</b>	<b>4,761</b>	<b>4,298</b>	<b>123</b>	<b>4,175</b>
<b>General Services Administration:</b>									
Real property activities .....	-431		-431	-88		-88	-712		-712
Personal property activities .....	-5		-5	136		136	161		161
Information Resources Management Service .....	-33		-33	53		53	-29		-29
Federal property resources activities .....	2		2	15		15	10		10
General activities .....	-10		-10	39		39	133		133
Proprietary receipts from the public .....		1	-1		38	-38		33	-33
<b>Total—General Services Administration .....</b>	<b>-476</b>	<b>1</b>	<b>-477</b>	<b>154</b>	<b>38</b>	<b>116</b>	<b>-436</b>	<b>33</b>	<b>-469</b>

**Table 5. Outlays of the U.S. Government, July 1991 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	438	.....	438	4,756	.....	4,756	4,146	.....	4,146
Space flight, control, and data communications .....	432	.....	432	4,694	.....	4,694	4,350	.....	4,350
Construction of facilities .....	34	.....	34	262	.....	262	162	.....	162
Research and program management .....	183	.....	183	1,808	.....	1,808	1,675	.....	1,675
Other .....	1	.....	1	9	(**)	9	7	.....	7
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,089</b>	<b>.....</b>	<b>1,089</b>	<b>11,528</b>	<b>(**)</b>	<b>11,528</b>	<b>10,341</b>	<b>.....</b>	<b>10,341</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	303	.....	303	2,757	.....	2,757	2,270	.....	2,270
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Civil service retirement and disability fund .....	2,745	.....	2,745	27,814	.....	27,814	25,915	.....	25,915
Employees health benefits fund .....	1,083	1,154	-71	10,162	11,026	-864	9,060	9,988	-928
Employees life insurance fund .....	94	117	-23	955	1,764	-810	944	1,643	-698
Retired employees health benefits fund .....	1	1	(**)	8	8	(**)	10	10	(**)
Other .....	26	.....	26	117	.....	117	133	.....	133
Intrabudgetary transactions:									
Civil service retirement and disability fund: General fund contributions .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Other .....	-5	.....	-5	-53	.....	-53	-30	.....	-30
<b>Total—Office of Personnel Management .....</b>	<b>4,248</b>	<b>1,271</b>	<b>2,977</b>	<b>41,759</b>	<b>12,798</b>	<b>28,960</b>	<b>38,302</b>	<b>11,641</b>	<b>26,662</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	77	67	10	775	639	136	696	713	-17
Disaster loan fund .....	37	42	-5	522	460	62	716	436	279
Other .....	3	1	1	28	16	12	30	17	13
Other .....	39	(**)	39	331	(**)	331	331	(**)	331
<b>Total—Small Business Administration .....</b>	<b>156</b>	<b>110</b>	<b>46</b>	<b>1,656</b>	<b>1,115</b>	<b>540</b>	<b>1,772</b>	<b>1,166</b>	<b>606</b>
<b>Other Independent agencies:</b>									
Action .....	16	.....	16	155	.....	155	142	.....	142
Board for International Broadcasting .....	8	.....	8	171	.....	171	177	.....	177
Corporation for Public Broadcasting .....	.....	.....	.....	299	.....	299	229	.....	229
District of Columbia:									
Federal payment .....	.....	.....	.....	671	.....	671	567	.....	567
Other .....	1	.....	1	7	43	-35	28	58	-30
Equal Employment Opportunity Commission .....	17	.....	17	165	.....	165	157	.....	157
Export-Import Bank of the United States .....	109	213	-105	1,602	1,878	-276	1,644	1,576	69
Federal Communications Commission .....	9	5	4	95	40	55	91	22	70
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	6,294	1,219	5,075	15,943	8,240	7,704	11,839	6,366	5,473
Savings Association Insurance Fund .....	6	(**)	6	30	63	-33	115	15	100
FSLIC Resolution Fund .....	621	213	408	7,670	2,641	5,028	7,645	2,316	5,329
Federal Emergency Management Agency:									
Public Enterprise Funds .....	23	40	-18	117	286	-169	442	287	155
Disaster Relief .....	37	.....	37	510	.....	510	1,312	.....	1,312
Salaries and expenses .....	11	.....	11	125	.....	125	119	.....	119
Emergency management and planning assistance .....	30	.....	30	232	.....	232	239	.....	239
Emergency food and shelter program .....	10	.....	10	127	.....	127	125	.....	125
Federal Housing Finance Board .....	1	1	(**)	8	11	-2	20	7	12
Federal Trade Commission .....	-2	.....	-2	53	.....	53	42	.....	42
Interstate Commerce Commission .....	4	.....	4	39	.....	39	37	.....	37
Legal Services Corporation .....	28	.....	28	272	.....	272	238	.....	238
National Archives and Records Administration .....	8	.....	8	110	(**)	110	124	.....	124
National Credit Union Administration:									
Credit union share insurance fund .....	42	8	34	93	319	-226	36	141	-105
Central liquidity facility .....	95	78	17	467	427	40	233	290	-56
Other .....	-3	(**)	-3	-10	2	-12	-12	1	-13

**Table 5. Outlays of the U.S. Government, July 1991 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts	14		14	142		142	136		136
National Endowment for the Humanities	16		16	121		121	110		110
National Labor Relations Board	14		14	123		123	121		121
National Science Foundation	216		216	1,671		1,671	1,482		1,482
Nuclear Regulatory Commission	37	9	28	368	83	286	321	42	278
Panama Canal Commission	43	43	1	413	432	-19	391	399	-7
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,476	3,786	-310	35,254	37,228	-1,974	33,680	34,175	-495
Payment to the Postal Service Fund	118		118	511		511	490		490
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	26		26	268		268	278		278
Federal payments to the railroad retirement accounts	65		65	143		143	216		216
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	1		1
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund	-84		-84	-830		-830	-787		-787
OASI certifications	84		84	830		830	785		785
Administrative expenses	7		7	57		57	52		52
Interest on refunds and taxes	(**)		(**)	-4		-4	62		62
Supplemental annuity pension fund	226		226	2,251		2,251	2,183		2,183
Other	(**)		(**)	4		4	3		3
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	376		376	3,700		3,700	3,521		3,521
Payments from other funds to railroad retirement trust funds				-3,457		-3,457	-3,049		-3,049
Other	-65		-65	118		118	-24		-24
<b>Total—Railroad Retirement Board</b>	<b>635</b>		<b>635</b>	<b>3,079</b>		<b>3,079</b>	<b>3,241</b>		<b>3,241</b>
Resolution Trust Corporation	49,211		9,211	44,690	12,065	32,624	53,155	18,022	35,133
Securities and Exchange Commission	11		11	122		122	129	20	109
Smithsonian Institution	29		29	283		283	249		249
Tennessee Valley Authority	241	270	-29	4,251	4,198	54	5,600	5,772	-172
United States Information Agency	75	(**)	75	811	3	808	753	(**)	753
Other	70	21	49	893	198	695	820	57	763
<b>Total—Other Independent agencies</b>	<b>21,573</b>	<b>5,907</b>	<b>15,666</b>	<b>121,683</b>	<b>68,156</b>	<b>53,527</b>	<b>126,267</b>	<b>69,565</b>	<b>56,702</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest		(**)	(**)		1	-1		2	-2
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	-1,404		-1,404	-14,406		-14,406	-13,601		-13,601
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-422		-422	-4,042		-4,042	-3,779		-3,779
Payments for military service credits	-236		-236	-356		-356	-440		-440
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-45		-45	-435		-435	-394		-394
Payments for military service credits	-21		-21	-37		-37	-44		-44
Federal hospital insurance trust fund:									
Federal employer contributions	-187		-187	-1,742		-1,742	-1,686		-1,686
Payments for military service credits	-59		-59	-89		-89	-124		-124
Department of State:									
Foreign Service retirement and disability fund	-7		-7	-72		-72	-66		-66
Office of Personnel Management:									
Civil Service retirement and disability fund	-666		-666	-7,074		-7,074	-6,456		-6,456
<b>Total—Employer share, employee retirement</b>	<b>-3,047</b>		<b>-3,047</b>	<b>-28,254</b>		<b>-28,254</b>	<b>-26,590</b>		<b>-26,590</b>



**Table 5. Outlays of the U.S. Government, July 1991 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....				-7		-7	-8		-8
Department of Defense—Civil:									
Education benefits fund .....	-4		-4	-6		-6	-32		-32
Military retirement fund .....	27		27	-7,815		-7,815	-6,947		-6,947
Soldiers' and Airmen's Home permanent fund .....	-1		-1	-56		-56	-51		-51
Corps of Engineers .....				-12		-12	-8		-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-13		-13	-19,047		-19,047	-14,902		-14,902
Federal disability insurance trust fund (OFF-BUDGET) .....	-3		-3	-1,035		-1,035	-843		-843
Federal hospital insurance trust fund .....	-2		-2	-8,973		-8,973	-7,901		-7,901
Federal supplementary medical insurance trust fund ..	-12		-12	-1,587		-1,587	-1,382		-1,382
Department of Labor:									
Unemployment trust fund .....	-9		-9	-4,296		-4,296	-3,977		-3,977
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-478		-478	-434		-434
Department of Transportation:									
Airport and airway trust fund .....	-3		-3	-1,293		-1,293	-1,231		-1,231
Oil spill liability trust fund .....	(**)		(**)	-4		-4			
Highway trust fund .....	-6		-6	-1,461		-1,461	-1,501		-1,501
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-13		-13	-14		-14
National service life insurance fund .....	(**)		(**)	-1,062		-1,062	-1,040		-1,040
Environmental Protection Agency:							(**)		(**)
Post-closure liability trust fund .....							-3		-3
Other .....	(**)		(**)	1		2	-1		-1
National Aeronautics and Space Administration .....				-1		-1			
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-3		-3	-22,126		-22,126	-20,376		-20,376
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-16		-16	-680		-680	-529		-529
Other .....	-1		-1	-10		-10	-107		-107
<b>Total—Interest received by trust funds .....</b>	<b>-45</b>		<b>-45</b>	<b>-69,959</b>		<b>-69,959</b>	<b>-61,288</b>		<b>-61,288</b>
Unrealized Discount on trust fund investments .....	-132		-132	-238		-238	-15		-15
Rents and Royalties on the Outer Continental Shelf lands ..	407		-407	2,791		-2,791	2,718		-2,718
<b>Total—Undistributed offsetting receipts .....</b>	<b>-3,224</b>	<b>407</b>	<b>-3,631</b>	<b>-98,450</b>	<b>2,791</b>	<b>-101,241</b>	<b>-87,893</b>	<b>2,720</b>	<b>-90,613</b>
<b>Total outlays .....</b>	<b>136,142</b>	<b>16,758</b>	<b>119,384</b>	<b>1,277,788</b>	<b>191,044</b>	<b>1,086,743</b>	<b>1,184,498</b>	<b>146,074</b>	<b>1,038,424</b>
<b>Total On-Budget .....</b>	<b>112,504</b>	<b>12,972</b>	<b>99,532</b>	<b>1,046,354</b>	<b>153,816</b>	<b>892,538</b>	<b>968,160</b>	<b>111,899</b>	<b>856,261</b>
<b>Total Off-Budget .....</b>	<b>23,637</b>	<b>3,786</b>	<b>19,852</b>	<b>231,434</b>	<b>37,228</b>	<b>194,206</b>	<b>216,338</b>	<b>34,175</b>	<b>182,163</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-40,791</b>			<b>-218,255</b>			<b>-188,517</b>
<b>Total On-Budget .....</b>			<b>-43,205</b>			<b>-269,945</b>			<b>-241,475</b>
<b>Total Off-Budget .....</b>			<b>+2,414</b>			<b>+51,690</b>			<b>+52,958</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	36,002	32,471
Receipts from off-budget Federal entities .....	463	1,082
Intrabudgetary transactions .....	171,659	151,071
Governmental Receipts .....	40,684	
<b>Total receipts offset against outlays .....</b>	<b>248,808</b>	<b>184,625</b>

<sup>1</sup>Includes prior month adjustments.

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

<sup>3</sup>The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the Monthly Treasury Statement (MTS) calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through July 26th and estimates for July 27th through July 31st.

<sup>4</sup>Includes receipts totalling \$3,709 million.

... 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 1991 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	35,963	340,638	311,341	3,218,313	3,522,988	3,558,952
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	135,963	1340,638	311,341	3,233,313	3,537,988	13,573,952
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
Total federal securities .....	-1,611	-9,417	7,457	32,758	24,952	23,341
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....						
Total borrowing from the public .....	-81	99,280	99,044	795,907	895,268	895,187
Plus premium on public debt securities .....						
Less discount on public debt securities .....	-3	13	216	816	833	830
Total borrowing from the public less premium & discount .....	-160	15,864	43,549	60,627	76,651	76,492
Accrued interest payable to the public .....						
Allocations of special drawing rights .....	34,590	216,090	176,421	2,410,355	2,591,856	2,626,446
Deposit funds .....	-124	979	364	44,537	45,640	45,516
Miscellaneous liability accounts (includes checks outstanding etc.) .....	95	-287	421	6,823	6,441	6,536
Total liability accounts .....	-327	488	-839	8,422	9,237	8,910
	-352	-8,798	-5,032	9,882	1,437	1,085
<b>Asset accounts (deduct)</b>	<b>33,882</b>	<b>208,472</b>	<b>171,335</b>	<b>2,480,020</b>	<b>2,654,610</b>	<b>2,688,492</b>
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>2</sup>						
Federal Reserve account .....	-5,990	-1,807	-7,083	7,638	11,822	5,831
Tax and loan note accounts .....	-737	-1,493	-9,134	32,517	31,761	31,024
Balance .....	-6,728	-3,300	-16,217	40,155	43,583	36,855
Special drawing rights:						
Total holdings .....	51	-306	1,212	10,666	10,309	10,360
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
Balance .....	51	-1,806	1,212	2,148	291	342
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 .....	349	-1,049	1,538	5,253	3,855	4,204
Letter of credit issued to IMF .....	-28	-212	-666	-14,976	-15,160	-15,188
Dollar deposits with the IMF .....	3	-1	9	-58	-61	-58
Receivable/payable (-) for interim maintenance of value adjustments .....	-681	1,112	-971	-1,035	758	76
Balance .....	-357	-150	-90	8,883	9,090	8,733
Loans to International Monetary Fund .....			-74	(**)	(**)	(**)
Other cash and monetary assets .....	-7,275	-2,486	6,204	9,653	14,442	7,167
Total cash and monetary assets .....	-14,308	-7,741	-8,966	60,839	67,406	53,098
Miscellaneous asset accounts .....	7,418	2,836	-7,720	9,506	4,924	12,342
<b>Total asset accounts .....</b>	<b>-6,890</b>	<b>-4,906</b>	<b>-16,685</b>	<b>70,345</b>	<b>72,330</b>	<b>65,440</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+40,772</b>	<b>+213,378</b>	<b>+188,020</b>	<b>+2,409,674</b>	<b>+2,582,281</b>	<b>+2,623,053</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....						
Total budget and off-budget federal entitlements [Financing of deficit (+) or disposition of surplus (-)] .....	19	4,877	497		4,858	4,877
	+40,791	+218,255	+188,517	+2,409,674	+2,587,138	+2,627,929

<sup>1</sup> This figure will not agree with public debt securities outstanding published in the July 31, 1991 Daily Treasury Statement and Monthly Statement of the Public Debt. These publications include zero coupon bonds of \$2.9 billion issued to Pension Benefit Guaranty Corporation in August 1991.

<sup>2</sup> 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 Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

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

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 1991 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,582,281	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the prior budget results .....		92	1,335
Prior year revision for accrued interest .....		833	833
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,582,281</b>	<b>2,409,674</b>	<b>2,189,781</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	40,791	218,255	188,517
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>40,791</b>	<b>218,255</b>	<b>188,517</b>
<b>Total—on-budget (Table 2) .....</b>	<b>43,205</b>	<b>270,720</b>	<b>241,475</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-2,414</b>	<b>-52,465</b>	<b>-52,958</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-19	-366	-485
Proceeds from sales of loan assets with recourse .....			
Profit on sale of gold .....			
Net receipts from cancelled checks .....		-4,511	
Net gain/loss for IMF loan valuation adjustment .....			-12
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-19</b>	<b>-4,877</b>	<b>-497</b>
<b>Excess of liabilities close of period .....</b>	<b>2,623,053</b>	<b>2,623,053</b>	<b>2,377,801</b>

**Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, July 1991 and Other Periods**

Classification	[\$ millions]					
	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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....		-1,531	-48	2,981	1,450	1,450
FSLIC Resolution Fund .....	-1,452	-7,810	-479	19,339	12,981	11,529
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	-128	-57	-15	357	428	300
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:						
Legislative Branch:						
Architect of the Capitol .....		11		126	137	137
Department of Defense:						
Homeowners assistance mortgages .....	-1	(**)	-1	3	3	3
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....	-30	-30		250	250	220
Tennessee Valley Authority .....			8,000	9,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-1,611</b>	<b>-9,417</b>	<b>7,457</b>	<b>32,758</b>	<b>24,952</b>	<b>23,341</b>

....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, July 1991 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		-458	58	505	47	47
Housing and Other Credit Guarantee Program, AID .....	8	43	24	82	117	125
Department of Agriculture:						
Commodity Credit Corporation .....	-173	5,097	2,665	16,619	21,890	21,717
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	1,525	-2,825	1,020	14,035	9,685	11,210
Rural Development Insurance Fund .....	50	-1,080	-795	2,981	1,851	1,901
Rural Housing Insurance Fund .....	485	-1,055	-2,105	4,111	2,571	3,056
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		124	211	7,865	7,989	7,989
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....			6	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		46	36	67	113	113
College Housing Loans .....			-211	649	649	649
Department of Energy:						
Bonneville Power Administration .....		60	-50	1,694	1,754	1,754
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	88	1,426	852	5,537	6,875	6,963
Housing for the Elderly or Handicapped .....		439	338	7,019	7,458	7,458
Public and Indian Housing:						
Low-Rent Public Housing .....		100	300		100	100
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....		(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....		-3		-36	-39	-39
Regional Rail Reorganization Program .....		(**)	-95	39	39	39
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Ocean Freight Differential .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	1,623	13,433	26,357	158,318	170,128	171,752
Department of Veterans Affairs:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....	6	14	15	138	146	152
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....			-34			
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			16	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	232	-286	-358	2,369	1,851	2,083
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>3,844</b>	<b>15,075</b>	<b>28,251</b>	<b>227,263</b>	<b>238,493</b>	<b>242,338</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1991 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-37	-5,090	-349	9,756	4,702	4,665
Department of Agriculture:						
Rural Electrification Administration .....	-63	-154	-256	23,449	23,358	23,296
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	-920	-1,335	-3,070	20,343	19,928	19,008
Rural Housing Insurance Fund .....		620	1,930	28,031	28,651	28,651
Rural Development Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		-48	-48	1,672	1,624	1,624
Department of Education:						
Student Loan Marketing Association .....		-30	-30	4,880	4,850	4,850
Department of Energy .....						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	-13	-15	-11	157	155	142
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		-47	-45	1,951	1,903	1,903
Community Development Grants .....	-1	-26	-26	244	219	218
Department of Interior:						
Territorial and International Affairs .....	(**)	-1	-1	55	54	54
Department of Transportation:						
Federal Railroad Administration .....		-2	-14	23	22	22
General Services Administration:						
Federal Buildings Fund .....	3	254	-11	367	618	621
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		-1,063	101	1,096	33	33
Small Business Administration:						
Business Loan and Investment Fund .....	-10	-133	-180	1,133	1,011	1,001
Independent Agencies:						
Export-Import Bank of the United States .....		-102	160	11,340	11,238	11,238
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	3,531	6,431			2,900	6,431
National Credit Union Administration .....	17	40	-56	57	80	97
Pennsylvania Avenue Development Corporation .....		29			29	29
Postal Service .....		-297	-297	6,698	6,401	6,401
Resolution Trust Corporation .....	-826	15,901	30,964	41,482	58,208	57,382
Tennessee Valley Authority .....	-59	-1,497	-2,410	16,738	15,300	15,241
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>1,623</b>	<b>13,433</b>	<b>26,351</b>	<b>173,325</b>	<b>185,134</b>	<b>186,757</b>

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

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1991 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	
<b>Federal funds:</b>						
Department of Agriculture .....	1	1	-1	6	7	7
Department of Commerce .....		(**)	-10	9	9	9
Department of Defense .....	1,404	7,177			5,773	7,177
Department of Energy .....	68	478	351	2,492	2,902	2,970
Department of Health and Human Services .....		-11	7	11		
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	1	270	432	6,635	6,904	6,905
Agency securities .....						
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	2	5	6	4	7	9
Agency securities .....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	88	357	307	2,051	2,319	2,407
Agency securities .....		-3	5	79	77	77
Housing management:						
Community disposal operations fund:						
Agency securities .....						
Other .....	(**)	45	59	145	190	190
Department of the Interior:						
Public debt securities .....	8	74	224	1,357	1,423	1,431
Agency securities .....						
Department of Labor .....	439	875	454	1,607	2,043	2,482
Department of Transportation .....	45	157	235	604	716	761
Department of the Treasury .....	942	1,448	311	1,954	2,460	3,402
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-1	28	25	674	702	701
Canteen Service Revolving Fund .....	1	3	3	45	47	48
Guaranty and Indemnity Fund .....	33	213	80	113	293	326
Independent agencies:						
Export-Import Bank of the United States .....	106	178	106	78	150	256
Federal Emergency Management Agency:						
National insurance development fund .....		183	-348	200	383	383
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-1,518	-2,780	-5,512	8,438	7,177	5,659
FSLIC Resolution Fund:						
Public debt securities .....	175	-255	-1,256	902	472	647
Savings Association Insurastartnce Fund .....	-6	33		13	52	46
Postal Service .....	355	2,153	948	3,064	4,862	5,217
National Credit Union Administration .....	-31	241	120	1,895	2,167	2,137
Tennessee Valley Authority .....	34	-1,608	5,911	5,447	3,805	3,839
Other .....	-9	219	3	625	853	844
Other .....	-22	212	152	2,074	2,308	2,286
Total public debt securities .....	2,116	9,695	2,605	40,445	48,023	50,140
Total agency securities .....		-3	5	145	142	142
<b>Total Federal funds .....</b>	<b>2,116</b>	<b>9,692</b>	<b>2,611</b>	<b>40,590</b>	<b>48,165</b>	<b>50,282</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....		(**)	(**)	3	4	4
Library of Congress .....	(**)	2	2	4	5	6
Other .....	(**)	1	5	25	26	26
The Judiciary:						
Judicial survivors annuity fund .....		12	7	158	170	170
Department of Agriculture .....	(**)	2	17	11	13	13
Department of Commerce .....	(**)	(**)	(**)		(**)	(**)
Department of Defense—Military .....	(**)	1	(**)	8	9	8
Department of Defense—Civil:						
Military Retirement Fund .....	-555	12,733	12,184	64,752	78,040	77,485
Other .....	84	277	184	1,018	1,211	1,295

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1991 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	2,315	47,952	49,643	203,717	249,354	251,668
Federal disability insurance trust fund .....	-105	1,674	2,753	11,505	13,284	13,179
Federal hospital insurance trust fund:						
Public debt securities .....	-1,095	12,411	12,826	96,249	109,755	108,660
Agency securities .....						
Federal supplementary medical insurance trust fund .....	-689	3,307	2,413	14,286	18,282	17,593
Other .....	15	93	153	386	465	479
Department of the Interior:						
Public debt securities .....	28	18	33	210	200	228
Agency securities .....						
Department of Labor:						
Unemployment trust fund .....	-968	-2,326	4,744	50,528	49,169	48,201
Other .....	-10	-32	-9	48	26	16
Department of State:						
Foreign service retirement and disability fund .....	-20	421	379	4,881	5,322	5,302
Other .....			(**)			
Department of Transportation:						
Airport and airway trust fund .....	-73	1,015	1,483	14,312	15,399	15,326
Highway trust fund .....	180	2,789	1,818	16,679	19,288	19,468
Other .....	-17	200	107	900	1,117	1,100
Department of the Treasury .....	32	-28	-22	152	91	123
Department of Veterans Affairs:						
Government life insurance fund .....	-1	-12	-13	164	153	152
National service life insurance:						
Public debt securities .....	-40	355	352	10,917	11,312	11,272
Veterans special life insurance fund .....	-3	70	74	1,298	1,371	1,368
General Post Fund National Homes .....		1	3	31	31	31
Environmental Protection Agency .....	127	935	341	2,742	3,550	3,676
National Aeronautics and Space Administration .....	(**)	(**)	(**)	15	16	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-1,700	5,063	4,710	235,686	242,449	240,749
Employees health benefits fund .....	73	885	968	4,612	5,423	5,497
Employees life insurance fund .....	28	813	700	10,606	11,391	11,419
Retired employees health benefits fund .....		(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....						
Federal Emergency Management Agency .....		-1		1		
Harry S. Truman Memorial Scholarship Trust Fund .....	(**)	2	4	49	52	51
Japan-United States Friendship Commission .....	(**)	1	-1	16	17	17
Railroad Retirement Thrift Investment Board .....						
Railroad Retirement Board .....	195	945	575	9,271	10,020	10,216
Other .....	1	10	1	78	87	88
Total public debt securities .....	-2,198	89,588	96,434	755,317	847,102	844,905
Total agency securities .....						
<b>Total trust funds .....</b>	<b>-2,198</b>	<b>89,588</b>	<b>96,434</b>	<b>755,317</b>	<b>847,102</b>	<b>844,905</b>
<b>Grand total .....</b>	<b>-81</b>	<b>99,280</b>	<b>99,044</b>	<b>795,907</b>	<b>895,268</b>	<b>895,187</b>

... 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 1991

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,691	27,156	46,471	50,882	27,929	11,288	77,768	20,005	44,517	38,403			385,109	383,765
Corporation income taxes .....	1,614	1,294	22,523	3,829	2,495	12,807	13,296	2,032	16,540	1,770			78,200	74,555
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209	24,918	38,472	27,824	32,416	39,671	27,192	34,152	28,424			309,423	295,492
Unemployment insurance .....	1,082	2,098	217	778	1,678	226	2,435	6,928	251	1,578			17,271	17,738
Other retirement contributions .....	373	416	345	354	370	402	372	426	355	358			3,771	3,762
Excise taxes .....	3,011	2,953	3,005	2,931	2,594	4,149	3,842	3,653	3,534	4,274			33,945	29,832
Estate and gift taxes .....	1,065	845	741	906	772	864	1,546	835	708	1,065			9,346	9,743
Customs duties .....	1,528	1,354	1,281	1,324	1,215	1,271	1,219	1,244	1,215	1,464			13,115	13,807
Miscellaneous receipts .....	2,478	3,183	2,399	1,237	2,780	1,381	231	1,245	2,117	1,258			18,308	21,215
<b>Total—budget receipts this year ..</b>	<b>76,986</b>	<b>70,507</b>	<b>101,900</b>	<b>100,713</b>	<b>67,657</b>	<b>64,805</b>	<b>140,380</b>	<b>63,560</b>	<b>103,389</b>	<b>78,593</b>			<b>868,488</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>57,025</b>	<b>45,530</b>	<b>82,059</b>	<b>70,022</b>	<b>45,594</b>	<b>39,011</b>	<b>108,745</b>	<b>41,957</b>	<b>76,322</b>	<b>56,327</b>			<b>622,593</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>	<b>30,690</b>	<b>22,063</b>	<b>25,794</b>	<b>31,634</b>	<b>21,603</b>	<b>27,067</b>	<b>22,266</b>			<b>245,895</b>	<b>.....</b>
<b>Total—budget receipts prior year ....</b>	<b>68,420</b>	<b>71,174</b>	<b>89,122</b>	<b>99,524</b>	<b>65,141</b>	<b>64,805</b>	<b>139,604</b>	<b>69,186</b>	<b>110,601</b>	<b>72,329</b>			<b>.....</b>	<b>849,907</b>
<b>(On-budget) .....</b>	<b>50,116</b>	<b>51,951</b>	<b>69,044</b>	<b>74,229</b>	<b>44,104</b>	<b>38,975</b>	<b>106,755</b>	<b>45,489</b>	<b>83,704</b>	<b>50,418</b>			<b>.....</b>	<b>614,786</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>	<b>26,897</b>	<b>21,911</b>			<b>.....</b>	<b>235,121</b>
<b>Outlays</b>														
Legislative Branch .....	209	219	144	189	140	156	146	352	194	187			1,938	1,907
The Judiciary .....	112	128	164	193	152	138	141	217	139	241			1,626	1,359
Executive Office of the President ...	17	11	17	16	17	18	17	17	15	18			162	122
Funds Appropriated to the President:														
International security assistance ..	447	4,756	316	-173	292	1,170	249	1,354	399	353			9,162	7,080
International development assistance	415	153	211	376	169	293	525	208	172	450			2,971	2,902
Other .....	-262	-447	-517	334	397	-372	303	43	-344	-631			-1,497	-1,942
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	1,804	2,820	1,614	417	1,288	1,230	861	45	-80			11,123	7,697
Other .....	3,695	4,670	2,533	2,939	2,727	3,762	3,978	4,199	3,774	4,109			36,387	32,649
Department of Commerce .....	257	334	252	192	147	186	193	252	166	254			2,232	3,213
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554	7,292	6,376	7,739	8,515	7,905	9,567	6,094	7,278			76,367	65,022
Department of the Navy .....	8,420	9,504	8,000	6,972	8,015	9,055	8,688	9,603	7,518	8,881			84,658	81,601
Department of the Air Force .....	7,253	9,207	8,503	5,741	7,742	8,205	8,094	9,049	6,821	7,516			78,132	77,450
Defense agencies:														
Defense Cooperation Account ..	-1,630	-2,300	-378	-1,086	-8,887	-12,851	-5,196	-5,801	-782	-2,164			-41,076	.....
Other .....	1,379	1,774	1,398	1,802	1,479	1,927	1,350	1,673	1,438	1,555			15,774	17,356
<b>Total Military .....</b>	<b>22,467</b>	<b>26,739</b>	<b>24,816</b>	<b>19,804</b>	<b>16,089</b>	<b>14,852</b>	<b>20,841</b>	<b>24,091</b>	<b>21,090</b>	<b>23,066</b>			<b>213,854</b>	<b>241,428</b>
Civil .....	2,174	2,192	2,119	2,251	2,191	2,186	2,204	2,224	2,202	2,205			21,947	20,685
Department of Education .....	2,308	2,065	2,329	2,508	2,374	2,413	1,911	2,152	1,748	1,505			21,313	19,511
Department of Energy .....	1,339	1,177	1,097	896	875	802	697	1,224	1,117	1,037			10,261	10,224
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168	1,114	1,201	1,189	1,345	1,325	1,503	1,240	1,168			12,516	11,562
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844	3,840	4,131	3,961	4,078	4,359	4,294	5,354	4,748			42,511	33,600
Federal hospital ins. trust fund	4,800	5,829	6,469	5,687	5,778	5,805	6,360	6,615	5,425	6,230			58,997	55,603
Federal supp. med. ins. trust fund .....	3,492	4,044	3,673	3,759	3,475	3,472	4,166	4,449	3,591	4,477			38,596	35,581
Other .....	2,795	2,751	3,043	2,926	3,085	3,803	3,128	3,088	3,147	3,123			30,889	28,659
Social Security Administration .....	2,792	2,346	1,416	1,521	1,370	1,352	2,794	2,613	160	3,064			19,428	16,001
Family Support Administration .....	1,485	1,131	1,535	1,854	1,549	1,392	1,583	1,455	1,399	1,569			14,951	12,835
Human Development Service .....	441	404	922	927	634	736	699	574	718	728			6,783	5,739
Other .....	-3,686	-3,671	-8,041	-3,938	-4,110	-4,825	-4,126	-4,091	-4,153	-4,112			-44,753	-38,162
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332	21,244	19,908	19,960	20,064	20,135	20,151	23,482	20,185			203,331	186,864
Federal disability ins. trust fund .....	2,118	2,190	2,951	2,296	2,273	2,340	2,351	2,414	2,438	2,364			23,734	20,961
Other .....	-1,539	-7	-32	-1,341	-1	-7	-1,328	-25	-7	-1,647			-5,933	-4,764



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,977	2,135	1,924	1,870	1,782	1,685	2,009	1,839	1,920	1,850			18,991	16,896
Department of the Interior	592	597	435	594	349	375	533	570	388	469			4,902	4,673
Department of Justice	968	793	514	618	695	592	738	755	608	654			6,935	5,461
Department of Labor:														
Unemployment trust fund	1,643	1,682	2,006	2,798	2,640	2,896	2,954	2,647	2,305	2,502			24,073	17,052
Other	599	165	564	430	186	155	571	628	703	742			4,744	4,277
Department of State	376	695	313	153	365	309	380	355	254	410			3,610	3,263
Department of Transportation:														
Highway trust fund	1,422	1,240	1,364	1,108	758	885	992	1,193	1,274	1,236			11,472	11,373
Other	1,358	1,083	1,423	1,451	1,295	1,192	1,535	1,379	1,218	1,406			13,342	12,066
Department of the Treasury:														
Interest on the public debt	18,082	21,883	46,784	18,373	17,826	18,585	18,602	23,151	47,569	18,289			249,143	228,629
Other	-2,527	-2,491	-265	-1,217	928	1,275	-888	-330	-272	-1,643			-7,429	-8,163
Department of Veterans Affairs:														
Compensation and pensions	1,304	2,563	1,324	59	1,339	1,317	1,476	2,657	65	1,345			13,448	11,803
National service life	63	62	69	72	72	81	77	73	69	67			705	689
United States government life	2	2	2	2	2	3	2	3	2	3			24	27
Other	1,516	1,390	1,033	815	1,164	1,315	1,629	936	1,028	1,239			12,064	11,658
Environmental Protection Agency	493	456	447	423	458	464	538	426	519	538			4,761	4,175
General Services Administration	107	345	-309	170	-407	446	-508	396	353	-477			116	-469
National Aeronautics and Space Administration	1,351	1,155	1,396	851	1,063	1,139	1,220	1,235	1,030	1,089			11,528	10,341
Office of Personnel Management	2,788	2,476	2,828	3,267	2,879	3,023	2,975	2,690	3,058	2,977			28,960	26,662
Small Business Administration	201	35	1	39	29	41	62	37	49	46			540	606
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund	815	280	583	-442	-2,057	-572	596	901	2,525	5,075			7,704	5,473
Savings Association Fund	-16	1	17	-11	-4	-6	-16	-3	-1	6			-33	100
FSLIC Resolution Fund	496	267	565	330	137	1,119	718	1,002	-14	408			5,028	5,329
Postal Service:														
Public Enterprise Funds (Off Budget)	13	349	130	-443	-486	695	-698	-919	-306	-310			-1,974	-495
Payment to the Postal Service Fund	127		29	118			118			118			511	490
Resolution Trust Corporation	5,683	2,810	2,673	-400	2	4,385	3,340	1,427	3,494	9,211			32,624	35,133
Tennessee Valley Authority	18	-22	-78	26	-2	-122	134	179	-50	-29			54	-172
Other independent agencies	1,316	1,768	1,138	1,093	1,101	1,334	1,102	1,331	-1,756	1,187			9,613	10,845
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,753	-2,494	-2,587	-2,828	-2,621	-2,924	-3,061	-2,980	-2,959	-3,047			-28,254	-26,590
Interest received by trust funds	-302	-3,954	-29,230	-77	-542	-196	-272	-4,703	-30,638	-45			-69,959	-61,288
Rents and royalties on Outer Continental Shelf lands	-468	-281	-304	-281	-258	-28	-470	-200	-92	-407			-2,791	-2,718
Other	-13	-11	-10	-8	-7	-34	-16	-4	-3	-132			-238	-17
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>108,270</b>	<b>118,142</b>	<b>109,212</b>	<b>99,023</b>	<b>93,834</b>	<b>105,876</b>	<b>110,249</b>	<b>116,906</b>	<b>105,849</b>	<b>119,384</b>			<b>1,086,743</b>	.....
(On-budget)	89,358	96,693	94,679	79,105	72,667	83,339	90,361	95,902	90,901	99,532			892,538	.....
(Off-budget)	18,913	21,449	14,533	19,918	21,167	22,536	19,887	21,004	14,948	19,852			194,206	.....
<b>Total—surplus (+) or deficit (-)</b>	<b>-31,285</b>	<b>-47,635</b>	<b>-7,311</b>	<b>+1,690</b>	<b>-26,177</b>	<b>-41,071</b>	<b>+30,131</b>	<b>-53,346</b>	<b>-2,460</b>	<b>-40,791</b>			<b>-218,255</b>	.....
(On-budget)	-32,332	-51,163	-12,620	-9,082	-27,073	-44,329	+18,384	-53,945	-14,579	-43,205			-269,945	.....
(Off-budget)	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747	+599	+12,119	+2,414			+51,690	.....
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>27,809</b>	<b>46,062</b>	<b>13,176</b>	<b>25,478</b>	<b>34,808</b>	<b>-9,059</b>	<b>-8,442</b>	<b>40,751</b>	<b>10,919</b>	<b>34,590</b>			<b>216,090</b>	<b>176,421</b>
<b>Totals—outlays prior year</b>	<b>94,503</b>	<b>100,906</b>	<b>103,893</b>	<b>91,242</b>	<b>100,348</b>	<b>118,128</b>	<b>97,775</b>	<b>111,668</b>	<b>121,706</b>	<b>98,253</b>			.....	<b>1,038,424</b>
(On-budget)	74,716	81,003	92,296	72,927	80,785	97,605	79,659	91,718	105,746	79,806			.....	856,261
(Off-budget)	19,787	19,904	11,598	18,315	19,563	20,524	18,116	19,950	15,960	18,447			.....	182,163
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>	<b>-35,207</b>	<b>-53,324</b>	<b>+41,829</b>	<b>-42,482</b>	<b>-11,105</b>	<b>-25,924</b>			.....	<b>-188,517</b>
(On-budget)	-24,600	-29,052	-23,251	+1,302	-36,681	-58,629	+27,096	-46,229	-22,042	-29,388			.....	-241,475
(Off-budget)	-1,483	-680	+8,480	+6,980	+1,474	+5,306	+14,733	+3,747	+10,937	+3,464			.....	+52,958

....No transactions.  
 (\*\*)  
 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, 1991**  
 (\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	442	425	16	5,340	4,205	1,135	14,312	15,399	15,326
Black lung disability .....	54	49	6	552	510	43			
Federal disability insurance .....	2,254	2,364	-109	25,380	23,734	1,646	11,505	13,284	13,179
Federal employees life and health .....		-93	93		-1,673	1,673	15,219	16,815	16,917
Federal employees retirement .....	1,039	2,775	-1,736	33,735	28,124	5,611	240,729	247,945	246,225
Federal hospital insurance .....	6,002	6,230	-228	72,177	58,997	13,180	96,249	109,755	108,660
Federal old-age and survivors insurance .....	22,398	20,185	2,213	251,401	203,331	48,070	203,717	249,354	251,668
Federal supplementary medical insurance .....	4,120	4,477	-357	41,554	38,596	2,958	14,286	18,282	17,593
Highways .....	1,605	1,339	266	15,265	12,491	2,774	16,679	19,288	19,468
Military advances .....	1,648	976	672	11,117	9,656	1,461			
Railroad retirement .....	515	609	-94	7,184	6,007	1,177	9,271	10,020	10,216
Military retirement .....	1,377	1,955	-577	33,003	19,169	13,834	64,752	78,040	77,485
Unemployment .....	1,618	2,502	-883	21,791	24,073	-2,282	50,528	49,169	48,201
Veterans life insurance .....	43	118	-75	1,427	1,009	418	12,380	12,836	12,793
All other trust .....	519	-49	568	4,742	2,618	2,124	5,694	6,916	7,175
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>43,634</b>	<b>43,859</b>	<b>-225</b>	<b>524,670</b>	<b>430,846</b>	<b>93,823</b>	<b>755,317</b>	<b>847,102</b>	<b>844,905</b>
Less interfund transactions .....	8,100	8,100	.....	150,894	150,894	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	35,534	35,759	-225	373,776	279,952	93,823			
<b>Total federal fund receipts and outlays .....</b>	<b>45,932</b>	<b>86,498</b>	<b>-40,566</b>	<b>517,549</b>	<b>829,627</b>	<b>-312,078</b>			
Less interfund transactions .....	59	59	.....	284	284	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	45,873	86,440	-40,566	517,265	829,343	-312,078			
Less offsetting proprietary receipts .....	2,814	2,814	.....	22,552	22,552	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>78,593</b>	<b>119,384</b>	<b>-40,791</b>	<b>868,488</b>	<b>1,086,743</b>	<b>-218,255</b>			

.....No transactions.

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 1991 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	38,403	385,109	383,765
Corporation income taxes .....	1,770	78,200	74,555
Social insurance taxes and contributions:			
Employment taxes and contributions .....	28,424	309,423	295,492
Unemployment insurance .....	1,578	17,271	17,738
Other retirement contributions .....	358	3,771	3,762
Excise taxes .....	4,274	33,945	29,832
Estate and gift taxes .....	1,065	9,346	9,743
Customs .....	1,464	13,115	13,807
Miscellaneous .....	1,258	18,308	21,215
<b>Total .....</b>	<b>78,593</b>	<b>868,488</b>	<b>849,907</b>
<b>NET OUTLAYS</b>			
National defense .....	23,910	222,617	249,174
International affairs .....	860	14,306	10,764
General science, space, and technology .....	1,312	13,141	11,955
Energy .....	175	1,955	2,655
Natural resources and environment .....	1,566	15,641	14,308
Agriculture .....	664	14,508	11,588
Commerce and housing credit .....	15,199	49,737	52,096
Transportation .....	2,721	25,662	24,153
Community and regional development .....	542	6,202	7,322
Education, training, employment and social services .....	2,967	34,843	31,332
Health .....	6,220	57,751	47,319
Medicare .....	9,690	86,396	81,476
Income security .....	14,803	144,062	124,547
Social security .....	22,556	223,720	206,743
Veterans benefits and services .....	2,654	26,357	24,280
Administration of justice .....	1,072	10,176	8,420
General government .....	- 64	9,145	8,624
Interest .....	15,994	161,569	150,974
Undistributed offsetting receipts .....	-3,454	-31,044	-29,308
<b>Total .....</b>	<b>119,384</b>	<b>1,086,743</b>	<b>1,038,424</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

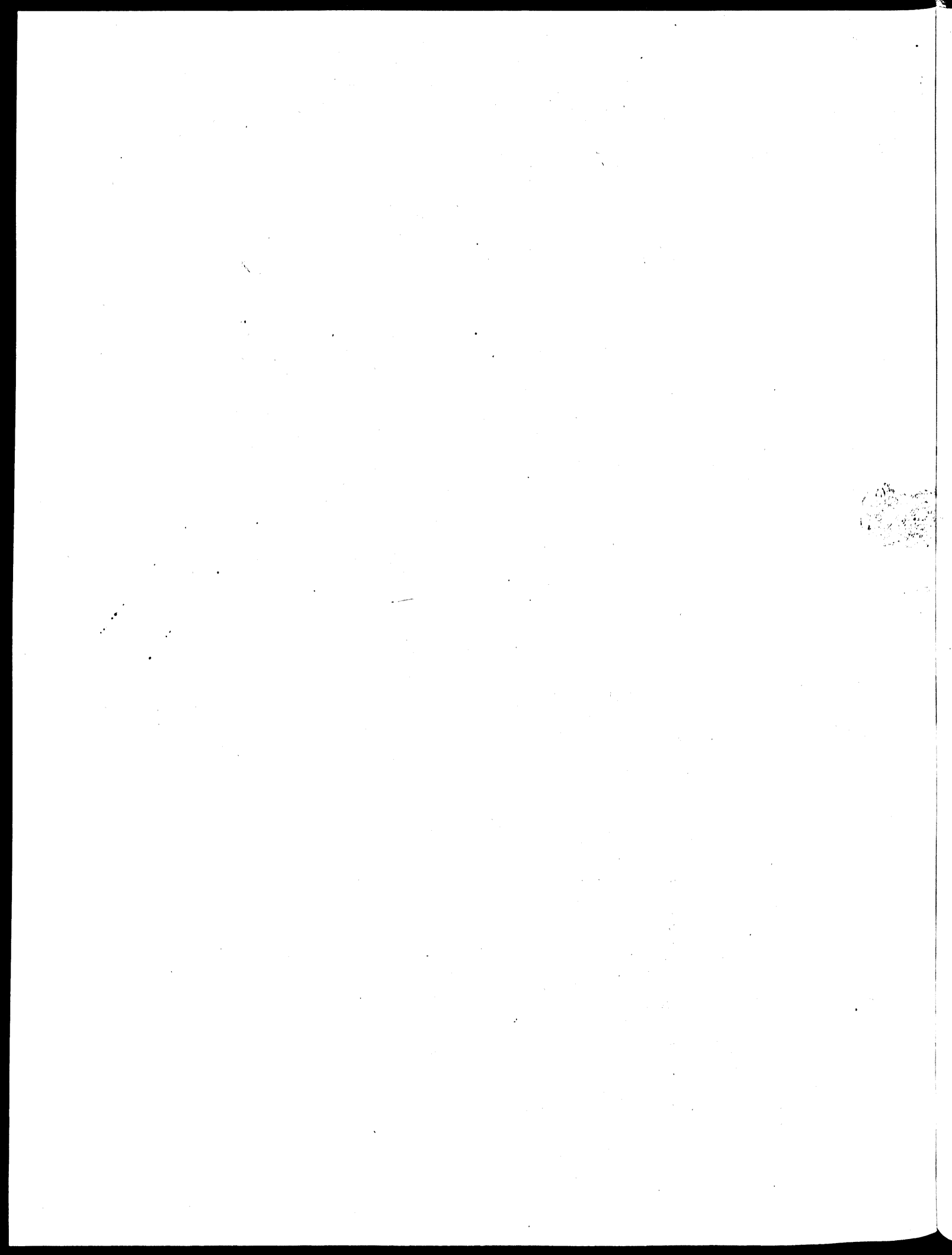
- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 1991 Statement  
will be 2:00 p.m. EST September 23, 1991.

For sale by the Superintendent of Documents, U.S. Government Printing  
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is  
\$27.00 per year (domestic), \$33.73 per year (foreign).  
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# Monthly Treasury Statement

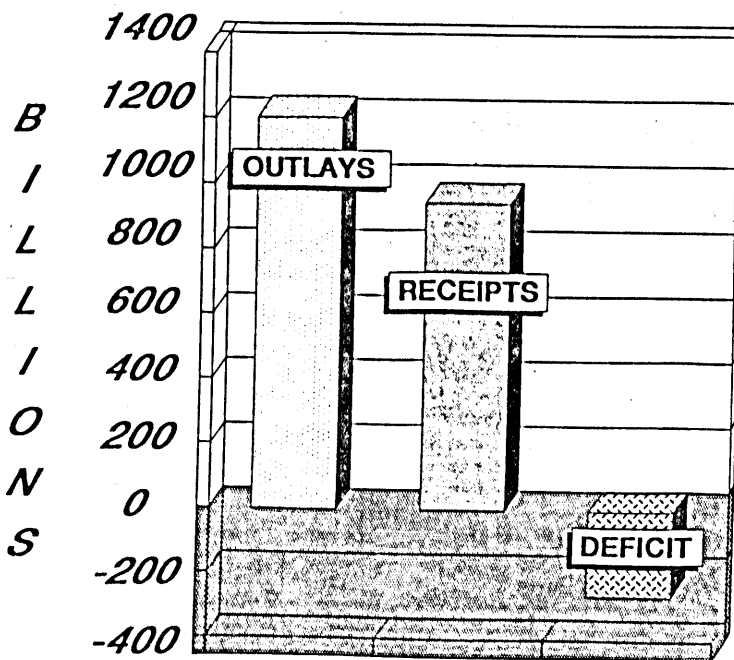
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1991 Through August 31, 1991, And Other Periods

## Highlight

From October 1, 1990, through August 31, 1991, interest on the public debt was \$268.2 billion, which is 22 percent of Federal outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT  
THROUGH AUGUST 1991



## Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of 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

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 1990 and 1991, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,420	94,503	26,084
November .....	71,174	100,906	29,732
December .....	89,122	103,893	14,772
January .....	99,524	91,242	-8,282
February .....	65,141	100,348	35,207
March .....	64,805	118,128	53,324
April .....	139,604	97,775	-41,829
May .....	69,186	111,668	42,482
June .....	110,601	121,706	11,105
July .....	72,329	98,253	25,924
August .....	78,462	131,181	52,719
September .....	102,939	82,160	-20,778
<b>Year-to-Date .....</b>	<b>1,031,308</b>	<b>1,251,766</b>	<b>220,458</b>
<b>FY 1991</b>			
October .....	76,986	108,270	31,285
November .....	70,507	118,142	47,635
December .....	101,900	109,212	7,311
January .....	100,713	99,023	-1,690
February .....	67,657	93,834	26,177
March .....	64,805	105,876	41,071
April .....	140,380	110,249	-30,131
May .....	63,560	116,906	53,346
June .....	103,389	105,849	2,460
July .....	78,593	119,384	40,792
August .....	76,426	119,080	42,653
<b>Year-to-Date .....</b>	<b>944,915</b>	<b>1,205,823</b>	<b>260,909</b>

<sup>1</sup> The receipt, outlay and deficit figures differ from the 1992 Budget released by the Office of Management and Budget on February 4, 1991 by a net of \$62 million, due mainly to revisions in data following the release of the Final September 1990 Monthly Treasury Statement.



**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1991 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts	76,426	944,915	1,068,678	928,369	1,145,509
On-budget receipts	54,652	677,245	775,715	671,046	832,044
Off-budget receipts	21,775	267,670	292,963	257,323	313,465
Total outlays	119,080	1,205,823	1,350,891	1,169,606	1,493,811
On-budget outlays	96,256	988,794	1,113,992	945,953	1,244,109
Off-budget outlays	22,824	217,030	236,899	223,652	249,702
Total surplus (+) or deficit (-)	-42,653	-260,909	-282,213	-241,236	-348,302
On-budget surplus (+) or deficit (-)	-41,604	-311,549	-338,277	-274,907	-412,065
Off-budget surplus (+) or deficit (-)	-1,049	+50,640	+56,064	+33,671	+63,763
Total on-budget and off-budget financing	42,653	260,909	282,213	241,236	348,302
<b>Means of financing:</b>					
Borrowing from the public	32,574	264,516	271,282	267,049	345,198
Reduction of operating cash, increase (-)	18,504	21,804	10,155	18,650	.....
By other means	-8,425	-25,411	776	-44,462	3,104

<sup>1</sup>These figures are based on the Mid-Session Review of the FY 1992 Budget by the Office of Management and Budget, released on July 15, 1991.

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 1990 and 1991**

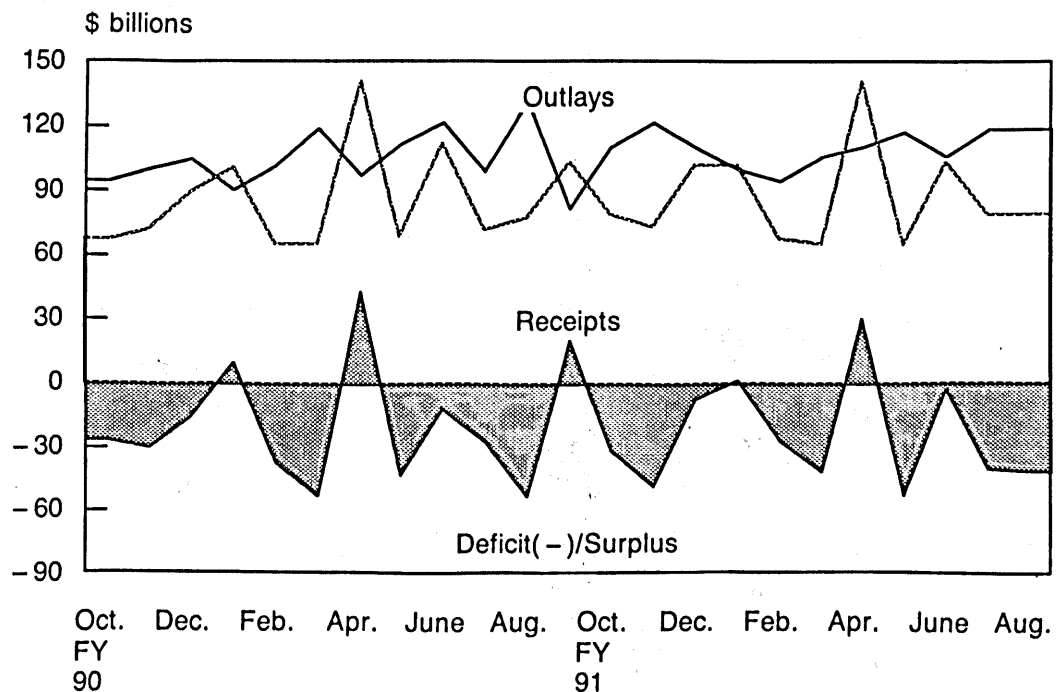


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

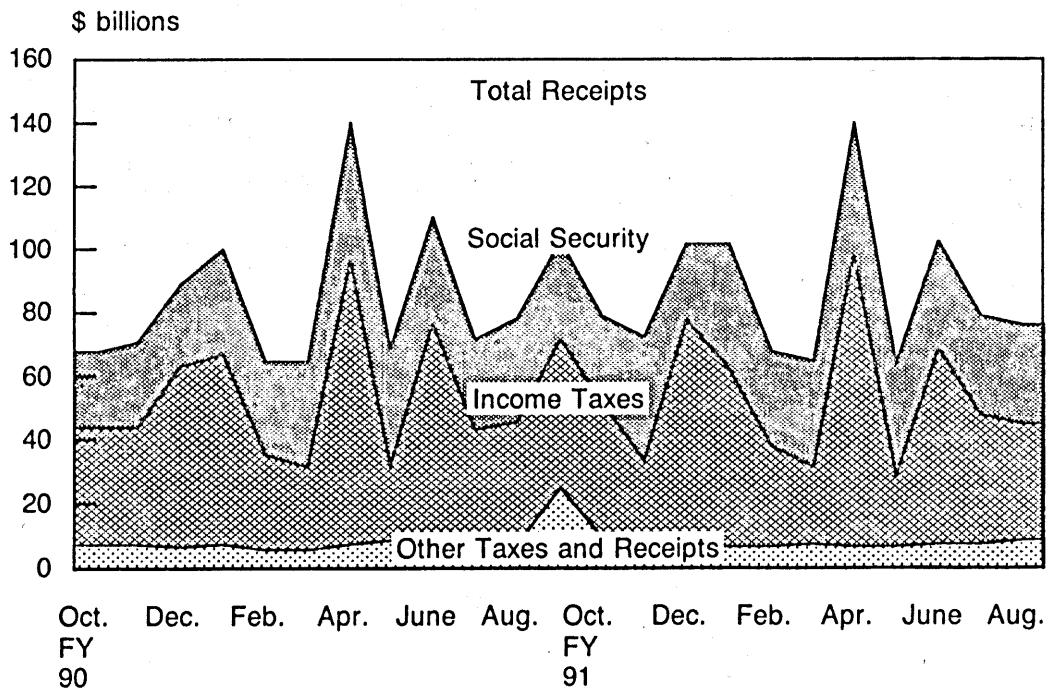
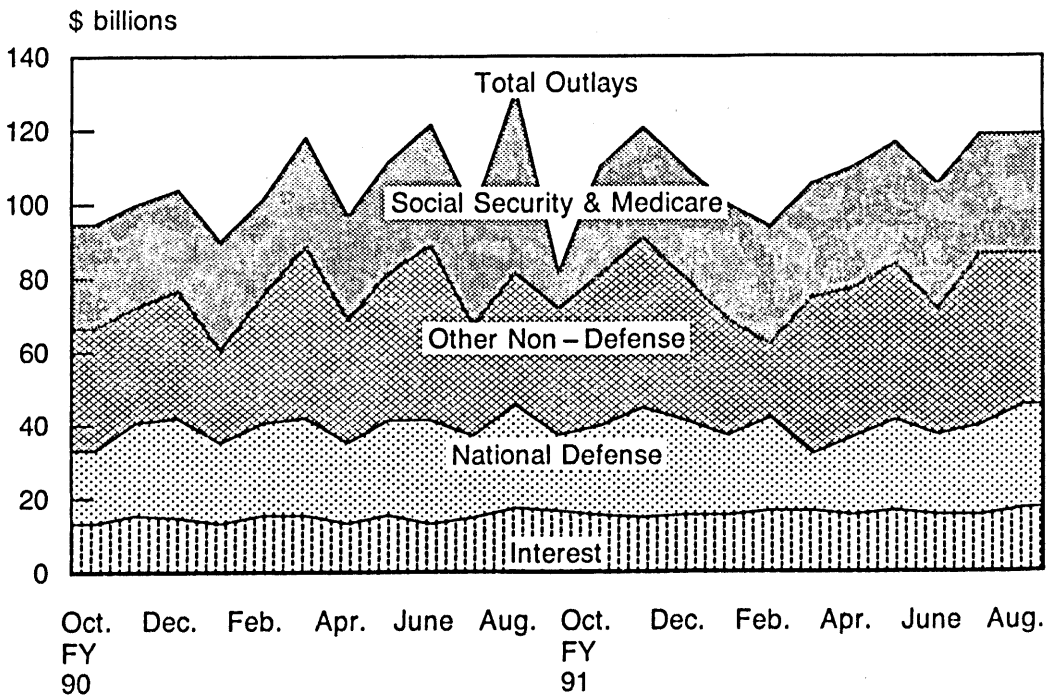


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1991 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	34,560	419,849	420,220	
Corporation income taxes .....	1,306	79,506	76,163	
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	21,775	267,670	257,323	
Employment taxes and contributions (on-budget) .....	5,890	69,417	66,088	
Unemployment Insurance .....	3,417	20,688	21,450	
Other retirement contributions .....	422	4,193	4,178	
Excise taxes .....	4,626	38,392	32,571	
Estate and gift taxes .....	853	10,199	10,625	
Customs duties .....	1,484	14,599	15,434	
Miscellaneous receipts .....	2,093	20,401	24,317	
<b>Total Receipts .....</b>	<b>76,426</b>	<b>944,915</b>	<b>928,369</b>	<b>1,068,678</b>
<b>(On-budget) .....</b>	<b>54,652</b>	<b>677,245</b>	<b>671,046</b>	<b>775,715</b>
<b>(Off-budget) .....</b>	<b>21,775</b>	<b>267,670</b>	<b>257,323</b>	<b>292,963</b>
<b>Budget Outlays</b>				
Legislative Branch .....	195	2,133	2,075	
The Judiciary .....	229	1,855	1,465	
Executive Office of the President .....	12	175	137	
Funds Appropriated to the President .....	546	11,182	8,649	
Department of Agriculture .....	3,085	50,594	42,692	
Department of Commerce .....	192	2,424	3,503	
Department of Defense—Military .....	27,065	240,919	269,233	
Department of Defense—Civil .....	2,300	24,247	22,831	
Department of Education .....	2,094	23,408	21,379	
Department of Energy .....	1,225	11,486	11,414	
Department of Health and Human Services, except Social Security .....	20,645	200,563	179,707	
Department of Health and Human Services, Social Security .....	22,626	243,757	244,239	
Department of Housing and Urban Development .....	1,839	20,830	18,402	
Department of the Interior .....	453	5,355	5,092	
Department of Justice .....	672	7,607	6,047	
Department of Labor .....	3,004	31,820	23,825	
Department of State .....	396	4,005	3,716	
Department of Transportation .....	3,003	27,817	26,083	
Department of the Treasury:				
Interest on the Public Debt .....	19,129	268,272	247,549	
Other .....	7	-7,422	-8,550	
Department of Veterans Affairs .....	3,659	29,901	27,797	
Environmental Protection Agency .....	465	5,226	4,654	
General Services Administration .....	179	294	-366	
National Aeronautics and Space Administration .....	1,201	12,730	11,481	
Office of Personnel Management .....	2,988	31,948	29,215	
Small Business Administration .....	37	577	647	
Other independent agencies:				
Resolution Trust Corporation .....	4,156	36,780	37,775	
Other .....	1,467	22,369	23,298	
Undistributed offsetting receipts:				
Interest .....	-847	-71,043	-62,086	
Other .....	-2,942	-33,987	-32,297	
<b>Total Outlays .....</b>	<b>119,080</b>	<b>1,205,823</b>	<b>1,169,606</b>	<b>1,350,891</b>
<b>(On-budget) .....</b>	<b>96,256</b>	<b>988,794</b>	<b>945,953</b>	<b>1,113,992</b>
<b>(Off-budget) .....</b>	<b>22,824</b>	<b>217,030</b>	<b>223,652</b>	<b>236,899</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-42,653</b>	<b>-260,909</b>	<b>-241,236</b>	<b>-282,213</b>
<b>(On-budget) .....</b>	<b>-41,604</b>	<b>-311,549</b>	<b>-274,907</b>	<b>-338,277</b>
<b>(Off-budget) .....</b>	<b>-1,049</b>	<b>+50,640</b>	<b>+33,671</b>	<b>+56,064</b>

<sup>1</sup>These figures are based on the Mid-Session Review of the FY 1992 Budget by the Office of Management and Budget, released on July 15, 1991. Detailed receipts and individual agency outlay totals are unavailable at this time but are expected to be available in the September 1991 MTS.

<sup>2</sup>Detailed receipts and agency outlay totals are expected to be available in the September 1991 Statement.  
 ... No Transactions.

**Table 4. Receipts of the U.S. Government, August 1991 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
<b>Individual income taxes:</b>									
Withheld	132,993			373,394			369,674		
Presidential Election Campaign Fund	1			32			32		
Other	13,098			123,548			131,769		
<b>Total—Individual income taxes</b>	<b>36,092</b>	<b>1,532</b>	<b>34,560</b>	<b>496,974</b>	<b>77,126</b>	<b>419,849</b>	<b>491,475</b>	<b>71,255</b>	<b>420,220</b>
<b>Corporation income taxes</b>	<b>2,893</b>	<b>1,588</b>	<b>1,306</b>	<b>94,085</b>	<b>14,578</b>	<b>79,506</b>	<b>91,149</b>	<b>14,986</b>	<b>76,163</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes	119,530		19,530	226,212	604	225,608	219,781	791	218,990
Self-Employment Contributions Act taxes	1138		138	16,206		16,206	14,078		14,078
Deposits by States	(**)		(**)	7		7	13		13
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>19,668</b>		<b>19,668</b>	<b>242,425</b>	<b>604</b>	<b>241,821</b>	<b>233,872</b>	<b>791</b>	<b>233,082</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	12,094		2,094	24,183	66	24,117	22,922	76	22,846
Self-Employment Contributions Act taxes	113		13	1,731		1,731	1,399		1,399
Deposits by States	(**)		(**)	1		1	-4		-4
Other				(**)		(**)			
<b>Total—FDI trust fund</b>	<b>2,107</b>		<b>2,107</b>	<b>25,915</b>	<b>66</b>	<b>25,849</b>	<b>24,317</b>	<b>76</b>	<b>24,241</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	15,522		5,522	61,433	161	61,272	58,911	215	58,696
Self-Employment Contributions Act taxes	136		36	4,401		4,401	3,680		3,680
Receipts from Railroad Retirement Board				329		329	332		332
Deposits by States	(**)		(**)	4		4	-8		-8
<b>Total—FHI trust fund</b>	<b>5,558</b>		<b>5,558</b>	<b>66,167</b>	<b>161</b>	<b>66,006</b>	<b>62,915</b>	<b>215</b>	<b>62,700</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund	170	5	166	2,141	-7	2,148	2,174	38	2,136
Railroad social security equivalent benefit	166		166	1,263		1,263	1,252		1,252
<b>Total—Employment taxes and contributions</b>	<b>27,669</b>	<b>5</b>	<b>27,664</b>	<b>337,912</b>	<b>824</b>	<b>337,087</b>	<b>324,531</b>	<b>1,120</b>	<b>323,411</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury	2,457		2,457	15,111		15,111	15,844		15,844
Federal Unemployment Tax Act taxes	958	23	935	5,423	139	5,284	5,440	151	5,289
Railroad Unemployment taxes	(**)		(**)	184		184	204		204
Railroad debt repayment	25		25	110		110	112		112
<b>Total—Unemployment insurance</b>	<b>3,441</b>	<b>23</b>	<b>3,417</b>	<b>20,828</b>	<b>139</b>	<b>20,688</b>	<b>21,601</b>	<b>151</b>	<b>21,450</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions	412		412	4,093		4,093	4,070		4,070
Contributions for non-Federal employees	10		10	100		100	108		108
<b>Total—Other retirement contributions</b>	<b>422</b>		<b>422</b>	<b>4,193</b>		<b>4,193</b>	<b>4,178</b>		<b>4,178</b>
<b>Total—Social Insurance taxes and contributions</b>	<b>31,532</b>	<b>28</b>	<b>31,504</b>	<b>362,932</b>	<b>964</b>	<b>361,969</b>	<b>350,309</b>	<b>1,271</b>	<b>349,038</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>2</sup>	2,723	104	2,619	18,460	476	17,984	16,282	1,179	15,103
Airport and airway trust fund	448		448	4,506	10	4,496	3,525	10	3,515
Highway trust fund	1,508		1,508	15,664	352	15,312	13,874	518	13,356
Black lung disability trust fund	51		51	600		600	597		597
<b>Total—Excise taxes</b>	<b>4,730</b>	<b>104</b>	<b>4,626</b>	<b>39,230</b>	<b>838</b>	<b>38,392</b>	<b>34,278</b>	<b>1,707</b>	<b>32,571</b>
<b>Estate and gift taxes</b>	<b>878</b>	<b>25</b>	<b>853</b>	<b>10,499</b>	<b>299</b>	<b>10,199</b>	<b>10,868</b>	<b>243</b>	<b>10,625</b>
<b>Customs duties</b>	<b>1,549</b>	<b>65</b>	<b>1,484</b>	<b>15,349</b>	<b>750</b>	<b>14,599</b>	<b>16,064</b>	<b>630</b>	<b>15,434</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	1,796		1,796	17,522		17,522	21,632		21,632
All other	297	(**)	297	2,888	9	2,879	2,688	3	2,685
<b>Total—Miscellaneous receipts</b>	<b>2,093</b>	<b>(**)</b>	<b>2,093</b>	<b>20,410</b>	<b>9</b>	<b>20,401</b>	<b>24,320</b>	<b>3</b>	<b>24,317</b>
<b>Total—Receipts</b>	<b>79,768</b>	<b>3,342</b>	<b>76,426</b>	<b>1,039,479</b>	<b>94,564</b>	<b>944,915</b>	<b>1,018,463</b>	<b>90,094</b>	<b>928,369</b>
<b>Total—On-budget</b>	<b>57,993</b>	<b>3,342</b>	<b>54,652</b>	<b>771,139</b>	<b>93,894</b>	<b>677,245</b>	<b>760,273</b>	<b>89,227</b>	<b>671,046</b>
<b>Total—Off-budget</b>	<b>21,775</b>		<b>21,775</b>	<b>268,340</b>	<b>670</b>	<b>267,670</b>	<b>258,189</b>	<b>867</b>	<b>257,323</b>

<sup>1</sup>In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" have been increased and "Federal Contributions Act Taxes" correspondingly decreased by \$1,318 million to correct estimates for the quarter ending Sept. 30, 1990. "Individual Income Taxes Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$188 million to correct estimates for calendar year 1988 and prior.

<sup>2</sup>Includes 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 1991 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
<b>Legislative Branch:</b>									
Senate	35	(**)	35	357	1	356	348	1	348
House of Representatives	55	(**)	55	602	1	601	537	1	536
Joint items	6		6	100		100	136		136
Congressional Budget Office	1		1	18		18	17		17
Architect of the Capitol	11	1	10	176	8	168	120	8	113
Library of Congress	31		31	410		410	459		459
Government Printing Office:									
Revolving fund (net)	6		6	-31		-31	29		29
General fund appropriations	11		11	109		109	92		92
General Accounting Office	33		33	366		366	335		335
United States Tax Court	2		2	28		28	25		25
Other Legislative Branch agencies	3		3	27		27	24		24
Proprietary receipts from the public		1	-1		6	-6		18	-18
Intrabudgetary transactions	4		4	-13		-13	-21		-21
<b>Total—Legislative Branch</b>	<b>197</b>	<b>2</b>	<b>195</b>	<b>2,148</b>	<b>16</b>	<b>2,133</b>	<b>2,103</b>	<b>28</b>	<b>2,075</b>
<b>The Judiciary:</b>									
Supreme Court of the United States	1		1	16		16	14		14
Courts of appeals, district courts, and other judicial services	218	(**)	218	1,755	(**)	1,755	1,383		1,383
Other	11		11	84		84	68		68
<b>Total—The Judiciary</b>	<b>229</b>	<b>(**)</b>	<b>229</b>	<b>1,855</b>	<b>(**)</b>	<b>1,855</b>	<b>1,465</b>		<b>1,465</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office	2		2	30		30	28		28
Office of Management and Budget	3		3	47		47	41		41
Other	7		7	97		97	68		68
<b>Total—Executive Office of the President</b>	<b>12</b>		<b>12</b>	<b>175</b>		<b>175</b>	<b>137</b>		<b>137</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund	9	21	-12	5,812	107	5,705	631	730	-100
Foreign military financing	116		116	-95		-95	4,165		4,165
Economic support fund	277		277	4,130		4,130	3,550		3,550
Military assistance	1		1	75		75	371		371
Peacekeeping Operations	4		4	39		39	19		19
Other	3		3	35		35	40		40
Proprietary receipts from the public		90	-90		427	-427		455	-455
<b>Total—International Security Assistance</b>	<b>410</b>	<b>111</b>	<b>299</b>	<b>9,995</b>	<b>534</b>	<b>9,461</b>	<b>8,775</b>	<b>1,185</b>	<b>7,590</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association									
International Organizations and Programs	21		21	265		265	257		257
Other	56		56	441		441	356		356
<b>Total—Multilateral assistance</b>	<b>77</b>		<b>77</b>	<b>1,521</b>		<b>1,521</b>	<b>1,487</b>		<b>1,487</b>
Agency for International Development:									
Functional Development Assistance Program	155		155	1,447		1,447	1,406		1,406
Sub-Saharan Africa Development Assistance	50		50	372		372	325		325
Operating Expenses	37		37	360		360	399		399
Payment to Foreign Service Retirement and Disability Fund				40		40	40		40
Other	26	4	22	226	38	188	195	45	150
Proprietary receipts from the public		94	-94		796	-796		758	-758
<b>Total—Agency for International Development</b>	<b>268</b>	<b>97</b>	<b>171</b>	<b>2,445</b>	<b>834</b>	<b>1,612</b>	<b>2,365</b>	<b>803</b>	<b>1,562</b>
Peace Corps	18		18	160		160	144		144
Overseas Private Investment Corporation	2	39	-37	54	188	-134	43	189	-146
Other	8	(**)	8	64	15	50	60	11	49
<b>Total—International Development Assistance</b>	<b>373</b>	<b>137</b>	<b>237</b>	<b>4,244</b>	<b>1,036</b>	<b>3,208</b>	<b>4,099</b>	<b>1,003</b>	<b>3,096</b>

**Table 5. Outlays of the U.S. Government, August 1991 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	- 19	.....	- 19	383	.....	383	- 696	.....	- 696
Military Sales Programs:									
Special Defense Acquisition Fund .....	19	25	- 6	158	304	- 146	164	298	- 134
Foreign Military Sales Trust Fund .....	825	.....	825	10,481	.....	10,481	8,203	.....	8,203
Kuwait Civil Reconstruction Trust Fund .....	31	.....	31	- 274	.....	- 274	.....	.....	.....
Proprietary receipts from the public .....	.....	822	- 822	.....	11,939	- 11,939	.....	9,470	- 9,470
Other .....	1	.....	1	8	.....	8	61	.....	61
<b>Total—Funds Appropriated to the President .....</b>	<b>1,639</b>	<b>1,094</b>	<b>546</b>	<b>24,995</b>	<b>13,813</b>	<b>11,182</b>	<b>20,605</b>	<b>11,956</b>	<b>8,649</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	50	.....	50	567	.....	567	557	.....	557
Cooperative State Research Service .....	37	.....	37	360	.....	360	332	.....	332
Extension Service .....	26	.....	26	331	.....	331	329	.....	329
Foreign Agricultural Service .....	12	.....	12	95	.....	95	86	.....	86
Foreign Assistance Programs .....	32	.....	32	730	.....	730	742	.....	742
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	23	.....	23	1,779	.....	1,779	1,629	.....	1,629
Other .....	11	.....	11	35	.....	35	3	.....	3
Federal Crop Insurance Corporation .....	131	2	129	980	301	679	1,186	314	872
Commodity Credit Corporation:									
Price support and related programs .....	608	860	- 252	17,081	7,080	10,002	14,576	7,911	6,665
National Wool Act Program .....	1	.....	1	171	.....	171	104	.....	104
Rural Electrification Administration .....	85	129	- 44	3,446	3,338	108	3,582	3,538	45
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund .....	156	98	58	4,247	2,328	1,919	4,769	2,635	2,134
Rural housing insurance fund .....	582	233	348	5,284	2,443	2,840	5,442	2,785	2,658
Rural development insurance fund .....	96	26	70	1,096	432	664	2,601	1,820	781
Other .....	3	(**)	3	14	2	12	9	2	7
Salaries and expenses .....	33	.....	33	369	.....	369	369	.....	369
Rural water and waste disposal grants .....	14	.....	14	135	.....	135	121	.....	121
Other .....	8	.....	8	78	.....	78	69	.....	69
<b>Total—Farmers Home Administration .....</b>	<b>890</b>	<b>358</b>	<b>532</b>	<b>11,223</b>	<b>5,205</b>	<b>6,018</b>	<b>13,380</b>	<b>7,241</b>	<b>6,139</b>
Soil Conservation Service .....	66	.....	66	729	.....	729	705	.....	705
Animal and Plant Health Inspection Service .....	35	.....	35	365	.....	365	321	.....	321
Agricultural Marketing Service .....	52	.....	52	575	1	574	480	.....	480
Food Safety and Inspection Service .....	35	.....	35	406	.....	406	387	.....	387
Food and Nutrition Service:									
Food stamp program .....	1,721	.....	1,721	17,964	.....	17,964	14,552	.....	14,552
State child nutrition payments .....	262	.....	262	5,317	.....	5,317	4,800	.....	4,800
Women, infants and children programs .....	190	.....	190	2,153	.....	2,153	2,049	.....	2,049
Other .....	39	.....	39	493	.....	493	493	.....	493
<b>Total—Food and Nutrition Service .....</b>	<b>2,211</b>	<b>.....</b>	<b>2,211</b>	<b>25,927</b>	<b>.....</b>	<b>25,927</b>	<b>21,894</b>	<b>.....</b>	<b>21,894</b>
Forest Service:									
National Forest system .....	106	.....	106	1,151	.....	1,151	1,135	.....	1,135
Forest Service permanent appropriations .....	21	.....	21	282	.....	282	303	.....	303
Other .....	126	.....	126	1,084	.....	1,084	966	.....	966
<b>Total—Forest Service .....</b>	<b>253</b>	<b>.....</b>	<b>253</b>	<b>2,517</b>	<b>.....</b>	<b>2,517</b>	<b>2,404</b>	<b>.....</b>	<b>2,404</b>
Other .....	35	2	33	381	26	354	374	29	345
Proprietary receipts from the public .....	.....	157	- 157	.....	1,153	- 1,153	.....	1,346	- 1,346
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>4,592</b>	<b>1,507</b>	<b>3,085</b>	<b>67,698</b>	<b>17,104</b>	<b>50,594</b>	<b>63,070</b>	<b>20,378</b>	<b>42,692</b>

**Table 5. Outlays of the U.S. Government, August 1991 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
<b>Department of Commerce:</b>									
Economic Development Administration	11	1	10	182	24	158	184	27	158
Bureau of the Census	26		26	444		444	1,506		1,506
Promotion of Industry and Commerce	27		27	262		262	250		250
Science and Technology:									
National Oceanic and Atmospheric Administration	146	1	144	1,327	14	1,313	1,275	15	1,260
Patent and Trademark Office	15		15	192		192	91		91
National Institute of Standards and Technology	15		15	152		152	138		138
Other	8		8	79		79	79		79
Total—Science and Technology	153	1	152	1,649	14	1,636	1,584	15	1,568
Other	-7		-7	76		76	79		79
Proprietary receipts from the public		16	-16		147	-147		54	-54
Intrabudgetary transactions	(**)		(**)	-4		-4	-3		-3
<b>Total—Department of Commerce</b>	<b>211</b>	<b>19</b>	<b>192</b>	<b>2,609</b>	<b>185</b>	<b>2,424</b>	<b>3,599</b>	<b>96</b>	<b>3,503</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army	3,807		3,807	31,308		31,308	27,683		27,683
Department of the Navy	3,366		3,366	26,930		26,930	24,524		24,524
Department of the Air Force	2,724		2,724	21,494		21,494	19,666		19,666
Total—Military personnel	9,897		9,897	79,731		79,731	71,872		71,872
Operation and Maintenance:									
Department of the Army	2,382		2,382	32,195		32,195	24,190		24,190
Department of the Navy	2,747		2,747	27,246		27,246	25,726		25,726
Department of the Air Force	2,091		2,091	25,041		25,041	23,055		23,055
Defense Agencies:									
Defense Cooperation Account	-35	1,255	-1,290	-427	41,939	-42,367			
Other	334		334	7,354		7,354	7,365		7,365
Total—Operation and Maintenance	7,518	1,255	6,263	91,408	41,939	49,469	80,336		80,336
Procurement:									
Department of the Army	908		908	13,456		13,456	13,407		13,407
Department of the Navy	2,874		2,874	31,414		31,414	29,707		29,707
Department of the Air Force	2,510		2,510	27,255		27,255	28,253		28,253
Defense agencies	265		265	2,801		2,801	2,653		2,653
Total—Procurement	6,558		6,558	74,926		74,926	74,021		74,021
Research, Development, Test, and Evaluation:									
Department of the Army	450		450	5,049		5,049	5,063		5,063
Department of the Navy	703		703	7,008		7,008	8,448		8,448
Department of the Air Force	1,167		1,167	12,004		12,004	13,470		13,470
Defense agencies	851		851	7,685		7,685	7,607		7,607
Total—Research, Development, Test, and Evaluation	3,171		3,171	31,745		31,745	34,589		34,589
Military Construction:									
Department of the Army	87		87	799		799	1,148		1,148
Department of the Navy	64		64	803		803	1,359		1,359
Department of the Air Force	76		76	786		786	1,315		1,315
Defense Agencies	85		85	784		784	930		930
Total—Military construction	311		311	3,171		3,171	4,752		4,752
Family housing:									
Department of the Army	125		125	1,427		1,427	1,582		1,582
Department of the Navy	64		64	721		721	722		722
Department of the Air Force	71		71	814		814	868		868
Defense Agencies	5		5	45	3	42	22	4	19
Revolving and Management Funds:									
Department of the Army	195		195	217		217	-147		-147
Department of the Navy	178	(**)	178	245	2	242	91	2	89
Department of the Air Force	519		519	388		388	305		305
Defense Agencies	-202	(**)	-203	-1,427	4	-1,431	378	(**)	378
Other:									
Department of the Army	19	14	5	306	428	-122	340	408	-67
Department of the Navy	-75	42	-117	405	233	172	382	171	211
Department of the Air Force	12	33	-21	154	667	-512	173	401	-228
Defense Agencies	2	-40	42	5	87	-81	16	83	-67
<b>Total—Department of Defense-Military</b>	<b>28,369</b>	<b>1,304</b>	<b>27,065</b>	<b>284,281</b>	<b>43,362</b>	<b>240,919</b>	<b>270,302</b>	<b>1,069</b>	<b>269,233</b>

**Table 5. Outlays of the U.S. Government, August 1991 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	93	.....	93	1,028	.....	1,028	1,071	.....	1,071
Operation and maintenance, general .....	149	.....	149	1,254	.....	1,254	1,244	.....	1,244
Other .....	113	.....	113	877	.....	877	849	.....	849
Proprietary receipts from the public .....	.....	14	-14	.....	137	-137	.....	152	-152
<b>Total—Corps of Engineers .....</b>	<b>354</b>	<b>14</b>	<b>340</b>	<b>3,159</b>	<b>137</b>	<b>3,023</b>	<b>3,164</b>	<b>152</b>	<b>3,012</b>
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	10,782	.....	10,782	10,596	.....	10,596
Retired pay .....	(**)	.....	(**)	1	.....	1	2	.....	2
Military retirement fund .....	1,956	.....	1,956	21,125	.....	21,125	19,715	.....	19,715
Intrabudgetary transactions .....	.....	.....	.....	-10,782	.....	-10,782	-10,596	.....	-10,596
Education benefits .....	-1	.....	-1	53	.....	53	29	.....	29
Other .....	5	(**)	5	53	1	52	79	1	78
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	5	-5
<b>Total—Department of Defense—Civil .....</b>	<b>2,315</b>	<b>15</b>	<b>2,300</b>	<b>24,392</b>	<b>144</b>	<b>24,247</b>	<b>22,989</b>	<b>158</b>	<b>22,831</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	248	.....	248	4,962	.....	4,962	4,265	.....	4,265
Impact aid .....	16	.....	16	755	.....	755	803	.....	803
School improvement programs .....	104	.....	104	1,263	.....	1,263	1,087	.....	1,087
Chicago Litigation Settlements .....	(**)	.....	(**)	7	.....	7	10	.....	10
Indian Education .....	5	.....	5	62	.....	62	64	.....	64
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>373</b>	<b>.....</b>	<b>373</b>	<b>7,048</b>	<b>.....</b>	<b>7,048</b>	<b>6,230</b>	<b>.....</b>	<b>6,230</b>
Office of Bilingual Education and Minority Languages									
Affairs .....	20	.....	20	170	.....	170	170	.....	170
Office of Special Education and Rehabilitative Services:									
Special education .....	212	.....	212	1,932	.....	1,932	1,388	.....	1,388
Rehabilitation services and disability research .....	141	.....	141	1,758	.....	1,758	1,656	.....	1,656
Special institutions for persons with disabilities .....	14	.....	14	105	.....	105	90	.....	90
Office of Vocational and Adult Education .....	137	.....	137	947	.....	947	1,340	.....	1,340
Office of Postsecondary Education:									
College housing loans .....	8	3	6	26	55	-28	24	77	-53
Student financial assistance .....	603	.....	603	5,751	.....	5,751	5,381	.....	5,381
Guaranteed student loans .....	436	.....	436	4,570	.....	4,570	4,021	.....	4,021
Higher education .....	94	.....	94	466	.....	466	528	.....	528
Howard University .....	7	.....	7	146	.....	146	156	.....	156
Other .....	(**)	.....	(**)	31	.....	31	19	.....	19
<b>Total—Office of Postsecondary Education .....</b>	<b>1,147</b>	<b>3</b>	<b>1,145</b>	<b>10,991</b>	<b>55</b>	<b>10,936</b>	<b>10,130</b>	<b>77</b>	<b>10,053</b>
Office of Educational Research and Improvement .....									
Departmental Management .....	35	.....	35	324	.....	324	306	.....	306
Proprietary receipts from the public .....	.....	4	-4	.....	47	-47	.....	60	-60
<b>Total—Department of Education .....</b>	<b>2,101</b>	<b>7</b>	<b>2,094</b>	<b>23,510</b>	<b>102</b>	<b>23,408</b>	<b>21,516</b>	<b>137</b>	<b>21,379</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....									
Energy programs:	913	.....	913	9,091	.....	9,091	8,053	.....	8,053
General science and research activities .....	104	.....	104	974	.....	974	908	.....	908
Energy supply, R and D activities .....	184	.....	184	2,051	.....	2,051	2,002	.....	2,002
Uranium supply and enrichment activities .....	79	.....	79	1,093	.....	1,093	1,180	.....	1,180
Fossil energy research and development .....	33	.....	33	374	.....	374	342	.....	342
Energy conservation .....	37	.....	37	340	.....	340	327	.....	327
Strategic petroleum reserve .....	15	.....	15	-255	.....	-255	420	.....	420
Nuclear waste disposal fund .....	27	.....	27	262	.....	262	303	.....	303
Other .....	44	1	43	551	5	547	448	1	447
<b>Total—Energy Programs .....</b>	<b>524</b>	<b>1</b>	<b>525</b>	<b>5,389</b>	<b>5</b>	<b>5,385</b>	<b>5,929</b>	<b>1</b>	<b>5,928</b>
Power Marketing Administration .....									
Departmental Administration .....	106	83	22	1,104	1,551	-447	1,048	1,287	-240
Proprietary receipts from the public .....	22	.....	22	377	.....	377	374	.....	374
Intrabudgetary transactions .....	.....	213	-213	.....	2,679	-2,679	.....	2,539	-2,539
<b>Total—Department of Energy .....</b>	<b>1,522</b>	<b>297</b>	<b>1,225</b>	<b>15,721</b>	<b>4,235</b>	<b>11,486</b>	<b>15,241</b>	<b>3,827</b>	<b>11,414</b>



**Table 5. Outlays of the U.S. Government, August 1991 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	53	(**)	53	595	3	592	514	3	511
Health Resources and Services Administration:									
Public enterprise funds .....	7		7	35		35	8		8
Health resources and services .....	237		237	1,561		1,561	1,452		1,452
Indian Health Service .....	141		141	1,192		1,192	1,016		1,016
Centers for Disease Control .....	98		98	1,046		1,046	915		915
National Institutes of Health:									
Cancer Research .....	111		111	1,466		1,466	1,583		1,583
Heart, Lung, and Blood Research .....	85		85	1,001		1,001	1,100		1,100
Diabetes, Digestive and Kidney Diseases .....	46		46	539		539	525		525
Neurological Disorders and Stroke .....	55		55	486		486	479		479
Allergy and Infectious Diseases .....	71		71	761		761	717		717
General Medical Sciences .....	67		67	654		654	661		661
Child Health and Human Development .....	35		35	415		415	405		405
Other research institutes .....	132		132	1,050		1,050	955		955
Research resources .....	19		19	317		317	349		349
Other .....	55		55	275		275	178		178
Total—National Institutes of Health .....	677		677	6,962		6,962	6,952		6,952
Alcohol, Drug Abuse, and Mental Health Administration .....	207		207	2,353		2,353	1,832		1,832
Agency for Health Care Policy and Research .....	9		9	10		10	6		6
Office of Assistant Secretary for Health .....	10		10	206		206	196		196
Total—Public Health Service .....	1,441	(**)	1,441	13,960	3	13,957	12,892	3	12,890
Health Care Financing Administration:									
Grants to States for Medicaid .....	4,658		4,658	47,169		47,169	37,664		37,664
Payments to health care trust funds .....	3,222		3,222	34,016		34,016	33,708		33,708
Other .....	13		13	108		108	66		66
Federal hospital insurance trust fund:									
Benefit payments .....	6,336		6,336	63,460		63,460	61,129		61,129
Administrative expenses and construction .....	84		84	857		857	702		702
Quinquennial transfers to the general fund from FHI .....				1,100		1,100			
Total—FHI trust fund .....	6,420		6,420	65,417		65,417	61,831		61,831
Federal supplementary medical insurance trust fund:									
Benefit payments .....	4,362		4,362	41,699		41,699	38,432		38,432
Administrative expenses and construction .....	124		124	1,383		1,383	1,410		1,410
Total—FSMI trust fund .....	4,486		4,486	43,082		43,082	39,842		39,842
Total—Health Care Financing Administration .....	18,799		18,799	189,792		189,792	173,110		173,110
Social Security Administration:									
Payments to social security trust funds .....	31		31	5,971		5,971	4,767		4,767
Special benefits for disabled coal miners .....	70		70	781		781	871		871
Supplemental security income program .....	2,549		2,549	15,326		15,326	12,475		12,475
Total—Social Security Administration .....	2,650		2,650	22,078		22,078	18,113		18,113
Family Support Administration:									
Family support payments to States .....	1,147		1,147	12,513		12,513	11,404		11,404
Low income home energy assistance .....	64		64	1,713		1,713	1,272		1,272
Refugee and entrant assistance .....	8		8	312		312	404		404
Grants to States for special services .....	35		35	361		361	319		319
Payments to States for family support activities .....	55		55	511		511	219		219
Interim assistance to States for legalization .....	28		28	809		809	533		533
Other .....	8		8	77		77	69		69
Total—Family Support Administration .....	1,345		1,345	16,297		16,297	14,219		14,219
Human Development Services:									
Social services .....	234		234	2,684		2,684	2,588		2,588
Human development services .....	300		300	2,879		2,879	2,483		2,483
Payments to states for foster care and adoption assistance .....	166		166	1,920		1,920	1,363		1,363
Total—Human Development Services .....	699		699	7,482		7,482	6,433		6,433
Office of the Secretary .....	-7		-7	151		151	157		157
Proprietary receipts from the public .....		1,060	-1,060		11,188	-11,188		11,507	-11,507
Intrabudgetary transactions:									
Quinquennial transfers to the general fund from FHI, FOASI, and FDI .....				-3,989		-3,989			
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-3,217		-3,217	-33,385		-33,385	-32,902		-32,902

Table 5. Outlays of the U.S. Government, August 1991 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund	-6		-6	-631		-631	-806		-806
<b>Total—Department of Health and Human Services, Except Social Security</b>	<b>21,706</b>	<b>1,060</b>	<b>20,645</b>	<b>211,755</b>	<b>11,192</b>	<b>200,563</b>	<b>191,217</b>	<b>11,509</b>	<b>179,707</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments	20,099		20,099	216,019		216,019	218,702		218,702
Administrative expenses and construction	116		116	1,620		1,620	1,440		1,440
Payment to railroad retirement account				3,375		3,375	2,969		2,969
Interest on normalized tax transfers				418		418	982		982
Quinquennial transfers to the general fund from FOASI				2,114		2,114			
<b>Total—FOASI trust fund</b>	<b>20,215</b>		<b>20,215</b>	<b>223,546</b>		<b>223,546</b>	<b>224,093</b>		<b>224,093</b>
Federal disability insurance trust fund:									
Benefit payments	2,380		2,380	24,547		24,547	24,075		24,075
Administrative expenses and construction	62		62	726		726	659		659
Payment to railroad retirement account				82		82	80		80
Interest on normalized tax transfers				45		45	100		100
Quinquennial transfers to the general fund from FDI				775		775			
<b>Total—FDI trust fund</b>	<b>2,442</b>		<b>2,442</b>	<b>26,175</b>		<b>26,175</b>	<b>24,914</b>		<b>24,914</b>
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>2</sup>	-31		-31	-5,964		-5,964	-4,767		-4,767
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET)</b>	<b>22,626</b>		<b>22,626</b>	<b>243,757</b>	<b>(**)</b>	<b>243,757</b>	<b>244,239</b>	<b>(**)</b>	<b>244,239</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	785	594	191	7,417	5,579	1,838	6,725	5,900	825
Housing for the elderly or handicapped fund	36	55	-18	1,105	586	519	892	568	323
Other	2	9	-7	2	67	-65	4	63	-59
Rent supplement payments	4		4	46		46	45		45
Homeownership assistance	9		9	104		104	75		75
Rental housing assistance	53		53	590		590	597		597
Rental housing development grants	1		1	24		24	74		74
Low-rent public housing	31		31	749		749	759		759
Public housing grants	171		171	1,616		1,616	1,263		1,263
College housing grants	1	(**)	1	19	(**)	19	19		19
Lower income housing assistance	896		896	10,012		10,012	9,692		9,692
Section 8 contract renewals	59		59	312		312	(**)		(**)
Other	2		2	14		14	11		11
<b>Total—Housing Programs</b>	<b>2,050</b>	<b>658</b>	<b>1,393</b>	<b>22,011</b>	<b>6,233</b>	<b>15,778</b>	<b>20,154</b>	<b>6,531</b>	<b>13,622</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	178		178	1,813		1,813	1,593		1,593
Low-rent public housing—loans and other expenses	7	4	3	263	37	226	427	41	386
<b>Total—Public and Indian Housing Programs</b>	<b>185</b>	<b>4</b>	<b>182</b>	<b>2,076</b>	<b>37</b>	<b>2,039</b>	<b>2,020</b>	<b>41</b>	<b>1,980</b>
Government National Mortgage Association:									
Management and liquidating functions fund	(**)		(**)	(**)	3	-3	11	17	-6
Guarantees of mortgage-backed securities	211	269	-58	1,897	2,312	-415	1,202	1,681	-479
<b>Total—Government National Mortgage Association</b>	<b>211</b>	<b>269</b>	<b>-58</b>	<b>1,897</b>	<b>2,314</b>	<b>-417</b>	<b>1,213</b>	<b>1,698</b>	<b>-485</b>
Community Planning and Development:									
Public enterprise fund	5	14	-9	78	108	-30	48	108	-60
Community development grants	263		263	2,690		2,690	2,529		2,529
Urban development action grants	16		16	125		125	190		190
Rental rehabilitation grants	11		11	132		132	182		182
Other	14		14	116		116	84		84
<b>Total—Community Planning and Development</b>	<b>308</b>	<b>14</b>	<b>294</b>	<b>3,141</b>	<b>108</b>	<b>3,033</b>	<b>3,032</b>	<b>108</b>	<b>2,925</b>

**Table 5. Outlays of the U.S. Government, August 1991 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
<b>Department of Housing and Urban Development—</b>									
<b>Continued</b>									
Management and Administration .....	29	.....	29	371	.....	371	337	.....	337
Other .....	1	.....	1	26	.....	26	23	.....	23
<b>Total—Department of Housing and Urban Development</b>	<b>2,784</b>	<b>945</b>	<b>1,839</b>	<b>29,522</b>	<b>8,692</b>	<b>20,830</b>	<b>26,779</b>	<b>8,377</b>	<b>18,402</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	42	.....	42	419	.....	419	393	.....	393
Firefighting .....	24	.....	24	143	.....	143	122	.....	122
Other .....	11	.....	11	135	.....	135	286	.....	286
Minerals Management Service .....	51	.....	51	615	.....	615	580	.....	580
Office of Surface Mining Reclamation and Enforcement .....	29	.....	29	298	.....	298	298	.....	298
<b>Total—Land and minerals management</b>	<b>158</b>	<b>.....</b>	<b>158</b>	<b>1,609</b>	<b>.....</b>	<b>1,609</b>	<b>1,679</b>	<b>.....</b>	<b>1,679</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	38	.....	38	290	.....	290	291	.....	291
Operation and maintenance .....	15	.....	15	194	.....	194	174	.....	174
Other .....	53	19	34	550	104	446	491	50	441
Geological Survey .....	32	.....	32	469	.....	469	460	.....	460
Bureau of Mines .....	14	3	11	166	26	140	159	26	133
<b>Total—Water and science</b>	<b>152</b>	<b>22</b>	<b>130</b>	<b>1,668</b>	<b>130</b>	<b>1,538</b>	<b>1,575</b>	<b>76</b>	<b>1,499</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	57	.....	57	905	.....	905	778	.....	778
National Park Service .....	108	.....	108	1,081	.....	1,081	972	.....	972
<b>Total—Fish and wildlife and parks</b>	<b>165</b>	<b>.....</b>	<b>165</b>	<b>1,986</b>	<b>.....</b>	<b>1,986</b>	<b>1,750</b>	<b>.....</b>	<b>1,750</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	110	.....	110	1,121	.....	1,121	924	.....	924
Indian tribal funds .....	30	.....	30	340	.....	340	315	.....	315
Other .....	20	1	19	259	14	244	370	10	359
<b>Total—Bureau of Indian Affairs</b>	<b>161</b>	<b>1</b>	<b>160</b>	<b>1,720</b>	<b>14</b>	<b>1,706</b>	<b>1,609</b>	<b>10</b>	<b>1,598</b>
Territorial and International Affairs .....	7	.....	7	268	.....	268	294	.....	294
Departmental offices .....	3	.....	3	94	.....	94	96	.....	96
Proprietary receipts from the public .....	.....	168	-168	.....	1,793	-1,793	.....	1,708	-1,708
Intrabudgetary transactions .....	-1	.....	-1	-54	.....	-54	-116	.....	-116
<b>Total—Department of the Interior</b>	<b>644</b>	<b>191</b>	<b>453</b>	<b>7,292</b>	<b>1,937</b>	<b>5,355</b>	<b>6,886</b>	<b>1,794</b>	<b>5,092</b>
<b>Department of Justice:</b>									
Legal activities .....	188	.....	188	2,300	.....	2,300	1,486	.....	1,486
Federal Bureau of Investigation .....	144	.....	144	1,532	.....	1,532	1,396	.....	1,396
Drug Enforcement Administration .....	33	.....	33	571	.....	571	484	.....	484
Immigration and Naturalization Service .....	99	.....	99	1,118	.....	1,118	1,011	.....	1,011
Federal Prison System .....	206	6	200	1,518	60	1,457	1,246	53	1,193
Office of Justice Programs .....	60	.....	60	592	.....	592	434	.....	434
Other .....	11	.....	11	395	.....	395	277	.....	277
Proprietary receipts from the public .....	.....	62	-62	.....	338	-338	.....	219	-219
Intrabudgetary transactions .....	-1	.....	-1	-21	.....	-21	-15	.....	-15
<b>Total—Department of Justice</b>	<b>740</b>	<b>68</b>	<b>672</b>	<b>8,005</b>	<b>398</b>	<b>7,607</b>	<b>6,319</b>	<b>272</b>	<b>6,047</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	434	.....	434	3,546	.....	3,546	3,528	.....	3,528
Community service employment for older Americans .....	30	.....	30	330	.....	330	318	.....	318
Federal unemployment benefits and allowances .....	14	.....	14	150	.....	150	105	.....	105
State unemployment insurance and employment service operations .....	19	.....	19	-24	.....	-24	19	.....	19
Advances to the unemployment trust fund and other funds .....	15	.....	15	55	.....	55	(**)	.....	(**)
Other .....	7	.....	7	66	.....	66	58	.....	58

Table 5. Outlays of the U.S. Government, August 1991 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,068		2,068	23,387		23,387	15,976		15,976
State administrative expenses	233		233	2,572		2,572	2,345		2,345
Federal administrative expenses	10		10	196		196	136		136
Veterans employment and training	16		16	150		150	150		150
Repayment of advances from the general fund									
Railroad unemployment insurance	3		3	81		81	81		81
Other	4		4	22		22	86		86
<b>Total—Unemployment trust fund</b>	<b>2,335</b>		<b>2,335</b>	<b>26,407</b>		<b>26,407</b>	<b>18,773</b>		<b>18,773</b>
<b>Total—Employment and Training Administration</b>	<b>2,854</b>		<b>2,854</b>	<b>30,531</b>		<b>30,531</b>	<b>22,802</b>		<b>22,802</b>
Pension Benefit Guaranty Corporation	50	161	-111	617	1,136	-519	682	1,115	-433
Employment Standards Administration:									
Salaries and expenses	20		20	198		198	183		183
Special benefits	145		145	500		500	149		149
Black lung disability trust fund	53		53	563		563	563		563
Other	8		8	99		99	88		88
Occupational Safety and Health Administration	29		29	244		244	234		234
Bureau of Labor Statistics	21		21	186		186	169		169
Other	37		37	396		396	368		368
Proprietary receipts from the public		(**)	(**)		3	-3		7	-7
Intrabudgetary transactions	-52		-52	-373		-373	-292		-292
<b>Total—Department of Labor</b>	<b>3,164</b>	<b>161</b>	<b>3,004</b>	<b>32,959</b>	<b>1,139</b>	<b>31,820</b>	<b>24,947</b>	<b>1,122</b>	<b>23,825</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	210		210	1,762		1,762	1,707		1,707
Acquisition and maintenance of buildings abroad	43		43	342		342	324		324
Payment to Foreign Service retirement and disability fund				109		109	106		106
Foreign Service retirement and disability fund	31		31	336		336	322		322
Other	8		8	73		73	46		46
<b>Total—Administration of Foreign Affairs</b>	<b>292</b>		<b>292</b>	<b>2,622</b>		<b>2,622</b>	<b>2,505</b>		<b>2,505</b>
International Organizations and Conferences	11		11	866		866	720		720
Migration and Refugee Assistance	76		76	497		497	477		477
International Narcotics Control	9		9	104		104	112		112
Other	8		8	70		70	50		50
Proprietary receipts from the public					3	-3		2	-2
Intrabudgetary transactions	(**)		(**)	-150		-150	-147		-147
<b>Total—Department of State</b>	<b>396</b>		<b>396</b>	<b>4,009</b>	<b>3</b>	<b>4,005</b>	<b>3,718</b>	<b>2</b>	<b>3,716</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,543		1,543	12,907		12,907	12,648		12,648
Other	18		18	127		127	106		106
Other programs	4		4	72		72	93		93
<b>Total—Federal Highway Administration</b>	<b>1,565</b>		<b>1,565</b>	<b>13,106</b>		<b>13,106</b>	<b>12,847</b>		<b>12,847</b>
National Highway Traffic Safety Administration	18		18	212		212	224		224
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	1		1	535		535	561		561
Other	25	3	22	232	7	223	-14	17	-31
<b>Total—Federal Railroad Administration</b>	<b>26</b>	<b>3</b>	<b>23</b>	<b>767</b>	<b>7</b>	<b>759</b>	<b>547</b>	<b>17</b>	<b>530</b>

**Table 5. Outlays of the U.S. Government, August 1991 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	148		148	2,092		2,092	2,087		2,087
Discretionary grants	97		97	961		961	780		780
Other	59		59	557		557	611		611
Federal Aviation Administration:									
Operations	112		112	1,883		1,883	2,718		2,718
Other	(**)	(**)	(**)	1	3	-3	14	16	-2
Airport and airway trust fund:									
Grants-in-aid for airports	174		174	1,383		1,383	1,082		1,082
Facilities and equipment	172		172	1,325		1,325	1,200		1,200
Research, engineering and development	18		18	165		165	134		134
Operations	167		167	1,837		1,837	739		739
Total—Airport and airway trust fund	531		531	4,710		4,710	3,156		3,156
Total—Federal Aviation Administration	643	(**)	643	6,594	3	6,591	5,888	16	5,872
Coast Guard:									
Operating expenses	261		261	2,002		2,002	1,850		1,850
Acquisition, construction, and improvements	49		49	375		375	332		332
Retired pay	43		43	407		407	389		389
Other	23	1	22	199	6	193	197	5	192
Total—Coast Guard	376	1	375	2,983	6	2,977	2,768	5	2,763
Maritime Administration	103	36	67	1,110	754	357	667	404	263
Other	23	1	22	244	16	228	155	10	145
Proprietary receipts from the public		14	-14		22	-22		24	-24
Intrabudgetary transactions							-13		-13
Total—Department of Transportation	3,058	55	3,003	28,625	809	27,817	26,560	477	26,083
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-217	2	-219	-1,949	22	-1,971	-2,603	15	-2,618
Other	33		33	87		87	76		76
Financial Management Service:									
Salaries and expenses	14		14	203		203	245		245
Payment to the Resolution Funding Corporation				1,870		1,870	347		347
Claims, Judgements, and Relief Acts	12		12	443		443	436		436
Other	13		13	184		184	138		138
Total—Financial Management Service	39		39	2,701		2,701	1,166		1,166
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	26		26	275		275	234		234
Internal Revenue collections for Puerto Rico	19		19	201		201	216		216
United States Customs Service	173		173	1,613		1,613	1,434		1,434
Bureau of Engraving and Printing	22		22	51		51	50		50
United States Mint	8		8	83		83	52		52
Bureau of the Public Debt	15		15	165		165	174		174
Internal Revenue Service:									
Processing tax returns and assistance	96		96	1,538		1,538	1,708		1,708
Tax Law Enforcement	307		307	3,216		3,216	3,339		3,339
Information system	85		85	609		609			
Payment where earned income credit exceeds liability for tax	30		30	4,856		4,856	4,328		4,328
Refunding internal revenue collections, interest	320		320	2,567		2,567	2,005		2,005
Other	19	(**)	19	156	6	150	75	11	64
Total—Internal Revenue Service	857	(**)	857	12,942	6	12,936	11,455	11	11,444

Table 5. Outlays of the U.S. Government, August 1991 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	33		33	405		405	360		360
Comptroller of the Currency .....	28	60	-32	262	283	-21	239	256	-16
Office of Thrift Supervision .....	21	2	19	208	261	-53	151	259	-108
Interest on the public debt:									
Public issues (accrual basis) .....	17,743		17,743	193,572		193,572	181,859		181,859
Special issues (cash basis) .....	1,385		1,385	74,700		74,700	65,690		65,690
<b>Total—Interest on the public debt .....</b>	<b>19,129</b>		<b>19,129</b>	<b>268,272</b>		<b>268,272</b>	<b>247,549</b>		<b>247,549</b>
Other .....	5		5	38		38	39		39
Proprietary receipts from the public .....		214	-214		3,366	-3,366		3,501	-3,501
Receipts from off-budget Federal entities .....				-463		-463	-1,082		-1,082
Intrabudgetary transactions .....	-664		-664	-20,212		-20,212	-16,618		-16,618
<b>Total—Department of the Treasury .....</b>	<b>19,414</b>	<b>278</b>	<b>19,136</b>	<b>264,788</b>	<b>3,938</b>	<b>260,850</b>	<b>243,042</b>	<b>4,042</b>	<b>238,999</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	192	377	-186	2,118	1,859	259	2,286	1,728	558
Other .....	30	59	-29	284	557	-274	229	365	-136
Compensation and pensions .....	2,659		2,659	16,108		16,108	14,398		14,398
Readjustment benefits .....	43		43	531		531	468		468
Post-Vietnam-era veterans education account .....	9		9	154		154	207		207
Insurance Funds:									
National service life .....	101		101	1,157		1,157	1,130		1,130
United States government life .....	3		3	27		27	30		30
Veterans special life .....	9	4	6	108	173	-65	99	167	-69
Other .....	4		4	15		15	15		15
<b>Total—Veterans Benefits Administration .....</b>	<b>3,051</b>	<b>440</b>	<b>2,611</b>	<b>20,501</b>	<b>2,589</b>	<b>17,912</b>	<b>18,862</b>	<b>2,261</b>	<b>16,602</b>
Veterans Health Services and Research Administration:									
Medical care .....	1,039		1,039	11,208		11,208	10,419		10,419
Other .....	51	21	30	496	211	284	451	209	242
Departmental Administration:									
General operating expenses .....	7		7	801		801	783		783
Construction projects .....	53		53	565		565	606		606
Other .....	10		10	81	(**)	81	77		77
Proprietary receipts from the public:									
National service life .....		33	-33		383	-383		363	-363
United States government life .....		(**)	(**)		(**)	(**)		(**)	(**)
Other .....		57	-57		463	-463		402	-402
Intrabudgetary transactions .....	(**)		(**)	-103		-103	-167		-167
<b>Total—Department of Veterans Affairs .....</b>	<b>4,211</b>	<b>552</b>	<b>3,659</b>	<b>33,549</b>	<b>3,647</b>	<b>29,901</b>	<b>31,031</b>	<b>3,235</b>	<b>27,797</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	47		47	852		852	789		789
Abatement, control, and compliance .....	67		67	733		733	630		630
Construction grants .....	172		172	2,121		2,121	2,055		2,055
Hazardous substance superfund .....	151		151	1,292		1,292	1,028		1,028
Other .....	33	(**)	33	1,189	15	1,174	279	28	252
Proprietary receipts from the public .....		6	-6		84	-84		100	-100
Intrabudgetary transactions .....				-861		-861			
<b>Total—Environmental Protection Agency .....</b>	<b>471</b>	<b>6</b>	<b>465</b>	<b>5,325</b>	<b>99</b>	<b>5,226</b>	<b>4,782</b>	<b>128</b>	<b>4,654</b>
<b>General Services Administration:</b>									
Real property activities .....	161		161	73		73	-474		-474
Personal property activities .....	-35		-35	101		101	85		85
Information Resources Management Service .....	37		37	89		89	-85		-85
Federal property resources activities .....	1		1	16		16	11		11
General activities .....	15		15	54		54	145		145
Proprietary receipts from the public .....		1	-1		39	-39		49	-49
<b>Total—General Services Administration .....</b>	<b>179</b>	<b>1</b>	<b>179</b>	<b>333</b>	<b>39</b>	<b>294</b>	<b>-318</b>	<b>49</b>	<b>-366</b>

**Table 5. Outlays of the U.S. Government, August 1991 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	532	.....	532	5,287	.....	5,287	4,665	.....	4,665
Space flight, control, and data communications .....	443	.....	443	5,137	.....	5,137	4,783	.....	4,783
Construction of facilities .....	31	.....	31	293	.....	293	185	.....	185
Research and program management .....	195	.....	195	2,003	.....	2,003	1,840	.....	1,840
Other .....	1	(**)	1	10	.....	10	8	.....	8
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,201</b>	<b>(**)</b>	<b>1,201</b>	<b>12,,730</b>	<b>.....</b>	<b>12,730</b>	<b>11,481</b>	<b>.....</b>	<b>11,481</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	251	.....	251	3,008	.....	3,008	2,536	.....	2,536
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund .....	2,806	.....	2,806	30,620	.....	30,620	28,564	.....	28,564
Employees health benefits fund .....	1,146	1,185	-40	11,308	12,212	-903	10,094	11,153	-1,059
Employees life insurance fund .....	92	132	-40	1,047	1,896	-849	1,037	1,973	-936
Retired employees health benefits fund .....	1	1	(**)	9	9	(**)	11	11	(**)
Other .....	15	.....	15	132	.....	132	143	.....	143
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other .....	-5	.....	-5	-59	.....	-59	-33	.....	-33
<b>Total—Office of Personnel Management .....</b>	<b>4,306</b>	<b>1,318</b>	<b>2,988</b>	<b>46,065</b>	<b>14,116</b>	<b>31,948</b>	<b>42,352</b>	<b>13,137</b>	<b>29,215</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	74	70	4	849	709	140	763	813	-50
Disaster loan fund .....	39	40	-2	560	500	60	796	473	323
Other .....	3	1	2	31	17	14	32	18	13
Other .....	32	(**)	32	363	(**)	363	361	1	361
<b>Total—Small Business Administration .....</b>	<b>148</b>	<b>111</b>	<b>37</b>	<b>1,804</b>	<b>1,227</b>	<b>577</b>	<b>1,951</b>	<b>1,305</b>	<b>647</b>
<b>Other Independent agencies:</b>									
Action .....	17	.....	17	172	.....	172	158	.....	158
Board for International Broadcasting .....	28	.....	28	199	.....	199	198	.....	198
Corporation for Public Broadcasting .....	.....	.....	.....	299	.....	299	229	.....	229
District of Columbia:									
Federal payment .....	(**)	.....	(**)	671	.....	671	578	.....	578
Other .....	.....	.....	.....	7	43	-35	28	59	-31
Equal Employment Opportunity Commission .....	14	.....	14	179	.....	179	170	.....	170
Export-Import Bank of the United States .....	92	142	-49	1,694	2,020	-326	1,798	1,689	109
Federal Communications Commission .....	9	3	5	104	43	61	99	24	75
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	965	2,501	-1,535	16,909	10,740	6,168	17,330	12,274	5,056
Savings Association Insurance Fund .....	-2	6	-8	29	69	-41	115	26	88
FSLIC Resolution Fund .....	2,605	683	1,922	10,274	3,324	6,950	8,131	2,827	5,305
Federal Emergency Management Agency:									
Public Enterprise Funds .....	42	31	11	159	317	-158	457	328	129
Disaster Relief .....	14	.....	14	524	.....	524	1,356	.....	1,356
Salaries and expenses .....	3	.....	3	128	.....	128	132	.....	132
Emergency management and planning assistance .....	-15	.....	-15	217	.....	217	268	.....	268
Emergency food and shelter program .....	6	.....	6	133	.....	133	131	.....	131
Federal Housing Finance Board .....	1	1	(**)	10	12	-2	21	8	13
Federal Trade Commission .....	-1	.....	-1	52	.....	52	51	.....	51
Interstate Commerce Commission .....	3	.....	3	41	.....	41	40	.....	40
Legal Services Corporation .....	44	.....	44	316	.....	316	290	.....	290
National Archives and Records Administration .....	20	(**)	20	131	(**)	130	134	.....	134
National Credit Union Administration:									
Credit union share insurance fund .....	-14	14	-28	79	333	-253	42	144	-102
Central liquidity facility .....	89	72	17	556	499	57	272	327	-55
Other .....	6	(**)	6	-4	2	-7	-7	1	-8

Table 5. Outlays of the U.S. Government, August 1991 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts	14		14	156		156	148		148
National Endowment for the Humanities	17		17	138		138	131		131
National Labor Relations Board	10		10	133		133	136		136
National Science Foundation	216		216	1,888		1,888	1,670		1,670
Nuclear Regulatory Commission	37	14	23	405	96	309	356	54	301
Panama Canal Commission	50	41	9	463	473	-10	435	442	-6
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	4,491	3,762	728	39,745	40,990	-1,245	38,013	37,576	437
Payment to the Postal Service Fund	(**)		(**)	511		511	490		490
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy	26		26	294		294	308		308
Federal payments to the railroad retirement accounts	(**)		(**)	143		143	216		216
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	1		1
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund	-84		-84	-914		-914	-866		-866
OASI certifications	84		84	914		914	865		865
Administrative expenses	9		9	65		65	59		59
Interest on refunds and taxes	(**)		(**)	-4		-4	62		62
Supplemental annuity pension fund	244		244	2,496		2,496	2,409		2,409
Other	1		1	4		4	3		3
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account	363		363	4,063		4,063	3,896		3,896
Payments from other funds to railroad retirement trust funds				-3,457		-3,457	-3,049		-3,049
Other				118		118	-24		-24
<b>Total—Railroad Retirement Board</b>	<b>644</b>		<b>644</b>	<b>3,722</b>		<b>3,722</b>	<b>3,880</b>		<b>3,880</b>
Resolution Trust Corporation	4,156		4,156	48,845	12,065	36,780	55,797	18,022	37,775
Securities and Exchange Commission	10		10	132		132	141	23	118
Smithsonian Institution	29		29	312		312	275		275
Tennessee Valley Authority	177	1,049	-872	4,428	5,247	-819	6,194	6,429	-235
United States Information Agency	102	(**)	102	913	3	910	819	(**)	819
Other	65	3	62	958	201	757	879	60	819
<b>Total—Other Independent agencies</b>	<b>13,944</b>	<b>8,321</b>	<b>5,623</b>	<b>135,627</b>	<b>76,477</b>	<b>59,149</b>	<b>141,386</b>	<b>80,313</b>	<b>61,073</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest					1	-1		2	-2
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	-1,388		-1,388	-15,794		-15,794	-14,967		-14,967
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-422		-422	-4,464		-4,464	-4,183		-4,183
Payments for military service credits				-356		-356	-440		-440
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-45		-45	-480		-480	-437		-437
Payments for military service credits				-37		-37	-44		-44
Federal hospital insurance trust fund:									
Federal employer contributions	-187		-187	-1,929		-1,929	-1,866		-1,866
Payments for military service credits				-89		-89	-124		-124
Department of State:									
Foreign Service retirement and disability fund	-6		-6	-78		-78	-72		-72
Office of Personnel Management:									
Civil Service retirement and disability fund	-912		-912	-7,986		-7,986	-7,259		-7,259
<b>Total—Employer share, employee retirement</b>	<b>-2,960</b>		<b>-2,960</b>	<b>-31,214</b>		<b>-31,214</b>	<b>-29,392</b>		<b>-29,392</b>



**Table 5. Outlays of the U.S. Government, August 1991 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-4		-4	-10		-10	-12		-12
Department of Defense—Civil:									
Corps of Engineers .....	1		1	-5		-5	-39		-39
Military retirement fund .....	-212		-212	-8,027		-8,027	-7,128		-7,128
Education benefits fund .....	-11		-11	-67		-67	-63		-63
Soldiers' and Airmen's Home permanent fund .....				-12		-12	-8		-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-50		-50	-19,097		-19,097	-15,053		-15,053
Federal disability insurance trust fund (OFF-BUDGET) .....	-13		-13	-1,049		-1,049	-868		-868
Federal hospital insurance trust fund .....	-7		-7	-8,980		-8,980	-7,906		-7,906
Federal supplementary medical insurance trust fund ..	-16		-16	-1,603		-1,603	-1,398		-1,398
Department of Labor:									
Unemployment trust fund .....	-12		-12	-4,307		-4,307	-3,999		-3,999
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-478		-478	-435		-435
Department of Transportation:									
Airport and airway trust fund .....	-1		-1	-1,293		-1,293	-1,235		-1,235
Oil spill liability trust fund .....	(**)		(**)	-4		-4	-3		-3
Highway trust fund .....	-4		-4	-1,465		-1,465	-1,517		-1,517
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-13		-13	-14		-14
National service life insurance fund .....	-1		-1	-1,063		-1,063	-1,041		-1,041
Environmental Protection Agency:									
Post-closure liability trust fund .....							(**)		(**)
Other .....	(**)		(**)	2		2	-34		-34
National Aeronautics and Space Administration:									
Other .....	(**)		(**)	-1		-1	-1		-1
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-57		-57	-22,183		-22,183	-20,391		-20,391
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-148		-148	-828		-828	-607		-607
Other .....	-12		-12	-21		-21	-236		-236
<b>Total—Interest received by trust funds .....</b>	<b>-547</b>		<b>-547</b>	<b>-70,505</b>		<b>-70,505</b>	<b>-61,987</b>		<b>-61,987</b>
Unrealized Discount on trust fund investments .....	-301		-301	-538		-538	-99		-99
Rents and Royalties on the Outer Continental Shelf lands ..		-18	18		2,773	-2,773		2,903	-2,903
<b>Total—Undistributed offsetting receipts .....</b>	<b>-3,807</b>	<b>-18</b>	<b>-3,789</b>	<b>-102,257</b>	<b>2,773</b>	<b>-105,030</b>	<b>-91,478</b>	<b>2,905</b>	<b>-94,383</b>
<b>Total outlays .....</b>	<b>136,371</b>	<b>17,291</b>	<b>119,080</b>	<b>1,411,270</b>	<b>205,446</b>	<b>1,205,823</b>	<b>1,335,921</b>	<b>166,315</b>	<b>1,169,606</b>
<b>Total On-Budget .....</b>	<b>109,784</b>	<b>13,529</b>	<b>96,256</b>	<b>1,153,250</b>	<b>164,456</b>	<b>988,794</b>	<b>1,074,692</b>	<b>128,739</b>	<b>945,953</b>
<b>Total Off-Budget .....</b>	<b>26,586</b>	<b>3,762</b>	<b>22,824</b>	<b>258,020</b>	<b>40,990</b>	<b>217,030</b>	<b>261,228</b>	<b>37,576</b>	<b>223,652</b>
<b>Total Surplus (+) or Deficit (-) .....</b>			<b>-42,653</b>			<b>-260,909</b>			<b>-241,236</b>
<b>Total On-Budget .....</b>			<b>-41,604</b>			<b>-311,549</b>			<b>-274,907</b>
<b>Total Off-Budget .....</b>			<b>-1,049</b>			<b>+50,640</b>			<b>+33,671</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	39,038	36,510
Receipts from off-budget Federal entities .....	463	1,082
Intrabudgetary transactions .....	182,492	160,751
Government receipts .....	41,939	
<b>Total receipts offset against outlays .....</b>	<b>263,932</b>	<b>198,344</b>

<sup>1</sup>Includes prior month adjustments for \$13,476 million.

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

<sup>3</sup>The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 8/23 and estimates for \$264 million through 8/31.

<sup>4</sup>Includes receipts totalling \$3,382 million.

... 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 1991 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	40,447	381,085	354,260	3,218,313	3,558,952	3,599,399
Federal Financing Bank .....				15,000	15,000	15,000
Total public debt securities .....	140,447	381,085	354,260	3,233,313	3,573,952	3,614,399
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-1,443	-10,860	7,462	32,758	23,341	21,898
Total federal securities .....	39,004	370,225	361,722	3,266,073	3,597,294	3,636,298
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	6,430	105,709	94,673	795,907	895,187	901,616
Total borrowing from the public .....	32,574	264,516	267,049	2,470,166	2,702,107	2,734,682
Plus premium on public debt securities .....	-3	10	213	816	830	826
Less discount on public debt securities .....	821	16,685	44,645	60,627	76,492	77,313
Total borrowing from the public less premium & discount .....	31,750	247,840	222,617	2,410,355	2,626,446	2,658,195
Accrued interest payable to the public .....	-9,338	-8,360	-9,381	44,537	45,516	36,178
Allocations of special drawing rights .....	15	-272	520	6,823	6,536	6,551
Deposit funds .....	-245	243	-1,126	8,422	8,911	8,666
Miscellaneous liability accounts (includes checks outstanding etc.) .....	5,267	-3,531	9,633	9,882	1,085	6,351
<b>Total liability accounts .....</b>	<b>27,448</b>	<b>235,921</b>	<b>222,262</b>	<b>2,480,020</b>	<b>2,688,493</b>	<b>2,715,940</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>2</sup>						
Federal Reserve account .....	914	-893	-8,999	7,638	5,831	6,745
Tax and loan note accounts .....	-19,418	-20,911	-9,652	32,517	31,024	11,606
Balance .....	-18,504	-21,804	-18,650	40,155	36,855	18,351
Special drawing rights:						
Total holdings .....	119	-187	1,293	10,666	10,360	10,479
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
Balance .....	119	-1,687	1,293	2,148	342	461
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	-996	1,902	5,253	4,204	4,257
Letter of credit issued to IMF .....	-21	-233	-594	-14,976	-15,188	-15,209
Dollar deposits with the IMF .....	-3	-4	9	-58	-58	-62
Receivable/payable (-) for interim maintenance of value adjustments .....	-34	1,078	-1,138	-1,035	76	42
Balance .....	-5	-155	178	8,883	8,733	8,728
Loans to International Monetary Fund .....			-74	(**)	(**)	(**)
Other cash and monetary assets .....	11,143	8,657	-44	9,653	7,167	18,311
Total cash and monetary assets .....	-7,247	-14,988	-17,297	60,839	53,098	45,851
Miscellaneous asset accounts .....	-7,919	-5,084	-1,139	9,506	12,342	4,423
<b>Total asset accounts .....</b>	<b>-15,166</b>	<b>-20,072</b>	<b>-18,436</b>	<b>70,345</b>	<b>65,440</b>	<b>50,273</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+42,614</b>	<b>+255,992</b>	<b>+240,698</b>	<b>+2,409,674</b>	<b>+2,623,053</b>	<b>+2,665,667</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	39	4,916	539		4,877	4,916
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>+42,653</b>	<b>+260,909</b>	<b>+241,236</b>	<b>+2,409,674</b>	<b>+2,627,930</b>	<b>+2,670,583</b>

<sup>1</sup> This figure includes zero coupon bonds of \$2.9 billion issued to Pension Benefit Guaranty Corporation in August 1991 and published in the Daily Treasury Statement and Monthly Statement of the Public Debt for July 31, 1991.

<sup>2</sup> Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires

from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

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

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 1991 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,623,053	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the prior budget results .....	(**)	92	1,335
Prior year revision for accrued interest .....		833	833
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,623,053</b>	<b>2,409,674</b>	<b>2,189,781</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	42,653	260,909	241,236
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>42,653</b>	<b>260,909</b>	<b>241,236</b>
<b>Total—on-budget (Table 2) .....</b>	<b>41,604</b>	<b>311,549</b>	<b>274,907</b>
<b>Total—off-budget (Table 2) .....</b>	<b>1,049</b>	<b>-50,640</b>	<b>-33,671</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-39	-405	-526
Proceeds from sales of loan assets with recourse .....			
Profit on sale of gold .....	(**)	(**)	
Net receipts from cancelled checks .....		-4,511	
Net gain/loss for IMF loan valuation adjustment .....			-12
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-39</b>	<b>-4,916</b>	<b>-539</b>
<b>Excess of liabilities close of period .....</b>	<b>2,665,667</b>	<b>2,665,667</b>	<b>2,430,479</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, August 1991 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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-1,354	-2,885	-48	2,981	1,450	96
FSLIC Resolution Fund .....	-104	-7,914	-509	19,339	11,529	11,425
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	15	-42	20	357	300	315
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:						
Legislative Branch:						
Architect of the Capitol .....		11		126	137	137
Department of Defense:						
Homeowners assistance mortgages .....		(**)	-1	3	3	3
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....		-30		250	220	220
Tennessee Valley Authority .....			8,000	9,380	9,380	9,380
<b>Total agency securities .....</b>	<b>-1,443</b>	<b>-10,860</b>	<b>7,462</b>	<b>32,758</b>	<b>23,341</b>	<b>21,898</b>

....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 1991 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		- 458	58	505	47	47
Housing and Other Credit Guarantee Program, AID .....	5	48	24	82	125	130
Department of Agriculture:						
Commodity Credit Corporation .....	- 216	4,881	2,369	16,619	21,717	21,501
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	60	- 2,765	1,170	14,035	11,210	11,270
Rural Development Insurance Fund .....	85	- 995	- 725	2,981	1,901	1,986
Rural Housing Insurance Fund .....	355	- 700	- 2,105	4,111	3,056	3,411
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		124	211	7,865	7,989	7,989
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....			6	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....	24	70	36	67	113	137
College Housing Loans .....			- 211	649	649	649
Department of Energy:						
Bonneville Power Administration .....		60	- 50	1,694	1,754	1,754
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	200	1,626	852	5,537	6,963	7,163
Housing for the Elderly or Handicapped .....		439	338	7,019	7,458	7,458
Public and Indian Housing:						
Low-Rent Public Housing .....		100	300		100	100
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....		(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....		- 3		- 36	- 39	- 39
Regional Rail Reorganization Program .....		(**)	- 95	39	39	39
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....						
Ocean Freight Differential .....						
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	2,169	15,602	29,931	158,318	171,752	173,920
Department of Veterans Affairs:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		14	15	138	152	152
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....			- 35			
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			16	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	217	- 69	- 148	2,369	2,083	2,301
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>2,899</b>	<b>17,974</b>	<b>31,959</b>	<b>227,263</b>	<b>242,338</b>	<b>245,237</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1991 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	15	- 5,076	- 350	9,756	4,665	4,680
Department of Agriculture:						
Rural Electrification Administration .....	15	- 139	- 279	23,449	23,295	23,310
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		- 1,335	- 3,160	20,343	19,008	19,008
Rural Housing Insurance Fund .....		620	2,060	28,031	28,651	28,651
Rural Development Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		- 48	- 48	1,672	1,624	1,624
Department of Education:						
Student Loan Marketing Association .....		- 30	- 30	4,880	4,850	4,850
Department of Energy .....						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	(**)	- 15	- 11	157	142	142
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		- 57	- 45	1,951	1,903	1,894
Community Development Grants .....	- 9	- 26	- 36	244	218	218
Department of Interior:						
Territorial and International Affairs .....		- 1	- 1	55	54	54
Department of Transportation:						
Federal Railroad Administration .....	(**)	- 2	- 14	23	22	21
General Services Administration:						
Federal Buildings Fund .....	3	257	- 11	367	621	624
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		- 1,063	101	1,096	33	33
Small Business Administration:						
Business Loan and Investment Fund .....	- 35	- 168	- 220	1,133	1,001	966
Independent Agencies:						
Export-Import Bank of the United States .....		- 102	160	11,340	11,238	11,238
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	1,215	7,646			6,431	7,646
National Credit Union Administration .....	17	57	- 55	57	97	114
Pennsylvania Avenue Development Corporation .....	3	32			29	32
Postal Service .....		- 297	503	6,698	6,401	6,401
Resolution Trust Corporation .....	1,400	17,301	34,257	41,482	57,382	58,782
Tennessee Valley Authority .....	- 454	- 1,951	- 2,896	16,738	15,241	14,787
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>2,169</b>	<b>15,601</b>	<b>29,925</b>	<b>173,325</b>	<b>186,757</b>	<b>188,926</b>

... 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.

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1991 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	
<b>Federal funds:</b>						
Department of Agriculture .....	- 4	- 3	- 4	6	7	3
Department of Commerce .....	(**)	- 1	- 10	9	9	9
Department of Defense .....	595	7,772	.....	.....	7,177	7,772
Department of Energy .....	83	561	385	2,492	2,970	3,053
Department of Health and Human Services .....	.....	- 11	6	11	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	- 81	189	513	6,635	6,905	6,823
Agency securities .....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	.....	5	6	4	9	9
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	57	413	473	2,051	2,407	2,464
Agency securities .....	.....	- 3	6	79	77	77
Housing management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Other .....	28	73	69	145	190	217
Department of the Interior:						
Public debt securities .....	33	106	276	1,357	1,431	1,464
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Labor .....	7,675	8,549	440	1,607	2,482	10,157
Department of Transportation .....	5	162	180	604	761	765
Department of the Treasury .....	- 1,614	- 167	593	1,954	3,402	1,788
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	- 2	25	22	674	701	699
Canteen Service Revolving Fund .....	1	4	5	45	48	49
Guaranty and Indemnity Fund .....	32	245	98	113	326	358
Independent agencies:						
Export-Import Bank of the United States .....	46	224	66	78	256	302
Federal Emergency Management Agency:						
National insurance development fund .....	.....	183	- 348	200	383	383
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	1,385	- 1,395	- 5,092	8,438	5,659	7,043
FSLIC Resolution Fund:						
Public debt securities .....	- 66	- 321	- 1,103	902	647	582
Savings Association Insurance Fund .....	8	40	11	13	46	53
Postal Service .....	- 549	1,605	1,133	3,064	5,217	4,668
National Credit Union Administration .....	28	269	112	1,895	2,137	2,165
Tennessee Valley Authority .....	13	- 1,595	5,446	5,447	3,839	3,852
Other .....	- 24	195	3	625	844	820
Other .....	38	250	285	2,074	2,286	2,324
Total public debt securities .....	7,685	17,379	3,566	40,445	50,140	57,824
Total agency securities .....	.....	- 3	6	145	142	142
<b>Total Federal funds .....</b>	<b>7,685</b>	<b>17,377</b>	<b>3,572</b>	<b>40,590</b>	<b>50,282</b>	<b>57,966</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	4	4
Library of Congress .....	.....	2	2	4	6	6
Other .....	(**)	1	5	25	26	26
The Judiciary:						
Judicial survivors annuity fund .....	4	16	7	158	170	174
Department of Agriculture .....	(**)	2	15	11	13	13
Department of Commerce .....	.....	(**)	(**)	.....	(**)	(**)
Department of Defense—Military .....	(**)	1	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	- 341	12,391	11,911	64,752	77,485	77,143
Other .....	62	339	220	1,018	1,295	1,357

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1991 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	- 65	47,886	41,569	203,717	251,668	251,603
Federal disability insurance trust fund .....	- 273	1,401	2,159	11,505	13,179	12,906
Federal hospital insurance trust fund:						
Public debt securities .....	- 625	11,787	12,029	96,249	108,660	108,035
Agency securities .....						
Federal supplementary medical insurance trust fund .....	- 243	3,064	5,355	14,286	17,593	17,350
Other .....	12	105	159	386	479	491
Department of the Interior:						
Public debt securities .....	50	67	15	210	228	277
Agency securities .....						
Department of Labor:						
Unemployment trust fund .....	1,111	- 1,215	6,766	50,528	48,201	49,312
Other .....	37	5	20	48	16	53
Department of State:						
Foreign service retirement and disability fund .....	- 19	402	359	4,881	5,302	5,283
Other .....			(**)			
Department of Transportation:						
Airport and airway trust fund .....	20	1,035	1,582	14,312	15,326	15,347
Highway trust fund .....	- 135	2,654	1,776	16,679	19,468	19,333
Other .....	86	286	216	900	1,100	1,186
Department of the Treasury .....	25	- 3	17	152	123	149
Department of Veterans Affairs:						
Government life insurance fund .....	- 2	- 14	- 16	164	152	151
National service life insurance:						
Public debt securities .....	- 64	291	281	10,917	11,272	11,208
Veterans special life insurance fund .....	- 5	65	69	1,298	1,368	1,363
General Post Fund National Homes .....		1	3	31	31	31
Environmental Protection Agency .....	315	1,250	539	2,742	3,676	3,991
National Aeronautics and Space Administration .....	(**)	(**)	(**)	15	15	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	- 1,467	3,596	3,344	235,686	240,749	239,282
Employees health benefits fund .....	39	924	1,077	4,612	5,497	5,536
Employees life insurance fund .....	40	852	940	10,606	11,419	11,458
Retired employees health benefits fund .....	(**)	(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....		- 1		1		
Federal Emergency Management Agency .....		(**)	3	49	51	50
Harry S. Truman Memorial Scholarship Trust Fund .....	- 2	1	- 1	16	17	17
Japan-United States Friendship Commission .....	(**)					
Railroad Retirement Thrift Investment Board .....						
Railroad Retirement Board .....	184	1,129	679	9,271	10,216	10,400
Other .....	1	11	2	78	88	89
Total public debt securities .....	- 1,255	88,333	91,101	755,317	844,905	843,650
Total agency securities .....						
<b>Total trust funds .....</b>	<b>- 1,255</b>	<b>88,333</b>	<b>91,101</b>	<b>755,317</b>	<b>844,905</b>	<b>843,650</b>
<b>Grand total .....</b>	<b>6,430</b>	<b>105,709</b>	<b>94,673</b>	<b>795,907</b>	<b>895,187</b>	<b>901,616</b>

... 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 1991**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	40,709	27,178	46,490	50,892	27,940	11,305	77,790	20,024	44,533	38,427	34,560		419,849	420,220
Corporation income taxes .....	1,614	1,294	22,523	3,829	2,495	12,807	13,296	2,032	16,540	1,770	1,306		79,506	76,163
Social insurance taxes and contributions:														
Employment taxes and contributions .....	25,144	31,209	24,918	38,472	27,824	32,416	39,671	27,192	34,152	28,424	27,664		337,087	323,411
Unemployment insurance .....	1,082	2,098	217	778	1,678	226	2,435	6,928	251	1,578	3,417		20,688	21,450
Other retirement contributions .....	373	416	345	354	370	402	372	426	355	358	422		4,193	4,178
Excise taxes .....	2,993	2,930	2,986	2,921	2,583	4,132	3,820	3,635	3,518	4,249	4,626		38,392	32,571
Estate and gift taxes .....	1,065	845	741	906	772	864	1,546	835	708	1,065	853		10,199	10,625
Customs duties .....	1,528	1,354	1,281	1,324	1,215	1,271	1,219	1,244	1,215	1,464	1,484		14,599	15,434
Miscellaneous receipts .....	2,478	3,183	2,399	1,237	2,780	1,381	231	1,245	2,117	1,258	2,093		20,401	24,317
<b>Total—budget receipts this year ..</b>	<b>76,986</b>	<b>70,507</b>	<b>101,900</b>	<b>100,713</b>	<b>67,657</b>	<b>64,805</b>	<b>140,380</b>	<b>63,560</b>	<b>103,389</b>	<b>78,593</b>	<b>76,426</b>		<b>944,915</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>57,025</b>	<b>45,530</b>	<b>82,059</b>	<b>70,022</b>	<b>45,594</b>	<b>39,011</b>	<b>108,745</b>	<b>41,957</b>	<b>76,322</b>	<b>56,327</b>	<b>54,652</b>		<b>677,245</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>	<b>30,690</b>	<b>22,063</b>	<b>25,794</b>	<b>31,634</b>	<b>21,603</b>	<b>27,067</b>	<b>22,266</b>	<b>21,775</b>		<b>267,670</b>	<b>.....</b>
<b>Total—budget receipts prior year .....</b>	<b>68,420</b>	<b>71,174</b>	<b>89,122</b>	<b>99,524</b>	<b>65,141</b>	<b>64,805</b>	<b>139,604</b>	<b>69,186</b>	<b>110,601</b>	<b>72,329</b>	<b>78,462</b>		<b>.....</b>	<b>928,369</b>
<b>(On-budget) .....</b>	<b>50,116</b>	<b>51,951</b>	<b>69,044</b>	<b>74,229</b>	<b>44,104</b>	<b>38,975</b>	<b>106,755</b>	<b>45,489</b>	<b>83,704</b>	<b>50,418</b>	<b>56,260</b>		<b>.....</b>	<b>671,046</b>
<b>(Off-budget) .....</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>	<b>26,897</b>	<b>21,911</b>	<b>22,202</b>		<b>.....</b>	<b>257,323</b>
<b>Outlays</b>														
Legislative Branch .....	209	219	144	189	140	156	146	352	194	187	195		2,133	2,075
The Judiciary .....	112	128	164	193	152	138	141	217	139	241	229		1,855	1,465
Executive Office of the President .....	17	11	17	16	17	18	17	17	15	18	12		175	137
Funds Appropriated to the President:														
International security assistance ..	447	4,756	316	-173	292	1,170	249	1,354	399	353	299		9,461	7,590
International development assistance ..	415	153	211	376	169	293	525	208	172	450	237		3,208	3,096
Other .....	-262	-447	-517	334	397	-372	303	43	-344	-631	10		-1,487	-2,037
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,123	1,804	2,820	1,614	417	1,288	1,230	861	45	-80	-220		10,903	7,511
Other .....	3,695	4,670	2,533	2,939	2,727	3,762	3,978	4,199	3,774	4,109	3,305		39,691	35,181
Department of Commerce .....	257	334	252	192	147	186	193	252	166	254	192		2,424	3,503
Department of Defense:														
Military:														
Department of the Army .....	7,046	8,554	7,292	6,376	7,739	8,515	7,905	9,567	6,094	7,278	7,961		84,328	72,858
Department of the Navy .....	8,420	9,504	8,000	6,972	8,015	9,055	8,688	9,603	7,518	8,881	9,878		94,535	90,786
Department of the Air Force .....	7,253	9,207	8,503	5,741	7,742	8,205	8,094	9,049	6,821	7,516	9,137		87,269	86,705
Defense agencies:														
Defense Cooperation Account ..	-1,630	-2,300	-378	-1,086	-8,887	-12,851	-5,196	-5,801	-782	-2,164	-1,290		-42,367	.....
Other .....	1,379	1,774	1,398	1,802	1,479	1,927	1,350	1,673	1,438	1,555	1,380		17,154	18,884
<b>Total Military .....</b>	<b>22,467</b>	<b>26,739</b>	<b>24,816</b>	<b>19,804</b>	<b>16,089</b>	<b>14,852</b>	<b>20,841</b>	<b>24,091</b>	<b>21,090</b>	<b>23,066</b>	<b>27,065</b>		<b>240,919</b>	<b>269,233</b>
Civil .....	2,174	2,192	2,119	2,251	2,191	2,186	2,204	2,224	2,202	2,205	2,300		24,247	22,831
Department of Education .....	2,308	2,065	2,329	2,508	2,374	2,413	1,911	2,152	1,748	1,505	2,094		23,408	21,379
Department of Energy .....	1,339	1,177	1,097	896	875	802	697	1,224	1,117	1,037	1,225		11,486	11,414
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,264	1,168	1,114	1,201	1,189	1,345	1,325	1,503	1,240	1,168	1,441		13,957	12,890
Health Care Financing Administration:														
Grants to States for Medicaid ..	3,901	3,844	3,840	4,131	3,961	4,078	4,359	4,294	5,354	4,748	4,658		47,169	37,664
Federal hospital ins. trust fund ..	4,800	5,829	6,469	5,687	5,778	5,805	6,360	6,615	5,425	6,230	6,420		65,417	61,831
Federal supp. med. ins. trust fund .....	3,492	4,044	3,673	3,759	3,475	3,472	4,166	4,449	3,591	4,477	4,486		43,082	39,842
Other .....	2,795	2,751	3,043	2,926	3,085	3,803	3,128	3,088	3,147	3,123	3,235		34,124	33,774
Social Security Administration .....	2,792	2,346	1,416	1,521	1,370	1,352	2,794	2,613	160	3,064	2,650		22,078	18,113
Family Support Administration .....	1,485	1,131	1,535	1,854	1,549	1,392	1,583	1,455	1,399	1,569	1,345		16,297	14,219
Human Development Service .....	441	404	922	927	634	736	699	574	718	728	699		7,482	6,433
Other .....	-3,686	-3,671	-8,041	-3,938	-4,110	-4,825	-4,126	-4,091	-4,153	-4,112	-4,289		-49,043	-45,058
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	18,871	19,332	21,244	19,908	19,960	20,064	20,135	20,151	23,482	20,185	20,215		223,546	224,093
Federal disability ins. trust fund .....	2,118	2,190	2,951	2,296	2,273	2,340	2,351	2,414	2,438	2,364	2,442		26,175	24,914
Other .....	-1,539	-7	-32	-1,341	-1	-7	-1,328	-25	-7	-1,647	-31		-5,964	-4,768



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,977	2,135	1,924	1,870	1,782	1,685	2,009	1,839	1,920	1,850	1,839		20,830	18,402
Department of the Interior	592	597	435	594	348	375	533	570	388	469	453		5,355	5,092
Department of Justice	968	793	514	618	695	592	738	755	608	654	672		7,607	6,047
Department of Labor:														
Unemployment trust fund	1,643	1,682	2,006	2,798	2,640	2,896	2,954	2,647	2,305	2,502	2,335		26,407	18,773
Other	599	165	564	430	186	155	571	628	703	742	669		5,413	5,052
Department of State	376	695	313	153	365	309	380	355	254	410	396		4,005	3,716
Department of Transportation:														
Highway trust fund	1,422	1,240	1,364	1,108	758	885	992	1,193	1,274	1,236	1,562		13,034	12,754
Other	1,358	1,083	1,423	1,451	1,295	1,192	1,535	1,379	1,218	1,406	1,441		14,783	13,329
Department of the Treasury:														
Interest on the public debt	18,082	21,883	46,784	18,373	17,826	18,585	18,602	23,151	47,569	18,289	19,129		268,272	247,549
Other	-2,527	-2,491	-265	-1,217	928	1,275	-888	-330	-272	-1,643	7		-7,422	-8,550
Department of Veterans Affairs:														
Compensation and pensions	1,304	2,563	1,324	59	1,339	1,317	1,476	2,657	65	1,345	2,659		16,108	14,398
National service life	63	62	69	72	72	81	77	73	69	67	68		773	768
United States government life	2	2	2	2	2	3	2	3	2	3	2		27	30
Other	1,516	1,390	1,033	815	1,164	1,315	1,629	936	1,028	1,239	930		12,994	12,601
Environmental Protection Agency	493	456	447	423	458	464	538	426	519	538	465		5,226	4,654
General Services Administration	107	345	-309	170	-407	446	-508	396	353	-477	179		294	-366
National Aeronautics and Space Administration	1,351	1,155	1,396	851	1,063	1,139	1,220	1,235	1,030	1,089	1,201		12,730	11,481
Office of Personnel Management	2,788	2,476	2,828	3,267	2,879	3,023	2,975	2,690	3,058	2,977	2,988		31,948	29,215
Small Business Administration	201	35	1	39	29	41	62	37	49	46	37		577	647
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund	815	280	583	-442	-2,057	-572	596	901	2,525	5,075	-1,535		6,168	5,056
Savings Association Fund	-16	1	17	-11	-4	-6	-16	-3	-1	6	-8		-41	88
FSLIC Resolution Fund	496	267	565	330	137	1,119	718	1,002	-14	408	1,922		6,950	5,305
Postal Service:														
Public Enterprise Funds (Off Budget)	13	349	130	-443	-486	695	-698	-919	-306	-310	728		-1,245	437
Payment to the Postal Service Fund	127		29	118			118			118	(**)		511	490
Resolution Trust Corporation	5,683	2,810	2,673	-400	2	4,385	3,340	1,427	3,494	9,211	4,156		36,780	37,775
Tennessee Valley Authority	18	-22	-78	26	-2	-122	134	179	-50	-29	-872		-819	-235
Other independent agencies	1,316	1,768	1,138	1,093	1,101	1,334	1,102	1,331	-1,756	1,187	1,232		10,845	12,157
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,753	-2,494	-2,587	-2,828	-2,621	-2,924	-3,061	-2,980	-2,959	-3,047	-2,960		-31,214	-29,392
Interest received by trust funds	-302	-3,954	-29,230	-77	-542	-196	-272	-4,703	-30,638	-44	-547		-70,505	-61,987
Rents and royalties on Outer Continental Shelf lands	-468	-281	-304	-281	-258	-28	-470	-200	-92	-407	18		-2,773	-2,903
Other	-13	-11	-10	-8	-7	-34	-16	-4	-3	-132	-301		-539	-101
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>108,270</b>	<b>118,142</b>	<b>109,212</b>	<b>99,023</b>	<b>93,834</b>	<b>105,876</b>	<b>110,249</b>	<b>116,906</b>	<b>105,849</b>	<b>119,384</b>	<b>119,080</b>		<b>1,205,823</b>	.....
(On-budget)	89,358	96,693	94,679	79,105	72,667	83,339	90,361	95,902	90,901	99,533	96,256		988,794	.....
(Off-budget)	18,913	21,449	14,533	19,918	21,167	22,536	19,887	21,004	14,948	19,852	22,824		217,030	.....
<b>Total—surplus (+) or deficit (-)</b>	<b>-31,285</b>	<b>-47,635</b>	<b>-7,311</b>	<b>+1,690</b>	<b>-26,177</b>	<b>-41,071</b>	<b>+30,131</b>	<b>-53,346</b>	<b>-2,460</b>	<b>-40,792</b>	<b>-42,653</b>		<b>-260,909</b>	.....
(On-budget)	-32,332	-51,163	-12,620	-9,082	-27,073	-44,329	+18,384	-53,945	-14,579	-43,206	-41,604		-311,549	.....
(Off-budget)	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747	+599	+12,119	+2,414	-1,049		+50,640	.....
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>27,809</b>	<b>46,062</b>	<b>13,176</b>	<b>25,478</b>	<b>34,808</b>	<b>-9,059</b>	<b>-8,442</b>	<b>40,751</b>	<b>10,919</b>	<b>34,590</b>	<b>31,750</b>		<b>247,840</b>	<b>222,617</b>
<b>Totals—outlays prior year</b>	<b>94,503</b>	<b>100,906</b>	<b>103,893</b>	<b>91,242</b>	<b>100,348</b>	<b>118,128</b>	<b>97,775</b>	<b>111,668</b>	<b>121,706</b>	<b>98,253</b>	<b>131,181</b>		.....	<b>1,169,606</b>
(On-budget)	74,716	81,003	92,296	72,927	80,785	97,605	79,659	91,718	105,746	79,806	89,692		.....	945,953
(Off-budget)	19,787	19,904	11,598	18,315	19,563	20,524	18,116	19,950	15,960	18,447	41,489		.....	223,652
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>	<b>-35,207</b>	<b>-53,324</b>	<b>+41,829</b>	<b>-42,482</b>	<b>-11,105</b>	<b>-25,924</b>	<b>-52,719</b>		.....	<b>-241,236</b>
(On-budget)	-24,600	-29,052	-23,251	+1,302	-36,681	-58,629	+27,096	-46,229	-22,042	-29,388	-33,432		.....	-274,907
(Off-budget)	-1,483	-680	+8,480	+6,980	+1,474	+5,306	+14,733	+3,747	+10,937	+3,464	-19,287		.....	+33,671

...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 August 31, 1991**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	449	531	-82	5,790	4,736	1,054	14,312	15,326	15,347
Black lung disability .....	51	53	-2	603	563	40			
Federal disability insurance .....	2,168	2,442	-274	27,547	26,175	1,372	11,505	13,179	12,906
Federal employees life and health .....		-79	79		-1,753	1,753	15,219	16,917	16,996
Federal employees retirement .....	1,406	2,838	-1,432	35,142	30,962	4,180	240,729	246,225	244,743
Federal hospital insurance .....	5,783	6,420	-637	77,960	65,417	12,543	96,249	108,660	108,035
Federal old-age and survivors insurance .....	20,168	20,215	-47	271,569	223,546	48,023	203,717	251,668	251,603
Federal supplementary medical insurance .....	4,265	4,486	-221	45,819	43,082	2,737	14,286	17,593	17,350
Highways .....	1,513	1,681	-168	16,777	14,172	2,606	16,679	19,468	19,333
Military advances .....	822	825	-3	11,939	10,481	1,458			
Railroad retirement .....	505	617	-112	7,689	6,625	1,064	9,271	10,216	10,400
Military retirement .....	1,600	1,956	-356	34,603	21,125	13,478	64,752	77,485	77,143
Unemployment .....	3,455	2,335	1,120	25,246	26,407	-1,162	50,528	48,201	49,312
Veterans life insurance .....	34	110	-76	1,461	1,119	342	12,380	12,793	12,722
All other trust .....	692	308	384	5,434	2,926	2,508	5,694	7,175	7,761
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>42,909</b>	<b>44,736</b>	<b>-1,827</b>	<b>567,579</b>	<b>475,582</b>	<b>91,996</b>	<b>755,317</b>	<b>844,905</b>	<b>843,650</b>
Less interfund transactions .....	7,124	7,124	.....	158,017	158,017	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	35,786	37,612	-1,827	409,561	317,565	91,996			
<b>Total federal fund receipts and outlays .....</b>	<b>42,659</b>	<b>83,486</b>	<b>-40,827</b>	<b>560,208</b>	<b>913,113</b>	<b>-352,905</b>			
Less interfund transactions .....	16	16	.....	300	300	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	42,643	83,470	-40,827	559,908	912,813	-352,905			
Less offsetting proprietary receipts .....	2,002	2,002	.....	24,554	24,554	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>76,426</b>	<b>119,080</b>	<b>-42,653</b>	<b>944,915</b>	<b>1,205,823</b>	<b>-260,909</b>			

.....No transactions.

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 1991 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	34,560	419,849	420,220
Corporation income taxes .....	1,306	79,506	76,163
Social insurance taxes and contributions:			
Employment taxes and contributions .....	27,664	337,087	323,411
Unemployment insurance .....	3,417	20,688	21,450
Other retirement contributions .....	422	4,193	4,178
Excise taxes .....	4,626	38,392	32,571
Estate and gift taxes .....	853	10,199	10,625
Customs .....	1,484	14,599	15,434
Miscellaneous .....	2,093	20,401	24,317
<b>Total .....</b>	<b>76,426</b>	<b>944,915</b>	<b>928,369</b>
<b>NET OUTLAYS</b>			
National defense .....	27,968	250,585	277,838
International affairs .....	835	15,141	11,803
General science, space, and technology .....	1,440	14,581	13,288
Energy .....	- 624	1,330	2,827
Natural resources and environment .....	1,470	17,111	15,726
Agriculture .....	129	14,637	11,656
Commerce and housing credit .....	5,805	55,542	55,142
Transportation .....	3,105	28,767	26,887
Community and regional development .....	614	6,816	7,935
Education, training, employment and social services .....	3,550	38,393	34,749
Health .....	6,401	64,152	52,904
Medicare .....	9,849	96,245	90,187
Income security .....	15,367	159,429	138,022
Social security .....	22,656	246,376	247,924
Veterans benefits and services .....	3,666	30,022	27,904
Administration of justice .....	1,153	11,329	9,259
General government .....	1,032	10,177	9,319
Interest .....	17,605	179,174	168,530
Undistributed offsetting receipts .....	- 2,942	- 33,986	- 32,295
<b>Total .....</b>	<b>119,080</b>	<b>1,205,823</b>	<b>1,169,606</b>

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

GPO 862-537

# 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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *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 1991 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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# Final Monthly Treasury Statement

## of Receipts and Outlays of the United States Government

For Fiscal Year 1991 Through September 30, 1991, and Other Periods

Attention is called to the following corrections on the pages and columns indicated:

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government (\$ millions)**

	Receipts	Outlays
page 2		
FY 1991		
September .....	108,917	115,746
should be.....	109,345	116,174
Year-to-Date .....	1,053,832	1,322,561
should be.....	1,054,260	1,322,989

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government (\$ millions)**

	This month	Current Fiscal Year to Date
page 3		
Total on-budget and off-budget results:		
Total receipts .....	108,917	1,053,832
should be.....	109,345	1,054,260
On-budget receipts .....	82,703	759,948
should be.....	83,131	760,375
Total outlays.....	115,746	1,322,561
should be.....	116,174	1,322,989
On-budget outlays.....	91,089	1,080,874
should be.....	91,517	1,081,302

**Table 3. Summary of Receipts and Outlays of the U.S. Government (\$ millions)**

	This month	Fiscal Year to Date
page 5		
Budget Receipts:		
Miscellaneous receipts.....	2,018	22,419
should be.....	2,446	22,847
Total Receipts .....	108,917	1,053,832
should be.....	109,345	1,054,260
(On-budget).....	82,703	759,948
should be.....	83,131	760,376
Budget Outlays:		
Department of Health and Human Services, except Social Security.....	16,978	217,541
should be.....	17,406	217,969
Total Outlays.....	115,746	1,322,561
should be.....	116,174	1,322,989
(On-budget).....	91,089	1,080,874
should be.....	91,517	1,081,302

**Table 4. Receipts of the U.S. Government (\$ millions)**

	This Month		Current Fiscal Year to Date	
	Gross Receipts	Receipts	Gross Receipts	Receipts
page 6				
Miscellaneous receipts:				
All other .....	382	382	3,270	3,261
should be .....	810	810	3,698	3,689
Total--Miscellaneous receipts .....	2,019	2,018	22,429	22,419
should be .....	2,447	2,446	22,857	22,847
Total--Receipts.....	111,990	108,917	1,151,470	1,053,832
should be .....	112,418	109,345	1,151,897	1,054,260
Total--On-budget.....	85,776	82,703	856,915	759,948
should be .....	86,204	83,131	857,343	760,375

**Table 5. Outlays of the U.S. Government (\$ millions)**

	This month		Current Fiscal Year to Date	
	Gross Outlays	Outlays	Gross Outlays	Outlays
page 11				
Social Security Administration:				
Supplemental security income program	172	172	15,498	15,498
should be .....	600	600	15,926	15,926
Total--Social Security Administration.	242	242	22,320	22,320
should be .....	670	670	22,748	22,748
page 12				
Total--Department of Health and Human Services Except Social Security .....	18,002	16,978	229,757	217,541
should be .....	18,430	17,406	230,185	217,969
page 19				
Total--Outlays .....	130,841	115,746	1,542,110	1,322,561
should be .....	131,269	116,174	1,542,538	1,322,989
Total--On-budget.....	102,473	91,089	1,255,723	1,080,874
should be .....	102,901	91,517	1,256,150	1,081,302

**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government (\$ millions)**

	This month	Fiscal Year to Date
page 29		
RECEIPTS:		
Miscellaneous .....	2,018	22,419
should be .....	2,446	22,847
Total .....	108,917	1,053,832
should be .....	109,345	1,054,260
NET OUTLAYS:		
Income security.....	11,761	171,190
should be .....	12,189	171,618
Total .....	115,746	1,322,561
should be .....	116,174	1,322,989

Note: Changes noted in the above tables are also reflected in Table 7, pages 26 & 27; and in Table 8, page 28.





# Final Monthly Treasury Statement

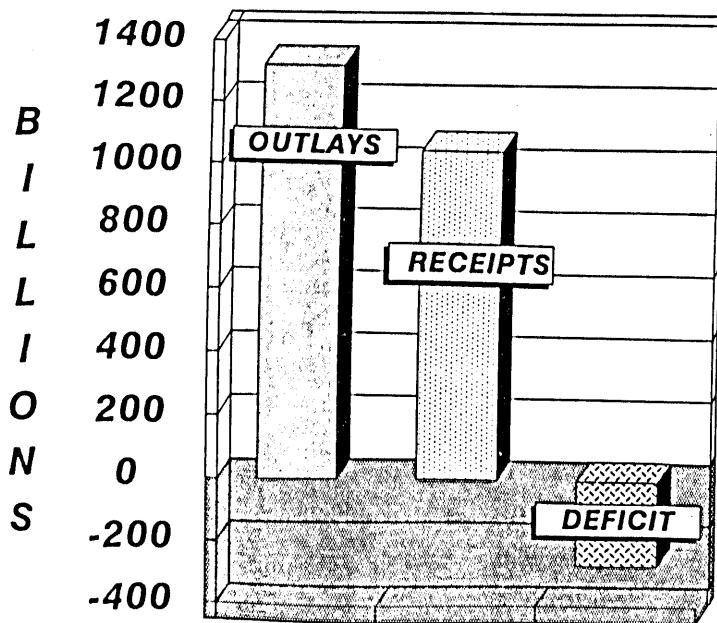
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1991 Through September 30, 1991, and Other Periods

## Highlight

This issue contains the final budget results for fiscal year 1991.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 1991



### Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of 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

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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 1990 and 1991, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1990</b>			
October .....	68,420	94,503	26,084
November .....	71,174	100,906	29,732
December .....	89,122	103,893	14,772
January .....	99,524	91,242	-8,282
February .....	65,141	100,348	35,207
March .....	64,805	118,128	53,324
April .....	139,604	97,775	-41,829
May .....	69,186	111,668	42,482
June .....	110,601	121,706	11,105
July .....	72,329	98,253	25,924
August .....	78,462	131,181	52,719
September .....	102,939	182,171	1-20,768
<b>Year-to-Date .....</b>	<b>21,031,308</b>	<b>21,251,776</b>	<b>220,469</b>
<b>FY 1991</b>			
October .....	76,986	108,270	31,285
November .....	70,507	118,142	47,635
December .....	101,900	109,212	7,311
January .....	100,713	99,023	-1,690
February .....	67,657	93,834	26,177
March .....	64,805	105,876	41,071
April .....	140,380	110,249	-30,131
May .....	63,560	116,906	53,346
June .....	103,389	105,849	2,460
July .....	78,593	119,384	40,791
August .....	76,426	120,071	43,645
September .....	108,917	115,746	6,829
<b>Year-to-Date .....</b>	<b>1,053,832</b>	<b>1,322,561</b>	<b>268,729</b>

<sup>1</sup> Includes an adjustment of \$11 million to record the interest expense on zero-coupon bonds issued by the Architect of the Capitol to finance the Federal Judiciary Office Building.

<sup>2</sup> The receipt, outlays and deficit figures differ from the 1992 Budget released by the Office of Management and Budget on February 4, 1991, by a net of \$73 million, due mainly to revisions in data following the release of the Final September 1990 Monthly Treasury Statement.

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1991 and Other Periods**

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	108,917	1,053,832	1,068,678	1,031,308	1,145,509
On-budget receipts .....	82,703	759,948	775,715	749,652	832,044
Off-budget receipts .....	26,214	293,885	292,963	281,656	313,465
Total outlays .....	115,746	1,322,561	1,350,891	1,251,776	1,493,811
On-budget outlays .....	91,089	1,080,874	1,113,992	1,026,711	1,244,109
Off-budget outlays .....	24,657	241,687	236,899	225,065	249,702
Total surplus (+) or deficit (-) .....	-6,829	-268,729	-282,213	-220,469	-348,302
On-budget surplus (+) or deficit (-) .....	-8,386	-320,926	-338,277	-277,059	-412,065
Off-budget surplus (+) or deficit (-) .....	+1,557	+52,198	+56,064	+56,590	+63,763
Total on-budget and off-budget financing .....	6,829	268,729	282,213	220,469	348,302
<b>Means of financing:</b>					
Borrowing from the public .....	27,970	276,802	271,282	220,101	345,198
Reduction of operating cash, increase (-) .....	-23,133	-1,329	10,155	818	.....
By other means .....	1,992	-6,744	776	-451	3,104

<sup>1</sup>These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

..... No Transactions.  
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 1990 and 1991**

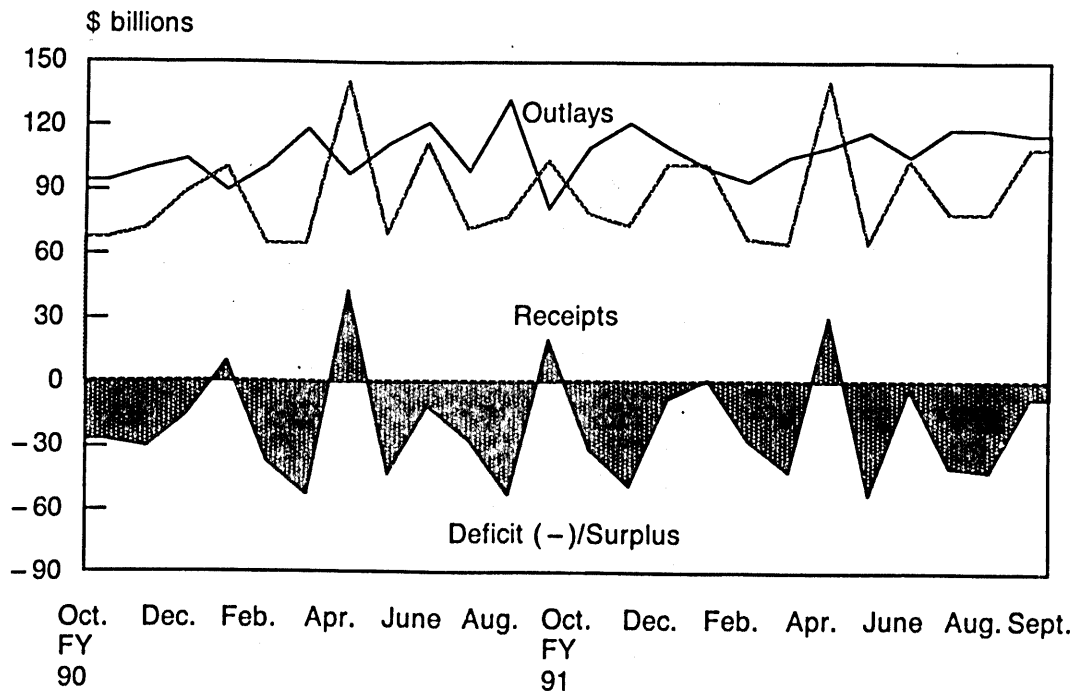


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

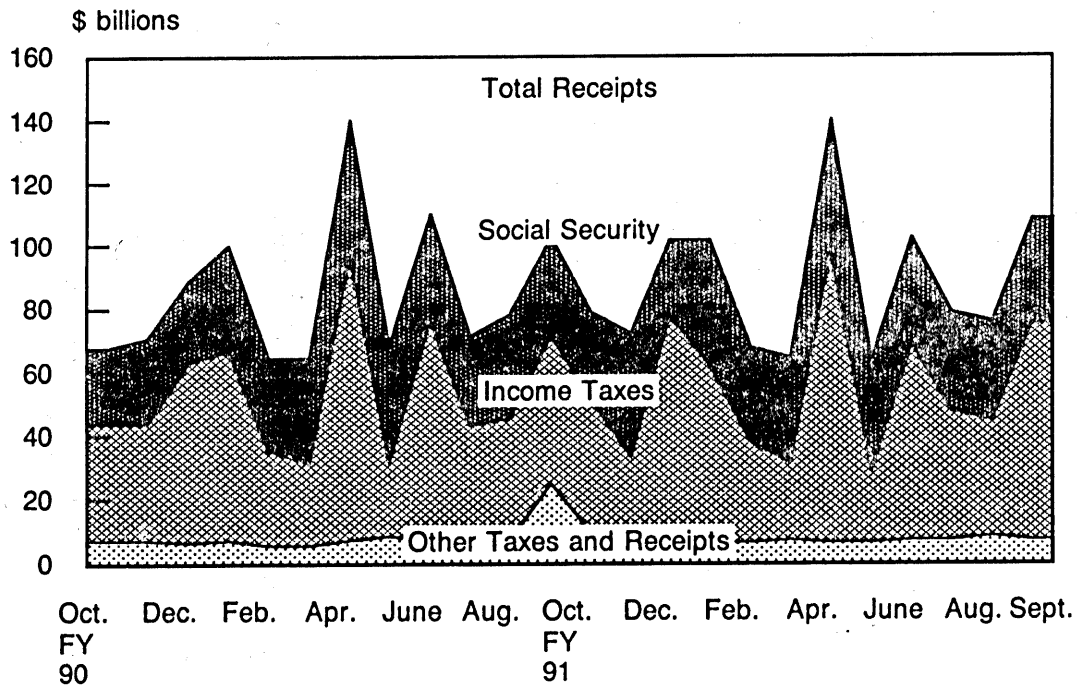
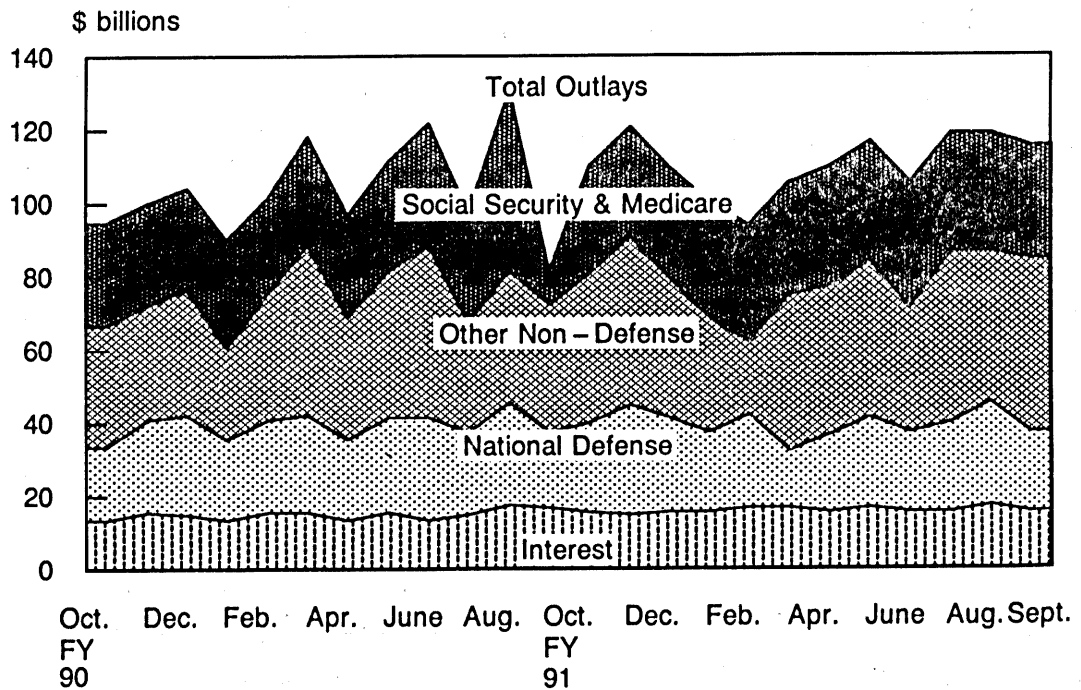


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991



**Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1991 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	47,979	467,827	466,884	481,901
Corporation income taxes .....	18,580	98,086	93,507	98,508
Social Insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	26,214	293,885	281,656	292,963
Employment taxes and contributions (on-budget) .....	7,224	76,641	72,235	76,391
Unemployment Insurance .....	234	20,922	21,635	21,112
Other retirement contributions .....	370	4,563	4,522	4,586
Excise taxes .....	4,038	42,430	35,345	42,333
Estate and gift taxes .....	939	11,138	11,500	11,493
Customs duties .....	1,322	15,921	16,707	16,999
Miscellaneous receipts .....	2,018	22,419	27,316	22,392
<b>Total Receipts .....</b>	<b>108,917</b>	<b>1,053,832</b>	<b>1,031,308</b>	<b>1,068,678</b>
<b>(On-budget) .....</b>	<b>82,703</b>	<b>759,948</b>	<b>749,652</b>	<b>775,715</b>
<b>(Off-budget) .....</b>	<b>26,214</b>	<b>293,885</b>	<b>281,656</b>	<b>292,963</b>
<b>Budget Outlays</b>				
Legislative Branch .....	163	2,295	2,244	2,555
The Judiciary .....	134	1,989	1,641	2,056
Executive Office of the President .....	19	193	157	258
Funds Appropriated to the President .....	542	11,724	10,086	12,127
Department of Agriculture .....	3,525	54,119	46,012	55,855
Department of Commerce .....	161	2,585	3,734	2,791
Department of Defense—Military .....	21,006	261,925	289,755	262,188
Department of Defense—Civil .....	2,290	26,538	24,975	26,415
Department of Education .....	1,931	25,339	23,109	24,638
Department of Energy .....	973	12,459	12,028	13,539
Department of Health and Human Services, except Social Security .....	16,978	217,541	193,679	225,245
Department of Health and Human Services, Social Security .....	22,638	266,395	244,998	263,308
Department of Housing and Urban Development .....	1,921	22,751	20,167	23,501
Department of the Interior .....	739	6,094	5,795	6,407
Department of Justice .....	637	8,244	6,507	8,697
Department of Labor .....	2,229	34,049	25,316	34,604
Department of State .....	246	4,252	3,979	4,461
Department of Transportation .....	2,686	30,503	28,637	30,801
Department of the Treasury:				
Interest on the Public Debt .....	17,750	286,022	264,853	284,697
Other .....	-1,705	-9,128	-9,589	-8,984
Department of Veterans Affairs .....	1,313	31,214	28,998	31,614
Environmental Protection Agency .....	544	5,770	5,108	5,776
General Services Administration .....	192	487	-123	756
National Aeronautics and Space Administration .....	1,148	13,878	12,429	13,499
Office of Personnel Management .....	2,860	34,808	31,949	35,161
Small Business Administration .....	36	613	692	544
Other independent agencies:				
Resolution Trust Corporation .....	13,971	50,751	46,547	62,249
Other .....	6,343	29,704	27,118	35,948
Undistributed offsetting receipts:				
Interest .....	-155	-71,198	-62,408	-70,842
Other .....	-5,369	-39,356	-36,618	-38,973
<b>Total Outlays .....</b>	<b>115,746</b>	<b>1,322,561</b>	<b>1,251,776</b>	<b>1,350,891</b>
<b>(On-budget) .....</b>	<b>91,089</b>	<b>1,080,874</b>	<b>1,026,711</b>	<b>1,113,992</b>
<b>(Off-budget) .....</b>	<b>24,657</b>	<b>241,687</b>	<b>225,065</b>	<b>236,899</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-6,829</b>	<b>-268,729</b>	<b>-220,469</b>	<b>-282,213</b>
<b>(On-budget) .....</b>	<b>-8,386</b>	<b>-320,926</b>	<b>-277,059</b>	<b>-338,277</b>
<b>(Off-budget) .....</b>	<b>+1,557</b>	<b>+52,198</b>	<b>+56,590</b>	<b>+56,064</b>

<sup>1</sup>These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

<sup>2</sup>Includes an adjustment of \$11 million to record the interest expense on zero-coupon bonds issued by the Architect of the Capitol to finance the Federal Judiciary Office Building.  
 Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, September 1991 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
<b>Individual income taxes:</b>									
Withheld .....	30,758			404,152			388,384		
Presidential Election Campaign Fund .....	(**)			32			32		
Other .....	19,145			142,693			151,285		
<b>Total—Individual income taxes .....</b>	<b>49,903</b>	<b>1,924</b>	<b>47,979</b>	<b>546,878</b>	<b>79,050</b>	<b>467,827</b>	<b>539,702</b>	<b>72,817</b>	<b>466,884</b>
<b>Corporation income taxes .....</b>	<b>19,514</b>	<b>934</b>	<b>18,580</b>	<b>113,599</b>	<b>15,513</b>	<b>98,086</b>	<b>110,017</b>	<b>16,510</b>	<b>93,507</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes .....	21,470		21,470	247,682	604	247,078	239,800	791	239,009
Self-Employment Contributions Act taxes .....	2,206		2,206	18,412		18,412	16,008		16,008
Deposits by States .....	6		6	12		12	13		13
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund .....</b>	<b>23,682</b>		<b>23,682</b>	<b>266,106</b>	<b>604</b>	<b>265,503</b>	<b>255,822</b>	<b>791</b>	<b>255,031</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	2,300		2,300	26,483	66	26,417	25,093	76	25,017
Self-Employment Contributions Act taxes .....	237		237	1,968		1,968	1,612		1,612
Deposits by States .....	-4		-4	-3		-3	-4		-4
Other .....				(**)		(**)			
<b>Total—FDI trust fund .....</b>	<b>2,533</b>		<b>2,533</b>	<b>28,448</b>	<b>66</b>	<b>28,382</b>	<b>26,700</b>	<b>76</b>	<b>26,625</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes .....	6,162		6,162	67,595	161	67,434	64,272	215	64,057
Self-Employment Contributions Act taxes .....	676		676	5,077		5,077	4,175		4,175
Receipts from Railroad Retirement Board .....				329		329	332		332
Deposits by States .....	-1		-1	2		2	-8		-8
<b>Total—FHI trust fund .....</b>	<b>6,837</b>		<b>6,837</b>	<b>73,003</b>	<b>161</b>	<b>72,842</b>	<b>68,771</b>	<b>215</b>	<b>68,556</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund .....	222	-1	223	2,363	-8	2,371	2,334	42	2,292
Railroad social security equivalent benefit .....	165		165	1,428		1,428	1,387		1,387
<b>Total—Employment taxes and contributions .....</b>	<b>33,438</b>	<b>-1</b>	<b>33,439</b>	<b>371,349</b>	<b>823</b>	<b>370,526</b>	<b>355,014</b>	<b>1,123</b>	<b>353,891</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	185		185	15,296		15,296	15,967		15,967
Federal Unemployment Tax Act taxes .....	51	6	45	5,474	146	5,328	5,516	160	5,356
Railroad Unemployment taxes .....	1		1	185		185	199		199
Railroad debt repayment .....	3		3	113		113	112		112
<b>Total—Unemployment insurance .....</b>	<b>240</b>	<b>6</b>	<b>234</b>	<b>21,068</b>	<b>146</b>	<b>20,922</b>	<b>21,795</b>	<b>160</b>	<b>21,635</b>
<b>Other retirement contributions:</b>									
Federal employees retirement—Employee contributions .....	361		361	4,454		4,454	4,405		4,405
Contributions for non-Federal employees .....	8		8	108		108	117		117
<b>Total—Other retirement contributions .....</b>	<b>370</b>		<b>370</b>	<b>4,563</b>		<b>4,563</b>	<b>4,522</b>		<b>4,522</b>
<b>Total—Social Insurance taxes and contributions .....</b>	<b>34,048</b>	<b>6</b>	<b>34,042</b>	<b>396,980</b>	<b>969</b>	<b>396,011</b>	<b>381,331</b>	<b>1,283</b>	<b>380,047</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> .....	2,011	105	1,906	20,472	582	19,890	18,421	1,309	17,112
Airport and airway trust fund .....	413		413	4,919	10	4,910	3,718	18	3,700
Highway trust fund .....	1,666		1,666	17,331	352	16,979	14,570	702	13,867
Black lung disability trust fund .....	52		52	652		652	665		665
<b>Total—Excise taxes .....</b>	<b>4,143</b>	<b>105</b>	<b>4,038</b>	<b>43,374</b>	<b>943</b>	<b>42,430</b>	<b>37,374</b>	<b>2,029</b>	<b>35,345</b>
<b>Estate and gift taxes .....</b>	<b>975</b>	<b>36</b>	<b>939</b>	<b>11,473</b>	<b>335</b>	<b>11,138</b>	<b>11,762</b>	<b>262</b>	<b>11,500</b>
<b>Customs duties .....</b>	<b>1,389</b>	<b>67</b>	<b>1,322</b>	<b>16,738</b>	<b>817</b>	<b>15,921</b>	<b>17,379</b>	<b>672</b>	<b>16,707</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	1,636		1,636	19,158		19,158	24,319		24,319
All other .....	382	(**)	382	3,270	10	3,261	3,001	4	2,997
<b>Total—Miscellaneous receipts .....</b>	<b>2,019</b>	<b>(**)</b>	<b>2,018</b>	<b>22,429</b>	<b>10</b>	<b>22,419</b>	<b>27,320</b>	<b>4</b>	<b>27,316</b>
<b>Total—Receipts .....</b>	<b>111,990</b>	<b>3,073</b>	<b>108,917</b>	<b>1,151,470</b>	<b>97,637</b>	<b>1,053,832</b>	<b>1,124,884</b>	<b>93,576</b>	<b>1,031,308</b>
<b>Total—On-budget .....</b>	<b>85,776</b>	<b>3,073</b>	<b>82,703</b>	<b>856,915</b>	<b>96,967</b>	<b>759,948</b>	<b>842,362</b>	<b>92,710</b>	<b>749,652</b>
<b>Total—Off-budget .....</b>	<b>26,214</b>		<b>26,214</b>	<b>294,554</b>	<b>670</b>	<b>293,885</b>	<b>282,522</b>	<b>867</b>	<b>281,656</b>

<sup>1</sup>Includes 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, September 1991 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
<b>Legislative Branch:</b>									
Senate .....	36	(**)	36	393	1	392	382	1	381
House of Representatives .....	55	(**)	54	656	1	655	586	1	585
Joint items .....	6	.....	6	106	.....	106	141	.....	141
Congressional Budget Office .....	2	.....	2	20	.....	20	18	.....	18
Architect of the Capitol .....	20	1	19	196	9	187	149	8	141
Library of Congress .....	33	.....	33	443	.....	443	479	.....	479
Government Printing Office:									
Revolving fund (net) .....	-7	.....	-7	-38	.....	-38	19	.....	19
General fund appropriations .....	4	.....	4	113	.....	113	101	.....	101
General Accounting Office .....	27	.....	27	393	.....	393	365	.....	365
United States Tax Court .....	2	.....	2	29	.....	29	27	.....	27
Other Legislative Branch agencies .....	1	.....	1	28	.....	28	26	.....	26
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	19	-19
Intradepartmental transactions .....	-13	.....	-13	-27	.....	-27	-21	.....	-21
<b>Total—Legislative Branch .....</b>	<b>165</b>	<b>2</b>	<b>163</b>	<b>2,313</b>	<b>18</b>	<b>2,295</b>	<b>2,273</b>	<b>29</b>	<b>2,244</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	4	.....	4	20	.....	20	17	.....	17
Courts of appeals, district courts, and other judicial services .....	139	(**)	139	1,894	(**)	1,894	1,552	.....	1,552
Other .....	-9	.....	-9	75	.....	75	72	.....	72
<b>Total—The Judiciary .....</b>	<b>134</b>	<b>(**)</b>	<b>134</b>	<b>1,989</b>	<b>(**)</b>	<b>1,989</b>	<b>1,641</b>	<b>.....</b>	<b>1,641</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....									
White House Office .....	3	.....	3	32	.....	32	30	.....	30
Office of Management and Budget .....	5	.....	5	53	.....	53	44	.....	44
Other .....	11	.....	11	108	.....	108	83	.....	83
<b>Total—Executive Office of the President .....</b>	<b>19</b>	<b>.....</b>	<b>19</b>	<b>193</b>	<b>.....</b>	<b>193</b>	<b>157</b>	<b>.....</b>	<b>157</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guarantee reserve fund .....	16	66	-50	5,828	173	5,655	766	732	34
Foreign military financing .....	7	.....	7	-87	.....	-87	4,618	.....	4,618
Economic support fund .....	191	.....	191	4,321	.....	4,321	3,769	.....	3,769
Military assistance .....	(**)	.....	(**)	75	.....	75	378	.....	378
Peacekeeping Operations .....	(**)	.....	(**)	39	.....	39	19	.....	19
Other .....	5	.....	5	40	.....	40	45	.....	45
Proprietary receipts from the public .....	.....	83	-83	.....	510	-510	.....	511	-511
<b>Total—International Security Assistance .....</b>	<b>219</b>	<b>149</b>	<b>70</b>	<b>10,214</b>	<b>683</b>	<b>9,531</b>	<b>9,594</b>	<b>1,243</b>	<b>8,352</b>
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....									
International Organizations and Programs .....	-1	.....	-1	264	.....	264	265	.....	265
Other .....	.....	.....	.....	441	.....	441	356	.....	356
<b>Total—Multilateral assistance .....</b>	<b>-1</b>	<b>.....</b>	<b>-1</b>	<b>1,520</b>	<b>.....</b>	<b>1,520</b>	<b>1,695</b>	<b>.....</b>	<b>1,695</b>
Agency for International Development:									
Functional Development Assistance Program .....	163	.....	163	1,610	.....	1,610	1,560	.....	1,560
Sub-Saharan Africa Development Assistance .....	42	.....	42	413	.....	413	350	.....	350
Operating Expenses .....	36	.....	36	396	.....	396	460	.....	460
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	40	.....	40	40	.....	40
Other .....	55	4	52	282	42	240	212	48	164
Proprietary receipts from the public .....	.....	69	-69	.....	865	-865	.....	802	-802
<b>Total—Agency for International Development .....</b>	<b>296</b>	<b>73</b>	<b>223</b>	<b>2,741</b>	<b>907</b>	<b>1,835</b>	<b>2,623</b>	<b>849</b>	<b>1,773</b>
Peace Corps .....	16	.....	16	176	.....	176	156	.....	156
Overseas Private Investment Corporation .....	2	10	-9	55	198	-142	48	198	-149
Other .....	7	(**)	7	71	15	56	64	11	53
<b>Total—International Development Assistance .....</b>	<b>319</b>	<b>83</b>	<b>236</b>	<b>4,563</b>	<b>1,119</b>	<b>3,444</b>	<b>4,585</b>	<b>1,058</b>	<b>3,528</b>

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-204	.....	-204	179	.....	179	-738	.....	-738
Military Sales Programs:									
Special Defense Acquisition Fund .....	10	-15	25	168	289	-121	167	300	-132
Foreign Military Sales Trust Fund .....	992	.....	992	11,473	.....	11,473	9,308	.....	9,308
Kuwait Civil Reconstruction Trust Fund .....	18	.....	18	-256	.....	-256	.....	.....	.....
Proprietary receipts from the public .....	.....	595	-595	.....	12,534	-12,534	.....	10,293	-10,293
Other .....	(**)	.....	(**)	8	.....	8	62	.....	62
<b>Total—Funds Appropriated to the President .....</b>	<b>1,355</b>	<b>813</b>	<b>542</b>	<b>26,350</b>	<b>14,626</b>	<b>11,724</b>	<b>22,979</b>	<b>12,893</b>	<b>10,086</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	55	.....	55	623	.....	623	603	.....	603
Cooperative State Research Service .....	36	.....	36	396	.....	396	369	.....	369
Extension Service .....	36	.....	36	367	.....	367	364	.....	364
Foreign Agricultural Service .....	6	.....	6	101	.....	101	97	.....	97
Foreign Assistance Programs .....	91	.....	91	820	.....	820	978	.....	978
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	49	.....	49	1,828	.....	1,828	1,695	.....	1,695
Other .....	31	.....	31	66	.....	66	58	.....	58
Federal Crop Insurance Corporation .....	93	3	90	1,073	303	770	1,297	318	979
Commodity Credit Corporation:									
Price support and related programs .....	634	738	-104	17,715	7,818	9,898	14,844	8,568	6,276
National Wool Act Program .....	1	.....	1	172	.....	172	104	.....	104
Rural Electrification Administration .....	845	852	-8	4,291	4,191	100	3,996	3,717	278
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	184	107	77	4,431	2,435	1,996	4,987	2,746	2,241
Rural housing insurance fund .....	612	214	398	5,896	2,657	3,239	6,002	2,989	3,014
Rural development insurance fund .....	96	29	67	1,192	461	731	2,684	1,843	841
Other .....	1	(**)	1	15	3	13	9	2	7
Salaries and expenses .....	44	.....	44	413	.....	413	403	.....	403
Rural water and waste disposal grants .....	16	.....	16	151	.....	151	132	.....	132
Other .....	8	.....	8	87	.....	87	73	.....	73
<b>Total—Farmers Home Administration .....</b>	<b>962</b>	<b>350</b>	<b>612</b>	<b>12,185</b>	<b>5,555</b>	<b>6,629</b>	<b>14,292</b>	<b>7,580</b>	<b>6,713</b>
Soil Conservation Service .....	64	.....	64	793	.....	793	769	.....	769
Animal and Plant Health Inspection Service .....	30	.....	30	395	.....	395	371	.....	371
Agricultural Marketing Service .....	12	.....	12	587	1	586	511	.....	511
Food Safety and Inspection Service .....	35	.....	35	441	.....	441	423	.....	423
Food and Nutrition Service:									
Food stamp program .....	1,686	.....	1,686	19,649	.....	19,649	15,923	.....	15,923
State child nutrition payments .....	220	.....	220	5,537	.....	5,537	4,977	.....	4,977
Women, infants and children programs .....	201	.....	201	2,354	.....	2,354	2,196	.....	2,196
Other .....	32	.....	32	525	.....	525	523	.....	523
<b>Total—Food and Nutrition Service .....</b>	<b>2,138</b>	.....	<b>2,138</b>	<b>28,065</b>	.....	<b>28,065</b>	<b>23,620</b>	.....	<b>23,620</b>
Forest Service:									
National Forest system .....	89	.....	89	1,240	.....	1,240	1,205	.....	1,205
Forest Service permanent appropriations .....	262	.....	262	544	.....	544	580	.....	580
Other .....	133	.....	133	1,216	.....	1,216	1,149	.....	1,149
<b>Total—Forest Service .....</b>	<b>484</b>	.....	<b>484</b>	<b>3,001</b>	.....	<b>3,001</b>	<b>2,934</b>	.....	<b>2,934</b>
Other .....	22	2	19	402	28	374	403	31	372
Proprietary receipts from the public .....	.....	152	-152	.....	1,305	-1,305	.....	1,502	-1,502
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>5,622</b>	<b>2,098</b>	<b>3,525</b>	<b>73,320</b>	<b>19,201</b>	<b>54,119</b>	<b>67,728</b>	<b>21,716</b>	<b>46,012</b>



**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	19	3	16	201	27	174	198	28	169
Bureau of the Census .....	7	.....	7	451	.....	451	1,575	.....	1,575
Promotion of Industry and Commerce .....	35	.....	35	293	.....	293	280	.....	280
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	91	2	89	1,418	16	1,402	1,388	16	1,372
Patent and Trademark Office .....	17	.....	17	109	.....	109	97	.....	97
National Institute of Standards and Technology .....	12	.....	12	163	.....	163	151	.....	151
Other .....	2	.....	2	81	.....	81	86	.....	86
<b>Total—Science and Technology .....</b>	<b>122</b>	<b>2</b>	<b>119</b>	<b>1,771</b>	<b>16</b>	<b>1,755</b>	<b>1,722</b>	<b>16</b>	<b>1,706</b>
Other .....	-5	.....	-5	75	.....	75	67	.....	67
Proprietary receipts from the public .....	.....	11	-11	.....	158	-158	.....	60	-60
Intrabudgetary transactions .....	(**)	.....	(**)	-4	.....	-4	-4	.....	-4
<b>Total—Department of Commerce .....</b>	<b>178</b>	<b>17</b>	<b>161</b>	<b>2,786</b>	<b>202</b>	<b>2,585</b>	<b>3,838</b>	<b>104</b>	<b>3,734</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	1,182	.....	1,182	32,489	.....	32,489	28,973	.....	28,973
Department of the Navy .....	1,255	.....	1,255	28,184	.....	28,184	25,962	.....	25,962
Department of the Air Force .....	1,272	.....	1,272	22,766	.....	22,766	20,687	.....	20,687
<b>Total—Military personnel .....</b>	<b>3,708</b>	<b>.....</b>	<b>3,708</b>	<b>83,439</b>	<b>.....</b>	<b>83,439</b>	<b>75,622</b>	<b>.....</b>	<b>75,622</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	3,355	.....	3,355	35,550	.....	35,550	26,770	.....	26,770
Department of the Navy .....	3,781	.....	3,781	31,027	.....	31,027	28,188	.....	28,188
Department of the Air Force .....	1,976	.....	1,976	27,017	.....	27,017	25,195	.....	25,195
<b>Defense Agencies:</b>									
Defense Cooperation Account .....	-37	1,215	-1,252	-464	43,154	-43,618	.....	.....	.....
Other .....	822	.....	822	8,175	.....	8,175	8,188	.....	8,188
<b>Total—Operation and Maintenance .....</b>	<b>9,897</b>	<b>1,215</b>	<b>8,682</b>	<b>101,305</b>	<b>43,154</b>	<b>58,151</b>	<b>88,340</b>	<b>.....</b>	<b>88,340</b>
<b>Procurement:</b>									
Department of the Army .....	1,258	.....	1,258	14,714	.....	14,714	14,462	.....	14,462
Department of the Navy .....	2,880	.....	2,880	34,294	.....	34,294	32,617	.....	32,617
Department of the Air Force .....	2,668	.....	2,668	29,923	.....	29,923	30,926	.....	30,926
Defense agencies .....	296	.....	296	3,098	.....	3,098	2,968	.....	2,968
<b>Total—Procurement .....</b>	<b>7,102</b>	<b>.....</b>	<b>7,102</b>	<b>82,028</b>	<b>.....</b>	<b>82,028</b>	<b>80,972</b>	<b>.....</b>	<b>80,972</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	510	.....	510	5,559	.....	5,559	5,513	.....	5,513
Department of the Navy .....	578	.....	578	7,586	.....	7,586	9,160	.....	9,160
Department of the Air Force .....	1,046	.....	1,046	13,050	.....	13,050	14,443	.....	14,443
Defense agencies .....	710	.....	710	8,395	.....	8,395	8,342	.....	8,342
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>2,844</b>	<b>.....</b>	<b>2,844</b>	<b>34,589</b>	<b>.....</b>	<b>34,589</b>	<b>37,458</b>	<b>.....</b>	<b>37,458</b>
<b>Military Construction:</b>									
Department of the Army .....	79	.....	79	878	.....	878	1,252	.....	1,252
Department of the Navy .....	68	.....	68	871	.....	871	1,438	.....	1,438
Department of the Air Force .....	62	.....	62	848	.....	848	1,408	.....	1,408
Defense Agencies .....	117	.....	117	900	.....	900	982	.....	982
<b>Total—Military construction .....</b>	<b>326</b>	<b>.....</b>	<b>326</b>	<b>3,497</b>	<b>.....</b>	<b>3,497</b>	<b>5,080</b>	<b>.....</b>	<b>5,080</b>
<b>Family housing:</b>									
Department of the Army .....	138	.....	138	1,565	.....	1,565	1,734	.....	1,734
Department of the Navy .....	76	.....	76	797	.....	797	804	.....	804
Department of the Air Force .....	75	.....	75	888	.....	888	943	.....	943
Defense Agencies .....	3	.....	3	48	3	45	25	5	20
<b>Revolving and Management Funds:</b>									
Department of the Army .....	-227	.....	-227	-9	.....	-9	-357	.....	-357
Department of the Navy .....	-625	(**)	-625	-380	3	-383	-272	2	-274
Department of the Air Force .....	157	.....	157	545	.....	545	239	.....	239
Defense Agencies .....	-534	(**)	-534	-1,961	4	-1,965	61	(**)	61
<b>Other:</b>									
Department of the Army .....	-207	56	-263	99	484	-386	104	434	-331
Department of the Navy .....	-290	78	-368	115	311	-196	108	278	-170
Department of the Air Force .....	-12	2	-14	143	669	-527	161	456	-295
Defense Agencies .....	-5	68	-73	1	155	-154	(**)	93	-93
<b>Total—Department of Defense—Military .....</b>	<b>22,427</b>	<b>1,420</b>	<b>21,006</b>	<b>306,708</b>	<b>44,782</b>	<b>261,925</b>	<b>291,024</b>	<b>1,268</b>	<b>289,755</b>

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	112		112	1,140		1,140	1,180		1,180
Operation and maintenance, general	-177		-177	1,077		1,077	1,216		1,216
Other	402		402	1,279		1,279	1,096		1,096
Proprietary receipts from the public		18	-18		155	-155		168	-168
<b>Total—Corps of Engineers</b>	<b>336</b>	<b>18</b>	<b>318</b>	<b>3,495</b>	<b>155</b>	<b>3,341</b>	<b>3,491</b>	<b>168</b>	<b>3,324</b>
Military retirement:									
Payment to military retirement fund				10,782		10,782	10,596		10,596
Retired pay	(**)		(**)	2		2	2		2
Military retirement fund	1,966		1,966	23,091		23,091	21,544		21,544
Intrabudgetary transactions				-10,782		-10,782	-10,596		-10,596
Education benefits	3		3	56		56	30		30
Other	4		4	57	1	56	83	1	82
Proprietary receipts from the public		1	-1		8	-8		6	-6
<b>Total—Department of Defense—Civil</b>	<b>2,309</b>	<b>19</b>	<b>2,290</b>	<b>26,701</b>	<b>163</b>	<b>26,538</b>	<b>25,149</b>	<b>174</b>	<b>24,975</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	257		257	5,219		5,219	4,482		4,482
Impact aid	-1		-1	754		754	816		816
School improvement programs	103		103	1,366		1,366	1,179		1,179
Chicago Litigation Settlements	3		3	10		10	10		10
Indian Education	4		4	66		66	69		69
<b>Total—Office of Elementary and Secondary Education</b>	<b>366</b>		<b>366</b>	<b>7,414</b>		<b>7,414</b>	<b>6,557</b>		<b>6,557</b>
Office of Bilingual Education and Minority Languages Affairs									
Affairs	17		17	187		187	189		189
Office of Special Education and Rehabilitative Services:									
Special education	242		242	2,174		2,174	1,617		1,617
Rehabilitation services and disability research	144		144	1,902		1,902	1,780		1,780
Special institutions for persons with disabilities	-11		-11	116		116	99		99
Office of Vocational and Adult Education	144		144	1,090		1,090	1,307		1,307
Office of Postsecondary Education:									
College housing loans	-2	3	-5	24	57	-33	24	81	-57
Student financial assistance	582		582	6,334		6,334	5,920		5,920
Guaranteed student loans	211		211	4,782		4,782	4,372		4,372
Higher education	149		149	615		615	659		659
Howard University	17		17	163		163	168		168
Other	4		4	35		35	19		19
<b>Total—Office of Postsecondary Education</b>	<b>961</b>	<b>3</b>	<b>959</b>	<b>11,953</b>	<b>57</b>	<b>11,895</b>	<b>11,164</b>	<b>81</b>	<b>11,082</b>
Office of Educational Research and Improvement	12		12	247		247	227		227
Departmental Management	42		42	366		366	329		329
Proprietary receipts from the public		5	-5		52	-52		77	-77
<b>Total—Department of Education</b>	<b>1,939</b>	<b>8</b>	<b>1,931</b>	<b>25,449</b>	<b>110</b>	<b>25,339</b>	<b>23,268</b>	<b>158</b>	<b>23,109</b>
<b>Department of Energy:</b>									
Atomic energy defense activities									
Energy programs:	904		904	9,995		9,995	8,985		8,985
General science and research activities	99		99	1,073		1,073	997		997
Energy supply, R and D activities	127		127	2,178		2,178	2,086		2,086
Uranium supply and enrichment activities	84		84	1,176		1,176	1,268		1,268
Fossil energy research and development	35		35	409		409	369		369
Energy conservation	46		46	386		386	364		364
Strategic petroleum reserve	-6		-6	-261		-261	380		380
Nuclear waste disposal fund	34		34	296		296	342		342
Other	21	1	21	572	5	567	493	1	492
<b>Total—Energy Programs</b>	<b>441</b>	<b>1</b>	<b>440</b>	<b>5,830</b>	<b>5</b>	<b>5,825</b>	<b>6,299</b>	<b>1</b>	<b>6,298</b>
Power Marketing Administration	407	86	321	1,511	1,638	-127	1,258	1,371	-113
Departmental Administration	27		27	404		404	403		403
Proprietary receipts from the public		718	-718		3,397	-3,397		3,385	-3,385
Intrabudgetary transactions	(**)		(**)	-241		-241	-161		-161
<b>Total—Department of Energy</b>	<b>1,778</b>	<b>805</b>	<b>973</b>	<b>17,499</b>	<b>5,040</b>	<b>12,459</b>	<b>16,785</b>	<b>4,757</b>	<b>12,028</b>

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	56	(**)	56	651	3	648	556	3	553
Health Resources and Services Administration:									
Public enterprise funds .....	3	.....	3	38	.....	38	6	.....	6
Health resources and services .....	163	.....	163	1,725	.....	1,725	1,588	.....	1,588
Indian Health Service .....	118	.....	118	1,310	.....	1,310	1,117	.....	1,117
Centers for Disease Control .....	82	.....	82	1,128	.....	1,128	1,035	.....	1,035
National Institutes of Health:									
Cancer Research .....	129	.....	129	1,595	.....	1,595	1,644	.....	1,644
Heart, Lung, and Blood Research .....	89	.....	89	1,090	.....	1,090	1,062	.....	1,062
Diabetes, Digestive and Kidney Diseases .....	41	.....	41	579	.....	579	594	.....	594
Neurological Disorders and Stroke .....	54	.....	54	540	.....	540	504	.....	504
Allergy and Infectious Diseases .....	83	.....	83	844	.....	844	805	.....	805
General Medical Sciences .....	60	.....	60	714	.....	714	716	.....	716
Child Health and Human Development .....	39	.....	39	454	.....	454	444	.....	444
Other research institutes .....	139	.....	139	1,189	.....	1,189	1,114	.....	1,114
Research resources .....	30	.....	30	347	.....	347	379	.....	379
Other .....	41	.....	41	316	.....	316	229	.....	229
Total—National Institutes of Health .....	705	.....	705	7,667	.....	7,667	7,492	.....	7,492
Alcohol, Drug Abuse, and Mental Health Administration .....	248	.....	248	2,601	.....	2,601	2,002	.....	2,002
Agency for Health Care Policy and Research .....	2	.....	2	12	.....	12	5	.....	5
Office of Assistant Secretary for Health .....	13	.....	13	219	.....	219	209	.....	209
Total—Public Health Service .....	1,392	(**)	1,391	15,351	3	15,348	14,010	3	14,007
Health Care Financing Administration:									
Grants to States for Medicaid .....	5,364	.....	5,364	52,533	.....	52,533	41,103	.....	41,103
Payments to health care trust funds .....	1,345	.....	1,345	35,361	.....	35,361	34,008	.....	34,008
Other .....	11	.....	11	119	.....	119	73	.....	73
Federal hospital insurance trust fund:									
Benefit payments .....	5,245	.....	5,245	68,705	.....	68,705	65,912	.....	65,912
Administrative expenses and construction .....	80	.....	80	937	.....	937	774	.....	774
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	1,100	.....	1,100	.....	.....	.....
Total—FHI trust fund .....	5,325	.....	5,325	70,742	.....	70,742	66,687	.....	66,687
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,816	.....	3,816	45,514	.....	45,514	41,498	.....	41,498
Administrative expenses and construction .....	124	.....	124	1,507	.....	1,507	1,524	.....	1,524
Total—FSMI trust fund .....	3,939	.....	3,939	47,021	.....	47,021	43,022	.....	43,022
Total—Health Care Financing Administration .....	15,984	.....	15,984	205,776	.....	205,776	184,893	.....	184,893
Social Security Administration:									
Payments to social security trust funds .....	(**)	.....	(**)	5,971	.....	5,971	4,707	.....	4,707
Special benefits for disabled coal miners .....	70	.....	70	851	.....	851	871	.....	871
Supplemental security income program .....	172	.....	172	15,498	.....	15,498	12,568	.....	12,568
Total—Social Security Administration .....	242	.....	242	22,320	.....	22,320	18,147	.....	18,147
Family Support Administration:									
Family support payments to States .....	1,006	.....	1,006	13,520	.....	13,520	12,246	.....	12,246
Low income home energy assistance .....	29	.....	29	1,742	.....	1,742	1,314	.....	1,314
Refugee and entrant assistance .....	-43	.....	-43	269	.....	269	441	.....	441
Grants to States for special services .....	59	.....	59	420	.....	420	351	.....	351
Payments to States for family support activities .....	35	.....	35	546	.....	546	264	.....	264
Interim assistance to States for legalization .....	18	.....	18	827	.....	827	546	.....	546
Other .....	6	.....	6	83	.....	83	74	.....	74
Total—Family Support Administration .....	1,110	.....	1,110	17,407	.....	17,407	15,236	.....	15,236
Human Development Services:									
Social services .....	139	.....	139	2,822	.....	2,822	2,749	.....	2,749
Human development services .....	272	.....	272	3,150	.....	3,150	2,550	.....	2,550
Payments to states for foster care and adoption assistance .....	201	.....	201	2,120	.....	2,120	1,579	.....	1,579
Total—Human Development Services .....	611	.....	611	8,093	.....	8,093	6,877	.....	6,877
Office of the Secretary .....	9	.....	9	159	.....	159	162	.....	162
Proprietary receipts from the public .....	.....	1,024	-1,024	.....	12,212	-12,212	.....	11,636	-11,636
Intrabudgetary transactions:									
Quinquennial transfers to the general fund from FHI, FOASI, and FDI .....	.....	.....	.....	-3,989	.....	-3,989	.....	.....	.....
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-1,345	.....	-1,345	-34,730	.....	-34,730	-33,210	.....	-33,210

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....				-631		-631	-798		-798
<b>Total—Department of Health and Human Services, Except Social Security .....</b>	<b>18,002</b>	<b>1,024</b>	<b>16,978</b>	<b>229,757</b>	<b>12,216</b>	<b>217,541</b>	<b>205,317</b>	<b>11,638</b>	<b>193,679</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	20,101		20,101	236,120		236,120	218,957		218,957
Administrative expenses and construction .....	128		128	1,748		1,748	1,566		1,566
Payment to railroad retirement account .....				3,375		3,375	2,969		2,969
Interest on normalized tax transfers .....				418		418	982		982
Quinquennial transfers to the general fund from FOASI .....				2,114		2,114			
<b>Total—FOASI trust fund .....</b>	<b>20,228</b>		<b>20,228</b>	<b>243,774</b>		<b>243,774</b>	<b>224,475</b>		<b>224,475</b>
Federal disability insurance trust fund:									
Benefit payments .....	2,358		2,358	26,905		26,905	24,343		24,343
Administrative expenses and construction .....	59		59	785		785	707		707
Payment to railroad retirement account .....				82		82	80		80
Interest on normalized tax transfers .....				45		45	100		100
Quinquennial transfers to the general fund from FDI .....				775		775			
<b>Total—FDI trust fund .....</b>	<b>2,417</b>		<b>2,417</b>	<b>28,592</b>		<b>28,592</b>	<b>25,230</b>		<b>25,230</b>
Proprietary receipts from the public .....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>2</sup> .....	-7		-7	-5,971		-5,971	-4,707		-4,707
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET) .....</b>	<b>22,638</b>	<b>(**)</b>	<b>22,638</b>	<b>266,396</b>	<b>(**)</b>	<b>266,395</b>	<b>244,998</b>	<b>(**)</b>	<b>244,998</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	536	483	54	7,953	6,062	1,892	7,349	6,362	988
Housing for the elderly or handicapped fund .....	43	47	-4	1,148	633	515	934	620	313
Other .....	2	6	-4	4	73	-69	4	69	-65
Rent supplement payments .....	3		3	50		50	49		49
Homeownership assistance .....	5		5	109		109	100		100
Rental housing assistance .....	55		55	645		645	630		630
Rental housing development grants .....	1		1	24		24	76		76
Low-rent public housing .....	28		28	777		777	764		764
Public housing grants .....	147		147	1,763		1,763	1,395		1,395
College housing grants .....	1		1	20	(**)	20	19		19
Lower income housing assistance .....	910		910	10,922		10,922	10,577		10,577
Section 8 contract renewals .....	75		75	387		387	3		3
Other .....	2		2	16		16	13		13
<b>Total—Housing Programs .....</b>	<b>1,808</b>	<b>535</b>	<b>1,273</b>	<b>23,819</b>	<b>6,768</b>	<b>17,051</b>	<b>21,914</b>	<b>7,051</b>	<b>14,863</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects .....	191		191	2,004		2,004	1,759		1,759
Low-rent public housing—loans and other expenses .....	19	3	15	281	41	241	456	43	413
<b>Total—Public and Indian Housing Programs .....</b>	<b>209</b>	<b>3</b>	<b>206</b>	<b>2,285</b>	<b>41</b>	<b>2,245</b>	<b>2,215</b>	<b>43</b>	<b>2,172</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	2	-2	(**)	5	-5	11	17	-6
Guarantees of mortgage-backed securities .....	317	178	139	2,214	2,489	-275	1,392	1,854	-462
<b>Total—Government National Mortgage Association .....</b>	<b>317</b>	<b>180</b>	<b>137</b>	<b>2,214</b>	<b>2,494</b>	<b>-280</b>	<b>1,403</b>	<b>1,871</b>	<b>-468</b>
Community Planning and Development:									
Public enterprise fund .....	4	9	-5	82	116	-34	54	117	-63
Community development grants .....	251		251	2,941		2,941	2,770		2,770
Urban development action grants .....	3		3	128		128	209		209
Rental rehabilitation grants .....	11		11	143		143	200		200
Other .....	15		15	130		130	95		95
<b>Total—Community Planning and Development .....</b>	<b>284</b>	<b>9</b>	<b>275</b>	<b>3,425</b>	<b>116</b>	<b>3,308</b>	<b>3,328</b>	<b>117</b>	<b>3,211</b>

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Department of Housing and Urban Development—Continued</b>									
Management and Administration .....	28	.....	28	399	.....	399	362	.....	362
Other .....	2	.....	2	29	.....	29	27	.....	27
<b>Total—Department of Housing and Urban Development</b>	<b>2,649</b>	<b>727</b>	<b>1,921</b>	<b>32,171</b>	<b>9,419</b>	<b>22,751</b>	<b>29,250</b>	<b>9,082</b>	<b>20,167</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	43	.....	43	462	.....	462	430	.....	430
Firefighting .....	56	.....	56	198	.....	198	172	.....	172
Other .....	191	.....	191	326	.....	326	499	.....	499
Minerals Management Service .....	46	.....	46	661	.....	661	626	.....	626
Office of Surface Mining Reclamation and Enforcement .....	22	.....	22	320	.....	320	327	.....	327
<b>Total—Land and minerals management</b>	<b>358</b>	<b>.....</b>	<b>358</b>	<b>1,967</b>	<b>.....</b>	<b>1,967</b>	<b>2,055</b>	<b>.....</b>	<b>2,055</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	16	.....	16	306	.....	306	325	.....	325
Operation and maintenance .....	20	.....	20	214	.....	214	198	.....	198
Other .....	59	18	41	609	122	487	573	67	506
Geological Survey .....	35	.....	35	504	.....	504	488	.....	488
Bureau of Mines .....	19	3	17	185	29	156	182	28	154
<b>Total—Water and science</b>	<b>151</b>	<b>21</b>	<b>130</b>	<b>1,819</b>	<b>151</b>	<b>1,668</b>	<b>1,766</b>	<b>95</b>	<b>1,671</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	101	.....	101	1,007	.....	1,007	832	.....	832
National Park Service .....	104	.....	104	1,185	.....	1,185	1,066	.....	1,066
<b>Total—Fish and wildlife and parks</b>	<b>205</b>	<b>.....</b>	<b>205</b>	<b>2,191</b>	<b>.....</b>	<b>2,191</b>	<b>1,898</b>	<b>.....</b>	<b>1,898</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	89	.....	89	1,210	.....	1,210	956	.....	956
Indian tribal funds .....	24	.....	24	364	.....	364	343	.....	343
Other .....	28	1	27	286	15	271	386	11	375
<b>Total—Bureau of Indian Affairs</b>	<b>140</b>	<b>1</b>	<b>139</b>	<b>1,860</b>	<b>15</b>	<b>1,845</b>	<b>1,685</b>	<b>11</b>	<b>1,674</b>
Territorial and International Affairs .....	68	.....	68	336	.....	336	371	.....	371
Departmental offices .....	10	.....	10	105	.....	105	100	.....	100
Proprietary receipts from the public .....	.....	171	-171	.....	1,963	-1,963	.....	1,857	-1,857
Intrabudgetary transactions .....	(**)	.....	(**)	-55	.....	-55	-117	.....	-117
<b>Total—Department of the Interior</b>	<b>931</b>	<b>192</b>	<b>739</b>	<b>8,223</b>	<b>2,129</b>	<b>6,094</b>	<b>7,758</b>	<b>1,963</b>	<b>5,795</b>
<b>Department of Justice:</b>									
Legal activities .....	175	.....	175	2,475	.....	2,475	1,609	.....	1,609
Federal Bureau of Investigation .....	163	.....	163	1,695	.....	1,695	1,473	.....	1,473
Drug Enforcement Administration .....	41	.....	41	612	.....	612	540	.....	540
Immigration and Naturalization Service .....	115	.....	115	1,233	.....	1,233	1,082	.....	1,082
Federal Prison System .....	157	5	152	1,675	65	1,610	1,357	57	1,300
Office of Justice Programs .....	61	.....	61	653	.....	653	467	.....	467
Other .....	-18	.....	-18	378	.....	378	283	.....	283
Proprietary receipts from the public .....	.....	51	-51	.....	389	-389	.....	233	-233
Intrabudgetary transactions .....	-1	.....	-1	-22	.....	-22	-15	.....	-15
<b>Total—Department of Justice</b>	<b>693</b>	<b>56</b>	<b>637</b>	<b>8,698</b>	<b>454</b>	<b>8,244</b>	<b>6,796</b>	<b>290</b>	<b>6,507</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	261	.....	261	3,808	.....	3,808	3,837	.....	3,837
Community service employment for older Americans .....	29	.....	29	360	.....	360	345	.....	345
Federal unemployment benefits and allowances .....	12	.....	12	162	.....	162	103	.....	103
State unemployment insurance and employment service operations .....	(**)	.....	(**)	-25	.....	-25	23	.....	23
Advances to the unemployment trust fund and other funds .....	217	.....	217	272	.....	272	(**)	.....	(**)
Other .....	5	.....	5	72	.....	72	67	.....	67

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,762		1,762	25,149		25,149	17,210		17,210
State administrative expenses .....	236		236	2,808		2,808	2,558		2,558
Federal administrative expenses .....	9		9	205		205	145		145
Veterans employment and training .....	14		14	163		163	163		163
Repayment of advances from the general fund .....									
Railroad unemployment insurance .....	5		5	87		87	87		87
Other .....	2		2	23		23	88		88
<b>Total—Unemployment trust fund .....</b>	<b>2,027</b>		<b>2,027</b>	<b>28,434</b>		<b>28,434</b>	<b>20,250</b>		<b>20,250</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,552</b>		<b>2,552</b>	<b>33,083</b>		<b>33,083</b>	<b>24,625</b>		<b>24,625</b>
Pension Benefit Guaranty Corporation .....	19	287	-268	635	1,423	-787	745	1,425	-680
Employment Standards Administration:									
Salaries and expenses .....	15		15	213		213	218		218
Special benefits .....	-254		-254	246		246	-79		-79
Black lung disability trust fund .....	372		372	935		935	611		611
Other .....	8		8	106		106	95		95
Occupational Safety and Health Administration .....	19		19	262		262	273		273
Bureau of Labor Statistics .....	15		15	201		201	181		181
Other .....	23		23	418		418	409		409
Proprietary receipts from the public .....		(**)	(**)		4	-4		7	-7
Intrabudgetary transactions .....	-251		-251	-624		-624	-329		-329
<b>Total—Department of Labor .....</b>	<b>2,516</b>	<b>287</b>	<b>2,229</b>	<b>35,475</b>	<b>1,426</b>	<b>34,049</b>	<b>26,748</b>	<b>1,432</b>	<b>25,316</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	125		125	1,888		1,888	1,822		1,822
Acquisition and maintenance of buildings abroad .....	33		33	375		375	360		360
Payment to Foreign Service retirement and disability fund .....	161		161	270		270	277		277
Foreign Service retirement and disability fund .....	31		31	366		366	351		351
Other .....	-14		-14	59		59	52		52
<b>Total—Administration of Foreign Affairs .....</b>	<b>337</b>		<b>337</b>	<b>2,959</b>		<b>2,959</b>	<b>2,862</b>		<b>2,862</b>
International Organizations and Conferences .....	8		8	874		874	727		727
Migration and Refugee Assistance .....	52		52	549		549	544		544
International Narcotics Control .....	5		5	109		109	111		111
Other .....	6		6	75		75	54		54
Proprietary receipts from the public .....		-1	1		2	-2		2	-2
Intrabudgetary transactions .....	-161		-161	-311		-311	-318		-318
<b>Total—Department of State .....</b>	<b>245</b>	<b>-1</b>	<b>246</b>	<b>4,254</b>	<b>2</b>	<b>4,252</b>	<b>3,981</b>	<b>2</b>	<b>3,979</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,419		1,419	14,326		14,326	14,068		14,068
Other .....	11		11	137		137	124		124
Other programs .....	5		5	76		76	101		101
<b>Total—Federal Highway Administration .....</b>	<b>1,434</b>		<b>1,434</b>	<b>14,539</b>		<b>14,539</b>	<b>14,293</b>		<b>14,293</b>
National Highway Traffic Safety Administration .....	25		25	238		238	248		248
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	1		1	535		535	561		561
Other .....	29	5	25	261	12	250	-8	17	-25
<b>Total—Federal Railroad Administration .....</b>	<b>30</b>	<b>5</b>	<b>25</b>	<b>797</b>	<b>12</b>	<b>785</b>	<b>553</b>	<b>17</b>	<b>536</b>

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants .....	117	.....	117	2,209	.....	2,209	2,242	.....	2,242
Discretionary grants .....	93	.....	93	1,054	.....	1,054	879	.....	879
Other .....	37	.....	37	594	.....	594	650	.....	650
Federal Aviation Administration:									
Operations .....	126	.....	126	2,009	.....	2,009	2,895	.....	2,895
Other .....	(**)	1	-1	1	4	-3	14	17	-3
Airport and airway trust fund:									
Grants-in-aid for airports .....	158	.....	158	1,541	.....	1,541	1,220	.....	1,220
Facilities and equipment .....	187	.....	187	1,512	.....	1,512	1,317	.....	1,317
Research, engineering and development .....	14	.....	14	179	.....	179	154	.....	154
Operations .....	167	.....	167	2,004	.....	2,004	807	.....	807
Total—Airport and airway trust fund .....	526	.....	526	5,236	.....	5,236	3,498	.....	3,498
Total—Federal Aviation Administration .....	651	1	651	7,245	4	7,241	6,408	17	6,391
Coast Guard:									
Operating expenses .....	186	.....	186	2,188	.....	2,188	2,019	.....	2,019
Acquisition, construction, and improvements .....	44	.....	44	419	.....	419	386	.....	386
Retired pay .....	50	.....	50	457	.....	457	402	.....	402
Other .....	17	(**)	16	216	6	210	220	6	214
Total—Coast Guard .....	297	(**)	297	3,281	6	3,274	3,027	6	3,021
Maritime Administration .....									
Other .....	11	1	10	255	17	238	178	14	164
Proprietary receipts from the public .....	.....	1	-1	.....	24	-24	.....	34	-34
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-13	.....	-13
Total—Department of Transportation .....	2,766	80	2,686	31,391	888	30,503	29,177	541	28,637
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-233	2	-234	-2,182	23	-2,206	-2,932	15	-2,947
Other .....	20	.....	20	107	.....	107	93	.....	93
Financial Management Service:									
Salaries and expenses .....	9	.....	9	212	.....	212	261	.....	261
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,870	.....	1,870	347	.....	347
Claims, Judgements, and Relief Acts .....	17	.....	17	460	.....	460	485	.....	485
Other .....	22	.....	22	207	.....	207	154	.....	154
Total—Financial Management Service .....	49	.....	49	2,750	.....	2,750	1,247	.....	1,247
Federal Financing Bank .....									
Bureau of Alcohol, Tobacco and Firearms:	-111	.....	-111	(**)	.....	(**)	37	.....	37
Salaries and expenses .....	25	.....	25	300	.....	300	255	.....	255
Internal Revenue collections for Puerto Rico .....	71	.....	71	272	.....	272	277	.....	277
United States Customs Service .....	150	.....	150	1,763	.....	1,763	1,499	.....	1,499
Bureau of Engraving and Printing .....	-2	.....	-2	49	.....	49	47	.....	47
United States Mint .....	6	.....	6	89	.....	89	50	.....	50
Bureau of the Public Debt .....	12	.....	12	177	.....	177	184	.....	184
Internal Revenue Service:									
Processing tax returns and assistance .....	131	.....	131	1,669	.....	1,669	1,785	.....	1,785
Tax Law Enforcement .....	269	.....	269	3,484	.....	3,484	3,516	.....	3,516
Information system .....	50	.....	50	660	.....	660	.....	.....	.....
Payment where earned income credit exceeds liability for tax .....	29	.....	29	4,885	.....	4,885	4,354	.....	4,354
Refunding internal revenue collections, interest .....	254	.....	254	2,821	.....	2,821	2,329	.....	2,329
Other .....	21	1	21	177	7	170	81	11	69
Total—Internal Revenue Service .....	754	1	754	13,696	7	13,689	12,064	11	12,053

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	38	.....	38	443	.....	443	386	.....	386
Comptroller of the Currency .....	25	2	24	287	284	3	252	257	-5
Office of Thrift Supervision .....	17	3	14	225	264	-39	170	262	-92
Interest on the public debt:									
Public Issues (accrual basis) .....	17,259	.....	17,259	210,832	.....	210,832	198,733	.....	198,733
Special Issues (cash basis) .....	491	.....	491	75,190	.....	75,190	66,120	.....	66,120
<b>Total—Interest on the public debt .....</b>	<b>17,750</b>	<b>.....</b>	<b>17,750</b>	<b>286,022</b>	<b>.....</b>	<b>286,022</b>	<b>264,853</b>	<b>.....</b>	<b>264,853</b>
Other .....	5	.....	5	43	.....	43	41	.....	41
Proprietary receipts from the public .....	.....	338	-338	.....	3,704	-3,704	.....	3,635	-3,635
Receipts from off-budget Federal entities .....	.....	.....	-463	.....	.....	-463	-1,082	.....	-1,082
Intrabudgetary transactions .....	-2,188	.....	-2,188	-22,400	.....	-22,400	-17,999	.....	-17,999
<b>Total—Department of the Treasury .....</b>	<b>16,390</b>	<b>345</b>	<b>16,044</b>	<b>281,177</b>	<b>4,283</b>	<b>276,894</b>	<b>259,444</b>	<b>4,180</b>	<b>255,264</b>
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	169	69	100	2,287	1,928	360	2,458	1,809	649
Other .....	31	56	-25	314	613	-299	251	403	-153
Compensation and pensions .....	61	.....	61	16,168	.....	16,168	14,453	.....	14,453
Readjustment benefits .....	21	.....	21	552	.....	552	486	.....	486
Post-Vietnam-era veterans education account .....	7	.....	7	161	.....	161	212	.....	212
Insurance Funds:									
National service life .....	91	.....	91	1,247	.....	1,247	1,223	.....	1,223
United States government life .....	2	.....	2	28	.....	28	32	.....	32
Veterans special life .....	9	4	5	117	177	-60	106	171	-65
Other .....	2	.....	2	17	.....	17	17	.....	17
<b>Total—Veterans Benefits Administration .....</b>	<b>391</b>	<b>129</b>	<b>263</b>	<b>20,892</b>	<b>2,718</b>	<b>18,175</b>	<b>19,237</b>	<b>2,383</b>	<b>16,854</b>
Veterans Health Services and Research Administration:									
Medical care .....	1,003	.....	1,003	12,211	.....	12,211	11,330	.....	11,330
Other .....	53	18	35	549	229	320	495	226	269
Departmental Administration:									
General operating expenses .....	50	.....	50	850	.....	850	811	.....	811
Construction projects .....	38	.....	38	603	.....	603	653	.....	653
Other .....	2	.....	2	83	(**)	82	78	(**)	78
Proprietary receipts from the public:									
National service life .....	.....	34	-34	.....	417	-417	.....	398	-398
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	42	-42	.....	505	-505	.....	429	-429
Intrabudgetary transactions .....	-2	.....	-2	-104	.....	-104	-169	.....	-169
<b>Total—Department of Veterans Affairs .....</b>	<b>1,535</b>	<b>222</b>	<b>1,313</b>	<b>35,084</b>	<b>3,870</b>	<b>31,214</b>	<b>32,435</b>	<b>3,437</b>	<b>28,998</b>
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	57	.....	57	908	.....	908	837	.....	837
Abatement, control, and compliance .....	49	.....	49	782	.....	782	658	.....	658
Construction grants .....	268	.....	268	2,389	.....	2,389	2,290	.....	2,290
Hazardous substance superfund .....	126	.....	126	1,417	.....	1,417	1,154	.....	1,154
Other .....	51	(**)	51	1,240	16	1,225	310	29	281
Proprietary receipts from the public .....	.....	6	-6	.....	90	-90	.....	111	-111
Intrabudgetary transactions .....	.....	.....	.....	-861	.....	-861	.....	.....	.....
<b>Total—Environmental Protection Agency .....</b>	<b>550</b>	<b>7</b>	<b>544</b>	<b>5,876</b>	<b>106</b>	<b>5,770</b>	<b>5,248</b>	<b>140</b>	<b>5,108</b>
<b>General Services Administration:</b>									
Real property activities .....	202	.....	202	275	.....	275	-220	.....	-220
Personal property activities .....	-47	.....	-47	53	.....	53	41	.....	41
Information Resources Management Service .....	39	.....	39	129	.....	129	-63	.....	-63
Federal property resources activities .....	1	.....	1	17	.....	17	22	.....	22
General activities .....	12	.....	12	66	.....	66	158	.....	158
Proprietary receipts from the public .....	.....	15	-15	.....	54	-54	.....	61	-61
<b>Total—General Services Administration .....</b>	<b>207</b>	<b>15</b>	<b>192</b>	<b>541</b>	<b>54</b>	<b>487</b>	<b>-62</b>	<b>61</b>	<b>-123</b>



**Table 5. Outlays of the U.S. Government, September 1991 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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	478	.....	478	5,765	.....	5,765	5,094	.....	5,094
Space flight, control, and data communications .....	453	.....	453	5,590	.....	5,590	5,117	.....	5,117
Construction of facilities .....	34	.....	34	326	.....	326	218	.....	218
Research and program management .....	182	.....	182	2,185	.....	2,185	1,991	.....	1,991
Other .....	1	.....	1	11	.....	11	9	.....	9
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,148</b>	<b>.....</b>	<b>1,148</b>	<b>13,878</b>	<b>.....</b>	<b>13,878</b>	<b>12,429</b>	<b>.....</b>	<b>12,429</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	249	.....	249	3,258	.....	3,258	2,824	.....	2,824
Payment to civil service retirement and disability fund .....	18,509	.....	18,509	18,509	.....	18,509	17,665	.....	17,665
Civil service retirement and disability fund .....	2,696	.....	2,696	33,316	.....	33,316	31,132	.....	31,132
Employees health benefits fund .....	1,096	1,134	-39	12,404	13,346	-942	11,014	12,198	-1,184
Employees life insurance fund .....	96	101	-5	1,143	1,997	-854	1,140	2,064	-924
Retired employees health benefits fund .....	1	1	(**)	9	9	(**)	12	12	(**)
Other .....	-37	.....	-37	94	.....	94	136	.....	136
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	-18,509	.....	-18,509	-18,509	.....	-18,509	-17,665	.....	-17,665
Other .....	-4	.....	-4	-63	.....	-63	-36	.....	-36
<b>Total—Office of Personnel Management .....</b>	<b>4,096</b>	<b>1,236</b>	<b>2,860</b>	<b>50,161</b>	<b>15,353</b>	<b>34,808</b>	<b>46,222</b>	<b>14,273</b>	<b>31,949</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	91	68	24	941	777	163	837	891	-54
Disaster loan fund .....	41	55	-14	601	555	46	859	515	344
Other .....	2	1	1	33	18	15	37	20	18
Other .....	26	(**)	25	389	(**)	388	385	1	385
<b>Total—Small Business Administration .....</b>	<b>160</b>	<b>124</b>	<b>36</b>	<b>1,964</b>	<b>1,351</b>	<b>613</b>	<b>2,119</b>	<b>1,427</b>	<b>692</b>
<b>Other independent agencies:</b>									
Action .....	20	.....	20	192	.....	192	169	.....	169
Board for International Broadcasting .....	29	.....	29	228	.....	228	208	.....	208
Corporation for Public Broadcasting .....	.....	.....	.....	299	.....	299	229	.....	229
District of Columbia:									
Federal payment .....	.....	.....	.....	671	.....	671	578	.....	578
Other .....	(**)	.....	(**)	8	43	-35	29	59	-30
Equal Employment Opportunity Commission .....	13	.....	13	192	.....	192	181	.....	181
Export-Import Bank of the United States .....	353	115	238	2,047	2,134	-88	2,168	1,811	357
Federal Communications Commission .....	9	4	5	112	47	66	106	26	79
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	1,971	776	1,195	18,880	11,516	7,363	18,913	12,484	6,429
Savings Association Insurance Fund .....	5	(**)	5	34	70	-36	115	28	87
FSLIC Resolution Fund .....	1,899	293	1,606	12,173	3,617	8,556	8,755	3,542	5,213
Federal Emergency Management Agency:									
Public Enterprise Funds .....	12	40	-28	171	357	-187	465	287	177
Disaster Relief .....	27	.....	27	552	.....	552	1,434	.....	1,434
Salaries and expenses .....	8	.....	8	136	.....	136	143	.....	143
Emergency management and planning assistance .....	20	.....	20	236	.....	236	297	.....	297
Emergency food and shelter program .....	(**)	.....	(**)	133	.....	133	132	.....	132
Federal Housing Finance Board .....	1	1	(**)	11	13	-3	21	8	13
Federal Trade Commission .....	8	.....	8	60	.....	60	57	.....	57
Interstate Commerce Commission .....	3	.....	3	45	.....	45	43	.....	43
Legal Services Corporation .....	27	.....	27	344	.....	344	291	.....	291
National Archives and Records Administration .....	42	(**)	42	172	(**)	172	157	.....	157
National Credit Union Administration:									
Credit union share insurance fund .....	(**)	7	-7	79	340	-261	102	145	-44
Central liquidity facility .....	1	1	(**)	557	500	57	286	341	-55
Other .....	6	(**)	6	1	2	-1	-1	1	-2

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts .....	16		16	172		172	161		161
National Endowment for the Humanities .....	15		15	153		153	146		146
National Labor Relations Board .....	10		10	143		143	141		141
National Science Foundation .....	194		194	2,081		2,081	1,838		1,838
Nuclear Regulatory Commission .....	-40	270	-311	365	366	-1	393	173	221
Panama Canal Commission .....	40	42	-2	503	515	-12	470	484	-15
Postal Service:									
Public Enterprise Funds (OFF-BUDGET) .....	6,273	3,710	2,562	46,018	44,701	1,317	41,978	40,352	1,626
Payment to the Postal Service Fund .....				511		511	490		490
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	27		27	321		321	340		340
Federal payments to the railroad retirement accounts .....	(**)		(**)	143		143	215		215
Milwaukee railroad restructuring, administration .....				(**)		(**)	1		1
<b>Rail Industry Pension Fund:</b>									
Advances from FOASI fund .....	-85		-85	-998		-998	-945		-945
OASI certifications .....	85		85	999		999	944		944
Administrative expenses .....	5		5	70		70	64		64
Interest on refunds and taxes .....	(**)		(**)	-4		-4	66		66
Supplemental annuity pension fund .....	231		231	2,727		2,727	2,636		2,636
Other .....	(**)		(**)	5		5	4		4
<b>Intrabudgetary Transactions:</b>									
Social security equivalent benefit account .....	372		372	4,435		4,435	4,225		4,225
Payments from other funds to railroad retirement trust funds .....				-3,457		-3,457	-3,049		-3,049
Other .....				118		118	-24		-24
<b>Total—Railroad Retirement Board .....</b>	<b>635</b>		<b>635</b>	<b>4,358</b>		<b>4,358</b>	<b>4,477</b>		<b>4,477</b>
Resolution Trust Corporation .....	313,971		13,971	62,816	12,065	50,751	64,570	18,022	46,547
Securities and Exchange Commission .....	11		11	143		143	154	25	129
Smithsonian Institution .....	29		29	340		340	302		302
Tennessee Valley Authority .....	-240	-46	-195	4,188	4,210	-22	6,768	7,079	-312
United States Information Agency .....	91	(**)	91	1,004	3	1,001	888	(**)	888
Other .....	77	6	71	1,035	208	827	945	64	880
<b>Total—Other Independent agencies .....</b>	<b>25,535</b>	<b>5,221</b>	<b>20,315</b>	<b>161,162</b>	<b>80,706</b>	<b>80,456</b>	<b>158,598</b>	<b>84,933</b>	<b>73,666</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest .....		(**)	(**)		1	-1		2	-2
<b>Employer share, employee retirement:</b>									
<b>Legislative Branch:</b>									
<b>United States Tax Court:</b>									
Tax court judges survivors annuity fund .....				(**)		(**)	(**)		(**)
<b>Department of Defense—Civil:</b>									
Military retirement fund .....	-1,398		-1,398	-17,193		-17,193	-16,324		-16,324
<b>Department of Health and Human Services:</b>									
<b>Federal old-age and survivors insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions .....	-422		-422	-4,886		-4,886	-4,587		-4,587
Payments for military service credits .....				-356		-356	-451		-451
<b>Federal disability insurance trust fund (OFF-BUDGET):</b>									
Federal employer contributions .....	-45		-45	-525		-525	-480		-480
Payments for military service credits .....				-37		-37	-49		-49
<b>Federal hospital insurance trust fund:</b>									
Federal employer contributions .....	-187		-187	-2,116		-2,116	-2,046		-2,046
Payments for military service credits .....				-89		-89	-107		-107
<b>Department of State:</b>									
Foreign Service retirement and disability fund .....	-7		-7	-85		-85	-79		-79
<b>Office of Personnel Management:</b>									
Civil Service retirement and disability fund .....	-2,932		-2,932	-10,918		-10,918	-9,489		-9,489
<b>Total—Employer share, employee retirement .....</b>	<b>-4,992</b>		<b>-4,992</b>	<b>-36,206</b>		<b>-36,206</b>	<b>-33,611</b>		<b>-33,611</b>

**Table 5. Outlays of the U.S. Government, September 1991 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
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....				-10		-10	-12		-12
Department of Defense—Civil:									
Corps of Engineers .....	19		19	13		13	-40		-40
Military retirement fund .....	32		32	-7,995		-7,995	-7,108		-7,108
Education benefits fund .....	(**)		(**)	-67		-67	-63		-63
Soldiers' and Airmen's Home permanent fund .....	-4		-4	-16		-16	-12		-12
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	-67		-67	-19,164		-19,164	-15,125		-15,125
Federal disability insurance trust fund (OFF-BUDGET) .....	-9		-9	-1,058		-1,058	-866		-866
Federal hospital insurance trust fund .....	-12		-12	-8,992		-8,992	-7,943		-7,943
Federal supplementary medical insurance trust fund ..	-25		-25	-1,627		-1,627	-1,427		-1,427
Department of Labor:									
Unemployment trust fund .....	-17		-17	-4,324		-4,324	-4,026		-4,026
Department of State:									
Foreign Service retirement and disability fund .....	(**)		(**)	-478		-478	-435		-435
Department of Transportation:									
Airport and airway trust fund .....	-3		-3	-1,297		-1,297	-1,245		-1,245
Oil spill liability trust fund .....	(**)		(**)	-4		-4	-6		-6
Highway trust fund .....	-9		-9	-1,474		-1,474	-1,562		-1,562
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)		(**)	-13		-13	-14		-14
National service life insurance fund .....	-1		-1	-1,064		-1,064	-1,042		-1,042
Environmental Protection Agency:									
Post-closure liability trust fund .....							-1		-1
Other .....	1		1	2		2	-34		-34
National Aeronautics and Space Administration .....				-1		-1	-1		-1
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	-25		-25	-22,208		-22,208	-20,463		-20,463
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	-30		-30	-858		-858	-648		-648
Other .....	8		8	-14		-14	-239		-239
Total—Interest received by trust funds .....	-143		-143	-70,649		-70,649	-62,312		-62,312
Unrealized Discount on trust fund investments .....	-12		-12	-550		-550	-95		-95
Rents and Royalties on the Outer Continental Shelf lands ..		378	-378		3,150	-3,150		3,004	-3,004
<b>Total—Undistributed offsetting receipts .....</b>	<b>-5,147</b>	<b>378</b>	<b>-5,524</b>	<b>-107,404</b>	<b>3,151</b>	<b>-110,555</b>	<b>-96,019</b>	<b>3,006</b>	<b>-99,025</b>
<b>Total outlays .....</b>	<b>130,841</b>	<b>15,095</b>	<b>115,746</b>	<b>1,542,110</b>	<b>219,549</b>	<b>1,322,561</b>	<b>1,429,281</b>	<b>177,504</b>	<b>1,251,776</b>
<b>Total On-Budget .....</b>	<b>102,473</b>	<b>11,384</b>	<b>91,089</b>	<b>1,255,723</b>	<b>174,849</b>	<b>1,080,874</b>	<b>1,163,863</b>	<b>137,152</b>	<b>1,026,711</b>
<b>Total Off-Budget .....</b>	<b>28,367</b>	<b>3,710</b>	<b>24,657</b>	<b>286,388</b>	<b>44,701</b>	<b>241,687</b>	<b>265,417</b>	<b>40,352</b>	<b>225,065</b>
<b>Total Surplus (+) or Deficit (-) .....</b>									
<b>Total On-Budget .....</b>									
<b>Total Off-Budget .....</b>									

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	43,200	39,386
Receipts from off-budget Federal entities .....	463	1,082
Intrabudgetary transactions .....	210,707	185,431
Governmental receipts .....	43,154	.....
<b>Total receipts offset against outlays .....</b>	<b>297,526</b>	<b>225,900</b>

<sup>1</sup>Includes an adjustment of \$11 million to record the interest expense on zero-coupon bonds issued by the Architect of the Capitol to finance the Federal Judiciary Office Building.

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

<sup>3</sup>Includes receipts totalling \$2,763 million.

..... 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 1991 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	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	50,905	431,990	375,883	3,218,313	3,599,399	3,650,303
Federal Financing Bank .....				15,000	15,000	15,000
<b>Total public debt securities .....</b>	<b>50,905</b>	<b>431,990</b>	<b>375,883</b>	<b>3,233,313</b>	<b>3,614,399</b>	<b>3,665,303</b>
Plus premium on public debt securities .....	-3	7	210	816	826	823
Less discount on public debt securities .....	-376	24,333	44,572	60,627	85,336	84,960
<b>Total public debt securities net of premium and discount .....</b>	<b>51,278</b>	<b>407,664</b>	<b>331,520</b>	<b>3,173,504</b>	<b>3,529,890</b>	<b>3,581,168</b>
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....						
<b>Total federal securities .....</b>	<b>-5,149</b>	<b>-15,018</b>	<b>7,289</b>	<b>32,768</b>	<b>22,900</b>	<b>17,751</b>
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	18,097	123,806	118,708	795,907	901,616	919,713
Less discount of Federal securities held as investments of Government accounts .....	-62	7,962			8,024	7,962
<b>Net federal securities held as investments of Government accounts .....</b>	<b>18,159</b>	<b>115,844</b>	<b>118,708</b>	<b>795,907</b>	<b>893,593</b>	<b>911,751</b>
<b>Total borrowing from the public .....</b>	<b>27,970</b>	<b>276,802</b>	<b>220,101</b>	<b>2,410,366</b>	<b>2,659,198</b>	<b>2,687,168</b>
Accrued interest payable to the public .....	5,848	-2,511	3,052	44,537	36,178	42,026
Allocations of special drawing rights .....	152	-120	552	6,823	6,551	6,703
Deposit funds .....	-511	-268	-943	8,422	8,665	8,154
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-2,714	-6,245	-1,341	9,882	6,351	3,637
<b>Total liability accounts .....</b>	<b>30,745</b>	<b>267,657</b>	<b>221,422</b>	<b>2,480,030</b>	<b>2,716,942</b>	<b>2,747,687</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	1,183	290	-5,814	7,638	6,745	7,928
Tax and loan note accounts .....	21,950	1,040	4,996	32,517	11,606	33,556
<b>Balance .....</b>	<b>23,133</b>	<b>1,329</b>	<b>-818</b>	<b>40,155</b>	<b>18,351</b>	<b>41,484</b>
Special drawing rights:						
Total holdings .....	243	56	1,179	10,666	10,479	10,722
SDR certificates issued to Federal Reserve Banks .....		-1,500		-8,518	-10,018	-10,018
<b>Balance .....</b>	<b>243</b>	<b>-1,444</b>	<b>1,179</b>	<b>2,148</b>	<b>461</b>	<b>704</b>
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 .....	556	-440	2,020	5,253	4,257	4,813
Letter of credit issued to IMF .....	164	-69	-641	-14,976	-15,209	-15,045
Dollar deposits with the IMF .....	2	-2	7	-58	-62	-60
Receivable/payable (-) for interim maintenance of value adjustments .....	-352	728	-1,215	-1,035	42	-309
<b>Balance .....</b>	<b>370</b>	<b>215</b>	<b>172</b>	<b>8,883</b>	<b>8,728</b>	<b>9,098</b>
Loans to International Monetary Fund .....			-74	(**)	(**)	(**)
Other cash and monetary assets .....	-13,121	-4,464	131	9,653	18,311	5,189
<b>Total cash and monetary assets .....</b>	<b>10,625</b>	<b>-4,364</b>	<b>590</b>	<b>60,839</b>	<b>45,851</b>	<b>56,475</b>
Miscellaneous asset accounts .....	13,344	8,261	928	9,506	4,423	17,767
<b>Total asset accounts .....</b>	<b>23,969</b>	<b>3,897</b>	<b>1,518</b>	<b>70,345</b>	<b>50,273</b>	<b>74,242</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+8,776</b>	<b>+263,760</b>	<b>+219,904</b>	<b>+2,409,685</b>	<b>+2,666,669</b>	<b>+2,673,445</b>
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	53	4,969			4,916	4,969
<b>Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] .....</b>	<b>+6,829</b>	<b>+268,729</b>	<b>+220,469</b>	<b>+2,409,685</b>	<b>+2,671,585</b>	<b>+2,678,414</b>

<sup>1</sup> Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.  
 (\*\*) Less than \$500,000.  
 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 1991 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,665,667	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status .....			25
Revisions by Federal Agencies to the prior budget results .....	1,002	103	1,335
Prior year revision for accrued interest .....		833	833
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,666,669</b>	<b>2,409,685</b>	<b>2,189,781</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	6,829	268,729	220,469
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>6,829</b>	<b>268,729</b>	<b>220,469</b>
<b>Total—on-budget (Table 2) .....</b>	<b>8,386</b>	<b>320,926</b>	<b>277,059</b>
<b>Total—off-budget (Table 2) .....</b>	<b>-1,557</b>	<b>-52,198</b>	<b>-56,590</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-33	-438	-547
Profit on sale of gold .....	-20	-20	-5
Net receipts from cancelled checks .....		-4,511	
Net gain/loss for IMF loan valuation adjustment .....			-12
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-53</b>	<b>-4,969</b>	<b>-564</b>
<b>Excess of liabilities close of period .....</b>	<b>2,673,445</b>	<b>2,673,445</b>	<b>2,409,685</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, September 1991 and Other Periods**

Classification	[\$ millions]					
	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		
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-1	-2,886	-149	2,981	96	95
FSLIC Resolution Fund .....	-5,302	-13,215	-632	19,339	11,425	6,124
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	21	-21	62	357	315	336
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:						
Legislative Branch:						
Architect of the Capitol .....	2	12	111	1137	1147	149
Department of Defense:						
Homeowners assistance mortgages .....		(**)	-3	3	3	3
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....		-30		250	220	220
Tennessee Valley Authority .....	131	1,123	8,000	9,380	10,372	10,503
<b>Total agency securities .....</b>	<b>-5,149</b>	<b>-15,018</b>	<b>7,289</b>	<b>32,768</b>	<b>22,900</b>	<b>17,751</b>

<sup>1</sup>Includes an adjustment of \$11 million to record the interest expense on zero-coupon bonds issued by the Architect of the Capitol to finance the Federal Judiciary Office Building. ....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 1991 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	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....	-47	-505	58	505	47	.....
Housing and Other Credit Guarantee Program, AID .....		48	24	82	130	130
Department of Agriculture:						
Commodity Credit Corporation .....	293	5,174	2,913	16,619	21,501	21,794
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	720	-2,045	1,440	14,035	11,270	11,990
Rural Development Insurance Fund .....	50	-945	-665	2,981	1,986	2,036
Rural Housing Insurance Fund .....	400	-300	-1,930	4,111	3,411	3,811
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....	-124			7,865	7,989	7,865
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....			6	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		70	36	67	137	137
College Housing Loans .....	-55	-55	-273	649	649	594
Department of Energy:						
Bonneville Power Administration .....	-83	-23	-100	1,694	1,754	1,672
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	160	1,788	1,086	5,537	7,163	7,323
Housing for the Elderly or Handicapped .....		439	338	7,019	7,458	7,458
Public and Indian Housing:						
Low-Rent Public Housing .....	-100				100	.....
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)	(**)	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation .....		-3	-39	-36	-39	-39
Regional Rail Reorganization Program .....		(**)	-56	39	39	39
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	5,314	20,915	35,927	158,318	173,920	179,234
Department of Veterans Affairs:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		14	15	138	152	152
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....			-35			
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....			16	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	231	162	34	2,369	2,301	2,532
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>6,759</b>	<b>24,733</b>	<b>38,787</b>	<b>227,263</b>	<b>245,237</b>	<b>251,996</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1991 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	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	- 80	- 5,156	- 433	9,756	4,680	4,600
Department of Agriculture:						
Rural Electrification Administration .....	- 49	- 189	- 8	23,450	23,311	23,261
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	- 640	- 1,975	- 3,322	20,343	19,008	18,368
Rural Housing Insurance Fund .....		620	2,060	28,031	28,651	28,651
Rural Development Insurance Fund .....				3,675	3,675	3,675
Department of the Navy .....		- 48	- 48	1,672	1,624	1,624
Department of Education:						
Student Loan Marketing Association .....		- 30	- 30	4,880	4,850	4,850
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	(**)	- 16	- 11	157	142	142
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		- 47	- 45	1,951	1,903	1,903
Community Development Grants .....	- 4	- 39	- 39	244	208	205
Department of Interior:						
Territorial and International Affairs .....	- 1	- 2	- 2	55	54	53
Department of Transportation:						
Federal Railroad Administration .....	(**)	- 2	- 14	23	21	21
General Services Administration:						
Federal Buildings Fund .....	3	260	- 11	367	624	628
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		- 1,063	101	1,096	33	33
Small Business Administration:						
Business Loan and Investment Fund .....	- 25	- 193	- 234	1,133	966	940
Independent Agencies:						
Export-Import Bank of the United States .....	23	- 79	356	11,340	11,238	11,261
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	650	8,296			7,646	8,296
National Credit Union Administration .....	(**)	57	- 55	57	114	114
Pennsylvania Avenue Development Corporation .....	1	33			32	33
Postal Service .....	1,800	1,503	503	6,698	6,401	8,201
Resolution Trust Corporation .....	4,100	21,401	41,482	41,482	58,782	62,882
Tennessee Valley Authority .....	- 465	- 2,416	- 3,024	16,738	14,787	14,322
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>5,314</b>	<b>20,915</b>	<b>37,226</b>	<b>173,325</b>	<b>188,926</b>	<b>194,239</b>

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.

... No transactions.

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

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1991 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	
<b>Federal funds:</b>						
Department of Agriculture .....	3	(**)	-5	6	3	7
Department of Commerce .....	(**)	-1	-10	9	9	9
Department of Defense .....	-165	7,607	.....	.....	7,772	7,607
Department of Energy .....	-30	531	363	2,492	3,053	3,024
Department of Health and Human Services .....		-11	6	11	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	-176	13	542	6,635	6,823	6,647
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	-6	-1	1	4	9	3
Agency securities .....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-137	277	455	2,051	2,464	2,328
Agency securities .....	-3	-6	7	79	77	74
Other .....	(**)	73	69	145	217	217
Department of the Interior:						
Public debt securities .....	-277	-170	280	1,357	1,464	1,187
Department of Labor .....	210	8,759	689	1,607	10,157	10,367
Department of Transportation .....	6	167	68	604	765	771
Department of the Treasury .....	719	552	775	1,954	1,788	2,507
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-4	21	18	674	699	695
Canteen Service Revolving Fund .....	.....	4	5	45	49	49
Guaranty and Indemnity Fund .....	27	272	113	113	358	385
Independent agencies:						
Export-Import Bank of the United States .....	-212	12	11	78	302	90
Federal Emergency Management Agency:						
National insurance development fund .....	.....	183	-298	200	383	383
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	-936	-2,330	6,223	8,438	7,043	6,108
FSLIC Resolution Fund:						
Public debt securities .....	357	37	-937	902	582	939
Savings Association Insurance Fund .....	-5	35	13	13	53	48
Postal Service .....	-1,329	276	-1,356	3,064	4,668	3,339
National Credit Union Administration .....	-4	265	48	1,895	2,165	2,160
Tennessee Valley Authority .....	-282	-1,877	5,447	5,447	3,852	3,570
Other .....	-69	126	-9	625	820	751
Other .....	62	312	223	2,074	2,324	2,386
Total public debt securities .....	-2,248	15,132	12,733	40,445	57,824	55,576
Total agency securities .....	-3	-6	7	145	142	139
<b>Total Federal funds .....</b>	<b>-2,251</b>	<b>15,126</b>	<b>12,741</b>	<b>40,590</b>	<b>57,966</b>	<b>55,715</b>
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court .....	.....	(**)	(**)	3	4	4
Library of Congress .....	-4	-2	1	4	6	1
Other .....	(**)	1	5	25	26	26
The Judiciary:						
Judicial survivors annuity fund .....	.....	16	16	158	174	174
Department of Agriculture .....	-8	-6	5	11	13	5
Department of Commerce .....	(**)	.....	.....	.....	.....	.....
Department of Defense—Military .....	(**)	1	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	-1,088	11,304	11,265	64,752	77,143	76,056
Other .....	-362	-23	33	1,018	1,357	995



**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1991 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	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	3,954	51,841	55,151	203,717	251,603	255,557
Federal disability insurance trust fund .....	199	1,600	3,077	11,505	12,906	13,105
Federal hospital insurance trust fund:						
Public debt securities .....	1,291	13,078	13,335	96,249	108,035	109,327
Federal supplementary medical insurance trust fund .....	-1,109	1,955	2,358	14,286	17,350	16,241
Other .....	9	114	187	386	491	501
Department of the Interior:						
Public debt securities .....	-37	31	4	210	277	241
Department of Labor:						
Unemployment trust fund .....	-1,743	-2,958	5,533	50,528	49,312	47,569
Other .....	-1	4	15	48	53	52
Department of State:						
Foreign service retirement and disability fund .....	138	540	509	4,881	5,283	5,421
Other .....			(**)			
Department of Transportation:						
Airport and airway trust fund .....	-153	882	1,398	14,312	15,347	15,194
Highway trust fund .....	56	2,711	701	16,679	19,333	19,389
Other .....	45	331	406	900	1,186	1,231
Department of the Treasury .....						
	-20	-23	4	152	149	128
Department of Veterans Affairs:						
Government life insurance fund .....						
	-2	-16	-18	164	151	148
National service life insurance:						
Public debt securities .....	-59	233	223	10,917	11,208	11,150
Veterans special life insurance fund .....	-6	59	65	1,298	1,363	1,357
General Post Fund National Homes .....		1	3	31	31	31
Environmental Protection Agency .....	-92	1,157	591	2,742	3,991	3,899
National Aeronautics and Space Administration .....		(**)	(**)	15	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	19,267	22,863	21,097	235,686	239,282	258,549
Employees health benefits fund .....	33	958	1,190	4,612	5,536	5,570
Employees life insurance fund .....	4	857	925	10,606	11,458	11,463
Retired employees health benefits fund .....		(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation .....						
			-12,800			
Federal Emergency Management Agency .....		-1	1	1		
Harry S. Truman Memorial Scholarship Trust Fund .....	1	1	2	49	50	51
Japan-United States Friendship Commission .....	(**)	1	-1	16	17	17
Railroad Retirement Board .....	34	1,163	682	9,271	10,400	10,434
Other .....	-1	10	2	78	89	88
Total public debt securities .....	20,348	108,680	105,967	755,317	843,650	863,997
Total trust funds .....	20,348	108,680	105,967	755,317	843,650	863,997
Grand total .....	18,097	123,806	118,708	795,907	901,616	919,713

... 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 1991**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes . . . . .	40,709	27,178	46,490	50,892	27,940	11,305	77,790	20,024	44,533	38,427	34,560	47,979	467,827	466,884
Corporation income taxes . . . . .	1,614	1,294	22,523	3,829	2,495	12,807	13,296	2,032	16,540	1,770	1,306	18,580	98,086	93,507
Social insurance taxes and contributions:														
Employment taxes and contributions . . . . .	25,144	31,209	24,918	38,472	27,824	32,416	39,671	27,192	34,152	28,424	27,664	33,439	370,526	353,891
Unemployment insurance . . . . .	1,082	2,098	217	778	1,678	226	2,435	6,928	251	1,578	3,417	234	20,922	21,635
Other retirement contributions . . . . .	373	416	345	354	370	402	372	426	355	358	422	370	4,563	4,522
Excise taxes . . . . .	2,993	2,930	2,986	2,921	2,583	4,132	3,820	3,635	3,518	4,249	4,626	4,038	42,430	35,345
Estate and gift taxes . . . . .	1,065	845	741	906	772	864	1,546	835	708	1,065	853	939	11,138	11,500
Customs duties . . . . .	1,528	1,354	1,281	1,324	1,215	1,271	1,219	1,244	1,215	1,464	1,484	1,322	15,921	16,707
Miscellaneous receipts . . . . .	2,478	3,183	2,399	1,237	2,780	1,381	231	1,245	2,117	1,258	2,093	2,018	22,419	27,316
<b>Total—budget receipts this year . . . . .</b>	<b>76,986</b>	<b>70,507</b>	<b>101,900</b>	<b>100,713</b>	<b>67,657</b>	<b>64,805</b>	<b>140,380</b>	<b>63,560</b>	<b>103,389</b>	<b>78,593</b>	<b>76,426</b>	<b>108,917</b>	<b>1,053,832</b>	<b>.....</b>
(On-budget) . . . . .	<b>57,025</b>	<b>45,530</b>	<b>82,059</b>	<b>70,022</b>	<b>45,594</b>	<b>39,011</b>	<b>108,745</b>	<b>41,957</b>	<b>76,322</b>	<b>56,327</b>	<b>54,652</b>	<b>82,703</b>	<b>759,948</b>	<b>.....</b>
(Off-budget) . . . . .	<b>19,960</b>	<b>24,977</b>	<b>19,841</b>	<b>30,690</b>	<b>22,063</b>	<b>25,794</b>	<b>31,634</b>	<b>21,603</b>	<b>27,067</b>	<b>22,266</b>	<b>21,775</b>	<b>26,214</b>	<b>293,885</b>	<b>.....</b>
<b>Total—budget receipts prior year . . . . .</b>	<b>68,420</b>	<b>71,174</b>	<b>89,122</b>	<b>99,524</b>	<b>65,141</b>	<b>64,805</b>	<b>139,604</b>	<b>69,186</b>	<b>110,601</b>	<b>72,329</b>	<b>78,462</b>	<b>102,939</b>	<b>.....</b>	<b>1,031,308</b>
(On-budget) . . . . .	<b>50,116</b>	<b>51,951</b>	<b>69,044</b>	<b>74,229</b>	<b>44,104</b>	<b>38,975</b>	<b>106,755</b>	<b>45,489</b>	<b>83,704</b>	<b>50,418</b>	<b>56,260</b>	<b>78,606</b>	<b>.....</b>	<b>749,652</b>
(Off-budget) . . . . .	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>	<b>26,897</b>	<b>21,911</b>	<b>22,202</b>	<b>24,333</b>	<b>.....</b>	<b>281,656</b>
<b>Outlays</b>														
Legislative Branch . . . . .	209	219	144	189	140	156	146	352	194	187	195	163	2,295	2,244
The Judiciary . . . . .	112	128	164	193	152	138	141	217	139	241	229	134	1,989	1,641
Executive Office of the President . . . . .	17	11	17	16	17	18	17	17	15	18	12	19	193	157
Funds Appropriated to the President:														
International security assistance . . . . .	447	4,756	316	-173	292	1,170	249	1,354	399	353	299	70	9,531	8,352
International development assistance . . . . .	415	153	211	376	169	293	525	208	172	450	237	236	3,444	3,528
Other . . . . .	-262	-447	-517	334	397	-372	303	43	-344	-631	10	236	-1,251	-1,793
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation . . . . .	1,123	1,804	2,820	1,614	417	1,288	1,230	861	45	-80	-220	-13	10,890	7,358
Other . . . . .	3,695	4,670	2,533	2,939	2,727	3,762	3,978	4,199	3,774	4,109	3,305	3,537	43,229	38,653
Department of Commerce . . . . .	257	334	252	192	147	186	193	252	166	254	192	161	2,585	3,734
Department of Defense:														
Military:														
Department of the Army . . . . .	7,046	8,554	7,292	6,376	7,739	8,515	7,905	9,567	6,094	7,278	7,961	6,032	90,359	78,016
Department of the Navy . . . . .	8,420	9,504	8,000	6,972	8,015	9,055	8,688	9,603	7,518	8,881	9,878	7,645	102,180	97,725
Department of the Air Force . . . . .	7,253	9,207	8,503	5,741	7,742	8,205	8,094	9,049	6,821	7,516	9,137	7,241	94,510	93,546
Defense agencies:														
Defense Cooperation Account . . . . .	-1,630	-2,300	-378	-1,086	-8,887	-12,851	-5,196	-5,801	-782	-2,164	-1,290	-1,252	-43,618	.....
Other . . . . .	1,379	1,774	1,398	1,802	1,479	1,927	1,350	1,673	1,438	1,555	1,380	1,340	18,494	20,468
<b>Total Military . . . . .</b>	<b>22,467</b>	<b>26,739</b>	<b>24,816</b>	<b>19,804</b>	<b>16,089</b>	<b>14,852</b>	<b>20,841</b>	<b>24,091</b>	<b>21,090</b>	<b>23,066</b>	<b>27,065</b>	<b>21,006</b>	<b>261,925</b>	<b>289,755</b>
Civil . . . . .	2,174	2,192	2,119	2,251	2,191	2,186	2,204	2,224	2,202	2,205	2,300	2,290	26,538	24,975
Department of Education . . . . .	2,308	2,065	2,329	2,508	2,374	2,413	1,911	2,152	1,748	1,505	2,094	1,931	25,339	23,109
Department of Energy . . . . .	1,339	1,177	1,097	896	875	802	697	1,224	1,117	1,037	1,225	973	12,459	12,028
Department of Health and Human Services, except Social Security:														
Public Health Service . . . . .	1,264	1,168	1,114	1,201	1,189	1,345	1,325	1,503	1,240	1,168	1,441	1,391	15,348	14,007
Health Care Financing Administration:														
Grants to States for Medicaid . . . . .	3,901	3,844	3,840	4,131	3,961	4,078	4,359	4,294	5,354	4,748	4,658	5,364	52,533	41,103
Federal hospital ins. trust fund . . . . .	4,800	5,829	6,469	5,687	5,778	5,805	6,360	6,615	5,425	6,230	6,420	5,325	70,742	66,687
Federal supp. med. ins. trust fund . . . . .	3,492	4,044	3,673	3,759	3,475	3,472	4,166	4,449	3,591	4,477	4,486	3,939	47,021	43,022
Other . . . . .	2,795	2,751	3,043	2,926	3,085	3,803	3,128	3,088	3,147	3,123	3,235	1,356	35,480	34,081
Social Security Administration . . . . .	2,792	2,346	1,416	1,521	1,370	1,352	2,794	2,613	160	3,064	2,650	242	22,320	18,147
Family Support Administration . . . . .	1,485	1,131	1,535	1,854	1,549	1,392	1,583	1,455	1,399	1,569	1,345	1,110	17,407	15,236
Human Development Service . . . . .	441	404	922	927	634	736	699	574	718	728	699	611	8,093	6,877
Other . . . . .	-3,686	-3,671	-8,041	-3,938	-4,110	-4,825	-4,126	-4,091	-4,153	-4,112	-4,289	-2,361	-51,403	-45,482
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund . . . . .	18,871	19,332	21,244	19,908	19,960	20,064	20,135	20,151	23,482	20,185	20,215	20,228	243,774	224,475
Federal disability ins. trust fund . . . . .	2,118	2,190	2,951	2,296	2,273	2,340	2,351	2,414	2,438	2,364	2,442	2,417	28,592	25,230
Other . . . . .	-1,539	-7	-32	-1,341	-1	-7	-1,328	-25	-7	-1,647	-31	-7	-5,971	-4,707

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,977	2,135	1,924	1,870	1,782	1,685	2,009	1,839	1,920	1,850	1,839	1,921	22,751	20,167
Department of the Interior	592	597	435	594	348	375	533	570	388	469	453	739	6,094	5,795
Department of Justice	968	793	514	618	695	592	738	755	608	654	672	637	8,244	6,507
Department of Labor:														
Unemployment trust fund	1,643	1,682	2,006	2,798	2,640	2,896	2,954	2,647	2,305	2,502	2,335	2,027	28,434	20,250
Other	599	165	564	430	186	155	571	628	703	742	669	202	5,614	5,065
Department of State	376	695	313	153	365	309	380	355	254	410	396	246	4,252	3,979
Department of Transportation:														
Highway trust fund	1,422	1,240	1,364	1,108	758	885	992	1,193	1,274	1,236	1,562	1,429	14,463	14,192
Other	1,358	1,083	1,423	1,451	1,295	1,192	1,535	1,379	1,218	1,406	1,441	1,257	16,041	14,444
Department of the Treasury:														
Interest on the public debt	18,082	21,883	46,784	18,373	17,826	18,585	18,602	23,151	47,569	18,289	19,129	17,750	286,022	264,853
Other	-2,527	-2,491	-265	-1,217	928	1,275	-888	-330	-272	-1,643	7	-1,705	-9,128	-9,589
Department of Veterans Affairs:														
Compensation and pensions	1,304	2,563	1,324	59	1,339	1,317	1,476	2,657	65	1,345	2,659	61	16,168	14,453
National service life	63	62	69	72	72	81	77	73	69	67	68	57	830	825
United States government life	2	2	2	2	2	3	2	3	2	3	2	2	28	32
Other	1,516	1,390	1,033	815	1,164	1,315	1,629	936	1,028	1,239	930	1,193	14,187	13,689
Environmental Protection Agency	493	456	447	423	458	464	538	426	519	538	465	544	5,770	5,108
General Services Administration	107	345	-309	170	-407	446	-508	396	353	-477	179	192	487	-123
National Aeronautics and Space Administration	1,351	1,155	1,396	851	1,063	1,139	1,220	1,235	1,030	1,089	1,201	1,148	13,878	12,429
Office of Personnel Management	2,788	2,476	2,828	3,267	2,879	3,023	2,975	2,690	3,058	2,977	2,988	2,860	34,808	31,949
Small Business Administration	201	35	1	39	29	41	62	37	49	46	37	36	613	692
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund	815	280	583	-442	-2,057	-572	596	901	2,525	5,075	-1,535	1,195	7,363	6,429
Savings Association Fund	-16	1	17	-11	-4	-6	-16	-3	-1	6	-8	5	-36	87
FSLIC Resolution Fund	496	267	565	330	137	1,119	718	1,002	-14	408	1,922	1,606	8,556	5,213
Postal Service:														
Public Enterprise Funds (Off Budget)	13	349	130	-443	-486	695	-698	-919	-306	-310	728	2,562	1,317	1,626
Payment to the Postal Service Fund	127		29	118			118			118	(**)		511	490
Resolution Trust Corporation	5,683	2,810	2,673	-400	2	4,385	3,340	1,427	3,494	9,211	4,156	13,971	50,751	46,547
Tennessee Valley Authority	18	-22	-78	26	-2	-122	134	179	-50	-29	119	-195	-22	-312
Other independent agencies	1,316	1,768	1,138	1,093	1,101	1,334	1,102	1,331	-1,756	1,187	1,232	1,169	12,014	13,585
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,753	-2,494	-2,587	-2,828	-2,621	-2,924	-3,061	-2,980	-2,959	-3,047	-2,960	-4,992	-36,206	-33,611
Interest received by trust funds	-302	-3,954	-29,230	-77	-542	-196	-272	-4,703	-30,638	-45	-547	-143	-70,649	-62,312
Rents and royalties on Outer Continental Shelf lands	-468	-281	-304	-281	-258	-28	-470	-200	-92	-407	18	-378	-3,150	-3,004
Other	-13	-11	-10	-8	-7	-34	-16	-4	-3	-132	-301	-12	-550	-97
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>108,270</b>	<b>118,142</b>	<b>109,212</b>	<b>99,023</b>	<b>93,834</b>	<b>105,876</b>	<b>110,249</b>	<b>116,906</b>	<b>105,849</b>	<b>119,384</b>	<b>120,071</b>	<b>115,746</b>	<b>1,322,561</b>	.....
(On-budget)	89,358	96,693	94,679	79,105	72,667	83,339	90,361	95,902	90,901	99,532	97,247	91,089	1,080,874	.....
(Off-budget)	18,913	21,449	14,533	19,918	21,167	22,536	19,887	21,004	14,948	19,852	22,824	24,657	241,687	.....
<b>Total—surplus (+) or deficit (-)</b>	<b>-31,285</b>	<b>-47,635</b>	<b>-7,311</b>	<b>+1,690</b>	<b>-26,177</b>	<b>-41,071</b>	<b>+30,131</b>	<b>-53,346</b>	<b>-2,460</b>	<b>-40,791</b>	<b>-43,645</b>	<b>-6,829</b>	<b>-268,729</b>	.....
(On-budget)	-32,332	-51,163	-12,620	-9,082	-27,073	-44,329	+18,384	-53,945	-14,579	-43,205	-42,596	-8,386	-320,926	.....
(Off-budget)	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747	+599	+12,119	+2,414	-1,049	+1,557	+52,198	.....
<b>Total—borrowing from the public less premium &amp; discount</b>	<b>27,809</b>	<b>46,062</b>	<b>13,176</b>	<b>25,478</b>	<b>34,808</b>	<b>-9,059</b>	<b>-8,442</b>	<b>40,751</b>	<b>10,919</b>	<b>34,590</b>	<b>32,742</b>	<b>27,970</b>	<b>276,802</b>	<b>220,101</b>
<b>Totals—outlays prior year</b>	<b>94,503</b>	<b>100,906</b>	<b>103,893</b>	<b>91,242</b>	<b>100,348</b>	<b>118,128</b>	<b>97,775</b>	<b>111,668</b>	<b>121,706</b>	<b>98,253</b>	<b>131,181</b>	<b>82,171</b>	.....	<b>1,251,776</b>
(On-budget)	74,716	81,003	92,296	72,927	80,785	97,605	79,659	91,718	105,746	79,806	89,692	80,758	.....	1,026,711
(Off-budget)	19,787	19,904	11,598	18,315	19,563	20,524	18,116	19,950	15,960	18,447	41,489	1,413	.....	225,065
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-26,084</b>	<b>-29,732</b>	<b>-14,772</b>	<b>+8,282</b>	<b>-35,207</b>	<b>-53,324</b>	<b>+41,829</b>	<b>-42,482</b>	<b>-11,105</b>	<b>-25,924</b>	<b>-52,719</b>	<b>+20,768</b>	.....	<b>-220,469</b>
(On-budget)	-24,600	-29,052	-23,251	+1,302	-36,681	-58,629	+27,096	-46,229	-22,042	-29,388	-33,432	-2,152	.....	-277,059
(Off-budget)	-1,483	-680	+8,480	+6,980	+1,474	+5,306	+14,733	+3,747	+10,937	+3,464	-19,287	+22,919	.....	+56,590

....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, 1991**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	417	534	-118	6,206	5,270	936	14,312	15,347	15,194
Black lung disability .....	269	372	-103	872	935	-63			
Federal disability insurance .....	2,588	2,417	171	30,135	28,592	1,543	11,505	12,906	13,105
Federal employees life and health .....		-43	43		-1,796	1,796	15,219	16,996	17,033
Federal employees retirement .....	22,009	2,727	19,282	57,151	33,689	23,462	240,729	244,743	264,147
Federal hospital insurance .....	7,078	5,325	1,753	85,038	70,742	14,296	96,249	108,035	109,327
Federal old-age and survivors insurance .....	24,177	20,228	3,949	295,747	243,774	51,972	203,717	251,603	255,557
Federal supplementary medical insurance .....	2,347	3,939	-1,592	48,166	47,021	1,145	14,286	17,350	16,241
Highways .....	1,676	1,551	124	18,453	15,723	2,730	16,679	19,333	19,389
Military advances .....	595	992	-397	12,534	11,473	1,061			
Railroad retirement .....	420	608	-188	8,109	7,233	876	9,271	10,400	10,434
Military retirement .....	1,367	1,966	-599	35,970	23,091	12,879	64,752	77,143	76,056
Unemployment .....	290	2,027	-1,738	25,535	28,434	-2,899	50,528	49,312	47,569
Veterans life insurance .....	35	98	-63	1,496	1,216	280	12,380	12,722	12,655
All other trust .....	343	700	-358	5,777	3,626	2,151	5,694	7,761	7,290
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>63,609</b>	<b>43,442</b>	<b>20,167</b>	<b>631,188</b>	<b>519,024</b>	<b>112,164</b>	<b>755,317</b>	<b>843,650</b>	<b>863,997</b>
Less interfund transactions .....	25,432	25,432		183,450	183,450				
Trust fund receipts and outlays on the basis of tables 4 & 5 .....	38,177	18,010	20,167	447,738	335,574	112,164			
<b>Total federal fund receipts and outlays .....</b>	<b>72,861</b>	<b>99,857</b>	<b>-26,996</b>	<b>633,069</b>	<b>1,013,961</b>	<b>-380,893</b>			
Less interfund transactions .....	340	340		640	640				
Federal fund receipts & outlays on the basis of tables 4 & 5 .....	72,521	99,517	-26,996	632,429	1,013,321	-380,893			
Less offsetting proprietary receipts .....	1,781	1,781		26,335	26,335				
<b>Net budget receipts &amp; outlays .....</b>	<b>108,917</b>	<b>115,746</b>	<b>-6,829</b>	<b>1,053,832</b>	<b>1,322,561</b>	<b>-268,729</b>			

...No transactions.

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 1991 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	47,979	467,827	466,884
Corporation income taxes .....	18,580	98,086	93,507
Social insurance taxes and contributions:			
Employment taxes and contributions .....	33,439	370,526	353,891
Unemployment insurance .....	234	20,922	21,635
Other retirement contributions .....	370	4,563	4,522
Excise taxes .....	4,038	42,430	35,345
Estate and gift taxes .....	939	11,138	11,500
Customs .....	1,322	15,921	16,707
Miscellaneous .....	2,018	22,419	27,316
<b>Total .....</b>	<b>108,917</b>	<b>1,053,832</b>	<b>1,031,308</b>
<b>NET OUTLAYS</b>			
National defense .....	21,929	272,514	299,331
International affairs .....	1,026	16,167	13,762
General science, space, and technology .....	1,365	15,946	14,444
Energy .....	-573	1,750	2,372
Natural resources and environment .....	1,597	18,708	17,067
Agriculture .....	227	14,864	11,958
Commerce and housing credit .....	20,097	75,639	67,160
Transportation .....	2,764	31,531	29,485
Community and regional development .....	616	7,432	8,498
Education, training, employment and social services .....	3,086	41,479	38,497
Health .....	7,031	71,183	57,716
Medicare .....	8,245	104,489	98,102
Income security .....	11,761	171,190	147,314
Social security .....	22,639	269,015	248,623
Veterans benefits and services .....	1,322	31,344	29,112
Administration of justice .....	966	12,295	10,004
General government .....	1,181	11,358	10,724
Interest .....	15,838	195,012	184,221
Undistributed offsetting receipts .....	-5,369	-39,356	-36,615
<b>Total .....</b>	<b>115,746</b>	<b>1,322,561</b>	<b>1,251,776</b>

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.

- *Budget of the United States Government, Fiscal Year 19\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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