



Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through January 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (seven months).....	\$165,087	\$215,270	-\$50,183	\$57,166	-\$3,532	-\$3,451	\$50,183
Comparative data:							
Actual 1975 (seven months).....	164,600	182,126	-17,526	18,448	2,379	-3,301	17,526
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 ¹	297,534	373,535	-76,001	87,500	-1,411	-10,088	76,001
Estimated transitional quarter ²	81,894	97,971	-16,077	20,000	.....	-3,923	16,077
Estimated 1977 ¹	351,262	394,237	-42,975	53,500	.....	-10,525	42,975

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$81,111,304	\$130,822,000
Corporation income taxes.....	17,628,717	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	41,476,402	80,163,904
Unemployment insurance.....	3,084,118	7,723,128
Contributions for other insurance and retirement.....	2,755,956	4,684,455
Excise taxes.....	10,093,111	16,901,000
Estate and gift taxes.....	2,973,608	5,100,000
Customs.....	2,274,901	3,800,000
Miscellaneous.....	3,688,555	8,283,502
Total.....	165,086,672	297,533,989
OUTLAYS		
Legislative Branch.....	458,110	901,643
The Judiciary.....	153,986	342,463
Executive Office of the President.....	46,580	89,196
Funds Appropriated to the President:		
International security assistance.....	391,883	2,489,789
International development assistance.....	868,966	1,905,919
Other.....	429,202	746,739
Department of Agriculture.....	7,728,298	14,213,250
Department of Commerce.....	1,149,387	1,989,428
Department of Defense - Military.....	51,192,448	89,763,000
Department of Defense - Civil.....	1,301,842	2,150,620
Department of Health, Education, and Welfare.....	73,461,999	127,709,137
Department of Housing and Urban Development.....	6,601,414	7,204,071
Department of the Interior.....	1,514,589	2,581,617
Department of Justice.....	1,321,666	2,280,645
Department of Labor.....	15,046,954	26,350,352
Department of State.....	807,094	1,247,081
Department of Transportation.....	7,283,821	12,253,069
Department of the Treasury:		
Interest on the public debt.....	21,188,955	37,700,000
General Revenue Sharing.....	4,662,247	6,272,430
Other.....	-92,150	1,335,228
Energy Research and Development Administration.....	1,949,484	4,078,432
Environmental Protection Agency.....	1,807,894	3,192,681
General Services Administration.....	-162,507	185,854
National Aeronautics and Space Administration.....	2,213,808	3,517,200
Veterans Administration.....	10,609,954	19,015,873
Independent agencies.....	11,140,093	19,027,015
Allowances, undistributed.....	.....	200,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-2,191,115	-4,192,854
Interest on certain Government accounts.....	-4,692,463	-8,015,254
Rents and royalties on the Outer Continental Shelf lands.....	-922,454	-3,000,000
Total.....	215,269,982	373,534,624
Surplus (+) or deficit (-).....	-50,183,310	-76,000,635

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$9,517,631			\$69,066,186			\$71,632,874		
Presidential Election Campaign Fund	877			1,343			1,003		
Other	5,843,448			13,492,217			12,464,307		
Total--Individual income taxes	15,361,956	\$86,078	\$15,275,878	82,559,746	\$1,448,443	\$81,111,304	84,098,185	\$1,147,455	\$82,950,730
Corporation income taxes	1,771,418	218,221	1,553,197	20,581,748	2,953,030	17,628,717	19,991,868	2,572,945	17,418,923
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,123,000		4,123,000	26,749,491		26,749,491	25,872,454		25,872,454
Self-Employment Contributions Act taxes	176,000		176,000	385,871		385,871	375,092		375,092
Deposits by States	2 -25,662		-25,662	3,261,754		3,261,754	2,866,842		2,866,842
Total--FOASI trust fund	4,273,338		4,273,338	30,397,117		30,397,117	29,114,387		29,114,387
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	542,000		542,000	3,516,848		3,516,848	3,396,122		3,396,122
Self-Employment Contributions Act taxes	23,000		23,000	50,402		50,402	49,407		49,407
Deposits by States	13,452		13,452	434,729		434,729	387,049		387,049
Total--FDI trust fund	578,452		578,452	4,001,978		4,001,978	3,832,579		3,832,579
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	849,000		849,000	5,503,124		5,503,124	5,246,844		5,246,844
Self-Employment Contributions Act taxes	26,000		26,000	56,921		56,921	52,487		52,487
Receipts from railroad retirement account				130,904		130,904	126,749		126,749
Deposits by States	21,052		21,052	680,431		680,431	605,735		605,735
Premiums collected for uninsured individuals	639		639	4,289		4,289	3,145		3,145
Total--FHI trust fund	896,691		896,691	6,375,669		6,375,669	6,034,960		6,034,960
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	16,249	4	16,246	701,856	218	701,638	715,784	38	715,746
Total--Employment taxes and contributions	5,764,729	4	5,764,726	41,476,620	218	41,476,402	39,697,710	38	39,697,672
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	128,699		128,699	2,456,071		2,456,071	2,463,474		2,463,474
Federal Unemployment Tax Act taxes	95,232	1,425	93,807	583,487	12,062	571,425	643,947	8,140	635,807
Railroad Unemployment Ins. Act contributions	515		515	56,621		56,621	60,566		60,566
Total--Unemployment trust fund	224,445	1,425	223,021	3,096,179	12,062	3,084,118	3,167,987	8,140	3,159,847
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	151,461		151,461	1,020,716		1,020,716	993,524		993,524
Premiums collected for the disabled	15,436		15,436	97,193		97,193	87,323		87,323
Total--FSMI trust fund	166,897		166,897	1,117,909		1,117,909	1,080,847		1,080,847
Federal employees retirement contributions:									
Civil service retirement and disability fund	268,179		268,179	1,598,058		1,598,058	1,473,064		1,473,064
Foreign service retirement and disability fund	1,766		1,766	8,860		8,860	7,281		7,281
Other	68		68	403		403	467		467
Total--Federal employees retirement contributions	270,013		270,013	1,607,321		1,607,321	1,480,812		1,480,812

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$5,519	.....	\$5,519	\$30,726	.....	\$30,726	\$28,184	.....	\$28,184
Total--Contributions for other insurance and retirement.....	442,429	.....	442,429	2,755,956	.....	2,755,956	2,589,843	.....	2,589,843
Total--Social insurance taxes and contributions.....	6,431,604	\$1,428	6,430,176	47,328,756	\$12,280	47,316,476	45,455,540	\$8,177	45,447,363
Excise taxes:									
Miscellaneous excise taxes	765,531	14,347	751,184	6,436,885	86,792	6,350,093	6,051,529	92,777	5,958,752
Airport and airway trust fund	87,020	.....	87,020	553,992	875	553,117	551,365	691	550,674
Highway trust fund.....	496,300	.....	496,300	3,189,936	35	3,189,901	3,605,065	3,357	3,601,707
Total--Excise taxes	1,348,851	14,347	1,334,504	10,180,813	87,702	10,093,111	10,207,959	96,826	10,111,133
Estate and gift taxes	405,996	5,488	400,508	3,020,371	46,763	2,973,608	2,714,470	45,868	2,668,602
Customs duties	359,673	11,975	347,699	2,352,153	77,252	2,274,901	2,325,483	60,942	2,264,542
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	249,956	.....	249,956	3,051,013	.....	3,051,013	3,447,310	.....	3,447,310
Fees for licenses to import petroleum and petroleum products.....	³ 12,459	.....	-12,459	284,050	.....	284,050	32,670	.....	32,670
All other ⁴	54,834	348	54,486	353,957	465	353,492	258,594	191	258,403
Total--Miscellaneous receipts	292,330	348	291,982	3,689,020	465	3,688,555	3,738,575	191	3,738,384
Total--Budget receipts.....	25,971,828	337,884	25,633,944	169,712,608	4,625,936	165,086,672	168,532,080	3,932,404	164,599,676

FOOTNOTES

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

¹ From the 1977 Budget Document released January 21, 1976.

² Includes \$34,500,687 distribution to Federal Disability and Hospital Insurance Trust Funds.

³ Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 are being held in a deposit fund until adjudicated court order. The current month transaction represents refunds of amounts collected prior to the date above. Collection deposited to the deposit fund were \$284,010,135 for January, 1976.

⁴ Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

⁵ Represents sale of loan to Federal Financing Bank.

⁶ Represents refunds where earned income credit exceeds liability for tax, Public Law 94-12 Sec. 204 (b) approved March 29, 1975.

⁷ Transactions cover the period July 1, 1975 through January 30, 1976.

⁸ Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

⁹ Balance does not include Defense Production canceled loans totaling \$2,014,908.

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$11,548	.....	\$11,548	\$72,238	.....	\$72,238	\$58,420	.....	\$58,420
House of Representatives	17,890	\$4	17,887	122,481	\$29	122,452	87,613	.....	87,613
Joint items	588	.....	588	28,525	.....	28,525	23,407	.....	23,407
Architect of the Capitol	3,438	.....	3,438	32,261	.....	32,261	32,847	.....	32,847
Library of Congress	8,572	.....	8,572	65,277	.....	65,277	57,638	.....	57,638
Government Printing Office:									
General fund appropriations	10,453	.....	10,453	73,710	.....	73,710	65,661	.....	65,661
Revolving fund (net)	1,244	.....	1,244	-14,470	.....	-14,470	27,228	.....	27,228
General Accounting Office	11,038	.....	11,038	76,070	.....	76,070	73,572	.....	73,572
United States Tax Court	784	.....	784	4,202	.....	4,202	7,119	.....	7,119
Other	920	.....	920	4,779	.....	4,779	2,656	.....	2,656
Proprietary receipts from the public .....	.....	1,236	-1,236	.....	6,751	-6,751	.....	\$7,019	-7,019
Intrabudgetary transactions .....	.....	.....	.....	-185	.....	-185	-89	.....	-89
Total--Legislative Branch	66,474	1,239	65,235	464,890	6,780	458,110	436,073	7,019	429,054
The Judiciary:									
Supreme Court of the United States	491	.....	491	3,996	.....	3,996	4,092	.....	4,092
Courts of Appeals, District Courts, and other judicial services	20,218	.....	20,218	144,767	.....	144,767	121,076	.....	121,076
Federal Judicial Center	245	.....	245	1,454	.....	1,454	1,288	.....	1,288
Other	859	.....	859	4,932	.....	4,932	4,826	.....	4,826
Proprietary receipts from the public .....	.....	5	-5	.....	1,163	-1,163	.....	1,927	-1,927
Total--The Judiciary	21,813	5	21,808	155,149	1,163	153,986	131,282	1,927	129,355
Executive Office of the President:									
Compensation of the President	21	.....	21	146	.....	146	146	.....	146
The White House Office	1,378	.....	1,378	9,755	.....	9,755	9,076	.....	9,075
Office of Management and Budget	2,093	.....	2,093	13,482	-1	13,483	13,301	(*)	13,300
Office of Telecommunications Policy	369	.....	369	3,619	.....	3,619	3,623	.....	3,623
Special Action Office for Drug Abuse Prevention	2,296	.....	2,296	10,190	.....	10,190	9,597	.....	9,597
Other	1,353	.....	1,353	9,387	.....	9,387	6,729	417	6,312
Total--Executive Office of the President	7,510	.....	7,510	46,579	-1	46,580	42,471	418	42,053
Funds Appropriated to the President:									
Appalachian regional development programs	26,029	41	25,988	205,712	114	205,598	191,314	281	191,033
Disaster relief	32,664	.....	32,664	165,290	.....	165,290	127,066	.....	127,066
Expansion of defense production .....	.....	.....	.....	.....	1,861	-1,861	313	85,142	-84,829
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	460	18,733	-18,273	60	42,502	-42,442	-57,361	.....	-57,361
Military assistance	36,666	.....	36,666	238,800	.....	238,800	312,745	.....	312,745
Foreign military credit sales	19,307	.....	19,307	139,242	.....	139,242	167,967	.....	167,967
Security supporting assistance	129,095	.....	129,095	408,598	.....	408,598	162,492	.....	162,492
Emergency security assistance for Israel	70,235	.....	70,235	520,968	.....	520,968	468,638	.....	468,638
Military credit sales to Israel .....	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Advances, foreign military sales	498,029	.....	498,029	3,219,903	.....	3,219,903	1,495,960	.....	1,495,960
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	1,186,926	-1,186,926	.....	3,947,485	-3,947,485	.....	2,443,126	-2,443,126
Other .....	.....	41,849	-41,849	.....	147,603	-147,603	.....	116,086	-116,086
Total--International security assistance	753,793	1,247,509	-493,716	4,529,473	4,137,590	391,883	2,550,440	2,559,212	-8,771

See footnotes on page 3.

Classification of
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$3,238	.....	\$3,238	\$53,444	.....	\$53,444	\$297,797	.....	\$297,797
International development assistance:									
Multilateral assistance:									
International financial institutions.....	22,186	.....	22,186	395,542	.....	395,542	318,165	.....	318,165
International organizations and programs.....	28,762	.....	28,762	94,094	.....	94,094	53,589	.....	53,589
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	26,378	\$30,156	-3,777	212,037	\$221,893	-9,857	304,186	\$160,676	143,510
Overseas Private Investment Corporation....	-3,109	6,169	-9,278	-149	31,146	-31,294	61,663	27,795	33,868
Inter-American Foundation.....	287	.....	287	4,334	1	4,333	4,694	.....	4,694
Other.....	377	593	-216	2,271	2,604	-333	2,544	2,098	446
Functional development assistance program....	39,715	.....	39,715	369,113	.....	369,113	194,714	.....	194,714
Payment to foreign service retirement and disability fund.....	621	.....	621	7,975	.....	7,975	.....	.....	.....
American schools and hospitals abroad.....	-839	.....	-839	12,732	.....	12,732	10,734	.....	10,734
Other assistance programs.....	397	.....	397	36,471	.....	36,471	148,334	.....	148,334
Intragovernmental funds.....	.....	167	-167	-140	.....	-140	3,657	.....	3,657
Proprietary receipts from the public.....	.....	.....	.....	9,670	.....	-9,670	11,506	.....	-11,506
Total--Bilateral assistance.....	63,827	37,085	26,742	644,644	265,314	379,330	730,525	202,074	528,450
Total--International development assistance....	114,775	37,085	77,691	1,134,279	265,314	868,966	1,102,279	202,074	900,204
President's foreign assistance contingency fund.....	210	.....	210	-835	.....	-835	5,649	.....	5,649
Middle east special requirements fund.....	67	.....	67	6,664	.....	6,664	.....	.....	.....
Total--Foreign assistance.....	872,084	1,284,594	-412,510	5,723,026	4,402,903	1,320,122	3,956,165	2,761,286	1,194,879
Other.....	94	.....	94	901	.....	901	2,867	.....	2,867
Total--Funds Appropriated to the President.....	930,870	1,284,635	-353,764	6,094,929	4,404,878	1,690,051	4,277,725	2,846,709	1,431,016
Department of Agriculture:									
Departmental management.....	-3,063	.....	-3,063	8,919	.....	8,919	27,361	.....	27,361
Science and education programs:									
Agricultural Research Service.....	18,951	.....	18,951	143,084	.....	143,084	139,557	.....	139,557
Animal and Plant Health Inspection Service.....	28,972	.....	28,972	208,853	.....	208,853	209,371	.....	209,371
Cooperative State Research Service.....	9,362	.....	9,362	57,293	.....	57,293	51,905	.....	51,905
Extension Service.....	20,354	.....	20,354	118,010	.....	118,010	114,972	.....	114,972
National Agricultural Library.....	504	.....	504	2,979	.....	2,979	2,393	.....	2,393
Total--Science and education programs.....	78,143	.....	78,143	530,218	.....	530,218	518,198	.....	518,198
Agricultural economics:									
Statistical Reporting Service.....	2,466	.....	2,466	16,675	.....	16,675	14,858	.....	14,858
Economic Research Service.....	1,889	.....	1,889	14,077	.....	14,077	13,750	.....	13,750
Marketing services.....	607	.....	607	4,532	.....	4,532	5,912	.....	5,912
International programs:									
Foreign Agricultural Service.....	3,656	.....	3,656	19,846	.....	19,846	18,129	.....	18,129
Foreign assistance and special export programs.....	36,362	.....	36,362	303,757	.....	303,757	164,703	.....	164,703
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	16,139	.....	16,139	79,121	.....	79,121	83,965	.....	83,965
Sugar act program.....	617	.....	617	8,975	.....	8,975	35,028	.....	35,028
Agriculture conservation program (REAP).....	14,464	.....	14,464	100,366	.....	100,366	201,030	.....	201,030
Cropland adjustment program.....	129	.....	129	37,322	.....	37,322	41,340	.....	41,340
Emergency conservation measures.....	1,177	.....	1,177	5,233	.....	5,233	7,205	.....	7,205
Forestry incentives programs.....	778	.....	778	3,370	.....	3,370	.....	.....	.....
Other.....	467	.....	467	4,945	.....	4,945	3,239	.....	3,239
Total--Agricultural Stabilization and Conservation Service.....	33,771	.....	33,771	239,331	.....	239,331	371,808	.....	371,808

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$12,288	\$9,144	\$3,145	\$48,524	\$52,521	-\$3,997	\$44,151	\$38,279	\$5,872
Administrative and operating expenses.....	1,218	.....	1,218	10,456	.....	10,456	10,644	.....	10,644
Commodity Credit Corporation:									
Price Support and related programs.....	287,369	195,833	91,536	2,207,685	1,243,109	964,576	2,004,609	1,368,949	635,660
Special activities:									
Intragovernmental funds.....	-316	.....	-316	25,400	40	25,360	13,937	24,995	-11,058
National Wool Act program.....	236	.....	236	1,988	.....	1,988	2,260	.....	2,260
Total--Commodity Credit Corporation.....	287,289	195,833	91,456	2,235,073	1,243,149	991,924	2,020,806	1,393,944	626,861
Total--Corporations.....	300,796	204,977	95,819	2,294,053	1,295,670	998,382	2,075,601	1,432,223	643,378
Rural development:									
Rural Development Service.....	68	.....	68	568	.....	568	429	.....	429
Rural Electrification Administration.....	1,504	.....	1,504	12,210	.....	12,210	11,114	.....	11,114
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	899,165	658,428	240,737	2,816,455	2,686,456	129,999	2,646,122	3,253,337	-607,215
Agricultural credit insurance fund.....	490,290	513,953	-23,662	1,253,565	1,025,834	227,732	1,341,409	1,577,642	-236,233
Rural development insurance fund.....	138,308	129,949	8,359	524,211	525,620	-1,410	395,368	588,703	-193,335
Other.....	.....	20	-20	145	140	5	365	48	317
Rural water and waste disposal grants.....	4,806	.....	4,806	44,698	.....	44,698	16,152	.....	16,152
Salaries and expenses.....	12,832	.....	12,832	90,401	.....	90,401	90,436	.....	90,436
Other.....	826	.....	826	7,815	.....	7,815	5,524	.....	5,524
Total--Farmers Home Administration.....	1,546,227	1,302,350	243,877	4,737,290	4,238,050	499,240	4,495,375	5,419,730	-924,355
Total--Rural development.....	1,547,800	1,302,350	245,450	4,750,069	4,238,050	512,019	4,506,919	5,419,730	-912,811
Soil Conservation Service:									
Conservation operations.....	18,264	.....	18,264	129,590	.....	129,590	118,299	.....	118,299
Watershed and flood prevention operations.....	10,820	.....	10,820	100,900	.....	100,900	92,324	.....	92,324
Other.....	6,040	.....	6,040	45,096	.....	45,096	37,861	.....	37,861
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	2,075	.....	2,075	25,343	.....	25,343	30,274	.....	30,274
Funds for strengthening markets, income and supply.....	29,324	.....	29,324	177,244	.....	177,244	365,356	.....	365,356
Milk market orders assessment fund.....	1,737	1,826	-89	10,911	11,977	-1,066	11,937	14,807	-2,870
Other.....	5,445	.....	5,445	29,500	.....	29,500	24,930	.....	24,930
Total--Agricultural Marketing Service.....	38,581	1,826	36,755	242,997	11,977	231,021	432,497	14,807	417,690
Food and Nutrition Service:									
Child nutrition programs.....	202,211	.....	202,211	910,817	.....	910,817	646,187	.....	646,187
Special milk program.....	9,879	.....	9,879	21,762	.....	21,762	49,986	.....	49,986
Food stamp program.....	522,448	.....	522,448	3,386,749	.....	3,386,749	2,361,207	.....	2,361,207
Total--Food and Nutrition Service.....	734,538	.....	734,538	4,319,328	.....	4,319,328	3,057,381	.....	3,057,381
Total--Consumer Programs.....	773,119	1,826	771,293	4,562,325	11,977	4,550,349	3,489,878	14,807	3,475,071

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$34	.....	\$34	-\$12,361	.....	-\$12,361	\$9,932	.....	\$9,932
Forest protection and utilization	50,538	.....	50,538	405,035	.....	405,035	349,508	.....	349,508
Construction and land acquisition	1,800	.....	1,800	17,234	.....	17,234	76,189	.....	76,189
Forest roads and trails	11,391	.....	11,391	75,069	.....	75,069	58,679	.....	58,679
Forest Service permanent appropriations	1,793	.....	1,793	141,999	.....	141,999	182,556	.....	182,556
Cooperative work	3,736	.....	3,736	36,144	.....	36,144	33,402	.....	33,402
Other	668	.....	668	14,594	.....	14,594	10,090	.....	10,090
Total--Forest Service	69,961	.....	69,961	677,714	.....	677,714	720,356	.....	720,356
Proprietary receipts from the public		-\$1,065	1,065		\$423,107	-423,107		\$315,390	-315,390
Total--Department of Agriculture	2,880,630	1,508,088	1,372,543	13,697,102	5,968,804	7,728,298	12,175,956	7,182,150	4,993,805
Department of Commerce:									
General Administration.....	1,771	.....	1,771	9,389	.....	9,389	10,225	.....	10,225
Social and Economic Statistics Administration	4,967	.....	4,967	50,387	.....	50,387	47,117	.....	47,117
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	12	3,661	-3,649	22,793	24,675	-1,882	20,366	25,840	-5,474
Economic development assistance programs	23,765	.....	23,765	146,985	.....	146,985	142,432	.....	142,432
Other	40,832	.....	40,832	150,988	.....	150,988	13,113	.....	13,113
Regional Action Planning Commissions.....	15,171	.....	15,171	62,508	.....	62,508	35,590	.....	35,590
Total--Economic Development Assistance	79,779	3,661	76,118	383,274	24,675	358,599	211,500	25,840	185,660
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,266	.....	5,266	41,753	.....	41,753	40,540	.....	40,540
Minority Business Enterprise	4,998	.....	4,998	32,660	.....	32,660	29,709	.....	29,709
United States Travel Service	981	.....	981	5,960	.....	5,960	6,292	.....	6,292
Total--Promotion of Industry and Commerce	11,245	.....	11,245	80,373	.....	80,373	76,541	.....	76,541
Science and Technology:									
National Oceanic and Atmospheric Administration ...	47,195	178	47,017	305,767	1,333	304,434	267,646	1,619	266,027
National Fire Prevention and Control Administration	279	.....	279	3,505	.....	3,505	1,626	.....	1,626
Patent and Trademark Office	7,481	.....	7,481	48,133	.....	48,133	39,235	.....	39,235
Science and Technical Research	7,886	.....	7,886	51,075	.....	51,075	41,872	.....	41,872
Total--Science and Technology	62,840	178	62,662	408,481	1,333	407,147	350,379	1,619	348,759
Maritime Administration:									
Public enterprise funds.....	7	1,825	-1,817	1,320	13,630	-12,310	3,711	11,009	-7,298
Ship construction	15,304	.....	15,304	117,521	.....	117,521	132,123	.....	132,123
Operating-differential subsidies	30,812	.....	30,812	168,775	.....	168,775	144,412	.....	144,412
Other.....	4,660	.....	4,660	38,724	.....	38,724	39,592	.....	39,592
Total--Maritime Administration.....	50,783	1,825	48,958	326,341	13,630	312,710	319,838	11,009	308,829
Proprietary receipts from the public.....		3,909	-3,909		29,764	-29,764		33,287	-33,287
Intrabudgetary transactions			-3,242			-39,454			-12,284
Total--Department of Commerce	208,143	9,573	198,570	1,218,789	69,402	1,149,387	1,003,316	71,756	931,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$760,823	.....	\$760,823	\$5,591,282	.....	\$5,591,282	\$5,462,076	.....	\$5,462,076
Department of the Navy.....	656,230	.....	656,230	4,582,475	.....	4,582,475	4,622,263	.....	4,622,263
Department of the Air Force.....	636,043	.....	636,043	4,506,051	.....	4,506,051	4,660,812	.....	4,660,812
Total--Military personnel.....	2,053,096	.....	2,053,096	14,679,807	.....	14,679,807	14,745,152	.....	14,745,152
Retired Military personnel.....									
Operation and maintenance:	601,926	.....	601,926	4,136,715	.....	4,136,715	3,514,294	.....	3,514,294
Department of the Army.....	621,048	.....	621,048	4,622,896	.....	4,622,896	4,372,372	.....	4,372,372
Department of the Navy.....	676,256	.....	676,256	4,967,840	.....	4,967,840	4,586,014	.....	4,586,014
Department of the Air Force.....	741,977	.....	741,977	5,120,488	.....	5,120,488	4,859,492	.....	4,859,492
Defense agencies.....	201,208	.....	201,208	1,491,537	.....	1,491,537	1,311,754	.....	1,311,754
Total--Operation and maintenance.....	2,240,489	.....	2,240,489	16,202,761	.....	16,202,761	15,129,632	.....	15,129,632
Procurement:									
Department of the Army.....	111,724	.....	111,724	920,455	.....	920,455	1,687,088	.....	1,687,088
Department of the Navy.....	643,155	.....	643,155	4,535,999	.....	4,535,999	4,490,787	.....	4,490,787
Department of the Air Force.....	601,289	.....	601,289	3,731,868	.....	3,731,868	2,863,461	.....	2,863,461
Defense agencies.....	7,196	.....	7,196	50,893	.....	50,893	51,363	.....	51,363
Total--Procurement.....	1,363,363	.....	1,363,363	9,239,214	.....	9,239,214	9,092,698	.....	9,092,698
Research, development, test and evaluation:									
Department of the Army.....	142,684	.....	142,684	1,068,079	.....	1,068,079	1,170,073	.....	1,170,073
Department of the Navy.....	254,094	.....	254,094	1,840,712	.....	1,840,712	1,641,279	.....	1,641,279
Department of the Air Force.....	237,473	.....	237,473	1,925,510	.....	1,925,510	2,023,530	.....	2,023,530
Defense agencies.....	45,953	.....	45,953	299,123	.....	299,123	322,068	.....	322,068
Total--Research, development, test and evaluation.....	680,203	.....	680,203	5,133,424	.....	5,133,424	5,156,950	.....	5,156,950
Military construction:									
Department of the Army.....	81,620	.....	81,620	546,297	.....	546,297	373,064	.....	373,064
Department of the Navy.....	54,648	.....	54,648	415,966	.....	415,966	271,514	.....	271,514
Department of the Air Force.....	34,101	.....	34,101	239,510	.....	239,510	179,896	.....	179,896
Defense agencies.....	659	.....	659	9,698	.....	9,698	7,032	.....	7,032
Total--Military construction.....	171,027	.....	171,027	1,211,472	.....	1,211,472	831,506	.....	831,506
Family housing:									
Homeowners assistance fund.....	419	.....	419	3,539	\$3,113	426	3,549	\$1,377	2,172
Other.....	101,790	.....	101,790	677,275	.....	677,275	624,487	.....	624,487
Total--Family housing.....	102,208	.....	102,208	680,814	3,113	677,701	628,036	1,377	626,659
Civil Defense.....									
Special foreign currency program.....	5,359	.....	5,359	44,355	.....	44,355	48,246	.....	48,246
Military assistance for South Vietnamese Forces.....	178	.....	178	2,349	.....	2,349	2,140	.....	2,140
Naval Petroleum Reserve.....	785	.....	785	121,174	.....	121,174	135,596	.....	135,596
	(-8,127)	.....	(-8,127)	11,439	.....	11,439	4,568	.....	4,568

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)		(*)	\$1		\$1	(*)		(*)
Department of the Navy	\$116	\$161	-\$45	676	\$890	-214	\$713	-\$38,248	\$38,961
Department of the Air Force .....	.....	.....	.....	(*) .....	.....	(*) .....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	7,458 .....	.....	7,458	19,032 .....	.....	19,032	76,316 .....	.....	76,316
Department of the Navy	63,374 .....	.....	63,374	76,022 .....	.....	76,022	-79,823 .....	.....	-79,823
Department of the Air Force	-16,944 .....	.....	-16,944	-60,191 .....	.....	-60,191	5,128 .....	.....	5,128
Defense agencies	2,463 .....	.....	2,463	-186,266 .....	.....	-186,266	97,726 .....	.....	97,726
Total--Revolving and management funds	56,466	161	56,305	-150,726	890	-151,616	100,059	-38,248	138,308
Miscellaneous trust revolving funds	5,790	8,263	-2,474	46,122	57,441	-11,319	61,526	53,723	7,803
Miscellaneous trust funds	523 .....	.....	523	4,514 .....	.....	4,514	4,054 .....	.....	4,054
Proprietary receipts from the public .....	.....	-5,074	5,074 .....	.....	114,114	-114,114 .....	.....	234,977	-234,977
Intrabudgetary transactions	2,054 .....	.....	2,054	4,570 .....	.....	4,570	-564 .....	.....	-564
Total--Department of Defense--Military	7,275,339	3,350	7,271,989	51,368,006	175,559	51,192,448	49,453,895	251,829	49,202,067
Department of Defense--Civil:									
Cemeterial expenses, Army	454 .....	.....	454	3,073 .....	.....	3,073	5,154 .....	.....	5,154
Corps of Engineers:									
Intragovernmental funds	-9,208 .....	.....	-9,208	21,578 .....	.....	21,578	22,116 .....	.....	22,116
Other	142,979 .....	.....	142,979	1,294,369 .....	.....	1,294,369	1,252,259 .....	.....	1,252,259
Proprietary receipts from the public .....	.....	4,639	-4,639 .....	.....	32,649	-32,649 .....	.....	27,382	-27,382
Ryukyu Islands, Army .....	.....	58	-58 .....	.....	1	205 .....	.....	175	-174
Wildlife conservation, etc., military reservations	52 .....	.....	52	390 .....	.....	390	568 .....	.....	568
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	21	22	-1	142	155	-13	149	155	-5
Other	1,137 .....	.....	1,137	8,433 .....	.....	8,433	9,458 .....	.....	9,458
The Panama Canal:									
Panama Canal Company	13,272	17,337	-4,065	138,726	139,785	-1,059	137,794	141,584	-3,790
Other	6,440 .....	.....	6,440	32,748 .....	.....	32,748	34,529 .....	.....	34,529
Proprietary receipts from the public .....	.....	4,678	-4,678 .....	.....	17,385	-17,385 .....	.....	16,301	-16,301
Intrabudgetary transactions .....	.....	.....	.....	-7,439 .....	.....	-7,439	-11,660 .....	.....	-11,660
Total--Department of Defense--Civil	155,145	26,733	128,411	1,492,020	190,179	1,301,842	1,450,369	185,598	1,264,771
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	442	255	187	3,270	2,647	623	3,095	3,362	-267
Other	19,897 .....	.....	19,897	130,479 .....	.....	130,479	113,377 .....	.....	113,377
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	226 .....	.....	226	4,074 .....	.....	4,074	-35,000 .....	.....	-35,000
Health services	157,915 .....	.....	157,915	725,068 .....	.....	725,068	634,422 .....	.....	634,422
Indian health	25,683 .....	.....	25,683	189,742 .....	.....	189,742	162,888 .....	.....	162,888
Other .....	(*) .....	.....	(*) .....	44 .....	.....	44	462 .....	.....	462
Center for Disease Control	21,714 .....	.....	21,714	104,854 .....	.....	104,854	66,266 .....	.....	66,266

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	→ -\$87,784	.....	-\$87,784	-\$39,499	.....	-\$39,499	-\$13,594	.....	-\$13,594
Cancer research.....	70,351	.....	70,351	436,909	.....	436,909	419,080	.....	419,080
Heart and lung research.....	36,018	.....	36,018	215,367	.....	215,367	215,787	.....	215,787
Arthritis, metabolism and digestive diseases.....	21,326	.....	21,326	132,490	.....	132,490	105,644	.....	105,644
Neurological diseases and stroke.....	12,485	.....	12,485	84,349	.....	84,349	87,328	.....	87,328
Allergy and infectious diseases.....	17,282	.....	17,282	94,108	.....	94,108	66,360	.....	66,360
General medical science.....	22,822	.....	22,822	150,672	.....	150,672	103,737	.....	103,737
Child health and human development.....	15,306	.....	15,306	100,325	.....	100,325	84,498	.....	84,498
Other research institutes.....	19,879	.....	19,879	165,161	.....	165,161	178,578	.....	178,578
Other.....	6,163	.....	6,163	37,367	.....	37,367	37,919	.....	37,919
Total--National Institutes of Health.....	133,848	.....	133,848	1,377,249	.....	1,377,249	1,285,337	.....	1,285,337
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	92,067	.....	92,067	572,451	.....	572,451	452,513	.....	452,513
Saint Elizabeths Hospital.....	3,173	.....	3,173	33,346	.....	33,346	27,109	.....	27,109
Other.....	-18	.....	-18	22	.....	22	-18	.....	-18
Health Resources Administration:									
Public enterprise funds.....	4,778	\$2,774	2,004	40,036	\$33,460	6,576	47,307	\$35,469	11,839
Health resources.....	153,648	.....	153,648	731,243	.....	731,243	518,626	.....	518,626
Office of Assistant Secretary for Health.....	-10,095	.....	-10,095	33,536	.....	33,536	24,839	.....	24,839
Education Division:									
Office of Education:									
Student loan insurance fund.....	8,797	873	7,924	64,004	6,483	57,522	74,698	6,802	67,897
Higher education facilities loan and insurance fund.....	809	893	-84	6,215	16,190	-9,975	8,436	15,795	-7,359
Elementary and secondary education.....	762	.....	762	1,289,425	.....	1,289,425	1,113,005	.....	1,113,005
Indian education.....	10,816	.....	10,816	32,531	.....	32,531	19,810	.....	19,810
School assistance in federally affected areas.....	12,710	.....	12,710	196,333	.....	196,333	174,426	.....	174,426
Emergency school aid.....	17,726	.....	17,726	130,189	.....	130,189	206,296	.....	206,296
Education for the handicapped.....	19,086	.....	19,086	97,525	.....	97,525	45,142	.....	45,142
Occupational, vocational, and adult education.....	65,280	.....	65,280	373,433	.....	373,433	316,097	.....	316,097
Higher education.....	363,050	.....	363,050	1,351,454	.....	1,351,454	1,125,497	.....	1,125,497
Library resources.....	11,594	.....	11,594	93,638	.....	93,638	85,678	.....	85,678
Educational development.....	725	.....	725	7,883	.....	7,883	73,805	.....	73,805
Other.....	11,473	.....	11,473	68,481	.....	68,481	53,554	.....	53,554
Total--Office of Education.....	522,829	1,766	521,063	3,711,113	22,673	3,688,440	3,296,446	22,597	3,273,850
National Institute of Education.....	5,331	.....	5,331	43,375	.....	43,375	45,505	.....	45,505
Office of the Assistant Secretary for Education.....	2,133	.....	2,133	9,235	.....	9,235	1,338	.....	1,338
Total--Education Division.....	530,293	1,766	528,527	3,763,723	22,673	3,741,050	3,343,289	22,597	3,320,693
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	708,094	.....	708,094	4,784,942	.....	4,784,942	3,845,647	.....	3,845,647
Public assistance and other income supplements.....	520,233	.....	520,233	3,271,481	.....	3,271,481	2,870,306	.....	2,870,306
Social services.....	194,834	.....	194,834	1,248,953	.....	1,248,953	1,172,119	.....	1,172,119
Work incentives.....	12,828	.....	12,828	141,749	.....	141,749	175,280	.....	175,280
Assistance to refugees in the United States.....	14,462	.....	14,462	61,496	.....	61,496	43,254	.....	43,254
Other.....	4,217	.....	4,217	32,251	.....	32,251	39,187	.....	39,187
Total--Social and Rehabilitation Services.....	1,454,669	.....	1,454,669	9,540,872	.....	9,540,872	8,145,793	.....	8,145,793

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds	→ \$298	.....	\$298	-\$19	.....	-\$19	-\$28	.....	-\$28
Payments to social security trust funds:									
Health care services	258,247	.....	258,247	2,934,625	.....	2,934,625	1,911,374	.....	1,911,374
General retirement and disability insurance .....	.....	.....	.....	.....	.....	.....	499,323	.....	499,323
Special benefits for disabled coal miners	86,428	.....	86,428	580,463	.....	580,463	563,138	.....	563,138
Supplemental security income program	398,641	.....	398,641	2,982,728	.....	2,982,728	2,749,180	.....	2,749,180
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction	69,142	.....	69,142	540,100	.....	540,100	470,246	.....	470,246
Benefit payments	5,260,614	.....	5,260,614	35,894,330	.....	35,894,330	31,523,415	.....	31,523,415
Vocational rehabilitation services .....	.....	.....	.....	-15,248	.....	-15,248	3,005	.....	3,005
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	5,329,756	.....	5,329,756	36,419,181	.....	36,419,181	31,996,666	.....	31,996,666
Federal disability insurance trust fund:									
Administrative expenses and construction	21,132	.....	21,132	151,688	.....	151,688	148,954	.....	148,954
Benefit payments	794,102	.....	794,102	5,464,797	.....	5,464,797	4,322,689	.....	4,322,689
Vocational rehabilitation services .....	.....	.....	.....	-156,927	.....	-156,927	27,908	.....	27,908
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	815,235	.....	815,235	5,459,559	.....	5,459,559	4,499,550	.....	4,499,550
Federal hospital insurance trust fund:									
Administrative expenses and construction	22,263	.....	22,263	171,204	.....	171,204	150,876	.....	150,876
Benefit payments	977,270	.....	977,270	6,744,091	.....	6,744,091	5,702,946	.....	5,702,946
Total--FHI trust fund	999,534	.....	999,534	6,915,295	.....	6,915,295	5,853,822	.....	5,853,822
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	53,939	.....	53,939	311,338	.....	311,338	234,379	.....	234,379
Benefit payments	383,894	.....	383,894	2,626,644	.....	2,626,644	2,086,087	.....	2,086,087
Total--FSMI trust fund	437,833	.....	437,833	2,937,983	.....	2,937,983	2,320,465	.....	2,320,465
Total--Social Security Administration	8,325,972	.....	8,325,972	58,229,814	.....	58,229,814	50,393,491	.....	50,393,491
Special institutions:									
American Printing House for the Blind	200	.....	200	1,404	.....	1,404	1,129	.....	1,129
National Technical Institute for the Deaf	1,751	.....	1,751	7,455	.....	7,455	6,845	.....	6,845
Gallaudet College	2,172	.....	2,172	14,716	.....	14,716	16,326	.....	16,326
Howard University	7,006	.....	7,006	45,809	.....	45,809	52,922	.....	52,922
Total--Special institutions	11,130	.....	11,130	69,384	.....	69,384	77,222	.....	77,222
Assistant Secretary for Human Development:									
Human development	102,948	.....	102,948	831,608	.....	831,608	840,748	.....	840,748
Research and training activities overseas	43	.....	43	1,711	.....	1,711	1,628	.....	1,628
Departmental management:									
Intragovernmental funds	→ 836	.....	836	6,440	.....	6,440	26,530	.....	26,530
Office for Civil Rights	1,935	.....	1,935	13,489	.....	13,489	11,889	.....	11,889
General departmental management	14,085	.....	14,085	69,891	.....	69,891	74,874	.....	74,874
Other	136	.....	136	970	.....	970	978	.....	978
Proprietary receipts from the public .....	.....	\$1,064	-1,064	.....	\$11,982	-11,982	.....	\$7,945	-7,945

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-610,430		-610,430	-471,000		-471,000
Federal supplementary medical insurance trust fund	-258,247		-258,247	-1,759,989		-1,759,989	-1,392,374		-1,392,374
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-425,317		-425,317	-447,323		-447,323
Federal disability insurance trust fund				-90,000		-90,000	-52,000		-52,000
Federal hospital insurance trust fund				-48,000		-48,000	-48,000		-48,000
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				2,080		2,080	1,886		1,886
Federal disability insurance trust fund				-725		-725	304		304
Federal hospital insurance trust fund				-1,380		-1,380	-1,054		-1,054
Federal supplementary medical insurance trust fund				25		25			
Other				-6,818		-6,818	-1,136		-1,136
							-2,908		-2,908
Total--Department of Health, Education, and Welfare	10,787,076	5,859	10,781,217	73,532,762	70,762	73,461,999	63,804,062	69,372	63,734,689
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses	1,139	6,669	-5,531	61,782	98,235	-36,452	97,628	118,417	-20,788
Federal Housing Administration Fund	190,056	116,950	73,106	1,596,391	795,705	800,686	1,395,256	802,768	592,488
Other	25,432	15,226	10,205	205,593	137,119	68,474	557,731	544,937	12,794
Other				40,350		40,350	13,233		13,233
Total--Federal Housing Administration	216,627	138,846	77,781	1,904,116	1,031,059	873,057	2,063,848	1,466,122	597,726
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions	1,009,763	266,302	743,461	5,018,550	2,226,979	2,791,571	2,128,714	372,757	1,755,957
Management and liquidating functions	5,418	8,562	-3,144	45,964	65,255	-19,291	41,417	68,763	-27,346
Guarantees of mortgage-backed securities	616	1,580	-964	6,345	12,312	-5,967	4,799	9,921	-5,123
Participation sales fund	12,089		12,089	12,789		12,789	12,912		12,912
Total--Government National Mortgage Association	1,027,886	276,444	751,443	5,083,648	2,304,546	2,779,102	2,187,842	451,442	1,736,400
Total--Housing production and mortgage credit	1,244,513	415,290	829,223	6,987,764	3,335,605	3,652,159	4,251,690	1,917,564	2,334,126
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	48	697	-649	684	7,727	-7,042	-1,308	7,997	-9,305
Other	13,708	4,120	9,588	106,507	21,538	84,970	415	2,888	-2,473
Intragovernmental funds	545		545	-4,456		-4,456	-31,037		-31,037
Housing payments:									
College housing grants	851		851	9,760		9,760	7,985		7,985
Low-rent public housing	105,421		105,421	871,667		871,667	745,980		745,980
Home ownership assistance	21,416		21,416	102,569		102,569	120,101		120,101
Rental housing assistance	57,968		57,968	267,999		267,999	224,229		224,229
Rent supplement	19,206		19,206	119,675		119,675	97,109		97,109
Other	1		1	10		10	23,714		23,714
Total--Housing management	219,164	4,817	214,347	1,474,416	29,264	1,445,152	1,187,187	10,885	1,176,302

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund	\$103,322	\$18,934	\$84,388	\$861,209	\$140,545	\$720,664	\$1,213,025	\$413,551	\$799,474
Rehabilitation loan fund	3,566	1,752	1,814	30,086	12,688	17,397	28,045	-12,057	40,102
Public facility loans .....	.....	.....	.....	.....	.....	.....	40,552	18,492	22,060
Comprehensive planning grants	5,492	.....	5,492	53,469	.....	53,469	55,866	.....	55,866
Salaries, expenses and other	75,916	.....	75,916	469,483	.....	469,483	40,351	.....	40,351
Model cities programs	5,004	.....	5,004	104,756	.....	104,756	205,768	.....	205,768
Open space land programs .....	.....	.....	.....	.....	.....	.....	40,655	.....	40,655
Grants for neighborhood facilities .....	.....	.....	.....	.....	.....	.....	26,978	.....	26,978
Grants for basic water and sewer facilities .....	.....	.....	.....	.....	.....	.....	83,164	.....	83,164
Total--Community planning and development	193,300	20,686	172,614	1,519,003	153,233	1,365,770	1,734,405	419,987	1,314,418
Federal Insurance Administration	20,756	408	20,348	72,205	4,999	67,205	23,678	3,807	19,871
Policy development and research	1,430	.....	1,430	36,454	.....	36,454	37,584	.....	37,584
Fair Housing and equal opportunity .....	.....	.....	.....	12,735	.....	12,735	11,543	.....	11,543
Departmental management:									
Intragovernmental funds	16,866	.....	16,866	-49,206	.....	-49,206	-64,191	.....	-64,191
Other .....	.....	.....	.....	63,415	.....	63,415	63,048	.....	63,048
Other	129	.....	129	9,969	1,573	8,395	3,924	2,778	1,146
Proprietary receipts from the public .....	.....	48	-48	.....	664	-664	.....	1,663	-1,663
Total--Department of Housing and Urban Development	1,696,157	441,248	1,254,909	10,126,753	3,525,339	6,601,414	7,248,869	2,356,685	4,892,184
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	14,615	.....	14,615	109,732	.....	109,732	93,224	.....	93,224
Payments to counties, Oregon and California grant lands .....	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act .....	.....	.....	.....	74,033	.....	74,033	117,151	.....	117,151
Other	2,819	.....	2,819	35,949	.....	35,949	33,801	.....	33,801
Bureau of Reclamation:									
Colorado River and Fort Peck projects	7,909	6,695	1,214	71,298	48,732	22,566	62,259	38,602	23,657
Construction and rehabilitation	25,142	.....	25,142	192,985	.....	192,985	161,581	.....	161,581
Operation and maintenance	8,511	.....	8,511	64,180	.....	64,180	58,213	.....	58,213
Other	6,093	.....	6,093	44,809	.....	44,809	35,909	.....	35,909
Office of Water Research and Technology	2,226	.....	2,226	11,537	.....	11,537	13,567	.....	13,567
Total--Land and Water Resources	67,314	6,695	60,619	653,870	48,732	605,137	633,494	38,602	594,892
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	25,747	.....	25,747	157,886	.....	157,886	165,898	.....	165,898
United States Fish and Wildlife Service:									
Resource management	12,887	.....	12,887	76,765	.....	76,765	62,610	.....	62,610
Recreational resources	4,707	.....	4,707	35,606	.....	35,606	29,748	.....	29,748
Other	1,464	.....	1,464	19,370	.....	19,370	19,485	.....	19,485
National Park Service:									
Operation of the National Park System	17,185	.....	17,185	152,064	.....	152,064	138,405	.....	138,405
Planning and construction	5,080	.....	5,080	45,552	.....	45,552	38,410	.....	38,410
Other	6,007	.....	6,007	40,282	.....	40,282	33,296	.....	33,296
Total--Fish and Wildlife and Parks	73,076	.....	73,076	527,525	.....	527,525	487,851	.....	487,851

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$23,484	.....	\$23,484	\$180,171	.....	\$180,171	\$132,533	.....	\$132,533
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	606	\$416	190	4,025	\$5,706	-1,681	3,953	\$4,366	-413
Other.....	20,211	.....	20,211	115,270	.....	115,270	112,866	.....	112,866
Bonneville Power Administration.....	17,702	27,056	-9,355	130,044	153,622	-23,578	117,252	100,971	16,281
Other power administrations.....	517	.....	517	4,145	.....	4,145	3,737	.....	3,737
Total--Energy and Minerals	62,520	27,473	35,047	433,655	159,328	274,327	370,340	105,337	265,003
Bureau of Indian Affairs:									
Public enterprise funds.....	608	503	104	4,138	1,348	2,790	1,729	1,012	717
Operation of Indian programs	55,152	.....	55,152	316,962	.....	316,962	260,875	.....	260,875
Indian tribal funds	9,724	.....	9,724	98,291	.....	98,291	87,333	.....	87,333
Other.....	2,001	.....	2,001	152,472	.....	152,472	180,878	.....	180,878
Total--Bureau of Indian Affairs	67,485	503	66,982	571,864	1,348	570,516	530,815	1,012	529,803
Office of Territorial Affairs	10,812	.....	10,812	70,875	.....	70,875	72,521	.....	72,521
Office of the Solicitor and Office of the Secretary	4,606	.....	4,606	24,419	.....	24,419	27,979	.....	27,979
Proprietary receipts from the public .....	.....	73,657	-73,657	.....	521,403	-521,403	-7,662	477,506	-485,168
Intrabudgetary transactions.....	-5	.....	-5	-36,807	.....	-36,807	-37,595	.....	-37,595
Total--Department of the Interior	285,809	108,328	177,480	2,245,400	730,811	1,514,589	2,077,743	622,457	1,455,286
Department of Justice:									
General administration.....	3,390	.....	3,390	19,436	.....	19,436	16,875	.....	16,875
Legal activities.....	23,001	.....	23,001	144,419	.....	144,419	131,865	.....	131,865
Federal Bureau of Investigation	38,701	.....	38,701	282,159	.....	282,159	264,119	.....	264,119
Immigration and Naturalization Service	18,359	.....	18,359	119,556	.....	119,556	110,941	.....	110,941
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-1,093	.....	-1,093	-1,468	.....	-1,468	1,177	.....	1,177
Federal prisons commissary funds	822	752	70	4,688	4,703	-15	4,280	4,181	98
Other.....	19,311	.....	19,311	141,340	.....	141,340	130,457	.....	130,457
Law Enforcement Assistance Administration	74,789	.....	74,789	528,350	.....	528,350	453,898	.....	453,898
Drug Enforcement Administration	12,865	.....	12,865	89,946	.....	89,946	83,455	.....	83,455
Proprietary receipts from the public .....	.....	54	-54	.....	2,055	-2,055	.....	5,739	-5,739
Total--Department of Justice	190,146	806	189,340	1,328,425	6,758	1,321,666	1,197,066	9,920	1,187,146
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance	229,070	.....	229,070	1,981,063	.....	1,981,063	1,309,763	.....	1,309,763
Temporary and emergency employment assistance ..	183,044	.....	183,044	922,327	.....	922,327	46,037	.....	46,037
Federal unemployment benefits and allowances.....	159,015	.....	159,015	1,138,709	.....	1,138,709	260,716	.....	260,716
Grants to states for unemployment insurance and employment services.....	61,283	.....	61,283	161,178	.....	161,178	-2,785	.....	-2,785
Advances to the unemployment trust fund and other funds	450,515	.....	450,515	4,221,015	.....	4,221,015	.....	.....	.....
Program administration, and other	9,971	.....	9,971	62,731	.....	62,731	52,037	.....	52,037

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services	\$76,121	.....	\$76,121	\$650,285	.....	\$650,285	\$575,516	.....	\$575,516
Federal--State unemployment insurance:									
State unemployment benefits	1,574,311	.....	1,574,311	9,775,317	.....	9,775,317	4,431,108	.....	4,431,108
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	13,167	.....	13,167	31,955	.....	31,955	28,823	.....	28,823
Interest on refunds	80	.....	80	536	.....	536	287	.....	287
Railroad unemployment insurance:									
Railroad unemployment benefits	24,097	.....	24,097	119,171	.....	119,171	31,037	.....	31,037
Administration expenses.....	978	.....	978	5,263	.....	5,263	5,781	.....	5,781
Total--Unemployment trust fund.....	1,688,754	.....	1,688,754	10,582,526	.....	10,582,526	5,072,551	.....	5,072,551
Total--Manpower Administration	2,781,653	.....	2,781,653	19,069,549	.....	19,069,549	6,738,319	.....	6,738,319
Labor-Management Services Administration.....	2,081	.....	2,081	19,595	.....	19,595	16,275	.....	16,275
Employment Standards Administration:									
Salaries and expenses.....	4,929	.....	4,929	43,702	.....	43,702	40,591	.....	40,591
Special benefits.....	11,098	.....	11,098	26,791	.....	26,791	20,604	.....	20,604
Other.....	396	.....	396	2,671	.....	2,671	1,608	.....	1,608
Occupational Safety and Health Administration	8,840	.....	8,840	54,301	.....	54,301	49,482	.....	49,482
Bureau of Labor Statistics	3,669	.....	3,669	30,347	.....	30,347	34,569	.....	34,569
Departmental management	3,999	.....	3,999	18,157	.....	18,157	3,618	.....	3,618
Proprietary receipts from the public.....	.....	-\$58	58	.....	\$157	-157	.....	\$577	-577
Intrabudgetary transactions	-450,000	.....	-450,000	-4,218,000	.....	-4,218,000	.....	.....	.....
Total--Department of Labor	2,366,664	-58	2,366,722	15,047,112	157	15,046,954	6,905,066	577	6,904,489
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-370	.....	-370	2,325	.....	2,325	1,525	.....	1,525
Salaries and expenses	41,236	.....	41,236	266,770	.....	266,770	258,565	.....	258,565
Acquisition, operation and maintenance of buildings abroad.....	3,365	.....	3,365	11,240	.....	11,240	7,859	.....	7,859
Payment to foreign service retirement and disability fund.....	.....	.....	.....	6,355	.....	6,355	4,935	.....	4,935
Foreign service retirement and disability fund.....	5,576	.....	5,576	38,108	.....	38,108	30,191	.....	30,191
Other.....	602	.....	602	2,657	.....	2,657	2,320	.....	2,320
Total--Administration of foreign affairs.....	50,410	.....	50,410	327,455	.....	327,455	305,394	.....	305,394
International organizations and conferences	39,122	.....	39,122	264,985	.....	264,985	202,417	.....	202,417
International commissions	1,091	.....	1,091	9,579	.....	9,579	11,838	.....	11,838
Educational exchange	3,985	.....	3,985	36,021	.....	36,021	36,487	.....	36,487
Other.....	11,312	.....	11,312	203,561	.....	203,561	39,283	.....	39,283
Proprietary receipts from the public.....	.....	674	-674	.....	19,537	-19,537	.....	6,663	-6,663
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-67	.....	-67	-355	.....	-355	-412	.....	-412
General fund contributions .....	.....	.....	.....	-14,355	.....	-14,355	-4,935	.....	-4,935
Other	-43	.....	-43	-259	.....	-259	.....	.....	-259
Total--Department of State	105,810	674	105,136	826,631	19,537	807,094	589,813	6,663	583,150

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	-£2,551	.....	-£2,551	£29,372	.....	£29,372	£37,899	.....	£37,899
Coast Guard:									
Trust revolving funds.....	1,044	£1,149	-105	3,088	£3,180	-92	2,561	£2,604	-42
Intragovernmental funds.....	2,531	.....	2,531	-4,899	.....	-4,899	-1,361	.....	-1,361
Operating expense.....	59,196	.....	59,196	405,733	.....	405,733	377,661	.....	377,661
Acquisition, construction, and improvements.....	7,782	.....	7,782	72,829	.....	72,829	68,992	.....	68,992
Retired pay.....	10,011	.....	10,011	68,507	.....	68,507	58,464	.....	58,464
Other.....	5,037	.....	5,037	37,542	.....	37,542	33,574	.....	33,574
Total--Coast Guard.....	85,601	1,149	84,451	582,800	3,180	579,620	539,890	2,604	537,287
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	.....	4	-52	25	-77	16	5,919	-5,903
Operations.....	135,177	.....	135,177	889,988	.....	889,988	805,073	.....	805,073
Civil supersonic aircraft development--termination..	21	.....	21	1,117	.....	1,117	12,499	.....	12,499
Other.....	2,137	.....	2,137	19,201	.....	19,201	18,797	.....	18,797
Airport and airway trust fund:									
Grants-in-aid for airports.....	26,285	.....	26,285	206,077	.....	206,077	181,368	.....	181,368
Facilities and equipment.....	15,164	.....	15,164	116,278	.....	116,278	131,627	.....	131,627
Research, engineering and development.....	5,250	.....	5,250	42,843	.....	42,843	38,223	.....	38,223
Interest on refunds of taxes.....	.....	.....	.....	6	.....	6	5	.....	5
Other.....	249	.....	249	410	.....	410	113	.....	113
Total--Airport and airway trust fund.....	46,948	.....	46,948	365,614	.....	365,614	351,336	.....	351,336
Total--Federal Aviation Administration.....	184,288	.....	184,288	1,275,868	25	1,275,843	1,187,721	5,919	1,181,802
Federal Highway Administration:									
Highway beautification.....	4,047	.....	4,047	20,510	.....	20,510	16,491	.....	16,491
Other.....	2,496	.....	2,496	17,651	.....	17,651	55,597	.....	55,597
Highway trust fund:									
Federal-aid highways.....	401,757	.....	401,757	4,070,199	.....	4,070,199	3,020,151	.....	3,020,151
Right of way revolving fund.....	-221	.....	-221	12,856	.....	12,856	24,519	.....	24,519
Other.....	21,953	.....	21,953	169,548	.....	169,548	45,686	.....	45,686
Total--Federal Highway Administration.....	430,032	.....	430,032	4,290,764	.....	4,290,764	3,162,444	.....	3,162,444
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	-481	.....	-481	25,311	.....	25,311	27,545	.....	27,545
Trust fund share of traffic safety programs.....	11,900	.....	11,900	51,600	.....	51,600	44,366	.....	44,366
Other.....	1,026	.....	1,026	7,064	.....	7,064	11,393	.....	11,393
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	6,143	5,239	904	40,204	45,986	-5,781	27,384	27,103	281
Railroad research and development.....	9,357	.....	9,357	31,821	.....	31,821	29,615	.....	29,615
Rail service assistance.....	80,774	.....	80,774	100,309	.....	100,309	55,553	.....	55,553
Grants to National Railroad Passenger Corporation..	79,000	.....	79,000	263,800	.....	263,800	160,000	.....	160,000
Other.....	3,157	.....	3,157	12,184	.....	12,184	9,351	.....	9,351
Total--Federal Railroad Administration.....	178,431	5,239	173,192	448,318	45,986	402,333	281,904	27,103	254,801
Urban Mass Transportation Administration.....	112,781	211	112,570	647,631	5,831	641,801	305,836	338	305,497
Saint Lawrence Seaway Development Corporation.....	358	347	11	3,111	5,109	-1,998	3,084	5,048	-1,964
Proprietary receipts from the public.....	.....	1,631	-1,631	.....	17,889	-17,889	.....	17,426	-17,426
Total--Department of Transportation.....	1,001,384	8,577	992,807	7,361,840	78,019	7,283,821	5,602,082	58,438	5,543,644

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds		19	-19		253	-253	90	2,645	-2,555
Presidential Election Campaign Fund	5,399		5,399	6,109		6,109			
Other	3,519		3,519	21,685		21,685	16,997		16,997
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	1		1	7		7	1		1
New York City Seasonal Financing Fund		370,000	-370,000	370,000	370,000				
Salaries and expenses	11,113		11,113	69,838		69,838	63,173		63,173
Claims, judgements, and relief acts	6,598		6,598	72,929		72,929	64,314		64,314
Interest on uninvested funds	325		325	3,942		3,942	4,524		4,524
New York City Seasonal Financing Fund adminis- trative expenses	2		2	2		2			
Payment of Government losses in shipment	40		40	176		176	131		131
Eisenhower College grants				1,000		1,000	8,333		8,333
Special payments to recipients of certain retirement and survivor benefits	74		74	19,955		19,955			
Other	(*)		(*)	179		179	9		9
Total--Bureau of Government Financial Operations	18,153	370,000	-351,847	538,027	370,000	168,027	140,485		140,485
Bureau of Alcohol, Tobacco and Firearms	8,717		8,717	58,357		58,357	54,176		54,176
United States Customs Service:									
Salaries and expenses	27,971		27,971	196,338		196,338	178,070		178,070
Other	15,770		15,770	107,625		107,625	112,606		112,606
Bureau of Engraving and Printing	1,246		1,246	8,330		8,330	-273		-273
Bureau of the Mint	2,017		2,017	30,031		30,031	26,595		26,595
Bureau of the Public Debt	6,937		6,937	51,043		51,043	56,094		56,094
Internal Revenue Service:									
Federal tax lien revolving fund	109	13	96	443	314	129	243	219	24
Salaries and expenses	3,646		3,646	25,774		25,774	24,953		24,953
Accounts, collection and taxpayer service	69,840		69,840	424,103		424,103	396,107		396,107
Compliance	79,900		79,900	509,313		509,313	489,619		489,619
Payment where credit exceeds liability for tax	21,745		21,745	21,745		21,745			
Interest on refunds of taxes	12,030		12,030	168,487		168,487	151,156		151,156
Payments to Puerto Rico for taxes collected	12,793		12,793	82,899		82,899	78,184		78,184
Total--Internal Revenue Service	200,063	13	200,050	1,232,763	314	1,232,449	1,140,261	219	1,140,042
United States Secret Service	10,447		10,447	58,142		58,142	49,995		49,995
Office of the Comptroller of the Currency	5,484	5,321	163	42,809	35,447	7,362	37,274	49,586	-12,311
Interest on the public debt (accrual basis):									
Public issues	2,545,712		2,545,712	16,564,651		16,564,651	14,619,427		14,619,427
Special issues	646,850		646,850	4,624,303		4,624,303	4,419,074		4,419,074
Total--Interest on the public debt	3,192,562		3,192,562	21,188,955		21,188,955	19,038,500		19,038,500
General revenue sharing	1,568,569		1,568,569	4,662,247		4,662,247	4,609,355		4,609,355
Proprietary receipts from the public		24,289	-24,289		400,479	-400,479		428,637	-428,637
Receipts from Off-budget Federal agencies		47,484	-47,484		392,285	-392,285		226,368	-226,368
Intrabudgetary transactions	-371,310		-371,310	-1,244,630		-1,244,630	-1,073,124		-1,073,124
Total--Department of the Treasury	4,695,544	447,125	4,248,419	26,957,829	1,198,778	25,759,051	24,387,100	707,454	23,679,646

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration.....	\$279,528	(*)	\$279,528	\$1,949,785	\$301	\$1,949,484	\$1,672,600	\$7,488	\$1,665,112
Environmental Protection Agency:									
Revolving fund for certification and other services		\$65	-65		381	-381	2	360	-357
Research and development.....	13,035		13,035	95,564		95,564	93,162		93,162
Abatement and control	60,350		60,350	236,286		236,286	149,627		149,627
Construction grants	169,836		169,836	1,372,157		1,372,157	813,860		813,860
Other.....	17,984		17,984	104,342		104,342	83,331		83,331
Proprietary receipts from the public		10	-10		74	-74		77	-77
Total--Environmental Protection Agency.....	261,204	75	261,129	1,808,348	455	1,807,894	1,139,982	437	1,139,546
General Services Administration:									
Real property activities	-134,977		-134,977	-155,300		-155,300	153,641		153,641
Personal property activities:									
Intragovernmental funds	8,087		8,087	-69,903		-69,903	-13,345		-13,345
Federal supply service, operating expenses	20,675		20,675	99,345		99,345	98,427		98,427
Records activities	7,557	316	7,241	39,101	4,092	35,010	34,714	3,413	31,301
Automated data and telecommunications activities:									
Intragovernmental funds	-7,945		-7,945	-18,225		-18,225	-18,654		-18,654
Other.....	724		724	4,312		4,312	3,924		3,924
Property management and disposal activities	-574		-574	-1,776		-1,776	3,572		3,572
Preparedness Activities.....	1,408	7	1,400	8,895	15	8,880	4,266	157	4,109
General activities:									
Public enterprise funds		57	-57	10	504	-494	22	657	-635
Intragovernmental funds	8		8	201		201	358		358
Other.....	6,200		6,200	39,154		39,154	32,395		32,395
Proprietary receipts from the public:									
Stockpile receipts.....		16,827	-16,827		78,125	-78,125		782,216	-782,216
Other.....		3,355	-3,355		23,024	-23,024		57,803	-57,803
Intrabudgetary transaction.....	-416		-416	-2,564		-2,564	-6,709		-6,709
Total--General Services Administration	-99,254	20,562	-119,815	-56,749	105,758	-162,507	292,611	844,245	-551,634
National Aeronautics and Space Administration:									
Research and development.....	185,838		185,838	1,677,044		1,677,044	1,409,365		1,409,365
Construction of facilities	11,218		11,218	71,782		71,782	44,878		44,878
Research and program management	62,569		62,569	465,706		465,706	439,558		439,558
Other.....	25		25	183		183	1,990		1,990
Proprietary receipts from the public		29	-29		908	-908		45,337	-45,337
Total--National Aeronautics and Space Administration	259,650	29	259,621	2,214,716	908	2,213,808	1,895,791	45,337	1,850,454
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	36,962	18,385	18,577	292,600	134,093	158,508	261,647	195,207	66,440
Direct loan revolving fund	15,032	13,092	1,940	76,801	91,759	-14,958	70,807	88,073	-17,266
Education loan fund	400	(*)	400	3,353	5	3,348			
Other.....	20,526	22,762	-2,236	159,751	177,761	-18,010	158,470	172,271	-13,801
Compensation and pensions	729,492		729,492	4,698,421		4,698,421	4,409,863		4,409,863
Readjustment benefits.....	480,072		480,072	3,172,227		3,172,227	2,264,632		2,264,632
Medical care	314,712		314,712	2,127,481		2,127,481	1,964,806		1,964,806
Medical and prosthetic research	7,513		7,513	53,998		53,998	54,960		54,960

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses	\$41,917	.....	\$41,917	\$271,075	.....	\$271,075	\$263,642	.....	\$263,642
Insurance funds:									
Government life	5,617	.....	5,617	33,122	.....	33,122	50,746	\$5,294	45,452
National service life	51,111	.....	51,111	297,069	.....	297,069	431,155	51,830	379,325
Veterans special life insurance fund.....	2,605	\$5,174	-2,570	13,817	\$38,136	-24,319	15,394	37,122	-21,728
Other	21,559	.....	21,559	151,247	.....	151,247	102,821	90	102,731
Proprietary receipts from the public:									
Government life insurance fund .....	.....	1,702	-1,702	.....	5,984	-5,984	.....	4,070	-4,070
National service life insurance fund .....	.....	40,194	-40,194	.....	291,534	-291,534	.....	272,801	-272,801
Other .....	.....	-769	769	.....	510	-510	.....	1,490	-1,490
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3	.....	-3	-19	.....	-19	-25	.....	-25
National service life insurance fund	-151	.....	-151	-1,208	.....	-1,208	-1,272	.....	-1,272
Total--Veterans Administration	1,727,364	100,541	1,626,823	11,349,736	739,782	10,609,954	10,047,644	828,246	9,219,399
Independent agencies:									
Action	14,101	143	13,958	99,921	115	99,806	108,594	83	108,511
Arms Control and Disarmament Agency	844	.....	844	4,525	.....	4,525	4,080	(*)	4,080
Board for International Broadcasting	4,625	.....	4,625	44,198	.....	44,198	37,371	.....	37,371
Civil Aeronautics Board:									
Payments to air carriers	6,163	.....	6,163	39,748	.....	39,748	39,653	.....	39,653
Salaries and expenses	1,679	.....	1,679	11,397	.....	11,397	10,235	.....	10,235
Proprietary receipts from the public .....	.....	16	-16	.....	105	-105	.....	105	-105
Civil Service Commission:									
Civil service retirement and disability fund.....	682,759	.....	682,759	4,676,194	.....	4,676,194	3,987,990	.....	3,987,990
Payment to civil service retirement and disability fund	83	.....	83	502	.....	502	630	.....	630
Government payment for annuitants, employees health benefits	24,670	.....	24,670	151,015	.....	151,015	104,000	.....	104,000
Employees health benefits fund	155,947	188,746	-32,799	1,132,241	1,127,548	4,694	913,942	967,325	-53,384
Employees life insurance fund	35,645	63,451	-27,806	235,062	428,549	-193,487	209,292	331,719	-122,427
Retired employees health benefits fund	1,313	712	601	8,872	5,429	3,442	11,134	9,432	1,703
Other	19,688	.....	19,688	89,307	.....	89,307	72,765	(*)	72,766
Proprietary receipts from the public .....	.....	1,031	-1,031	.....	1,036	-1,036	.....	6	-6
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-323	.....	-323	-1,775	.....	-1,775	-13,766	.....	-13,766
General fund contributions	-83	.....	-83	-502	.....	-502	-630	.....	-630
Total--Civil Service Commission	919,699	253,939	665,760	6,290,916	1,562,562	4,728,354	5,285,357	1,308,482	3,976,875
Commission on Civil Rights	725	.....	725	4,630	.....	4,630	4,026	.....	4,026
Community Services Administration	28,955	(*)	28,955	277,072	259	276,813	317,040	163	316,877
Consumer Product Safety Commission	3,500	1	3,500	21,134	10	21,124	17,202	3	17,199
Corporation for Public Broadcasting .....	.....	.....	.....	29,353	.....	29,353	60,396	.....	60,396
District of Columbia:									
Federal payment	57,950	.....	57,950	173,850	.....	173,850	226,800	.....	226,800
Loans and repayable advances	416	.....	416	111,156	40,000	71,156	132,766	10,425	122,341
Emergency Loan Guarantee Board .....	.....	1,507	-1,507	141	5,073	-4,931	-5,034	.....	-5,034
Equal Employment Opportunity Commission	5,764	4	5,760	33,696	9	33,688	30,448	12	30,436

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission	\$4,675	¢1	\$4,675	\$30,606	¢10	\$30,596	\$29,300	¢13	\$29,287
Federal Deposit Insurance Corporation	52,831	210,363	-157,532	478,821	756,271	-277,450	290,802	451,098	-160,296
Federal Energy Administration	9,476	.....	9,476	80,813	2	80,811	69,184	27,704	41,480
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	2,982	15,488	-12,507	17,424	253,090	-235,666	-106,973	74,417	-181,391
Federal Home Loan Bank Board Revolving Fund	62,942	87,277	-24,334	453,688	167,015	286,672	908,190	54,423	853,767
Interest adjustment payments	282	.....	282	1,367	.....	1,367	1,397	.....	1,397
Federal Maritime Commission	732	2	730	4,597	18	4,579	4,276	11	4,265
Federal Mediation and Conciliation Service	1,811	(*)	1,810	10,814	(*)	10,813	9,096	(*)	9,095
Federal Power Commission	3,208	(*)	3,208	21,321	2,033	19,289	20,111	8	20,103
Federal Trade Commission	3,350	2	3,348	25,122	22	25,100	22,789	16	22,773
Foreign Claims Settlement Commission	143	.....	143	790	.....	790	752	.....	752
Historical and Memorial Commissions	2,765	1	2,764	24,621	16,764	7,858	7,814	5,043	2,771
Indian Claims Commission	129	(*)	129	782	3	780	726	1	725
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	10,437	.....	10,437	163,118	.....	163,118	161,802	.....	161,802
Other	481	129	353	3,531	900	2,631	2,074	842	1,232
International Trade Commission	757	.....	757	5,540	.....	5,540	4,613	.....	4,613
Interstate Commerce Commission	4,875	111	4,764	30,226	4,194	26,032	26,698	2,148	24,549
Legal Services Corporation	2,429	.....	2,429	46,501	.....	46,501	.....	.....	.....
National Capital Planning Commission	283	(*)	283	1,070	(*)	1,070	1,049	.....	1,049
National Credit Union Administration	551	18,337	-17,786	10,311	25,677	-15,366	10,895	21,324	-10,429
National Foundation on the Arts and the Humanities	14,105	1	14,104	89,589	2	89,587	60,775	1	60,775
National Labor Relations Board	4,985	12	4,973	39,576	130	39,446	36,493	155	36,338
National Science Foundations	52,941	12	52,929	431,201	43	431,158	389,743	117	389,626
National Transportation Safety Board	1,111	-6	1,117	6,129	25	6,104	4,382	.....	4,382
Nuclear Regulatory Commission	27,003	1	27,002	93,270	30	93,240	296	(*)	296
Occupational Safety and Health Review Commission	584	.....	584	3,484	.....	3,484	3,020	.....	3,020
Postal Service:									
Payment to the postal service fund .....	.....	.....	.....	1,587,185	.....	1,587,185	1,830,656	.....	1,830,656
Railroad Retirement Board:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	3,516	.....	3,516
Railroad retirement accounts:									
Administrative expenses	2,216	.....	2,216	15,834	.....	15,834	13,231	.....	13,231
Benefit payments, etc.	287,339	.....	287,339	1,997,700	.....	1,997,700	1,708,276	.....	1,708,276
Interest on refunds of taxes	1	.....	1	12	.....	12	15	.....	15
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2	-2	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	-3,516	.....	-3,516
Interest transferred to federal hospital insurance trust fund	4,640	.....	4,640	6,818	.....	6,818	5,748	.....	5,748
Total--Railroad Retirement Board	294,195	(*)	294,195	2,020,365	2	2,020,363	1,727,269	(*)	1,727,269
Securities and Exchange Commission	4,336	2	4,335	30,073	13	30,060	27,052	14	27,038
Selective Service System	4,335	(*)	4,335	23,960	1	23,959	31,663	2	31,661

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	\$58,224	\$202,121	-\$143,897	\$489,220	\$370,907	\$118,313	\$434,387	\$176,794	\$257,592
Disaster loan fund.....	29,660	15,020	14,640	226,087	105,795	120,292	231,068	103,699	127,369
Surety bond guarantees revolving fund.....	2,545	305	2,240	12,391	2,127	10,263	.....	.....	.....
Lease guarantees revolving fund.....	327	29	298	2,827	1,033	1,794	10,909	2,172	8,737
Salaries and expenses.....	3,004	.....	3,004	22,945	.....	22,945	18,174	.....	18,174
Proprietary receipts from the public.....	.....	4	-4	.....	12	-12	.....	514	-514
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration.....	93,760	217,479	-123,719	753,470	479,874	273,595	694,538	283,180	411,358
Smithsonian Institution.....	10,192	10	10,182	62,518	41	62,477	61,584	10	61,574
Temporary Study Commissions.....	967	(*)	967	9,421	530	8,891	4,579	400	4,179
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	235,272	142,187	93,085	1,562,538	980,123	582,415	1,034,395	607,358	427,037
Proprietary receipts from the public.....	.....	2	-2	.....	16	-16	.....	17	-17
Total--Tennessee Valley Authority.....	235,272	142,190	93,082	1,562,538	980,139	582,399	1,034,395	607,375	427,020
United States Information Agency:									
Salaries and expenses.....	19,135	.....	19,135	128,891	.....	128,891	126,852	.....	126,852
Special international exhibitions.....	468	.....	468	4,952	.....	4,952	3,687	.....	3,687
Other.....	195	.....	195	972	.....	972	691	.....	691
Proprietary receipts from the public.....	.....	67	-67	.....	113	-113	.....	17	-17
Total--U.S. Information Agency.....	19,798	67	19,731	134,815	113	134,702	131,231	17	131,214
United States Railway Association.....	1,900	.....	1,900	12,000	.....	12,000	7,700	.....	7,700
Water Resources Council.....	933	70	863	5,133	612	4,521	4,772	867	3,906
Other independent agencies.....	3,507	1,094	2,413	21,203	2,953	18,250	13,311	3,189	10,122
Total--Independent agencies.....	1,979,485	948,251	1,031,233	15,438,731	4,298,638	11,140,093	13,796,992	2,851,649	10,945,343
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	-8	.....	-8	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund.....	-66	.....	-66	-383	.....	-383	-437	.....	-437
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-77,000	.....	-77,000	-456,000	.....	-456,000	-418,000	.....	-418,000
Federal disability insurance trust fund.....	-10,000	.....	-10,000	-58,000	.....	-58,000	-55,000	.....	-55,000
Federal hospital insurance trust fund.....	-16,000	.....	-16,000	-94,000	.....	-94,000	-84,000	.....	-84,000
Department of State:									
Foreign service retirement and disability fund.....	-1,714	.....	-1,714	-8,388	.....	-8,388	-7,045	.....	-7,045
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-200,863	.....	-200,863	-1,207,587	.....	-1,207,587	-1,075,295	.....	-1,075,295
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund..	-65,771	.....	-65,771	-366,734	.....	-366,734	-655,971	.....	-655,971
Subtotal.....	-371,422	.....	-371,422	-2,191,115	.....	-2,191,115	-2,295,772	.....	-2,295,772

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-£9	.....	-£9	-£318	.....	-£318	-£298	.....	-£298
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	-3,113	.....	-3,113	-3,509	.....	-3,509
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund..	-6,092	.....	-6,092	-1,203,889	.....	-1,203,889	-1,137,295	.....	-1,137,295
Federal disability insurance trust fund	-569	.....	-569	-246,431	.....	-246,431	-257,487	.....	-257,487
Federal hospital insurance trust fund	-2,525	.....	-2,525	-341,774	.....	-341,774	-286,768	.....	-286,768
Federal supplementary medical ins. trust fund.	-1,278	.....	-1,278	-53,912	.....	-53,912	-51,655	.....	-51,655
Department of Labor:									
Unemployment trust fund	-3,698	.....	-3,698	-161,700	.....	-161,700	-371,594	.....	-371,594
Department of State:									
Foreign service retirement and disability fund.	-30	.....	-30	-5,214	.....	-5,214	-3,436	.....	-3,436
Department of Transportation:									
Airport and airway trust fund	-408	.....	-408	-68,565	.....	-68,565	-38,535	.....	-38,535
Highway trust fund	-1,291	.....	-1,291	-298,152	.....	-298,152	-281,081	.....	-281,081
Veterans Administration:									
Government life insurance fund	-3	.....	-3	-15,687	.....	-15,687	-15,558	.....	-15,558
National service life insurance fund	-1,969	.....	-1,969	-198,261	.....	-198,261	-184,357	.....	-184,357
Civil Service Commission:									
Civil service retirement and disability fund....	-2,949	.....	-2,949	-1,232,679	.....	-1,232,679	-1,065,843	.....	-1,065,843
Railroad Retirement Board:									
Railroad retirement accounts	-1,420	.....	-1,420	-132,594	.....	-132,594	-130,588	.....	-130,588
Other	-355	.....	-355	-2,782	.....	-2,782	-3,116	.....	-3,116
Adjustment of interest on public debt issues to convert to the accrual basis	-669,404	.....	-669,404	-727,392	.....	-727,392	-735,105	.....	-735,105
Subtotal	-692,001	.....	-692,001	-4,692,463	.....	-4,692,463	-4,566,225	.....	-4,566,225
Rents and royalties on the outer continental shelf lands .....	.....	£377,985	-377,985	.....	£922,454	-922,454	.....	£1,684,087	-1,684,087
Total--Undistributed offsetting receipts	-1,063,423	377,985	-1,441,408	-6,883,578	922,454	-7,806,032	-6,861,997	1,684,087	-8,546,084
Total outlays	36,019,068	5,293,626	30,725,442	237,785,206	22,515,224	215,269,982	202,766,509	20,640,458	182,126,051
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			25,633,944			165,086,672			164,599,676
Outlays (-)			-30,725,442			-215,269,982			-182,126,051
Budget surplus (+) or deficit (-)			-5,091,498			-50,183,310			-17,526,375

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	£7,083,774	£7,064,628
Receipts from off-budget Federal agencies	392,285	226,368
Intrabudgetary transactions	21,737,496	16,644,148
Total receipts offset against outlays	29,213,555	23,935,144

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$7,756,572	\$51,225,903	\$18,403,182	\$533,179,263	\$576,648,593	\$584,405,165
Federal Financing Bank	-20	-8,925	1,501,405	9,000	95	75
Total public debt securities	7,756,552	51,216,978	19,904,587	533,188,263	576,648,688	584,405,240
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-2,325	-41,592	-682,253	10,943,131	10,903,863	10,901,538
Total federal securities	7,754,228	51,175,385	19,222,333	544,131,393	587,552,551	595,306,779
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-65,283	-5,990,724	774,463	147,225,099	141,299,659	141,234,376
Total borrowing from the public	7,819,511	57,166,109	18,447,870	396,906,294	446,252,893	454,072,403
Accrued interest payable on public debt securities	1,753,662	2,326,117	1,615,852	3,319,243	3,891,699	5,645,360
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	669,404	727,392	735,105	331,033	389,021	1,058,425
Total accrued interest payable to the public	1,084,258	1,598,725	880,747	2,988,210	3,502,677	4,586,935
Deposit funds:						
Allocations of special drawing rights	-4,375	-155,222	74,672	2,836,308	2,685,461	2,681,086
Other	375,995	1,939,996	1,200,219	3,867,863	5,431,865	5,807,860
Miscellaneous liability accounts (Includes checks outstanding etc.)	995,163	-1,437,769	-1,390,731	7,447,500	5,014,568	6,009,731
Total liability accounts	10,270,551	59,111,840	19,212,777	414,046,175	462,887,464	473,158,015
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash	3,532,110	4,397,662	-3,285,829	7,589,140	8,454,692	11,986,802
Special drawing rights:						
Total holdings	41,192	-41,534	207,894	2,417,663	2,334,937	2,376,129
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-500,000	-500,000	-500,000
Balance	41,192	-41,534	207,894	1,917,663	1,834,937	1,876,129
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-25,557	-466,133	218,093	1,583,970	1,143,394	1,117,837
Special notes issued to IMF .....	.....	.....	.....	.....	.....	.....
Other demand liabilities issued to IMF	102,000	320,352	847,000	-5,919,242	-5,700,890	-5,598,890
Receivable/Payable (-) for U. S. currency valuation adjustment	17,623	269,298	-160,600	-153,639	98,036	115,659
Balance	94,066	123,518	904,493	2,211,088	2,240,540	2,334,606
Other cash and monetary assets	-21,759	-947,419	-206,051	4,195,717	3,270,057	3,248,297
Total cash and monetary assets	3,645,608	3,532,226	-2,379,493	15,913,609	15,800,226	19,445,835
Miscellaneous asset accounts	20,248	758,055	11,852	2,786,610	3,524,416	3,544,665
Total asset accounts	3,665,857	4,290,281	-2,367,641	18,700,219	19,324,643	22,990,499
Excess of liabilities (+) or assets (-)	+6,604,694	+54,821,559	+21,580,418	+395,345,957	+443,562,821	+450,167,516
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,513,196	-4,638,249	-4,054,043	.....	-3,125,053	-4,638,249
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,091,498	+50,183,310	+17,526,375	+395,345,957	+440,437,769	+445,529,267

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period....	\$443,562,821	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	443,562,821	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	5,091,498	50,183,310	17,526,375
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	5,091,498	50,183,310	17,526,375
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-37,146	-497,539	-299,307
Increment on gold.....	.....	126,482	-57,493
Net gain (-)/loss for U.S. currency valuation adjustment.....	7,934	.....	.....
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	29,984	568,107	943,628
Pension Benefit Guaranty Corporation.....	-3,058	-5,799	-15,191
Postal Service.....	204,128	7176,544	-565,196
Rural electrification and telephone revolving fund.....	17,563	239,472	256,335
Rural telephone bank.....	12,017	64,164	61,274
Housing for the elderly or handicapped fund.....	-1,374	-9,004	-7,205
Federal Financing Bank.....	1,283,148	3,973,812	3,737,199
Total--transactions not applied to current year's surplus or deficit.....	1,513,196	4,638,249	4,054,043
Excess of liabilities close of period.....	450,167,516	450,167,516	364,425,282

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	-620	\$2,592,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-68,523	-63,389	-63,561	1,272,792	1,217,926	1,209,400
Department of Housing and Urban Development:						
Federal Housing Administration.....	6,052	83,177	53,231	486,935	564,061	570,110
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-124	-119	2,277	2,169	2,130
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	163	-1,257	259	3,012	1,593	1,593
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-60,000	-90,000	4,260,000	4,200,000	4,200,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund...	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation.....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-571,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	-2,325	-41,592	-682,253	10,943,131	10,903,863	10,901,863

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

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	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-35,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation	-33,375	-2,735,994	-\$3,406,796	5,046,370	2,313,751	2,310,376
Export-Import Bank of the United States	29,900	6,274	936,292	207,077	183,451	213,351
Federal Financing Bank.....	2,072,181	5,879,875	3,220,328	13,466,003	17,273,697	19,345,878
Federal Home Loan Bank Board.....	-25,240	286,466	863,988	1,247,488	1,559,194	1,533,954
Federal Housing Administration:						
General insurance fund.....		441,000	321,000	2,037,268	2,478,268	2,478,268
Special risk insurance fund.....		264,000	299,000	1,640,000	1,904,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	394,850	2,061,270	.....	504,680	2,171,100	2,565,950
Management and liquidating functions			-1,120	58,190	58,190	58,190
Special assistance functions	348,900	763,824	1,816,395	4,849,995	5,264,919	5,613,819
Pension Benefit Guaranty Corporation	50,000	50,000	.....	.....	.....	50,000
Rural Electrification Administration.....	16,592	109,727	244,000	7,409,108	7,502,243	7,518,835
Rural Telephone Bank	7,609	29,420	30,176	132,070	153,881	161,490
Saint Lawrence Seaway Development Corporation		-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund			25,000	555,718	555,718	555,718
Agricultural credit insurance fund .....			.....	676,000	676,000	676,000
Rural development insurance fund .....			.....	250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans .....			.....	2,811,000	2,811,000	2,811,000
Low-rent public housing.....			5,000	.....	.....	.....
National flood insurance fund	16,561	45,896	5,745	69,924	99,258	115,819
New communities guaranty fund:						
Title IV.....		227	.....	.....	227	227
Title VII.....		1,805	.....	.....	1,805	1,805
Revolving funds, liquidating programs ^d		-385,500	25,000	385,500	.....	.....
Urban renewal fund .....			.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000	.....	251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....			.....	20,400	20,400	20,400
Tennessee Valley Authority			25,000	150,000	150,000	150,000
United States Information Agency.....			.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....			.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		416	-416	832	1,247	1,247
<i>Total Borrowing from the Treasury.....</i>	<i>2,907,978</i>	<i>6,810,906</i>	<i>9,407,392</i>	<i>44,674,365</i>	<i>48,577,291</i>	<i>51,485,269</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service	800,000	800,000	.....	1,500,000	1,500,000	2,300,000
Tennessee Valley Authority	95,000	500,000	965,000	1,435,000	1,840,000	1,935,000
Export-Import Bank of the United States		545,100	.....	4,049,400	4,594,500	4,594,500
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>895,000</i>	<i>1,845,100</i>	<i>965,000</i>	<i>6,984,400</i>	<i>7,934,500</i>	<i>8,829,500</i>
<i>Total Agency Borrowing financed through Issues of Public Debt Securities.....</i>	<i>3,802,978</i>	<i>8,656,006</i>	<i>5,372,392</i>	<i>51,658,765</i>	<i>56,511,791</i>	<i>60,314,769</i>

See footnotes on page 3

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$41,215	\$35,215	\$35,215
Department of Commerce	\$2,300	11,435	7,270	78,923	88,058	90,358
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	106	73,961	142,241	1,406,484	1,480,339	1,480,445
Agency securities	-3	-8	-62	191,222	191,217	191,214
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-276	23,016	7,414	91,274	114,567	114,291
Management and liquidating functions fund:						
Agency securities	-299	-1,920	-3,222	42,912	41,291	40,992
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	1,732	7,156	942	23,303	28,727	30,459
Agency securities		-1,374	4,203	2,378	1,004	1,004
Participation sales fund:						
Public debt securities	13,905	121,071	112,864	1,317,327	1,424,493	1,438,398
Agency securities			-29,375	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Rental housing assistance fund	1,205	7,826	8,742	34,309	40,930	42,135
New Communities Administration:						
New communities fund		-5,478	-95	5,478		
Federal Insurance Administration:						
National insurance development fund	-1,500	9,690	2,500	77,986	89,176	87,676
Department of the Interior:						
Bonneville Power Administration	17,175	103,005	93,595	10,815	96,645	113,820
Department of Transportation		13,705			13,705	13,705
Department of Treasury	5,471	39,272	190,155	1,451,408	1,485,209	1,490,680
Veterans Administration:						
Veterans reopened insurance fund	1,313	18,665	17,663	317,113	334,465	335,778
Independent agencies:						
Emergency Loan Guarantee Board	1,505	4,950	5,168	16,302	19,747	21,252
Federal Energy Administration	281,436	1,481,981			1,200,545	1,481,981
Federal Savings and Loan Insurance Corporation:						
Public debt securities	12,505	235,673	181,297	3,599,854	3,823,022	3,835,527
Agency securities				141,977	141,977	141,977
National Credit Union Administration	16,930	14,396	7,434	54,343	51,809	68,739
Other	6,115	32,150	18,300	205,350	231,385	237,500
Total public debt securities	360,198	2,169,458	788,077	8,598,995	10,408,255	10,768,453
Total agency securities	-578	13,714	-27,041	598,111	612,403	611,825
Total Federal funds	359,620	2,183,172	761,035	9,197,106	11,020,658	11,380,278
Trust Funds:						
Legislative Branch:						
United States Tax Court	-10	-10	(*)	468	468	458
Library of Congress	-140		1,478	1,340	1,480	1,340
The Judiciary:						
Judicial Survivors Annuity Fund		334	436	9,956	10,290	10,290
Department of Agriculture	-20	-70	-370	508	458	438
Department of Commerce		-1	-5	111	110	110
Department of Defense	-19	45	121	1,257	1,321	1,322
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-843,253	-3,886,871	-810,781	39,337,423	36,293,805	35,450,553
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	-217,111	-1,019,335	-290,068	8,157,766	7,355,542	7,138,431
Federal hospital insurance trust fund:						
Public debt securities	-102,004	636,984	1,155,740	9,710,883	10,449,871	10,347,867
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund ..	-67,435	-3,624	238,915	1,378,214	1,442,025	1,374,530
Other				182	182	182

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-34,925	-5,945	-1,831	9,945	38,925	4,000
Department of Labor:						
Unemployment trust fund	287,525	-3,288,756	-1,832,352	7,183,473	3,607,192	3,894,717
Other				31	31	31
Department of State:						
Foreign service retirement and disability fund	-2,745	293	3,962	152,105	155,143	152,398
Other				110	110	110
Department of Transportation:						
Airport and airway trust fund	55,035	319,946	589,204	1,936,148	2,201,059	2,256,094
Highway trust fund	62,691	-780,206	802,987	9,535,823	8,692,926	8,755,617
Other				10	10	10
Department of the Treasury	-5,000	-12,500	11,200	30,660	23,160	18,160
General Service Administration		1,386	515	2,953	4,339	4,339
Veterans Administration:						
Government life insurance fund	-994	-10,298	-24,411	603,700	594,396	593,402
National service life insurance fund:						
Public debt securities	-11,986	200,925	92,637	6,715,734	6,928,645	6,916,659
Agency securities				310,000	310,000	310,000
Veterans special life insurance fund	3,205	24,591	22,379	432,161	453,547	456,752
General Post Fund National Homes			600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-158,411	-235,694	267,179	38,232,042	38,154,759	37,996,348
Agency securities				375,000	375,000	375,000
Employees health benefits fund	26,720	-11,827	42,335	309,132	270,585	297,305
Employees life insurance fund	26,493	192,001	119,062	1,699,328	1,864,836	1,891,329
Retired employees health benefits fund		-1,000	-2,000	22,081	21,081	21,081
Federal Deposit Insurance Corporation	124,035	235,116	139,353	6,265,096	6,376,177	6,500,212
Harry S. Truman Memorial Scholarship Trust Fund		10,254			10,254	10,254
Railroad Retirement Board:						
Public debt securities	-268,739	-1,198,879	-849,807	4,208,779	3,278,639	3,009,900
Agency securities				50,000	50,000	50,000
Total public debt securities	-1,127,088	-8,833,142	-323,524	135,938,845	128,232,792	127,105,704
Total agency securities				1,340,000	1,340,000	1,340,000
Total trust funds	-1,127,088	-8,833,142	-323,524	137,278,845	129,572,792	128,445,704
Off-budget Federal agencies:						
Federal Financing bank	640	38,495			37,855	38,495
Postal Service:						
Public debt securities	698,405	616,536	332,908	703,315	621,445	1,319,850
Agency securities			-9,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund		-1,047	-1,306	7,480	6,433	6,433
Pension Benefit Guaranty Corporation	3,140	5,262	15,150	34,379	36,501	39,641
Total public debt securities	702,185	659,246	346,752	745,174	702,234	1,404,419
Total agency securities			-9,800	3,975	3,975	3,975
Total Off-budget Federal agencies	702,185	659,246	336,952	749,149	706,209	1,408,394
Grand Total	-65,283	-5,990,724	774,463	147,225,099	141,299,659	141,234,376
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises: Milk market orders assessment fund				200	200	200
Total				200	200	200

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

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354	\$11,200	\$15,276						\$81,111	\$82,951
Corporation income taxes	1,367	620	6,013	873	673	6,530	1,553						17,629	17,419
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551	6,900	5,060	5,765						41,476	39,698
Unemployment insurance	444	1,256	75	259	716	110	223						3,084	3,160
Contributions for other insurance and retirement ..	375	372	400	395	377	395	442						2,756	2,590
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335						10,093	10,111
Estate and gift taxes	503	430	431	396	428	366	401						2,974	2,669
Customs	313	302	312	343	310	347	348						2,275	2,265
Miscellaneous	757	723	539	382	511	485	292						3,689	3,736
Total--receipts this year.....	20,197	23,584	28,615	19,316	21,745	25,995	25,634						165,087	
<i>Total--receipts prior year.....</i>	<i>20,943</i>	<i>23,618</i>	<i>28,237</i>	<i>19,601</i>	<i>22,265</i>	<i>24,944</i>	<i>24,992</i>							<i>164,600</i>
OUTLAYS														
Legislative Branch	38	80	81	58	65	71	65						458	429
The Judiciary	1	21	21	20	27	41	22						154	129
Executive Office of the President:	6	5	7	8	7	6	8						47	42
Funds appropriated to the President:														
International security assistance	67	452	-178	-21	254	312	-494						392	29
International development assistance	250	102	76	159	129	75	78						869	900
Other	66	63	67	18	105	48	62						429	540
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226	185	391	128						1,296	790
Other	863	840	1,027	893	453	1,113	1,245						6,433	4,200
Department of Commerce	183	154	139	148	166	161	199						1,149	930
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112	1,544	2,098	1,629	1,857	1,733						12,703	13,060
Department of the Navy ...	2,349	2,253	2,279	2,471	2,285	2,415	2,342						16,392	15,540
Department of Air Force...	2,164	2,274	2,084	2,381	2,218	2,088	2,223						15,431	14,530
Defense agencies	857	915	966	955	878	1,083	968						6,622	6,000
Civil defense	4	(**)	4	8	8	15	5						44	0
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total Military	7,103	7,553	6,877	7,911	7,019	7,458	7,272						51,192	49,280
Civil	166	190	212	201	192	213	128						1,302	1,260
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332	1,404	1,543	1,275	1,455						9,541	8,100
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200	5,254	5,207	5,330						36,421	31,900
Federal disability insurance trust fund	751	800	735	781	796	781	815						5,459	4,500
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017	1,000						6,914	5,800
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438						2,938	2,300
Other	1,541	1,728	1,791	1,690	1,578	2,118	1,744						12,189	10,900

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,264	\$530	\$991	\$790	\$727	\$1,044	\$1,255						\$6,601	\$4,892
Department of the Interior.....	253	282	276	185	216	123	177						1,515	1,455
Department of Justice.....	224	167	176	185	165	215	189						1,322	1,187
Department of Labor:														
Unemployment trust fund....	1,605	1,500	1,433	1,372	1,314	1,670	1,689						10,583	5,073
Other	654	721	686	542	569	615	678						4,464	1,832
Department of State.....	75	111	117	219	63	117	105						807	583
Department of Transportation:														
Highway trust fund.....	656	483	634	738	700	618	423						4,253	3,090
Other	457	354	314	537	359	441	569						3,031	2,453
Department of The Treasury:														
Interest on the public debt...	2,901	2,904	2,973	3,043	3,046	3,130	3,193						21,189	19,039
Interest on refunds, etc.	23	23	26	23	32	33	12						172	156
General revenue sharing	1,523	2	3	1,556	10	(**)	1,569						4,622	4,609
Other	-158	-44	-48	134	112	264	-525						-265	-124
Energy Research and Development Administration.....	191	273	255	333	329	288	280						1,949	1,665
Environmental Protection Agency.....	223	238	256	251	278	302	261						1,808	1,140
General Services Administration.....	-177	30	76	-100	41	88	-120						-163	-552
National Aeronautics and Space Administration.....	368	310	313	312	325	326	260						2,214	1,850
Veterans Administration:														
Compensation, pension, and Government life insurance fund	629	641	665	679	670	685	729						4,698	4,410
National service life insurance fund	5	5	4	4	5	5	6						33	45
Other	26	43	37	40	55	46	51						297	379
Independent agencies:														
Civil Service Commission...	704	759	627	792	894	964	841						5,581	4,385
Postal Service	664	617	680	697	679	725	666						4,728	3,977
Small Business Administration.....	372	1,215	.....	.....	.....	.....	.....						1,587	1,831
Tennessee Valley Authority..	12	245	51	48	26	15	-124						274	411
Other ind. agencies.....	123	51	81	57	88	89	93						582	427
Undistributed offsetting receipts:	659	516	570	828	484	516	396						3,969	4,299
Federal employer contributions to retirement fund....	-295	-321	-309	-302	-287	-306	-371						-2,191	-2,296
Interest credited to certain accounts	-749	-529	-726	-689	-550	-757	-692						-4,692	-4,566
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50	-147	-378						-922	-1,684
Allowances Undistributed.....	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total outlays--this year...	31,249	30,634	29,044	32,425	29,401	31,792	30,725						215,270	
Total Outlays--prior year	24,269	24,512	25,605	26,440	24,923	27,398	28,979							182,126
Surplus (+) or deficit (-) this year.....	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091						-50,183	
Surplus (+) or deficit (-) prior year	-3,327	-894	+2,631	-6,839	-2,658	-2,454	-3,987							-17,526

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,273	\$5,247	-\$974	\$30,397	\$34,336	-\$3,939	\$39,892	\$36,849	\$36,000
Federal disability insurance.....	578	805	-226	4,002	5,064	-1,062	8,158	7,356	7,138
Federal hospital insurance.....	897	981	-84	6,376	5,813	563	9,761	10,500	10,398
Federal supplementary medical insurance.....	167	178	-11	1,118	1,124	-6	1,378	1,442	1,375
Federal employees retirement.....	276	417	-141	1,638	1,877	-239	38,759	38,685	38,524
Federal employees life and health benefits.....		-60	60		-185	185	2,031	2,157	2,210
Federal Deposit Insurance Corp.....		-158	158		-277	277	6,265	6,376	6,500
Airport and airway.....	87	46	41	554	297	256	1,936	2,201	2,256
General Revenue Sharing.....		1,569	-1,569	6,355	4,662	1,693			8,756
Highway.....	496	434	62	3,190	4,006	-816	9,536	8,693	8,756
Military assistance advances.....		-689	689		-728	728			3,059
Railroad retirement.....	16	293	-277	702	1,888	-1,186	4,259	3,329	3,895
Unemployment.....	223	1,235	-1,012	3,084	6,203	-3,119	7,183	3,607	8,277
Veterans life insurance.....		10	-10		-207	207	8,062	8,287	8,277
All other trust.....	2	-108	111	29	-122	151	59	93	59
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B.....	7,016	10,199	-3,183	57,443	63,751	-6,308	137,279	129,575	128,445
Interfund receipts offset against trust fund outlays.....	1,193	1,193		13,490	13,490				
Total trust fund receipts and outlays.....	8,209	11,392	-3,183	70,933	77,241	-6,308			
Federal fund receipts and outlays on the basis of Table III.....	18,618	20,526	-1,908	114,009	157,887	-43,878			
Interfund receipts offset against Federal fund outlays.....	19	19		110	110				
Total Federal fund receipts and outlays.....	18,637	20,545	-1,908	114,119	157,997	-43,878			
Total interfund receipts and outlays.....	-1,212	-1,212		-19,965	-19,965				
Net budget receipts and outlays.....	25,634	30,725	-5,091	165,087	215,270	-50,183			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$15,275,878	\$81,111,304	\$82,950,730
Corporation income taxes	1,553,197	17,628,717	17,418,923
Social insurance taxes and contributions:			
Employment taxes and contributions	5,764,726	41,476,402	39,697,672
Unemployment insurance	223,021	3,084,118	3,159,847
Contributions for other insurance and retirement	442,429	2,755,956	2,589,843
Excise taxes	1,334,504	10,093,111	10,111,133
Estate and gift taxes	400,508	2,973,608	2,668,602
Customs	347,699	2,274,901	2,264,542
Miscellaneous	291,982	3,688,555	3,738,384
Total	25,633,944	165,086,672	164,599,676
OUTLAYS			
National defense	6,914,749	53,079,112	49,823,309
International affairs and finance	350,791	2,447,726	2,120,568
General science, space, and technology	336,038	2,825,170	2,372,643
Natural resources, environment, and energy	717,638	5,492,238	4,640,527
Agriculture	228,417	1,805,223	1,136,774
Commerce and transportation	1,819,106	13,291,298	10,581,261
Community and regional development	421,177	3,033,409	2,618,304
Education, manpower, and social services	1,477,639	10,040,369	7,747,030
Health	2,761,023	19,353,888	15,441,092
Income security	10,953,001	72,513,076	58,314,377
Veterans benefits and services	1,625,905	10,619,828	9,227,037
Law enforcement and justice	252,026	1,793,989	1,527,751
General government	-130,936	1,950,569	2,100,912
Revenue sharing and general purpose fiscal assistance	1,626,928	5,076,824	5,182,245
Interest	2,813,349	19,753,295	17,838,305
Undistributed offsetting receipts	-1,441,408	-7,806,032	-8,546,084
Total	30,725,442	215,269,982	182,126,051

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

for period from July 1, 1975 through February 29, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (eight months).....	\$185,932	\$245,103	-\$59,171	\$66,139	-\$3,471	-\$3,497	\$59,171
Comparative data:							
Actual 1975 (eight months).....	184,573	207,872	-23,299	22,979	4,803	-4,484	23,299
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 ¹	297,534	373,535	-76,001	87,500	-1,411	-10,088	76,001
Estimated transitional quarter ²	81,894	97,971	-16,077	20,000	.....	-3,923	16,077
Estimated 1977 ³	351,262	394,237	-42,975	53,500	.....	-10,525	42,975

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$88,889,526	\$130,822,000
Corporation income taxes.....	18,410,053	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	50,043,541	80,163,904
Unemployment insurance.....	3,777,539	7,723,128
Contributions for other insurance and retirement.....	3,126,204	4,684,455
Excise taxes.....	11,447,318	16,901,000
Estate and gift taxes.....	3,448,450	5,100,000
Customs.....	2,563,297	3,800,000
Miscellaneous.....	4,226,190	8,283,502
Total.....	185,932,118	297,533,989
OUTLAYS		
Legislative Branch.....	519,036	901,643
The Judiciary.....	207,438	342,463
Executive Office of the President.....	51,753	89,196
Funds Appropriated to the President:		
International security assistance.....	734,550	2,489,789
International development assistance.....	1,009,601	1,905,919
Other.....	497,475	746,739
Department of Agriculture.....	9,034,635	14,213,250
Department of Commerce.....	1,302,098	1,989,428
Department of Defense - Military.....	57,863,393	89,763,000
Department of Defense - Civil.....	1,443,514	2,150,620
Department of Health, Education, and Welfare.....	84,221,498	127,709,137
Department of Housing and Urban Development.....	7,192,822	7,204,071
Department of the Interior.....	1,722,751	2,581,617
Department of Justice.....	1,494,099	2,280,645
Department of Labor.....	17,219,127	26,350,352
Department of State.....	844,498	1,247,081
Department of Transportation.....	8,032,763	12,253,069
Department of the Treasury:		
Interest on the public debt.....	24,282,037	37,700,000
General Revenue Sharing.....	4,662,245	6,272,430
Other.....	124,388	1,335,228
Energy Research and Development Administration.....	2,310,143	4,078,432
Environmental Protection Agency.....	2,081,826	3,192,681
General Services Administration.....	-118,905	185,854
National Aeronautics and Space Administration.....	2,504,591	3,517,200
Veterans Administration.....	12,299,341	19,015,873
Independent agencies.....	12,212,838	19,027,015
Allowances, undistributed.....	.....	200,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-2,499,709	-4,192,854
Interest on certain Government accounts.....	-5,175,143	-8,015,254
Rents and royalties on the Outer Continental Shelf lands.....	-971,959	-3,000,000
Total.....	245,102,744	373,534,624
Surplus (+) or deficit (-).....	-59,170,626	-76,000,635

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$10,938,325			\$80,004,511			\$82,585,707		
Presidential Election Campaign Fund.....	7,487			8,831			8,362		
Other	932,777			14,424,995			13,510,519		
Total--Individual income taxes	11,878,590	\$4,100,367	\$7,778,223	94,438,336	\$5,548,810	\$88,889,526	96,104,588	\$5,410,981	\$90,693,607
Corporation income taxes	1,203,119	421,783	781,335	21,784,866	3,374,813	18,410,053	21,266,772	3,069,392	18,197,380
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,608,000		4,608,000	31,357,491		31,357,491	30,106,454		30,106,454
Self-Employment Contributions Act taxes.....	186,000		186,000	571,871		571,871	551,092		551,092
Deposits by States.....	1,846,489		1,846,489	5,108,243		5,108,243	4,528,642		4,528,642
Total--FOASI trust fund	6,640,489		6,640,489	37,037,606		37,037,606	35,186,188		35,186,188
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	606,000		606,000	4,122,848		4,122,848	3,952,122		3,952,122
Self-Employment Contributions Act taxes.....	24,000		24,000	74,402		74,402	72,407		72,407
Deposits by States.....	26,013		26,013	460,742		460,742	419,119		419,119
Total--FDI trust fund.....	656,013		656,013	4,657,991		4,657,991	4,443,649		4,443,649
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	948,000		948,000	6,451,124		6,451,124	6,117,844		6,117,844
Self-Employment Contributions Act taxes.....	27,000		27,000	83,921		83,921	78,487		78,487
Receipts from railroad retirement account.....				130,904		130,904	126,749		126,749
Deposits by States	40,716		40,716	721,147		721,147	655,930		655,930
Premiums collected for uninsured individuals.....	657		657	4,946		4,946	3,220		3,220
Total--FHI trust fund.....	1,016,373		1,016,373	7,392,042		7,392,042	6,982,230		6,982,230
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	254,289	25	254,264	956,145	243	955,902	980,388	70	980,318
Total--Employment taxes and contributions.....	8,567,164	25	8,567,139	50,043,784	243	50,043,541	47,592,454	70	47,592,384
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	507,686		507,686	2,963,758		2,963,758	2,989,477		2,989,477
Federal Unemployment Tax Act taxes	185,066	458	184,607	768,552	12,520	756,032	845,366	8,629	836,738
Railroad Unemployment Ins. Act contributions	1,128		1,128	57,749		57,749	65,513		65,513
Total--Unemployment trust fund.....	693,880	458	693,422	3,790,059	12,520	3,777,539	3,900,356	8,629	3,891,728
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	148,929		148,929	1,169,645		1,169,645	1,155,263		1,155,263
Premiums collected for the disabled	14,408		14,408	111,600		111,600	99,906		99,906
Total--FSMI trust fund	163,337		163,337	1,281,245		1,281,245	1,255,168		1,255,168
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	201,435		201,435	1,799,493		1,799,493	1,648,185		1,648,185
Foreign service retirement and disability fund	1,071		1,071	9,931		9,931	8,165		8,165
Other.....	135		135	538		538	469		469
Total--Federal employees retirement contributions	202,641		202,641	1,809,963		1,809,963	1,656,819		1,656,819

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$4,270	.....	\$4,270	\$34,996	.....	\$34,996	\$32,811	.....	\$32,811
Total--Contributions for other insurance and retirement.....	370,248	.....	370,248	3,126,204	.....	3,126,204	2,944,798	.....	2,944,798
Total--Social insurance taxes and contributions.....	9,631,292	\$483	9,630,808	56,960,047	\$12,763	56,947,284	54,437,609	\$8,699	54,428,910
Excise taxes:									
Miscellaneous excise taxes	965,481	8,541	956,940	7,402,366	95,333	7,307,033	6,842,364	99,515	6,742,849
Airport and airway trust fund.....	75,205	576	74,629	629,197	1,451	627,746	653,569	1,024	652,544
Highway trust fund.....	340,478	17,840	322,638	3,530,414	17,875	3,512,539	4,011,332	18,796	3,992,536
Total--Excise taxes	1,381,164	26,957	1,354,207	11,561,978	114,660	11,447,318	11,507,265	119,336	11,387,929
Estate and gift taxes.....	480,770	5,928	474,843	3,501,142	52,691	3,448,450	3,120,163	52,689	3,067,474
Customs duties.....	299,229	10,833	288,396	2,651,382	88,085	2,563,297	2,589,996	65,696	2,524,300
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	492,640	.....	492,640	3,543,654	.....	3,543,654	3,948,535	.....	3,948,535
Fees for licenses to import petroleum and petroleum products.....	² -15,255	.....	-15,255	268,794	.....	268,794	32,670	.....	32,670
All other ³	60,280	28	60,252	414,235	493	413,741	292,169	205	291,964
Total--Miscellaneous receipts.....	537,665	28	537,637	4,226,683	493	4,226,190	4,273,374	205	4,273,169
Total--Budget receipts.....	25,411,829	4,566,380	20,845,449	195,124,434	9,192,316	185,932,118	193,299,768	8,726,997	184,572,771

FOOTNOTES

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

¹ From the 1977 Budget Document released January 21, 1976.

² Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975, are being held in a deposit fund until adjudicated court order. The current month transaction represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were \$194,992,920.91 for February 1976.

³ Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September Publication. Receipts for this account previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

⁴ Includes \$118 million in Department of Agriculture clearing account distributed to applicable accounts of the Farmer's Home Administration.

⁵ Represents refunds where earned income credit exceeds liability for tax, Public Law 94-12 Sec. 204 (b) approved March 29, 1975.

⁶ Transactions cover the period July 1, 1975 through February 27, 1976.

⁷ Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$10,153	.....	\$10,153	\$82,391	.....	\$82,391	\$66,490	.....	\$66,490
House of Representatives.....	18,389	\$5	18,384	140,870	\$34	140,836	103,618	\$24	103,594
Joint items.....	825	.....	825	29,350	.....	29,350	38,804	.....	38,804
Congressional Budget Office.....	361	(*)	361	575	(*)	575	.....	.....	.....
Architect of the Capitol.....	3,804	.....	3,804	36,065	.....	36,065	36,260	.....	36,260
Library of Congress.....	10,465	.....	10,465	75,743	.....	75,743	66,183	.....	66,183
Government Printing Office:									
General fund appropriations.....	8,698	.....	8,698	82,408	.....	82,408	74,798	.....	74,798
Revolving fund (net).....	-4,168	.....	-4,168	-18,638	.....	-18,638	17,273	.....	17,273
General Accounting Office.....	10,194	.....	10,194	86,265	.....	86,265	82,165	.....	82,165
United States Tax Court.....	451	.....	451	4,652	.....	4,652	8,152	.....	8,152
Other.....	841	.....	841	7,156	.....	7,156	3,043	.....	3,043
Proprietary receipts from the public.....	.....	806	-806	.....	7,557	-7,557	.....	8,530	-8,530
Intrabudgetary transactions.....	-25	.....	-25	-210	.....	-210	-89	.....	-89
Total--Legislative Branch.....	59,988	811	59,177	526,628	7,591	519,036	496,696	8,553	488,143
The Judiciary:									
Supreme Court of the United States.....	635	.....	635	4,631	.....	4,631	4,594	.....	4,594
Courts of Appeals, District Courts, and other judicial services.....	36,973	.....	36,973	150,798	.....	150,798	117,639	.....	117,639
Federal Judicial Center.....	440	.....	440	1,894	.....	1,894	1,288	.....	1,288
Space and facilities, The Judiciary.....	12,811	.....	12,811	38,578	.....	38,578	63	.....	63
Other.....	3,564	.....	3,564	13,671	.....	13,671	8,416	.....	8,416
Proprietary receipts from the public.....	.....	971	-971	.....	2,134	-2,134	.....	1,961	-1,961
Total--The Judiciary.....	54,423	971	53,452	209,573	2,134	207,438	131,999	1,961	130,038
Executive Office of the President:									
Compensation of the President.....	21	.....	21	167	.....	167	167	.....	167
The White House Office.....	979	.....	979	10,734	.....	10,734	10,085	.....	10,085
Office of Management and Budget.....	1,492	(*)	1,492	14,974	-1	14,975	14,793	(*)	14,793
Office of Telecommunications Policy.....	197	.....	197	3,816	.....	3,816	3,793	.....	3,793
Special Action Office for Drug Abuse Prevention.....	954	.....	954	11,144	.....	11,144	10,549	.....	10,549
Other.....	1,532	.....	1,532	10,919	.....	10,919	8,475	417	8,058
Total--Executive Office of the President.....	5,173	(*)	5,173	51,752	-1	51,753	47,861	417	47,444
Funds Appropriated to the President:									
Appalachian regional development programs.....	15,780	.....	15,780	221,492	114	221,378	203,306	285	203,021
Disaster relief.....	23,467	.....	23,467	188,757	.....	188,757	138,943	.....	138,943
Expansion of defense production.....	.....	.....	.....	.....	1,861	-1,861	339	86,580	-86,240
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	769	9,329	-8,559	830	51,831	-51,001	-61,067	.....	-61,067
Military assistance.....	9,205	.....	9,205	248,005	.....	248,005	349,255	.....	349,255
Military assistance, South Vietnamese Forces.....	1,736	.....	1,736	122,911	.....	122,911	158,445	.....	158,445
Foreign military credit sales.....	83,916	.....	83,916	223,158	.....	223,158	175,845	.....	175,845
Security supporting assistance.....	51,374	.....	51,374	459,972	.....	459,972	171,807	.....	171,807
Emergency security assistance for Israel.....	12,174	.....	12,174	533,142	.....	533,142	589,407	.....	589,407
Advances, foreign military sales.....	762,148	.....	762,148	3,982,051	.....	3,982,051	1,744,890	.....	1,744,890
Other.....	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	682,982	-682,982	.....	4,630,467	-4,630,467	.....	2,636,095	-2,636,095
Other.....	.....	7,135	-7,135	.....	155,122	-155,122	.....	122,508	-122,508
Total--International security assistance.....	921,322	699,445	221,876	5,571,969	4,837,419	734,550	3,128,582	2,758,603	369,980

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$869	.....	\$869	\$54,313	.....	\$54,313	\$334,748	.....	\$334,748
International development assistance:									
Multilateral assistance:									
International financial institutions	81,926	.....	81,926	477,467	.....	477,467	369,700	.....	369,700
International organizations and programs	11,039	.....	11,039	105,133	.....	105,133	63,414	.....	63,414
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	16,142	\$32,485	-16,343	228,179	\$254,378	-26,200	351,010	\$176,450	174,560
Overseas Private Investment Corporation	5,004	2,857	2,147	4,855	34,003	-29,148	64,623	31,306	33,317
Other	724	261	462	7,329	2,866	4,463	7,789	2,307	5,481
Functional development assistance program	50,402	.....	50,402	419,515	.....	419,515	223,301	.....	223,301
Payment to foreign service retirement and disability fund.....	.....	.....	.....	7,975	.....	7,975	.....	.....	.....
American schools and hospitals abroad	623	.....	623	13,355	.....	13,355	12,017	.....	12,017
International disaster assistance	3,734	.....	3,734	5,992	.....	5,992	.....	.....	.....
Other assistance programs	7,138	.....	7,138	41,351	.....	41,351	162,890	.....	162,890
Intragovernmental funds.....	-77	.....	-77	-217	.....	-217	4,108	.....	4,108
Proprietary receipts from the public .....	.....	414	-414	.....	10,085	-10,085	.....	11,048	-11,048
Total--Bilateral assistance.....	83,689	36,018	47,671	728,333	301,332	427,001	825,739	221,112	604,627
Total--International development assistance...	176,654	36,018	140,636	1,310,933	301,332	1,009,601	1,258,852	221,112	1,037,741
International Narcotics Control Assistance	7,362	.....	7,362	25,402	.....	25,402	7,315	.....	7,315
President's foreign assistance contingency fund.....	226	.....	226	-609	.....	-609	6,403	.....	6,403
Middle East special requirements fund.....	2,679	.....	2,679	9,343	.....	9,343	.....	.....	.....
Total--Foreign assistance	1,109,111	735,464	373,647	6,971,351	5,138,751	1,832,600	4,735,901	2,979,714	1,756,186
Other.....	-150	.....	-150	752	.....	752	2,965	.....	2,965
Total--Funds Appropriated to the President	1,148,209	735,464	412,745	7,382,352	5,140,726	2,241,626	5,081,455	3,066,579	2,014,876
Department of Agriculture:									
Departmental management.....	11,407	.....	11,407	20,326	.....	20,326	30,083	.....	30,083
Science and education programs:									
Agricultural Research Service.....	17,432	.....	17,432	160,516	.....	160,516	157,633	.....	157,633
Animal and Plant Health Inspection Service.....	32,564	.....	32,564	241,417	.....	241,417	237,819	.....	237,819
Cooperative State Research Service	8,251	.....	8,251	65,543	.....	65,543	60,102	.....	60,102
Extension Service	15,232	.....	15,232	133,242	.....	133,242	131,835	.....	131,835
National Agricultural Library.....	70	.....	70	3,048	.....	3,048	2,745	.....	2,745
Total--Science and education programs.....	73,549	.....	73,549	603,767	.....	603,767	590,135	.....	590,135
Agricultural economics:									
Statistical Reporting Service	2,125	.....	2,125	18,800	.....	18,800	18,051	.....	18,051
Economic Research Service	1,719	.....	1,719	15,796	.....	15,796	16,397	.....	16,397
Marketing Services	593	.....	593	5,125	.....	5,125	6,873	.....	6,873
International programs:									
Foreign Agricultural Service	3,536	.....	3,536	23,381	.....	23,381	20,004	.....	20,004
Foreign assistance and special export programs	47,256	.....	47,256	351,013	.....	351,013	271,293	.....	271,293
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	7,611	.....	7,611	86,731	.....	86,731	94,257	.....	94,257
Sugar act program	115	.....	115	9,090	.....	9,090	63,120	.....	63,120
Agricultural conservation program (REAP).....	3,901	.....	3,901	104,267	.....	104,267	211,010	.....	211,010
Cropland adjustment program.....	13	.....	13	37,335	.....	37,335	41,343	.....	41,343
Emergency conservation measures	1,143	.....	1,143	6,376	.....	6,376	7,715	.....	7,715
Forestry incentives programs	667	.....	667	4,037	.....	4,037	.....	.....	.....
Other	341	.....	341	5,286	.....	5,286	3,621	.....	3,621
Total--Agricultural Stabilization and Conservation Service.....	13,791	.....	13,791	253,122	.....	253,122	421,066	.....	421,066

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$3,564	\$2,476	\$1,088	\$52,088	\$54,997	-\$2,909	\$50,524	\$39,946	\$10,578
Administrative and operating expenses.....	1,607	.....	1,607	12,063	.....	12,063	11,674	.....	11,674
Commodity Credit Corporation:									
Price Support and related programs	197,060	160,599	36,462	2,404,746	1,403,708	1,001,038	2,294,018	1,547,866	746,152
Special activities:									
Intragovernmental funds	-72	.....	-72	25,328	40	25,288	15,610	25,035	-9,425
National Wool Act program	266	.....	266	2,254	.....	2,254	2,599	.....	2,599
Total--Commodity Credit Corporation	197,254	160,599	36,656	2,432,328	1,403,748	1,028,580	2,312,227	1,572,901	739,326
Total--Corporations	202,425	163,074	39,351	2,496,478	1,458,745	1,037,734	2,374,425	1,612,847	761,577
Rural development:									
Rural Development Service	78	.....	78	646	.....	646	494	.....	494
Rural Electrification Administration.....	1,742	.....	1,742	13,953	.....	13,953	12,530	.....	12,530
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	234,118	127,743	106,375	3,050,573	2,814,199	236,374	2,854,257	3,571,349	-717,092
Agricultural credit insurance fund.....	219,165	130,561	88,603	1,472,730	1,156,395	316,335	1,512,262	1,851,446	-339,184
Rural development insurance fund	50,806	18,499	32,307	575,016	544,119	30,897	434,005	619,974	-185,969
Other.....	-467	88	-555	-3,356	228	-3,584	-3,940	48	-3,988
Rural water and waste disposal grants	6,114	.....	6,114	50,812	.....	50,812	19,641	.....	19,641
Salaries and expenses.....	12,614	.....	12,614	103,015	.....	103,015	97,433	.....	97,433
Other.....	735	.....	735	9,987	.....	9,987	6,266	.....	6,266
Total--Farmers Home Administration	523,084	276,891	246,194	5,258,778	4,514,941	743,837	4,919,923	6,042,817	-1,122,894
Total--Rural development	524,904	276,891	248,013	5,273,377	4,514,941	758,436	4,932,947	6,042,817	-1,109,870
Soil Conservation Service:									
Conservation operations	14,543	.....	14,543	144,133	.....	144,133	132,047	.....	132,047
Watershed and flood prevention operations.....	8,743	.....	8,743	109,642	.....	109,642	100,825	.....	100,825
Other.....	4,729	.....	4,729	49,825	.....	49,825	42,191	.....	42,191
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	2,991	.....	2,991	28,334	.....	28,334	29,603	.....	29,603
Funds for strengthening markets, income and supply	50,131	.....	50,131	227,375	.....	227,375	375,380	.....	375,380
Milk market orders assessment fund.....	1,737	1,826	-89	12,648	13,803	-1,155	13,611	16,640	-3,029
Other.....	1,845	.....	1,845	31,345	.....	31,345	30,191	.....	30,191
Total--Agricultural Marketing Service.....	56,703	1,826	54,877	299,700	13,803	285,898	448,785	16,640	432,145
Food and Nutrition Service:									
Food Stamp program	489,517	.....	489,517	3,876,266	.....	3,876,266	2,373,716	.....	2,373,716
Special milk program	27,514	.....	27,514	49,276	.....	49,276	61,400	.....	61,400
Child nutrition program	144,108	.....	144,108	1,050,962	.....	1,050,962	762,434	.....	762,434
Food donations program	263	.....	263	4,225	.....	4,225	.....	.....	.....
Total--Food and Nutrition Service	661,402	.....	661,402	4,980,729	.....	4,980,729	3,197,550	.....	3,197,550
Total--Consumer Programs	718,105	1,826	716,279	5,280,430	13,803	5,266,627	3,646,335	16,640	3,629,695

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$3,106	.....	\$3,106	-9,255	.....	-9,255	\$8,754	.....	\$8,754
Forest protection and utilization.....	36,140	.....	36,140	441,175	.....	441,175	380,159	.....	380,159
Construction and land acquisition.....	2,015	.....	2,015	19,249	.....	19,249	29,182	.....	29,182
Forest roads and trails.....	9,723	.....	9,723	84,793	.....	84,793	67,798	.....	67,798
Forest Service permanent appropriations.....	1,344	.....	1,344	143,343	.....	143,343	184,060	.....	184,060
Cooperative work.....	3,902	.....	3,902	40,045	.....	40,045	36,988	.....	36,988
Other.....	568	.....	568	13,725	.....	13,725	59,362	.....	59,362
Total--Forest Service.....	56,798	.....	56,798	733,074	.....	733,074	766,303	.....	766,303
Proprietary receipts from the public.....	.....	4-66,939	66,939	.....	\$356,168	-356,168	.....	\$352,596	-352,596
Total--Department of Agriculture.....	1,684,223	374,852	1,309,371	15,378,291	6,343,656	9,034,635	13,368,974	8,024,900	5,344,075
Department of Commerce:									
General Administration.....	2,126	.....	2,126	11,246	.....	11,246	10,848	.....	10,848
Office of Energy Programs.....	140	.....	140	503	.....	503	.....	.....	.....
Bureau of the Census.....	5,715	.....	5,715	52,762	.....	52,762	55,282	.....	55,282
Bureau of Economic Analysis.....	514	.....	514	3,790	.....	3,790	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	8	3,509	-3,501	22,801	28,184	-5,383	20,375	28,544	-8,169
Economic development assistance programs.....	18,534	.....	18,534	165,519	.....	165,519	160,075	.....	160,075
Job opportunities program.....	27,107	.....	27,107	164,052	.....	164,052	.....	.....	.....
Other.....	1,946	.....	1,946	20,978	.....	20,978	18,974	.....	18,974
Regional Action Planning Commissions.....	9,158	.....	9,158	71,665	.....	71,665	42,646	.....	42,646
Total--Economic Development Assistance.....	56,753	3,509	53,244	445,016	28,184	416,832	242,070	28,544	213,526
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	5,674	.....	5,674	42,407	.....	42,407	40,868	.....	40,868
Minority Business Enterprise.....	3,842	.....	3,842	36,502	.....	36,502	33,746	.....	33,746
United States Travel Service.....	782	.....	782	6,742	.....	6,742	7,457	.....	7,457
Total--Promotion of Industry and Commerce.....	10,298	.....	10,298	85,651	.....	85,651	82,071	.....	82,071
Science and Technology:									
National Oceanic and Atmospheric Administration....	39,583	100	39,483	345,350	1,433	343,916	298,163	1,747	296,415
National Fire Prevention and Control Administration..	252	.....	252	3,757	.....	3,757	1,692	.....	1,692
Patent and Trademark Office.....	6,164	.....	6,164	54,298	.....	54,298	46,465	.....	46,465
Science and Technical Research.....	6,481	.....	6,481	57,557	.....	57,557	48,567	.....	48,567
Total--Science and Technology.....	52,481	100	52,381	460,961	1,433	459,528	394,886	1,747	393,139
Maritime Administration:									
Public enterprise funds.....	-73	2,514	-2,587	1,247	16,144	-14,897	4,575	12,893	-8,318
Ship construction.....	14,078	.....	14,078	131,599	.....	131,599	150,742	.....	150,742
Operating-differential subsidies.....	18,693	.....	18,693	187,468	.....	187,468	162,522	.....	162,522
Other.....	5,105	.....	5,105	43,829	.....	43,829	44,592	.....	44,592
Total--Maritime Administration.....	37,802	2,514	35,289	364,143	16,144	347,999	362,431	12,893	349,538
Proprietary receipts from the public.....	.....	2,965	-2,965	.....	32,730	-32,730	.....	36,121	-36,121
Intrabudgetary transactions.....	-4,029	.....	-4,029	-43,483	.....	-43,483	-14,134	.....	-14,134
Total--Department of Commerce.....	161,799	9,088	152,711	1,380,588	78,491	1,302,098	1,133,459	79,306	1,054,153

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$755,340	.....	\$755,340	\$6,346,621	.....	\$6,346,621	\$6,191,724	.....	\$6,191,724
Department of the Navy.....	652,550	.....	652,550	5,235,025	.....	5,235,025	5,243,925	.....	5,243,925
Department of the Air Force.....	626,578	.....	626,578	5,132,629	.....	5,132,629	5,285,887	.....	5,285,887
Total--Military personnel.....	2,034,467	.....	2,034,467	16,714,275	.....	16,714,275	16,721,536	.....	16,721,536
Retired Military personnel.....	602,896	.....	602,896	4,739,612	.....	4,739,612	4,056,517	.....	4,056,517
Operation and maintenance:									
Department of the Army.....	620,886	.....	620,886	5,243,782	.....	5,243,782	4,970,399	.....	4,970,399
Department of the Navy.....	742,081	.....	742,081	5,721,360	.....	5,721,360	5,252,487	.....	5,252,487
Department of the Air Force.....	662,703	.....	662,703	5,783,191	.....	5,783,191	5,496,564	.....	5,496,564
Defense agencies.....	185,261	.....	185,261	1,676,798	.....	1,676,798	1,476,525	.....	1,476,525
Total--Operation and maintenance.....	2,210,931	.....	2,210,931	18,425,131	.....	18,425,131	17,195,976	.....	17,195,976
Procurement:									
Department of the Army.....	29,079	.....	29,079	949,533	.....	949,533	1,882,407	.....	1,882,407
Department of the Navy.....	662,441	.....	662,441	5,198,440	.....	5,198,440	5,157,526	.....	5,157,526
Department of the Air Force.....	528,289	.....	528,289	4,260,157	.....	4,260,157	3,346,317	.....	3,346,317
Defense agencies.....	7,612	.....	7,612	58,504	.....	58,504	54,656	.....	54,656
Total--Procurement.....	1,227,420	.....	1,227,420	10,466,635	.....	10,466,635	10,440,906	.....	10,440,906
Research, development, test and evaluation:									
Department of the Army.....	146,065	.....	146,065	1,214,144	.....	1,214,144	1,317,207	.....	1,317,207
Department of the Navy.....	265,765	.....	265,765	2,106,477	.....	2,106,477	1,904,112	.....	1,904,112
Department of the Air Force.....	262,280	.....	262,280	2,187,790	.....	2,187,790	2,282,515	.....	2,282,515
Defense agencies.....	38,291	.....	38,291	337,415	.....	337,415	369,098	.....	369,098
Total--Research, development, test and evaluation.....	712,402	.....	712,402	5,845,826	.....	5,845,826	5,872,933	.....	5,872,933
Military construction:									
Department of the Army.....	75,480	.....	75,480	621,777	.....	621,777	431,902	.....	431,902
Department of the Navy.....	50,159	.....	50,159	466,126	.....	466,126	307,440	.....	307,440
Department of the Air Force.....	31,199	.....	31,199	270,709	.....	270,709	202,093	.....	202,093
Defense agencies.....	1,291	.....	1,291	10,989	.....	10,989	7,078	.....	7,078
Total--Military construction.....	158,129	.....	158,129	1,369,601	.....	1,369,601	948,512	.....	948,512
Family housing:									
Homeowners assistance fund.....	361	.....	361	3,900	\$3,113	787	3,762	\$1,377	2,385
Other.....	92,369	.....	92,369	769,644	.....	769,644	713,857	.....	713,857
Total--Family housing.....	92,731	.....	92,731	773,545	3,113	770,431	717,619	1,377	716,242
Civil Defense.....	6,368	.....	6,368	50,723	.....	50,723	55,826	.....	55,826
Special foreign currency program.....	712	.....	712	3,061	.....	3,061	2,662	.....	2,662
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Department of the Navy.....	112	\$112	(*)	788	1,002	-214	828	-33,062	33,890
Department of the Air Force.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-13,001	.....	-13,001	6,031	.....	6,031	108,645	.....	108,645
Department of the Navy.....	-88,948	.....	-88,948	-12,927	.....	-12,927	-116,662	.....	-116,662
Department of the Air Force.....	31,578	.....	31,578	-28,612	.....	-28,612	59,483	.....	59,483
Defense agencies.....	-8,428	.....	-8,428	-194,694	.....	-194,694	161,705	.....	161,705
Total--Revolving and management funds.....	-78,687	112	-78,799	-229,413	1,002	-230,415	213,999	-33,062	247,061

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$4,581	\$8,163	-\$3,582	\$50,703	\$65,604	-\$14,901	\$66,533	\$60,321	\$6,212
Miscellaneous trust funds.....	913	.....	913	5,427	.....	5,427	5,243	.....	5,243
Proprietary receipts from the public.....	.....	170,618	-170,618	.....	284,348	-284,348	.....	233,908	-233,908
Intrabudgetary transactions.....	-2,235	.....	-2,235	2,335	.....	2,335	-732	.....	-732
Total--Department of Defense--Military.....	6,970,628	178,892	6,791,736	58,217,461	354,067	57,863,393	56,297,529	262,545	56,034,985
Department of Defense--Civil:									
Cemeterial expenses, Army.....	330	.....	330	3,403	.....	3,403	5,599	.....	5,599
Corps of Engineers:									
Intragovernmental funds.....	→ -2,830	.....	-2,830	18,748	.....	18,748	26,298	.....	26,298
Other.....	146,146	.....	146,146	1,440,515	.....	1,440,515	1,380,669	.....	1,380,669
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	15	18	-3	157	173	-16	171	184	-13
Other.....	1,179	.....	1,179	9,612	.....	9,612	10,972	.....	10,972
The Panama Canal:									
Panama Canal Company.....	20,376	20,963	-587	159,101	160,748	-1,646	156,342	161,672	-5,330
Other.....	2,032	.....	2,032	34,780	.....	34,780	40,833	.....	40,833
Other.....	96	.....	96	487	.....	487	586	-212	798
Proprietary receipts from the public.....	.....	4,692	-4,692	.....	54,930	-54,930	.....	49,626	-49,626
Intrabudgetary transactions.....	.....	.....	.....	-7,439	.....	-7,439	-13,785	.....	-13,785
Total--Department of Defense--Civil.....	167,345	25,672	141,672	1,659,365	215,851	1,443,514	1,607,685	211,270	1,396,415
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	18,390	408	17,983	152,139	3,055	149,084	134,208	3,829	130,379
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	1,000	.....	1,000	5,074	.....	5,074	-34,000	.....	-34,000
Health services.....	74,789	.....	74,789	799,857	.....	799,857	700,353	.....	700,353
Indian health services and facilities.....	25,680	.....	25,680	215,422	.....	215,422	187,285	.....	187,285
Other.....	13,804	.....	13,804	-848	.....	-848	-5,216	.....	-5,216
Center for Disease Control.....	9,018	.....	9,018	113,872	.....	113,872	82,759	.....	82,759
National Institutes of Health:									
Intragovernmental funds.....	→ -1,146	.....	-1,146	-40,645	.....	-40,645	-150,052	.....	-150,052
Cancer research.....	72,253	.....	72,253	509,163	.....	509,163	482,485	.....	482,485
Heart and lung research.....	45,671	.....	45,671	261,038	.....	261,038	249,682	.....	249,682
Arthritis, metabolism and digestive diseases.....	10,926	.....	10,926	143,415	.....	143,415	123,351	.....	123,351
Neurological diseases and stroke.....	28,698	.....	28,698	113,047	.....	113,047	101,341	.....	101,341
Allergy and infectious diseases.....	6,901	.....	6,901	101,009	.....	101,009	77,157	.....	77,157
General medical sciences.....	11,781	.....	11,781	162,452	.....	162,452	119,708	.....	119,708
Child health and human development.....	12,795	.....	12,795	113,120	.....	113,120	96,769	.....	96,769
Other research institutes.....	31,593	.....	31,593	196,754	.....	196,754	200,356	.....	200,356
Other.....	6,192	.....	6,192	43,559	.....	43,559	42,387	.....	42,387
Total--National Institutes of Health.....	225,662	.....	225,662	1,602,911	.....	1,602,911	1,343,184	.....	1,343,184
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	74,684	.....	74,684	647,135	.....	647,135	534,501	.....	534,501
Saint Elizabeths Hospital.....	4,010	.....	4,010	37,356	.....	37,356	31,301	.....	31,301
Other.....	14	.....	14	36	.....	36	-34	.....	-34
Health Resources Administration:									
Public enterprise funds.....	5,405	1,000	4,405	45,441	34,460	10,981	59,555	53,061	6,493
Health resources.....	128,564	.....	128,564	859,806	.....	859,806	632,820	.....	632,820
Office of Assistant Secretary for Health.....	3,458	.....	3,458	51,689	.....	51,689	36,132	.....	36,132

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$12,970	\$706	\$12,263	\$76,974	\$7,189	\$69,785	\$75,023	\$7,344	\$67,679
Higher education facilities loan and insurance fund	1,429	564	865	7,644	16,755	-9,111	20,655	17,061	3,594
Elementary and secondary education	235,749	.....	235,749	1,525,174	.....	1,525,174	1,199,035	.....	1,199,035
Indian education.....	1,150	.....	1,150	33,681	.....	33,681	23,590	.....	23,590
School assistance in federally affected areas.....	24,095	.....	24,095	220,429	.....	220,429	252,179	.....	252,179
Emergency school aid	18,523	.....	18,523	148,712	.....	148,712	131,106	.....	131,106
Education for the handicapped	11,295	.....	11,295	108,820	.....	108,820	44,513	.....	44,513
Occupational, vocational, and adult education	76,154	.....	76,154	449,587	.....	449,587	327,278	.....	327,278
Higher education.....	261,304	.....	261,304	1,612,758	.....	1,612,758	1,392,382	.....	1,392,382
Library resources.....	9,237	.....	9,237	102,875	.....	102,875	83,910	.....	83,910
Educational development.....	1,074	.....	1,074	8,957	.....	8,957	79,071	.....	79,071
Other	9,390	.....	9,390	77,872	.....	77,872	60,281	.....	60,281
Total--Office of Education	662,369	1,271	661,098	4,373,482	23,944	4,349,539	3,689,023	24,405	3,664,617
National Institute of Education.....	3,762	.....	3,762	47,137	.....	47,137	48,810	.....	48,810
Office of the Assistant Secretary for Education.....	1,531	.....	1,531	10,766	.....	10,766	1,631	.....	1,631
Total--Education Division.....	667,662	1,271	666,392	4,431,385	23,944	4,407,442	3,739,464	24,405	3,715,058
Social and Rehabilitation Service:									
Public assistance:									
Social Services	216,487	.....	216,487	1,465,439	.....	1,465,439	1,360,536	.....	1,360,536
Health care services	704,921	.....	704,921	5,492,932	.....	5,492,932	4,420,805	.....	4,420,805
Public assistance and other income supplements.....	376,827	.....	376,827	3,645,238	.....	3,645,238	3,296,827	.....	3,296,827
Work incentives.....	22,474	.....	22,474	164,223	.....	164,223	198,597	.....	198,597
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	7,943	.....	7,943	69,440	.....	69,440	48,704	.....	48,704
Other	4,399	.....	4,399	36,650	.....	36,650	45,602	.....	45,602
Total--Social and Rehabilitation Service.....	1,333,051	.....	1,333,051	10,873,923	.....	10,873,923	9,371,070	.....	9,371,070
Social Security Administration:									
Intragovernmental funds	327	.....	327	308	.....	308	270	.....	270
Payments to social security trust funds:									
Health care services	251,433	.....	251,433	3,186,059	.....	3,186,059	2,112,256	.....	2,112,256
General retirement and disability insurance.....	.....	.....	.....	.....	.....	.....	499,323	.....	499,323
Special benefits for disabled coal miners	84,000	.....	84,000	664,463	.....	664,463	644,121	.....	644,121
Supplemental security income program.....	396,868	.....	396,868	3,379,596	.....	3,379,596	3,148,154	.....	3,148,154
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,242,386	.....	5,242,386	41,136,716	.....	41,136,716	36,157,937	.....	36,157,937
Administrative expenses and construction.....	72,959	.....	72,959	613,059	.....	613,059	552,111	.....	552,111
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	-15,248	.....	-15,248	3,332	.....	3,332
Total--FOASI trust fund	5,315,345	.....	5,315,345	41,734,526	.....	41,734,526	36,713,380	.....	36,713,380
Federal disability insurance trust fund:									
Benefit payments.....	778,918	.....	778,918	6,243,715	.....	6,243,715	4,970,365	.....	4,970,365
Administrative expenses and construction.....	18,838	.....	18,838	170,527	.....	170,527	165,290	.....	165,290
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	-156,927	.....	-156,927	32,540	.....	32,540
Total--FDI trust fund.....	797,756	.....	797,756	6,257,315	.....	6,257,315	5,168,195	.....	5,168,195

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Piror Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$981,252	.....	\$981,252	\$7,725,343	.....	\$7,725,343	\$6,585,562	.....	\$6,585,562
Administrative expenses and construction	24,947	.....	24,947	196,151	.....	196,151	168,902	.....	168,902
Total--FHI trust fund	1,006,199	.....	1,006,199	7,921,494	.....	7,921,494	6,754,464	.....	6,754,464
Federal supplementary medical ins. trust fund:									
Benefit payments	392,244	.....	392,244	3,018,889	.....	3,018,889	2,401,171	.....	2,401,171
Administrative expenses and construction	37,273	.....	37,273	348,611	.....	348,611	263,770	.....	263,770
Total--FSMI trust fund	429,517	.....	429,517	3,367,500	.....	3,367,500	2,664,941	.....	2,664,941
Total--Social Security Administration	8,281,446	.....	8,281,446	66,511,260	.....	66,511,260	57,705,105	.....	57,705,105
Special institutions:									
American Printing House for the Blind	199	.....	199	1,604	.....	1,604	1,214	.....	1,214
National Technical Institute for the Deaf .....	.....	.....	.....	7,455	.....	7,455	7,986	.....	7,986
Gallaudet College	2,452	.....	2,452	17,168	.....	17,168	17,335	.....	17,335
Howard University	6,285	.....	6,285	52,094	.....	52,094	57,363	.....	57,363
Total--Special institutions	8,936	.....	8,936	78,320	.....	78,320	83,898	.....	83,898
Assistant Secretary for Human Development:									
Human development	131,789	.....	131,789	963,397	.....	963,397	945,808	.....	945,808
Research and training activities overseas	120	.....	120	1,831	.....	1,831	2,122	.....	2,122
Departmental management:									
Intragovernmental funds	→ 431	.....	431	6,871	.....	6,871	26,941	.....	26,941
Office for Civil Rights	1,307	.....	1,307	14,796	.....	14,796	13,306	.....	13,306
General departmental management	6,428	.....	6,428	76,319	.....	76,319	77,962	.....	77,962
Other	123	.....	123	1,092	.....	1,092	1,081	.....	1,081
Proprietary receipts from the public .....	.....	\$2,641	-2,641	.....	\$14,623	-14,623	.....	\$9,573	-9,573
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-610,430	.....	-610,430	-471,000	.....	-471,000
Federal supplementary medical ins. trust fund	-250,951	.....	-250,951	-2,010,941	.....	-2,010,941	-1,593,256	.....	-1,593,256
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund .....	.....	.....	.....	-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund .....	.....	.....	.....	-725	.....	-725	304	.....	304
Federal hospital insurance trust fund .....	.....	.....	.....	-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical ins. trust fund .....	.....	.....	.....	25	.....	25	-1,136	.....	-1,136
Other .....	.....	.....	.....	-6,818	.....	-6,818	-2,908	.....	-2,908
Total--Department of Health, Education, and Welfare	10,764,818	5,319	10,759,499	84,297,580	76,082	84,221,498	73,055,118	90,870	72,964,248

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$177,041	\$135,042	\$41,999	\$1,773,431	\$930,747	\$842,684	\$1,588,215	\$929,210	\$659,006
College housing loans and other expenses.....	39,325	2,973	36,352	101,108	101,208	-101	100,730	120,580	-19,850
Low-rent public housing loans and other expenses..	18,657	19,911	-1,254	224,232	156,934	67,298	593,225	578,919	14,306
Revolving fund (liquidation programs).....	9,017	1,510	7,507	115,387	22,433	92,954	197	2,611	-2,414
Other.....	87	123	-35	242	833	-591	2,183	4,171	-1,988
Intragovernmental funds.....	-873	.....	-873	-5,329	.....	-5,329	-33,056	.....	-33,056
Housing payments:									
College housing grants.....	898	.....	898	10,658	.....	10,658	23,880	.....	23,880
Low-rent public housing.....	80,710	.....	80,710	945,818	.....	945,818	821,455	.....	821,455
Homeownership assistance.....	10,923	.....	10,923	113,492	.....	113,492	132,460	.....	132,460
Rental housing assistance.....	23,395	1,287	22,109	292,079	9,013	283,065	252,289	9,111	243,178
Rent supplement.....	16,324	.....	16,324	135,998	.....	135,998	111,755	.....	111,755
Payments for operation of low-income housing projects.....	4,016	.....	4,016	10,576	.....	10,576	.....	.....	.....
Other.....	.....	.....	.....	10	.....	10	320	.....	320
Total--Housing programs.....	379,521	160,845	218,675	3,717,702	1,221,168	2,496,534	3,593,655	1,644,602	1,949,053
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund.....	581,517	414,525	166,993	5,600,067	2,641,503	2,958,564	2,505,669	728,940	1,776,728
Management and liquidating functions fund.....	3,920	7,516	-3,596	49,884	72,772	-22,888	44,994	79,028	-34,033
Guarantees of mortgage-backed securities.....	635	1,880	-1,245	6,980	14,192	-7,212	5,093	11,087	-5,994
Participation sales fund.....	5,785	.....	5,785	18,575	.....	18,575	19,613	.....	19,613
Total--Government National Mortgage Association.....	591,858	423,921	167,936	5,675,506	2,728,467	2,947,039	2,575,369	819,055	1,756,314
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	2,127	1,985	142	32,213	14,673	17,539	30,914	-10,502	41,417
Urban renewal fund.....	110,186	18,154	92,032	971,395	158,699	812,696	1,314,254	437,895	876,360
Public facility loans.....	.....	.....	.....	.....	.....	.....	43,631	19,996	23,635
Community development grants.....	84,877	.....	84,877	512,325	.....	512,325	98	.....	98
Comprehensive planning grants.....	6,258	.....	6,258	59,728	.....	59,728	62,614	.....	62,614
Other.....	4,781	.....	4,781	109,832	.....	109,832	399,247	.....	399,247
Total--Community planning and development.....	208,229	20,139	188,091	1,685,492	173,372	1,512,120	1,850,758	447,388	1,403,370
New Communities Administration.....	57	65	-8	10,026	1,638	8,387	5,685	3,283	2,402
Federal Insurance Administration.....	3,686	2,325	1,360	75,890	7,324	68,566	33,612	9,751	23,861
Policy development and research.....	2,927	.....	2,927	32,615	.....	32,615	34,008	.....	34,008
Departmental management:									
Intragovernmental funds.....	135	.....	135	436	.....	436	1,093	.....	1,093
Salaries and expenses.....	12,254	.....	12,254	127,780	.....	127,780	96,227	.....	96,227
Other.....	162	.....	162	135	.....	135	93	.....	93
Other.....	.....	.....	.....	.....	.....	.....	55	.....	55
Proprietary receipts from the public.....	.....	125	-125	.....	790	-790	.....	1,956	-1,956
Total--Department of Housing and Urban Development	1,198,829	607,421	591,408	11,325,582	4,132,760	7,192,822	8,190,556	2,926,036	5,264,520

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$11,929	.....	\$11,929	\$121,660	.....	\$121,660	\$105,696	.....	\$105,696
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act.....	45,568	.....	45,568	119,601	.....	119,601	117,151	.....	117,151
Other.....	3,681	.....	3,681	39,630	.....	39,630	37,627	.....	37,627
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	8,469	\$4,524	3,945	79,767	\$53,256	26,511	71,823	\$42,953	28,871
Construction and rehabilitation.....	27,927	.....	27,927	220,912	.....	220,912	177,033	.....	177,033
Operation and maintenance.....	10,223	.....	10,223	73,403	.....	73,403	65,322	.....	65,322
Other.....	6,827	.....	6,827	52,636	.....	52,636	40,437	.....	40,437
Office of Water Research and Technology.....	2,215	.....	2,215	13,752	.....	13,752	15,742	.....	15,742
Total--Land and Water Resources.....	116,840	4,524	112,316	770,709	53,256	717,453	688,620	42,953	645,667
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	21,462	.....	21,462	179,347	.....	179,347	189,464	.....	189,464
United States Fish and Wildlife Service:									
Resource management.....	867	.....	867	77,632	.....	77,632	70,367	.....	70,367
Recreational resources.....	3,684	.....	3,684	39,290	.....	39,290	35,069	.....	35,069
Other.....	7,070	.....	7,070	26,440	.....	26,440	21,574	.....	21,574
National Park Service:									
Operation of the national park system.....	14,251	.....	14,251	166,315	.....	166,315	152,533	.....	152,533
Planning and construction.....	2,268	.....	2,268	47,820	.....	47,820	42,934	.....	42,934
Other.....	7,864	.....	7,864	48,146	.....	48,146	36,008	.....	36,008
Total--Fish and Wildlife and Parks.....	57,464	.....	57,464	584,989	.....	584,989	547,949	.....	547,949
Energy and minerals:									
Geological Survey.....	21,162	.....	21,162	201,334	.....	201,334	146,479	.....	146,479
Mining Enforcement and Safety Administration.....	6,793	.....	6,793	50,438	.....	50,438	36,072	.....	36,072
Bureau of Mines:									
Helium fund.....	525	637	-112	4,549	6,343	-1,794	4,524	4,978	-454
Other.....	10,787	.....	10,787	82,412	.....	82,412	84,293	.....	84,293
Bonneville Power Administration.....	18,852	37,285	-18,433	148,896	190,907	-42,011	133,037	116,093	16,944
Other power administrations.....	537	.....	537	4,682	.....	4,682	4,150	.....	4,150
Total--Energy and minerals.....	58,656	37,922	20,734	492,311	197,250	295,060	408,555	121,071	287,484
Bureau of Indian Affairs:									
Public enterprise funds.....	1,551	289	1,263	5,689	1,636	4,053	1,944	1,114	831
Operation of Indian programs.....	40,108	.....	40,108	357,071	.....	357,071	302,280	.....	302,280
Indian tribal funds.....	9,318	.....	9,318	110,088	.....	110,088	101,118	.....	101,118
Other.....	10,094	.....	10,094	160,088	.....	160,088	184,683	.....	184,683
Total--Bureau of Indian Affairs.....	61,072	289	60,784	632,936	1,636	631,300	590,025	1,114	588,911
Office of Territorial Affairs.....	17,565	.....	17,565	88,440	.....	88,440	73,644	.....	73,644
Office of the Solicitor and Office of the Secretary.....	3,847	.....	3,847	28,266	.....	28,266	28,662	.....	28,662
Proprietary receipts from the public.....	.....	64,828	-64,828	.....	586,231	-586,231	.....	584,684	-584,684
Intrabudgetary transactions.....	281	.....	281	-36,526	.....	-36,526	-37,595	.....	-37,595
Total--Department of the Interior.....	315,725	107,563	208,162	2,561,125	838,374	1,722,751	2,299,860	749,821	1,550,039

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	\$321	.....	\$321	\$18,863	.....	\$18,863	\$18,279	.....	\$18,279
Legal activities	18,880	.....	18,880	164,192	.....	164,192	149,530	.....	149,530
Federal Bureau of Investigation.....	39,097	.....	39,097	321,256	.....	321,256	297,767	.....	297,767
Immigration and Naturalization Service.....	14,729	.....	14,729	134,285	.....	134,285	124,262	.....	124,262
Federal Prison System:									
Federal Prison Industries, Inc.	-1,151	.....	-1,151	-2,619	.....	-2,619	708	.....	708
Federal prisons commissary funds.....	692	\$698	-6	5,379	\$5,401	-21	4,804	\$4,825	-21
Other	18,823	.....	18,823	160,163	.....	160,163	148,571	.....	148,571
Law Enforcement Assistance Administration.....	70,795	.....	70,795	599,145	.....	599,145	532,224	.....	532,224
Drug Enforcement Administration	11,168	.....	11,168	101,113	.....	101,113	93,432	.....	93,432
Proprietary receipts from the public.....	.....	223	-223	.....	2,279	-2,279	.....	6,403	-6,403
Total--Department of Justice.....	173,353	921	172,432	1,501,778	7,679	1,494,099	1,369,578	11,227	1,358,350
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	907	.....	907	63,637	.....	63,637	58,036	.....	58,036
Employment and training assistance.....	175,271	.....	175,271	2,156,334	.....	2,156,334	1,485,593	.....	1,485,593
Temporary and emergency employment assistance..	176,257	.....	176,257	1,098,584	.....	1,098,584	60,771	.....	60,771
Federal unemployment benefits and allowances.....	161,683	.....	161,683	1,300,391	.....	1,300,391	318,734	.....	318,734
Grants to States for unemployment insurance and employment services	-17,946	.....	-17,946	143,232	.....	143,232	-29,598	.....	-29,598
Advances to the unemployment trust fund and other funds	960,475	.....	960,475	5,181,490	.....	5,181,490	.....	.....	.....
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,438,972	.....	1,438,972	11,214,289	.....	11,214,289	5,737,806	.....	5,737,806
Grants to States for unemployment insurance and employment services	135,295	.....	135,295	785,580	.....	785,580	704,963	.....	704,963
Federal administrative expenses.....	12,875	.....	12,875	45,366	.....	45,366	41,694	.....	41,694
Railroad unemployment insurance:									
Railroad unemployment benefits	22,737	.....	22,737	141,907	.....	141,907	38,372	.....	38,372
Administrative expenses	482	.....	482	5,744	.....	5,744	6,189	.....	6,189
Total--Unemployment trust fund	1,610,361	.....	1,610,361	12,192,887	.....	12,192,887	6,529,025	.....	6,529,025
Total--Employment and Training Adminis- tration	3,067,007	.....	3,067,007	22,136,555	.....	22,136,555	8,422,560	.....	8,422,560
Labor-Management Services Administration	3,410	.....	3,410	23,005	.....	23,005	18,079	.....	18,079
Employment Standards Administration:									
Salaries and expenses	7,451	.....	7,451	51,153	.....	51,153	45,073	.....	45,073
Special benefits	35,380	.....	35,380	62,171	.....	62,171	49,148	.....	49,148
Special workers' compensation expenses.....	483	.....	483	3,154	.....	3,154	.....	.....	.....
Occupational Safety and Health Administration.....	8,303	.....	8,303	62,604	.....	62,604	55,683	.....	55,683
Bureau of Labor Statistics	3,137	.....	3,137	33,484	.....	33,484	37,687	.....	37,687
Departmental management	7,574	.....	7,574	25,730	.....	25,730	8,033	.....	8,033
Proprietary receipts from the public.....	.....	572	-572	.....	729	-729	.....	608	-608
Intrabudgetary transactions	-960,000	.....	-960,000	-5,178,000	.....	-5,178,000	.....	.....	.....
Total--Department of Labor.....	2,172,744	572	2,172,172	17,219,856	729	17,219,127	8,636,262	608	8,635,654

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-\$1,222	.....	-\$1,222	\$1,103	.....	\$1,103	\$1,650	.....	\$1,650
Salaries and expenses	4,523	.....	4,523	271,293	.....	271,293	282,366	.....	282,366
Acquisition, operation and maintenance of buildings abroad.....	15,194	.....	15,194	26,434	.....	26,434	20,988	.....	20,988
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	6,355	.....	6,355	4,935	.....	4,935
Foreign Service retirement and disability fund.....	5,714	.....	5,714	43,823	.....	43,823	35,072	.....	35,072
Other.....	315	.....	315	2,971	.....	2,971	2,405	.....	2,405
Total--Administration of foreign affairs.....	24,523	.....	24,523	351,978	.....	351,978	347,417	.....	347,417
International organizations and conferences.....	1,512	.....	1,512	266,497	.....	266,497	205,864	.....	205,864
International commissions.....	2,560	.....	2,560	12,140	.....	12,140	12,802	.....	12,802
Educational exchange.....	3,751	.....	3,751	39,771	.....	39,771	39,477	.....	39,477
Other:									
Assistance to refugees from the Soviet Union	350	.....	350	19,414	.....	19,414	32,781	.....	32,781
Special assistance to refugees from Cambodia and Vietnam.....	20,672	.....	20,672	216,198	.....	216,198	.....	.....	.....
Other.....	2,718	.....	2,718	-26,351	.....	-26,351	24,187	.....	24,187
Proprietary receipts from the public.....	.....	\$643	-643	.....	\$20,180	-20,180	.....	\$7,133	-7,133
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-355	.....	-355	-412	.....	-412
General fund contributions.....	.....	.....	.....	-14,355	.....	-14,355	-4,935	.....	-4,935
Other.....	.....	.....	.....	-259	.....	-259	-303	.....	-303
Total--Department of State	56,086	643	55,443	864,677	20,180	844,498	656,879	7,133	649,746
Department of Transportation:									
Office of the Secretary	10,844	.....	10,844	40,216	.....	40,216	37,149	.....	37,149
Coast Guard:									
Trust revolving fund	394	31	362	3,482	3,211	270	2,817	2,963	-146
Intragovernmental funds	-769	.....	-769	-5,668	.....	-5,668	216	.....	215
Operating expenses	54,511	.....	54,511	460,243	.....	460,243	429,698	.....	429,698
Acquisition, construction, and improvements	8,173	.....	8,173	81,002	.....	81,002	74,888	.....	74,888
Retired pay	9,935	.....	9,935	78,442	.....	78,442	67,740	.....	67,740
Other.....	4,739	.....	4,739	42,281	.....	42,281	36,987	.....	36,987
Total--Coast Guard	76,982	31	76,951	659,782	3,211	656,571	612,344	2,963	609,381
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	2	1	3	-48	26	-73	17	5,919	-5,902
Operations	126,412	.....	126,412	1,016,400	.....	1,016,400	911,664	.....	911,664
Other.....	2,480	.....	2,480	22,797	.....	22,797	33,658	.....	33,658
Airport and airway trust fund:									
Grants-in-aid for airports	9,741	.....	9,741	215,818	.....	215,818	201,860	.....	201,860
Facilities and equipment.....	11,915	.....	11,915	128,193	.....	128,193	148,314	.....	148,314
Research, engineering and development	4,646	.....	4,646	47,489	.....	47,489	46,187	.....	46,187
Other.....	125	.....	125	542	.....	542	177	.....	177
Total--Airport and airway trust fund.....	26,427	.....	26,427	392,041	.....	392,041	396,539	.....	396,539
Total--Federal Aviation Administration.....	155,323	1	155,322	1,431,191	26	1,431,165	1,341,878	5,919	1,335,959

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	\$3,357	.....	\$3,357	\$23,867	.....	\$23,867	\$17,910	.....	\$17,910
Other.....	3,965	.....	3,965	21,617	.....	21,617	60,501	.....	60,501
Highway trust fund:									
Federal-aid highways.....	374,482	.....	374,482	4,599,321	.....	4,599,321	3,345,241	.....	3,345,241
Right of way revolving fund.....	-232	.....	-232	12,624	.....	12,624	25,647	.....	25,647
Other.....	1	.....	1	14,909	.....	14,909	3,000	.....	3,000
Total--Federal Highway Administration.....	381,573	.....	381,573	4,672,337	.....	4,672,337	3,452,299	.....	3,452,299
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	3,683	.....	3,683	28,994	.....	28,994	28,968	.....	28,968
Trust fund share of traffic safety programs.....	8,500	.....	8,500	60,100	.....	60,100	55,621	.....	55,621
Other.....	159	.....	159	7,223	.....	7,223	9,259	.....	9,259
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,744	\$5,441	303	45,948	\$51,427	-5,478	30,826	\$31,748	-922
Railroad research and development.....	2,114	.....	2,114	33,935	.....	33,935	34,528	.....	34,528
Rail service assistance.....	22,618	.....	22,618	122,927	.....	122,927	59,912	.....	59,912
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	263,800	.....	263,800	220,000	.....	220,000
Other.....	1,401	.....	1,401	13,585	.....	13,585	10,802	.....	10,802
Total--Federal Railroad Administration.....	31,877	5,441	26,436	480,195	51,427	428,769	356,068	31,748	324,320
Urban Mass Transportation Administration.....									
Saint Lawrence Seaway Development Corporation.....	90,728	4	90,724	738,360	5,835	732,525	350,433	348	350,086
Proprietary receipts from the public.....	741	36	705	3,852	5,145	-1,293	3,527	5,065	-1,538
.....	.....	5,955	-5,955	.....	23,843	-23,843	.....	19,390	-19,390
Total--Department of Transportation.....	760,410	11,467	748,942	8,122,250	89,487	8,032,763	6,247,547	65,433	6,182,114
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds:									
Presidential election campaign fund.....	4,718	.....	4,718	10,827	253	-253	90	2,654	-2,564
Other.....	2,502	.....	2,502	24,186	.....	24,186	18,909	.....	18,909
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	7	.....	7	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	370,000	370,000	.....	.....	.....	.....
Salaries and expenses.....	9,428	.....	9,428	79,266	.....	79,266	72,085	.....	72,085
Special payments to recipients of certain retirement and survivor benefits.....	301	.....	301	20,256	.....	20,256	.....	.....	.....
New York City seasonal financing fund administrative expenses.....	2	.....	2	3	.....	3	.....	.....	.....
Claims, judgments, and relief acts.....	5,319	.....	5,319	78,248	.....	78,248	67,316	.....	67,316
Interest on uninvested funds.....	40	.....	40	3,981	.....	3,981	4,576	.....	4,576
Payment of Government losses in shipment.....	1	.....	1	177	.....	177	131	.....	131
Eisenhower College grants.....	.....	.....	.....	1,000	.....	1,000	8,333	.....	8,333
Other.....	(*)	.....	(*)	179	.....	179	9	.....	9
Total--Bureau of Government Financial Operations.....	15,090	.....	15,090	553,118	370,000	183,118	152,451	.....	152,451
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service:	7,580	.....	7,580	65,937	.....	65,937	62,101	.....	62,101
Salaries and expenses.....	23,824	.....	23,824	220,163	.....	220,163	198,975	.....	198,975
Other.....	13,399	.....	13,399	121,024	.....	121,024	126,477	.....	126,477
Bureau of Engraving and Printing.....	-582	.....	-582	7,748	.....	7,748	1,931	.....	1,931
Bureau of the Mint.....	5,302	.....	5,302	35,333	.....	35,333	28,064	.....	28,064
Bureau of the Public Debt.....	8,366	.....	8,366	59,409	.....	59,409	66,701	.....	66,701

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$109	\$127	-\$17	\$552	\$441	\$111	\$264	\$225	\$39
Salaries and expenses.....	2,924	.....	2,924	28,698	.....	28,698	28,219	.....	28,219
Accounts, collection and taxpayer service.....	63,417	.....	63,417	487,520	.....	487,520	455,548	.....	455,548
Compliance.....	61,362	.....	61,362	570,675	.....	570,675	548,559	.....	548,559
Payment where credit exceeds liability for tax.....	93,089	.....	93 96,089	114,834	.....	114,834	.....	.....	.....
Refunding internal revenue collections.....	22,191	.....	22,191	190,677	.....	190,677	163,131	.....	163,131
Internal revenue, collections for Puerto Rico.....	11,444	.....	11,444	94,343	.....	94,343	85,045	.....	85,045
Total--Internal Revenue Service.....	254,536	127	254,409	1,487,299	441	1,486,858	1,280,766	225	1,280,542
United States Secret Service.....	8,497	.....	8,497	66,639	.....	66,639	56,548	.....	56,548
Office of the Comptroller of the Currency.....	5,263	32,451	-27,188	48,072	67,898	-19,825	42,180	55,182	-13,002
Interest on the public debt (accrual basis):									
Public issues.....	2,443,588	.....	2,443,588	19,008,240	.....	19,008,240	16,640,561	.....	16,640,561
Special issues.....	649,494	.....	649,494	5,273,797	.....	5,273,797	5,019,231	.....	5,019,231
Total--Interest on the public debt.....	3,093,082	.....	3,093,082	24,282,037	.....	24,282,037	21,659,793	.....	21,659,793
General revenue sharing.....	-1	.....	-1	4,662,245	.....	4,662,245	4,609,357	.....	4,609,357
Proprietary receipts from the public.....	.....	18,094	-18,094	.....	418,572	-418,572	.....	481,062	-481,062
Receipts from off-budget Federal agencies.....	.....	54,590	-54,590	.....	446,875	-446,875	.....	248,343	-248,343
Intrabudgetary transactions.....	-26,697	.....	-26,697	-1,271,327	.....	-1,271,327	-1,098,790	.....	-1,098,790
Total--Department of the Treasury.....	3,414,881	105,262	3,309,619	30,372,710	1,304,040	29,068,670	27,205,553	787,466	26,418,087
Energy Research and Development Administration:									
Operating expenses.....	307,685	.....	307,685	1,880,227	.....	1,880,227	1,980,320	8,944	1,971,375
Plant and capital equipment.....	52,967	.....	52,967	430,017	.....	430,017	.....	.....	.....
Other.....	22	.....	22	215	.....	215	126	.....	126
Proprietary receipts from the public.....	.....	15	-15	.....	316	-316	589	1,269	-680
Total--Energy Research and Development Administration.....	360,675	15	360,659	2,310,459	316	2,310,143	1,981,035	10,213	1,970,822
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	53	-53	.....	434	-434	2	405	-402
Agency and regional management.....	1,321	.....	1,321	43,208	.....	43,208	36,398	.....	36,398
Energy research and development.....	5,408	.....	5,408	23,025	.....	23,025	131	.....	131
Research and development.....	12,642	.....	12,642	108,206	.....	108,206	108,386	.....	108,386
Abatement and control.....	-40,920	.....	-40,920	195,366	.....	195,366	170,332	.....	170,332
Enforcement.....	4,402	.....	4,402	34,207	.....	34,207	34,821	.....	34,821
Construction grants.....	289,962	.....	289,962	1,662,119	.....	1,662,119	967,826	.....	967,826
Other.....	1,202	.....	1,202	16,237	.....	16,237	23,551	.....	23,551
Proprietary receipts from the public.....	.....	33	-33	.....	107	-107	.....	118	-118
Total--Environmental Protection Agency.....	274,019	86	273,933	2,082,367	541	2,081,826	1,341,449	522	1,340,927
General Services Administration:									
Real property activities.....	48,313	.....	48,313	-106,987	.....	-106,987	217,476	.....	217,476
Personal property activities:									
Intragovernmental funds.....	-4,047	.....	-4,047	-73,950	.....	-73,950	-25,066	.....	-25,066
Federal Supply Service, operating expenses.....	9,315	.....	9,315	108,661	.....	108,661	101,658	.....	101,658
Records activities.....	3,978	336	3,642	43,079	4,428	38,652	39,001	3,822	35,179
Automated data and telecommunications activities.....	-5,845	.....	-5,845	-19,757	.....	-19,757	-9,434	.....	-9,434

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	-\$720	.....	-\$720	-\$2,496	.....	-\$2,496	\$4,079	.....	\$4,079
Preparedness activities.....	1,251	(*)	1,251	10,146	\$15	10,131	4,923	\$157	4,766
General activities.....	5,433	\$151	5,282	44,798	655	44,143	37,676	669	37,007
Proprietary receipts from the public:									
Stockpile receipts.....	.....	12,402	-12,402	.....	90,527	-90,527	.....	814,930	-814,930
Other.....	.....	1,103	-1,103	.....	24,127	-24,127	.....	78,642	-78,642
Intrabudgetary transactions.....	-85	.....	-85	-2,648	.....	-2,648	-7,008	.....	-7,008
Total--General Services Administration.....	57,595	13,993	43,602	846	119,751	-118,905	363,306	898,221	-534,915
National Aeronautics and Space Administration:									
Research and development.....	220,781	.....	220,781	1,897,825	.....	1,897,825	1,627,822	.....	1,627,822
Construction of facilities.....	9,235	.....	9,235	81,018	.....	81,018	51,812	.....	51,812
Research and program management.....	61,651	.....	61,651	527,357	.....	527,357	498,125	.....	498,125
Other.....	160	.....	160	343	.....	343	2,731	.....	2,731
Proprietary receipts from the public.....	.....	1,044	-1,044	.....	1,952	-1,952	.....	38,307	-38,307
Total--National Aeronautics and Space Administration.....	291,827	1,044	290,783	2,506,543	1,952	2,504,591	2,180,489	38,307	2,142,182
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	37,024	130,558	-93,534	329,624	264,650	64,974	295,045	209,533	85,512
Direct loan revolving fund.....	9,111	11,842	-2,731	85,912	103,601	-17,689	78,490	99,078	-20,587
Veterans reopened insurance fund.....	1,499	2,329	-830	11,622	31,042	-19,420	12,425	30,571	-18,147
Education loan fund.....	396	(*)	396	3,749	5	3,744	23	.....	23
Other.....	21,358	20,541	816	170,970	169,585	1,405	162,398	158,744	3,654
Compensation and pensions.....	685,540	(*)	685,540	5,383,970	2	5,383,969	5,029,114	1	5,029,112
Readjustment benefits.....	544,929	.....	544,929	3,717,156	.....	3,717,156	2,727,431	.....	2,727,431
Medical care.....	294,111	.....	294,111	2,421,600	23	2,421,577	2,240,755	140	2,240,615
Medical and prosthetic research.....	7,702	.....	7,702	61,701	.....	61,701	62,490	.....	62,490
General operating expenses.....	36,310	.....	36,310	307,384	.....	307,384	293,762	.....	293,762
Construction projects.....	15,845	.....	15,845	110,076	.....	110,076	61,900	.....	61,900
Insurance funds:									
National service life.....	196,039	.....	196,039	493,108	.....	493,108	631,143	60,887	570,256
Government life.....	19,446	.....	19,446	52,567	.....	52,567	72,006	6,044	65,962
Veterans special life.....	4,699	3,911	788	18,516	42,047	-23,531	19,089	41,191	-22,101
Other.....	1,625	.....	1,625	58,640	.....	58,640	36,429	104	36,325
Proprietary receipts from the public:									
National service life.....	.....	18,372	-18,372	.....	309,905	-309,905	.....	308,378	-308,378
Government life.....	.....	-1,809	1,809	.....	4,175	-4,175	.....	4,559	-4,559
Other.....	.....	342	-342	.....	852	-852	.....	2,439	-2,439
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-155	.....	-155	-1,363	.....	-1,363	-1,438	.....	-1,438
Government life.....	-3	.....	-3	-22	.....	-22	-26	.....	-26
Total--Veterans Administration.....	1,875,474	186,086	1,689,388	13,225,210	925,868	12,299,341	11,721,037	921,670	10,799,366
Independent Agencies:									
Action.....	13,469	18	13,451	113,390	133	113,257	121,372	108	121,264
Arms Control and Disarmament Agency.....	485	.....	485	5,010	.....	5,010	4,796	(*)	4,796
Board for International Broadcasting.....	23	.....	23	44,222	.....	44,222	37,394	.....	37,394
Civil Aeronautics Board.....	6,619	3	6,616	57,764	108	57,656	56,111	113	55,998

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	\$684,233	.....	\$684,233	\$5,360,426	.....	\$5,360,426	\$4,611,716	.....	\$4,611,716
Payment to Civil Service retirement and disability fund.....	100	.....	100	602	.....	602	720	.....	720
Salaries and expenses.....	8,772	.....	8,772	88,508	.....	88,508	75,801	.....	75,801
Government payment for annuitants, employees health benefits.....	32,670	.....	32,670	183,685	.....	183,685	128,000	.....	128,000
Employees health benefits fund.....	193,019	\$197,341	-4,323	1,325,260	\$1,324,889	371	1,054,890	\$1,107,283	-52,393
Employees life insurance fund	33,534	81,941	-48,407	268,596	510,490	-241,894	242,949	391,642	-148,693
Retired employees health benefits fund.....	1,233	960	273	10,104	6,389	3,715	12,505	10,769	1,737
Other.....	1,228	.....	1,228	10,800	.....	10,800	9,132	(*)	9,132
Proprietary receipts from the public .....	.....	1	-1	.....	1,037	-1,037	.....	83	-83
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-308	.....	-308	-2,083	.....	-2,083	-15,615	.....	-15,615
General fund contributions.....	-100	.....	-100	-602	.....	-602	-720	.....	-720
Total--Civil Service Commission	954,379	280,242	674,137	7,245,296	1,842,805	5,402,491	6,119,378	1,509,776	4,609,602
Commission on Civil Rights	592	.....	592	5,222	.....	5,222	4,500	.....	4,500
Community Services Administration	53,347	57	53,290	333,453	316	333,137	364,830	172	364,659
Consumer Product Safety Commission.....	3,357	1	3,357	24,491	10	24,481	20,917	3	20,914
Corporation for Public Broadcasting.....	14,250	.....	14,250	43,603	.....	43,603	62,000	.....	62,000
District of Columbia:									
Federal payment .....	.....	.....	.....	173,850	.....	173,850	226,800	.....	226,800
Loans and repayable advances.....	14,260	.....	14,260	125,416	40,000	85,416	161,466	10,425	151,041
Emergency Loan Guarantee Board.....	7	.....	7	149	5,073	-4,924	-5,022	.....	-5,022
Equal Employment Opportunity Commission.....	4,468	1	4,467	38,165	10	38,155	36,281	12	36,269
Federal Communications Commission	3,963	1	3,962	34,570	12	34,558	32,768	15	32,753
Federal Deposit Insurance Corporation	104,905	284,405	-179,500	583,726	1,040,676	-456,950	389,516	747,290	-357,774
Federal Energy Administration	11,537	1	11,536	92,350	2	92,348	81,638	32,257	49,381
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund ...	4,083	4,422	-340	457,770	171,437	286,333	1,000,723	56,727	943,996
Federal Savings and Loan Insurance Corp. fund...	2,751	86,433	-83,682	20,175	339,523	-319,348	-109,380	148,000	-257,380
Interest adjustment payments	233	.....	233	1,600	.....	1,600	1,574	.....	1,574
Federal Maritime Commission.....	569	2	567	5,166	20	5,146	4,782	15	4,768
Federal Mediation and Conciliation Service.....	1,295	(*)	1,294	12,108	(*)	12,108	10,181	(*)	10,181
Federal Power Commission	2,388	2	2,386	23,709	2,034	21,675	22,661	11	22,650
Federal Trade Commission.....	3,208	2	3,206	28,331	25	28,306	25,398	17	25,381
Historical and memorial commissions	2,787	3,876	-1,089	27,408	20,640	7,769	7,815	5,043	2,772
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	163,118	.....	163,118	162,747	.....	162,747
Other	400	141	259	3,931	1,040	2,891	2,521	847	1,674
International Trade Commission	725	.....	725	6,266	.....	6,266	5,180	.....	5,180
Interstate Commerce Commission.....	3,707	9	3,698	33,933	4,203	29,730	30,156	2,155	28,001
Legal Services Corporation.....	20,764	.....	20,764	67,265	.....	67,265	.....	.....	.....
National Credit Union Administration.....	1,288	6,852	-5,564	11,598	32,529	-20,931	12,606	27,874	-15,268
National Foundation on the Arts and the Humanities...	9,976	(*)	9,976	99,565	2	99,563	71,579	1	71,578
National Labor Relations Board	4,317	16	4,302	43,893	146	43,747	40,120	168	39,953
National Science Foundation	51,266	999	50,267	482,467	1,042	481,425	442,591	118	442,472
Nuclear Regulatory Commission	14,961	1	14,960	108,231	31	108,200	6,751	1	6,750
Postal Service:									
Payment to the Postal Service fund.....	.....	.....	.....	1,587,185	.....	1,587,185	1,830,656	.....	1,830,656

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	\$250,000	.....	\$250,000	\$250,000	.....	\$250,000	\$3,516	.....	\$3,516
Railroad retirement accounts:									
Benefit payments, etc.....	1,923	.....	1,923	17,758	.....	17,758	14,963	.....	14,963
Administrative expenses.....	289,076	.....	289,076	2,286,776	.....	2,286,776	1,953,678	.....	1,953,678
Interest on refunds of taxes.....	(*)	.....	(*)	12	.....	12	15	.....	15
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$2	-2	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	-250,000	.....	-250,000	-250,000	.....	-250,000	-3,516	.....	-3,516
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	6,818	.....	6,818	5,748	.....	5,748
Total--Railroad Retirement Board.....	290,999	(*)	290,999	2,311,364	2	2,311,362	1,974,404	(*)	1,974,404
Securities and Exchange Commission.....	3,499	\$2	3,497	33,572	16	33,557	30,366	\$16	30,349
Selective Service System.....	3,903	(*)	3,902	27,863	1	27,861	35,418	2	35,416
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	70,581	30,113	40,468	559,801	401,019	158,781	476,600	201,019	275,582
Disaster loan fund.....	21,680	13,566	8,114	247,767	119,362	128,405	252,122	116,409	135,713
Lease guarantees revolving fund.....	1,388	278	1,110	13,778	2,405	11,373	9,315	.....	9,315
Surety bond guarantees revolving fund.....	458	61	397	3,285	1,094	2,191	2,674	774	1,900
Salaries and expenses.....	2,211	.....	2,211	25,157	.....	25,157	19,705	.....	19,705
Proprietary receipts from the public.....	.....	1	-1	.....	13	-13	.....	515	-515
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration.....	96,318	44,018	52,299	849,787	523,893	325,895	760,416	318,716	441,700
Smithsonian Institution.....	7,964	3	7,960	70,482	44	70,438	70,178	11	70,166
Temporary study commissions.....	1,139	(*)	1,139	9,742	530	9,212	5,876	400	5,476
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	194,041	149,068	44,974	1,756,579	1,129,191	627,388	1,165,981	717,999	447,982
Proprietary receipts from the public.....	.....	2	-2	.....	18	-18	.....	19	-19
Total--Tennessee Valley Authority.....	194,041	149,070	44,971	1,756,579	1,129,208	627,371	1,165,981	718,018	447,963
United States Information Agency:									
Salaries and expenses.....	16,038	.....	16,038	144,929	.....	144,929	142,144	.....	142,144
Special international exhibitions.....	585	.....	585	5,537	.....	5,537	4,195	.....	4,195
Other.....	754	.....	754	1,726	.....	1,726	1,128	.....	1,128
Proprietary receipts from the public.....	.....	66	-66	.....	179	-179	.....	72	-72
Total--U. S. Information Agency.....	17,377	66	17,312	152,193	179	152,014	147,466	72	147,394
United States Railway Association.....	1,800	.....	1,800	13,800	.....	13,800	14,000	.....	14,000
Water Resources Council.....	1,212	411	801	6,345	1,023	5,322	5,281	983	4,299
Other Independent Agencies.....	4,523	641	3,882	37,051	3,622	33,429	26,618	3,209	23,410
Total--Independent Agencies.....	1,933,157	861,697	1,071,461	17,373,173	5,160,335	12,212,838	15,519,413	3,582,578	11,936,835

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Department of State:									
Foreign service retirement and disability fund....									
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund									
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund									
Subtotal									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.									
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund ..									
Federal disability insurance trust fund									
Federal hospital insurance trust fund.....									
Federal supplementary medical ins. trust fund ..									
Department of Labor:									
Unemployment trust fund.....									
Department of State:									
Foreign service retirement and disability fund..									
Department of Transportation:									
Airport and airway trust fund.....									
Highway trust fund.....									
Veterans Administration:									
Government life insurance fund									
National service life insurance fund									

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-364,819	.....	-364,819	-31,297,498	.....	-31,297,498	-31,130,103	.....	-31,130,103
Railroad Retirement Board:									
Railroad retirement accounts	-19,285	.....	-19,285	-151,879	.....	-151,879	-147,102	.....	-147,102
Other	-88	.....	-88	-2,873	.....	-2,873	-3,370	.....	-3,370
Adjustment of interest on public debt issues to convert to the accrual basis	-277,821	.....	-277,821	-1,005,213	.....	-1,005,213	-964,462	.....	-964,462
Subtotal	-482,677	.....	-482,677	-5,175,143	.....	-5,175,143	-4,995,221	.....	-4,995,221
Rents and royalties on the outer continental shelf lands .....	.....	\$49,506	-49,506	.....	\$971,959	-971,959	.....	\$1,742,450	-1,742,450
Total--Undistributed offsetting receipts.....	-791,272	49,506	-840,777	-7,674,852	971,959	-8,646,812	-7,573,837	1,742,450	-9,316,287
Total outlays.....	33,110,110	3,277,345	29,832,765	270,895,313	25,792,570	245,102,744	231,359,901	23,488,085	207,871,816
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			20,845,449			185,932,118			184,572,771
Outlays (-).....			-29,832,765			-245,102,744			-207,871,816
Budget surplus (+) or deficit (-).....			-8,987,316			-59,170,626			-23,299,045

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$8,067,125	\$7,616,371
Receipts from off-budget Federal agencies.....	446,875	248,343
Intrabudgetary transactions.....	24,024,288	17,589,703
Total receipts offset against outlays.....	32,538,288	25,454,417

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$9,465,300	\$60,691,203	\$23,973,725	\$533,179,263	\$584,405,165	\$593,870,465
Federal Financing Bank.....	.....	-8,925	1,501,405	9,000	75	75
Total public debt securities	9,465,300	60,682,278	25,475,130	533,188,263	584,405,240	593,870,540
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	5,325	-36,268	-989,290	10,943,131	10,901,538	10,906,863
Total federal securities	9,470,625	60,646,010	24,485,840	544,131,393	595,306,779	604,777,403
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	498,170	-5,492,554	1,506,512	147,225,099	141,234,376	141,732,546
Total borrowing from the public	8,972,455	66,138,564	22,979,328	396,906,294	454,072,403	463,044,858
Accrued interest payable on public debt securities	-1,269,367	1,056,750	537,828	3,319,243	5,645,360	4,375,993
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	277,821	1,005,213	964,462	331,033	1,058,425	1,336,247
Total accrued interest payable to the public....	-1,547,188	51,536	-426,634	2,988,210	4,586,935	3,039,747
Deposit funds:						
Allocations of special drawing rights	-38	-155,259	74,672	2,836,308	2,681,086	2,681,048
Other	-163,221	1,776,775	847,631	3,867,863	5,807,860	5,644,639
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,520,667	1,082,898	-77,906	7,447,500	6,009,731	8,530,398
Total liability accounts	9,782,675	68,894,514	23,397,091	414,046,175	473,158,015	482,940,690
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	64,152	4,461,813	-5,645,142	7,589,140	11,986,802	12,050,954
Special drawing rights:						
Total holdings	-33	-41,567	207,894	2,417,663	2,376,129	2,376,096
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-500,000	-500,000	-500,000
Balance	-33	-41,567	207,894	1,917,663	1,876,129	1,876,096
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	12,779	-453,354	362,018	1,583,970	1,117,837	1,130,616
Other demand liabilities issued to IMF	55,000	375,352	971,000	-5,919,242	-5,598,890	-5,543,890
Receivable/Payable (-) for U.S. currency valuation adjustment	-8,811	260,487	-268,841	-153,639	115,659	106,847
Balance	58,967	182,485	1,064,177	2,211,088	2,334,606	2,393,573
Other cash and monetary assets	-184,006	-1,131,426	-430,352	4,195,717	3,248,297	3,064,291
Total cash and monetary assets	-60,920	3,471,306	-4,803,424	15,913,609	19,445,835	19,384,914
Miscellaneous asset accounts	-111,607	646,448	-94,279	2,786,610	3,544,665	3,433,058
Total asset accounts	-172,527	4,117,753	-4,897,703	18,700,219	22,990,499	22,817,972
Excess of liabilities (+) or assets (-)	+9,955,202	+64,776,761	+28,294,793	+395,345,957	+450,167,516	+460,122,718
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-967,886	-5,606,135	-4,995,748	.....	-4,638,249	-5,606,135
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+8,987,316	+59,170,626	+23,299,045	+395,345,957	+445,529,267	+454,516,583

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period... Adjustments during current fiscal year for changes in composition of unified budget.....	\$450,167,516	\$395,345,957	\$342,844,864
Excess of liabilities beginning of period (current basis).....	450,167,516	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget.....	8,987,316	59,170,626	23,299,045
Budget surplus (-) or deficit (Table III).....	8,987,316	59,170,626	23,299,045
Transactions not applied to current year's surplus or deficit: Seigniorage.....	-46,029	-543,568	-348,855
Increment on gold.....			(*)
Net gain (-)/loss for U.S. currency valuation adjustment....	-3,967	122,515	-93,177
Conversion of interest receipts of government accounts to an accrual basis.....			
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	-21,260	546,847	1,066,660
Pension Benefit Guaranty Corporation.....	-15,493	-21,291	-15,970
Postal Service.....	196,050	372,604	-331,551
Rural electrification and telephone revolving fund.....	30,340	269,812	283,388
Rural telephone bank.....	7,139	71,303	69,990
Housing for the elderly or handicapped fund.....	142	-8,863	-7,435
Federal Financing Bank.....	820,964	4,796,775	4,372,698
Total--transactions not applied to current year's surplus or deficit.....	967,886	5,606,135	4,995,748
Excess of liabilities close of period.....	460,122,718	460,122,718	371,139,657

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....			-\$300,620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$8,714	-\$72,103	-71,787	1,272,792	1,209,403	1,200,689
Department of Housing and Urban Development:						
Federal Housing Administration.....	13,929	97,106	54,414	486,935	570,112	584,042
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-140	-134	2,277	2,153	2,137
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	125	-1,132	281	3,012	1,756	1,881
Department of Housing and Urban Development:						
Government National Mortgage Association.....		-60,000	-90,000	4,260,000	4,200,000	4,200,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund... Independent agencies:			-61			
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....			-10,190			
Homeowners' Loan Corporation.....			-193			
Postal Service.....				250,000	250,000	250,000
Tennessee Valley Authority.....			-571,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	5,325	-36,268	-989,290	10,943,131	10,901,538	10,906,863

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

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	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-85,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation.....	\$82,488	-2,653,506	-\$3,973,289	5,046,370	2,310,376	2,392,864
Export-Import Bank of the United States.....	-21,200	-14,926	1,353,128	207,077	213,351	192,151
Federal Financing Bank.....	851,508	6,731,383	3,901,363	13,466,003	19,345,878	20,197,387
Federal Home Loan Bank Board.....		286,466	953,988	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund.....		441,000	417,000	2,037,268	2,478,268	2,478,268
Special risk insurance fund.....		264,000	355,000	1,640,000	1,904,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	241,920	2,303,190		504,680	2,565,950	2,807,870
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions.....		763,824	1,845,995	4,849,995	5,613,819	5,613,819
Pension Benefit Guaranty Corporation.....		50,000			50,000	50,000
Rural Electrification Administration.....	29,445	139,172	244,000	7,409,108	7,518,835	7,548,280
Rural Telephone Bank.....	6,482	35,902	39,147	132,070	161,490	167,972
Saint Lawrence Seaway Development Corporation.....		-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	200,000	200,000	25,000	555,718	555,718	755,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....			5,000			
National flood insurance fund.....		45,896	10,829	69,924	115,819	115,819
New communities guaranty fund:						
Title IV.....		227			227	227
Title VII.....		1,805			1,805	1,805
Revolving funds, liquidating programs ⁷		-385,500	25,000	385,500		
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		416	-416	832	1,247	1,247
Total Borrowing from the Treasury	1,390,643	8,201,549	5,224,425	44,674,365	51,485,269	52,875,913
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....		800,000		1,500,000	2,300,000	2,300,000
Tennessee Valley Authority.....	20,000	520,000	1,020,000	1,435,000	1,935,000	1,955,000
Export-Import Bank of the United States.....		545,100		4,049,400	4,594,500	4,594,500
Total Borrowing from the Federal Financing Bank	20,000	1,865,100	1,020,000	6,984,400	8,829,500	8,849,500
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,410,643	10,066,649	6,244,425	51,658,765	60,314,769	61,725,413

See footnotes on page 3.

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$41,215	\$35,215	\$35,215
Department of Commerce.....	\$1,747	13,182	8,955	78,923	90,358	92,105
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	38,828	112,789	174,393	1,406,484	1,480,445	1,519,273
Agency securities.....	-1	-9	-62	191,222	191,214	191,213
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-511	22,505	7,641	91,274	114,291	113,780
Management and liquidating functions fund:						
Agency securities.....	-160	-2,081	-3,385	42,912	40,992	40,832
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....		7,156	1,724	23,303	30,459	30,459
Agency securities.....	1,426	51	4,203	2,378	1,004	2,430
Participation sales fund:						
Public debt securities.....	20,433	141,504	133,637	1,317,327	1,438,398	1,458,831
Agency securities.....			-29,375	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	1,185	9,011	10,106	34,309	42,135	43,320
New Communities Administration:						
New communities fund.....		-5,478	-3,050	5,478		
Federal Insurance Administration:						
National insurance development fund.....		9,690	2,200	77,986	87,676	87,676
Department of the Interior:						
Bonneville Power Administration.....	24,555	127,560	105,799	10,815	113,820	138,375
Department of Transportation.....		13,705			13,705	13,705
Department of Treasury.....	-675,046	-635,774	206,241	1,451,408	1,490,680	815,635
Veterans Administration:						
Veterans reopened insurance fund.....	820	19,485	18,469	317,113	335,778	336,598
Independent agencies:						
Emergency Loan Guarantee Board.....		4,950	5,168	16,302	21,252	21,252
Federal Energy Administration.....	207,604	1,689,585			1,481,981	1,689,585
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	82,225	317,898	257,298	3,599,854	-3,835,527	3,917,752
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	6,275	20,671	14,889	54,343	68,739	75,014
Other.....	-889	31,261	18,920	205,350	237,500	236,611
Total public debt securities.....	-292,263	1,877,195	954,750	8,598,995	10,768,453	10,476,190
Total agency securities.....	753	14,467	-26,978	598,111	611,825	612,578
Total Federal funds.....	-291,510	1,891,662	927,772	9,197,106	11,380,278	11,088,768
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		-10	70	468	458	458
Library of Congress.....			1,478	1,340	1,340	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	199	533	399	9,956	10,290	10,489
Department of Agriculture.....	10	-60	-385	508	438	448
Department of Commerce.....		-1	-5	111	110	110
Department of Defense.....	-15	30	-349	1,257	1,302	1,287
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	998,803	-2,888,068	671,469	39,337,423	35,450,552	36,449,355
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-151,326	-1,170,661	-349,086	8,157,766	7,138,431	6,987,105
Federal hospital insurance trust fund:						
Public debt securities.....	50,025	687,009	1,173,210	9,710,883	10,347,867	10,397,892
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	19,510	15,888	220,435	1,378,214	1,374,590	1,394,100
Other.....				182	182	182

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$5,705	-\$240	-\$926	\$9,945	\$4,000	\$9,705
Department of Labor:						
Unemployment trust fund	-36,944	-3,325,700	-2,472,141	7,183,473	3,894,717	3,857,773
Other.....				31	31	31
Department of State:						
Foreign service retirement and disability fund.....	-3,215	-2,922	4,126	152,105	152,398	149,183
Other.....			10	110	110	110
Department of Transportation:						
Airport and airway trust fund	35,842	355,788	691,076	1,936,148	2,256,094	2,291,936
Highway trust fund	-61,684	-841,890	881,142	9,535,823	8,755,617	8,693,933
Other.....				10	10	10
Department of the Treasury.....	29,000	16,500	13,050	30,660	18,160	47,160
General Service Administration	-33	1,353	515	2,953	4,339	4,306
Veterans Administration:						
Government life insurance fund.....	-20,903	-31,201	-44,311	603,700	593,402	572,499
National service life insurance fund:						
Public debt securities.....	-168,221	32,704	-52,416	6,715,734	6,916,659	6,748,438
Agency securities.....				310,000	310,000	310,000
Veterans special life insurance fund	-592	23,999	22,590	432,161	456,752	456,160
General Post Fund National Homes			600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-222,578	-458,272	53,933	38,232,042	37,996,348	37,773,770
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund	817	-11,010	36,386	309,132	297,305	298,122
Employees life insurance fund.....	47,838	239,839	144,027	1,699,328	1,891,329	1,939,167
Retired employees health benefits fund.....	-2,000	-3,000	-2,000	22,081	21,081	19,081
Federal Deposit Insurance Corporation.....	196,515	431,631	340,418	6,265,096	6,500,212	6,696,727
Harry S. Truman Memorial Scholarship Trust Fund...	-50	10,204			10,254	10,204
Railroad Retirement Board:						
Public debt securities.....	174,447	-1,024,432	-871,922	4,208,779	3,009,900	3,184,347
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	891,150	-7,941,992	461,392	135,938,845	127,105,704	127,996,854
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	891,150	-7,941,992	461,392	137,278,845	128,445,704	129,336,854
Off-budget Federal agencies:						
Federal Financing bank	24,060	62,555			38,495	62,555
Postal Service:						
Public debt securities.....	-140,220	476,316	106,555	703,315	1,319,850	1,179,630
Agency securities.....			-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund	-700	-1,747	-1,432	7,480	6,433	5,733
Pension Benefit Guaranty Corporation.....	15,390	20,652	31,025	34,379	39,641	55,031
Total public debt securities.....	-101,470	557,776	136,148	745,174	1,404,419	1,302,949
Total agency securities.....			-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies.....	-101,470	557,776	117,348	749,149	1,408,394	1,306,924
Grand Total.....	498,170	-5,492,554	1,506,512	147,225,099	141,234,376	141,732,546
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....				200	200	200
Investments in non federal debt securities of farmers home administration:						
Postal Service.....						
Total.....				200	200	200

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

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354	\$11,200	\$15,276	\$7,778					\$88,890	\$90,694
Corporation income taxes.....	1,367	620	6,013	873	673	6,530	1,553	781					18,410	18,197
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,567					50,044	47,592
Unemployment insurance	444	1,256	75	259	716	110	223	693					3,778	3,892
Contributions for other insurance and retirement ..	375	372	400	395	377	395	442	370					3,126	2,945
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354					11,447	11,388
Estate and gift taxes	503	430	431	396	428	386	401	475					3,448	3,067
Customs.....	313	302	312	343	310	347	348	288					2,563	2,524
Miscellaneous.....	757	723	539	382	511	485	292	538					4,226	4,273
Total--receipts this year	20,197	23,584	28,615	19,316	21,745	25,995	25,634	20,845					185,932	.....
Total--receipts prior year	20,943	23,618	28,237	19,601	22,265	24,944	24,992	19,973					.....	184,573
OUTLAYS														
Legislative Branch	38	80	81	58	65	71	65	59					519	488
The Judiciary.....	1	21	21	20	27	41	22	53					207	130
Executive Office of the President:.....	6	5	7	8	7	6	8	5					52	47
Funds appropriated to the President:														
International security assistance.....	75	528	-163	-7	253	325	-493	222					735	370
International development assistance.....	250	102	76	159	129	75	76	141					1,010	1,038
Other	69	66	68	21	108	52	63	50					497	607
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	175	118	173	226	185	291	128	84					1,380	1,011
Other	863	839	1,027	893	452	1,112	1,244	1,225					7,655	4,333
Department of Commerce	183	154	139	148	166	161	199	153					1,302	1,054
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112	1,544	2,098	1,629	1,657	1,733	1,432					14,136	14,805
Department of the Navy ...	2,349	2,253	2,279	2,471	2,285	2,415	2,342	2,280					18,684	17,751
Department of Air Force ..	2,164	2,274	2,084	2,331	2,210	2,088	2,223	2,139					17,570	16,610
Defense agencies.....	849	839	956	941	879	1,070	967	934					7,423	6,813
Civil defense.....	4	(**)	4	8	8	15	5	6					50	56
Allowance undistributed...	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total Military.....	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792					57,863	56,035
Civil.....	166	190	212	201	192	213	128	142					1,444	1,396
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,316	1,216	1,332	1,404	1,543	1,275	1,455	1,333					10,874	9,371
Federal old-age and survivors insurance trust fund.....	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315					41,737	36,715
Federal disability insurance trust fund	751	800	735	781	796	781	815	798					6,257	5,168
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017	1,000	1,006					7,920	6,753
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438	430					3,368	2,664
Other	1,541	1,723	1,791	1,690	1,576	2,118	1,744	1,878					14,067	12,292

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,264	\$530	\$991	\$790	\$727	\$1,044	\$1,255	\$591					\$7,193	\$5,262
Department of the Interior	252	281	273	183	214	133	177	208					1,722	1,552
Department of Justice	224	167	176	185	165	215	189	172					1,494	1,358
Department of Labor:														
Unemployment trust fund.....	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610					12,193	6,529
Other	654	721	686	542	569	615	678	562					5,026	2,107
Department of State	72	108	116	216	60	113	104	55					844	650
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618	423	374					4,627	3,374
Other	457	354	314	537	359	441	569	375					3,406	2,808
Department of The Treasury:														
Interest on the public debt....	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093					24,282	21,660
Interest on refunds, etc.	23	23	26	23	32	33	12	22					195	168
General revenue sharing.....	1,523	2	3	1,556	10	(**)	1,569	(**)					4,662	4,609
Other	-158	-44	-48	134	112	264	-525	194					-70	-19
Energy Research and Development Administration.....	191	273	255	333	329	288	280	361					2,310	1,971
Environmental Protection Agency.....	223	238	256	251	278	302	261	274					2,082	1,341
General Services Administration.....	-177	30	76	-100	41	88	-120	44					-119	-535
National Aeronautics and Space Administration.....	368	310	313	312	325	326	260	291					2,505	2,142
Veterans Administration:														
Compensation and pension....	629	641	665	679	670	685	729	686					5,384	5,029
National service life.....	26	43	37	40	55	46	51	196					493	260
Government service life	5	5	4	4	5	5	6	19					52	61
Other	704	759	627	792	894	964	841	788					6,370	5,448
Independent agencies:														
Civil Service Commission....	664	617	680	697	679	725	666	674					5,402	4,610
Postal Service	372	1,215	.....	.....	.....	.....	.....	.....					1,587	1,831
Small Business Administration.....	12	245	51	48	26	15	-124	52					326	442
Tennessee Valley Authority ..	123	51	81	57	88	89	93	45					627	448
Other ind. agencies	659	511	576	828	484	516	397	300					4,270	4,607
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-295	-321	-309	-302	-287	-306	-371	-309					-2,500	-2,579
Interest credited to certain accounts	-747	-528	-723	-686	-548	-767	-692	-483					-5,175	-4,995
Rents and Royalties on Outer Continental Shelf Lands.....	-51	-221	-33	-43	-50	-147	-378	-50					-972	-1,742
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total outlays--this year ...	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833					245,103	.....
<i>Total Outlays--prior year.....</i>	<i>24,269</i>	<i>24,512</i>	<i>25,605</i>	<i>26,440</i>	<i>24,923</i>	<i>27,398</i>	<i>28,979</i>	<i>25,746</i>						<i>207,872</i>
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987					-59,171	.....
<i>Surplus (+) or deficit (-) prior year ...</i>	<i>-3,327</i>	<i>-894</i>	<i>+2,631</i>	<i>-6,839</i>	<i>-2,658</i>	<i>-2,454</i>	<i>-3,987</i>	<i>-5,773</i>						<i>-23,299</i>

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$6,640	\$5,183	\$1,457	\$37,038	\$39,519	-\$2,481	\$39,892	\$36,006	\$37,004
Federal disability insurance.....	656	777	-121	4,658	5,842	-1,184	8,158	7,138	6,987
Federal hospital insurance.....	1,016	988	28	7,392	6,801	585	9,761	10,398	10,448
Federal supplementary medical insurance.....	163	177	-14	1,281	1,301	-20	1,378	1,375	1,394
Federal employees retirement.....	207	421	-214	1,845	2,298	-453	38,759	38,524	38,298
Federal employees life and health benefits.....		-52	52		-238	238	2,031	2,210	2,256
Federal Deposit Insurance Corp.....		-180	180		-457	457	6,265	6,500	6,697
Airport and airway.....	75	26	49	628	323	305	1,936	2,256	2,292
General Revenue Sharing.....		(**)	(**)	6,355	4,662	1,693			
Highway.....	323	379	-56	3,513	4,384	-872	9,536	8,756	8,694
Military assistance advances.....		79	-79		-648	648			
Railroad retirement.....	255	22	269	956	1,909	-954	4,259	3,059	3,234
Unemployment.....	693	609	84	3,778	6,812	-3,035	7,183	3,895	3,858
Veterans life insurance.....		14	-14		-193	193	8,062	8,277	8,087
All other trust.....	5	407	-438	34	285	-252	59	52	87
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B.....	10,033	8,850	1,183	67,476	72,601	-5,125	137,279	128,446	129,337
Interfund receipts offset against trust fund outlays.....	1,717	1,717	.....	15,207	15,207	.....		
Total trust fund receipts and outlays.....	11,750	10,567	1,183	82,683	87,808	-5,125			
Federal fund receipts and outlays on the basis of Table III.....	10,812	20,983	-10,171	124,821	178,870	-54,049			
Interfund receipts offset against Federal fund outlays.....	22	22	.....	131	131	.....		
Total Federal fund receipts and outlays.....	10,833	21,004	-10,171	124,952	179,001	-54,049			
Total interfund receipts and outlays...	-1,738	-1,738	.....	-21,703	-21,703	.....		
Net budget receipts and outlays.....	20,845	29,833	-8,987	185,932	245,103	-59,171			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$7,778,223	\$88,889,526	\$90,693,607
Corporation income taxes.....	781,335	18,410,053	18,197,380
Social insurance taxes and contributions:			
Employment taxes and contributions.....	8,567,139	50,043,541	47,592,384
Unemployment insurance.....	693,422	3,777,539	3,891,728
Contributions for other insurance and retirement.....	370,248	3,126,204	2,944,798
Excise taxes.....	1,354,207	11,447,318	11,387,929
Estate and gift taxes.....	474,843	3,448,450	3,067,474
Customs.....	288,396	2,563,297	2,524,300
Miscellaneous.....	537,637	4,226,190	4,273,169
Total.....	20,845,449	185,932,118	184,572,771
OUTLAYS			
National defense.....	6,119,957	59,199,000	57,296,577
International affairs.....	320,045	2,767,771	2,503,581
General science, space, and technology.....	412,555	3,058,734	2,585,672
Natural resources, environment, and energy.....	1,832,508	7,897,965	5,610,829
Agriculture.....	315,307	1,912,624	1,046,358
Commerce and transportation.....	900,028	14,294,386	11,247,159
Community and regional development.....	421,038	3,298,964	2,692,133
Education, training, employment and social services.....	1,530,457	11,267,787	8,479,824
Health.....	2,801,269	22,364,554	17,926,147
Income security.....	10,558,298	83,104,377	67,279,672
Veterans benefits and services.....	1,696,312	12,328,929	10,823,265
Law enforcement and justice.....	269,400	1,987,317	1,649,151
General government.....	300,566	2,249,686	2,421,757
Revenue sharing and general purpose fiscal assistance.....	52,623	5,127,176	5,190,271
Interest.....	3,143,178	22,890,284	20,435,766
Undistributed offsetting receipts.....	-840,777	-8,646,812	-9,316,287
Total.....	29,832,765	245,102,744	207,871,816

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Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through March 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (nine months).....	\$206,363	\$274,157	-\$67,794	\$73,459	\$849	-\$6,514	\$67,794
Comparative data:							
Actual 1975 (nine months).....	204,612	236,183	-31,571	34,231	2,870	-5,531	31,571
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 ¹	297,534	374,432	-76,898	88,397	-1,411	-10,088	76,898
Estimated transitional quarter ¹	81,894	98,543	-16,649	20,572	.....	-3,923	16,649
Estimated 1977 ¹	351,262	395,813	-44,551	55,076	.....	-10,525	44,551

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$94,161,444	\$130,822,000
Corporation income taxes.....	24,273,537	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	56,114,417	80,163,904
Unemployment insurance.....	3,906,953	7,723,128
Contributions for other insurance and retirement.....	3,561,047	4,684,455
Excise taxes.....	12,791,709	16,901,000
Estate and gift taxes.....	3,898,059	5,100,000
Customs.....	2,947,277	3,800,000
Miscellaneous.....	4,708,462	8,283,502
Total.....	206,362,904	297,533,989
OUTLAYS		
Legislative Branch.....	591,023	908,040
The Judiciary.....	208,709	342,463
Executive Office of the President.....	60,737	89,196
Funds Appropriated to the President:		
International security assistance.....	949,229	2,534,789
International development assistance.....	1,133,774	1,923,119
Other.....	566,071	746,739
Department of Agriculture.....	9,569,792	14,314,064
Department of Commerce.....	1,467,923	1,990,428
Department of Defense - Military.....	65,305,640	89,737,000
Department of Defense - Civil.....	1,603,360	2,150,820
Department of Health, Education, and Welfare.....	95,849,839	128,560,374
Department of Housing and Urban Development.....	6,291,916	7,222,453
Department of the Interior.....	1,815,463	2,595,191
Department of Justice.....	1,681,792	2,280,645
Department of Labor.....	19,717,136	26,884,583
Department of State.....	922,384	1,208,841
Department of Transportation.....	8,928,219	12,121,769
Department of the Treasury:		
Interest on the public debt.....	27,488,617	37,400,000
General Revenue Sharing.....	4,662,336	6,272,430
Other.....	534,809	1,335,228
Energy Research and Development Administration.....	2,641,192	4,078,432
Environmental Protection Agency.....	2,397,210	3,192,681
General Services Administration.....	-62,344	185,854
National Aeronautics and Space Administration.....	2,811,400	3,517,200
Veterans Administration.....	13,973,255	19,015,873
Independent agencies.....	13,522,766	19,029,067
Allowances, undistributed.....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-2,860,480	-4,192,854
Interest on certain Government accounts.....	-5,907,380	-8,012,254
Rents and royalties on the Outer Continental Shelf lands.....	-1,707,660	-3,000,000
Total.....	274,156,730	374,432,171
Surplus (+) or deficit (-).....	-67,793,827	-76,898,182

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	² \$11,376,519			\$91,381,030			\$92,202,964		
Presidential Election Campaign Fund.....	8,828			17,659			16,004		
Other	² 2,532,242			16,957,237			16,171,538		
Total--Individual income taxes	13,917,589	\$8,645,672	\$5,271,918	108,355,926	\$14,194,481	\$94,161,444	108,390,506	\$13,562,767	\$94,827,739
Corporation income taxes	6,484,619	621,135	5,863,484	28,269,485	3,995,949	24,273,537	28,494,691	3,718,351	24,776,339
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	² 4,194,768		4,194,768	35,552,260		35,552,260	34,653,621		34,653,621
Self-Employment Contributions Act taxes	² 215,341		215,341	787,212		787,212	753,601		753,601
Deposits by States.....	³ -345,937		-345,937	4,762,306		4,762,306	4,174,772		4,174,772
Total--FOASI trust fund	4,064,172		4,064,172	41,101,777		41,101,777	39,581,993		39,581,993
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	² 552,486		552,486	4,675,334		4,675,334	4,549,606		4,549,606
Self-Employment Contributions Act taxes	² 28,211		28,211	102,613		102,613	99,422		99,422
Deposits by States.....	151,346		151,346	612,088		612,088	559,732		559,732
Total--FDI trust fund.....	732,044		732,044	5,390,035		5,390,035	5,208,761		5,208,761
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	² 863,985		863,985	7,315,109		7,315,109	7,053,958		7,053,958
Self-Employment Contributions Act taxes	² 31,351		31,351	115,272		115,272	107,227		107,227
Receipts from railroad retirement account.....				130,904		130,904	126,749		126,749
Deposits by States	236,890		236,890	958,037		958,037	876,021		876,021
Premiums collected for uninsured individuals	760		760	5,706		5,706	3,258		3,258
Total--FHI trust fund.....	1,132,985		1,132,985	8,525,027		8,525,027	8,167,213		8,167,213
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	141,937	262	141,675	1,098,082	505	1,097,577	1,110,089	116	1,109,974
Total--Employment taxes and contributions	6,071,138	262	6,070,876	56,114,922	505	56,114,417	54,068,056	116	54,067,941
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	85,002		85,002	3,048,760		3,048,760	2,977,693		2,977,693
Federal Unemployment Tax Act taxes	30,819	10,873	19,946	799,372	23,393	775,979	856,788	10,695	846,092
Railroad Unemployment Ins. Act contributions	24,465		24,465	82,215		82,215	89,013		89,013
Total--Unemployment trust fund.....	140,287	10,873	129,414	3,930,346	23,393	3,906,953	3,923,494	10,695	3,912,799
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	155,701		155,701	1,325,345		1,325,345	1,302,987		1,302,987
Premiums collected for the disabled	14,789		14,789	126,389		126,389	112,451		112,451
Total--FSMI trust fund	170,489		170,489	1,451,735		1,451,735	1,415,439		1,415,439
Federal employees retirement contributions:									
Civil service retirement and disability fund	258,106		258,106	2,057,600		2,057,600	1,852,078		1,852,078
Foreign service retirement and disability fund	1,055		1,055	10,986		10,986	9,386		9,386
Other	2		2	540		540	541		541
Total--Federal employees retirement contributions	259,163		259,163	2,069,126		2,069,126	1,862,005		1,862,005

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$5,190	.....	\$5,190	\$40,186	.....	\$40,186	\$37,741	.....	\$37,741
Total--Contributions for other insurance and retirement.....	434,843	.....	434,843	3,561,047	.....	3,561,047	3,315,185	.....	3,315,185
Total--Social insurance taxes and contributions.....	6,646,267	\$11,134	6,635,133	63,606,315	\$23,898	63,582,417	61,306,735	\$10,811	61,295,924
Excise taxes:									
Miscellaneous excise taxes.....	831,568	27,552	804,016	8,233,934	122,885	8,111,049	7,315,428	125,433	7,189,995
Airport and airway trust fund.....	82,450	75	82,375	711,647	1,526	710,121	736,089	1,024	735,064
Highway trust fund.....	471,000	13,000	458,000	4,001,414	30,875	3,970,539	4,641,532	18,796	4,622,736
Total--Excise taxes	1,385,018	40,627	1,344,391	12,946,995	155,286	12,791,709	12,693,049	145,254	12,547,795
Estate and gift taxes	464,479	14,871	449,608	3,965,621	67,563	3,898,059	3,482,995	59,096	3,423,899
Customs duties.....	395,945	11,965	383,980	3,047,327	100,051	2,947,277	2,893,833	74,805	2,819,028
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	452,992	.....	452,992	3,996,646	.....	3,996,646	4,545,251	.....	4,545,251
Fees for licenses to import petroleum and petroleum products.....	⁴ -11,086	.....	-11,086	257,709	.....	257,709	32,670	.....	32,670
All other ⁵	40,955	590	40,366	455,190	1,083	454,107	343,915	209	343,706
Total--Miscellaneous receipts.....	482,862	590	482,272	4,709,545	1,083	4,708,462	4,921,836	209	4,921,627
Total--Budget receipts.....	29,776,780	9,345,995	20,430,786	224,901,214	18,538,310	206,362,904	222,183,646	17,571,293	204,612,353

FOOTNOTES

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

¹ From the 1977 Spring update released March 25, 1976.

² 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 have been decreased in the amount of \$217,760,432 to correct estimates for quarter ended June 30, 1975 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of \$11,903,696 to correct estimates for the calendar year 1973 and prior.

³ Includes \$388,235,661 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁴ Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 are being held in a deposit fund until adjudicated by court order. The current month transaction represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were \$12,409,461 for March, 1976.

⁵ Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under "Other" are not included under proprietary receipt lines as offsets to outlays.

⁶ Represents reimbursements and administrative adjustments in excess of disbursements.

⁷ Transactions cover the period July 1, 1975 through March 26, 1976 and are partially estimated.

⁸ Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653)

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)



Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$10,306	.....	\$10,306	\$92,697	.....	\$92,697	\$75,563	.....	\$75,563
House of Representatives.....	18,632	\$4	18,628	159,502	\$38	159,464	118,074	\$28	118,047
Joint items.....	12,058	.....	12,058	41,408	.....	41,408	43,065	.....	43,065
Congressional Budget Office.....	444	(*)	444	1,019	(*)	1,019	.....	.....	.....
Architect of the Capitol.....	4,686	.....	4,686	40,751	.....	40,751	39,846	.....	39,846
Library of Congress.....	8,525	.....	8,525	84,268	.....	84,268	74,611	.....	74,611
Government Printing Office:									
General fund appropriations.....	11,534	.....	11,534	93,942	.....	93,942	83,248	.....	83,248
Revolving fund (net).....	-3,803	.....	-3,803	-22,441	.....	-22,441	20,122	.....	20,122
General Accounting Office.....	10,262	.....	10,262	96,527	.....	96,527	92,089	.....	92,089
United States Tax Court.....	435	.....	435	5,087	.....	5,087	8,643	.....	8,643
Other.....	1,054	.....	1,054	8,210	.....	8,210	3,422	.....	3,422
Proprietary receipts from the public.....	.....	2,142	-2,142	.....	9,699	-9,699	.....	9,327	-9,327
Intrabudgetary transactions.....	.....	.....	.....	-210	.....	-210	-112	.....	-112
Total--Legislative Branch.....	74,134	2,146	71,987	600,761	9,738	591,023	558,571	9,355	549,216
The Judiciary:									
Supreme Court of the United States.....	680	.....	680	5,311	.....	5,311	5,112	.....	5,112
Courts of Appeals, District Courts, and other judicial services.....	12	.....	12	150,810	.....	150,810	133,864	.....	133,864
Federal Judicial Center.....	.....	.....	.....	1,894	.....	1,894	1,408	.....	1,408
Space and facilities, The Judiciary.....	137	.....	137	38,715	.....	38,715	34,473	.....	34,473
Other.....	455	.....	455	14,126	.....	14,126	9,731	.....	9,731
Proprietary receipts from the public.....	.....	12	-12	.....	2,147	-2,147	.....	1,980	-1,980
Total--The Judiciary.....	1,283	12	1,271	210,856	2,147	208,709	184,588	1,980	182,607
Executive Office of the President:									
Compensation of the President.....	21	.....	21	188	.....	188	188	.....	188
The White House Office.....	1,034	.....	1,034	11,768	.....	11,768	11,155	.....	11,155
Office of Management and Budget.....	1,660	.....	1,660	16,634	-1	16,634	16,051	(*)	16,051
Office of Telecommunications Policy.....	4,065	.....	4,065	7,881	.....	7,881	3,958	.....	3,958
Special Action Office for Drug Abuse Prevention.....	833	.....	833	11,977	.....	11,977	11,056	.....	11,056
Other.....	1,372	.....	1,372	12,290	.....	12,290	9,470	-113	9,583
Total--Executive Office of the President.....	8,984	.....	8,984	60,736	-1	60,737	51,878	-113	51,991
Funds Appropriated to the President:									
Appalachian regional development programs.....	24,803	.....	24,803	246,296	114	246,181	224,763	285	224,478
Disaster relief.....	20,059	.....	20,059	208,816	.....	208,816	159,767	.....	159,767
Expansion of defense production.....	.....	.....	.....	.....	1,861	-1,861	358	90,874	-90,516
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-6,626	.....	-6,626	-5,796	51,831	-57,627	-67,069	.....	-67,069
Military assistance.....	26,298	.....	26,298	274,303	.....	274,303	422,071	.....	422,071
Foreign military training.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Military assistance, South Vietnamese Forces.....	26	.....	26	122,937	.....	122,937	241,683	.....	241,683
Foreign military credit sales.....	21,874	.....	21,874	245,032	.....	245,032	198,801	.....	198,801
Security supporting assistance.....	14,681	.....	14,681	474,653	.....	474,653	262,973	.....	262,973
Emergency security assistance for Israel.....	7,817	.....	7,817	540,959	.....	540,959	664,001	.....	664,001
Advances, foreign military sales.....	882,667	.....	882,667	4,864,718	.....	4,864,718	2,108,708	.....	2,108,708
Other.....	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	714,403	-714,403	.....	5,344,869	-5,344,869	.....	3,206,167	-3,206,167
Other.....	.....	17,657	-17,657	.....	172,779	-172,779	.....	136,228	-136,228
Total--International security assistance.....	946,738	732,059	214,679	6,518,708	5,569,479	949,229	3,831,168	3,342,395	488,773

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$2,476	.....	\$2,476	\$56,789	.....	\$56,789	\$360,174	.....	\$360,174
International development assistance:									
Multilateral assistance:									
International financial institutions	60,900	.....	60,900	538,367	.....	538,367	448,606	.....	448,606
International organizations and programs	14,156	.....	14,156	119,289	.....	119,289	67,758	.....	67,758
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	254,464	\$36,155	218,309	482,643	\$290,534	192,109	381,459	\$198,375	183,085
Overseas Private Investment Corporation	4,237	4,481	-244	9,092	38,484	-29,392	64,895	35,877	29,018
Other	1,415	272	1,143	8,743	3,138	5,606	8,454	2,529	5,925
Functional development assistance program	54,418	.....	54,418	473,933	.....	473,933	285,874	.....	285,874
Payment to foreign service retirement and disability fund.....	.....	.....	.....	7,975	.....	7,975	.....	.....	.....
American schools and hospitals abroad	1,063	.....	1,063	14,418	.....	14,418	12,820	.....	12,820
International disaster assistance	8,663	.....	8,663	16,820	.....	16,820	.....	.....	.....
Other assistance programs	-1,768	.....	-1,768	37,418	.....	37,418	183,058	.....	183,058
Intragovernmental funds.....	9	.....	9	-208	.....	-208	3,538	.....	3,538
Proprietary receipts from the public .....	.....	232,476	-232,476	.....	242,560	-242,560	.....	13,005	-13,005
Total--Bilateral assistance.....	322,501	273,384	49,117	1,050,834	574,716	476,118	940,099	249,785	690,313
Total--International development assistance...	397,557	273,384	124,173	1,708,490	574,716	1,133,774	1,456,463	249,785	1,206,678
International Narcotics Control Assistance	5,199	.....	5,199	30,601	.....	30,601	8,206	.....	8,206
President's foreign assistance contingency fund.....	91	.....	91	-518	.....	-518	8,022	.....	8,022
Middle East special requirements fund.....	15,753	.....	15,753	25,096	.....	25,096	.....	.....	.....
Total--Foreign assistance	1,367,814	1,005,443	362,371	8,339,165	6,144,194	2,194,971	5,664,033	3,592,181	2,071,852
Other.....	215	.....	215	967	.....	967	3,052	.....	3,052
Total--Funds Appropriated to the President.....	1,412,892	1,005,443	407,449	8,795,244	6,146,169	2,649,075	6,051,973	3,683,339	2,368,633
Department of Agriculture:									
Departmental management.....	3,916	.....	3,916	24,242	.....	24,242	33,234	.....	33,234
Science and education programs:									
Agricultural Research Service.....	22,327	.....	22,327	182,843	.....	182,843	176,218	.....	176,218
Animal and Plant Health Inspection Service.....	29,223	.....	29,223	270,640	.....	270,640	262,712	.....	262,712
Cooperative State Research Service	8,874	.....	8,874	74,417	.....	74,417	66,614	.....	66,614
Extension Service	23,117	.....	23,117	156,359	.....	156,359	149,269	.....	149,269
National Agricultural Library.....	650	.....	650	3,698	.....	3,698	3,294	.....	3,294
Total--Science and education programs	84,192	.....	84,192	687,959	.....	687,959	658,106	.....	658,106
Agricultural economics:									
Statistical Reporting Service	6,976	.....	6,976	25,776	.....	25,776	20,152	.....	20,152
Economic Research Service	-212	.....	-212	15,584	.....	15,584	18,196	.....	18,196
Marketing Services	708	.....	708	5,834	.....	5,834	7,724	.....	7,724
International programs:									
Foreign Agricultural Service	2,454	.....	2,454	25,835	.....	25,835	22,080	.....	22,080
Foreign assistance and special export programs	57,971	.....	57,971	408,984	.....	408,984	346,700	.....	346,700
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	14,295	.....	14,295	101,026	.....	101,026	105,696	.....	105,696
Sugar act program.....	173	.....	173	9,262	.....	9,262	66,593	.....	66,593
Agricultural conservation program (REAP).....	7,547	.....	7,547	111,814	.....	111,814	219,256	.....	219,256
Cropland adjustment program.....	2	.....	2	37,338	.....	37,338	41,332	.....	41,332
Emergency conservation measures.....	1,365	.....	1,365	7,741	.....	7,741	7,063	.....	7,063
Forestry incentives programs	943	.....	943	4,981	.....	4,981	.....	.....	.....
Other	252	.....	252	5,539	.....	5,539	4,081	.....	4,081
Total--Agricultural Stabilization and Conservation Service.....	24,578	.....	24,578	277,700	.....	277,700	444,021	.....	444,021

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$5,167	\$2,777	\$2,390	\$57,254	\$57,773	-\$519	\$56,106	\$41,917	\$14,189
Administrative and operating expenses.....	74	.....	74	12,136	.....	12,136	11,863	.....	11,863
Commodity Credit Corporation:									
Price support and related programs	154,151	275,279	-121,128	2,558,897	1,678,988	879,909	2,534,773	1,713,431	821,342
Special activities:									
Intragovernmental funds.....	28	.....	28	25,356	40	25,316	15,610	25,035	-9,425
National Wool Act program	304	.....	304	2,558	.....	2,558	2,933	.....	2,933
Total--Commodity Credit Corporation	154,483	275,279	-120,796	2,586,811	1,679,028	907,783	2,553,316	1,738,466	814,850
Total--Corporations	159,723	278,056	-118,333	2,656,201	1,736,801	919,401	2,621,285	1,780,383	840,902
Rural development:									
Rural Development Service	114	.....	114	760	.....	760	567	.....	567
Rural Electrification Administration.....	1,896	.....	1,896	15,849	.....	15,849	13,862	.....	13,862
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	167,413	478,818	-311,404	3,217,986	3,293,017	-75,030	3,068,815	4,119,158	-1,050,343
Agricultural credit insurance fund.....	153,747	71,408	82,339	1,626,477	1,227,803	398,673	1,721,421	1,943,997	-222,576
Rural development insurance fund	43,913	130,441	-86,527	618,929	674,560	-55,630	475,581	623,394	-147,813
Other.....	-276	22	-298	-3,632	250	-3,881	-4,182	48	-4,230
Rural water and waste disposal grants	3,756	.....	3,756	54,568	.....	54,568	22,627	.....	22,627
Salaries and expenses.....	11,164	.....	11,164	114,179	.....	114,179	106,068	.....	106,068
Other.....	1,293	.....	1,293	11,280	.....	11,280	6,873	.....	6,873
Total--Farmers Home Administration	381,010	680,689	-299,679	5,639,788	5,195,629	444,158	5,397,203	6,686,597	-1,289,394
Total--Rural development	383,020	680,689	-297,668	5,656,397	5,195,629	460,767	5,411,631	6,686,597	-1,274,965
Soil Conservation Service:									
Conservation operations.....	12,415	.....	12,415	156,548	.....	156,548	144,459	.....	144,459
Watershed and flood prevention operations.....	9,690	.....	9,690	119,332	.....	119,332	109,861	.....	109,861
Other.....	5,366	.....	5,366	55,191	.....	55,191	47,434	.....	47,434
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	2,577	.....	2,577	30,911	.....	30,911	32,584	.....	32,584
Funds for strengthening markets, income and supply.....	9,603	.....	9,603	236,977	.....	236,977	393,394	.....	393,394
Milk market orders assessment fund.....	1,737	1,826	-89	14,385	15,629	-1,244	15,285	18,473	-3,188
Other.....	3,289	.....	3,289	34,634	.....	34,634	33,363	.....	33,363
Total--Agricultural Marketing Service.....	17,206	1,826	15,380	316,907	15,629	301,278	474,626	18,473	456,153
Food and Nutrition Service:									
Food stamp program.....	417,424	.....	417,424	4,293,691	.....	4,293,691	3,240,562	.....	3,240,562
Special milk program	10,826	.....	10,826	60,102	.....	60,102	74,761	.....	74,761
Child nutrition program	266,160	.....	266,160	1,317,122	.....	1,317,122	950,048	.....	950,048
Food donations program	137	.....	137	4,362	.....	4,362	.....	.....	.....
Total--Food and Nutrition Service.....	694,548	.....	694,548	5,675,277	.....	5,675,277	4,265,371	.....	4,265,371
Total--Consumer Programs	711,754	1,826	709,928	5,992,184	15,629	5,976,556	4,739,997	18,473	4,721,524

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$1,398	.....	\$1,398	-\$7,857	.....	-\$7,857	\$9,870	.....	\$9,870
Forest protection and utilization.....	41,710	.....	41,710	482,885	.....	482,885	390,115	.....	390,115
Construction and land acquisition.....	1,599	.....	1,599	20,849	.....	20,849	31,929	.....	31,929
Forest roads and trails.....	10,341	.....	10,341	95,134	.....	95,134	77,611	.....	77,611
Forest Service permanent appropriations.....	2,370	.....	2,370	145,714	.....	145,714	188,942	.....	188,942
Cooperative work.....	-5,819	.....	-5,819	34,226	.....	34,226	93,726	.....	93,726
Other.....	606	.....	606	14,331	.....	14,331	59,819	.....	59,819
Total--Forest Service.....	52,207	.....	52,207	785,281	.....	785,281	852,011	.....	852,011
Proprietary receipts from the public.....	.....	\$19,031	-19,031	.....	\$375,199	-375,199	.....	\$401,564	-401,564
Total--Department of Agriculture.....	1,514,758	979,602	535,157	16,893,050	7,323,258	9,569,792	15,476,892	8,887,016	6,589,875
Department of Commerce:									
General Administration.....	686	.....	686	11,932	.....	11,932	11,495	.....	11,495
Office of Energy Programs.....	187	.....	187	689	.....	689	.....	.....	.....
Bureau of the Census.....	4,715	.....	4,715	57,476	.....	57,476	61,650	.....	61,650
Bureau of Economic Analysis.....	1,101	.....	1,101	4,891	.....	4,891	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	-2	3,818	-3,820	22,799	32,002	-9,203	20,387	31,405	-11,018
Economic development assistance programs.....	19,796	.....	19,796	185,315	.....	185,315	177,326	.....	177,326
Job opportunities program.....	31,152	.....	31,152	195,204	.....	195,204	.....	.....	.....
Other.....	1,876	.....	1,876	22,854	.....	22,854	20,936	.....	20,936
Regional Planning Commissions.....	10,827	.....	10,827	82,492	.....	82,492	46,131	.....	46,131
Total--Economic Development Assistance.....	63,649	3,818	59,831	508,665	32,002	476,663	264,780	31,405	233,375
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	5,069	.....	5,069	47,476	.....	47,476	45,763	.....	45,763
Minority Business Enterprise.....	5,243	.....	5,243	41,745	.....	41,745	38,026	.....	38,026
United States Travel Service.....	1,440	.....	1,440	8,181	.....	8,181	8,338	.....	8,338
Total--Promotion of Industry and Commerce.....	11,752	.....	11,752	97,403	.....	97,403	92,127	.....	92,127
Science and Technology:									
National Oceanic and Atmospheric Administration....	41,622	196	41,426	386,972	1,630	385,342	336,687	1,828	334,859
National Fire Prevention and Control Administration..	1,092	.....	1,092	4,849	.....	4,849	1,765	.....	1,765
Patent and Trademark Office.....	7,169	.....	7,169	61,467	.....	61,467	52,031	.....	52,031
Science and Technical Research.....	-119	.....	-119	57,437	.....	57,437	57,862	.....	57,862
Total--Science and Technology.....	49,763	196	49,567	510,724	1,630	509,095	448,345	1,828	446,517
Maritime Administration:									
Public enterprise funds.....	202	3,252	-3,050	1,449	19,396	-17,947	4,598	14,023	-9,424
Ship construction.....	18,116	.....	18,116	149,715	.....	149,715	172,921	.....	172,921
Operating-differential subsidies.....	24,389	.....	24,389	211,857	.....	211,857	188,187	.....	188,187
Other.....	6,961	.....	6,961	50,790	.....	50,790	51,685	.....	51,685
Total--Maritime Administration.....	49,669	3,252	46,416	413,811	19,396	394,415	417,392	14,023	403,369
Proprietary receipts from the public.....	.....	4,158	-4,158	.....	36,887	-36,887	.....	39,162	-39,162
Intrabudgetary transactions.....	-4,271	.....	-4,271	-47,754	.....	-47,754	-14,234	.....	-14,234
Total--Department of Commerce.....	177,250	11,424	165,825	1,557,838	89,915	1,467,923	1,281,560	86,418	1,195,143

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$774,023	.....	\$774,023	\$7,120,645	.....	\$7,120,645	\$6,957,392	.....	\$6,957,392
Department of the Navy.....	661,614	.....	661,614	5,896,639	.....	5,896,639	5,896,565	.....	5,896,565
Department of the Air Force.....	627,156	.....	627,156	5,759,785	.....	5,759,785	5,918,196	.....	5,918,196
Total--Military personnel.....	2,062,794	.....	2,062,794	18,777,068	.....	18,777,068	18,772,153	.....	18,772,153
Retired Military personnel.....	636,551	.....	636,551	5,376,163	.....	5,376,163	4,599,199	.....	4,599,199
Operation and maintenance:									
Department of the Army.....	652,027	.....	652,027	5,895,809	.....	5,895,809	5,630,298	.....	5,630,298
Department of the Navy.....	741,845	.....	741,845	6,463,205	.....	6,463,205	5,895,866	.....	5,895,866
Department of the Air Force.....	687,133	.....	687,133	6,470,324	.....	6,470,324	6,189,846	.....	6,189,846
Defense agencies.....	246,042	.....	246,042	1,922,840	.....	1,922,840	1,696,685	.....	1,696,685
Total--Operation and maintenance.....	2,327,047	.....	2,327,047	20,752,179	.....	20,752,179	19,412,694	.....	19,412,694
Procurement:									
Department of the Army.....	6-102,520	.....	-102,520	847,013	.....	847,013	2,106,252	.....	2,106,252
Department of the Navy.....	731,262	.....	731,262	5,929,702	.....	5,929,702	5,860,882	.....	5,860,882
Department of the Air Force.....	556,019	.....	556,019	4,816,176	.....	4,816,176	3,921,878	.....	3,921,878
Defense agencies.....	10,453	.....	10,453	68,958	.....	68,958	57,651	.....	57,651
Total--Procurement.....	1,195,214	.....	1,195,214	11,661,849	.....	11,661,849	11,946,664	.....	11,946,664
Research, development, test and evaluation:									
Department of the Army.....	163,767	.....	163,767	1,377,912	.....	1,377,912	1,471,151	.....	1,471,151
Department of the Navy.....	285,481	.....	285,481	2,391,958	.....	2,391,958	2,188,049	.....	2,188,049
Department of the Air Force.....	294,923	.....	294,923	2,482,713	.....	2,482,713	2,536,103	.....	2,536,103
Defense agencies.....	50,486	.....	50,486	387,900	.....	387,900	426,281	.....	426,281
Total--Research, development, test and evaluation.....	794,657	.....	794,657	6,640,484	.....	6,640,484	6,621,583	.....	6,621,583
Military construction:									
Department of the Army.....	75,556	.....	75,556	697,334	.....	697,334	474,567	.....	474,567
Department of the Navy.....	47,937	.....	47,937	514,062	.....	514,062	364,026	.....	364,026
Department of the Air Force.....	34,656	.....	34,656	305,365	.....	305,365	223,096	.....	223,096
Defense agencies.....	2,029	.....	2,029	13,018	.....	13,018	7,535	.....	7,535
Total--Military construction.....	160,179	.....	160,179	1,529,779	.....	1,529,779	1,069,224	.....	1,069,224
Family housing:									
Homeowners assistance fund.....	753	\$142	611	4,653	\$3,256	1,398	4,264	\$1,377	2,887
Other.....	107,767	.....	107,767	877,411	.....	877,411	811,445	.....	811,445
Total--Family housing.....	108,520	142	108,377	882,064	3,256	878,809	815,709	1,377	814,332
Civil Defense.....	7,292	.....	7,292	58,016	.....	58,016	63,795	.....	63,795
Special foreign currency program.....	761	.....	761	3,822	.....	3,822	3,086	.....	3,086
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Department of the Navy.....	124	118	6	912	1,120	-208	930	-32,977	33,907
Department of the Air Force.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-26,269	.....	-26,269	-20,238	.....	-20,238	79,251	.....	79,251
Department of the Navy.....	12,712	.....	12,712	-214	.....	-214	-97,246	.....	-97,246
Department of the Air Force.....	-43,428	.....	-43,428	-72,040	.....	-72,040	-6,173	.....	-6,173
Defense agencies.....	102,611	.....	102,611	-92,083	.....	-92,083	184,766	.....	184,766
Total--Revolving and management funds.....	45,751	118	45,633	-183,662	1,120	-184,781	161,528	-32,977	194,505

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$12,149	\$9,930	\$2,219	\$62,852	\$75,534	-\$12,682	\$75,190	\$68,240	\$6,950
Miscellaneous trust funds.....	308		308	5,735		5,735	5,079		5,079
Proprietary receipts from the public.....		-104,408	104,408		179,940	-179,940		296,406	-296,406
Intrabudgetary transactions.....	-3,195		-3,195	-860		-860	-764		-764
Total--Department of Defense--Military.....	7,348,029	-94,218	7,442,246	65,565,489	259,849	65,305,640	63,545,138	333,046	63,212,093
Department of Defense--Civil:									
Cemeterial expenses, Army.....	347		347	3,750		3,750	6,102		6,102
Corps of Engineers:									
Intragovernmental funds.....	10,089		10,089	28,837		28,837	30,738		30,738
Other.....	161,016		161,016	1,601,532		1,601,532	1,525,897		1,525,897
Proprietary receipts from the public.....		2,691	-2,691		36,443	-36,443		37,763	-37,763
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	22	22	(*)	179	195	-16	192	202	-10
Other.....	1,194		1,194	10,806		10,806	12,235		12,235
The Panama Canal:									
Panama Canal Company.....	24,138	27,466	-3,328	183,239	188,213	-4,974	186,187	191,604	-5,417
Other.....	6,121		6,121	40,901		40,901	46,232		46,232
Other.....	44		44	531		531	645		645
Proprietary receipts from the public.....		13,367	-13,367		34,546	-34,546		32,572	-32,572
Intrabudgetary transactions.....	421		421	-7,018		-7,018	-15,566		-15,566
Total--Department of Defense--Civil.....	203,392	43,546	159,846	1,862,757	259,396	1,603,360	1,792,663	262,141	1,530,522
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	16,046	379	15,667	168,185	3,434	164,751	151,102	4,381	146,721
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....				5,074		5,074	-34,000		-34,000
Health services.....	75,586		75,586	875,443		875,443	929,274		929,274
Indian health services and facilities.....	30,085		30,085	245,507		245,507	210,147		210,147
Other.....	9,764		9,764	8,916		8,916	10,162		-10,162
Center for Disease Control.....	11,462		11,462	125,334		125,334	103,178		103,178
National Institutes of Health:									
Intragovernmental funds.....	37,688		37,688	-2,957		-2,957	-41,275		-41,275
Cancer research.....	57,188		57,188	566,351		566,351	492,473		492,473
Heart and lung research.....	31,511		31,511	292,548		292,548	254,762		254,762
Arthritis, metabolism and digestive diseases.....	15,354		15,354	158,770		158,770	128,383		128,383
Neurological diseases and stroke.....	11,142		11,142	124,189		124,189	104,573		104,573
Allergy and infectious diseases.....	10,095		10,095	111,104		111,104	90,975		90,975
General medical sciences.....	16,462		16,462	178,914		178,914	126,264		126,264
Child health and human development.....	11,907		11,907	125,026		125,026	103,730		103,730
Other research institutes.....	20,734		20,734	217,488		217,488	209,501		209,501
Other.....	4,254		4,254	47,812		47,812	45,091		45,091
Total--National Institutes of Health.....	216,334		216,334	1,819,246		1,819,246	1,514,476		1,514,476
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	80,425		80,425	727,560		727,560	782,992		782,992
Saint Elizabeths Hospital.....	4,368		4,368	41,724		41,724	35,068		35,068
Other.....	-17		-17	19		19	-35		-35
Health Resources Administration:									
Public enterprise funds.....	11,670	13,922	-2,252	57,111	48,382	8,729	60,575	53,148	7,426
Health resources.....	167,105		167,105	1,026,912		1,026,912	777,866		777,866
Office of Assistant Secretary for Health.....	8,152		8,152	59,841		59,841	42,279		42,279

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$26,869	\$2,823	\$24,046	\$103,843	\$10,012	\$93,831	\$98,776	\$8,599	\$90,177
Higher education facilities loan and insurance fund	153	527	-374	7,797	17,281	-9,485	10,602	16,857	-6,255
Elementary and secondary education	-18,199	.....	-18,199	1,506,975	.....	1,506,975	1,317,545	.....	1,317,545
Indian education.....	4,297	.....	4,297	37,978	.....	37,978	31,063	.....	31,063
School assistance in federally affected areas	228,707	.....	228,707	449,136	.....	449,136	264,913	.....	264,913
Emergency school aid	22,981	.....	22,981	171,692	.....	171,692	157,198	.....	157,198
Education for the handicapped	19,181	.....	19,181	128,001	.....	128,001	95,971	.....	95,971
Occupational, vocational, and adult education	63,971	.....	63,971	513,558	.....	513,558	382,352	.....	382,352
Higher education.....	225,226	.....	225,226	1,837,984	.....	1,837,984	1,432,029	.....	1,432,029
Library resources	7,653	.....	7,653	110,528	.....	110,528	125,761	.....	125,761
Educational development.....	-43	.....	-43	8,914	.....	8,914	136,598	.....	136,598
Other.....	8,790	.....	8,790	86,662	.....	86,662	69,622	.....	69,622
Total--Office of Education	589,585	3,350	586,235	4,963,067	27,293	4,935,774	4,122,430	25,456	4,096,974
National Institute of Education.....	-26	.....	-26	47,111	.....	47,111	58,036	.....	58,036
Office of the Assistant Secretary for Education.....	1,452	.....	1,452	12,218	.....	12,218	6,691	.....	6,691
Total--Education Division.....	591,010	3,350	587,660	5,022,396	27,293	4,995,102	4,187,157	25,456	4,161,701
Social and Rehabilitation Service:									
Public assistance:									
Social Services	268,329	.....	268,329	1,733,768	.....	1,733,768	1,532,015	.....	1,532,015
Health care services	755,689	.....	755,689	6,248,622	.....	6,248,622	4,875,947	.....	4,875,947
Public assistance and other income supplements.....	638,204	.....	638,204	4,283,442	.....	4,283,442	3,625,531	.....	3,625,531
Work incentives.....	32,728	.....	32,728	196,950	.....	196,950	235,660	.....	235,660
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States	8,251	.....	8,251	77,691	.....	77,691	55,029	.....	55,029
Other	4,007	.....	4,007	40,657	.....	40,657	52,858	.....	52,858
Total--Social and Rehabilitation Service	1,707,207	.....	1,707,207	12,581,130	.....	12,581,130	10,377,039	.....	10,377,039
Social Security Administration:									
Intragovernmental funds	474	.....	474	782	.....	782	-425	.....	-425
Payments to social security trust funds:									
Health care services	257,898	.....	257,898	3,443,957	.....	3,443,957	2,315,089	.....	2,315,089
General retirement and disability insurance.....	.....	.....	.....	.....	.....	.....	499,323	.....	499,323
Special benefits for disabled coal miners	84,821	.....	84,821	749,283	.....	749,283	723,505	.....	723,505
Supplemental security income program	439,513	.....	439,513	3,819,110	.....	3,819,110	3,572,313	.....	3,572,313
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,271,600	.....	5,271,600	46,408,315	.....	46,408,315	40,837,943	.....	40,837,943
Administrative expenses and construction.....	80,223	.....	80,223	693,282	.....	693,282	610,668	.....	610,668
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	-15,248	.....	-15,248	3,739	.....	3,739
Total--FOASI trust fund	5,351,823	.....	5,351,823	47,086,349	.....	47,086,349	41,452,351	.....	41,452,351
Federal disability insurance trust fund:									
Benefit payments.....	796,397	.....	796,397	7,040,112	.....	7,040,112	5,630,113	.....	5,630,113
Administrative expenses and construction.....	22,101	.....	22,101	192,628	.....	192,628	183,997	.....	183,997
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	-156,927	.....	-156,927	56,145	.....	56,145
Total--FDI trust fund.....	818,498	.....	818,498	7,075,813	.....	7,075,813	5,870,255	.....	5,870,255

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Piror Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$1,161,540	.....	\$1,161,540	\$8,886,884	.....	\$8,886,884	\$7,531,332	.....	\$7,531,332
Administrative expenses and construction	23,879	.....	23,879	220,030	.....	220,030	199,458	.....	199,458
Total--FHI trust fund	1,185,420	.....	1,185,420	9,106,914	.....	9,106,914	7,730,790	.....	7,730,790
Federal supplementary medical ins. trust fund:									
Benefit payments	426,885	.....	426,885	3,445,773	.....	3,445,773	2,733,902	.....	2,733,902
Administrative expenses and construction	41,392	.....	41,392	390,003	.....	390,003	298,951	.....	298,951
Total--FSMI trust fund	468,277	.....	468,277	3,835,777	.....	3,835,777	3,032,853	.....	3,032,853
Total--Social Security Administration	8,606,723	.....	8,606,723	75,117,984	.....	75,117,984	65,196,052	.....	65,196,052
Special institutions:									
American Printing House for the Blind	201	.....	201	1,805	.....	1,805	1,463	.....	1,463
National Technical Institute for the Deaf	2,113	.....	2,113	9,568	.....	9,568	7,986	.....	7,986
Gallaudet College	2,759	.....	2,759	19,927	.....	19,927	19,981	.....	19,981
Howard University	9,482	.....	9,482	61,575	.....	61,575	65,099	.....	65,099
Total--Special institutions	14,554	.....	14,554	92,874	.....	92,874	94,529	.....	94,529
Assistant Secretary for Human Development:									
Human development	345,648	.....	345,648	1,309,045	.....	1,309,045	1,057,451	.....	1,057,451
Research and training activities overseas	461	.....	461	2,292	.....	2,292	2,203	.....	2,203
Departmental management:									
Intragovernmental funds	-1,342	.....	-1,342	5,529	.....	5,529	14,107	.....	14,107
Office for Civil Rights	1,667	.....	1,667	16,463	.....	16,463	14,252	.....	14,252
General Departmental management	6,653	.....	6,653	82,971	.....	82,971	83,723	.....	83,723
Other	147	.....	147	1,239	.....	1,239	1,228	.....	1,228
Proprietary receipts from the public .....	.....	(\$215)	215	.....	\$14,409	-14,409	.....	\$8,224	-8,224
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-610,430	.....	-610,430	-471,000	.....	-471,000
Federal supplementary medical ins. trust fund	-257,932	.....	-257,932	-2,268,873	.....	-2,268,873	-1,796,089	.....	-1,796,089
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund .....	.....	.....	.....	-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund .....	.....	.....	.....	-725	.....	-725	304	.....	304
Federal hospital insurance trust fund .....	.....	.....	.....	-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical ins. trust fund .....	.....	.....	.....	25	.....	25	-1,136	.....	-1,136
Other .....	.....	.....	.....	-6,818	.....	-6,818	-2,908	.....	-2,908
Total--Department of Health, Education, and Welfare	11,645,777	17,436	11,628,341	95,943,357	93,518	95,849,839	82,773,182	91,210	82,681,972

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$151,249	\$105,294	\$45,955	\$1,924,680	\$1,036,041	\$888,639	\$1,780,691	\$1,021,256	\$759,435
College housing-loans and other expenses	4,113	11,205	-7,092	105,221	112,413	-7,193	105,029	128,375	-23,346
Low-rent public housing-loans and other expenses..	28,226	39,822	-11,596	252,459	196,757	55,702	619,825	616,324	3,501
Revolving fund (liquidating programs).....	14,838	2,823	12,015	130,224	25,255	104,969	197	3,103	-2,906
Other.....	62	1,357	-1,295	1,038	11,203	-10,165	2,185	4,281	-2,096
Intragovernmental funds.....	-2,546	.....	-2,546	-7,875	.....	-7,875	-34,406	.....	-34,406
Housing payments:									
College housing grants	2,995	.....	2,995	13,653	.....	13,653	10,016	.....	10,016
Low-rent public housing.....	108,701	.....	108,701	1,054,519	.....	1,054,519	948,601	.....	948,601
Homeownership assistance.....	17,324	.....	17,324	130,816	.....	130,816	151,388	.....	151,388
Rental housing assistance.....	74,717	.....	74,717	366,062	.....	366,062	287,044	10,245	276,799
Rent supplement program	17,489	.....	17,489	153,487	.....	153,487	127,363	.....	127,363
Payments for operation of low-income housing projects	72,084	.....	72,084	82,660	.....	82,660	.....	.....	.....
Other.....	.....	.....	.....	10	.....	10	326	.....	326
Total--Housing programs.....	489,252	160,501	328,751	4,206,954	1,381,669	2,825,285	3,998,259	1,783,584	2,214,675
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	535,628	1,966,287	-1,430,659	6,135,695	4,607,790	1,527,905	2,890,504	792,961	2,097,543
Management and liquidating functions fund.....	7,622	10,094	-2,382	57,506	82,776	-25,270	50,964	84,029	-33,066
Guarantees of mortgage-backed securities.....	-129	1,580	-1,709	6,851	15,772	-8,921	5,308	12,207	-6,899
Participation sales fund	-16,724	.....	-16,724	1,850	.....	1,850	3,961	.....	3,961
Total--Government National Mortgage Association	526,396	1,977,871	-1,451,475	6,201,902	4,706,338	1,495,564	2,950,736	889,197	2,061,539
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	2,547	1,858	689	34,759	16,531	18,228	34,360	-8,896	43,256
Urban renewal fund	109,060	33,720	75,340	1,080,454	192,419	888,036	1,480,713	474,740	1,005,973
Public facility loans.....	.....	.....	.....	.....	.....	.....	45,656	22,270	23,386
Community development grants.....	108,549	.....	108,549	620,875	.....	620,875	5,575	.....	5,575
Comprehensive planning grants.....	7,510	.....	7,510	67,238	.....	67,238	70,384	.....	70,384
Other.....	4,899	.....	4,899	114,731	.....	114,731	453,453	.....	453,453
Total--Community planning and development.....	232,565	35,578	196,987	1,918,057	208,950	1,709,107	2,090,140	488,113	1,602,026
New Communities Administration.....	2,060	403	1,658	12,086	2,041	10,045	7,504	3,549	3,955
Federal Insurance Administration	8,789	1,172	7,617	84,679	8,496	76,183	36,873	10,042	26,831
Policy development and research.....	6,541	.....	6,541	39,156	.....	39,156	39,508	.....	39,508
Departmental management:									
Intragovernmental funds.....	-2,130	.....	-2,130	-1,694	.....	-1,694	558	.....	558
Salaries and expenses	8,545	.....	8,545	136,324	.....	136,324	111,251	.....	111,251
Other.....	2,716	.....	2,716	2,851	.....	2,851	93	.....	93
Other.....	.....	.....	.....	.....	.....	.....	55	.....	55
Proprietary receipts from the public.....	.....	116	-116	.....	905	-905	.....	2,079	-2,079
Total--Department of Housing and Urban Development	1,274,734	2,175,640	-900,906	12,600,316	6,308,400	6,291,916	9,234,978	3,176,565	6,058,413

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$13,054	.....	\$13,054	\$134,714	.....	\$134,714	\$115,802	.....	\$115,802
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	119,601	.....	119,601	117,151	.....	117,151
Other.....	2,712	.....	2,712	42,342	.....	42,342	40,572	.....	40,572
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	6,584	\$8,906	-2,322	86,351	\$62,162	24,189	80,721	\$47,235	33,486
Construction and rehabilitation.....	20,892	.....	20,892	241,805	.....	241,805	196,515	.....	196,515
Operation and maintenance.....	8,883	.....	8,883	82,286	.....	82,286	74,283	.....	74,283
Other.....	11,065	.....	11,065	63,701	.....	63,701	45,911	.....	45,911
Office of Water Research and Technology.....	-1,724	.....	-1,724	12,027	.....	12,027	17,697	.....	17,697
Total--Land and Water Resources.....	61,466	8,906	52,560	832,175	62,162	770,013	746,441	47,235	699,206
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	24,673	.....	24,673	204,020	.....	204,020	211,596	.....	211,596
United States Fish and Wildlife Service:									
Resource management.....	7,295	.....	7,295	84,927	.....	84,927	76,758	.....	76,758
Recreational resources.....	10,280	.....	10,280	49,570	.....	49,570	43,714	.....	43,714
Other.....	2,508	.....	2,508	28,948	.....	28,948	22,904	.....	22,904
National Park Service:									
Operation of the national park system.....	16,963	.....	16,963	183,278	.....	183,278	169,876	.....	169,876
Planning and construction.....	6,085	.....	6,085	53,905	.....	53,905	42,422	.....	42,422
Other.....	4,281	.....	4,281	52,427	.....	52,427	41,809	.....	41,809
Total--Fish and Wildlife and Parks.....	72,086	.....	72,086	657,075	.....	657,075	609,079	.....	609,079
Energy and minerals:									
Geological Survey.....	19,618	.....	19,618	220,952	.....	220,952	162,732	.....	162,732
Mining Enforcement and Safety Administration.....	7,409	.....	7,409	61,624	.....	61,624	41,962	.....	41,962
Bureau of Mines:									
Helium fund.....	699	541	158	5,249	6,884	-1,636	5,093	5,606	-513
Other.....	10,973	.....	10,973	89,608	.....	89,608	98,458	.....	98,458
Bonneville Power Administration.....	18,551	28,748	-10,198	167,447	219,655	-52,209	145,350	138,469	6,881
Other Power Administrations.....	531	.....	531	5,213	.....	5,213	4,624	.....	4,624
Total--Energy and minerals.....	57,782	29,290	28,492	550,092	226,540	323,552	458,220	144,075	314,145
Bureau of Indian Affairs:									
Public enterprise funds.....	1,481	383	1,099	7,170	2,019	5,151	2,734	1,174	1,560
Operation of Indian programs.....	39,876	.....	39,876	396,946	.....	396,946	340,083	.....	340,083
Indian tribal funds.....	-9,132	.....	-9,132	101,234	.....	101,234	105,936	.....	105,936
Other.....	30,061	.....	30,061	189,872	.....	189,872	199,106	.....	199,106
Total--Bureau of Indian Affairs.....	62,286	383	61,904	695,222	2,019	693,203	647,858	1,174	646,684
Office of Territorial Affairs.....	14,242	.....	14,242	102,683	.....	102,683	81,824	.....	81,824
Office of the Solicitor and Office of the Secretary.....	8,054	.....	8,054	36,320	.....	36,320	35,668	.....	35,668
Proprietary receipts from the public.....	.....	159,123	-159,123	.....	730,846	-730,846	.....	599,493	-599,493
Intrabudgetary transactions.....	-11	.....	-11	-36,538	.....	-36,538	-37,618	.....	-37,618
Total--Department of the Interior.....	275,905	197,701	78,204	2,837,030	1,021,567	1,815,463	2,541,472	791,976	1,749,496

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	\$1,009	.....	\$1,009	\$19,872	.....	\$19,872	\$20,101	.....	\$20,101
Legal activities	21,249	.....	21,249	185,442	.....	185,442	168,162	.....	168,162
Federal Bureau of Investigation.....	36,352	.....	36,352	357,608	.....	357,608	330,517	.....	330,517
Immigration and Naturalization Service.....	16,103	.....	16,103	150,387	.....	150,387	136,477	.....	136,477
Federal Prison System:									
Federal Prison Industries, Inc.	-1,571	.....	-1,571	-4,190	.....	-4,190	-223	.....	-223
Federal prisons commissary funds.....	660	\$801	-142	6,039	\$6,202	-163	5,283	\$5,362	-79
Other	21,666	.....	21,666	181,829	.....	181,829	167,084	.....	167,084
Law Enforcement Assistance Administration.....	82,290	.....	82,290	681,435	.....	681,435	610,988	.....	610,988
Drug Enforcement Administration	11,192	.....	11,192	112,306	.....	112,306	103,313	.....	103,313
Proprietary receipts from the public .....	.....	454	-454	.....	2,733	-2,733	.....	7,014	-7,014
Total--Department of Justice.....	188,949	1,256	187,694	1,690,727	8,935	1,681,792	1,541,701	12,376	1,529,325
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	12,274	.....	12,274	75,911	.....	75,911	62,191	.....	62,191
Employment and training assistance.....	215,633	.....	215,633	2,371,966	.....	2,371,966	1,732,991	.....	1,732,991
Temporary employment assistance.....	221,262	.....	221,262	1,316,630	.....	1,316,630	55,641	.....	55,641
Emergency employment assistance.....	205	.....	205	3,420	.....	3,420	51,483	.....	51,483
Federal unemployment benefits and allowances.....	165,010	.....	165,010	1,465,402	.....	1,465,402	417,255	.....	417,255
Grants to States for unemployment insurance and employment services	18,632	.....	18,632	161,864	.....	161,864	215	.....	215
Advances to the unemployment trust fund and other funds	900,756	.....	900,756	6,082,246	.....	6,082,246	.....	.....	.....
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,642,707	.....	1,642,707	12,856,996	.....	12,856,996	7,381,331	.....	7,381,331
Grants to States for unemployment insurance and employment services	105,753	.....	105,753	891,333	.....	891,333	778,177	.....	778,177
Federal administrative expenses.....	13,779	.....	13,779	59,145	.....	59,145	53,998	.....	53,998
Railroad unemployment insurance:									
Railroad unemployment benefits	26,061	.....	26,061	167,969	.....	167,969	46,547	.....	46,547
Administrative expenses	778	.....	778	6,522	.....	6,522	6,796	.....	6,796
Total--Unemployment trust fund	1,789,078	.....	1,789,078	13,981,965	.....	13,981,965	8,266,850	.....	8,266,850
Total--Employment and Training Adminis- tration	3,322,849	.....	3,322,849	25,459,404	.....	25,459,404	10,586,624	.....	10,586,624
Labor-Management Services Administration	4,340	.....	4,340	27,345	.....	27,345	20,366	.....	20,366
Employment Standards Administration:									
Salaries and expenses	9,530	.....	9,530	60,683	.....	60,683	53,512	.....	53,512
Special benefits	48,414	.....	48,414	110,585	.....	110,585	74,280	.....	74,280
Special workers' compensation expenses.....	276	.....	276	3,430	.....	3,430	2,410	.....	2,410
Occupational Safety and Health Administration.....	14,321	.....	14,321	76,925	.....	76,925	63,509	.....	63,509
Bureau of Labor Statistics	8,753	.....	8,753	42,237	.....	42,237	37,541	.....	37,541
Departmental management	-10,357	.....	-10,357	15,373	.....	15,373	11,352	.....	11,352
Proprietary receipts from the public .....	.....	-116	116	.....	613	-613	.....	802	-802
Intrabudgetary transactions	-900,231	.....	-900,231	-6,078,231	.....	-6,078,231	.....	.....	.....
Total--Department of Labor.....	2,497,894	-116	2,498,010	19,717,750	613	19,717,136	10,849,594	802	10,848,792

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-\$227	.....	-\$227	\$875	.....	\$875	\$169	.....	\$169
Salaries and expenses	39,001	.....	39,001	310,294	.....	310,294	315,020	.....	315,020
Acquisition, operation and maintenance of buildings abroad.....	3,435	.....	3,435	29,869	.....	29,869	22,932	.....	22,932
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	6,355	.....	6,355	4,935	.....	4,935
Foreign Service retirement and disability fund.....	5,803	.....	5,803	49,626	.....	49,626	39,950	.....	39,950
Other.....	282	.....	282	3,253	.....	3,253	2,667	.....	2,667
Total--Administration of foreign affairs.....	48,294	.....	48,294	400,272	.....	400,272	385,673	.....	385,673
International organizations and conferences.....	5,157	.....	5,157	271,654	.....	271,654	209,073	.....	209,073
International commissions.....	1,487	.....	1,487	13,627	.....	13,627	14,408	.....	14,408
Educational exchange.....	6,146	.....	6,146	45,917	.....	45,917	42,794	.....	42,794
Other:									
Assistance to refugees from the Soviet Union	8,754	.....	8,754	28,168	.....	28,168	32,784	.....	32,784
Special assistance to refugees from Cambodia and Vietnam.....	6,784	.....	6,784	222,982	.....	222,982	.....	.....	.....
Other.....	1,458	.....	1,458	-24,893	.....	-24,893	25,085	.....	25,085
Proprietary receipts from the public.....	.....	\$193	-193	.....	\$20,373	-20,373	.....	\$7,655	-7,655
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-355	.....	-355	-412	.....	-412
General fund contributions .....	.....	.....	.....	-14,355	.....	-14,355	-4,935	.....	-4,935
Other.....	.....	.....	.....	-259	.....	-259	-346	.....	-346
Total--Department of State	78,080	193	77,886	942,757	20,373	922,384	704,123	7,655	696,468
Department of Transportation:									
Office of the Secretary	5,146	.....	5,146	45,362	.....	45,362	39,842	.....	39,842
Coast Guard:									
Trust revolving fund	340	516	-176	3,822	3,727	95	3,332	3,342	-10
Intragovernmental funds	1,676	.....	1,676	-3,992	.....	-3,992	1,198	.....	1,198
Operating expenses	63,087	.....	63,087	523,331	.....	523,331	482,109	.....	482,109
Acquisition, construction, and improvements.....	9,353	.....	9,353	90,355	.....	90,355	81,060	.....	81,060
Retired pay	10,699	.....	10,699	89,140	.....	89,140	76,789	.....	76,789
Other.....	5,392	.....	5,392	47,673	.....	47,673	43,281	.....	43,281
Total--Coast Guard	90,546	516	90,031	750,329	3,727	746,601	687,769	3,342	684,427
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-184	1	-185	-232	26	-258	19	5,920	-5,901
Operations	121,767	.....	121,767	1,138,167	.....	1,138,167	1,019,971	.....	1,019,971
Other.....	2,886	.....	2,886	25,683	.....	25,683	36,207	.....	36,207
Airport and airway trust fund:									
Grants-in-aid for airports	18,311	.....	18,311	234,129	.....	234,129	220,488	.....	220,488
Facilities and equipment.....	19,757	.....	19,757	147,950	.....	147,950	162,856	.....	162,856
Research, engineering and development.....	9,978	.....	9,978	57,467	.....	57,467	50,037	.....	50,037
Other.....	-2	.....	-2	539	.....	539	189	.....	189
Total--Airport and airway trust fund.....	48,045	.....	48,045	440,086	.....	440,086	433,570	.....	433,570
Total--Federal Aviation Administration.....	172,513	1	172,512	1,603,703	26	1,603,677	1,489,768	5,920	1,483,847

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	\$3,436	.....	\$3,436	\$27,588	.....	\$27,588	\$21,591	.....	\$21,591
Other.....	1,258	.....	1,258	22,590	.....	22,590	57,746	.....	57,746
Highway trust fund:									
Federal-aid highways.....	412,272	.....	412,272	5,011,593	.....	5,011,593	3,727,892	.....	3,727,892
Right-of-way revolving fund.....	3,317	.....	3,317	15,941	.....	15,941	25,849	.....	25,849
Other.....	4,052	.....	4,052	18,960	.....	18,960	5,000	.....	5,000
Total--Federal Highway Administration.....	424,335	.....	424,335	5,096,672	.....	5,096,672	3,838,078	.....	3,838,078
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	1,319	.....	1,319	30,313	.....	30,313	31,524	.....	31,524
Trust fund share of highway safety programs.....	13,400	.....	13,400	73,500	.....	73,500	68,211	.....	68,211
Other.....	-1,670	.....	-1,670	5,554	.....	5,554	7,705	.....	7,705
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,662	\$5,274	388	51,610	\$56,701	-5,090	35,644	\$36,487	-844
Railroad research and development.....	5,983	.....	5,983	39,919	.....	39,919	37,996	.....	37,996
Rail service assistance.....	.....	.....	.....	122,927	.....	122,927	113,900	.....	113,900
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	263,800	.....	263,800	220,000	.....	220,000
Other.....	1,859	.....	1,859	15,444	.....	15,444	11,590	.....	11,590
Total--Federal Railroad Administration.....	13,505	5,274	8,231	493,700	56,701	436,999	419,130	36,487	382,643
Urban Mass Transportation Administration.....	184,885	20	184,866	923,245	5,855	917,390	407,946	359	407,588
Saint Lawrence Seaway Development Corporation.....	384	33	351	4,236	5,178	-941	3,960	5,079	-1,119
Proprietary receipts from the public.....	.....	3,065	-3,065	.....	26,909	-26,909	.....	22,114	-22,114
Total--Department of Transportation.....	904,365	8,909	895,456	9,026,614	98,395	8,928,219	6,993,933	73,302	6,920,631
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	.....	253	-253	90	2,892	-2,802
Presidential election campaign fund.....	3,499	.....	3,499	14,326	.....	14,326	.....	.....	.....
Other.....	3,633	.....	3,633	27,819	.....	27,819	20,480	.....	20,480
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	7	.....	7	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	370,000	370,000	.....	.....	.....	.....
Salaries and expenses.....	12,050	.....	12,050	91,315	.....	91,315	82,724	.....	82,724
Special payments to recipients of certain retirement and survivor benefits.....	-144	.....	-144	20,112	.....	20,112	.....	.....	.....
New York City seasonal financing fund, administrative expenses.....	.....	.....	.....	3	.....	3	.....	.....	.....
Claims, judgments, and relief acts.....	2,158	.....	2,158	80,406	.....	80,406	68,717	.....	68,717
Interest on uninvested funds.....	1,645	.....	1,645	5,626	.....	5,626	6,249	.....	6,249
Payment of Government losses in shipment.....	33	.....	33	210	.....	210	132	.....	132
Eisenhower College grants.....	.....	.....	.....	1,000	.....	1,000	8,333	.....	8,333
Other.....	163	.....	163	342	.....	342	1,550	.....	1,550
Total--Bureau of Government Financial Operations.....	15,904	.....	15,904	569,022	370,000	199,022	167,707	.....	167,707
Bureau of Alcohol, Tobacco and Firearms.....	8,610	.....	8,610	74,547	.....	74,547	68,961	.....	68,961
United States Customs Service:									
Salaries and expenses.....	23,400	.....	23,400	243,563	.....	243,563	221,562	.....	221,562
Other.....	19,635	.....	19,635	140,659	.....	140,659	143,338	.....	143,338
Bureau of Engraving and Printing.....	272	.....	272	8,019	.....	8,019	4,335	.....	4,335
Bureau of the Mint.....	2,767	.....	2,767	38,100	.....	38,100	32,458	.....	32,458
Bureau of the Public Debt.....	6,506	.....	6,506	65,915	.....	65,915	74,204	.....	74,204

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$265	\$229	\$36	\$817	\$670	\$147	\$319	\$225	\$94
Salaries and expenses.....	3,617	.....	3,617	32,315	.....	32,315	31,351	.....	31,351
Accounts, collection and taxpayer service.....	70,984	.....	70,984	558,504	.....	558,504	518,180	.....	518,180
Compliance.....	58,207	.....	58,207	628,882	.....	628,882	607,138	.....	607,138
Payment where credit exceeds liability for tax.....	348,941	.....	348,941	463,775	.....	463,775	.....	.....	.....
Refunding internal revenue collections.....	26,252	.....	26,252	216,929	.....	216,929	181,854	.....	181,854
Internal revenue collections for Puerto Rico.....	11,687	.....	11,687	106,030	.....	106,030	94,337	.....	94,337
Total--Internal Revenue Service.....	519,952	229	519,724	2,007,251	670	2,006,582	1,433,179	225	1,432,954
United States Secret Service.....									
Office of the Comptroller of the Currency.....	9,015	.....	9,015	75,654	.....	75,654	62,980	.....	62,980
Interest on the public debt (accrual basis):	6,291	1,180	5,111	54,363	69,078	-14,714	47,561	55,972	-8,411
Public issues.....	2,556,422	.....	2,556,422	21,564,662	.....	21,564,662	18,744,479	.....	18,744,479
Special issues.....	650,158	.....	650,158	5,923,955	.....	5,923,955	5,654,489	.....	5,654,489
Total--Interest on the public debt.....	3,206,580	.....	3,206,580	27,488,617	.....	27,488,617	24,398,968	.....	24,398,968
General revenue sharing.....									
Proprietary receipts from the public.....	90	.....	90	4,662,336	.....	4,662,336	4,609,358	.....	4,609,358
Receipts from off-budget Federal agencies.....	.....	15,358	-15,358	.....	433,930	-433,930	.....	498,136	-498,136
Intrabudgetary transactions.....	.....	146,978	-146,978	.....	593,853	-593,853	.....	263,057	-263,057
.....	-45,319	.....	-45,319	-1,316,646	.....	-1,316,646	-1,127,583	.....	-1,127,583
Total--Department of the Treasury.....	3,780,836	163,744	3,617,092	34,153,546	1,467,784	32,685,762	30,157,597	820,282	29,337,315
Energy Research and Development Administration:									
Operating expenses.....	267,577	.....	267,577	2,147,805	.....	2,147,805	1,818,931	8,944	1,809,986
Plant and capital equipment.....	63,436	.....	63,436	493,452	.....	493,452	457,636	.....	457,636
Other.....	39	.....	39	254	.....	254	179	.....	179
Proprietary receipts from the public.....	.....	3	-3	.....	319	-319	577	4,281	-3,704
Total--Energy Research and Development Administration.....	331,052	3	331,049	2,641,511	319	2,641,192	2,277,322	13,225	2,264,098
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	77	-77	.....	511	-511	2	405	-402
Agency and regional management.....	5,536	.....	5,536	48,744	.....	48,744	38,568	.....	38,568
Energy research and development.....	9,406	.....	9,406	32,431	.....	32,431	195	.....	195
Research and development.....	15,298	.....	15,298	123,504	.....	123,504	122,500	.....	122,500
Abatement and control.....	30,223	.....	30,223	225,589	.....	225,589	197,942	.....	197,942
Enforcement.....	3,638	.....	3,638	37,845	.....	37,845	37,333	.....	37,333
Construction grants.....	249,953	.....	249,953	1,912,072	.....	1,912,072	1,189,698	.....	1,189,698
Other.....	1,417	.....	1,417	17,654	.....	17,654	26,546	.....	26,546
Proprietary receipts from the public.....	.....	10	-10	.....	117	-117	.....	129	-129
Total--Environmental Protection Agency.....	315,470	87	315,383	2,397,838	628	2,397,210	1,612,784	534	1,612,250
General Services Administration:									
Real property activities.....	38,981	.....	38,981	-68,006	.....	-68,006	272,259	.....	272,259
Personal property activities:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds.....	15,719	.....	15,719	-58,231	.....	-58,231	-4,004	.....	-4,004
Federal Supply Service, operating expenses.....	11,282	.....	11,282	119,943	.....	119,943	110,393	.....	110,393
Records activities.....	4,627	324	4,304	47,707	4,751	42,955	43,477	4,259	39,219
Automated data and telecommunications activities.....	6,432	.....	6,432	-13,325	.....	-13,325	-2,294	.....	-2,294

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	-\$966	.....	-\$966	-\$3,462	.....	-\$3,462	\$4,141	.....	\$4,141
Preparedness activities.....	1,170	(*)	1,170	11,316	\$15	11,301	5,562	\$157	5,405
General activities.....	5,319	\$7	5,312	50,117	662	49,455	41,692	669	41,023
Proprietary receipts from the public:									
Stockpile receipts.....	.....	19,509	-19,509	.....	110,035	-110,035	.....	843,639	-843,639
Other.....	.....	6,031	-6,031	.....	30,158	-30,158	.....	83,267	-83,267
Intrabudgetary transactions.....	-133	.....	-133	-2,781	.....	-2,781	-7,245	.....	-7,245
Total--General Services Administration.....	82,432	25,871	56,561	83,277	145,622	-62,344	463,982	931,991	-468,009
National Aeronautics and Space Administration:									
Research and development.....	233,439	.....	233,439	2,131,264	.....	2,131,264	1,873,676	.....	1,873,676
Construction of facilities.....	10,181	.....	10,181	91,199	.....	91,199	59,772	.....	59,772
Research and program management.....	63,498	.....	63,498	590,855	.....	590,855	559,486	.....	559,486
Other.....	101	.....	101	444	.....	444	3,015	.....	3,015
Proprietary receipts from the public.....	.....	410	-410	.....	2,362	-2,362	.....	42,797	-42,797
Total--National Aeronautics and Space Administration.....	307,219	410	306,809	2,813,762	2,362	2,811,400	2,495,948	42,797	2,453,151
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	50,568	22,629	27,939	380,192	287,279	92,913	307,814	294,262	13,552
Direct loan revolving fund.....	8,339	14,986	-6,648	94,251	118,588	-24,337	84,928	111,452	-26,524
Veterans reopened insurance fund.....	1,676	2,783	-1,107	13,297	33,825	-20,527	11,855	30,960	-19,105
Education loan fund.....	440	1	438	4,189	7	4,182	245	2	243
Other.....	22,815	23,038	-224	193,784	192,603	1,181	183,708	180,341	3,367
Compensation and pensions.....	689,822	(*)	689,822	6,073,793	2	6,073,791	5,656,619	1	5,656,618
Readjustment benefits.....	563,725	.....	563,725	4,280,881	.....	4,280,881	3,243,286	.....	3,243,286
Medical care.....	313,426	.....	313,426	2,735,026	23	2,735,002	2,506,420	157	2,506,264
Medical and prosthetic research.....	7,305	.....	7,305	69,006	.....	69,006	69,720	.....	69,720
General operating expenses.....	43,371	.....	43,371	350,755	.....	350,755	331,027	.....	331,027
Construction projects.....	21,250	.....	21,250	131,740	.....	131,740	71,544	.....	71,544
Insurance funds:									
National service life.....	46,555	.....	46,555	539,663	.....	539,663	687,410	71,577	615,833
Government life.....	4,845	.....	4,845	57,412	.....	57,412	78,755	7,215	71,540
Veterans special life.....	2,007	4,912	-2,905	20,523	46,959	-26,436	21,532	45,343	-23,811
Other.....	14,476	.....	14,476	72,702	.....	72,702	44,978	136	44,842
Proprietary receipts from the public:									
National service life.....	.....	45,181	-45,181	.....	355,086	-355,086	.....	349,461	-349,461
Government life.....	.....	565	-565	.....	4,741	-4,741	.....	5,086	-5,086
Other.....	.....	2,384	-2,384	.....	3,236	-3,236	.....	3,919	-3,919
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-223	.....	-223	-1,586	.....	-1,586	-1,615	.....	-1,615
Government life.....	-3	.....	-3	-25	.....	-25	-26	.....	-26
Total--Veterans Administration.....	1,790,393	116,480	1,673,914	15,015,603	1,042,348	13,973,255	13,298,200	1,099,912	12,198,288
Independent Agencies:									
Action.....	12,911	29	12,882	126,300	162	126,139	133,485	172	133,313
Arms Control and Disarmament Agency.....	753	.....	753	5,764	.....	5,764	5,370	(*)	5,370
Board for International Broadcasting.....	5,026	.....	5,026	49,247	.....	49,247	37,433	.....	37,433
Civil Aeronautics Board.....	9,033	8	9,025	66,797	116	66,681	61,817	118	61,699

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	\$694,518	.....	\$694,518	\$6,054,945	.....	\$6,054,945	\$5,169,196	.....	\$5,169,196
Payment to Civil Service retirement and disability fund.....	93	.....	93	695	.....	695	810	.....	810
Salaries and expenses.....	10,445	.....	10,445	98,953	.....	98,953	83,057	.....	83,057
Government payment for annuitants, employees health benefits.....	32,670	.....	32,670	216,355	.....	216,355	169,000	.....	169,000
Employees health benefits fund.....	206,678	\$228,946	-22,268	1,531,938	\$1,553,836	-21,897	1,208,604	\$1,277,141	-68,537
Employees life insurance fund	34,104	59,737	-25,632	302,700	570,226	-267,526	276,859	433,797	-156,938
Retired employees health benefits fund.....	1,246	702	544	11,350	7,091	4,259	13,861	11,804	2,057
Other.....	-392	.....	-392	10,416	.....	10,416	9,362	.....	9,362
Proprietary receipts from the public	13	1	12	5	1,038	-1,022	.....	83	-83
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-181	.....	-181	-2,264	.....	-2,264	-16,131	.....	-16,131
General fund contributions.....	-93	.....	-93	-695	.....	-695	-810	.....	-810
Total--Civil Service Commission	979,103	289,386	689,717	8,224,398	2,132,191	6,092,207	6,913,808	1,722,826	5,190,982
Commission on Civil Rights	627	.....	627	5,849	.....	5,849	5,009	.....	5,009
Community Services Administration.....	20,525	31	20,494	353,978	347	353,631	391,556	176	391,380
Consumer Product Safety Commission.....	4,510	1	4,510	29,001	11	28,991	23,512	4	23,509
Corporation for Public Broadcasting.....	2,243	.....	2,243	45,846	.....	45,846	62,000	.....	62,000
District of Columbia:									
Federal payment									
Loans and repayable advances.....	.....	.....	.....	173,850	.....	173,850	226,800	.....	226,800
Emergency Loan Guarantee Board.....	-1,962	.....	-1,962	125,416	40,000	85,416	168,266	10,425	157,841
Equal Employment Opportunity Commission.....	5,184	1	5,183	-1,813	5,073	-6,886	-3,877	3,027	-6,904
Federal Communications Commission	3,937	1	3,936	43,349	11	43,338	41,695	13	41,682
Federal Deposit Insurance Corporation	190,461	166,250	24,211	38,507	13	38,494	36,524	19	36,505
Federal Energy Administration	11,270	-15	11,285	774,187	1,206,926	-432,739	420,169	776,318	-356,149
Federal Home Loan Bank Board:				103,620	-13	103,633	91,804	34,379	57,425
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund ...	3,981	5,581	-1,600	461,752	177,019	284,733	1,089,716	60,361	1,029,355
Federal Savings and Loan Insurance Corp. fund...	1,297	18,941	-17,644	21,472	358,464	-336,992	-105,275	159,740	-265,016
Interest adjustment payments	173	.....	173	1,772	.....	1,772	1,782	.....	1,782
Federal Maritime Commission.....	577	4	573	5,743	24	5,719	5,299	16	5,282
Federal Mediation and Conciliation Service.....	1,246	(*)	1,246	13,354	1	13,353	11,307	(*)	11,303
Federal Power Commission	2,730	3	2,727	26,440	2,038	24,402	25,618	13	25,605
Federal Trade Commission.....	3,510	5	3,506	31,841	29	31,812	28,169	20	28,149
Historical and Memorial Commissions.....	5,251	2,930	2,321	32,659	23,570	9,089	12,474	5,570	6,904
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority....	1,777	.....	1,777	164,896	.....	164,896	163,047	.....	163,047
Other	494	130	364	4,425	1,170	3,255	2,907	968	1,939
International Trade Commission	716	.....	716	6,982	.....	6,982	5,742	.....	5,742
Interstate Commerce Commission.....	3,832	2	3,830	37,765	4,205	33,560	33,537	2,159	31,378
Legal Services Corporation.....	1,587	.....	1,587	68,853	.....	68,853	.....	.....	.....
National Credit Union Administration	1,976	1,867	109	13,574	34,396	-20,822	14,574	29,355	-14,781
National Foundation on the Arts and the Humanities...	12,327	(*)	12,327	111,892	2	111,890	84,291	1	84,291
National Labor Relations Board	6,384	12	6,372	50,277	158	50,119	44,529	177	44,352
National Science Foundation	61,785	72	61,713	544,252	1,114	543,138	489,543	120	489,423
Nuclear Regulatory Commission	20,466	(*)	20,466	128,697	31	128,666	11,007	1	11,006
Postal Service.....	.....	.....	.....	1,587,185	.....	1,587,185	1,830,656	.....	1,830,656

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....				\$250,000		\$250,000	\$3,516		\$3,516
Railroad retirement accounts:									
Benefit payments, etc.....	\$290,882		\$290,882	2,577,658		2,577,658	2,218,393		2,218,393
Administrative expenses.....	1,971		1,971	19,729		19,729	16,748		16,748
Interest on refunds of taxes.....	13		13	25		25	16		16
Proprietary receipts from the public.....		-\$1	1		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....				-250,000		-250,000	-3,516		-3,516
Interest transferred to federal hospital insurance trust fund.....				6,818		6,818	5,748		5,748
Total--Railroad Retirement Board.....	292,866	-1	292,868	2,604,230	(*)	2,604,229	2,240,906	(*)	2,240,906
Securities and Exchange Commission.....	3,997	2	3,995	37,569	\$17	37,552	33,722	\$19	33,704
Selective Service System.....	3,493	(*)	3,493	31,356	1	31,355	38,662	2	38,660
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	55,404	34,051	21,353	615,205	435,070	180,135	548,168	229,377	318,791
Disaster loan fund.....	19,791	16,411	3,380	267,557	135,772	131,785	272,432	130,246	142,187
Lease guarantees revolving fund.....	229	112	117	3,514	1,205	2,309	2,843	4,935	-2,092
Surety bond guarantees revolving fund.....	1,830	403	1,428	15,609	2,808	12,801	10,440	-4,080	14,520
Salaries and expenses.....	1,664		1,664	26,821		26,821	22,148		22,148
Proprietary receipts from the public.....		2	-2		15	-15		516	-516
Intrabudgetary transactions.....							(*)		(*)
Total--Small Business Administration.....	78,918	50,978	27,940	928,706	574,871	353,835	856,031	360,994	495,037
Smithsonian Institution.....	8,940	2	8,938	79,422	46	79,376	78,540	14	78,526
Temporary study commissions.....	772	(*)	772	10,514	530	9,983	8,167	400	7,767
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	245,742	189,560	56,183	2,002,321	1,318,750	683,571	1,374,603	851,695	522,907
Proprietary receipts from the public.....		2	-2		20	-20		21	-21
Total--Tennessee Valley Authority.....	245,742	189,562	56,180	2,002,321	1,318,770	683,551	1,374,603	851,716	522,886
United States Information Agency:									
Salaries and expenses.....	18,357		18,357	163,286		163,286	158,628		158,628
Special international exhibitions.....	860		860	6,398		6,398	4,853		4,853
Other.....	195		195	1,921		1,921	1,243		1,243
Proprietary receipts from the public.....		100	-100		279	-279		147	-147
Total--U. S. Information Agency.....	19,412	100	19,312	171,605	279	171,326	164,724	147	164,577
United States Railway Association.....	1,650		1,650	15,450		15,450	15,750		15,750
Water Resources Council.....	1,480	92	1,387	7,824	1,116	6,709	6,937	1,117	5,820
Other Independent Agencies.....	5,291	391	4,900	42,342	4,013	38,328	30,403	4,952	25,452
Total--Independent Agencies.....	2,036,294	726,365	1,309,929	19,409,467	5,886,700	13,522,766	17,212,742	4,025,341	13,187,401

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-23		-23	-23		-23
The Judiciary:									
Judicial survivors annuity fund.....				-515		-515	-500		-500
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-577,000		-577,000	-610,000		-610,000	-577,000		-577,000
Federal disability insurance trust fund.....	-11,000		-11,000	-80,000		-80,000	-76,000		-76,000
Federal hospital insurance trust fund.....	-16,000		-16,000	-127,000		-127,000	-116,000		-116,000
Department of State:									
Foreign service retirement and disability fund....	-1,029		-1,029	-10,406		-10,406	-9,129		-9,129
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-208,306		-208,306	-1,566,825		-1,566,825	-1,353,312		-1,353,312
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-47,435		-47,435	-465,711		-465,711	-680,627		-680,627
Subtotal	-360,770		-360,770	-2,860,480		-2,860,480	-2,812,591		-2,812,591
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-464		-464	-434		-434
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.	-1,618		-1,618	-4,731		-4,731	-5,131		-5,131
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund ..	-17,404		-17,404	-1,277,003		-1,277,003	-1,199,412		-1,199,412
Federal disability insurance trust fund	-3,800		-3,800	-259,503		-259,503	-268,293		-268,293
Federal hospital insurance trust fund.....	-1,693		-1,693	-345,084		-345,084	-289,890		-289,890
Federal supplementary medical ins. trust fund ..	-1,529		-1,529	-56,865		-56,865	-53,154		-53,154
Department of Labor:									
Unemployment trust fund.....	-8,955		-8,955	-211,551		-211,551	-443,845		-443,845
Department of State:									
Foreign service retirement and disability fund..	-52		-52	-5,316		-5,316	-3,511		-3,511
Department of Transportation:									
Airport and airway trust fund.....	-174		-174	-69,158		-69,158	-38,538		-38,538
Highway trust fund.....	-3,559		-3,559	-305,872		-305,872	-287,952		-287,952
Veterans Administration:									
Government life insurance fund	-36		-36	-15,816		-15,816	-15,697		-15,697
National service life insurance fund	-35		-35	-205,170		-205,170	-191,311		-191,311

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-\$4,243	.....	-\$4,243	-\$1,301,741	.....	-\$1,301,741	-\$1,132,819	.....	-\$1,132,819
Railroad Retirement Board:									
Railroad retirement accounts	-1,598	.....	-1,598	-153,477	.....	-153,477	-146,980	.....	-146,980
Other	-16,388	.....	-16,388	-33,769	.....	-33,769	-15,130	.....	-15,130
Adjustment of interest on public debt issues to convert to the accrual basis	-656,645	.....	-656,645	-1,661,859	.....	-1,661,859	-1,607,825	.....	-1,607,825
Subtotal	-717,729	.....	-717,729	-5,907,380	.....	-5,907,380	-5,699,922	.....	-5,699,922
Rents and royalties on the outer continental shelf lands		\$735,701	-735,701		\$1,707,660	-1,707,660		\$2,054,071	-2,054,071
Total--Undistributed offsetting receipts.....	-1,078,499	735,701	-1,814,200	-8,767,859	1,707,660	-10,475,519	-8,512,513	2,054,071	-10,566,584
Total outlays.....	35,171,621	6,117,634	29,053,987	306,052,426	31,895,696	274,156,730	262,588,307	26,405,221	236,183,087
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			20,430,786			206,362,904			204,612,353
Outlays (-).....			-29,053,987			-274,156,730			-236,183,087
Budget surplus (+) or deficit (-).....			-8,623,201			-67,793,827			-31,570,734

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$9,945,328	\$8,771,199
Receipts from off-budget Federal agencies.....	593,853	263,057
Intrabudgetary transactions.....	<u>26,346,444</u>	<u>18,763,166</u>
Total receipts offset against outlays.....	<u>36,885,626</u>	<u>27,797,422</u>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$6,619,688	\$67,310,891	\$35,359,305	\$533,179,263	\$593,870,465	\$600,490,154
Federal Financing Bank.....	.....	-8,925	65,125	9,000	75	75
Total public debt securities	6,619,688	67,301,966	35,424,430	533,188,263	593,870,540	600,490,229
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-5,695	-41,962	-984,470	10,943,131	10,906,863	10,901,169
Total federal securities	6,613,994	67,260,004	34,439,960	544,131,393	604,777,403	611,391,397
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-706,450	-6,199,004	208,646	147,225,099	141,732,546	141,026,096
Total borrowing from the public	7,320,444	73,459,008	34,231,314	396,906,294	463,044,858	470,365,302
Accrued interest payable on public debt securities	1,401,765	2,458,515	1,731,953	3,319,243	4,375,993	5,777,758
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	656,645	1,661,859	1,607,825	331,033	1,336,247	1,992,892
Total accrued interest payable to the public....	745,120	796,656	124,127	2,988,210	3,039,747	3,784,866
Deposit funds:						
Allocations of special drawing rights	-28,453	-183,713	94,327	2,836,308	2,681,048	2,652,595
Other	-585,732	1,191,043	880,799	3,867,863	5,644,639	5,058,906
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,063,963	-981,065	-308,544	7,447,500	8,530,398	6,466,436
Total liability accounts	5,387,415	74,281,929	35,022,024	414,046,175	482,940,690	488,328,105
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash.....	-4,032,146	429,668	-2,529,906	7,589,140	12,050,954	8,018,808
Special drawing rights:						
Total holdings	-25,217	-66,784	228,248	2,417,663	2,376,096	2,350,879
SDR certificates issued to Federal Reserve Banks.....	.....	.....	.....	-500,000	-500,000	-500,000
Balance.....	-25,217	-66,784	228,248	1,917,663	1,876,096	1,850,879
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-83,213	-536,567	275,500	1,583,970	1,130,616	1,047,402
Special notes issued to IMF.....	.....	.....	825,000	.....	.....	.....
Other demand liabilities issued to IMF	-7,000	368,352	244,000	-5,919,242	-5,543,890	-5,550,890
Receivable/Payable (-) for U. S. currency valuation adjustment	57,978	318,465	-205,300	-153,639	106,847	164,825
Balance	-32,235	150,250	1,139,200	2,211,088	2,393,573	2,361,338
Other cash and monetary assets	-230,689	-1,362,114	-1,707,984	4,195,717	3,064,291	2,833,603
Total cash and monetary assets.....	-4,320,287	-848,981	-2,870,442	15,913,609	19,384,914	15,064,628
Miscellaneous asset accounts.....	-120,307	526,141	-131,229	2,786,610	3,433,058	3,312,751
Total asset accounts.....	-4,440,594	-322,840	-3,001,671	18,700,219	22,817,972	18,377,378
Excess of liabilities (+) or assets (-).....	+9,828,009	+74,604,769	+38,023,695	+395,345,957	+460,122,718	+469,950,726
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,204,808	-6,810,943	-6,452,961	.....	-5,606,135	-6,810,943
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+8,623,201	+67,793,827	+31,570,734	+395,345,957	+454,516,583	+463,139,784

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period ...	\$460,122,718	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	460,122,718	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ...	8,623,201	67,793,827	31,570,734
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	8,623,201	67,793,827	31,570,734
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-64,711	-608,279	-414,908
Increment on gold.....	.....	.....	(*)
Net gain (-)/loss for U.S. currency valuation adjustment ...	25,235	147,750	-70,200
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	95,902	642,750	1,242,343
Pension Benefit Guaranty Corporation.....	223	-21,069	-34,117
Postal Service.....	77,570	450,174	188,356
Rural electrification and telephone revolving fund	-138,851	130,961	338,971
Rural telephone bank	4,708	76,011	80,752
Housing for the elderly or handicapped fund.....	-1,517	-10,380	-8,928
Federal Financing Bank	1,206,249	6,003,025	5,130,692
Total--transactions not applied to current year's surplus or deficit	1,204,808	6,810,943	6,452,961
Excess of liabilities close of period.....	469,950,726	469,950,726	380,868,559

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	.....	-300,620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-8,584	-80,687	-80,040	1,272,792	1,200,689	1,192,105
Department of Housing and Urban Development:						
Federal Housing Administration.....	3,036	100,142	67,202	486,935	584,042	587,077
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-155	-149	2,277	2,137	2,121
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-130	-1,262	581	3,012	1,881	1,750
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-60,000	-90,000	4,260,000	4,200,000	4,200,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund...	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation .....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-571,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	-5,695	-41,962	-984,470	10,943,131	10,906,863	10,901,169

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

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	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....	-\$227,624	-\$233,024	.....	\$233,024	\$227,624	.....
Commodity Credit Corporation.....	103,950	-2,549,556	-\$3,987,702	5,046,370	2,392,864	\$2,496,814
Export-Import Bank of the United States.....	-128,700	-143,626	1,522,428	207,077	192,151	63,451
Federal Financing Bank.....	1,509,020	8,240,403	6,135,211	13,466,003	20,197,387	21,706,407
Federal Home Loan Bank Board.....	.....	286,466	1,038,988	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund.....	81,000	522,000	417,000	2,037,268	2,478,268	2,559,268
Special risk insurance fund.....	.....	264,000	355,000	1,640,000	1,904,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-1,116,170	1,187,020	53,450	504,680	2,807,870	1,691,700
Management and liquidating functions.....	.....	.....	-1,120	58,190	58,190	58,190
Special assistance functions.....	-364,890	398,934	2,095,120	4,849,995	5,613,819	5,248,929
Rail Service Assistance.....	.....	50,000	.....	.....	50,000	50,000
Rural Electrification Administration.....	-139,172	.....	244,000	7,409,108	7,548,280	7,409,108
Rural Telephone Bank.....	4,492	40,394	49,872	132,070	167,972	172,464
Saint Lawrence Seaway Development Corporation.....	.....	-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	200,000	25,000	555,718	755,718	755,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	.....	.....	.....	250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing.....	.....	.....	.....	.....	.....	.....
National flood insurance fund.....	.....	45,896	10,829	69,924	115,819	115,819
New communities guaranty fund:						
Title IV.....	140	367	.....	.....	227	367
Title VII.....	1,560	3,365	.....	.....	1,805	3,365
Revolving funds, liquidating programs ⁸.....	.....	-385,500	25,000	385,500	.....	.....
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	-1,000	.....	251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	25,000	150,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	.....	416	-416	832	1,247	1,247
<i>Total Borrowing from the Treasury</i>	<i>-276,394</i>	<i>7,925,155</i>	<i>8,006,460</i>	<i>44,674,365</i>	<i>52,875,913</i>	<i>52,599,519</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	.....	800,000	.....	1,500,000	2,300,000	2,300,000
Tennessee Valley Authority.....	60,000	580,000	1,070,000	1,435,000	1,955,000	2,015,000
Export-Import Bank of the United States.....	230,550	775,650	.....	4,049,400	4,594,500	4,825,050
<i>Total Borrowing from the Federal Financing Bank</i>	<i>290,550</i>	<i>2,155,650</i>	<i>1,070,000</i>	<i>6,984,400</i>	<i>8,849,500</i>	<i>9,140,050</i>
Total Agency Borrowing financed through Issues of Public Debt Securities.....	14,156	10,080,805	9,076,460	51,658,765	61,725,413	61,739,569

See footnotes on page 3.

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$41,215	\$35,215	\$35,215
Department of Commerce.....	\$3,315	16,497	9,620	78,923	92,105	95,420
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-105	112,684	183,861	1,406,484	1,519,273	1,519,168
Agency securities.....	-3	-12	-64	191,222	191,213	191,210
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-609	21,896	6,946	91,274	113,780	113,170
Management and liquidating functions fund:						
Agency securities.....	-236	-2,317	-3,612	42,912	40,832	40,595
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	-1,740	5,415	3,210	23,303	30,459	28,719
Agency securities.....	3,465	3,516	3,707	2,378	2,430	5,895
Participation sales fund:						
Public debt securities.....	38,425	179,929	167,705	1,317,327	1,458,831	1,497,256
Agency securities.....			-25,925	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	775	9,786	12,263	34,309	43,320	44,095
New Communities Administration:						
New communities fund.....		-5,478	-2,550	5,478		
Federal Insurance Administration:						
National insurance development fund.....	1,000	10,690	4,500	77,986	87,676	88,676
Department of the Interior:						
Donneville Power Administration.....	10,660	138,220	130,258	10,815	138,375	149,035
Department of Transportation.....	80	13,785			13,705	13,785
Department of Treasury.....	685,591	49,818	214,599	1,451,408	815,635	1,501,226
Veterans Administration:						
Veterans reopened insurance fund.....	1,145	20,630	19,509	317,113	336,598	337,743
Independent agencies:						
Emergency Loan Guarantee Board.....	488	5,438	5,465	16,302	21,252	21,740
Federal Energy Administration.....	14,855	1,704,440			1,689,585	1,704,440
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	17,915	335,813	264,933	3,599,854	3,917,752	3,935,667
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	25	20,696	15,129	54,343	75,014	75,039
Other.....	3,149	34,410	21,620	205,350	236,611	239,760
Total public debt securities.....	775,579	2,652,774	1,050,122	8,598,995	10,476,190	11,251,769
Total agency securities.....	2,616	17,083	-24,948	598,111	612,578	615,194
Total Federal funds.....	778,195	2,669,857	1,025,175	9,197,106	11,088,768	11,866,963
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		-10	70	468	458	458
Library of Congress.....	160	160	1,478	1,340	1,340	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....	-114	419	436	9,956	10,489	10,375
Department of Agriculture.....	9	-51	-375	508	448	457
Department of Commerce.....		-1	212	111	110	110
Department of Defense.....	1	31	45	1,257	1,287	1,288
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-695,617	-3,583,685	554,447	39,337,423	36,449,355	35,753,738
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-73,936	-1,244,597	-240,766	8,157,766	6,987,105	6,913,169
Federal hospital insurance trust fund:						
Public debt securities.....	126,899	813,908	1,444,528	9,710,883	10,397,892	10,524,791
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-12,867	3,019	218,659	1,378,214	1,394,100	1,381,233
Other.....				182	182	182

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	-36,165	-\$6,405	\$19	\$9,945	\$9,705	\$3,540
Department of Labor:						
Unemployment trust fund.....	-719,746	-4,045,446	-3,954,558	7,183,473	3,857,773	3,138,027
Other.....				31	31	31
Department of State:						
Foreign service retirement and disability fund.....	-2,087	-5,009	1,631	152,105	149,183	147,096
Other.....	105	105	10	110	110	215
Department of Transportation:						
Airport and airway trust fund.....	46,279	402,067	773,521	1,936,148	2,291,936	2,338,215
Highway trust fund.....	23,459	-818,431	1,078,043	9,535,823	8,693,933	8,717,392
Other.....				10	10	10
Department of the Treasury.....	-1,800	14,700	8,250	30,660	47,160	45,360
General Service Administration.....	207	1,560	515	2,953	4,306	4,513
Veterans Administration:						
Government life insurance fund.....	-4,961	-36,162	-49,271	603,700	572,499	567,538
National service life insurance fund:						
Public debt securities.....	750	33,454	-57,228	6,715,734	6,748,438	6,749,188
Agency securities.....				310,000	310,000	310,000
Veterans special life insurance fund.....	2,775	26,774	24,540	432,161	456,160	458,935
General Post Fund National Homes.....			600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-155,088	-613,360	-97,649	38,232,042	37,773,770	37,618,682
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	30,010	19,000	70,685	309,132	298,122	328,132
Employees life insurance fund.....	28,214	268,053	157,898	1,699,328	1,939,167	1,967,381
Retired employees health benefits fund.....		-3,000	-2,000	22,081	19,081	19,081
Federal Deposit Insurance Corporation.....	-29,340	402,291	327,421	6,265,096	6,696,727	6,667,387
Japan-United States Friendship Commission.....		18,635				18,635
Harry S. Truman Memorial Scholarship Trust Fund.....		10,204			10,204	10,204
Railroad Retirement Board:						
Public debt securities.....	-138,612	-1,163,044	-985,706	4,208,779	3,184,347	3,045,735
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	-1,562,830	-9,504,822	-724,546	135,938,845	127,996,854	126,434,024
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-1,562,830	-9,504,822	-724,546	137,278,845	129,336,854	127,774,024
Off-budget Federal agencies:						
Export-Import Bank of the United States.....	5,900	5,900				5,900
Federal Financing bank.....	11,725	74,290			62,555	74,280
Postal Service:						
Public debt securities.....	60,265	536,581	-105,825	703,315	1,179,630	1,239,895
Agency securities.....			-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund.....		-1,747	-1,432	7,480	5,733	5,733
Pension Benefit Guaranty Corporation.....	295	20,947	34,074	34,379	55,031	55,326
Total public debt securities.....	78,185	635,961	-73,183	745,174	1,302,949	1,381,134
Total agency securities.....			-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies.....	78,185	635,961	-91,983	749,149	1,306,924	1,385,109
Grand Total.....	-706,450	-6,199,004	208,646	147,225,099	141,732,546	141,026,096
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....				200	200	200
Total.....				200	200	200

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

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354	\$11,200	\$15,276	\$7,778	\$5,272				\$94,161	\$94,828
Corporation income taxes	1,367	620	6,013	873	673	6,530	1,553	781	5,863				24,274	24,776
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,567	6,071				56,114	54,068
Unemployment insurance	444	1,256	75	259	716	110	223	693	129				3,907	3,913
Contributions for other insurance and retirement ..	375	372	400	395	377	395	442	370	435				3,561	3,315
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354	1,344				12,792	12,548
Estate and gift taxes	503	430	431	396	428	386	401	475	450				3,898	3,424
Customs	313	302	312	343	310	347	348	288	384				2,947	2,819
Miscellaneous	757	723	539	382	511	485	292	538	482				4,708	4,922
Total--receipts this year	20,197	23,584	28,615	19,316	21,745	25,995	25,634	20,845	20,431				206,363	
Total--receipts prior year	20,943	23,618	28,237	19,601	22,265	24,944	24,992	19,973	20,040					204,612
OUTLAYS														
Legislative Branch	38	80	81	58	65	71	65	59	72				591	549
The Judiciary	1	21	21	20	27	41	22	53	1				209	183
Executive Office of the President:	6	5	7	8	7	6	8	5	9				61	52
Funds appropriated to the President:														
International security assistance	75	528	-163	-7	253	325	-493	222	215				949	489
International development assistance	250	102	76	159	129	75	78	141	124				1,134	1,207
Other	69	66	68	21	108	52	63	50	69				566	673
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226	185	291	128	84	-63				1,317	1,162
Other	863	839	1,027	893	452	1,112	1,244	1,225	598				8,253	5,428
Department of Commerce	183	154	139	148	166	161	199	153	166				1,468	1,195
Department of Defense:														
Military:														
Department of the Army	1,730	2,112	1,544	2,098	1,629	1,657	1,733	1,432	1,662				15,798	16,574
Department of the Navy	2,349	2,253	2,279	2,471	2,285	2,415	2,352	2,280	2,473				21,157	20,108
Department of Air Force	2,164	2,274	2,084	2,381	2,218	2,088	2,223	2,139	2,152				19,722	18,717
Defense agencies	849	839	956	941	879	1,070	954	934	1,147				8,570	7,748
Civil defense	4	(**)	4	8	8	15	6	6	7				58	64
Allowance undistributed														
Total Military	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792	7,442				65,306	63,212
Civil	166	190	212	201	192	213	128	142	160				1,603	1,531
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332	1,404	1,543	1,275	1,455	1,333	1,707				12,581	10,377
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315	5,352				47,088	41,454
Federal disability insurance trust fund	751	800	735	781	796	781	815	798	818				7,075	5,871
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017	1,000	1,006	1,185				9,106	7,730
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438	430	468				3,836	3,032
Other	1,541	1,723	1,791	1,690	1,578	2,118	1,744	1,878	2,097				16,164	14,219

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,264	\$530	\$991	\$790	\$727	\$1,044	\$1,255	\$591	-\$901				\$6,292	\$6,058
Department of the Interior	253	283	275	185	216	135	180	210	78				1,815	1,749
Department of Justice	224	167	176	185	165	215	189	172	188				1,682	1,529
Department of Labor:														
Unemployment trust fund.....	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610	1,789				13,982	8,267
Other	654	721	686	542	569	615	678	562	709				5,735	2,582
Department of State	72	108	116	216	60	113	104	55	78				922	696
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618	423	374	420				5,046	3,759
Other	457	354	314	537	359	441	569	375	476				3,882	3,162
Department of The Treasury:														
Interest on the public debt....	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093	3,207				27,489	24,399
Interest on refunds, etc.	23	23	26	23	32	33	12	22	28				223	188
General revenue sharing	1,523	2	3	1,556	10	(**)	1,569	(**)	.....				4,662	4,609
Other	-158	-44	-48	134	112	264	-525	194	383				312	141
Energy Research and Development Administration.....	191	273	255	333	329	288	280	361	331				2,641	2,264
Environmental Protection Agency.....	223	238	256	251	278	302	261	274	315				2,397	1,612
General Services Administration.....	-177	30	76	-100	41	88	-120	44	57				-62	-468
National Aeronautics and Space Administration.....	368	310	313	312	325	326	260	291	307				2,811	2,453
Veterans Administration:														
Compensation and pension....	629	641	665	679	670	685	729	686	690				6,074	5,657
National service life.....	.....	-5	-1	-7	2	6	11	176	1				183	265
Government service life	4	5	4	4	5	5	4	19	4				53	66
Other	731	807	665	839	947	1,004	883	809	979				7,664	6,210
Independent agencies:														
Civil Service Commission....	664	617	680	697	679	725	666	674	690				6,092	5,191
Postal Service	372	1,215	.....	.....	.....	.....	.....	.....	.....				1,587	1,831
Small Business Administration.....	12	245	51	48	26	15	-124	52	28				354	495
Tennessee Valley Authority ..	123	51	81	57	88	89	93	45	56				684	523
Other ind. agencies	659	511	576	828	484	516	397	300	536				4,806	5,148
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-295	-321	-309	-302	-287	-306	-371	-309	-361				-2,860	-2,813
Interest credited to certain accounts	-748	-531	-725	-689	-550	-760	-696	-490	-718				-5,907	-5,700
Rents and Royalties on Outer Continental Shelf Lands.....	-51	-221	-33	-43	-50	-147	-378	-50	-736				-1,708	-2,054
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total outlays--this year ...	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833	29,054				274,157	
<i>Total Outlays--prior year.....</i>	<i>24,269</i>	<i>24,512</i>	<i>25,605</i>	<i>26,440</i>	<i>24,923</i>	<i>27,398</i>	<i>28,979</i>	<i>25,746</i>	<i>28,311</i>					<i>236,153</i>
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987	-8,623				-67,794	
<i>Surplus (+) or deficit (-) prior year ...</i>	<i>-3,327</i>	<i>-894</i>	<i>+2,631</i>	<i>-6,839</i>	<i>-2,658</i>	<i>-2,454</i>	<i>-3,987</i>	<i>-5,773</i>	<i>-8,272</i>					<i>-31,571</i>

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,064	\$5,257	-\$1,193	\$41,102	\$44,773	-\$3,671	\$39,892	\$37,004	\$36,309
Federal disability insurance.....	732	803	-72	5,390	6,646	-1,256	8,158	6,987	6,913
Federal hospital insurance.....	1,133	1,168	-35	8,525	7,968	557	9,761	10,448	10,575
Federal supplementary medical insurance.....	170	209	-38	1,452	1,510	-58	1,378	1,394	1,381
Federal employees retirement.....	264	439	-175	2,109	2,737	-627	38,384	37,923	37,766
Federal employees life and health benefits.....		-47	47		-285	285	2,406	2,631	2,690
Federal Deposit Insurance Corp.....		24	-24		-433	433	6,265	6,697	6,667
Airport and airway.....	82	48	35	710	371	339	1,936	2,292	2,338
General Revenue Sharing.....		(*)	(*)	6,355	4,662	1,692			
Highway.....	458	429	29	3,971	4,814	-844	9,536	8,694	8,717
Military assistance advances.....		168	-168		-480	480			
Railroad retirement.....	142	291	-150	1,098	2,201	-1,103	4,259	3,234	3,096
Unemployment.....	129	880	-750	3,907	7,692	-3,785	7,183	3,858	3,138
Veterans life insurance.....		2	-2		-12	12	8,062	8,087	8,086
All other trust.....	5	-129	134	39	-22	61	59	87	98
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B.....	7,181	9,544	-2,363	74,657	82,142	-7,485	137,279	129,337	127,774
Interfund receipts offset against trust fund outlays.....	1,713	1,713	.....	16,932	16,932	.....		
Total trust fund receipts and outlays.....	8,894	11,257	-2,363	91,589	99,074	-7,485			
Federal fund receipts and outlays on the basis of Table III.....	13,250	19,510	-6,260	138,071	198,380	-60,309			
Interfund receipts offset against Federal fund outlays.....	22	22	.....	153	153	.....		
Total Federal fund receipts and outlays.....	13,272	19,532	-6,260	138,224	198,533	-60,309			
Total Interfund receipts and outlays...	-1,735	-1,735	.....	-23,450	-23,450	.....		
Net budget receipts and outlays.....	20,431	29,054	-8,623	206,363	274,157	-67,794			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$5,637,897	\$94,527,424	\$94,827,739
Corporation income taxes	5,511,976	23,922,029	24,776,339
Social insurance taxes and contributions:			
Employment taxes and contributions	6,070,876	56,114,417	54,067,941
Unemployment insurance	129,414	3,906,953	3,912,799
Contributions for other insurance and retirement	434,843	3,561,047	3,315,185
Excise taxes	1,337,375	12,784,693	12,547,795
Estate and gift taxes	442,152	3,890,603	3,423,899
Customs	383,980	2,947,277	2,819,028
Miscellaneous	482,272	4,708,462	4,921,627
Total.....	20,430,786	206,362,904	204,612,353
OUTLAYS			
National defense.....	7,752,268	66,950,933	64,769,862
International affairs	320,129	3,081,908	2,936,847
General science, space, and technology	378,926	3,437,660	2,943,785
Natural resources, environment, and energy	934,505	8,832,471	6,393,385
Agriculture	44,324	1,956,948	1,307,290
Commerce and transportation.....	-672,362	13,622,024	12,316,141
Community and regional development	269,598	3,574,554	3,091,656
Education, training, employment and social services.....	1,808,554	13,076,339	9,632,919
Health.....	3,093,313	25,457,869	20,652,988
Income security	11,288,581	94,392,958	77,488,256
Veterans benefits and services.....	1,659,406	13,988,335	12,208,812
Law enforcement and justice.....	217,896	2,205,213	1,891,484
General government.....	349,434	2,505,113	2,742,769
Revenue sharing and general purpose fiscal assistance.....	18,455	5,237,974	5,193,997
Interest.....	3,407,160	26,311,951	23,179,479
Undistributed offsetting receipts	-1,814,200	-10,475,519	-10,566,584
Total.....	29,053,987	274,156,730	236,183,087

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

for period from July 1, 1975 through April 30, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Actual 1976 (ten months).....	\$239,711	\$306,633	-\$66,922	\$74,857	-\$3,213	-\$4,722	\$66,922
Comparative data:							
Actual 1975 (ten months).....	236,004	265,313	-29,309	41,730	-6,610	-5,811	29,309
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 ¹	297,534	374,432	-76,898	88,397	-1,411	-10,038	76,898
Estimated transitional quarter ¹	81,894	98,543	-16,649	20,572	.....	-3,923	16,649
Estimated 1977 ¹	351,262	395,813	-44,551	55,076	.....	-10,525	44,551

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$109,409,324	\$130,822,000
Corporation income taxes.....	30,392,997	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	64,125,745	80,163,904
Unemployment insurance.....	4,859,164	7,723,128
Contributions for other insurance and retirement.....	3,946,762	4,684,455
Excise taxes.....	14,144,810	16,901,000
Estate and gift taxes.....	4,284,600	5,100,000
Customs.....	3,304,151	3,800,000
Miscellaneous.....	5,243,216	8,283,502
Total.....	239,710,767	297,533,989
OUTLAYS		
Legislative Branch.....	634,344	908,040
The Judiciary.....	238,025	342,463
Executive Office of the President.....	68,483	89,196
Funds Appropriated to the President:		
International security assistance.....	690,353	2,534,789
International development assistance.....	1,249,216	1,923,119
Other.....	609,503	746,739
Department of Agriculture.....	10,568,359	14,314,064
Department of Commerce.....	1,629,527	1,990,428
Department of Defense - Military.....	73,463,903	89,737,000
Department of Defense - Civil.....	1,756,820	2,150,820
Department of Health, Education, and Welfare.....	106,980,664	128,560,374
Department of Housing and Urban Development.....	6,734,775	7,222,453
Department of the Interior.....	2,003,107	2,595,191
Department of Justice.....	1,875,961	2,280,645
Department of Labor.....	21,824,337	26,884,583
Department of State.....	989,661	1,208,841
Department of Transportation.....	9,983,953	12,121,769
Department of the Treasury:		
Interest on the public debt.....	30,697,432	37,400,000
General Revenue Sharing.....	6,238,182	6,272,430
Other.....	918,953	1,335,228
Energy Research and Development Administration.....	2,962,742	4,078,432
Environmental Protection Agency.....	2,665,422	3,192,681
General Services Administration.....	-189,438	185,854
National Aeronautics and Space Administration.....	3,104,210	3,517,200
Veterans Administration.....	15,591,257	19,015,873
Independent agencies.....	15,270,757	19,029,067
Allowances, undistributed.....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-3,182,940	-4,192,854
Interest on certain Government accounts.....	-6,622,996	-8,012,254
Rents and royalties on the Outer Continental Shelf lands.....	-2,121,774	-3,000,000
Total.....	306,632,801	374,432,171
Surplus (+) or deficit (-).....	-66,922,033	-76,898,182

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$10,029,474			\$101,410,504			\$101,744,787		
Presidential Election Campaign Fund.....	7,090			24,749			31,343		
Other	12,722,826			29,680,063			28,937,072		
Total--Individual income taxes	22,759,391	\$7,511,511	\$15,247,879	131,115,316	\$21,705,993	\$109,409,324	130,713,202	\$19,820,504	\$110,892,697
Corporation income taxes	6,726,848	607,388	6,119,460	34,996,334	4,603,337	30,392,997	34,313,591	4,443,966	29,869,625
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,557,000		4,557,000	40,109,260		40,109,260	38,689,621		38,689,621
Self-Employment Contributions Act taxes	1,434,000		1,434,000	2,221,212		2,221,212	2,118,601		2,118,601
Deposits by States.....	40,949		40,949	4,721,357		4,721,357	4,204,077		4,204,077
Total--FOASI trust fund	5,950,051		5,950,051	47,051,829		47,051,829	45,012,299		45,012,299
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	599,000		599,000	5,274,334		5,274,334	5,079,606		5,079,606
Self-Employment Contributions Act taxes	190,000		190,000	292,613		292,613	278,422		278,422
Deposits by States.....	18,396		18,396	630,484		630,484	559,971		559,971
Total--FDI trust fund.....	807,396		807,396	6,197,431		6,197,431	5,918,000		5,918,000
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	937,000		937,000	8,252,109		8,252,109	7,883,958		7,883,958
Self-Employment Contributions Act taxes	208,000		208,000	323,272		323,272	306,227		306,227
Receipts from railroad retirement account.....				130,904		130,904	126,749		126,749
Deposits by States	28,794		28,794	986,830		986,830	876,395		876,395
Premiums collected for uninsured individuals	610		610	6,316		6,316	3,369		3,369
Total--FHI trust fund.....	1,174,404		1,174,404	9,699,431		9,699,431	9,196,698		9,196,698
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	79,495	18	79,477	1,177,576	523	1,177,054	1,122,265	154	1,122,111
Total--Employment taxes and contributions	8,011,346	18	8,011,328	64,126,267	523	64,125,745	61,249,261	154	61,249,108
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	701,870		701,870	3,750,630		3,750,630	3,370,479		3,370,479
Federal Unemployment Tax Act taxes	258,168	9,913	248,255	1,057,540	33,306	1,024,233	1,031,563	21,671	1,009,891
Railroad Unemployment Ins. Act contributions	2,085		2,085	84,300		84,300	89,560		89,560
Total--Unemployment trust fund	962,124	9,913	952,211	4,892,470	33,306	4,859,164	4,491,601	21,671	4,469,930
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	147,278		147,278	1,472,622		1,472,623	1,451,991		1,451,991
Premiums collected for the disabled	12,486		12,486	138,876		138,876	125,887		125,887
Total--FSMI trust fund	159,764		159,764	1,611,499		1,611,499	1,577,878		1,577,878
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	219,201		219,201	2,276,800		2,276,800	2,070,793		2,070,793
Foreign service retirement and disability fund	1,175		1,175	12,161		12,161	10,503		10,503
Other	69		69	609		609	676		676
Total--Federal employees retirement contributions	220,444		220,444	2,289,570		2,289,570	2,081,972		2,081,972

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$5,507	.....	\$5,507	\$45,693	.....	\$45,693	\$43,091	.....	\$43,091
Total--Contributions for other insurance and retirement.....	385,716	.....	385,716	3,946,762	.....	3,946,762	3,702,941	.....	3,702,941
Total--Social insurance taxes and contributions.....	9,359,185	\$9,931	9,349,254	72,965,500	\$33,829	72,931,671	69,443,804	\$21,825	69,421,978
Excise taxes:									
Miscellaneous excise taxes.....	877,082	³ -5,329	882,411	9,111,016	117,556	8,993,459	7,990,168	125,720	7,864,448
Airport and airway trust fund.....	81,340	150	81,190	792,987	1,676	791,311	813,589	1,249	812,339
Highway trust fund.....	495,500	106,000	389,500	4,496,914	136,875	4,360,039	5,168,532	131,796	5,036,736
Total--Excise taxes	1,453,922	100,821	1,353,101	14,400,917	256,107	14,144,810	13,972,289	258,765	13,713,523
Estate and gift taxes.....	397,004	10,463	386,541	4,362,625	78,025	4,284,600	3,805,469	64,785	3,740,684
Customs duties.....	369,857	12,983	356,874	3,417,184	113,033	3,304,151	3,189,805	85,170	3,104,635
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	503,452	.....	503,452	4,500,098	.....	4,500,098	4,841,555	.....	4,841,555
Fees for licenses to import petroleum and petroleum products.....	⁴ -15,242	.....	-15,242	242,466	.....	242,466	32,670	.....	32,670
All other ⁵	46,700	156	46,544	501,889	1,239	500,651	386,834	218	386,616
Total--Miscellaneous receipts.....	534,910	156	534,754	5,244,454	1,239	5,243,216	5,261,060	218	5,260,841
Total--Budget receipts.....	41,601,116	8,253,252	33,347,864	266,502,330	26,791,563	239,710,767	260,699,219	24,695,234	236,003,985

FOOTNOTES

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

¹ From the Office of Management and Budget 1977 Spring Budget update released March 25, 1976.

² Includes \$47,189,595 distribution to Federal Disability and Hospital Insurance Trust Fund.

³ Adjustments to amounts previously reported.

⁴ Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 through April, 1976 are being held in a deposit fund until adjudicated by court order. The current month transactions in the amount of \$3,737,038 represent collections for oil license fees for April 1976.

⁵ Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication, Receipts for this account

previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

⁶ Transactions cover the period July 1, 1975 through April 23, 1976 and are partially estimated.

⁷ Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)



Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$9,694	.....	\$9,694	\$102,391	.....	\$102,391	\$84,542	.....	\$84,542
House of Representatives.....	1,787	.....	1,787	161,289	.....	161,251	132,509	.....	132,478
Joint items.....	376	.....	376	41,784	.....	41,784	43,469	.....	43,469
Congressional Budget Office.....	503	.....	503	1,523	.....	1,523	.....	.....	.....
Architect of the Capitol.....	5,641	.....	5,641	46,392	.....	46,392	43,742	.....	43,742
Library of Congress.....	8,938	.....	8,938	93,206	.....	93,206	82,763	.....	82,763
Government Printing Office:									
General fund appropriations.....	7,355	.....	7,355	101,297	.....	101,297	82,970	.....	82,970
Revolving fund (net).....	-2,767	.....	-2,767	-25,207	.....	-25,207	15,464	.....	15,464
General Accounting Office.....	11,651	.....	11,651	108,178	.....	108,178	102,630	.....	102,630
United States Tax Court.....	799	.....	799	5,886	.....	5,886	9,335	.....	9,335
Other.....	1,059	.....	1,059	9,269	.....	9,269	4,178	.....	4,178
Proprietary receipts from the public.....	.....	\$1,716	-1,716	.....	11,415	-11,415	.....	11,424	-11,424
Intrabudgetary transactions.....	.....	.....	.....	-210	.....	-210	-182	.....	-182
Total--Legislative Branch.....	45,037	1,716	43,321	645,798	11,454	634,344	601,422	11,456	589,965
The Judiciary:									
Supreme Court of the United States.....	738	.....	738	6,049	.....	6,049	5,590	.....	5,590
Courts of Appeals, District Courts, and other judicial services.....	24,702	.....	24,702	175,512	.....	175,512	172,663	.....	172,663
Federal Judicial Center.....	580	.....	580	2,474	.....	2,474	1,874	.....	1,874
Space and facilities, The Judiciary.....	1,350	.....	1,350	40,065	.....	40,065	35,662	.....	35,662
Other.....	1,993	.....	1,993	16,118	.....	16,118	12,422	.....	12,422
Proprietary receipts from the public.....	.....	46	-46	.....	2,193	-2,193	.....	2,037	-2,037
Total--The Judiciary.....	29,362	46	29,316	240,218	2,193	238,025	228,211	2,037	226,174
Executive Office of the President:									
Compensation of the President.....	21	.....	21	208	.....	208	208	.....	208
The White House Office.....	1,444	.....	1,444	13,212	.....	13,212	12,658	.....	12,658
Office of Management and Budget.....	2,939	.....	2,939	19,572	(*)	19,572	17,700	.....	17,700
Office of Telecommunications Policy.....	349	.....	349	8,230	.....	8,230	4,190	.....	4,190
Special Action Office for Drug Abuse Prevention.....	629	.....	629	12,605	.....	12,605	26,251	.....	26,251
Other.....	2,365	.....	2,365	14,655	.....	14,655	10,755	-113	10,868
Total--Executive Office of the President.....	7,746	.....	7,746	68,483	(*)	68,483	71,763	-113	71,876
Funds Appropriated to the President:									
Appalachian regional development programs.....	17,042	.....	17,042	263,338	114	263,223	257,937	293	257,644
Disaster relief.....	16,910	.....	16,910	225,726	.....	225,726	174,239	.....	174,239
Expansion of defense production.....	.....	.....	.....	.....	1,861	-1,861	384	94,002	-93,618
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-2,455	.....	-2,455	-8,251	51,831	-60,082	-69,314	.....	-69,314
Military assistance.....	19,513	.....	19,513	293,817	.....	293,817	443,300	.....	443,300
Military assistance, South Vietnamese Forces.....	1,025	.....	1,025	123,962	.....	123,962	268,698	.....	268,698
Foreign military credit sales.....	13,797	.....	13,797	258,829	.....	258,829	213,153	.....	213,153
Security supporting assistance.....	27,859	.....	27,859	502,512	.....	502,512	278,722	.....	278,722
Emergency security assistance for Israel.....	34,202	.....	34,202	575,161	.....	575,161	719,511	.....	719,511
Advances, foreign military sales.....	525,726	.....	525,726	5,390,444	.....	5,390,444	2,677,787	.....	2,677,787
Other.....	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	848,302	-848,302	.....	6,193,172	-6,193,172	.....	3,654,294	-3,654,294
Other.....	.....	29,719	-29,719	.....	203,020	-203,020	.....	146,004	-146,004
Total--International security assistance.....	619,668	878,021	-258,353	7,138,376	6,448,023	690,353	4,531,857	3,800,298	731,559

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$4,189	.....	\$4,189	\$60,978	.....	\$60,978	\$385,989	.....	\$385,989
International development assistance:									
Multilateral assistance:									
International financial institutions.....	76,135	.....	76,135	614,501	.....	614,502	462,039	.....	462,039
International organizations and programs.....	4,329	.....	4,329	123,618	.....	123,618	68,598	.....	68,598
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	20,969	\$33,485	-12,515	503,612	\$324,018	179,594	403,791	\$221,566	182,225
Overseas Private Investment Corporation....	1,936	3,041	-1,105	11,028	41,525	-30,497	65,809	39,150	26,659
Inter-American Foundation.....	368	20	348	6,204	21	6,183	6,234	8	6,226
Other.....	652	782	-130	3,560	3,919	-359	3,332	2,868	464
Functional development assistance program....	42,928	.....	42,928	516,861	.....	516,861	316,837	.....	316,837
Payment to foreign service retirement and disability fund.....	.....	.....	.....	7,975	.....	7,975	.....	.....	.....
American schools and hospitals abroad.....	617	.....	617	15,035	.....	15,035	15,018	.....	15,018
International disaster assistance.....	3,087	.....	3,087	19,907	.....	19,907	.....	.....	.....
Other assistance programs.....	-165	.....	-165	37,253	.....	37,253	213,243	.....	213,243
Intragovernmental funds.....	27	.....	27	-181	.....	-181	4,302	.....	4,302
Proprietary receipts from the public.....	.....	-1,885	1,885	.....	240,675	-240,675	.....	14,193	-14,193
Total--Bilateral assistance.....	70,421	35,443	34,978	1,121,254	610,158	511,096	1,028,566	277,786	750,780
Total--International development assistance...	150,884	35,443	115,442	1,859,374	610,158	1,249,216	1,559,203	277,786	1,281,418
International Narcotics Control Assistance.....	2,672	.....	2,672	33,273	.....	33,273	11,143	.....	11,143
President's foreign assistance contingency fund.....	2,439	.....	2,439	1,921	.....	1,921	6,978	.....	6,978
Middle East special requirements fund.....	226	.....	226	25,321	.....	25,321	.....	.....	.....
Total--Foreign assistance.....	780,078	913,464	-133,386	9,119,243	7,058,181	2,061,063	6,495,170	4,078,084	2,417,086
Other.....	-46	.....	-46	921	.....	921	3,183	.....	3,183
Total--Funds Appropriated to the President.....	813,984	913,464	-99,480	9,609,228	7,060,156	2,549,072	6,930,912	4,172,379	2,758,533
Department of Agriculture:									
Departmental management.....	534	.....	534	24,776	.....	24,776	39,961	.....	39,961
Science and education programs:									
Agricultural Research Service.....	17,962	.....	17,962	200,805	.....	200,805	193,326	.....	193,326
Animal and Plant Health Inspection Service.....	31,620	.....	31,620	302,261	.....	302,261	290,521	.....	290,521
Cooperative State Research Service.....	8,488	.....	8,488	82,906	.....	82,906	74,975	.....	74,975
Extension Service.....	17,542	.....	17,542	173,901	.....	173,901	168,278	.....	168,278
National Agricultural Library.....	309	.....	309	4,007	.....	4,007	3,667	.....	3,667
Total--Science and education programs.....	75,921	.....	75,921	763,880	.....	763,880	730,767	.....	730,767
Agricultural economics:									
Statistical Reporting Service.....	-349	.....	-349	25,428	.....	25,428	22,018	.....	22,018
Economic Research Service.....	5,110	.....	5,110	20,695	.....	20,695	20,715	.....	20,715
Marketing Services.....	746	.....	746	6,580	.....	6,580	8,633	.....	8,633
International programs:									
Foreign Agricultural Service.....	2,853	.....	2,853	28,687	.....	28,687	24,607	.....	24,607
Foreign assistance and special export programs.....	42,720	.....	42,720	451,704	.....	451,704	470,734	.....	470,734
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	13,903	.....	13,903	114,929	.....	114,929	115,965	.....	115,965
Sugar act program.....	36	.....	36	9,299	.....	9,299	66,918	.....	66,918
Agricultural conservation program (REAP).....	-2,139	.....	-2,139	109,674	.....	109,674	209,234	.....	209,234
Cropland adjustment program.....	12	.....	12	37,350	.....	37,350	41,302	.....	41,302
Emergency conservation measures.....	1,154	.....	1,154	8,895	.....	8,895	7,247	.....	7,247
Forestry incentives programs.....	1,442	.....	1,442	6,423	.....	6,423	.....	.....	.....
Other.....	425	.....	425	5,964	.....	5,964	4,338	.....	4,338
Total--Agricultural Stabilization and Conservation Service.....	14,834	.....	14,834	292,534	.....	292,534	445,005	.....	445,005

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$3,002	\$2,756	\$246	\$60,256	\$60,529	-\$273	\$58,058	\$43,838	\$14,220
Administrative and operating expenses.....	-530	.....	-530	11,606	.....	11,606	13,440	.....	13,440
Commodity Credit Corporation:									
Price support and related programs	217,607	68,273	149,334	2,776,504	1,747,261	1,029,244	2,738,409	1,887,705	850,704
Special activities:									
Intragovernmental funds.....	10,000	.....	10,000	35,356	40	35,316	30,806	25,035	5,771
National Wool Act program	39,274	.....	39,274	41,832	.....	41,832	16,109	.....	16,109
Total--Commodity Credit Corporation	266,881	68,273	198,608	2,853,692	1,747,301	1,106,392	2,785,324	1,912,740	872,584
Total--Corporations	269,353	71,029	198,324	2,925,555	1,807,830	1,117,725	2,856,822	1,956,578	900,244
Rural development:									
Rural Development Service	108	.....	108	868	.....	868	646	.....	646
Rural Electrification Administration.....	1,757	.....	1,757	17,606	.....	17,606	15,314	.....	15,314
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	241,899	107,837	134,062	3,459,885	3,400,853	59,032	3,330,569	4,361,616	-1,031,047
Agricultural credit insurance fund.....	251,582	576,247	-324,665	1,878,059	1,804,050	74,009	2,062,521	2,292,538	-230,017
Rural development insurance fund	55,604	5,330	50,274	674,533	679,890	-5,357	508,362	677,032	-168,670
Other.....	-296	40	-336	-3,927	290	-4,217	-4,443	48	-4,491
Rural water and waste disposal grants	4,699	.....	4,699	59,268	.....	59,268	26,377	.....	26,377
Salaries and expenses	14,689	.....	14,689	128,868	.....	128,868	116,833	.....	116,833
Other.....	1,103	.....	1,103	12,383	.....	12,383	7,756	.....	7,756
Total--Farmers Home Administration	569,280	689,454	-120,173	6,209,068	5,885,083	323,985	6,047,974	7,331,233	-1,283,259
Total--Rural development	571,146	689,454	-118,308	6,227,543	5,885,083	342,460	6,063,934	7,331,233	-1,267,299
Soil Conservation Service:									
Conservation operations.....	19,076	.....	19,076	175,624	.....	175,624	159,940	.....	159,940
Watershed and flood prevention operations.....	9,670	.....	9,670	129,002	.....	129,002	117,992	.....	117,992
Other.....	5,142	.....	5,142	60,333	.....	60,333	51,815	.....	51,815
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	3,216	.....	3,216	34,127	.....	34,127	34,689	.....	34,689
Funds for strengthening markets, income and supply.....	36,163	.....	36,163	273,140	.....	273,140	432,872	.....	432,872
Milk market orders assessment fund.....	1,737	1,826	-89	16,122	17,455	-1,333	16,959	20,342	-3,383
Other.....	3,827	.....	3,827	38,461	.....	38,461	36,504	.....	36,504
Total--Agricultural Marketing Service.....	44,942	1,826	43,116	361,849	17,455	344,395	521,024	20,342	500,682
Food and Nutrition Service:									
Food stamp program	511,374	.....	511,374	4,805,064	.....	4,805,064	3,288,532	.....	3,288,532
Special milk program	159	.....	159	60,261	.....	60,261	90,346	.....	90,346
Child nutrition program	166,941	.....	166,941	1,484,064	.....	1,484,064	1,118,985	.....	1,118,985
Food donations program	3,054	.....	3,054	7,416	.....	7,416	.....	.....	.....
Total--Food and Nutrition Service	681,527	.....	681,527	6,356,805	.....	6,356,805	4,497,864	.....	4,497,864
Total--Consumer Programs	726,470	1,826	724,644	6,718,654	17,455	6,701,199	5,018,888	20,342	4,998,546

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$1,649	.....	\$1,649	-\$6,208	.....	-\$6,208	\$10,685	.....	\$10,685
Forest protection and utilization.....	-19,730	.....	-19,730	463,155	.....	463,155	413,631	.....	413,631
Construction and land acquisition.....	1,790	.....	1,790	22,639	.....	22,639	33,841	.....	33,841
Forest roads and trails.....	10,050	.....	10,050	105,184	.....	105,184	88,248	.....	88,248
Forest Service permanent appropriations.....	1,496	.....	1,496	147,209	.....	147,209	191,584	.....	191,584
Cooperative work.....	64,709	.....	64,709	98,936	.....	98,936	97,909	.....	97,909
Other.....	821	.....	821	15,152	.....	15,152	60,378	.....	60,378
Total--Forest Service.....	60,785	.....	60,785	846,067	.....	846,067	896,276	.....	896,276
Proprietary receipts from the public.....	.....	\$43,135	-43,135	.....	\$418,334	-418,334	.....	\$415,109	-415,109
Total--Department of Agriculture.....	1,804,011	805,444	998,567	18,697,061	8,128,701	10,568,359	16,928,108	9,723,263	7,204,845
Department of Commerce:									
General Administration.....	2,025	.....	2,025	13,957	.....	13,957	13,743	.....	13,743
Office of Energy Programs.....	550	.....	550	1,239	.....	1,239	.....	.....	.....
Bureau of the Census.....	915	.....	915	58,392	.....	58,392	70,322	.....	70,322
Bureau of Economic Analysis.....	775	.....	775	5,666	.....	5,666	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	11	3,480	-3,469	22,811	35,483	-12,672	20,394	35,073	-14,679
Economic development assistance programs.....	16,836	.....	16,836	202,151	.....	202,151	191,115	.....	191,115
Job opportunities program.....	22,454	.....	22,454	217,659	.....	217,659	.....	.....	.....
Other.....	2,586	.....	2,586	23,440	.....	23,440	23,016	.....	23,016
Regional Action Planning Commissions.....	14,846	.....	14,846	97,338	.....	97,338	54,031	.....	54,031
Total--Economic Development Assistance.....	56,734	3,480	53,253	565,399	35,483	529,916	288,556	35,073	253,483
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	5,487	.....	5,487	52,963	.....	52,963	51,739	.....	51,739
Minority Business Enterprise.....	5,061	.....	5,061	46,806	.....	46,806	42,016	.....	42,016
United States Travel Service.....	1,026	.....	1,026	9,208	.....	9,208	9,525	.....	9,525
Total--Promotion of Industry and Commerce.....	11,574	.....	11,574	108,977	.....	108,977	103,280	.....	103,280
Science and Technology:									
National Oceanic and Atmospheric Administration....	41,794	137	41,657	428,765	1,766	426,999	377,380	2,013	375,367
National Fire Prevention and Control Administration..	337	.....	337	5,186	.....	5,186	1,874	.....	1,874
Patent and Trademark Office.....	7,161	.....	7,161	68,628	.....	68,628	57,722	.....	57,722
Science and Technical Research.....	6,606	.....	6,606	64,044	.....	64,044	64,770	.....	64,770
Total--Science and Technology.....	55,899	137	55,762	566,623	1,766	564,857	501,746	2,013	499,732
Maritime Administration:									
Public enterprise funds.....	870	2,192	-1,323	2,319	21,588	-19,269	4,563	16,215	-11,652
Ship construction.....	18,554	.....	18,554	168,269	.....	168,269	192,637	.....	192,637
Operating--differential subsidies.....	27,972	.....	27,972	239,829	.....	239,829	206,079	.....	206,079
Other.....	3,805	.....	3,805	54,595	.....	54,595	57,646	.....	57,646
Total--Maritime Administration.....	51,200	2,192	49,008	465,012	21,588	443,423	460,926	16,215	444,711
Proprietary receipts from the public.....	.....	3,713	-3,713	.....	40,600	-40,600	.....	43,787	-43,787
Intrabudgetary transactions.....	-8,546	.....	-8,546	-56,301	.....	-56,301	-18,364	.....	-18,364
Total--Department of Commerce.....	171,126	9,522	161,604	1,728,964	99,437	1,629,527	1,420,213	97,088	1,323,126

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$776,808	.....	\$776,808	\$7,897,452	.....	\$7,897,452	\$7,709,091	.....	\$7,709,091
Department of the Navy.....	659,198	.....	659,198	6,555,837	.....	6,555,837	6,545,270	.....	6,545,270
Department of the Air Force.....	630,427	.....	630,427	6,390,212	.....	6,390,212	6,542,335	.....	6,542,335
Total--Military personnel.....	2,066,433	.....	2,066,433	20,843,501	.....	20,843,501	20,796,696	.....	20,796,696
Retired Military personnel.....									
Operation and maintenance:	638,196	.....	638,196	6,014,358	.....	6,014,358	5,144,900	.....	5,144,900
Department of the Army.....	707,111	.....	707,111	6,602,920	.....	6,602,920	6,319,678	.....	6,319,678
Department of the Navy.....	849,445	.....	849,445	7,312,650	.....	7,312,650	6,593,508	.....	6,593,508
Department of the Air Force.....	800,362	.....	800,362	7,270,686	.....	7,270,686	6,921,884	.....	6,921,884
Defense agencies.....	235,860	.....	235,860	2,158,701	.....	2,158,701	1,900,003	.....	1,900,003
Total--Operation and maintenance.....	2,592,779	.....	2,592,779	23,344,957	.....	23,344,957	21,735,074	.....	21,735,074
Procurement:									
Department of the Army.....	346,353	.....	346,353	1,193,366	.....	1,193,366	2,022,734	.....	2,022,734
Department of the Navy.....	779,118	.....	779,118	6,708,820	.....	6,708,820	6,588,571	.....	6,588,571
Department of the Air Force.....	655,958	.....	655,958	5,472,134	.....	5,472,134	4,492,516	.....	4,492,516
Defense agencies.....	10,510	.....	10,510	79,468	.....	79,468	61,924	.....	61,924
Total--Procurement.....	1,791,939	.....	1,791,939	13,453,788	.....	13,453,788	13,165,745	.....	13,165,745
Research, development, test and evaluation:									
Department of the Army.....	153,885	.....	153,885	1,531,797	.....	1,531,797	1,625,298	.....	1,625,298
Department of the Navy.....	260,932	.....	260,932	2,652,891	.....	2,652,891	2,457,346	.....	2,457,346
Department of the Air Force.....	312,205	.....	312,205	2,794,918	.....	2,794,918	2,789,823	.....	2,789,823
Defense agencies.....	42,352	.....	42,352	430,253	.....	430,253	470,190	.....	470,190
Total--Research, development, test and evaluation.....	769,375	.....	769,375	7,409,858	.....	7,409,858	7,342,657	.....	7,342,657
Military construction:									
Department of the Army.....	53,948	.....	53,948	751,282	.....	751,282	521,206	.....	521,206
Department of the Navy.....	52,761	.....	52,761	566,823	.....	566,823	407,720	.....	407,720
Department of the Air Force.....	30,292	.....	30,292	335,658	.....	335,658	247,158	.....	247,158
Defense agencies.....	615	.....	615	13,633	.....	13,633	12,675	.....	12,675
Total--Military construction.....	137,616	.....	137,616	1,667,395	.....	1,667,395	1,188,759	.....	1,188,759
Family housing:									
Homeowners assistance fund.....	585	.....	585	5,238	\$3,256	1,983	4,436	\$1,377	3,059
Other.....	101,090	.....	101,090	978,501	.....	978,501	910,762	.....	910,762
Total--Family housing.....	101,675	.....	101,675	983,739	3,256	980,484	915,198	1,377	913,821
Civil Defense.....	7,436	.....	7,436	65,451	.....	65,451	68,669	.....	68,669
Special foreign currency program.....	240	.....	240	4,062	.....	4,062	3,465	.....	3,465
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Department of the Navy.....	-141	\$119	-259	771	1,238	-467	997	-32,847	33,843
Department of the Air Force.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-14,959	.....	-14,959	-35,197	.....	-35,197	69,324	.....	69,324
Department of the Navy.....	74,549	.....	74,549	74,335	.....	74,335	-146,267	.....	-146,267
Department of the Air Force.....	34,378	.....	34,378	-37,661	.....	-37,661	-50,801	.....	-50,801
Defense agencies.....	-34,397	.....	-34,397	-126,480	.....	-126,480	195,883	.....	195,883
Total--Revolving and management funds.....	59,432	119	59,313	-124,230	1,238	-125,469	69,135	-32,847	101,982

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$4,830	\$9,951	-\$5,121	\$67,683	\$85,485	-\$17,803	\$79,927	\$75,710	\$4,217
Miscellaneous trust funds.....	961	.....	961	6,696	.....	6,696	5,770	.....	5,770
Proprietary receipts from the public.....	.....	4,549	-4,549	.....	183,965	-183,965	.....	226,872	-226,872
Intrabudgetary transactions.....	1,448	.....	1,448	588	.....	588	-1,117	.....	-1,117
Total--Department of Defense--Military.....	8,172,359	14,619	8,157,740	73,737,848	273,944	73,463,903	70,514,880	271,112	70,243,768
Department of Defense--Civil:									
Cemeterial expenses, Army.....	391	.....	391	4,141	.....	4,141	6,575	.....	6,575
Corps of Engineers:									
Intragovernmental funds.....	→ -7,737	.....	-7,737	21,100	.....	21,100	26,631	.....	26,631
Other.....	161,904	.....	161,904	1,763,436	.....	1,763,436	1,671,005	.....	1,671,005
Proprietary receipts from the public.....	.....	4,087	-4,087	.....	40,530	-40,530	.....	40,979	-40,979
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	18	25	-7	197	220	-22	243	227	16
Other.....	1,343	.....	1,343	12,149	.....	12,149	13,297	.....	13,297
The Panama Canal:									
Panama Canal Company.....	10,186	12,347	-2,161	193,425	200,560	-7,135	209,943	213,314	-3,371
Other.....	5,235	.....	5,235	46,136	.....	46,136	51,736	.....	51,736
Other.....	38	.....	38	569	.....	569	691	.....	691
Proprietary receipts from the public.....	.....	1,459	-1,459	.....	36,005	-36,005	.....	38,889	-38,889
Intrabudgetary transactions.....	.....	.....	.....	-7,018	.....	-7,018	-15,568	.....	-15,568
Total--Department of Defense--Civil.....	171,378	17,918	153,460	2,034,135	277,315	1,756,820	1,964,553	293,409	1,671,144
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	19,709	452	19,257	187,894	3,886	184,008	173,480	4,837	168,643
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	.....	.....	.....	5,074	.....	5,074	-34,000	.....	-34,000
Health services.....	75,415	.....	75,415	950,858	.....	950,858	810,801	.....	810,801
Indian health services and facilities.....	24,968	.....	24,968	270,475	.....	270,475	234,146	.....	234,146
Other.....	-10,914	.....	-10,914	-1,998	.....	-1,998	4,350	.....	4,350
Center for Disease Control.....	10,432	.....	10,432	135,766	.....	135,766	147,795	.....	147,795
National Institutes of Health:									
Intragovernmental funds.....	→ -9,290	.....	-9,290	-12,247	.....	-12,247	137,804	.....	137,804
Cancer research.....	49,649	.....	49,649	615,999	.....	615,999	534,987	.....	534,987
Heart and lung research.....	26,303	.....	26,303	318,851	.....	318,851	270,429	.....	270,429
Arthritis, metabolism and digestive diseases.....	9,464	.....	9,464	168,233	.....	168,233	135,037	.....	135,037
Neurological diseases and stroke.....	17,511	.....	17,511	141,701	.....	141,701	108,439	.....	108,439
Allergy and infectious diseases.....	5,395	.....	5,395	116,499	.....	116,499	98,503	.....	98,503
General medical sciences.....	12,542	.....	12,542	191,457	.....	191,457	131,943	.....	131,943
Child health and human development.....	8,849	.....	8,849	133,875	.....	133,875	113,767	.....	113,767
Other research institutes.....	31,808	.....	31,808	249,296	.....	249,296	231,964	.....	231,964
Other.....	7,506	.....	7,506	55,318	.....	55,318	52,299	.....	52,299
Total--National Institutes of Health.....	159,737	.....	159,737	1,978,983	.....	1,978,983	1,815,171	.....	1,815,171
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	40,130	.....	40,130	767,689	.....	767,689	855,595	.....	855,595
Saint Elizabeths Hospital.....	4,428	.....	4,428	46,152	.....	46,152	39,737	.....	39,737
Other.....	-6	.....	-6	13	.....	13	-42	.....	-42
Health Resources Administration:									
Public enterprise funds.....	6,462	8,888	-2,426	63,573	57,270	6,304	61,558	53,151	8,408
Health resources.....	44,359	.....	44,359	1,071,271	.....	1,071,271	1,231,214	.....	1,231,214
Office of Assistant Secretary for Health.....	8,194	.....	8,194	68,035	.....	68,035	39,564	.....	39,564

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$5,814	\$1,162	\$4,652	\$109,657	\$11,174	\$98,483	\$105,805	\$10,559	\$95,245
Higher education facilities loan and insurance fund.....	124	2,636	-2,512	7,920	19,917	-11,997	10,891	19,460	-8,570
Elementary and secondary education.....	187,211	.....	187,211	1,694,186	.....	1,694,186	1,852,571	.....	1,852,571
Indian education.....	1,469	.....	1,469	39,446	.....	39,446	32,818	.....	32,818
School assistance in federally affected areas.....	60,651	.....	60,651	509,786	.....	509,786	506,361	.....	506,361
Emergency school aid.....	22,660	.....	22,660	194,352	.....	194,352	178,141	.....	178,141
Education for the handicapped.....	20,543	.....	20,543	148,544	.....	148,544	117,541	.....	117,541
Occupational, vocational, and adult education.....	127,260	.....	127,260	640,819	.....	640,819	511,989	.....	511,989
Higher education.....	292,720	.....	292,720	2,130,704	.....	2,130,704	1,522,766	.....	1,522,766
Library resources.....	14,991	.....	14,991	125,518	.....	125,518	157,945	.....	157,945
Educational development.....	24	.....	24	8,938	.....	8,938	151,349	.....	151,349
Other.....	9,678	.....	9,678	96,340	.....	96,340	78,067	.....	78,067
Total--Office of Education.....	743,144	3,797	739,347	5,706,211	31,091	5,675,120	5,226,244	30,020	5,196,224
National Institute of Education.....	7,639	.....	7,639	54,750	.....	54,750	51,103	.....	51,103
Office of the Assistant Secretary for Education.....	3,082	.....	3,082	15,299	.....	15,299	9,472	.....	9,472
Total--Education Division.....	753,865	3,797	750,068	5,776,261	31,091	5,745,170	5,286,819	30,020	5,256,799
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	224,811	.....	224,811	1,958,579	.....	1,958,579	1,646,413	.....	1,646,413
Health care services.....	835,227	.....	835,227	7,083,849	.....	7,083,849	5,441,235	.....	5,441,235
Public assistance and other income supplements.....	474,864	.....	474,864	4,758,306	.....	4,758,306	3,584,245	.....	3,584,245
Work incentives.....	32,433	.....	32,433	229,383	.....	229,383	259,976	.....	259,976
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	11,652	.....	11,652	89,342	.....	89,342	61,228	.....	61,228
Other.....	3,790	.....	3,790	44,447	.....	44,447	59,999	.....	59,999
Total--Social and Rehabilitation Service.....	1,582,778	.....	1,582,778	14,163,907	.....	14,163,907	11,053,096	.....	11,053,096
Social Security Administration:									
Intragovernmental funds.....	638	.....	638	1,420	.....	1,420	-249	.....	-249
Payments to social security trust funds:									
Health care services.....	238,639	.....	238,639	3,682,597	.....	3,682,597	2,532,978	.....	2,532,978
General retirement and disability insurance.....	84,600	.....	84,600	833,883	.....	833,883	499,323	.....	499,323
Special benefits for disabled coal miners.....	402,126	.....	402,126	4,221,236	.....	4,221,236	3,979,845	.....	3,979,845
Supplemental security income program.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,265,279	.....	5,265,279	51,673,594	.....	51,673,594	45,493,649	.....	45,493,649
Administrative expenses and construction.....	71,579	.....	71,579	764,861	.....	764,861	686,511	.....	686,511
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	-15,248	.....	-15,248	4,625	.....	4,625
Total--FOASI trust fund.....	5,336,858	.....	5,336,858	52,423,207	.....	52,423,207	46,184,785	.....	46,184,785
Federal disability insurance trust fund:									
Benefit payments.....	813,321	.....	813,321	7,853,433	.....	7,853,433	6,286,595	.....	6,286,595
Administrative expenses and construction.....	23,931	.....	23,931	216,559	.....	216,559	205,250	.....	205,250
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	-156,927	.....	-156,927	53,749	.....	53,749
Total--FDI trust fund.....	837,252	.....	837,252	7,913,065	.....	7,913,065	6,545,595	.....	6,545,595

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Piror Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$1,150,885	.....	\$1,150,885	\$10,037,768	.....	\$10,037,768	\$8,510,303	.....	\$8,510,303
Administrative expenses and construction	31,901	.....	31,901	251,931	.....	251,931	224,259	.....	224,259
Total--FHI trust fund	1,182,785	.....	1,182,785	10,289,699	.....	10,289,699	8,734,562	.....	8,734,562
Federal supplementary medical ins. trust fund:									
Benefit payments	407,195	.....	407,195	3,852,968	.....	3,852,968	3,095,222	.....	3,095,222
Administrative expenses and construction	45,721	.....	45,721	435,724	.....	435,724	340,647	.....	340,647
Total--FSMI trust fund	452,915	.....	452,915	4,288,692	.....	4,288,692	3,435,869	.....	3,435,869
Total--Social Security Administration	8,535,814	.....	8,535,814	83,653,798	.....	83,653,798	72,715,453	.....	72,715,453
Special institutions:									
American Printing House for the Blind	200	.....	200	2,005	.....	2,005	1,691	.....	1,691
National Technical Institute for the Deaf .....	.....	.....	.....	9,568	.....	9,568	8,245	.....	8,245
Gallaudet College	2,041	.....	2,041	21,968	.....	21,968	21,986	.....	21,986
Howard University	6,210	.....	6,210	67,785	.....	67,785	70,273	.....	70,273
Total--Special institutions	8,451	.....	8,451	101,326	.....	101,326	102,195	.....	102,195
Assistant Secretary for Human Development:									
Human development	108,773	.....	108,773	1,417,819	.....	1,417,819	1,293,949	.....	1,293,949
Research and training activities overseas	185	.....	185	2,478	.....	2,478	2,290	.....	2,290
Departmental management:									
Intragovernmental funds	-1,609	.....	-1,609	3,921	.....	3,921	5,965	.....	5,965
Office for Civil Rights	2,136	.....	2,136	18,599	.....	18,599	16,249	.....	16,249
General Departmental management	6,567	.....	6,567	89,539	.....	89,539	89,108	.....	89,108
Other	4,855	.....	4,855	6,094	.....	6,094	1,354	.....	1,354
Proprietary receipts from the public .....	.....	\$2,127	-2,127	.....	\$16,536	-16,536	.....	\$13,955	-13,955
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-610,430	.....	-610,430	-481,353	.....	-481,353
Federal supplementary medical ins. trust fund	-238,640	.....	-238,640	-2,507,513	.....	-2,507,513	-2,002,573	.....	-2,002,573
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund .....	.....	.....	.....	-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund .....	.....	.....	.....	-725	.....	-725	304	.....	304
Federal hospital insurance trust fund .....	.....	.....	.....	-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical ins. trust fund .....	.....	.....	.....	25	.....	25	-1,136	.....	-1,136
Other .....	.....	.....	.....	-6,818	.....	-6,818	-2,908	.....	-2,908
Total--Department of Health, Education, and Welfare	11,146,090	15,264	11,130,826	107,089,447	108,783	106,980,664	92,911,692	101,964	92,809,728

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$179,991	\$118,258	\$61,733	\$2,104,671	\$1,154,299	\$950,372	\$1,953,184	\$1,139,140	\$814,045
College housing-loans and other expenses	512	31,523	-31,011	105,733	143,936	-38,203	106,854	168,389	-61,534
Low-rent public housing-loans and other expenses..	17,473	37,201	-19,728	269,932	233,958	35,974	641,094	645,186	-4,092
Revolving fund (liquidating programs).....	9,823	4,395	5,428	140,047	29,650	110,397	20,925	6,277	14,648
Other.....	119	1,379	-1,259	1,157	12,582	-11,425	962	15,930	-14,967
Intragovernmental funds.....	-512	.....	-512	-8,387	.....	-8,387	-32,785	.....	-32,785
Housing payments:									
College housing grants	448	.....	448	14,101	.....	14,101	11,527	.....	11,527
Low-rent public housing	106,599	.....	106,599	1,161,118	.....	1,161,118	1,070,551	.....	1,070,551
Homeownership assistance.....	9,394	.....	9,394	140,210	.....	140,210	167,259	.....	167,259
Rental housing assistance.....	34,909	.....	34,909	400,971	.....	400,971	320,429	.....	320,429
Rent supplement program	20,266	.....	20,266	173,754	.....	173,754	142,642	.....	142,642
Payments for operation of low-income housing projects	44,966	.....	44,966	127,626	.....	127,626	.....	.....	.....
Other.....	.....	.....	.....	10	.....	10	331	.....	331
Total--Housing programs.....	423,989	192,757	231,232	4,630,942	1,574,426	3,056,517	4,402,975	1,974,921	2,428,054
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	592,181	680,460	-88,279	6,727,877	5,288,251	1,439,626	3,364,281	1,137,331	2,226,950
Management and liquidating functions fund.....	5,533	30,192	-24,659	63,039	112,968	-49,929	54,857	91,035	-36,178
Guarantees of mortgage-backed securities.....	402	1,589	-1,188	7,253	17,362	-10,109	5,562	13,325	-7,763
Participation sales fund	33,427	.....	33,427	35,278	.....	35,278	14,838	.....	14,838
Total--Government National Mortgage Association	631,543	712,242	-80,699	6,833,446	5,418,581	1,414,865	3,439,538	1,241,691	2,197,847
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	1,925	1,901	24	36,684	18,433	18,252	39,177	-7,306	46,483
Urban renewal fund	156,963	31,318	125,646	1,237,418	223,736	1,013,681	1,591,444	520,918	1,070,526
Public facility loans.....	.....	.....	.....	.....	.....	.....	45,656	22,270	23,386
Community development grants.....	110,412	.....	110,412	731,287	.....	731,287	13,052	.....	13,052
Comprehensive planning grants.....	8,136	.....	8,136	75,373	.....	75,373	79,840	.....	79,840
Other.....	11,057	.....	11,057	125,788	.....	125,788	481,332	.....	481,332
Total--Community planning and development.....	288,493	33,219	255,274	2,206,551	242,169	1,964,381	2,250,501	535,881	1,714,620
New Communities Administration.....	35	.....	35	12,121	2,041	10,080	8,214	3,549	4,665
Federal Insurance Administration	4,351	589	3,762	89,030	9,085	79,945	43,490	10,436	33,054
Policy development and research	6,412	.....	6,412	45,568	.....	45,568	43,825	.....	43,825
Departmental management:									
Intragovernmental funds.....	879	.....	879	-815	.....	-815	985	.....	985
Salaries and expenses.....	26,152	.....	26,152	162,476	.....	162,476	138,852	.....	138,852
Other.....	67	.....	67	2,918	.....	2,918	84	.....	84
Other.....	.....	.....	.....	.....	.....	.....	55	.....	55
Proprietary receipts from the public.....	.....	255	-255	.....	1,161	-1,161	.....	2,250	-2,250
Total--Department of Housing and Urban Development	1,381,921	939,062	442,859	13,982,237	7,247,462	6,734,775	10,328,519	3,768,728	6,559,791

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$16,295	.....	\$16,295	\$151,009	.....	\$151,009	\$129,023	.....	\$129,023
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	119,601	.....	119,601	117,151	.....	117,151
Other.....	4,049	.....	4,049	46,391	.....	46,391	43,261	.....	43,261
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	8,982	\$6,618	2,364	95,333	\$68,780	26,552	89,002	\$53,848	35,154
Construction and rehabilitation.....	27,757	.....	27,757	269,562	.....	269,562	213,707	.....	213,707
Operation and maintenance.....	12,635	.....	12,635	94,921	.....	94,921	82,617	.....	82,617
Other.....	9,819	.....	9,819	73,520	.....	73,520	52,439	.....	52,439
Office of Water Research and Technology.....	320	.....	320	12,347	.....	12,347	19,614	.....	19,614
Total--Land and Water Resources.....	79,857	6,618	73,239	912,032	68,780	843,252	804,602	53,848	750,754
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	20,438	.....	20,438	224,459	.....	224,459	234,159	.....	234,159
United States Fish and Wildlife Service:									
Resource management.....	10,123	.....	10,123	95,050	.....	95,050	84,312	.....	84,312
Recreational resources.....	5,003	.....	5,003	54,573	.....	54,573	49,072	.....	49,072
Other.....	2,872	.....	2,872	31,820	.....	31,820	25,479	.....	25,479
National Park Service:									
Operation of the national park system.....	17,611	.....	17,611	200,889	.....	200,889	185,857	.....	185,857
Planning and construction.....	6,079	.....	6,079	59,984	.....	59,984	47,212	.....	47,212
Other.....	5,441	.....	5,441	57,868	.....	57,868	46,343	.....	46,343
Total--Fish and Wildlife and Parks.....	67,567	.....	67,567	724,642	.....	724,642	672,434	.....	672,434
Energy and minerals:									
Geological Survey.....	24,058	.....	24,058	245,010	.....	245,010	190,335	.....	190,335
Mining Enforcement and Safety Administration.....	8,515	.....	8,515	70,139	.....	70,139	52,331	.....	52,331
Bureau of Mines:									
Helium fund.....	732	832	-100	5,981	7,716	-1,735	5,703	6,082	-379
Other.....	13,138	.....	13,138	102,746	.....	102,746	96,869	.....	96,869
Bonneville Power Administration.....	21,226	24,722	-3,497	188,672	244,378	-55,706	159,252	164,833	-5,581
Other Power Administrations.....	519	.....	519	5,732	.....	5,732	5,210	.....	5,210
Total--Energy and minerals.....	68,188	25,554	42,634	618,280	252,094	366,186	509,700	170,915	338,785
Bureau of Indian Affairs:									
Public enterprise funds.....	1,285	658	627	8,455	2,677	5,778	4,384	1,239	3,145
Operation of Indian programs.....	39,875	.....	39,875	436,821	.....	436,821	388,126	.....	388,126
Indian tribal funds.....	20,960	.....	20,960	122,194	.....	122,194	117,428	.....	117,428
Other.....	6,790	.....	6,790	196,662	.....	196,662	190,890	.....	190,890
Total--Bureau of Indian Affairs.....	68,910	658	68,252	764,132	2,677	761,455	700,829	1,239	699,589
Office of Territorial Affairs.....	9,343	.....	9,343	112,025	.....	112,025	89,402	.....	89,402
Office of the Solicitor and Office of the Secretary.....	2,924	.....	2,924	39,244	.....	39,244	38,518	.....	38,518
Proprietary receipts from the public.....	.....	76,326	-76,326	.....	807,172	-807,172	.....	737,525	-737,525
Intrabudgetary transactions.....	11	.....	11	-36,526	.....	-36,526	-37,618	.....	-37,618
Total--Department of the Interior.....	296,799	109,156	187,644	3,133,829	1,130,723	2,003,107	2,777,867	963,527	1,814,340

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	\$79	.....	\$79	\$19,951	.....	\$19,951	\$21,766	.....	\$21,766
Legal activities	25,669	.....	25,669	211,111	.....	211,111	187,864	.....	187,864
Federal Bureau of Investigation.....	40,282	.....	40,282	397,889	.....	397,889	368,381	.....	368,381
Immigration and Naturalization Service.....	18,666	.....	18,666	169,054	.....	169,054	152,237	.....	152,237
Federal Prison System:									
Federal Prison Industries, Inc.	-1,938	.....	-1,938	-6,129	.....	-6,129	666	.....	666
Federal prisons commissary funds.....	686	\$685	1	6,725	\$6,887	-162	5,825	\$5,963	-137
Other	21,169	.....	21,169	202,998	.....	202,998	186,050	.....	186,050
Law Enforcement Assistance Administration.....	77,766	.....	77,766	759,201	.....	759,201	691,680	.....	691,680
Drug Enforcement Administration	12,748	.....	12,748	125,053	.....	125,053	113,654	.....	113,654
Proprietary receipts from the public.....	.....	273	-273	.....	3,006	-3,006	.....	7,335	-7,335
Total--Department of Justice.....	195,126	958	194,168	1,885,854	9,893	1,875,961	1,728,123	13,297	1,714,826
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	12,665	.....	12,665	88,576	.....	88,576	65,312	.....	65,312
Employment and training assistance.....	233,908	.....	233,908	2,605,874	.....	2,605,874	1,963,311	.....	1,963,311
Temporary employment assistance.....	181,290	.....	181,290	1,497,920	.....	1,497,920	118,770	.....	118,770
Emergency employment assistance.....	111	.....	111	3,531	.....	3,531	52,221	.....	52,221
Federal unemployment benefits and allowances.....	144,311	.....	144,311	1,609,713	.....	1,609,713	531,919	.....	531,919
Grants to States for unemployment insurance and employment services	-4,749	.....	-4,749	157,115	.....	157,115	-6,056	.....	-6,056
Advances to the unemployment trust fund and other funds	1,150,200	.....	1,150,200	7,232,446	.....	7,232,446	413,000	.....	413,000
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,319,080	.....	1,319,080	14,176,076	.....	14,176,076	9,005,373	.....	9,005,373
Grants to States for unemployment insurance and employment services	115,055	.....	115,055	1,006,388	.....	1,006,388	870,926	.....	870,926
Federal administrative expenses.....	3,433	.....	3,433	62,578	.....	62,578	55,610	.....	55,610
Railroad unemployment insurance:									
Railroad unemployment benefits	18,977	.....	18,977	186,946	.....	186,946	54,780	.....	54,780
Administrative expenses	1,140	.....	1,140	7,662	.....	7,662	7,587	.....	7,587
Total--Unemployment trust fund.....	1,457,685	.....	1,457,685	15,439,650	.....	15,439,650	9,994,276	.....	9,994,276
Total--Employment and Training Adminis- tration	3,175,422	.....	3,175,422	28,634,826	.....	28,634,826	13,132,752	.....	13,132,752
Labor-Management Services Administration	3,665	.....	3,665	31,010	.....	31,010	22,463	.....	22,463
Employment Standards Administration:									
Salaries and expenses	8,371	.....	8,371	69,054	.....	69,054	58,217	.....	58,217
Special benefits	43,992	.....	43,992	154,576	.....	154,576	122,816	.....	122,816
Special workers' compensation expenses.....	228	.....	228	3,657	.....	3,657	2,581	.....	2,581
Occupational Safety and Health Administration.....	12,635	.....	12,635	89,560	.....	89,560	71,210	.....	71,210
Bureau of Labor Statistics	7,708	.....	7,708	49,945	.....	49,945	44,726	.....	44,726
Departmental management	5,458	.....	5,458	20,831	.....	20,831	16,874	.....	16,874
Proprietary receipts from the public.....	.....	277	-277	.....	891	-891	.....	880	-880
Intrabudgetary transactions	-1,150,000	.....	-1,150,000	-7,228,231	.....	-7,228,231	-413,000	.....	-413,000
Total--Department of Labor.....	2,107,479	277	2,107,201	21,825,228	891	21,824,337	13,058,639	880	13,057,759

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-\$32	.....	-\$32	\$843	.....	\$843	\$527	.....	\$527
Salaries and expenses	31,938	.....	31,938	342,232	.....	342,232	339,933	.....	339,933
Acquisition, operation and maintenance of buildings abroad	2,821	.....	2,821	32,690	.....	32,690	22,564	.....	22,564
Payment to Foreign Service retirement and disability fund	.....	.....	.....	6,355	.....	6,355	4,935	.....	4,935
Foreign Service retirement and disability fund	5,756	.....	5,756	55,382	.....	55,382	44,973	.....	44,973
Other	531	.....	531	3,784	.....	3,784	3,089	.....	3,089
Total--Administration of foreign affairs	41,014	.....	41,014	441,286	.....	441,286	416,022	.....	416,022
International organizations and conferences	15,431	.....	15,431	287,086	.....	287,086	217,196	.....	217,196
International commissions	3,141	.....	3,141	16,768	.....	16,768	16,703	.....	16,703
Educational exchange	3,832	.....	3,832	49,749	.....	49,749	48,307	.....	48,307
Other:									
Assistance to refugees from the Soviet Union	480	.....	480	28,647	.....	28,647	32,786	.....	32,786
Special assistance to refugees from Cambodia and Vietnam	3,949	.....	3,949	226,931	.....	226,931	.....	.....	.....
Other	284	.....	284	-24,608	.....	-24,608	27,169	.....	27,169
Proprietary receipts from the public	.....	\$851	-851	.....	\$21,223	-21,223	.....	\$8,500	-8,500
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-5	.....	-5	-360	.....	-360	-412	.....	-412
General fund contributions	.....	.....	.....	-14,355	.....	-14,355	-4,935	.....	-4,935
Other	.....	.....	.....	-259	.....	-259	-389	.....	-389
Total--Department of State	68,127	851	67,277	1,010,884	21,223	989,661	752,446	8,500	743,947
Department of Transportation:									
Office of the Secretary	3,353	.....	3,353	48,715	.....	48,715	43,274	.....	43,274
Coast Guard:									
Trust revolving fund	20	15	5	3,842	3,742	100	3,578	3,709	-131
Intragovernmental funds	2,873	.....	2,873	-1,119	.....	-1,119	1,611	.....	1,611
Operating expenses	58,003	.....	58,003	581,334	.....	581,334	540,125	.....	540,125
Acquisition, construction, and improvements	10,087	.....	10,087	100,442	.....	100,442	90,726	.....	90,726
Retired pay	11,169	.....	11,169	100,309	.....	100,309	86,333	.....	86,333
Other	5,391	.....	5,391	53,063	.....	53,063	49,842	.....	49,842
Total--Coast Guard	87,544	15	87,529	837,873	3,742	834,131	772,215	3,709	768,506
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	.....	4	-228	26	-254	20	5,951	-5,931
Operations	142,834	.....	142,834	1,281,001	.....	1,281,001	1,129,620	.....	1,129,620
Other	3,237	.....	3,237	28,920	.....	28,920	38,606	.....	38,606
Airport and airway trust fund:									
Grants-in-aid for airports	14,468	.....	14,468	248,597	.....	248,597	238,702	.....	238,702
Facilities and equipment	17,972	.....	17,972	165,922	.....	165,922	185,083	.....	185,083
Research, engineering and development	4,787	.....	4,787	62,255	.....	62,255	56,171	.....	56,171
Other	-1	.....	-1	538	.....	538	233	.....	233
Total--Airport and airway trust fund	37,226	.....	37,226	477,311	.....	477,311	480,188	.....	480,188
Total--Federal Aviation Administration	183,301	.....	183,301	1,787,004	26	1,786,978	1,648,434	5,951	1,642,483

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	\$2,862	.....	\$2,862	\$30,449	.....	\$30,449	\$24,324	.....	\$24,324
Other.....	6,823	.....	6,823	29,413	.....	29,413	62,605	.....	62,605
Highway trust fund:									
Federal-aid highways	310,753	.....	310,753	5,322,346	.....	5,322,346	4,081,537	.....	4,081,537
Right-of-way revolving fund.....	4,214	.....	4,214	20,155	.....	20,155	29,424	.....	29,424
Other.....	534	.....	534	19,494	.....	19,494	6,806	.....	6,806
Total--Federal Highway Administration.....	325,186	.....	325,186	5,421,858	.....	5,421,858	4,204,696	.....	4,204,696
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	6,063	.....	6,063	36,376	.....	36,376	36,265	.....	36,265
Trust fund share of highway safety programs	8,725	.....	8,725	82,225	.....	82,225	77,031	.....	77,031
Other.....	-1,724	.....	-1,724	3,830	.....	3,830	7,844	.....	7,844
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,973	\$4,071	1,902	57,584	\$60,772	-3,188	40,214	\$42,386	-2,172
Railroad research and development.....	2,692	.....	2,692	42,611	.....	42,611	42,659	.....	42,659
Rail service assistance.....	251,859	.....	251,859	374,786	.....	374,786	138,163	.....	138,163
Grants to National Railroad Passenger Corporation.....	59,115	.....	59,115	322,915	.....	322,915	220,900	.....	220,900
Other.....	1,373	.....	1,373	16,817	.....	16,817	12,751	.....	12,751
Total--Federal Railroad Administration.....	321,012	4,071	316,941	814,713	60,772	753,940	454,687	42,386	412,301
Urban Mass Transportation Administration.....	129,858	55	129,804	1,053,103	5,909	1,047,194	473,646	371	473,275
Saint Lawrence Seaway Development Corporation.....	383	558	-175	4,619	5,736	-1,116	4,336	5,173	-837
Proprietary receipts from the public.....	.....	3,269	-3,269	.....	30,178	-30,178	.....	24,204	-24,204
Total--Department of Transportation	1,063,702	7,968	1,055,734	10,090,316	106,363	9,983,953	7,722,428	81,795	7,640,633
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	223	-223	.....	476	-476	90	2,892	-2,802
Presidential election campaign fund.....	-98	.....	-98	14,228	.....	14,228	.....	.....	.....
Other.....	3,864	.....	3,864	31,683	.....	31,683	22,970	.....	22,970
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund .....	.....	.....	.....	7	.....	7	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	370,000	370,000	.....	.....	.....	.....
Salaries and expenses.....	10,346	.....	10,346	101,661	.....	101,661	94,719	.....	94,719
Special payments to recipients of certain retirement and survivor benefits.....	-2,244	.....	-2,244	17,868	.....	17,868	.....	.....	.....
New York City seasonal financing fund, administrative expenses.....	.....	.....	.....	3	.....	3	.....	.....	.....
Claims, judgments, and relief acts.....	2,351	.....	2,351	82,757	.....	82,757	70,411	.....	70,411
Interest on uninvested funds.....	16	.....	16	5,643	.....	5,643	6,267	.....	6,267
Payment of Government losses in shipment.....	3	.....	3	213	.....	213	134	.....	134
Eisenhower College grants.....	.....	.....	.....	1,000	.....	1,000	8,333	.....	8,333
Other.....	(*)	.....	(*)	342	.....	342	1,550	.....	1,550
Total--Bureau of Government Financial Operations.....	10,472	.....	10,472	579,494	370,000	209,494	181,415	.....	181,415
Bureau of Alcohol, Tobacco and Firearms.....	8,724	.....	8,724	83,271	.....	83,271	78,587	.....	78,587
United States Customs Service:									
Salaries and expenses.....	28,704	.....	28,704	272,267	.....	272,267	241,157	.....	241,157
Other.....	16,000	.....	16,000	156,659	.....	156,659	158,158	.....	158,158
Bureau of Engraving and Printing.....	1,642	.....	1,642	9,662	.....	9,662	-6,841	.....	-6,841
Bureau of the Mint.....	2,823	.....	2,823	40,923	.....	40,923	32,715	.....	32,715
Bureau of the Public Debt.....	8,215	.....	8,215	74,130	.....	74,130	85,212	.....	85,212

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$109	\$15	\$93	\$925	\$685	\$240	\$340	\$310	\$30
Salaries and expenses.....	3,373	.....	3,373	35,688	.....	35,688	34,707	.....	34,707
Accounts, collection and taxpayer service.....	75,132	.....	75,132	633,636	.....	633,636	592,779	.....	592,779
Compliance.....	75,698	.....	75,698	704,580	.....	704,580	681,086	.....	681,086
Payment where credit exceeds liability for tax.....	202,081	.....	202,081	665,856	.....	665,856	.....	.....	.....
Interest on refund of taxes.....	30,691	.....	30,691	247,620	.....	247,620	196,682	.....	196,682
Internal revenue collections for Puerto Rico.....	12,824	.....	12,824	118,854	.....	118,854	102,412	.....	102,412
Total--Internal Revenue Service.....	399,908	15	399,893	2,407,159	685	2,406,475	1,608,007	310	1,607,697
United States Secret Service.....	9,142	.....	9,142	84,795	.....	84,795	70,296	.....	70,296
Office of the Comptroller of the Currency.....	6,292	235	6,057	60,655	69,312	-8,657	52,849	56,530	-3,681
Interest on the public debt (accrual basis):									
Public issues.....	2,546,969	.....	2,546,969	24,111,630	.....	24,111,630	20,859,332	.....	20,859,332
Special issues.....	661,846	.....	661,846	6,585,802	.....	6,585,802	6,279,782	.....	6,279,782
Total--Interest on the public debt.....	3,208,815	.....	3,208,815	30,697,432	.....	30,697,432	27,139,114	.....	27,139,114
General revenue sharing.....	1,575,846	.....	1,575,846	6,238,182	.....	6,238,182	6,133,214	.....	6,133,214
Proprietary receipts from the public.....	.....	26,686	-26,686	.....	460,616	-460,616	.....	519,444	-519,444
Receipts from off-budget Federal agencies.....	.....	67,856	-67,856	.....	661,709	-661,709	.....	280,052	-280,052
Intrabudgetary transactions.....	-16,530	.....	-16,530	-1,333,176	.....	-1,333,176	-1,139,313	.....	-1,139,313
Total--Department of the Treasury.....	5,263,819	95,014	5,168,804	39,417,365	1,562,798	37,854,566	34,657,630	859,227	33,798,403
Energy Research and Development Administration:									
Operating expenses.....	249,320	.....	249,320	2,397,124	.....	2,397,124	2,063,521	8,944	2,054,576
Plant and capital equipment.....	72,250	.....	72,250	565,703	.....	565,703	521,285	.....	521,285
Other.....	30	.....	30	284	.....	284	206	.....	206
Proprietary receipts from the public.....	.....	50	-50	.....	369	-369	680	4,281	-3,601
Total--Energy Research and Development Administration.....	321,600	50	321,550	2,963,111	369	2,962,742	2,585,691	13,225	2,572,466
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	34	-34	.....	545	-545	405	532	-127
Agency and regional management.....	9,446	.....	9,446	58,190	.....	58,190	46,769	.....	46,769
Energy research and development.....	11,411	.....	11,411	43,842	.....	43,842	1,625	.....	1,625
Research and development.....	15,847	.....	15,847	139,351	.....	139,351	138,990	.....	138,990
Abatement and control.....	24,155	.....	24,155	249,743	.....	249,743	219,653	.....	219,653
Enforcement.....	3,826	.....	3,826	41,671	.....	41,671	41,647	.....	41,647
Construction grants.....	201,783	.....	201,783	2,113,855	.....	2,113,855	1,461,821	.....	1,461,821
Other.....	1,783	.....	1,783	19,436	.....	19,436	26,529	.....	26,529
Proprietary receipts from the public.....	.....	5	-5	.....	122	-122	.....	136	-136
Total--Environmental Protection Agency.....	268,252	39	268,213	2,666,090	667	2,665,422	1,937,439	668	1,936,771
General Services Administration:									
Real property activities.....	-153,731	.....	-153,731	-221,737	.....	-221,737	143,699	.....	143,699
Personal property activities:									
Intragovernmental funds.....	10,139	.....	10,139	-48,092	.....	-48,092	-3,456	.....	-3,456
Federal Supply Service, operating expenses.....	21,814	.....	21,814	141,756	.....	141,756	130,250	.....	130,250
Records activities.....	8,097	165	7,931	55,803	4,917	50,886	50,721	4,684	46,037
Automated data and telecommunications activities.....	-1,542	.....	-1,542	-14,867	.....	-14,867	-15,728	.....	-15,728

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	-5867	.....	-5867	-4,328	.....	-4,328	4,377	.....	4,377
Preparedness activities.....	1,383	\$7	1,376	12,699	\$22	12,677	6,181	\$335	5,846
General activities.....	7,120	212	6,908	57,237	874	56,362	48,182	883	47,299
Proprietary receipts from the public:									
Stockpile receipts.....	.....	15,628	-15,628	.....	125,664	-125,664	.....	862,324	-862,324
Other.....	.....	3,456	-3,456	.....	33,613	-33,613	.....	98,607	-98,607
Intrabudgetary transactions.....	-38	.....	-38	-2,820	.....	-2,820	-8,104	.....	-8,104
Total--General Services Administration.....	-107,625	19,469	-127,094	-24,348	165,090	-189,438	356,122	966,833	-610,711
National Aeronautics and Space Administration:									
Research and development.....	204,531	.....	204,531	2,335,795	.....	2,335,795	2,092,233	.....	2,092,233
Construction of facilities.....	9,849	.....	9,849	101,047	.....	101,047	68,200	.....	68,200
Research and program management.....	77,723	.....	77,723	668,578	.....	668,578	619,688	.....	619,688
Other.....	781	.....	781	1,225	.....	1,225	3,228	.....	3,228
Proprietary receipts from the public.....	.....	73	-73	.....	2,435	-2,435	.....	24,634	-24,634
Total--National Aeronautics and Space Administration.....	292,883	73	292,810	3,106,645	2,435	3,104,210	2,783,349	24,634	2,758,714
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	44,661	35,039	9,622	424,853	322,318	102,535	346,957	312,383	34,574
Direct loan revolving fund.....	7,939	13,576	-5,637	102,189	132,163	-29,974	92,822	124,038	-31,217
Veterans reopened insurance fund.....	1,707	2,659	-952	15,004	36,484	-21,479	15,710	35,924	-20,214
Education loan fund.....	316	1	315	4,505	8	4,497	605	18	587
Other.....	20,152	20,615	-463	213,936	213,218	719	212,116	210,022	2,094
Compensation and pensions.....	706,705	(*)	706,705	6,780,498	2	6,780,496	6,295,729	1	6,295,728
Readjustment benefits.....	524,385	.....	524,385	4,805,266	.....	4,805,266	3,757,244	.....	3,757,244
Medical care.....	309,047	.....	309,047	3,044,072	23	3,044,049	2,778,102	173	2,777,930
Medical and prosthetic research.....	7,916	.....	7,916	76,922	.....	76,922	77,092	.....	77,092
General operating expenses.....	41,557	.....	41,557	392,312	.....	392,312	369,224	.....	369,224
Construction projects.....	14,556	.....	14,556	146,296	.....	146,296	83,514	.....	83,514
Insurance funds:									
National service life.....	17,290	.....	17,290	556,952	.....	556,952	735,278	79,572	655,706
Government life.....	5,016	.....	5,016	62,428	.....	62,428	84,343	8,031	76,311
Veterans special life.....	2,117	4,473	-2,356	22,640	51,432	-28,792	23,676	50,362	-26,685
Other.....	9,346	.....	9,346	82,049	.....	82,049	47,746	150	47,596
Proprietary receipts from the public:									
National service life.....	.....	17,322	-17,322	.....	372,408	-372,408	.....	384,679	-384,679
Government life.....	.....	469	-469	.....	5,209	-5,209	.....	5,614	-5,614
Other.....	.....	391	-391	.....	3,627	-3,627	.....	3,565	-3,565
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-159	.....	-159	-1,745	.....	-1,745	-1,771	.....	-1,771
Government life.....	-3	.....	-3	-28	.....	-28	-26	.....	-26
Total--Veterans Administration.....	1,712,546	94,544	1,618,002	16,728,149	1,136,892	15,591,257	14,918,360	1,214,533	13,703,828
Independent Agencies:									
Action.....	14,705	5	14,700	141,006	167	140,839	148,345	179	148,166
Arms Control and Disarmament Agency.....	760	.....	760	6,523	.....	6,523	6,124	(*)	6,124
Board for International Broadcasting.....	29	.....	29	49,276	.....	49,276	45,472	.....	45,472
Civil Aeronautics Board.....	8,818	3	8,815	75,615	119	75,496	67,737	124	67,612

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	\$731,704	.....	\$731,704	\$6,786,649	.....	\$6,786,649	\$5,804,929	.....	\$5,804,929
Payment to Civil Service retirement and disability fund.....	98	.....	98	793	.....	793	900	.....	900
Salaries and expenses.....	10,665	.....	10,665	109,618	.....	109,618	90,585	.....	90,585
Government payment for annuitants, employees health benefits.....	32,795	.....	32,795	249,150	.....	249,150	180,000	.....	180,000
Employees health benefits fund.....	215,529	\$202,523	13,006	1,747,468	\$1,756,359	-8,891	1,372,012	\$1,429,242	-57,230
Employees life insurance fund	38,892	52,515	-13,623	341,592	622,742	-281,150	310,829	489,302	-178,473
Retired employees health benefits fund.....	1,154	703	450	12,504	7,794	4,710	14,995	11,295	3,699
Other.....	4,276	.....	4,276	14,692	.....	14,692	12,043	.....	12,043
Proprietary receipts from the public	13	4	9	18	1,042	-1,023	.....	84	-84
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-467	.....	-467	-2,731	.....	-2,731	-25,569	.....	-25,569
General fund contributions.....	-98	.....	-98	-793	.....	-793	-900	.....	-900
Total--Civil Service Commission	1,034,562	255,746	778,816	9,258,960	2,387,937	6,871,023	7,759,823	1,929,923	5,829,901
Commission on Civil Rights	714	.....	714	6,563	.....	6,563	5,622	.....	5,622
Community Services Administration	11,022	9	11,013	365,001	356	364,645	430,418	177	430,241
Consumer Product Safety Commission.....	3,210	1	3,210	32,212	11	32,201	26,942	4	26,938
Corporation for Public Broadcasting.....	.....	.....	.....	45,846	.....	45,846	62,000	.....	62,000
District of Columbia:									
Federal payment .....	.....	.....	.....	173,850	.....	173,850	226,800	.....	226,800
Loans and repayable advances.....	.....	.....	.....	125,416	40,000	85,416	168,266	10,425	157,841
Emergency Loan Guarantee Board.....	1,962	2,023	-61	149	7,096	-6,947	-4,080	3,027	-7,107
Equal Employment Opportunity Commission.....	5,630	2	5,628	48,979	13	48,966	47,401	14	47,387
Federal Communications Commission	4,800	1	4,799	43,306	13	43,293	40,790	20	40,770
Federal Deposit Insurance Corporation	79,262	40,948	38,314	853,449	1,247,875	-394,425	473,413	821,213	-347,800
Federal Energy Administration	9,864	1	9,863	113,484	-12	113,496	101,254	163,241	-61,987
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund ...	5,102	3,419	1,683	466,853	180,438	286,416	1,168,611	65,128	1,103,482
Federal Savings and Loan Insurance Corp. fund...	1,045	18,715	-17,670	22,517	377,179	-354,662	-101,671	196,832	-298,503
Interest adjustment payments.....	151	.....	151	1,924	.....	1,924	2,120	.....	2,120
Federal Maritime Commission.....	703	1	702	6,446	25	6,421	6,002	18	5,984
Federal Mediation and Conciliation Service.....	1,641	(*)	1,641	14,995	1	14,995	12,726	1	12,726
Federal Power Commission	2,980	-1,793	4,773	29,420	245	29,175	28,317	26	28,291
Federal Trade Commission.....	5,328	196	5,131	37,169	226	36,943	31,598	24	31,574
Historical and Memorial Commissions.....	3,601	1,853	1,748	36,260	25,423	10,837	13,866	6,068	7,798
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	164,896	.....	164,896	163,047	.....	163,047
Other	320	130	190	4,745	1,300	3,445	3,115	1,210	1,905
International Trade Commission	937	.....	937	7,919	.....	7,919	6,614	.....	6,614
Interstate Commerce Commission.....	6,171	2	6,169	43,936	4,207	39,730	37,030	2,183	34,847
Legal Services Corporation.....	1,629	.....	1,629	70,481	.....	70,481	.....	.....	.....
National Credit Union Administration	2,257	1,324	934	15,832	35,720	-19,888	16,623	30,775	-14,151
National Foundation on the Arts and the Humanities...	12,366	(*)	12,366	124,259	2	124,256	99,269	1	99,268
National Labor Relations Board.....	5,516	12	5,504	55,793	170	55,623	52,342	185	52,157
National Science Foundation	55,371	74	55,297	599,623	1,188	598,435	542,792	133	542,658
Nuclear Regulatory Commission	14,336	21	14,314	143,033	52	142,980	16,711	1	16,711
Postal Service.....	10,625	.....	10,625	1,597,810	.....	1,597,810	1,830,656	.....	1,830,656

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....				\$250,000		\$250,000	\$3,516		\$3,516
Railroad retirement accounts:									
Benefit payments, etc.....	\$290,404		\$290,404	2,868,062		2,868,062	2,480,227		2,480,227
Administrative expenses.....	3,425		3,425	23,154		23,154	19,022		19,022
Interest on refunds of taxes.....	(*)		(*)	25		25	16		16
Proprietary receipts from the public.....		(*)	(*)					(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....				-250,000		-250,000	-3,516		-3,516
Interest transferred to federal hospital insurance trust fund.....				6,818		6,818	5,748		5,748
Total--Railroad Retirement Board.....	293,829	(*)	293,829	2,898,059	1	2,898,058	2,505,014	(*)	2,505,014
Securities and Exchange Commission.....	4,108	\$2	4,106	41,677	19	41,657	37,755	\$21	37,734
Selective Service System.....	2,938	(*)	2,938	34,294	1	34,292	41,927	2	41,924
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	44,150	32,212	11,938	659,355	467,282	192,073	595,959	255,261	340,697
Disaster loan fund.....	12,869	14,359	-1,490	280,427	150,131	130,295	298,728	145,924	152,804
Lease guarantees revolving fund.....	186	64	122	3,700	1,269	2,431	2,975	994	1,980
Surety bond guarantees revolving fund.....	1,731	378	1,352	17,339	3,186	14,153	13,569	2,311	11,258
Salaries and expenses.....	1,264		1,264	28,084		28,084	23,384		23,384
Proprietary receipts from the public.....		1	-1		16	-16		516	-516
Intrabudgetary transactions.....							(*)		(*)
Total--Small Business Administration.....	60,199	47,014	13,185	988,905	621,885	367,020	934,614	405,007	529,607
Smithsonian Institution.....	10,403	3	10,400	89,825	49	89,776	86,023	17	86,006
Temporary study commissions.....	837		837	11,351	530	10,821	9,996	400	9,596
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	232,775	128,656	104,118	2,235,096	1,447,407	787,689	1,549,317	956,969	592,348
Proprietary receipts from the public.....		2	-2		22	-22		25	-25
Total--Tennessee Valley Authority.....	232,775	128,659	104,116	2,235,096	1,447,429	787,667	1,549,317	956,994	592,323
United States Information Agency:									
Salaries and expenses.....	17,587		17,587	180,873		180,873	177,168		177,168
Special international exhibitions.....	415		415	6,813		6,813	5,964		5,964
Other.....	165		165	2,086		2,086	1,409		1,409
Proprietary receipts from the public.....		56	-56		335	-335		354	-354
Total--U. S. Information Agency.....	18,167	56	18,111	189,772	335	189,437	184,542	354	184,188
United States Railway Association.....	311,250		311,250	326,700		326,700	17,400		17,400
Water Resources Council.....	1,512	66	1,446	9,337	1,182	8,155	8,514	1,124	7,390
Other Independent Agencies.....	5,637	586	5,050	47,978	4,599	43,379	33,392	4,953	28,439
Total--Independent Agencies.....	2,247,071	499,080	1,747,991	21,656,537	6,385,780	15,270,757	18,944,590	4,599,804	14,344,787

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	-\$8	.....	-\$8	-\$30	.....	-\$30	-\$30	.....	-\$30
The Judiciary:									
Judicial survivors annuity fund.....	-65	.....	-65	-580	.....	-580	-626	.....	-626
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-80,000	.....	-80,000	-690,000	.....	-690,000	-654,000	.....	-654,000
Federal disability insurance trust fund.....	-10,000	.....	-10,000	-90,000	.....	-90,000	-86,000	.....	-86,000
Federal hospital insurance trust fund.....	-16,000	.....	-16,000	-143,000	.....	-143,000	-132,000	.....	-132,000
Department of State:									
Foreign service retirement and disability fund....	-1,225	.....	-1,225	-11,631	.....	-11,631	-10,188	.....	-10,188
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-167,594	.....	-167,594	-1,734,420	.....	-1,734,420	-1,573,894	.....	-1,573,894
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-47,568	.....	-47,568	-513,280	.....	-513,280	-683,336	.....	-683,336
Subtotal	-322,461	.....	-322,461	-3,182,940	.....	-3,182,940	-3,140,073	.....	-3,140,073
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-464	.....	-464	-434	.....	-434
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund,	.....	.....	.....	-4,731	.....	-4,731	-5,131	.....	-5,131
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund ..	-56,482	.....	-56,482	-1,333,485	.....	-1,333,485	-1,237,075	.....	-1,237,075
Federal disability insurance trust fund	-3,121	.....	-3,121	-262,624	.....	-262,624	-270,494	.....	-270,494
Federal hospital insurance trust fund.....	-1,695	.....	-1,695	-346,779	.....	-346,779	-293,016	.....	-293,016
Federal supplementary medical ins. trust fund ..	-1,268	.....	-1,268	-58,134	.....	-58,134	-55,089	.....	-55,089
Department of Labor:									
Unemployment trust fund.....	-21,882	.....	-21,882	-233,432	.....	-233,432	-475,823	.....	-475,823
Department of State:									
Foreign service retirement and disability fund..	-101	.....	-101	-5,417	.....	-5,417	-3,528	.....	-3,528
Department of Transportation:									
Airport and airway trust fund.....	-235	.....	-235	-69,393	.....	-69,393	-38,539	.....	-38,539
Highway trust fund.....	-961	.....	-961	-306,833	.....	-306,833	-288,883	.....	-288,883
Veterans Administration:									
Government life insurance fund	-41	.....	-41	-15,856	.....	-15,856	-15,741	.....	-15,741
National service life insurance fund	-1,146	.....	-1,146	-206,315	.....	-206,315	-192,469	.....	-192,469

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-6,384	.....	-6,384	-1,308,126	.....	-1,308,126	-1,138,181	.....	-1,138,181
Railroad Retirement Board:									
Railroad retirement accounts	-2,236	.....	-2,236	-155,713	.....	-155,713	-154,119	.....	-154,119
Other	-11,228	.....	-11,228	-44,997	.....	-44,997	-18,118	.....	-18,118
Adjustment of interest on public debt issues to convert to the accrual basis	-608,838	.....	-608,838	-2,270,696	.....	-2,270,696	-2,205,713	.....	-2,205,713
Subtotal	-715,616	.....	-715,616	-6,622,996	.....	-6,622,996	-6,392,352	.....	-6,392,352
Rents and royalties on the outer continental shelf lands		\$414,114	-414,114	.....	\$2,121,774	-2,121,774	.....	\$2,089,002	-2,089,002
Total--Undistributed offsetting receipts.....	-1,038,077	414,114	-1,452,191	-9,805,936	2,121,774	-11,927,710	-9,532,425	2,089,002	-11,621,427
Total outlays.....	36,434,717	3,958,647	32,476,070	342,487,144	35,854,343	306,632,801	294,590,532	29,277,247	265,313,285
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			33,347,864			239,710,787			236,003,985
Outlays (-).....			-32,476,070			-306,632,801			-265,313,285
Budget surplus (+) or deficit (-).....			871,794			-66,922,033			-29,309,300

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$11,442,367	\$9,575,184
Receipts from off-budget Federal agencies.....	661,709	230,052
Intrabudgetary transactions.....	28,798,435	20,440,092
Total receipts offset against outlays.....	<u>40,902,512</u>	<u>30,295,327</u>

TABLE IV--MEANS OF FINANCING (In thousands)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$1,482,755	\$68,793,646	\$42,495,258	\$533,179,263	\$600,490,154	\$601,972,909
Federal Financing Bank .....	.....	-8,925	10,225	9,000	75	75
Total public debt securities	1,482,755	68,784,721	42,505,483	533,188,263	600,490,229	601,972,984
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-31,594	-73,557	-1,008,102	10,943,131	10,901,169	10,869,574
Total federal securities	1,451,160	68,711,164	41,497,380	544,131,393	611,391,397	612,842,558
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	53,593	-6,145,410	-232,627	147,225,099	141,026,096	141,079,689
Total borrowing from the public	1,397,567	74,856,575	41,730,007	396,906,294	470,365,302	471,762,869
Accrued interest payable on public debt securities	1,691,954	4,150,469	3,228,801	3,319,243	5,777,758	7,469,713
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	608,838	2,270,696	2,205,713	331,033	1,992,892	2,601,729
Total accrued interest payable to the public	1,083,117	1,879,773	1,023,088	2,988,210	3,784,866	4,867,983
Deposit funds:						
Allocations of special drawing rights	-12,914	-196,627	80,500	2,836,308	2,652,595	2,639,680
Other	-238,527	952,516	1,006,306	3,867,863	5,058,906	4,820,379
Miscellaneous liability accounts (Includes checks outstanding etc.)	1,278,378	297,315	-707,565	7,447,500	6,466,436	7,744,815
Total liability accounts	3,507,621	77,789,551	43,132,337	414,046,175	488,328,105	491,835,726
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	3,517,043	3,946,710	5,135,958	7,589,140	8,018,808	11,535,851
Special drawing rights:						
Total holdings	-25,676	-92,460	197,994	2,417,663	2,350,879	2,325,203
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-500,000	-500,000	-500,000
Balance	-25,676	-92,460	197,994	1,917,663	1,850,879	1,825,203
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-37,719	-574,286	235,117	1,583,970	1,047,402	1,009,683
Special notes issued to IMF .....	.....	.....	825,000	.....	.....	.....
Other demand liabilities issued to IMF	263,000	631,352	223,000	-5,919,242	-5,550,890	-5,287,890
Receivable/Payable (-) for U.S. currency valuation adjustment	25,689	344,154	-175,452	-153,639	164,825	190,515
Balance	250,970	401,220	1,107,665	2,211,088	2,361,338	2,612,308
Other cash and monetary assets	319,302	-1,042,812	168,082	4,195,717	2,833,603	3,152,905
Total cash and monetary assets	4,061,639	3,212,658	6,609,699	15,913,609	15,064,628	19,126,266
Miscellaneous asset accounts	34,198	560,339	-101,894	2,786,610	3,312,751	3,346,949
Total asset accounts	4,095,837	3,772,997	6,507,806	18,700,219	18,377,378	22,473,215
Excess of liabilities (+) or assets (-)	-588,216	+74,016,554	+36,624,531	+395,345,957	+469,950,726	+469,362,511
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-283,578	-7,094,521	-7,315,231	.....	-6,810,943	-7,094,521
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-871,794	+66,922,033	+29,309,300	+395,345,957	+463,139,784	+462,267,990

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period... Adjustments during current fiscal year for changes in composition of unified budget.....	\$469,950,726	\$395,345,957	\$342,844,864
Excess of liabilities beginning of period (current basis).....	469,950,726	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget.....	-871,794	66,922,033	29,309,300
Budget surplus (-) or deficit (Table III).....	-871,794	66,922,033	29,309,300
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-45,212	-653,491	-491,442
Increment on gold.....	.....	.....	(*)
Net gain (-)/loss for U. S. currency valuation adjustment....	12,030	159,780	-59,665
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	85,796	728,546	1,319,056
Pension Benefit Guaranty Corporation.....	-374	-21,443	-34,146
Postal Service.....	-12,620	437,554	413,109
Rural electrification and telephone revolving fund.....	13,202	144,162	395,965
Rural telephone bank.....	4,728	80,740	88,859
Housing for the elderly or handicapped fund.....	-1,536	-11,916	-10,415
Federal Financing Bank.....	227,564	6,230,589	5,693,911
Total--transactions not applied to current year's surplus or deficit.....	283,578	7,094,521	7,315,231
Excess of liabilities close of period.....	469,362,511	469,362,511	379,469,395

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	-\$300,620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$10,226	-\$90,913	-88,349	1,272,792	1,192,105	1,181,879
Department of Housing and Urban Development:						
Federal Housing Administration.....	-1,537	98,605	71,881	486,935	587,077	585,540
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-171	-164	2,277	2,121	2,106
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	184	-1,078	594	3,012	1,750	1,934
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-20,000	-80,000	-110,000	4,260,000	4,200,000	4,180,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund... Independent agencies:	.....	.....	-61	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation.....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-571,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	-31,594	-73,557	-1,008,102	10,943,131	10,901,169	10,869,574

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

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	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-\$233,024		\$233,024		
Commodity Credit Corporation.....	\$76,195	-2,473,361	-\$3,817,763	5,046,370	\$2,496,814	\$2,573,009
Export-Import Bank of the United States.....	79,809	-63,817	1,598,229	207,077	63,451	143,260
Federal Financing Bank.....	330,057	8,570,460	6,802,726	13,466,003	21,706,407	22,036,464
Federal Home Loan Bank Board.....		286,466	1,113,988	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund.....		522,000	528,000	2,037,268	2,559,268	2,559,268
Special risk insurance fund.....		264,000	410,000	1,640,000	1,904,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	27,000	1,214,020	269,030	504,680	1,691,700	1,718,700
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions.....	-124,650	274,284	2,016,150	4,849,995	5,248,929	5,124,279
Rural Electrification Administration.....	38,037	38,037	445,772	7,409,108	7,409,108	7,447,145
Rural Telephone Bank.....	4,609	45,003	59,150	132,070	172,464	177,073
Saint Lawrence Seaway Development Corporation.....		-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		200,000	25,000	555,718	755,718	755,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....						
National flood insurance fund.....		45,896	16,045	69,924	115,819	115,819
New communities guaranty fund:						
Title IV.....		367			367	367
Title VII.....		3,365			3,365	3,365
Revolving funds, liquidating programs ⁷		-385,500	25,000	385,500		
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Secretary of Transportation:						
Rail Service Assistance.....	2,479	52,479			50,000	52,479
Regional Rail Reorganization.....	249,380	249,380				249,380
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		416	-415	832	1,247	1,247
<i>Total Borrowing from the Treasury</i>	<i>682,916</i>	<i>8,608,071</i>	<i>9,513,592</i>	<i>44,674,365</i>	<i>52,599,519</i>	<i>53,282,435</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....		800,000		1,500,000	2,300,000	2,300,000
Tennessee Valley Authority.....	90,000	670,000	1,140,000	1,435,000	2,015,000	2,105,000
Export-Import Bank of the United States.....		775,650		4,049,400	4,825,050	4,825,050
<i>Total Borrowing from the Federal Financing Bank</i>	<i>90,000</i>	<i>2,245,650</i>	<i>1,140,000</i>	<i>6,984,400</i>	<i>9,140,050</i>	<i>9,230,050</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	772,916	10,853,721	10,653,592	51,658,765	61,739,569	62,512,485

See footnotes on page 3.

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$41,215	\$35,215	\$35,215
Department of Commerce.....	\$1,700	18,197	12,137	78,923	95,420	97,120
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	1,945	114,629	189,743	1,406,494	1,519,168	1,521,113
Agency securities.....	-1	-13	-65	191,222	191,210	191,209
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-814	21,082	7,185	91,274	113,170	112,356
Management and liquidating functions fund:						
Agency securities.....	-313	-2,630	-3,900	42,912	40,595	40,282
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	1,139	6,555	4,060	23,303	28,719	29,858
Agency securities.....		3,516	3,707	2,378	5,895	5,895
Participation sales fund:						
Public debt securities.....	-4,747	175,182	162,689	1,317,327	1,497,256	1,492,509
Agency securities.....			-25,925	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	1,365	11,151	13,450	34,309	44,095	45,460
New Communities Administration:						
New communities fund.....		-5,478	-2,550	5,478		
Federal Insurance Administration:						
National insurance development fund.....	1,500	12,190	4,500	77,986	88,676	90,176
Department of the Interior:						
Bonneville Power Administration.....	3,535	141,755	155,358	10,815	149,035	152,570
Department of Transportation.....		13,785			13,785	13,785
Department of Treasury.....	-1,355	48,463	223,971	1,451,408	1,501,226	1,499,872
Veterans Administration:						
Veterans reopened insurance fund.....	725	21,355	20,626	317,113	337,743	338,468
Independent agencies:						
Emergency Loan Guarantee Board.....	1,540	6,978	7,202	16,302	21,740	23,280
Federal Energy Administration.....	12,670	1,717,110			1,704,440	1,717,110
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	18,865	354,678	298,421	3,599,854	3,935,667	3,954,532
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	-505	20,191	14,954	54,343	75,039	74,534
Other.....	1,745	36,155	24,135	205,350	239,760	241,505
Total public debt securities.....	40,122	2,692,896	1,128,696	8,598,995	11,251,769	11,291,891
Total agency securities.....	-1,128	15,955	-24,998	598,111	615,194	614,066
Total Federal funds.....	38,994	2,708,851	1,103,697	9,197,106	11,866,963	11,905,957
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	75	65	70	468	458	533
Library of Congress.....		160	1,478	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....	113	532	623	9,956	10,375	10,488
Department of Agriculture.....	140	89	-357	508	457	597
Department of Commerce.....	-75	-76	198	111	110	35
Department of Defense.....	22	53	45	1,257	1,288	1,310
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	697,576	-2,886,109	1,273,676	39,337,423	35,753,738	36,451,314
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	4,037	-1,240,560	-194,990	8,157,766	6,913,169	6,917,206
Federal hospital insurance trust fund:						
Public debt securities.....	27,274	841,182	1,504,749	9,710,883	10,524,791	10,552,065
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-36,380	-33,361	237,137	1,378,214	1,381,233	1,344,853
Other.....				182	182	182

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$1,565	-\$4,840	-\$12	\$9,945	\$3,540	\$5,105
Department of Labor:						
Unemployment trust fund	-19,401	-4,064,847	-4,983,852	7,183,473	3,138,027	3,118,626
Other				31	31	31
Department of State:						
Foreign service retirement and disability fund	-3,644	-8,653	5,513	152,105	147,096	143,452
Other		105	10	110	215	215
Department of Transportation:						
Airport and airway trust fund	43,725	445,792	850,872	1,936,148	2,338,215	2,381,940
Highway trust fund	50,036	-768,395	1,159,655	9,535,823	8,717,392	8,767,428
Other				10	10	10
Department of the Treasury	-6,200	8,500	3,700	30,660	45,360	39,160
General Service Administration	-315	1,245	515	2,953	4,513	4,198
Veterans Administration:						
Government life insurance fund	-3,957	-40,119	-53,227	603,700	567,538	563,581
National service life insurance fund:						
Public debt securities	-855	32,599	-59,051	6,715,734	6,749,188	6,748,333
Agency securities				310,000	310,000	310,000
Veterans special life insurance fund	2,591	29,365	27,338	432,161	458,935	461,526
General Post Fund National Homes			600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-267,632	-880,992	-289,294	38,232,042	37,618,682	37,351,050
Agency securities				375,000	375,000	375,000
Employees health benefits fund	-8,400	10,600	58,733	309,132	328,132	319,732
Employees life insurance fund	15,002	283,055	178,900	1,699,328	1,967,381	1,982,383
Retired employees health benefits fund		-3,000	-4,063	22,081	19,081	19,081
Federal Deposit Insurance Corporation	-25,330	376,961	341,134	6,265,096	6,667,387	6,642,057
Japan-United States Friendship Commission	(*)	18,635			18,635	18,635
Harry S. Truman Memorial Scholarship Trust Fund		10,204			10,204	10,204
Railroad Retirement Board:						
Public debt securities	-179,528	-1,342,572	-1,200,562	4,208,779	3,045,735	2,866,207
Agency securities				50,000	50,000	50,000
Total public debt securities	290,439	-9,214,382	-1,140,463	135,938,845	126,434,024	126,724,463
Total agency securities				1,340,000	1,340,000	1,340,000
Total trust funds	290,439	-9,214,382	-1,140,463	137,278,845	127,774,024	128,064,463
Off-budget Federal agencies:						
Export-Import Bank of the United States	-5,900				5,900	
Federal Financing bank	13,145	87,425			74,280	87,425
Postal Service:						
Public debt securities	-283,420	253,161	-209,540	703,315	1,239,895	956,475
Agency securities			-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund		-1,747	-1,432	7,480	5,733	5,733
Pension Benefit Guaranty Corporation	335	21,282	33,911	34,379	55,326	55,661
Total public debt securities	-275,840	360,121	-177,061	745,174	1,381,134	1,105,294
Total agency securities			-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies	-275,840	360,121	-195,861	749,149	1,385,109	1,109,269
Grand Total	53,593	-6,145,410	-232,627	147,225,099	141,026,096	141,079,689
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund				200	200	200
Total				200	200	200

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

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354	\$11,200	\$15,276	\$7,778	\$5,272	\$15,248			109,409	110,893
Corporation income taxes.....	1,367	620	6,013	873	673	6,530	1,553	781	5,863	6,119			30,393	29,870
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,567	6,071	8,011			64,126	61,249
Unemployment insurance	444	1,256	75	259	716	110	223	603	129	952			4,859	4,470
Contributions for other insurance and retirement ..	375	372	400	395	377	395	442	370	435	386			3,947	3,703
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354	1,344	1,353			14,145	13,714
Estate and gift taxes	503	430	431	396	428	386	401	475	450	387			4,285	3,741
Customs.....	313	302	312	343	310	347	348	288	384	357			3,304	3,105
Miscellaneous.....	757	723	539	382	511	485	292	538	482	535			5,243	5,261
Total--receipts this year	20,197	23,504	28,615	19,316	21,745	25,995	25,634	20,845	20,431	33,348			239,711	
Total--receipts prior year	20,943	23,618	28,237	19,601	22,265	24,944	24,992	19,973	20,040	31,391				236,004
OUTLAYS														
Legislative Branch	38	80	81	58	65	71	65	59	72	43			634	590
The Judiciary	1	21	21	20	27	41	22	53	1	29			238	226
Executive Office of the President:.....	6	5	7	8	7	6	8	5	9	8			68	72
Funds appropriated to the President:														
International security assistance	75	528	-163	-7	253	325	-493	222	215	-258			690	732
International development assistance	250	102	76	159	129	75	78	141	124	115			1,249	1,281
Other	69	66	68	21	108	52	63	50	69	43			610	746
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	175	118	173	226	185	291	128	84	-63	241			1,558	1,343
Other	863	839	1,027	893	452	1,112	1,244	1,225	598	757			9,010	5,862
Department of Commerce	183	154	139	148	166	161	199	153	166	162			1,630	1,323
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112	1,544	2,098	1,629	1,857	1,710	1,432	1,662	2,040			17,814	18,173
Department of the Navy ...	2,349	2,253	2,279	2,471	2,285	2,415	2,352	2,280	2,473	2,673			23,831	22,444
Department of Air Force ..	2,164	2,274	2,084	2,381	2,218	2,088	2,243	2,139	2,152	2,454			22,201	20,871
Defense agencies.....	849	839	956	941	879	1,070	954	934	1,147	983			9,553	8,687
Civil defense.....	4	(**)	4	8	8	15	6	6	7	7			65	69
Allowance undistributed...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total Military.....	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792	7,442	8,158			73,464	70,244
Civil	166	190	212	201	192	213	128	142	160	153			1,757	1,671
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,316	1,216	1,332	1,404	1,543	1,275	1,455	1,333	1,707	1,583			14,164	11,053
Federal old-age and survivors insurance trust fund.....	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315	5,352	5,337			52,425	46,187
Federal disability insurance trust fund	751	800	735	781	796	781	815	798	818	837			7,912	6,546
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017	1,000	1,006	1,185	1,183			10,288	8,734
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438	430	468	453			4,289	3,435
Other	1,541	1,729	1,791	1,690	1,578	2,118	1,744	1,878	2,097	1,738			17,902	16,856

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,264	\$530	\$991	\$790	\$727	\$1,044	\$1,255	\$591	-\$901	\$443			\$6,735	\$6,560
Department of the Interior	253	283	275	185	216	135	180	210	78	188			2,003	1,814
Department of Justice	224	167	176	185	165	215	189	172	188	194			1,876	1,715
Department of Labor:														
Unemployment trust fund.....	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610	1,789	1,458			15,440	9,994
Other	694	721	686	542	569	615	678	562	709	650			6,385	3,063
Department of State	72	108	116	216	60	113	104	55	78	67			990	744
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618	423	374	420	316			5,362	4,118
Other	457	354	314	537	359	441	569	375	476	740			4,622	3,523
Department of The Treasury:														
Interest on the public debt....	2,001	2,904	2,973	3,043	3,046	3,130	3,193	3,093	3,207	3,209			30,697	27,139
Interest on refunds, etc.	23	23	26	23	32	33	12	22	28	31			253	203
General revenue sharing.....	1,523	2	3	1,556	10	(**)	1,569	(**)	.....	1,576			6,238	6,133
Other	-158	-44	-48	134	112	264	-525	194	383	353			666	323
Energy Research and Development Administration.....	191	273	255	333	329	288	280	361	331	322			2,963	2,572
Environmental Protection Agency.....	223	238	256	251	278	302	261	274	315	268			2,665	1,937
General Services Administration.....	-177	30	76	-100	41	88	-120	44	57	-127			-189	-611
National Aeronautics and Space Administration.....	368	310	313	312	325	326	260	291	307	293			3,104	2,759
Veterans Administration:														
Compensation and pension....	629	641	665	679	670	685	729	686	690	707			6,780	6,296
National service life.....	.....	-5	-1	-7	2	6	11	176	1	(**)			183	269
Government service life	4	5	4	4	5	5	4	19	4	5			57	71
Other	731	807	665	839	947	1,004	883	809	979	907			8,571	7,068
Independent agencies:														
Civil Service Commission....	664	617	680	697	679	725	666	674	690	779			6,871	5,830
Postal Service	372	1,215	.....	.....	.....	.....	.....	.....	.....	11			1,598	1,831
Small Business Administration.....	12	245	51	48	26	15	-124	52	28	13			367	530
Tennessee Valley Authority ..	123	51	81	57	88	89	93	45	56	104			788	592
Other ind. agencies	659	511	576	828	484	516	397	300	536	841			5,647	5,562
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund....	-295	-321	-309	-302	-287	-306	-371	-309	-361	-322			-3,183	-3,140
Interest credited to certain accounts	-748	-531	-725	-689	-550	-760	-696	-490	-718	-716			-6,623	-6,392
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50	-147	-378	-50	-736	-414			-2,122	-2,089
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total outlays--this year ...	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833	29,054	32,476			306,633	
<i>Total Outlays--prior year.....</i>	<i>24,269</i>	<i>24,512</i>	<i>25,605</i>	<i>26,440</i>	<i>24,923</i>	<i>27,398</i>	<i>28,979</i>	<i>25,746</i>	<i>28,311</i>	<i>-29,131</i>				<i>265,313</i>
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987	-8,623	+872			-66,922	
<i>Surplus (+) or deficit (-) prior year ...</i>	<i>-3,327</i>	<i>-894</i>	<i>+2,631</i>	<i>-6,839</i>	<i>-2,658</i>	<i>-2,454</i>	<i>-3,987</i>	<i>-5,773</i>	<i>-8,272</i>	<i>+2,260</i>				<i>-29,309</i>

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$5,950	\$5,200	\$750	\$47,052	\$49,973	-\$2,022	\$39,892	\$36,309	\$37,006
Federal disability insurance.....	807	824	-17	6,197	7,470	-1,272	8,158	6,913	6,917
Federal hospital insurance.....	1,174	1,165	9	9,699	9,133	566	9,761	10,575	10,602
Federal supplementary medical insurance.....	160	213	-53	1,612	1,723	-112	1,378	1,381	1,345
Federal employees retirement.....	226	514	-288	2,335	3,251	-916	38,759	38,141	37,870
Federal employees life and health benefits.....		-(**)	-(**)		-285	285	2,031	2,315	2,321
Federal Deposit Insurance Corp.....		38	-38		-394	394	6,265	6,667	6,642
Airport and airway.....	81	38	43	791	409	382	1,936	2,338	2,382
General Revenue Sharing.....		1,576	-1,576	6,355	6,238	117			
Highway.....	390	323	66	4,360	5,137	-777	9,536	8,717	8,767
Military assistance advances.....		-323	323		-803	803			
Railroad retirement.....	79	285	-205	1,177	2,486	-1,308	4,259	3,096	2,916
Unemployment.....	952	286	666	4,859	7,978	-3,119	7,183	3,138	3,119
Veterans life insurance.....		1	-1		-11	11	8,062	8,086	8,083
All other trust.....	2	-2	4	41	-24	65	59	98	94
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B.....	9,822	10,139	-317	84,479	92,281	-7,802	137,279	127,774	128,064
Interfund receipts offset against trust fund outlays.....	1,895	1,895	.....	18,827	18,827	.....		
Total trust fund receipts and outlays.....	11,717	12,034	-317	103,306	111,108	-7,802			
Federal fund receipts and outlays on the basis of Table III.....	23,526	22,338	1,188	161,597	220,718	-59,121			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	164	164	.....		
Total Federal fund receipts and outlays.....	23,537	22,349	1,188	161,761	220,882	-59,121			
Total Interfund receipts and outlays...	-1,906	-1,906	.....	-25,356	-25,356	.....		
Net budget receipts and outlays.....	33,348	32,476	872	239,711	306,633	-66,922			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

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

31

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$15,247,879	\$109,409,324	\$110,892,697
Corporation income taxes	6,119,460	30,392,997	29,869,625
Social insurance taxes and contributions:			
Employment taxes and contributions	8,011,328	64,125,745	61,249,108
Unemployment insurance	952,211	4,859,164	4,469,930
Contributions for other insurance and retirement	385,716	3,946,762	3,702,941
Excise taxes	1,353,101	14,144,810	13,713,523
Estate and gift taxes	386,541	4,284,600	3,740,684
Customs	356,874	3,304,151	3,104,635
Miscellaneous.....	534,754	5,243,216	5,260,841
Total.....	33,347,864	239,710,767	236,003,985
OUTLAYS			
National defense.....	7,994,319	74,945,252	72,315,271
International affairs	248,820	3,093,542	3,239,367
General science, space, and technology.....	359,944	3,797,604	3,302,735
Natural resources, environment, and energy	984,194	9,821,326	7,088,300
Agriculture	-51,233	1,905,191	1,439,171
Commerce and transportation.....	1,609,979	15,214,240	13,395,145
Community and regional development	463,689	4,047,897	3,388,476
Education, training, employment and social services.....	1,606,106	14,682,445	11,422,310
Health	2,945,739	28,402,458	23,521,612
Income security	10,733,660	105,363,805	86,567,691
Veterans benefits and services.....	1,652,206	15,640,549	13,727,582
Law enforcement and justice.....	282,041	2,734,699	2,263,682
General government.....	137,651	2,257,190	2,386,695
Revenue sharing and general purpose fiscal assistance.....	1,604,900	6,986,116	6,981,083
Interest.....	3,356,247	29,668,198	25,895,592
Undistributed offsetting receipts	-1,452,191	-11,927,710	-11,621,427
Total.....	32,476,070	308,632,801	265,313,285

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

for period from July 1, 1975 through May 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (eleven month)	\$262,390	\$335,043	-\$72,653	\$78,966	-\$332	-\$5,981	\$72,653
Comparative data:							
Actual 1975 (eleven months)	249,014	294,139	-45,125	50,286	-57	-5,104	45,125
Actual 1975 (full year)	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 ¹	297,534	374,432	-76,898	88,397	-1,411	-10,088	76,898
Estimated transitional quarter ¹	81,894	98,543	-16,649	20,572	.....	-3,923	16,649
Estimated 1977 ¹	351,262	395,813	-44,551	55,076	.....	-10,525	44,551

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes	\$115,565,992	\$130,822,000
Corporation income taxes	31,408,772	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions	73,616,964	80,163,904
Unemployment insurance	7,799,446	7,723,128
Contributions for other insurance and retirement	4,326,497	4,684,455
Excise taxes	15,473,725	16,901,000
Estate and gift taxes	4,773,800	5,100,000
Customs	3,653,056	3,800,000
Miscellaneous	5,771,514	8,233,502
Total	262,389,826	297,533,989
OUTLAYS		
Legislative Branch	707,613	908,040
The Judiciary	266,570	342,463
Executive Office of the President	74,001	89,196
Funds Appropriated to the President:		
International security assistance	867,608	2,534,789
International development assistance	1,313,824	1,923,119
Other	673,371	746,739
Department of Agriculture	11,548,292	14,314,064
Department of Commerce	1,780,739	1,990,428
Department of Defense - Military	80,414,631	89,737,000
Department of Defense - Civil	1,920,401	2,150,820
Department of Health, Education, and Welfare	117,465,752	128,560,374
Department of Housing and Urban Development	6,943,429	7,222,453
Department of the Interior	2,111,174	2,595,191
Department of Justice	2,048,088	2,280,645
Department of Labor	23,707,296	26,884,583
Department of State	1,031,325	1,208,841
Department of Transportation	10,701,698	12,121,769
Department of the Treasury:		
Interest on the public debt	33,920,379	37,400,000
General Revenue Sharing	6,238,184	6,272,430
Other	1,228,463	1,335,228
Energy Research and Development Administration	3,301,916	4,078,432
Environmental Protection Agency	2,894,493	3,192,681
General Services Administration	-163,047	185,854
National Aeronautics and Space Administration	3,383,658	3,517,200
Veterans Administration	17,160,514	19,015,873
Independent agencies	16,848,450	19,029,067
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-3,503,208	-4,192,854
Interest on certain Government accounts	-7,215,601	-8,012,254
Rents and royalties on the Outer Continental Shelf lands	-2,617,152	-3,000,000
Total	335,042,860	374,432,171
Surplus (+) or deficit (-)	-72,653,034	-76,898,182

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$10,748,501			\$112,159,005			\$112,044,687		
Presidential Election Campaign Fund.....	6,074			30,823			31,343		
Other	572,648			30,252,711			29,755,939		
Total--Individual income taxes	11,327,223	\$5,170,555	\$6,156,669	142,442,540	\$26,876,547	\$115,565,992	141,831,969	\$32,569,096	\$109,262,873
Corporation income taxes	1,395,514	379,738	1,015,776	36,391,847	4,983,075	31,408,772	35,505,416	4,461,788	31,043,629
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,837,000		4,837,000	44,946,260		44,946,260	42,888,621	269,650	42,618,971
Self-Employment Contributions Act taxes	281,000		281,000	2,502,212		2,502,212	2,384,601		2,384,601
Deposits by States.....	2,300,566		2,300,566	7,021,923		7,021,923	6,245,396		6,245,396
Total--FOASI trust fund	7,418,566		7,418,566	54,470,394		54,470,394	51,518,617	269,650	51,248,967
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	636,000		636,000	5,910,334		5,910,334	5,631,606	35,350	5,596,256
Self-Employment Contributions Act taxes	37,000		37,000	329,613		329,613	313,422		313,422
Deposits by States.....	61,998		61,998	692,482		692,482	623,541		623,541
Total--FDI trust fund.....	734,998		734,998	6,932,429		6,932,429	6,568,570	35,350	6,533,220
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	995,000		995,000	9,247,109		9,247,109	8,747,958	55,000	8,692,958
Self-Employment Contributions Act taxes	41,000		41,000	364,272		364,272	345,227		345,227
Receipts from railroad retirement account.....				130,904		130,904	126,749		126,749
Deposits by States	97,729		97,729	1,084,559		1,084,559	975,896		975,896
Premiums collected for uninsured individuals	596		596	6,912		6,912	5,012		5,012
Total--FHI trust fund.....	1,134,324		1,134,324	10,833,755		10,833,755	10,200,842	55,000	10,145,842
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	203,375	44	203,331	1,380,951	566	1,380,385	1,350,098	186	1,349,912
Total--Employment taxes and contributions	9,491,263	44	9,491,219	73,617,530	566	73,616,964	69,638,128	360,186	69,277,942
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	2,521,144		2,521,144	6,271,774		6,271,774	5,236,916		5,236,916
Federal Unemployment Tax Act taxes	421,374	4,262	417,112	1,478,913	37,568	1,441,345	1,377,321	28,908	1,348,413
Railroad Unemployment Ins. Act contributions	2,026		2,026	86,326		86,326	93,253		93,253
Total--Unemployment trust fund.....	2,944,544	4,262	2,940,282	7,837,014	37,568	7,799,446	6,707,491	28,908	6,678,583
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	143,941		143,941	1,616,564		1,616,564	1,594,365		1,594,365
Premiums collected for the disabled	15,084		15,084	153,960		153,960	138,789		138,789
Total--FSMI trust fund	159,025		159,025	1,770,524		1,770,524	1,733,153		1,733,153
Federal employees retirement contributions:									
Civil service retirement and disability fund	215,351		215,351	2,492,151		2,492,151	2,261,332		2,261,332
Foreign service retirement and disability fund	1,010		1,010	13,171		13,171	11,742		11,742
Other.....	72		72	681		681	803		803
Total--Federal employees retirement contributions	216,433		216,433	2,506,003		2,506,003	2,273,877		2,273,877

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$4,276	.....	\$4,276	\$49,970	.....	\$49,970	\$46,321	.....	\$46,321
Total--Contributions for other insurance and retirement.....	379,735	.....	379,735	4,326,497	.....	4,326,497	4,053,351	.....	4,053,351
Total--Social insurance taxes and contributions.....	12,815,542	\$4,305	12,811,236	85,781,042	\$38,134	85,742,908	80,398,969	\$389,094	80,009,876
Excise taxes:									
Miscellaneous excise taxes.....	745,776	12,066	733,710	9,856,792	129,622	9,727,170	8,655,374	126,381	8,528,993
Airport and airway trust fund.....	52,825	131	52,694	845,813	1,808	844,005	878,119	1,294	876,825
Highway trust fund.....	544,671	2,160	542,511	5,041,585	139,035	4,902,550	5,815,053	134,080	5,680,973
Total--Excise taxes	1,343,272	14,357	1,328,915	15,744,189	270,464	15,473,725	15,348,545	261,755	15,086,790
Estate and gift taxes	495,205	5,945	489,260	4,857,830	83,971	4,773,860	4,262,902	63,542	4,199,359
Customs duties.....	359,171	10,266	348,905	3,776,355	123,299	3,653,056	3,470,133	95,996	3,374,138
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	472,757	.....	472,757	4,972,855	.....	4,972,855	5,292,782	.....	5,292,782
Fees for licenses to import petroleum and petroleum products.....	² -892	.....	-892	241,574	.....	241,574	320,504	.....	320,504
All other ³	56,418	-16	56,434	558,308	1,223	557,085	424,186	228	423,958
Total--Miscellaneous receipts.....	528,282	-16	528,298	5,772,737	1,223	5,771,514	6,037,472	228	6,037,243
Total--Budget receipts.....	28,264,210	5,585,151	22,679,059	294,766,540	32,376,714	262,389,826	286,855,406	37,841,498	249,013,908

FOOTNOTES

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

¹From the Office of Management and Budget 1977 Spring Budget update released March 25, 1976.

²Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 through May, 1976 are being held in a deposit fund until adjudicated by court order. The current month transactions in the amount of \$1,978,206.93 represent refunds for oil license fees for May 1976. Oil Import fees were upheld by the Supreme Court in a unanimous decision on June 17, 1976. Cumulative amounts held subject to the Court order are approximately \$1.7 billion.

³Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account

previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

⁴Adjustments to amounts previously reported.

⁵Transactions cover the period July 1, 1975 through May 21, 1976 and are partially estimated.

⁶Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$10,749	.....	\$10,749	\$114,208	.....	\$114,208	\$93,303	.....	\$93,303
House of Representatives.....	18,511	\$5	18,506	179,800	\$44	179,757	148,481	\$36	148,445
Joint items.....	9,706	.....	9,706	50,422	.....	50,422	43,848	.....	43,848
Congressional Budget Office.....	514	.....	514	2,037	.....	2,037	.....	.....	.....
Architect of the Capitol.....	5,976	.....	5,976	52,368	.....	52,368	46,675	.....	46,675
Library of Congress.....	10,582	.....	10,582	103,788	.....	103,788	90,997	.....	90,997
Government Printing Office:									
General fund appropriations.....	10,548	.....	10,548	111,845	.....	111,845	92,758	.....	92,758
Revolving fund (net).....	-6,483	.....	-6,483	-31,691	.....	-31,691	10,720	.....	10,720
General Accounting Office.....	13,696	.....	13,696	121,874	.....	121,874	112,348	.....	112,348
United States Tax Court.....	602	.....	602	6,488	.....	6,488	10,200	.....	10,200
Other.....	1,006	.....	1,006	10,275	.....	10,275	4,650	.....	4,650
Proprietary receipts from the public.....	.....	2,160	-2,160	.....	13,576	-13,576	.....	11,848	-11,848
Intrabudgetary transactions.....	28	.....	28	-182	.....	-182	-308	.....	-308
Total--Legislative Branch.....	75,434	2,166	73,268	721,232	13,620	707,613	653,673	11,883	641,790
The Judiciary:									
Supreme Court of the United States.....	536	.....	536	6,584	.....	6,584	6,371	.....	6,371
Courts of Appeals, District Courts, and other judicial services.....	21,776	.....	21,776	197,288	.....	197,288	192,287	.....	192,287
Federal Judicial Center.....	893	.....	893	3,367	.....	3,367	2,168	.....	2,168
Space and facilities, The Judiciary.....	3,370	.....	3,370	43,436	.....	43,436	50,212	.....	50,212
Other.....	1,998	.....	1,998	18,117	.....	18,117	13,720	.....	13,720
Proprietary receipts from the public.....	.....	30	-30	.....	2,223	-2,223	.....	2,054	-2,054
Total--The Judiciary.....	28,574	30	28,544	268,792	2,223	266,570	264,758	2,054	262,704
Executive Office of the President:									
Compensation of the President.....	21	.....	21	229	.....	229	229	.....	229
The White House Office.....	1,111	.....	1,111	14,323	.....	14,323	13,692	.....	13,692
Office of Management and Budget.....	2,161	.....	2,161	21,733	(*)	21,733	19,661	.....	19,661
Office of Telecommunications Policy.....	394	.....	384	8,613	.....	8,613	7,449	.....	7,449
Special Action Office for Drug Abuse Prevention.....	528	.....	528	13,133	.....	13,133	27,999	.....	27,999
Other.....	1,313	.....	1,313	15,969	.....	15,969	12,131	-113	12,244
Total--Executive Office of the President.....	5,518	.....	5,518	74,001	(*)	74,001	81,161	-113	81,274
Funds Appropriated to the President:									
Appalachian regional development programs.....	19,271	.....	19,271	282,609	114	282,495	288,638	367	288,271
Disaster relief.....	37,711	.....	37,711	263,437	.....	263,437	191,849	.....	191,849
Expansion of defense production.....	.....	.....	.....	.....	1,861	-1,861	389	94,524	-94,135
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-437	.....	-437	-8,687	51,831	-60,518	-65,265	.....	-65,265
Military assistance.....	39,056	.....	39,056	332,873	.....	332,873	502,789	.....	502,789
Military assistance, South Vietnamese Forces.....	-1,124	.....	-1,124	122,838	.....	122,838	357,937	.....	357,937
Foreign military credit sales.....	2,413	.....	2,413	261,243	.....	261,243	218,993	.....	218,993
Security supporting assistance.....	85,696	.....	85,696	588,209	.....	588,209	293,999	.....	293,999
Emergency security assistance for Israel.....	7,012	.....	7,012	582,173	.....	582,173	747,724	.....	747,724
Advances, foreign military sales.....	486,545	.....	486,545	5,876,989	.....	5,876,989	2,982,332	.....	2,982,332
Other.....	.....	.....	.....	1,901	.....	1,901	.....	(*)	(*)
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	434,015	-434,015	.....	6,627,187	-6,627,187	.....	3,883,604	-3,883,604
Other.....	.....	7,893	-7,893	.....	210,913	-210,913	.....	166,266	-166,266
Total--International security assistance.....	619,163	441,908	177,255	7,757,538	6,889,930	867,608	5,038,510	4,049,871	988,639

See footnotes on page 3.

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$291	.....	\$291	\$61,269	.....	\$61,269	\$405,224	.....	\$405,224
International development assistance:									
Multilateral assistance:									
International financial institutions.....	24,150	.....	24,150	638,652	.....	638,652	519,933	.....	519,933
International organizations and programs.....	238	.....	238	123,856	.....	123,856	112,077	.....	112,077
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	17,563	\$32,885	-15,322	521,175	\$356,904	164,271	442,504	\$253,415	189,089
Overseas Private Investment Corporation....	-2,444	6,098	-8,541	8,584	47,623	-39,039	62,638	43,822	18,816
Inter-American Foundation.....	461	.....	461	6,664	21	6,643	7,261	12	7,250
Other.....	321	133	188	3,831	4,052	-170	3,728	3,019	709
Functional development assistance program....	39,709	.....	39,709	556,570	.....	556,570	352,615	.....	352,615
Payment to foreign service retirement and disability fund.....	8,115	.....	8,115	16,090	.....	16,090	.....	.....	.....
American schools and hospitals abroad.....	840	.....	840	15,875	.....	15,875	15,379	.....	15,379
International disaster assistance.....	2,679	.....	2,679	22,586	.....	22,586	-6,224	.....	-6,224
Other assistance programs.....	10,792	.....	10,792	48,045	.....	48,045	236,553	.....	236,553
Intragovernmental funds.....	2,249	.....	2,249	2,068	.....	2,068	4,618	.....	4,618
Proprietary receipts from the public.....	.....	949	-949	.....	241,624	-241,624	.....	14,192	-14,192
Total--Bilateral assistance.....	80,284	40,065	40,219	1,201,539	650,223	551,316	1,119,072	314,460	804,612
Total--International development assistance...	104,672	40,065	64,607	1,964,047	650,223	1,313,824	1,751,083	314,460	1,436,623
International Narcotics Control Assistance.....	3,564	.....	3,564	36,837	.....	36,837	13,373	.....	13,373
President's foreign assistance contingency fund.....	278	.....	278	2,199	.....	2,199	6,456	.....	6,456
Middle East special requirements fund.....	2,718	.....	2,718	28,039	.....	28,039	.....	.....	.....
Total--Foreign assistance.....	730,686	481,973	248,714	9,849,929	7,540,153	2,309,776	7,214,646	4,364,331	2,850,315
Other.....	36	.....	36	956	.....	956	3,261	.....	3,261
Total--Funds Appropriated to the President.....	787,704	481,973	305,731	10,396,932	7,542,128	2,854,803	7,698,782	4,459,221	3,239,561
Department of Agriculture:									
Departmental management.....	10,617	.....	10,617	35,393	.....	35,393	44,198	.....	44,198
Science and education programs:									
Agricultural Research Service.....	18,508	.....	18,508	219,313	.....	219,313	211,491	.....	211,491
Animal and Plant Health Inspection Service.....	29,856	.....	29,856	332,116	.....	332,116	317,797	.....	317,797
Cooperative State Research Service.....	11,011	.....	11,011	93,917	.....	93,917	84,611	.....	84,611
Extension Service.....	20,521	.....	20,521	194,422	.....	194,422	187,715	.....	187,715
National Agricultural Library.....	792	.....	792	4,799	.....	4,799	4,255	.....	4,255
Total--Science and education programs.....	80,687	.....	80,687	844,568	.....	844,568	805,870	.....	805,870
Agricultural economics:									
Statistical Reporting Service.....	3,276	.....	3,276	28,704	.....	28,704	25,504	.....	25,504
Economic Research Service.....	2,441	.....	2,441	23,136	.....	23,136	22,320	.....	22,320
Marketing Services.....	629	.....	629	7,210	.....	7,210	9,411	.....	9,411
International programs:									
Foreign Agricultural Service.....	2,044	.....	2,044	30,732	.....	30,732	29,043	.....	29,043
Foreign assistance and special export programs.....	60,165	.....	60,165	511,869	.....	511,869	612,420	.....	612,420
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	16,181	.....	16,181	131,111	.....	131,111	129,832	.....	129,832
Sugar act program.....	74	.....	74	9,373	.....	9,373	74,891	.....	74,891
Agricultural conservation program (REAP).....	10,011	.....	10,011	119,685	.....	119,685	217,544	.....	217,544
Cropland adjustment program.....	4	.....	4	37,354	.....	37,354	41,260	.....	41,260
Emergency conservation measures.....	1,218	.....	1,218	10,113	.....	10,113	7,621	.....	7,621
Forestry incentives programs.....	764	.....	764	7,187	.....	7,187	.....	.....	.....
Other.....	260	.....	260	6,224	.....	6,224	4,422	.....	4,422
Total--Agricultural Stabilization and Conservation Service.....	28,512	.....	28,512	321,046	.....	321,046	475,569	.....	475,569

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$1,505	\$1,357	\$148	\$61,761	\$61,886	-\$125	\$60,245	\$44,943	\$15,302
Administrative and operating expenses.....	925	.....	925	12,532	.....	12,532	13,116	.....	13,116
Commodity Credit Corporation:									
Price support and related programs	160,044	127,945	32,100	2,936,549	1,875,205	1,061,343	2,871,836	2,062,237	809,599
Special activities:									
Intragovernmental funds.....	21	.....	21	35,377	40	35,337	31,107	25,035	6,072
National Wool Act program	403	.....	403	42,235	.....	42,235	16,502	.....	16,502
Total--Commodity Credit Corporation	160,468	127,945	32,523	3,014,160	1,875,245	1,138,915	2,919,445	2,087,272	832,173
Total--Corporations	162,898	129,302	33,596	3,088,453	1,937,131	1,151,321	2,992,806	2,132,215	860,590
Rural development:									
Rural Development Service	97	.....	97	965	.....	965	747	.....	747
Rural Electrification Administration.....	1,458	.....	1,458	19,064	.....	19,064	16,692	.....	16,692
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	224,069	371,878	-147,809	3,683,954	3,772,731	-88,778	3,634,062	4,637,817	-1,003,755
Agricultural credit insurance fund	191,312	42,376	148,936	2,069,371	1,846,426	222,944	2,325,463	2,588,141	-262,679
Rural development insurance fund	47,991	25,077	22,914	722,524	704,967	17,557	559,921	757,143	-197,222
Other.....	-252	.....	-252	-4,179	290	-4,469	-4,705	48	-4,754
Rural water and waste disposal grants	7,272	.....	7,272	66,540	.....	66,540	30,641	.....	30,641
Salaries and expenses.....	3,786	.....	3,786	132,654	.....	132,654	126,912	.....	126,912
Other.....	2,268	.....	2,268	14,652	.....	14,652	9,377	.....	9,377
Total--Farmers Home Administration	476,446	439,332	37,115	6,685,514	6,324,415	361,100	6,681,670	7,983,149	-1,301,479
Total--Rural development	478,001	439,332	38,670	6,705,544	6,324,415	381,129	6,699,109	7,983,149	-1,284,040
Soil Conservation Service:									
Conservation operations.....	13,762	.....	13,762	189,386	.....	189,386	174,716	.....	174,716
Watershed and flood prevention operations.....	10,793	.....	10,793	139,795	.....	139,795	133,931	.....	133,931
Other.....	5,448	.....	5,448	65,780	.....	65,780	56,420	.....	56,420
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	2,832	.....	2,832	36,959	.....	36,959	36,652	.....	36,652
Funds for strengthening markets, income and supply	7,145	.....	7,145	280,285	.....	280,285	441,281	.....	441,281
Milk market orders assessment fund.....	1,737	1,826	-89	17,859	19,281	-1,422	18,634	22,175	-3,542
Other.....	2,984	.....	2,984	41,445	.....	41,445	40,039	.....	40,039
Total--Agricultural Marketing Service.....	14,698	1,826	12,872	376,547	19,281	357,267	536,605	22,175	514,430
Food and Nutrition Service:									
Food stamp program.....	492,760	.....	492,760	5,297,824	.....	5,297,824	4,174,777	.....	4,174,777
Special milk program	23,375	.....	23,375	83,636	.....	83,636	102,708	.....	102,708
Child nutrition program	153,834	.....	153,834	1,637,897	.....	1,637,897	1,252,651	.....	1,252,651
Food donations program	343	.....	343	7,759	.....	7,759	.....	.....	.....
Total--Food and Nutrition Service.....	670,311	.....	670,311	7,027,116	.....	7,027,116	5,530,137	.....	5,530,137
Total--Consumer Programs	685,009	1,826	683,183	7,403,663	19,281	7,384,383	6,066,742	22,175	6,044,567

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$1,746	.....	\$1,746	-\$4,462	.....	-\$4,462	\$11,163	.....	\$11,163
Forest protection and utilization.....	36,084	.....	36,084	499,239	.....	499,239	450,726	.....	450,726
Construction and land acquisition.....	1,583	.....	1,583	24,221	.....	24,221	35,860	.....	35,860
Forest roads and trails.....	11,089	.....	11,089	116,273	.....	116,273	98,384	.....	98,384
Forest Service permanent appropriations.....	1,714	.....	1,714	148,924	.....	148,924	192,917	.....	192,917
Cooperative work.....	5,583	.....	5,583	104,519	.....	104,519	102,966	.....	102,966
Other.....	1,952	.....	1,952	17,104	.....	17,104	61,433	.....	61,433
Total--Forest Service.....	59,750	.....	59,750	905,817	.....	905,817	953,448	.....	953,448
Proprietary receipts from the public.....	.....	\$53,643	-53,643	.....	\$471,977	-471,977	.....	\$439,516	-439,516
Total--Department of Agriculture.....	1,604,035	624,102	979,933	20,301,095	8,752,803	11,548,292	19,101,506	10,577,057	8,524,449
Department of Commerce:									
General Administration.....	-1,188	.....	-1,188	12,769	.....	12,769	14,164	.....	14,164
Office of Energy Programs.....	152	.....	152	1,391	.....	1,391	.....	.....	.....
Bureau of the Census.....	9,415	.....	9,415	67,807	.....	67,807	77,771	.....	77,771
Bureau of Economic Analysis.....	1,187	.....	1,187	6,853	.....	6,853	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	11	3,713	-3,702	22,822	39,196	-16,374	20,405	37,983	-17,578
Economic development assistance programs.....	22,558	.....	22,558	224,709	.....	224,709	208,027	.....	208,027
Job opportunities program.....	22,555	.....	22,555	240,213	.....	240,213	.....	.....	.....
Other.....	1,907	.....	1,907	27,347	.....	27,347	24,831	.....	24,831
Regional Action Planning Commissions.....	9,802	.....	9,802	107,141	.....	107,141	57,823	.....	57,823
Total--Economic Development Assistance.....	56,833	3,713	53,120	622,232	39,196	583,036	311,086	37,983	273,103
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	5,319	.....	5,319	58,282	.....	58,282	56,055	.....	56,055
Minority Business Enterprise.....	4,961	.....	4,961	51,767	.....	51,767	46,154	.....	46,154
United States Travel Service.....	909	.....	909	10,117	.....	10,117	10,352	.....	10,352
Total--Promotion of Industry and Commerce.....	11,188	.....	11,188	120,166	.....	120,166	112,560	.....	112,560
Science and Technology:									
National Oceanic and Atmospheric Administration....	38,805	116	38,688	467,570	1,883	465,687	406,286	2,029	404,257
National Fire Prevention and Control Administration..	406	.....	406	5,592	.....	5,592	1,988	.....	1,988
Patent and Trademark Office.....	6,275	.....	6,275	74,903	.....	74,903	64,105	.....	64,105
Science and Technical Research.....	5,767	.....	5,767	69,811	.....	69,811	68,513	.....	68,513
Total--Science and Technology.....	51,254	116	51,137	617,877	1,883	615,994	540,892	2,029	538,863
Maritime Administration:									
Public enterprise funds.....	434	3,705	-3,271	2,753	25,294	-22,541	5,418	20,176	-14,758
Ship construction.....	15,699	.....	15,699	183,968	.....	183,968	213,606	.....	213,606
Operating-differential subsidies.....	17,718	.....	17,718	257,546	.....	257,546	224,064	.....	224,064
Other.....	5,602	.....	5,602	60,197	.....	60,197	62,052	.....	62,052
Total--Maritime Administration.....	39,452	3,705	35,747	504,464	25,294	479,170	505,140	20,176	484,964
Proprietary receipts from the public.....	.....	6,156	-6,156	.....	45,904	-45,904	.....	50,507	-50,507
Intrabudgetary transactions.....	-3,390	.....	-3,390	-60,542	.....	-60,542	-18,792	.....	-18,792
Total--Department of Commerce.....	164,903	13,691	151,212	1,893,016	112,277	1,780,739	1,542,826	110,694	1,432,132

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$784,142	.....	\$784,142	\$8,681,594	.....	\$8,681,594	\$8,449,328	.....	\$8,449,328
Department of the Navy.....	630,783	.....	630,783	7,186,620	.....	7,186,620	7,190,455	.....	7,190,455
Department of the Air Force.....	626,580	.....	626,580	7,016,792	.....	7,016,792	7,172,746	.....	7,172,746
Total--Military personnel.....	2,041,505	.....	2,041,505	22,885,007	.....	22,885,007	22,812,529	.....	22,812,529
Retired Military personnel.....	639,236	.....	639,236	6,653,594	.....	6,653,594	5,691,964	.....	5,691,964
Operation and maintenance:									
Department of the Army.....	671,597	.....	671,597	7,274,518	.....	7,274,518	6,998,727	.....	6,998,727
Department of the Navy.....	700,595	.....	700,595	8,013,245	.....	8,013,245	7,288,528	.....	7,288,528
Department of the Air Force.....	633,717	.....	633,717	7,904,403	.....	7,904,403	7,662,268	.....	7,662,268
Defense agencies.....	201,621	.....	201,621	2,360,322	.....	2,360,322	2,131,591	.....	2,131,591
Total--Operation and maintenance.....	2,207,531	.....	2,207,531	25,552,488	.....	25,552,488	24,081,114	.....	24,081,114
Procurement:									
Department of the Army.....	67,856	.....	67,856	1,261,222	.....	1,261,222	2,321,982	.....	2,321,982
Department of the Navy.....	593,262	.....	593,262	7,302,082	.....	7,302,082	7,310,931	.....	7,310,931
Department of the Air Force.....	421,234	.....	421,234	5,893,368	.....	5,893,368	4,928,863	.....	4,928,863
Defense agencies.....	10,134	.....	10,134	89,602	.....	89,602	70,675	.....	70,675
Total--Procurement.....	1,092,486	.....	1,092,486	14,546,274	.....	14,546,274	14,632,452	.....	14,632,452
Research, development, test and evaluation:									
Department of the Army.....	151,533	.....	151,533	1,683,330	.....	1,683,330	1,788,361	.....	1,788,361
Department of the Navy.....	231,734	.....	231,734	2,884,625	.....	2,884,625	2,746,628	.....	2,746,628
Department of the Air Force.....	279,455	.....	279,455	3,074,374	.....	3,074,374	3,076,109	.....	3,076,109
Defense agencies.....	42,690	.....	42,690	472,943	.....	472,943	520,597	.....	520,597
Total--Research, development, test and evaluation.....	705,413	.....	705,413	8,115,271	.....	8,115,271	8,131,694	.....	8,131,694
Military construction:									
Department of the Army.....	125,361	.....	125,361	876,643	.....	876,643	585,230	.....	585,230
Department of the Navy.....	50,713	.....	50,713	617,537	.....	617,537	462,073	.....	462,073
Department of the Air Force.....	37,294	.....	37,294	372,952	.....	372,952	272,542	.....	272,542
Defense agencies.....	1,336	.....	1,336	14,969	.....	14,969	15,884	.....	15,884
Total--Military construction.....	214,705	.....	214,705	1,882,100	.....	1,882,100	1,335,729	.....	1,335,729
Family housing:									
Homeowners assistance fund.....	651	\$178	473	5,889	\$3,434	2,455	4,725	\$1,377	3,348
Other.....	92,187	.....	92,187	1,070,688	.....	1,070,688	1,013,674	.....	1,013,674
Total--Family housing.....	92,838	178	92,660	1,076,577	3,434	1,073,143	1,018,399	1,377	1,017,022
Civil Defense.....	6,966	.....	6,966	72,417	.....	72,417	78,124	.....	78,124
Special foreign currency program.....	311	.....	311	4,373	.....	4,373	3,733	.....	3,733
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Department of the Navy.....	121	109	12	892	1,347	-455	2,900	-32,651	35,552
Department of the Air Force.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-43,953	.....	-43,953	-79,150	.....	-79,150	42,081	.....	42,081
Department of the Navy.....	3,362	.....	3,362	77,698	.....	77,698	-47,489	.....	-47,489
Department of the Air Force.....	5,751	.....	5,751	-31,911	.....	-31,911	-13,800	.....	-13,800
Defense agencies.....	-27,134	.....	-27,134	-153,613	.....	-153,613	222,986	.....	222,986
Total--Revolving and management funds.....	-61,852	109	-61,961	-186,083	1,347	-187,430	206,678	-32,651	239,330

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$5,666	\$9,990	-\$4,324	\$73,349	\$95,476	-\$22,127	\$85,295	\$83,876	\$1,419
Miscellaneous trust funds.....	645	.....	645	7,341	.....	7,341	6,215	.....	6,215
Proprietary receipts from the public.....	.....	-17,625	17,625	.....	166,340	-166,340	.....	259,267	-259,267
Intrabudgetary transactions.....	-2,069	.....	-2,069	-1,481	.....	-1,481	-949	.....	-949
Total--Department of Defense--Military.....	6,943,380	-7,348	6,950,728	80,681,228	266,597	80,414,631	78,082,977	311,869	77,771,109
Department of Defense--Civil:									
Cemeterial expenses, Army.....	344	.....	344	4,485	.....	4,485	7,228	.....	7,228
Corps of Engineers:									
Intragovernmental funds.....	4,975	.....	4,975	26,075	.....	26,075	30,902	.....	30,902
Other.....	162,935	.....	162,935	1,926,371	.....	1,926,371	1,826,225	.....	1,826,225
Proprietary receipts from the public.....	.....	5,555	-5,555	.....	47,078	-47,078	.....	47,624	-47,624
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	22	24	-2	219	243	-24	259	249	10
Other.....	1,167	.....	1,167	13,315	.....	13,315	14,630	.....	14,630
The Panama Canal:									
Panama Canal Company.....	16,758	20,511	-3,754	210,183	221,071	-10,888	238,345	243,655	-5,310
Other.....	4,892	.....	4,892	51,028	.....	51,028	57,524	.....	57,524
Other.....	103	.....	103	672	.....	672	768	.....	768
Proprietary receipts from the public.....	.....	1,523	-1,523	.....	36,536	-36,536	.....	41,495	-41,495
Intrabudgetary transactions.....	.....	.....	.....	-7,018	.....	-7,018	-16,050	.....	-16,050
Total--Department of Defense--Civil.....	191,194	27,613	163,581	2,225,329	304,928	1,920,401	2,159,831	333,022	1,826,809
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	17,058	502	16,555	204,951	4,389	200,563	191,077	5,312	185,765
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	1,000	.....	1,000	6,074	.....	6,074	-33,000	.....	-33,000
Health services.....	92,128	.....	92,128	1,042,986	.....	1,042,986	734,526	.....	734,526
Indian health services and facilities.....	26,618	.....	26,618	297,093	.....	297,093	260,111	.....	260,111
Other.....	10,024	.....	10,024	8,027	.....	8,027	-5,007	.....	-5,007
Center for Disease Control	7,158	.....	7,158	142,924	.....	142,924	145,791	.....	145,791
National Institutes of Health:									
Intragovernmental funds.....	13,960	.....	13,960	1,714	.....	1,714	-108,091	.....	-108,091
Cancer research.....	63,945	.....	63,945	679,945	.....	679,945	560,041	.....	560,041
Heart and lung research.....	26,939	.....	26,939	345,790	.....	345,790	288,880	.....	288,880
Arthritis, metabolism and digestive diseases.....	14,440	.....	14,440	182,673	.....	182,673	141,838	.....	141,838
Neurological diseases and stroke.....	12,913	.....	12,913	154,613	.....	154,613	114,484	.....	114,484
Allergy and infectious diseases.....	9,888	.....	9,888	126,387	.....	126,387	104,920	.....	104,920
General medical sciences.....	16,674	.....	16,674	208,131	.....	208,131	141,116	.....	141,116
Child health and human development.....	11,033	.....	11,033	144,908	.....	144,908	121,849	.....	121,849
Other research institutes.....	25,200	.....	25,200	274,496	.....	274,496	250,451	.....	250,451
Other.....	3,947	.....	3,947	59,265	.....	59,265	55,486	.....	55,486
Total--National Institutes of Health.....	198,940	.....	198,940	2,177,922	.....	2,177,922	1,670,974	.....	1,670,974
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	65,940	.....	65,940	833,630	.....	833,630	864,097	.....	864,097
Saint Elizabeths Hospital.....	4,941	.....	4,941	51,093	.....	51,093	41,609	.....	41,609
Other.....	9	.....	9	22	.....	22	-24	.....	-24
Health Resources Administration:									
Public enterprise funds.....	15,358	9,260	6,099	78,932	66,529	12,402	61,175	53,151	8,024
Health resources.....	30,604	.....	30,604	1,101,875	.....	1,101,875	1,041,170	.....	1,041,170
Office of Assistant Secretary for Health.....	1,584	.....	1,584	69,618	.....	69,618	43,911	.....	43,911

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$24,150	\$1,375	\$22,775	\$133,807	\$12,549	\$121,258	\$113,888	\$11,825	\$102,062
Higher education facilities loan and insurance fund.....	1,664	4,835	-3,171	9,584	24,752	-15,168	14,537	24,470	-9,933
Elementary and secondary education.....	287,509	.....	287,509	1,981,695	.....	1,981,695	2,139,533	.....	2,139,533
Indian education.....	1,828	.....	1,828	41,274	.....	41,274	39,544	.....	39,544
School assistance in federally affected areas.....	21,808	.....	21,808	531,594	.....	531,594	589,979	.....	589,979
Emergency school aid.....	10,251	.....	10,251	204,602	.....	204,602	207,496	.....	207,496
Education for the handicapped.....	22,440	.....	22,440	170,983	.....	170,983	134,191	.....	134,191
Occupational, vocational, and adult education.....	47,069	.....	47,069	687,888	.....	687,888	581,872	.....	581,872
Higher education.....	164,754	.....	164,754	2,295,458	.....	2,295,458	1,825,062	.....	1,825,062
Library resources.....	14,659	.....	14,659	140,178	.....	140,178	180,064	.....	180,064
Educational development.....	522	.....	522	9,460	.....	9,460	165,623	.....	165,623
Other.....	11,224	.....	11,224	107,564	.....	107,564	84,042	.....	84,042
Total--Office of Education.....	607,877	6,210	601,668	6,314,089	37,301	6,276,788	6,075,832	36,295	6,039,536
National Institute of Education.....	7,661	.....	7,661	62,411	.....	62,411	57,388	.....	57,388
Office of the Assistant Secretary for Education.....	1,153	.....	1,153	16,452	.....	16,452	11,461	.....	11,461
Total--Education Division.....	616,691	6,210	610,481	6,392,952	37,301	6,355,651	6,144,681	36,295	6,108,386
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	49,689	.....	49,689	2,008,268	.....	2,008,268	1,843,679	.....	1,843,679
Health care services.....	696,325	.....	696,325	7,780,174	.....	7,780,174	6,031,139	.....	6,031,139
Public assistance and other income supplements.....	445,879	.....	445,879	5,204,185	.....	5,204,185	4,491,643	.....	4,491,643
Work incentives.....	38,339	.....	38,339	267,723	.....	267,723	281,819	.....	281,819
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	33,784	.....	33,784	123,126	.....	123,126	68,737	.....	68,737
Other.....	4,941	.....	4,941	49,388	.....	49,388	64,231	.....	64,231
Total--Social and Rehabilitation Service.....	1,268,957	.....	1,268,957	15,432,865	.....	15,432,865	12,781,249	.....	12,781,249
Social Security Administration:									
Intragovernmental funds.....	-1,850	.....	-1,850	-430	.....	-430	254	.....	254
Payments to social security trust funds:									
Health care services.....	266,953	.....	266,953	3,415,643	.....	3,415,643	2,730,696	.....	2,730,696
General retirement and disability insurance.....	515,317	.....	515,317	515,317	.....	515,317	499,323	.....	499,323
Special benefits for disabled coal miners.....	82,695	.....	82,695	916,579	.....	916,579	884,086	.....	884,086
Supplemental security income program.....	408,009	.....	408,009	4,629,244	.....	4,629,244	4,396,513	.....	4,396,513
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,216,626	.....	5,216,626	56,890,220	.....	56,890,220	50,183,662	.....	50,183,662
Administrative expenses and construction.....	70,883	.....	70,883	835,744	.....	835,744	774,624	.....	774,624
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	-15,248	.....	-15,248	5,375	.....	5,375
Total--FOASI trust fund.....	5,287,509	.....	5,287,509	57,710,716	.....	57,710,716	50,963,661	.....	50,963,661
Federal disability insurance trust fund:									
Benefit payments.....	791,086	.....	791,086	8,644,518	.....	8,644,518	6,966,782	.....	6,966,782
Administrative expenses and construction.....	20,066	.....	20,066	236,625	.....	236,625	229,483	.....	229,483
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	-156,927	.....	-156,927	61,719	.....	61,719
Total--FDI trust fund.....	811,152	.....	811,152	8,724,216	.....	8,724,216	7,257,984	.....	7,257,984

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Piror Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$1,036,104	.....	\$1,036,104	\$11,073,872	.....	\$11,073,872	\$9,444,626	.....	\$9,444,626
Administrative expenses and construction	25,071	.....	25,071	277,002	.....	277,002	243,190	.....	243,190
Total--FHI trust fund	1,061,174	.....	1,061,174	11,350,873	.....	11,350,873	9,687,816	.....	9,687,816
Federal supplementary medical ins. trust fund:									
Benefit payments	389,525	.....	389,525	4,242,493	.....	4,242,493	3,426,193	.....	3,426,193
Administrative expenses and construction	37,625	.....	37,625	473,349	.....	473,349	356,819	.....	356,819
Total--FSMI trust fund	427,150	.....	427,150	4,715,842	.....	4,715,842	3,783,013	.....	3,783,013
Total--Social Security Administration	8,324,204	.....	8,324,204	91,978,001	.....	91,978,001	80,203,344	.....	80,203,344
Special institutions:									
American Printing House for the Blind	201	.....	201	2,206	.....	2,206	1,863	.....	1,863
National Technical Institute for the Deaf	990	.....	990	10,558	.....	10,558	9,995	.....	9,995
Gallaudet College	3,194	.....	3,194	25,162	.....	25,162	24,839	.....	24,839
Howard Unversity	7,366	.....	7,366	75,151	.....	75,151	76,998	.....	76,998
Total--Special institutions	11,751	.....	11,751	113,077	.....	113,077	113,695	.....	113,695
Assistant Secretary for Human Development:									
Human development	49,979	.....	49,979	1,467,798	.....	1,467,798	1,448,440	.....	1,448,440
Research and training activities overseas	79	.....	79	2,557	.....	2,557	2,378	.....	2,378
Departmental management:									
Intragovernmental funds	-407	.....	-407	3,514	.....	3,514	6,547	.....	6,547
Office for Civil Rights	4,347	.....	4,347	22,946	.....	22,946	17,932	.....	17,932
General Departmental management	675	.....	675	90,213	.....	90,213	97,130	.....	97,130
Other	4,990	.....	4,990	11,084	.....	11,084	1,467	.....	1,467
Proprietary receipts from the public		\$4,378	-4,378		\$20,914	-20,914		\$14,650	-14,650
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-610,430	.....	-610,430	-481,353	.....	-481,353
Federal supplementary medical ins. trust fund	-247,190	.....	-247,190	-2,754,703	.....	-2,754,703	-2,200,291	.....	-2,200,291
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund				-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund				-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund				-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund				2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund				-725	.....	-725	304	.....	304
Federal hospital insurance trust fund				-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical ins. trust fund				25	.....	25	-1,136	.....	-1,136
Other				-6,818	.....	-6,818	-2,908	.....	-2,908
Total--Department of Health, Education, and Welfare	10,505,438	20,350	10,485,088	117,594,885	129,132	117,465,752	102,601,396	109,408	102,491,988

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$150,734	\$117,646	\$33,088	\$2,255,405	\$1,271,945	\$983,460	\$2,162,352	\$1,259,902	\$902,450
College housing-loans and other expenses	17	19,968	-19,951	105,750	163,905	-58,155	111,892	162,148	-50,256
Low-rent public housing-loans and other expenses..	8,481	29,130	-20,649	278,413	263,088	15,325	662,862	674,924	-12,063
Revolving fund (liquidating programs).....	9,145	2,450	6,695	149,192	32,101	117,091	45,568	8,579	36,989
Other.....	39	787	-748	1,196	13,369	-12,172	1,051	17,243	-16,192
Intragovernmental funds.....	625	.....	625	-7,762	.....	-7,762	-36,031	.....	-36,031
Housing payments:									
College housing grants	1,287	.....	1,287	15,388	.....	15,388	13,946	.....	13,946
Low-rent public housing	122,723	.....	122,723	1,283,840	.....	1,283,840	1,211,194	.....	1,211,194
Homeownership assistance.....	6,996	.....	6,996	147,206	.....	147,206	177,141	.....	177,141
Rental housing assistance.....	55,108	.....	55,108	456,078	.....	456,078	357,326	.....	357,326
Rent supplement program	16,638	.....	16,638	190,391	.....	190,391	157,673	.....	157,673
Payments for operation of low-income housing projects	19,320	.....	19,320	146,946	.....	146,946	.....	.....	.....
Other.....	1	.....	1	11	.....	11	333	.....	333
Total--Housing programs.....	391,113	169,982	221,131	5,022,055	1,744,408	3,277,648	4,865,306	2,122,796	2,742,510
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund.....	332,484	542,538	-210,053	7,060,361	5,830,788	1,229,573	3,783,881	1,516,389	2,267,492
Management and liquidating functions fund.....	4,708	7,632	-2,924	67,747	120,600	-52,854	58,563	97,987	-39,424
Guarantees of mortgage-backed securities.....	977	2,542	-1,565	8,229	19,904	-11,675	5,957	14,882	-8,924
Participation sales fund	-17,617	.....	-17,617	17,661	.....	17,661	-12,041	.....	-12,041
Total--Government National Mortgage Association	320,552	552,712	-232,160	7,153,998	5,971,293	1,182,705	3,836,361	1,629,258	2,207,103
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	2,470	2,103	367	39,154	20,536	18,618	43,877	16,688	27,189
Urban renewal fund	89,811	24,417	65,394	1,327,229	248,153	1,079,076	1,783,237	567,613	1,215,624
Public facility loans.....	.....	.....	.....	.....	.....	.....	45,656	22,270	23,386
Community development grants.....	112,735	.....	112,735	844,022	.....	844,022	24,547	.....	24,547
Comprehensive planning grants.....	8,932	.....	8,932	84,305	.....	84,305	90,764	.....	90,764
Other.....	5,189	.....	5,189	130,977	.....	130,977	509,333	.....	509,333
Total--Community planning and development.....	219,137	26,520	192,617	2,425,688	268,689	2,156,998	2,497,414	606,571	1,890,843
New Communities Administration.....	2,834	.....	2,834	14,955	2,041	12,914	11,414	3,648	7,766
Federal Insurance Administration.....	8,411	1,113	7,298	97,441	10,198	87,243	47,160	11,371	35,789
Policy development and research.....	4,956	.....	4,956	50,523	.....	50,523	47,742	.....	47,742
Departmental management:									
Intragovernmental funds.....	45	.....	45	-770	.....	-770	803	.....	803
Salaries and expenses	11,942	.....	11,942	174,418	.....	174,418	143,458	.....	143,458
Other.....	66	.....	66	2,985	.....	2,985	303	.....	303
Other.....	.....	.....	.....	.....	.....	.....	16	.....	16
Proprietary receipts from the public.....	.....	75	-75	.....	1,236	-1,236	.....	2,372	-2,372
Total--Department of Housing and Urban Development	959,056	750,402	208,654	14,941,294	7,997,864	6,943,429	11,449,976	4,376,016	7,073,961

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$12,356	.....	\$12,356	\$163,365	.....	\$163,365	\$147,640	.....	\$147,640
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	119,601	.....	119,601	117,151	.....	117,151
Other.....	3,542	.....	3,542	49,933	.....	49,933	46,836	.....	46,836
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	7,077	\$5,421	1,656	102,409	\$74,201	28,208	96,068	\$59,203	36,865
Construction and rehabilitation.....	24,540	.....	24,540	294,102	.....	294,102	236,565	.....	236,565
Operation and maintenance.....	9,987	.....	9,987	104,909	.....	104,909	90,994	.....	90,994
Other.....	15,606	.....	15,606	89,126	.....	89,126	107,616	.....	107,616
Office of Water Research and Technology.....	5,947	.....	5,947	18,295	.....	18,295	21,135	.....	21,135
Total--Land and Water Resources.....	79,054	5,421	73,634	991,086	74,201	916,886	921,794	59,203	862,591
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	21,257	.....	21,257	245,716	.....	245,716	250,028	.....	250,028
United States Fish and Wildlife Service:									
Resource management.....	7,652	.....	7,652	102,702	.....	102,702	91,912	.....	91,912
Recreational resources.....	8,638	.....	8,638	63,211	.....	63,211	56,462	.....	56,462
Other.....	-811	.....	-811	31,009	.....	31,009	27,617	.....	27,617
National Park Service:									
Operation of the national park system.....	18,303	.....	18,303	219,191	.....	219,191	204,601	.....	204,601
Planning and construction.....	3,919	.....	3,919	63,903	.....	63,903	51,323	.....	51,323
Other.....	9,199	.....	9,199	67,067	.....	67,067	54,142	.....	54,142
Total--Fish and Wildlife and Parks.....	68,156	.....	68,156	792,799	.....	792,799	736,086	.....	736,086
Energy and minerals:									
Geological Survey.....	14,246	.....	14,246	259,256	.....	259,256	205,487	.....	205,487
Mining Enforcement and Safety Administration.....	6,589	.....	6,589	76,729	.....	76,729	59,950	.....	59,950
Bureau of Mines:									
Helium fund.....	518	508	10	6,499	8,224	-1,725	6,314	6,719	-405
Other.....	20,376	.....	20,376	123,123	.....	123,123	101,828	.....	101,828
Bonneville Power Administration.....	18,184	34,683	-16,499	206,856	279,061	-72,205	174,366	187,574	-13,208
Other Power Administrations.....	771	.....	771	6,503	.....	6,503	5,813	.....	5,813
Total--Energy and minerals.....	60,685	35,191	25,494	678,965	287,285	391,680	553,759	194,294	359,466
Bureau of Indian Affairs:									
Public enterprise funds.....	714	375	339	9,169	3,052	6,116	7,195	1,559	5,636
Operation of Indian programs.....	38,559	.....	38,559	475,380	.....	475,380	426,532	.....	426,532
Indian tribal funds.....	8,766	.....	8,766	130,959	.....	130,959	132,154	.....	132,154
Other.....	9,594	.....	9,594	206,256	.....	206,256	208,111	.....	208,111
Total--Bureau of Indian Affairs.....	57,633	375	57,257	821,764	3,052	818,712	773,993	1,559	772,434
Office of Territorial Affairs.....	11,187	.....	11,187	123,212	.....	123,212	98,576	.....	98,576
Office of the Solicitor and Office of the Secretary.....	-1,510	.....	-1,510	37,734	.....	37,734	42,627	.....	42,627
Proprietary receipts from the public.....	.....	85,753	-85,753	.....	933,323	-933,323	.....	846,392	-846,392
Intrabudgetary transactions.....	.....	.....	.....	-36,526	.....	-36,526	-37,626	.....	-37,626
Total--Department of the Interior.....	275,205	123,740	148,465	3,409,034	1,297,860	2,111,174	3,089,209	1,101,448	1,987,761

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	-\$331	.....	-\$331	\$19,620	.....	\$19,620	\$18,954	.....	\$18,954
Legal activities	19,513	.....	19,513	230,624	.....	230,624	208,968	.....	208,968
Federal Bureau of Investigation.....	34,032	.....	34,032	431,921	.....	431,921	400,820	.....	400,820
Immigration and Naturalization Service.....	16,448	.....	16,448	185,501	.....	185,501	166,458	.....	166,458
Federal Prison System:									
Federal Prison Industries, Inc.	1,065	.....	1,065	-5,063	.....	-5,063	2,038	.....	2,038
Federal prisons commissary funds.....	784	\$878	-94	7,509	\$7,765	-256	6,391	\$6,609	-217
Other	19,950	.....	19,950	222,949	.....	222,949	205,480	.....	205,480
Law Enforcement Assistance Administration.....	70,741	.....	70,741	829,942	.....	829,942	769,524	.....	769,524
Drug Enforcement Administration	11,107	.....	11,107	136,161	.....	136,161	121,894	.....	121,894
Proprietary receipts from the public.....	.....	305	-305	.....	3,311	-3,311	.....	7,659	-7,659
Total--Department of Justice.....	173,310	1,183	172,127	2,059,164	11,076	2,048,088	1,900,528	14,267	1,886,261
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	13,255	.....	13,255	101,831	.....	101,831	73,487	.....	73,487
Employment and training assistance.....	232,512	.....	232,512	2,838,386	.....	2,838,386	2,210,324	.....	2,210,324
Temporary employment assistance	194,076	.....	194,076	1,691,996	.....	1,691,996	177,659	.....	177,659
Emergency employment assistance.....	-5,675	.....	-5,675	-2,144	.....	-2,144	55,860	.....	55,860
Federal unemployment benefits and allowances.....	143,770	.....	143,770	1,753,483	.....	1,753,483	627,364	.....	627,364
Grants to States for unemployment insurance and employment services	-24,417	.....	-24,417	132,698	.....	132,698	-28,426	.....	-28,426
Advances to the unemployment trust fund and other funds	450,300	.....	450,300	7,682,746	.....	7,682,746	413,000	.....	413,000
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,120,869	.....	1,120,869	15,296,945	.....	15,296,945	10,482,971	.....	10,482,971
Grants to States for unemployment insurance and employment services	120,506	.....	120,506	1,126,894	.....	1,126,894	994,621	.....	994,621
Federal administrative expenses.....	3,361	.....	3,361	65,939	.....	65,939	58,761	.....	58,761
Railroad unemployment insurance:									
Railroad unemployment benefits	15,031	.....	15,031	201,977	.....	201,977	61,225	.....	61,225
Administrative expenses	633	.....	633	8,294	.....	8,294	6,847	.....	6,847
Total--Unemployment trust fund.....	1,260,400	.....	1,260,400	16,700,050	.....	16,700,050	11,604,425	.....	11,604,425
Total--Employment and Training Adminis- tration.....	2,264,220	.....	2,264,220	30,899,045	.....	30,899,045	15,133,693	.....	15,133,693
Labor-Management Services Administration	3,321	.....	3,321	34,331	.....	34,331	25,503	.....	25,503
Employment Standards Administration:									
Salaries and expenses	8,636	.....	8,636	77,690	.....	77,690	66,299	.....	66,299
Special benefits	38,897	.....	38,897	193,473	.....	193,473	157,052	.....	157,052
Special workers' compensation expenses.....	301	.....	301	3,958	.....	3,958	2,563	.....	2,563
Occupational Safety and Health Administration.....	7,715	.....	7,715	97,276	.....	97,276	80,858	.....	80,858
Bureau of Labor Statistics	3,075	.....	3,075	53,019	.....	53,019	48,954	.....	48,954
Departmental management	6,912	.....	6,912	27,743	.....	27,743	24,148	.....	24,148
Proprietary receipts from the public.....	.....	118	-118	.....	1,008	-1,008	.....	934	-934
Intrabudgetary transactions	-450,000	.....	-450,000	-7,678,231	.....	-7,678,231	-413,000	.....	-413,000
Total--Department of Labor.....	1,883,077	118	1,882,959	23,708,305	1,008	23,707,296	15,126,070	934	15,125,136

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-\$438	.....	-\$438	\$405	.....	\$405	\$315	.....	\$315
Salaries and expenses	13,700	.....	13,700	355,932	.....	355,932	373,734	.....	373,734
Acquisition, operation and maintenance of buildings abroad	3,883	.....	3,883	36,573	.....	36,573	24,623	.....	24,623
Payment to Foreign Service retirement and disability fund	.....	.....	.....	6,355	.....	6,355	4,935	.....	4,935
Foreign Service retirement and disability fund	5,747	.....	5,747	61,129	.....	61,129	50,221	.....	50,221
Other	36	.....	36	3,820	.....	3,820	3,544	.....	3,544
Total--Administration of foreign affairs	22,928	.....	22,928	464,214	.....	464,214	457,372	.....	457,372
International organizations and conferences	1,684	.....	1,684	288,769	.....	288,769	221,654	.....	221,654
International commissions	1,428	.....	1,428	18,196	.....	18,196	19,831	.....	19,831
Educational exchange	6,429	.....	6,429	56,179	.....	56,179	52,151	.....	52,151
Other:									
Assistance to refugees from the Soviet Union	462	.....	462	29,109	.....	29,109	32,786	.....	32,786
Special assistance to refugees from Cambodia and Vietnam	-21,536	.....	-21,536	205,395	.....	205,395	.....	.....	.....
Other	38,871	.....	38,871	14,263	.....	14,263	30,038	.....	30,038
Proprietary receipts from the public	.....	\$488	-488	.....	\$21,711	-21,711	.....	\$9,185	-9,185
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-14	.....	-14	-374	.....	-374	-433	.....	-433
General fund contributions	-8,100	.....	-8,100	-22,455	.....	-22,455	-4,935	.....	-4,935
Other	.....	.....	.....	-259	.....	-259	-432	.....	-432
Total--Department of State	42,152	488	41,664	1,053,036	21,711	1,031,325	808,031	9,185	798,847
Department of Transportation:									
Office of the Secretary	2,712	.....	2,712	51,427	.....	51,427	47,600	.....	47,600
Coast Guard:									
Trust revolving fund	1,390	1,144	246	5,232	4,886	346	4,085	4,106	-21
Intragovernmental funds	51	.....	51	-1,067	.....	-1,067	4,553	.....	4,553
Operating expenses	57,711	.....	57,711	639,045	.....	639,045	593,483	.....	593,483
Acquisition, construction, and improvements	9,575	.....	9,575	110,017	.....	110,017	98,618	.....	98,618
Retired pay	10,601	.....	10,601	110,911	.....	110,911	95,533	.....	95,533
Other	5,302	.....	5,302	58,365	.....	58,365	55,124	.....	55,124
Total--Coast Guard	84,630	1,144	83,486	922,503	4,886	917,617	851,395	4,106	847,290
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	6	(*)	6	-222	27	-249	22	5,954	-5,932
Operations	145,428	.....	145,428	1,426,429	.....	1,426,429	1,257,054	.....	1,257,054
Other	2,713	.....	2,713	31,633	.....	31,633	40,893	.....	40,893
Airport and airway trust fund:									
Grants-in-aid for airports	6,916	.....	6,916	255,513	.....	255,513	261,441	.....	261,441
Facilities and equipment	20,593	.....	20,593	186,515	.....	186,515	204,132	.....	204,132
Research, engineering and development	6,977	.....	6,977	69,232	.....	69,232	61,308	.....	61,308
Other	-21	.....	-21	517	.....	517	257	.....	257
Total--Airport and airway trust fund	34,465	.....	34,465	511,776	.....	511,776	527,138	.....	527,138
Total--Federal Aviation Administration	182,612	(*)	182,612	1,969,617	27	1,969,590	1,825,106	5,954	1,819,152

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	\$4,082	.....	\$4,082	\$34,831	.....	\$34,531	\$27,139	.....	\$27,139
Other.....	3,647	.....	3,647	33,060	.....	33,060	65,023	.....	65,023
Highway trust fund:									
Federal-aid highways.....	320,750	.....	320,750	5,643,096	.....	5,643,096	4,410,454	.....	4,410,454
Right-of-way revolving fund.....	629	.....	629	20,785	.....	20,785	35,004	.....	35,004
Other.....	2,167	.....	2,167	21,661	.....	21,661	6,806	.....	6,806
Total--Federal Highway Administration.....	331,275	.....	331,275	5,753,133	.....	5,753,133	4,544,426	.....	4,544,426
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	1,050	.....	1,050	37,426	.....	37,426	37,286	.....	37,286
Trust fund share of highway safety programs.....	14,300	.....	14,300	96,525	.....	96,525	87,268	.....	87,268
Other.....	-1,571	.....	-1,571	2,259	.....	2,259	9,131	.....	9,131
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,897	\$5,326	571	63,481	\$66,098	-2,617	47,552	\$48,294	-742
Railroad research and development.....	3,837	.....	3,837	46,448	.....	46,448	47,770	.....	47,770
Rail service assistance.....	1,451	.....	1,451	376,238	.....	376,238	160,389	.....	160,389
Grants to National Railroad Passenger Corporation.....	21,085	.....	21,085	344,000	.....	344,000	220,900	.....	220,900
Other.....	2,373	.....	2,373	19,190	.....	19,190	13,692	.....	13,692
Total--Federal Railroad Administration.....	34,644	5,326	29,317	849,356	66,098	783,258	490,303	48,294	442,009
Urban Mass Transportation Administration.....	77,473	212	77,261	1,130,576	6,121	1,124,455	617,521	372	617,148
Saint Lawrence Seaway Development Corporation.....	406	325	81	5,025	6,060	-1,036	4,727	5,460	-733
Proprietary receipts from the public.....	.....	2,777	-2,777	.....	32,955	-32,955	.....	26,599	-26,599
Total--Department of Transportation.....	727,530	9,785	717,745	10,817,846	116,148	10,701,698	8,514,764	90,784	8,423,979
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	.....	476	-476	90	2,892	-2,802
Presidential election campaign fund.....	8,223	.....	8,223	22,451	.....	22,451	.....	.....	.....
Other.....	4,080	.....	4,080	35,763	.....	35,763	24,831	.....	24,831
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	3	.....	3	10	.....	10	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	370,000	370,000	.....	.....	.....	.....
Salaries and expenses.....	12,602	.....	12,602	114,263	.....	114,263	104,980	.....	104,980
Special payments to recipients of certain retirement and survivor benefits.....	-112	.....	-112	17,756	.....	17,756	.....	.....	.....
New York City seasonal financing fund, administrative expenses.....	.....	.....	.....	3	.....	3	.....	.....	.....
Claims, judgments, and relief acts.....	2,672	.....	2,672	85,429	.....	85,429	72,277	.....	72,277
Interest on uninvested funds.....	16	.....	16	5,659	.....	5,659	6,294	.....	6,294
Payment of Government losses in shipment.....	8	.....	8	221	.....	221	136	.....	136
Eisenhower College grants.....	.....	.....	.....	1,000	.....	1,000	8,333	.....	8,333
Other.....	(*)	.....	(*)	342	.....	342	1,550	.....	1,550
Total--Bureau of Government Financial Operations.....	15,189	.....	15,189	594,683	370,000	224,683	193,572	.....	193,572
Bureau of Alcohol, Tobacco and Firearms.....	11,105	.....	11,105	94,375	.....	94,375	84,197	.....	84,197
United States Customs Service:									
Salaries and expenses.....	33,951	.....	33,951	306,218	.....	306,218	267,237	.....	267,237
Other.....	18,586	.....	18,586	175,246	.....	175,246	172,143	.....	172,143
Bureau of Engraving and Printing.....	-3,447	.....	-3,447	6,215	.....	6,215	-1,571	.....	-1,571
Bureau of the Mint.....	6,059	.....	6,059	46,983	.....	46,983	36,889	.....	36,889
Bureau of the Public Debt.....	14,274	.....	14,274	88,403	.....	88,403	90,732	.....	90,732

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$2	\$272	-\$270	\$927	\$957	-\$30	\$452	\$313	\$139
Salaries and expenses.....	4,867	.....	4,867	40,555	.....	40,555	37,972	.....	37,972
Accounts, collection and taxpayer service.....	89,480	.....	89,480	723,116	.....	723,116	651,000	.....	651,000
Compliance.....	88,060	.....	88,060	792,640	.....	792,640	736,324	.....	736,324
Payment where credit exceeds liability for tax.....	144,093	.....	144,093	809,949	.....	809,949	.....	.....	.....
Interest on refund of taxes.....	16,956	.....	16,956	264,577	.....	264,577	219,243	.....	219,243
Internal revenue collections for Puerto Rico.....	12,381	.....	12,381	131,236	.....	131,236	110,241	.....	110,241
Total--Internal Revenue Service.....	355,840	272	355,568	2,762,999	957	2,762,043	1,755,232	313	1,754,919
United States Secret Service.....	11,708	.....	11,708	96,504	.....	96,504	76,845	.....	76,845
Office of the Comptroller of the Currency.....	5,868	1,332	4,536	66,523	70,644	-4,121	57,744	57,263	481
Interest on the public debt (accrual basis):									
Public issues.....	2,544,434	.....	2,544,434	26,656,064	.....	26,656,064	22,997,851	.....	22,997,851
Special issues.....	678,513	.....	678,513	7,264,315	.....	7,264,315	6,902,198	.....	6,902,198
Total--Interest on the public debt.....	3,222,947	.....	3,222,947	33,920,379	.....	33,920,379	29,900,049	.....	29,900,049
General revenue sharing.....	2	.....	2	6,238,184	.....	6,238,184	6,133,147	.....	6,133,147
Proprietary receipts from the public.....	.....	19,768	-19,768	.....	480,413	-480,413	.....	534,247	-534,247
Receipts from off-budget Federal agencies.....	.....	127,972	-127,972	.....	789,681	-789,681	.....	438,427	-438,427
Intrabudgetary transactions.....	-22,554	.....	-22,554	-1,355,730	.....	-1,355,730	-1,158,368	.....	-1,158,368
Total--Department of the Treasury.....	3,681,831	149,343	3,532,488	43,099,196	1,712,171	41,387,025	37,632,767	1,033,142	36,599,625
Energy Research and Development Administration:									
Operating expenses.....	277,690	.....	277,690	2,674,815	.....	2,674,815	2,231,080	.....	2,231,080
Plant and capital equipment.....	61,434	.....	61,434	627,136	.....	627,136	584,823	.....	584,823
Other.....	41	.....	41	325	.....	325	13,238	.....	13,238
Proprietary receipts from the public.....	.....	-8	8	.....	361	-361	679	13,250	-12,571
Total--Energy Research and Development Administration.....	339,165	-8	339,173	3,302,276	361	3,301,916	2,829,820	13,250	2,816,570
Environmental Protection Agency:									
Revolving fund for certification and other services...	466	38	428	466	583	-117	405	525	-120
Agency and regional management.....	2,145	.....	2,145	60,335	.....	60,335	49,639	.....	49,639
Energy research and development.....	8,585	.....	8,585	52,428	.....	52,428	2,835	.....	2,835
Research and development.....	15,500	.....	15,500	154,852	.....	154,852	153,905	.....	153,905
Abatement and control.....	30,326	.....	30,326	280,069	.....	280,069	238,530	.....	238,530
Enforcement.....	4,572	.....	4,572	46,243	.....	46,243	47,369	.....	47,369
Construction grants.....	155,965	.....	155,965	2,269,820	.....	2,269,820	1,673,427	.....	1,673,427
Other.....	1,567	.....	1,567	21,003	.....	21,003	29,069	.....	29,069
Proprietary receipts from the public.....	.....	18	-18	.....	140	-140	.....	154	-154
Total--Environmental Protection Agency.....	219,126	56	219,070	2,885,216	723	2,884,493	2,195,179	678	2,194,500
General Services Administration:									
Real property activities.....	45,956	.....	45,956	-175,782	.....	-175,782	103,496	.....	103,496
Personal property activities:									
Intragovernmental funds.....	-18,667	.....	-18,667	-66,758	.....	-66,758	8,844	.....	8,844
Federal Supply Service, operating expenses.....	10,406	.....	10,406	152,162	.....	152,162	138,906	.....	138,906
Records activities.....	4,556	74	4,482	60,359	4,991	55,368	54,648	5,154	49,494
Automated data and telecommunications activities.....	-2,968	.....	-2,968	-17,835	.....	-17,835	-9,328	.....	-9,328

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	\$26	.....	\$26	-\$4,303	.....	-\$4,303	\$4,422	.....	\$4,422
Preparedness activities.....	736	.....	736	13,435	.....	13,413	6,604	.....	6,261
General activities.....	5,948	\$19	5,928	63,184	894	62,291	52,745	1,087	51,658
Proprietary receipts from the public:									
Stockpile receipts.....	.....	14,336	-14,336	.....	140,000	-140,000	.....	881,208	-881,208
Other.....	.....	5,084	-5,084	.....	38,697	-38,697	.....	41,790	-41,790
Intrabudgetary transactions.....	-87	.....	-87	-2,906	.....	-2,906	-8,569	.....	-8,569
Total--General Services Administration.....	45,905	19,514	26,392	21,557	184,604	-163,047	351,767	929,582	-577,816
National Aeronautics and Space Administration:									
Research and development.....	201,517	.....	201,517	2,537,312	.....	2,537,312	2,315,357	.....	2,315,357
Construction of facilities.....	9,606	.....	9,606	110,653	.....	110,653	74,764	.....	74,764
Research and program management.....	67,593	.....	67,593	736,171	.....	736,171	691,493	.....	691,493
Other.....	765	.....	765	1,990	.....	1,990	3,700	.....	3,700
Proprietary receipts from the public.....	.....	33	-33	.....	2,468	-2,468	.....	34,172	-34,172
Total--National Aeronautics and Space Administration.....	279,481	33	279,448	3,386,126	2,468	3,383,658	3,085,315	34,172	3,051,143
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	39,974	105,072	-65,097	464,827	427,390	37,437	384,741	330,834	53,907
Direct loan revolving fund.....	5,657	12,731	-7,074	107,846	144,894	-37,048	100,046	136,748	-36,702
Veterans reopened insurance fund.....	2,288	2,797	-509	17,292	39,280	-21,988	17,520	38,937	-21,417
Education loan fund.....	241	2	239	4,746	10	4,736	1,066	32	1,034
Other.....	21,528	20,004	1,524	235,465	233,222	2,243	227,937	225,504	2,433
Compensation and pensions.....	696,546	(*)	696,545	7,477,044	2	7,477,041	6,934,736	2	6,934,735
Readjustment benefits.....	447,684	.....	447,684	5,252,950	.....	5,252,950	4,242,523	.....	4,242,523
Medical care.....	398,866	.....	398,866	3,442,938	23	3,442,915	3,041,448	197	3,041,251
Medical and prosthetic research.....	10,636	.....	10,636	87,558	.....	87,558	83,485	.....	83,485
General operating expenses.....	50,233	.....	50,233	442,545	.....	442,545	401,669	.....	401,669
Construction projects.....	21,486	.....	21,486	167,782	.....	167,782	94,908	.....	94,908
Insurance funds:									
National service life.....	39,326	.....	39,326	596,278	.....	596,278	782,035	87,181	694,854
Government life.....	4,438	.....	4,438	66,867	.....	66,867	89,890	8,711	81,179
Veterans special life.....	2,060	3,571	-1,512	24,699	55,003	-30,304	25,691	54,286	-28,595
Other.....	6,429	.....	6,429	88,478	.....	88,478	54,353	161	54,192
Proprietary receipts from the public:									
National service life.....	.....	33,870	-33,870	.....	406,279	-406,279	.....	421,457	-421,457
Government life.....	.....	500	-500	.....	5,710	-5,710	.....	6,179	-6,179
Other.....	.....	-573	573	.....	3,054	-3,054	.....	4,484	-4,484
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-154	.....	-154	-1,899	.....	-1,899	-1,922	.....	-1,922
Government life.....	-7	.....	-7	-36	.....	-36	-26	.....	-26
Total--Veterans Administration.....	1,747,231	177,974	1,569,256	18,475,380	1,314,866	17,160,514	16,480,098	1,314,713	15,165,385
Independent Agencies:									
Action.....	21,366	27	21,339	162,372	194	162,178	162,192	206	161,986
Arms Control and Disarmament Agency.....	950	.....	950	7,474	.....	7,474	6,607	(*)	6,607
Board for International Broadcasting.....	5,023	.....	5,023	54,299	.....	54,299	49,842	.....	49,842
Civil Aeronautics Board.....	7,701	4	7,697	83,315	123	83,192	74,483	129	74,354

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	\$753,831	.....	\$753,831	\$7,540,480	.....	\$7,540,480	\$6,441,371	.....	\$6,441,371
Payment to Civil Service retirement and disability fund.....	98	.....	98	891	.....	891	990	.....	990
Salaries and expenses.....	-11,798	.....	-11,798	97,821	.....	97,821	81,673	.....	81,673
Government payment for annuitants, employees health benefits.....	31,171	.....	31,171	280,321	.....	280,321	200,000	.....	200,000
Employees health benefits fund.....	245,055	\$205,160	39,895	1,992,523	\$1,961,519	31,003	1,570,577	\$1,577,935	-7,358
Employees life insurance fund	37,977	77,096	-39,119	379,569	699,838	-320,269	345,812	550,805	-204,993
Retired employees health benefits fund.....	1,472	1,265	208	13,976	9,059	4,917	16,524	11,984	4,540
Other.....	-3,006	.....	-3,006	11,686	.....	11,686	12,520	.....	12,520
Proprietary receipts from the public	-23	1	-24	-5	1,042	-1,047	.....	84	-84
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-211	.....	-211	-2,941	.....	-2,941	-27,027	.....	-27,027
General fund contributions.....	-98	.....	-98	-891	.....	-891	-990	.....	-990
Total--Civil Service Commission	1,054,469	283,521	770,947	10,313,429	2,671,458	7,641,971	8,641,450	2,140,808	6,500,642
Commission on Civil Rights	542	.....	542	7,106	.....	7,106	6,181	.....	6,181
Community Services Administration	41,489	2	41,486	406,489	358	406,131	493,715	177	493,538
Consumer Product Safety Commission.....	3,157	1	3,156	35,369	12	35,357	29,407	4	29,403
Corporation for Public Broadcasting.....	16,154	.....	16,154	62,000	.....	62,000	62,000	.....	62,000
District of Columbia:									
Federal payment	57,950	.....	57,950	231,800	.....	231,800	226,800	.....	226,800
Loans and repayable advances.....	30,000	.....	30,000	155,416	40,000	115,416	212,866	10,425	202,441
Emergency Loan Guarantee Board.....	15	.....	15	164	7,096	-6,932	-5,588	1,462	-7,051
Equal Employment Opportunity Commission.....	5,775	(*)	5,774	54,753	13	54,740	50,667	14	50,653
Federal Communications Commission.....	3,668	1	3,667	46,974	14	46,960	44,333	24	44,309
Federal Deposit Insurance Corporation	196,572	255,433	-58,862	1,050,021	1,503,308	-453,287	513,714	924,717	-411,003
Federal Energy Administration	11,381	1	11,380	124,866	-11	124,876	113,768	24	113,744
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund ...	5,781	5,628	153	472,635	186,066	286,569	1,207,051	67,849	1,139,202
Federal Savings and Loan Insurance Corp. fund...	78,302	69,724	8,579	100,819	446,902	-346,083	-41,800	263,929	-305,728
Interest adjustment payments	160	.....	160	2,084	.....	2,084	2,330	.....	2,330
Federal Maritime Commission.....	557	3	554	7,003	28	6,975	6,554	19	6,534
Federal Mediation and Conciliation Service.....	1,659	(*)	1,659	16,655	1	16,654	13,819	1	13,818
Federal Power Commission	3,550	47	3,503	32,970	292	32,678	31,084	282	30,801
Federal Trade Commission.....	3,359	3	3,356	40,528	229	40,299	34,658	26	34,632
Historical and Memorial Commissions.....	1,690	1	1,689	37,951	25,424	12,527	15,680	6,135	9,545
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority....	3,798	.....	3,798	168,694	.....	168,694	163,678	.....	163,678
Other	532	130	402	5,277	1,430	3,847	3,527	1,331	2,196
International Trade Commission	663	.....	663	8,582	.....	8,582	7,313	.....	7,313
Interstate Commerce Commission.....	3,748	2	3,746	47,685	4,209	43,476	42,531	2,184	40,347
Legal Services Corporation.....	11,244	.....	11,244	81,726	.....	81,726	.....	.....	.....
National Credit Union Administration	1,940	2,344	-404	17,772	38,064	-20,292	18,198	32,018	-13,819
National Foundation on the Arts and the Humanities...	12,242	(*)	12,242	136,501	3	136,498	110,620	1	110,619
National Labor Relations Board	5,055	17	5,037	60,847	187	60,660	56,642	195	56,447
National Science Foundation	55,983	215	55,767	655,606	1,404	654,202	610,568	207	610,361
Nuclear Regulatory Commission	22,096	429	21,667	165,129	452	164,677	32,134	1	32,133
Postal Service.....	.....	.....	.....	1,597,810	.....	1,597,810	1,830,656	.....	1,830,656

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds.....	(*)	.....	(*)	\$250,000	.....	\$250,000	\$3,516	.....	\$3,516
Railroad retirement accounts:									
Benefit payments, etc.....	\$376,417	.....	\$376,417	3,244,479	.....	3,244,479	2,755,150	.....	2,755,150
Administrative expenses.....	2,117	.....	2,117	25,271	.....	25,271	22,896	.....	22,896
Interest on refunds of taxes.....	1	.....	1	26	.....	26	17	.....	17
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-3,516	.....	-3,516
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	6,818	.....	6,818	5,748	.....	5,748
Total--Railroad Retirement Board.....	378,536	(*)	378,535	3,276,594	1	3,276,594	2,783,811	(*)	2,783,811
Securities and Exchange Commission.....	3,788	\$1	3,786	45,465	21	45,444	40,980	\$23	40,957
Selective Service System.....	1,155	(*)	1,155	35,449	1	35,447	45,062	3	45,059
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	64,843	31,975	32,868	724,198	499,257	224,941	635,997	284,010	351,986
Disaster loan fund.....	16,007	14,310	1,696	296,433	164,442	131,992	315,874	159,784	156,091
Lease guarantees revolving fund.....	449	55	395	4,149	1,324	2,825	3,093	1,051	2,042
Surety bond guarantees revolving fund.....	3,206	454	2,752	20,545	3,640	16,905	17,884	4,856	13,028
Salaries and expenses.....	1,438	.....	1,438	29,523	.....	29,523	25,114	.....	25,114
Proprietary receipts from the public.....	.....	1	-1	.....	18	-18	.....	517	-517
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration.....	85,943	46,795	39,148	1,074,848	668,680	406,168	997,962	450,218	547,744
Smithsonian Institution.....	9,991	-242	10,233	99,816	-193	100,008	93,992	20	93,972
Temporary study commissions.....	1,045	(*)	1,045	12,396	530	11,866	11,487	500	10,987
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	200,987	130,432	70,555	2,436,083	1,577,839	858,244	1,730,932	1,069,765	661,167
Proprietary receipts from the public.....	.....	2	-2	.....	24	-24	.....	28	-28
Total--Tennessee Valley Authority.....	200,987	130,435	70,552	2,436,083	1,577,864	858,219	1,730,932	1,069,793	661,139
United States Information Agency:									
Salaries and expenses.....	14,961	.....	14,961	195,834	.....	195,834	191,756	.....	191,756
Special international exhibitions.....	367	.....	367	7,180	.....	7,180	6,485	.....	6,485
Other.....	164	.....	164	2,250	.....	2,250	1,573	.....	1,573
Proprietary receipts from the public.....	.....	20	-20	.....	354	-354	.....	382	-382
Total--U.S. Information Agency.....	15,492	20	15,472	205,264	354	204,910	199,814	382	199,433
United States Railway Association.....	1,000	.....	1,000	327,700	.....	327,700	19,500	.....	19,500
Water Resources Council.....	1,673	86	1,587	11,010	1,268	9,742	9,306	1,197	8,109
Other Independent Agencies.....	4,726	614	4,112	52,704	5,213	47,491	38,042	4,964	33,078
Total--Independent Agencies.....	2,372,908	795,244	1,577,664	24,029,445	7,180,995	16,848,450	20,798,568	4,979,267	15,819,301

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-30		-30	-30		-30
The Judiciary:									
Judicial survivors annuity fund.....	-65		-65	-645		-645	-750		-750
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-81,000		-81,000	-771,000		-771,000	-735,000		-735,000
Federal disability insurance trust fund.....	-10,000		-10,000	-100,000		-100,000	-97,000		-97,000
Federal hospital insurance trust fund.....	-16,000		-16,000	-159,000		-159,000	-148,000		-148,000
Department of State:									
Foreign service retirement and disability fund....	-986		-986	-12,617		-12,617	-11,440		-11,440
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-164,514		-164,514	-1,898,934		-1,898,934	-1,724,046		-1,724,046
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-47,703		-47,703	-560,983		-560,983	-723,344		-723,344
Subtotal	-320,268		-320,268	-3,503,208		-3,503,208	-3,439,610		-3,439,610
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-464		-464	-577		-577
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....				-4,731		-4,731	-5,131		-5,131
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund ..	-25,239		-25,239	-1,358,724		-1,358,724	-1,293,076		-1,293,076
Federal disability insurance trust fund	-4,600		-4,600	-267,225		-267,225	-275,543		-275,543
Federal hospital insurance trust fund.....	-1,922		-1,922	-348,701		-348,701	-308,206		-308,206
Federal supplementary medical ins. trust fund ..	-1,275		-1,275	-59,409		-59,409	-59,612		-59,612
Department of Labor:									
Unemployment trust fund.....	-5,431		-5,431	-238,864		-238,864	-494,880		-494,880
Department of State:									
Foreign service retirement and disability fund..	-15		-15	-5,432		-5,432	-3,580		-3,580
Department of Transportation:									
Airport and airway trust fund.....	-446		-446	-69,839		-69,839	-38,560		-38,560
Highway trust fund.....	-739		-739	-307,572		-307,572	-289,155		-289,155
Veterans Administration:									
Government life insurance fund	-51		-51	-15,907		-15,907	-15,796		-15,796
National service life insurance fund	-11		-11	-206,327		-206,327	-192,482		-192,482

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-\$40,242	.....	-\$40,242	-\$1,348,368	.....	-\$1,348,368	-\$1,172,503	.....	\$1,172,503
Railroad Retirement Board:									
Railroad retirement accounts	-90,890	.....	-90,890	-246,603	.....	-246,603	-163,773	.....	-163,773
Other	-324	.....	-324	-4,923	.....	-4,923	-20,820	.....	-20,820
Adjustment of interest on public debt issues to convert to the accrual basis	-461,816	.....	-461,816	-2,732,512	.....	-2,732,512	-2,591,500	.....	-2,591,500
Subtotal	-633,003	.....	-633,003	-7,215,601	.....	-7,215,601	-6,925,194	.....	-6,925,194
Rents and royalties on the outer continental shelf lands .....	.....	\$495,378	-495,378	.....	\$2,617,152	-2,617,152	.....	\$2,132,545	-2,132,545
Total--Undistributed offsetting receipts.....	-953,270	495,378	-1,448,648	-10,718,809	2,617,152	-13,335,961	-10,364,804	2,132,545	-12,497,348
Total outlays.....	32,098,885	3,688,825	28,410,060	374,625,575	39,582,715	335,042,860	326,084,198	31,945,078	294,139,120
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			22,679,059			262,389,826			249,013,908
Outlays (-).....			-28,410,060			-335,042,860			-294,139,120
Budget surplus (+) or deficit (-).....			-5,731,001			-72,653,034			-45,125,212

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$12,639,290	\$9,916,938
Receipts from off-budget Federal agencies.....	789,681	438,427
Intrabudgetary transactions.....	30,445,179	21,492,578
Total receipts offset against outlays.....	43,874,150	31,847,944

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$8,699,006	\$77,492,652	\$53,914,178	\$533,179,263	\$601,972,909	\$610,671,915
Federal Financing Bank .....	.....	-8,925	9,460	9,000	75	75
Total public debt securities	8,699,006	77,483,727	53,923,638	533,188,263	601,972,984	610,671,990
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-8,844	-82,401	-1,013,938	10,943,131	10,869,574	10,860,730
Total federal securities	8,690,162	77,401,326	52,909,700	544,131,393	612,842,558	621,532,720
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	4,580,801	-1,564,610	2,623,826	147,225,099	141,079,689	145,660,490
Total borrowing from the public	4,109,361	78,965,936	50,285,874	396,906,294	471,762,869	475,872,230
Accrued interest payable on public debt securities	-1,067,465	3,083,004	2,475,772	3,319,243	7,469,713	6,402,248
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	461,816	2,732,512	2,591,500	331,033	2,601,729	3,063,545
Total accrued interest payable to the public	-1,529,281	350,492	-115,728	2,988,210	4,867,983	3,338,702
Deposit funds:						
Allocations of special drawing rights	-19,247	-215,874	92,836	2,836,308	2,639,680	2,620,434
Other	73,868	1,026,384	831,464	3,867,863	4,820,379	4,894,247
Miscellaneous liability accounts (Includes checks outstanding etc.)	648,462	945,777	2,305,868	7,447,500	7,744,815	8,393,277
Total liability accounts	3,283,164	81,072,715	53,400,313	414,046,175	491,835,726	495,118,890
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-3,382,774	563,936	-1,652,485	7,589,140	11,535,851	8,153,077
Special drawing rights:						
Total holdings	-16,954	-109,414	243,269	2,417,663	2,325,203	2,308,249
SDR certificates issued to Federal Reserve Banks .....	.....	.....	-100,000	-500,000	-500,000	-500,000
Balance	-16,954	-109,414	143,269	1,917,663	1,825,203	1,808,249
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-52,068	-626,354	271,145	1,583,970	1,009,683	957,615
Special notes issued to IMF .....	.....	.....	825,000	.....	.....	.....
Other demand liabilities issued to IMF	749,515	1,380,867	269,000	-5,919,242	-5,287,890	-4,538,375
Receivable/Payable (-) for U.S. currency valuation adjustment	-159,931	184,223	-202,231	-153,639	190,515	30,584
Balance	537,516	938,735	1,162,914	2,211,088	2,612,308	3,149,824
Other cash and monetary assets	-18,786	-1,061,598	402,991	4,195,717	3,152,905	3,134,119
Total cash and monetary assets	-2,880,998	331,660	56,689	15,913,609	19,126,266	16,245,268
Miscellaneous asset accounts	26,605	586,944	-2,959	2,786,610	3,346,949	3,373,554
Total asset accounts	-2,854,393	918,604	53,730	18,700,219	22,473,215	19,618,822
Excess of liabilities (+) or assets (-)	+6,137,557	+80,154,111	+53,346,583	+395,345,957	+469,362,511	+475,500,068
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-406,556	-7,501,077	-8,221,371	.....	-7,094,521	-7,501,077
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,731,001	+72,653,034	+45,125,212	+395,345,957	+462,267,990	+467,998,991

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period ...	\$469,362,511	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget. ....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	469,362,511	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ...	5,731,001	72,653,034	45,125,212
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	5,731,001	72,653,034	45,125,212
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-42,543	-696,035	-561,904
Increment on gold	(*)	(*)	(*)
Net gain (-)/loss for U. S. currency valuation adjustment	21,484	181,265	-68,914
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	-16,985	711,560	1,467,089
Pension Benefit Guaranty Corporation	19	-21,424	-33,928
Postal Service	231,998	669,552	650,021
Rural electrification and telephone revolving fund	26,011	170,173	421,849
Rural telephone bank	676	81,416	95,417
Housing for the elderly or handicapped fund	-1,649	-13,565	-11,791
Federal Financing Bank	187,546	6,418,135	6,263,532
Total--transactions not applied to current year's surplus or deficit	406,556	7,501,077	8,221,371
Excess of liabilities close of period	475,500,068	475,500,068	396,191,447

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	.....	-300,620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$8,628	-\$99,541	-98,796	1,272,792	1,181,879	1,173,251
Department of Housing and Urban Development:						
Federal Housing Administration	-1,077	97,528	76,473	486,935	585,540	584,463
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-16	-187	-179	2,277	2,106	2,090
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	877	-201	629	3,012	1,934	2,811
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-80,000	-110,000	4,260,000	4,180,000	4,180,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund .....	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund .....	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation .....	.....	.....	-193	.....	.....	.....
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	-571,000	2,075,000	2,075,000	2,075,000
Total agency securities	-8,844	-82,401	-1,013,938	10,943,131	10,869,574	10,860,730

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

Classification	Transaction			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	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-\$233,024		\$233,024		
Commodity Credit Corporation.....	\$103,200	-2,370,160	-\$3,702,763	5,046,370	\$2,573,009	\$2,676,210
Export-Import Bank of the United States.....	-16,900	-80,718	-2,303,178	207,077	143,260	126,359
Federal Financing Bank.....	699,079	9,269,539	12,512,267	13,466,003	22,036,464	22,735,543
Federal Home Loan Bank Board.....		286,468	1,148,988	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund.....	168,000	690,000	528,000	2,037,268	2,559,268	2,727,268
Special risk insurance fund.....	35,000	299,000	410,000	1,640,000	1,904,000	1,939,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-51,400	1,162,620	434,280	504,680	1,718,700	1,667,300
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions.....	-162,210	112,074	1,901,000	4,849,995	5,124,279	4,962,069
Rural Electrification Administration.....	24,197	62,234	445,772	7,409,108	7,447,145	7,471,342
Rural Telephone Bank.....	1,814	46,817	66,948	132,070	177,073	178,887
Saint Lawrence Seaway Development Corporation.....		-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		200,000	25,000	555,718	755,718	755,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....						
National flood insurance fund.....		45,896	16,045	69,924	115,819	115,819
New communities guaranty fund:						
Title IV.....	1,404	1,771			367	1,771
Title VII.....	1,300	4,665			3,365	4,665
Revolving funds, liquidating programs ⁶		-385,500		385,500		
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Secretary of Transportation:						
Rail Service Assistance.....		52,479			52,479	52,479
Regional Rail Reorganization.....		249,380			249,380	249,380
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		416	-415	832	1,247	1,247
<i>Total Borrowing from the Treasury</i>	<i>803,484</i>	<i>9,411,555</i>	<i>11,504,624</i>	<i>44,674,365</i>	<i>53,282,435</i>	<i>54,085,919</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	448,000	1,248,000	1,000,000	1,500,000	2,300,000	2,748,000
Tennessee Valley Authority.....	60,000	730,000	1,210,000	1,435,000	2,105,000	2,165,000
Export-Import Bank of the United States.....		775,650	4,049,400	4,049,400	4,825,050	4,825,050
<i>Total Borrowing from the Federal Financing Bank</i>	<i>508,000</i>	<i>2,753,650</i>	<i>6,259,400</i>	<i>6,984,400</i>	<i>9,230,050</i>	<i>9,738,050</i>
Total Agency Borrowing financed through Issues of Public Debt Securities.....	1,311,484	12,165,205	17,764,024	51,658,765	62,512,485	63,823,969

See footnotes on page 3.

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-36,000	-36,000	\$41,215	\$35,215	\$35,215
Department of Commerce.....	\$3,655	21,852	16,012	78,923	97,120	100,775
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	3,070	117,699	199,899	1,406,484	1,521,113	1,524,183
Agency securities.....	-1	-14	-65	191,222	191,209	191,208
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-586	20,495	6,361	91,274	112,356	111,770
Management and liquidating functions fund:						
Agency securities.....	-230	-2,860	-4,066	42,912	40,282	40,052
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	2,407	8,962	5,882	23,303	29,858	32,265
Agency securities.....	-901	2,615	3,043	2,378	5,895	4,994
Participation sales fund:						
Public debt securities.....	55,571	230,753	220,211	1,317,327	1,492,509	1,548,080
Agency securities.....			-25,925	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	600	11,751	14,583	34,309	45,460	46,060
New Communities Administration:						
New communities fund.....		-5,478	-5,175	5,478		
Federal Insurance Administration:						
National insurance development fund.....		12,190	4,500	77,986	90,176	90,176
Department of the Interior:						
Bonneville Power Administration.....	16,825	158,580	176,379	10,815	152,570	169,395
Department of Transportation.....		13,785			13,785	13,785
Department of Treasury.....	7,340	55,804	234,324	1,451,408	1,499,872	1,507,212
Veterans Administration:						
Veterans reopened insurance fund.....	557	21,912	21,744	317,113	338,468	339,025
Independent agencies:						
Emergency Loan Guarantee Board.....		6,978	7,157	16,302	23,280	23,280
Federal Energy Administration.....	-1,762	1,715,348			1,717,110	1,715,348
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-8,590	346,088	305,646	3,599,854	3,954,532	3,945,942
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	-881	19,310	12,604	54,343	74,534	73,653
Other.....	5,825	41,980	29,605	205,350	241,505	247,330
Total public debt securities.....	84,617	2,777,513	1,243,371	8,598,995	11,291,891	11,376,508
Total agency securities.....	-1,718	14,236	-26,651	598,111	614,066	612,347
Total Federal funds.....	82,899	2,791,750	1,216,720	9,197,106	11,905,957	11,988,856
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		65	70	468	533	533
Library of Congress.....		160	1,478	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....		532	916	9,956	10,488	10,488
Department of Agriculture.....	10	99	-489	508	597	607
Department of Commerce.....		-76	198	111	35	35
Department of Defense.....	30	83	155	1,257	1,310	1,340
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,870,506	-1,015,603	2,716,879	39,337,423	36,451,314	38,321,820
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-83,013	-1,323,573	-267,930	8,157,766	6,917,206	6,834,193
Federal hospital insurance trust fund:						
Public debt securities.....	-122,904	718,278	1,406,054	9,710,883	10,552,065	10,429,161
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-54,554	-87,915	192,532	1,378,214	1,344,853	1,290,299
Other.....	5	5		182	182	187

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$2,290	-\$2,550	-\$931	\$9,945	\$5,105	\$7,395
Department of Labor:						
Unemployment trust fund	2,719,423	-1,345,424	-4,152,454	7,183,473	3,118,626	5,838,049
Other	6,642	6,642	.....	31	31	6,673
Department of State:						
Foreign service retirement and disability fund	5,266	-3,387	7,871	152,105	143,452	148,718
Other .....	.....	105	10	110	215	215
Department of Transportation:						
Airport and airway trust fund	17,638	463,430	915,377	1,936,148	2,381,940	2,399,578
Highway trust fund	183,850	-584,545	1,480,927	9,535,823	8,737,428	8,951,278
Other .....	.....	.....	.....	10	10	10
Department of the Treasury	-6,400	2,100	-600	30,660	39,160	32,760
General Service Administration	-693	552	390	2,953	4,198	3,505
Veterans Administration:						
Government life insurance fund	-3,942	-44,061	-57,171	603,700	563,581	559,639
National service life insurance fund:						
Public debt securities	-977	31,622	-60,025	6,715,734	6,748,333	6,747,356
Agency securities .....	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	1,700	31,065	29,503	432,161	461,526	463,226
General Post Fund National Homes	-286	-286	600	1,429	1,429	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-280,624	-1,161,616	-533,718	38,232,042	37,351,050	37,070,426
Agency securities .....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-41,307	-39,707	20,503	309,132	319,732	278,425
Employees life insurance fund	38,094	321,149	203,990	1,699,328	1,982,383	2,020,477
Retired employees health benefits fund .....	.....	-3,000	-4,063	22,081	19,081	19,081
Federal Deposit Insurance Corporation	71,398	448,359	409,455	6,265,096	6,642,057	6,713,455
Japan-United States Friendship Commission .....	.....	18,635	.....	.....	18,635	18,635
Harry S. Truman Memorial Scholarship Trust Fund .....	.....	10,204	.....	.....	10,204	10,204
Railroad Retirement Board:						
Public debt securities	-115,572	-1,458,144	-1,256,059	4,208,779	2,866,207	2,750,635
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	4,206,580	-5,007,802	1,053,467	135,938,845	126,724,463	130,931,043
Total agency securities .....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	4,206,580	-5,007,802	1,053,467	137,278,845	128,064,463	132,271,043
Off-budget Federal agencies:						
Export-Import Bank of the United States .....	.....	.....	.....	.....	.....	.....
Federal Financing bank	5,610	93,035	.....	.....	87,425	93,035
Postal Service:						
Public debt securities	286,775	539,936	341,895	703,315	956,475	1,243,250
Agency securities .....	.....	.....	-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund	-878	-2,625	-3,629	7,480	5,733	4,855
Pension Benefit Guaranty Corporation	-185	21,097	34,174	34,379	55,661	55,476
Total public debt securities	291,322	651,443	372,440	745,174	1,105,294	1,396,616
Total agency securities .....	.....	.....	-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies	291,322	651,443	353,640	749,149	1,109,269	1,400,591
Grand Total	4,580,801	-1,564,610	2,623,826	147,225,099	141,079,689	145,660,490
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....	.....	.....	.....	200	200	200
Total .....	.....	.....	.....	200	200	200

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

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354	\$11,200	\$15,276	\$7,778	\$5,272	\$15,248	\$6,157		\$115,566	\$109,263
Corporation income taxes.....	1,367	620	6,013	873	673	6,530	1,553	781	5,863	6,119	1,016		31,409	31,044
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,567	6,071	8,011	9,491		73,617	69,278
Unemployment insurance	444	1,256	75	259	716	110	223	693	129	952	2,940		7,799	6,679
Contributions for other insurance and retirement ..	375	372	400	395	377	395	442	370	435	386	380		4,326	4,053
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354	1,344	1,353	1,329		15,474	15,087
Estate and gift taxes	503	430	431	396	428	386	401	475	450	387	489		4,774	4,199
Customs	313	302	312	343	310	347	348	288	384	357	349		3,653	3,374
Miscellaneous.....	757	723	539	382	511	485	292	538	462	535	528		5,772	6,037
Total--receipts this year	20,197	23,584	28,615	19,316	21,745	25,995	25,634	20,845	20,431	33,348	22,679		262,390	
Total--receipts prior year	20,943	23,618	28,237	19,601	22,265	24,944	24,992	19,973	20,040	31,391	13,010			249,014
OUTLAYS														
Legislative Branch	38	80	81	58	65	71	65	59	72	43	73		708	642
The Judiciary	1	21	21	20	27	41	22	53	1	29	29		267	263
Executive Office of the President:.....	6	5	7	8	7	6	8	5	9	8	6		74	81
Funds appropriated to the President:														
International security assistance	75	528	-163	-7	253	325	-493	222	215	-258	177		868	989
International development assistance	250	102	76	159	129	75	78	141	124	115	65		1,314	1,437
Other	69	66	68	21	108	52	63	50	69	43	64		673	814
Department of Agriculture: Foreign assistance, special export programs and Commodity Credit Corporation.....	175	118	173	226	185	291	128	84	-63	241	93		1,651	1,445
Other	863	839	1,027	893	452	1,112	1,244	1,225	598	757	887		9,898	7,080
Department of Commerce	183	154	139	148	166	161	199	153	166	162	151		1,781	1,432
Department of Defense: Military:														
Department of the Army...	1,730	2,112	1,544	2,098	1,629	1,857	1,710	1,432	1,662	2,040	1,791		19,605	20,127
Department of the Navy ...	2,349	2,253	2,279	2,471	2,285	2,415	2,352	2,280	2,473	2,673	2,206		26,037	24,948
Department of Air Force ..	2,164	2,274	2,084	2,381	2,218	2,088	2,247	2,139	2,152	2,454	2,001		24,202	22,973
Defense agencies.....	849	839	956	941	879	1,070	954	934	1,147	983	945		10,498	9,644
Civil defense.....	4	(**)	4	8	8	15	6	6	7	7	7		72	78
Allowance undistributed...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total Military.....	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792	7,442	8,158	6,951		80,415	77,771
Civil	166	190	212	201	192	213	128	142	160	153	164		1,920	1,827
Department of Health, Education, and Welfare: Social and Rehabilitation Service.....	1,316	1,216	1,332	1,404	1,543	1,275	1,455	1,333	1,707	1,583	1,269		15,433	12,781
Federal old-age and survivors insurance trust fund.....	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315	5,352	5,337	5,288		57,713	50,966
Federal disability insurance trust fund	751	800	735	781	796	781	815	798	818	837	811		8,723	7,258
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017	1,000	1,006	1,185	1,183	1,061		11,349	9,687
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438	430	468	453	427		4,716	3,782
Other	1,541	1,728	1,791	1,690	1,578	2,118	1,744	1,878	2,097	1,738	1,629		19,531	18,018

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,264	\$530	\$991	\$790	\$727	\$1,044	\$1,255	\$591	-\$901	\$443	\$209		\$6,943	\$7,074
Department of the Interior	253	282	272	182	214	133	179	207	62	178	148		2,111	1,988
Department of Justice	224	167	176	185	165	215	189	172	188	194	172		2,048	1,886
Department of Labor:														
Unemployment trust fund.....	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610	1,789	1,458	1,260		16,700	11,604
Other	654	721	686	542	569	615	678	562	709	650	623		7,007	3,521
Department of State	72	108	116	216	60	113	104	55	78	67	42		1,031	799
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618	423	374	420	316	324		5,686	4,452
Other	457	354	314	537	359	441	569	375	476	740	394		5,016	3,972
Department of The Treasury:														
Interest on the public debt....	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093	3,207	3,209	3,223		33,920	29,900
Interest on refunds, etc.	23	23	26	23	32	33	12	22	28	31	17		270	226
General revenue sharing.....	1,523	2	3	1,556	10	(**)	1,569	(**)	.....	1,576	(**)		6,238	6,133
Other	-158	-44	-48	134	112	264	-525	194	383	353	293		958	341
Energy Research and Development Administration.....	191	273	255	333	329	288	280	361	331	322	339		3,302	2,817
Environmental Protection Agency.....	223	238	256	251	278	302	261	274	315	268	219		2,884	2,195
General Services Administration.....	-177	30	76	-100	41	88	-120	44	57	-127	26		-163	-578
National Aeronautics and Space Administration.....	368	310	313	312	325	326	260	291	307	293	279		3,384	3,051
Veterans Administration:														
Compensation and pension....	629	641	665	679	670	685	729	686	690	707	697		7,477	6,935
National service life.....	.....	-5	-1	-7	2	6	11	176	1	(**)	5		188	271
Government service life.....	4	5	4	4	5	5	4	19	4	5	4		61	75
Other	731	807	665	839	947	1,004	883	809	979	907	863		9,434	7,884
Independent agencies:														
Civil Service Commission....	664	617	680	697	679	725	666	674	690	779	771		7,642	6,501
Postal Service	372	1,215	.....	.....	.....	.....	.....	.....	.....	11	.....		1,598	1,831
Small Business Administration.....	12	245	51	48	26	15	-124	52	28	13	39		406	548
Tennessee Valley Authority ..	123	51	81	57	88	89	93	45	56	104	71		858	661
Other ind. agencies	659	511	576	828	484	516	397	300	536	841	697		6,344	6,279
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-295	-321	-309	-302	-287	-306	-371	-309	-361	-322	-320		-3,503	-3,440
Interest credited to certain accounts	-746	-530	-722	-686	-548	-758	-694	-487	-702	-706	-633		-7,216	-6,925
Rents and Royalties on Outer Continental Shelf Lands.....	-51	-221	-33	-43	-50	-147	-378	-50	-736	-414	-495		-2,617	-2,133
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total outlays--this year ...	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833	29,054	32,476	28,410		335,043	
<i>Total Outlays--prior year.....</i>	<i>24,269</i>	<i>24,512</i>	<i>25,605</i>	<i>26,440</i>	<i>24,923</i>	<i>27,398</i>	<i>28,979</i>	<i>25,746</i>	<i>28,311</i>	<i>29,131</i>	<i>28,826</i>			<i>294,139</i>
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987	-8,623	+872	-5,731		-72,653	
<i>Surplus (+) or deficit (-) prior year ...</i>	<i>-3,327</i>	<i>-894</i>	<i>+2,631</i>	<i>-6,839</i>	<i>-2,658</i>	<i>-2,454</i>	<i>-3,987</i>	<i>-5,773</i>	<i>-8,272</i>	<i>+2,260</i>	<i>-15,816</i>			<i>-45,125</i>

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	7,418	5,182	2,236	54,470	55,155	-684	39,892	37,006	38,877
Federal disability insurance.....	735	796	-61	6,932	8,266	-1,334	8,158	6,917	6,834
Federal hospital insurance.....	1,134	1,044	91	10,834	10,177	657	9,761	10,602	10,479
Federal supplementary medical insurance.....	159	179	-20	1,771	1,902	-131	1,378	1,345	1,290
Federal employees retirement.....	221	498	-277	2,556	3,749	-1,193	38,759	37,870	37,594
Federal employees life and health benefits.....	.....	1	-1	.....	-284	284	2,031	2,321	2,318
Federal Deposit Insurance Corp.....	.....	-59	59	.....	-453	453	6,265	6,642	6,713
Airport and airway.....	53	34	19	844	443	401	1,936	2,382	2,400
General Revenue Sharing.....	.....	(*)	-(*)	6,355	6,238	117	.....	.....	.....
Highway.....	543	338	205	4,903	5,475	-572	9,536	8,767	8,951
Military assistance advances.....	.....	53	-53	.....	-750	750	.....	.....	.....
Railroad retirement.....	203	287	-84	1,380	2,773	-1,393	4,259	2,916	2,801
Unemployment.....	2,940	805	2,135	7,799	8,783	-984	7,183	3,119	5,838
Veterans life insurance.....	.....	8	-8	.....	-3	3	8,062	8,083	8,080
All other trust.....	2	108	-106	43	82	-39	59	94	95
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	13,409	9,274	4,135	97,888	101,553	-3,665	137,279	128,064	132,271
Interfund receipts offset against trust fund outlays.....	1,050	1,050	.....	19,877	19,877	.....		
Total trust fund receipts and outlays.....	14,459	10,324	4,135	117,765	121,430	-3,665			
Federal fund receipts and outlays on the basis of Table III.....	9,270	19,136	-9,866	170,867	239,855	-68,988			
Interfund receipts offset against Federal fund outlays.....	12	12	.....	176	176	.....		
Total Federal fund receipts and outlays.....	9,282	19,148	-9,866	171,043	240,031	-68,988			
Total interfund receipts and outlays...	-1,062	-1,062	.....	-26,418	-26,418	.....		
Net budget receipts and outlays.....	22,679	28,410	-5,731	262,390	335,043	-72,653			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$6,156,669	\$115,565,992	\$109,262,873
Corporation income taxes	1,015,776	31,408,772	31,043,629
Social insurance taxes and contributions:			
Employment taxes and contributions	9,491,219	73,616,964	69,277,942
Unemployment insurance	2,940,282	7,799,446	6,678,583
Contributions for other insurance and retirement	379,735	4,326,497	4,053,351
Excise taxes	1,328,915	15,473,725	15,086,790
Estate and gift taxes	489,260	4,773,860	4,199,359
Customs	348,905	3,653,056	3,374,138
Miscellaneous.....	528,298	5,771,514	6,037,243
Total.....	22,679,059	262,389,826	249,013,908
OUTLAYS			
National defense.....	7,136,474	82,081,725	80,303,939
International affairs	291,929	3,385,095	3,646,581
General science, space, and technology.....	347,908	4,145,510	3,663,022
Natural resources, environment, and energy	923,723	10,745,049	7,790,717
Agriculture	269,715	2,174,906	1,461,408
Commerce and transportation.....	466,027	15,681,119	14,399,071
Community and regional development	448,080	4,495,126	3,790,559
Education, training, employment and social services.....	1,257,750	15,940,196	13,030,463
Health	2,246,797	30,649,255	25,168,094
Income security	10,981,979	116,346,159	97,342,516
Veterans benefits and services.....	1,555,422	17,195,971	15,168,088
Law enforcement and justice.....	281,145	3,015,844	2,680,273
General government.....	335,796	2,592,985	2,636,134
Revenue sharing and general purpose fiscal assistance.....	95,883	7,081,999	7,052,519
Interest.....	3,220,082	32,847,882	28,503,085
Undistributed offsetting receipts	-1,448,648	-13,335,961	-12,497,348
Total.....	28,410,060	335,042,860	294,139,120

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Final¹ Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through June 30, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (twelve months).....	\$300,005	\$365,610	-\$65,605	\$82,813	-\$7,796	-\$9,412	\$65,605
Comparative data:							
Actual 1975 (full year) ²	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 ³	299,430	369,066	-69,637	82,800	-5,001	-8,162	69,637
Estimated transitional quarter ³	82,132	102,110	-19,978	18,946	6,100	-5,068	19,978
Estimated 1977 ³	352,466	399,973	-47,507	62,369	-3,200	-11,662	47,507

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ³
RECEIPTS		
Individual income taxes.....	\$131,602,555	\$131,189,000
Corporation income taxes.....	41,408,703	41,395,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	79,909,024	79,993,654
Unemployment insurance.....	8,053,658	7,935,828
Contributions for other insurance and retirement.....	4,751,695	4,719,671
Excise taxes.....	16,962,582	16,948,420
Estate and gift taxes.....	5,216,229	5,180,000
Customs.....	4,074,176	4,010,000
Miscellaneous.....	8,026,454	8,058,150
Total.....	300,005,077	299,429,723
OUTLAYS		
Legislative Branch.....	779,052	897,043
The Judiciary.....	325,021	342,724
Executive Office of the President.....	79,224	88,896
Funds Appropriated to the President:		
International security assistance.....	1,101,398	1,033,101
International development assistance.....	1,669,345	1,658,877
Other.....	753,949	808,547
Department of Agriculture.....	12,796,311	13,393,922
Department of Commerce.....	2,020,005	1,978,082
Department of Defense - Military.....	88,036,155	88,981,000
Department of Defense - Civil.....	2,124,252	2,137,938
Department of Health, Education, and Welfare.....	128,784,967	129,166,638
Department of Housing and Urban Development.....	7,079,133	7,202,653
Department of the Interior.....	2,293,480	2,512,911
Department of Justice.....	2,241,574	2,276,566
Department of Labor.....	25,742,379	26,018,099
Department of State.....	1,061,820	1,125,754
Department of Transportation.....	11,936,056	12,045,058
Department of the Treasury:		
Interest on the public debt.....	37,063,211	37,200,000
General Revenue Sharing.....	6,242,926	6,239,000
Other.....	1,029,331	1,223,590
Energy Research and Development Administration.....	3,759,025	3,778,578
Environmental Protection Agency.....	3,117,746	3,252,681
General Services Administration.....	-92,142	-16,991
National Aeronautics and Space Administration.....	3,669,502	3,670,200
Veterans Administration.....	18,414,835	18,414,229
Independent agencies.....	18,285,947	18,640,606
Allowances, undistributed.....		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-4,241,856	-4,226,869
Interest on certain Government accounts.....	-7,800,071	-8,109,607
Rents and royalties on the Outer Continental Shelf lands.....	-2,662,448	-2,667,000
Total.....	365,610,129	369,066,226
Surplus (+) or deficit (-).....	-65,605,052	-69,636,503

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

N

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	4 \$11,248,708			\$123,407,713			\$122,071,480		
Presidential Election Campaign Fund	2,726			33,549			31,657		
Other	4 5,275,123			35,527,834			34,296,301		
Total--Individual income taxes	16,526,557	\$489,994	\$16,036,563	158,969,097	\$27,366,542	\$131,602,555	156,399,438	\$34,013,458	\$122,385,980
Corporation income taxes	10,391,109	391,178	9,999,931	46,782,956	5,374,253	41,408,703	45,746,660	5,125,481	40,621,179
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4 4,653,337	304,792	4,348,545	49,599,597	304,792	49,294,805	46,904,675	269,650	46,635,025
Self-Employment Contributions Act taxes	4 251,228		251,228	2,753,440		2,753,440	2,674,426		2,674,426
Deposits by States	5 -367,478		-367,478	6,654,445		6,654,445	5,897,892		5,897,892
Total--FOASI trust fund	4,537,088	304,792	4,232,296	59,007,482	304,792	58,702,690	55,476,993	269,650	55,207,343
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4 613,456	40,052	573,404	6,523,790	40,052	6,483,738	6,158,949	35,350	6,123,599
Self-Employment Contributions Act taxes	4 33,798		33,798	363,412		363,412	350,742		350,742
Deposits by States	146,461		146,461	838,943		838,943	775,875		775,875
Total--FDI trust fund	793,715	40,052	753,663	7,726,144	40,052	7,686,092	7,285,567	35,350	7,250,217
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4 956,984	62,784	894,200	10,204,093	62,784	10,141,309	9,574,540	55,000	9,519,540
Self-Employment Contributions Act taxes	4 37,114		37,114	401,386		401,386	391,251		391,251
Receipts from railroad retirement account				130,904		130,904	126,749		126,749
Deposits by States	229,244		229,244	1,313,803		1,313,803	1,214,297		1,214,297
Premiums collected for uninsured individuals	784		784	7,696		7,696	5,685		5,685
Total--FHI trust fund	1,224,127	62,784	1,161,343	12,057,882	62,784	11,995,098	11,312,522	55,000	11,257,522
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	144,528	-230	144,759	1,525,480	336	1,525,144	1,489,548	214	1,489,333
Total--Employment taxes and contributions	6,699,458	407,398	6,292,060	80,316,988	407,964	79,909,024	75,564,630	360,214	75,204,416
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	132,536		132,536	6,404,310		6,404,310	5,299,041		5,299,041
Federal Unemployment Tax Act taxes	83,839	-5,923	89,762	1,562,752	31,645	1,531,107	1,388,082	33,137	1,354,945
Railroad Unemployment Ins. Act contributions	31,915		31,915	118,241		118,241	116,719		116,719
Total--Unemployment trust fund	248,289	-5,923	254,212	8,085,303	31,645	8,053,658	6,803,843	33,137	6,770,706
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	152,402		152,402	1,768,967		1,768,967	1,750,060		1,750,060
Premiums collected for the disabled	14,370		14,370	168,330		168,330	150,827		150,827
Total--FSMI trust fund	166,772		166,772	1,937,296		1,937,296	1,900,887		1,900,887
Federal employees retirement contributions:									
Civil service retirement and disability fund	249,063		249,063	2,741,214		2,741,214	2,495,159		2,495,159
Foreign service retirement and disability fund	1,401		1,401	14,572		14,572	12,952		12,952
Other	3,699		3,699	4,380		4,380	4,437		4,437
Total--Federal employees retirement contributions	254,163		254,163	2,760,167		2,760,167	2,512,548		2,512,548

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$4,261	.....	\$4,261	\$54,231	.....	\$54,231	\$52,434	.....	\$52,434
Total--Contributions for other insurance and retirement.....	425,197	.....	425,197	4,751,695	.....	4,751,695	4,465,868	.....	4,465,868
Total--Social insurance taxes and contributions.....	7,372,944	\$401,475	6,971,469	93,153,986	\$439,609	92,714,377	86,834,341	\$393,351	86,440,989
Excise taxes:									
Miscellaneous excise taxes.....	896,155	11,823	884,332	10,752,947	141,445	10,611,502	9,550,060	149,907	9,400,153
Airport and airway trust fund.....	94,000	75	93,925	939,813	1,883	937,930	963,729	1,369	962,360
Highway trust fund.....	523,600	13,000	510,600	5,565,185	152,035	5,413,150	6,334,253	146,080	6,188,173
Total--Excise taxes	1,513,755	24,898	1,488,857	17,257,945	295,363	16,962,582	16,848,041	297,356	16,550,686
Estate and gift taxes.....	449,635	7,266	442,369	5,307,466	91,236	5,216,229	4,688,079	76,954	4,611,125
Customs duties.....	432,172	11,051	421,121	4,208,527	134,351	4,074,176	3,781,601	106,069	3,675,532
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	477,969	.....	477,969	5,450,824	.....	5,450,824	5,776,550	.....	5,776,550
Fees for licenses to import petroleum and petroleum products.....	⁶ 1,648,752	.....	1,648,752	1,890,326	.....	1,890,326	442,615	.....	442,615
All other ⁷	128,525	350	128,175	686,877	1,573	685,305	533,097	287	532,810
Total--Miscellaneous receipts.....	2,255,246	350	2,254,896	8,028,027	1,573	8,026,454	6,752,262	287	6,751,975
Total--Budget receipts.....	38,941,419	1,326,213	37,615,206	333,708,003	33,702,926	300,005,077	321,050,421	40,012,956	281,037,466

FOOTNOTES

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

¹This statement contains the final figures showing budget results for fiscal year ending June 30, 1976.

²Represents official results published for Fiscal Year 1975. Amounts in Tables III, V and VII are presented on a comparable basis to the current years reclassification of clearing accounts as proprietary receipts (See Footnote 7).

³Based on revised estimates of the 1977 Budget update released July 16, 1976.

⁴In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contributions Act Taxes" have been decreased in the amount of \$70,222,678 to correct estimates for quarter ended September 30, 1975 and prior. "Individual Income Taxes Other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$75,140,494 to correct estimates for the calendar year 1974 and prior.

⁵Includes \$375,712,440 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁶Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 through June 1976 are being held in a deposit fund until adjudicated by court order. The oil import fees were upheld by the Supreme Court in a unanimous decision on June 17, 1976 and therefore amounts held through June 1976 subject to court order are included in budget receipts for June 1976. The current month transactions include \$1,654,623,255 collected from August 11, 1975 to May 31, 1976, \$15,103,356 collected in June 1976 and refunds of \$21,355,395 of amounts collected prior to August 11, 1975.

⁷Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

⁸Includes \$398,791,695 appropriated under Public Law 93-480 to Foreign Assistance Programs and Special Export Programs in excess of estimated costs to be used to reduce future appropriations requests by the Commodity Credit Corporation.

⁹Adjustments to amounts previously reported.

¹⁰Includes \$61,613,589 of interest collected on investment of oil import fees held subject to court order (See Footnote 6 for details).

¹¹Transactions cover the period July 1, 1975 through June 18, 1976 and are partially estimated.

¹²Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

¹³Amendments to the monetary system, provide for reduction of gold's monetary role and eliminate the requirement that member quotas include gold payments. In June 1976, the United States exchanged dollars for 230,041.270 Troy Ounces of Fine Gold in a net transaction with the International Monetary Fund of \$9,225,690. Simultaneously, the United States sold this gold to the International Monetary Fund, Trust Fund Gold Custody Account at the official price of 35 SDR or approximately \$42 per ounce.

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$11,158	.....	\$11,158	\$125,366	.....	\$125,366	\$102,237	.....	\$102,237
House of Representatives.....	17,772	\$4	17,768	197,573	\$48	197,525	179,033	\$45	178,988
Joint items.....	811	.....	811	51,233	.....	51,233	44,989	.....	44,989
Congressional Budget Office.....	726	.....	726	2,763	.....	2,763	.....	.....	.....
Architect of the Capitol.....	4,914	.....	4,914	57,282	.....	57,282	50,893	.....	50,893
Library of Congress.....	13,406	.....	13,406	117,195	.....	117,195	100,795	.....	100,795
Government Printing Office:									
General fund appropriations.....	10,484	.....	10,484	122,329	.....	122,329	106,735	.....	106,735
Revolving fund (net).....	2,753	.....	2,753	-28,938	.....	-28,938	14,701	.....	14,701
General Accounting Office.....	9,905	.....	9,905	131,778	.....	131,778	125,941	.....	125,941
United States Tax Court.....	432	.....	432	6,920	.....	6,920	11,028	.....	11,028
Other.....	1,122	.....	1,122	11,397	.....	11,397	5,254	.....	5,254
Proprietary receipts from the public.....	.....	1,905	-1,905	.....	15,481	-15,481	.....	15,049	-15,049
Intrabudgetary transactions.....	-136	.....	-136	-318	.....	-318	-311	.....	-311
Total--Legislative Branch.....	73,349	1,909	71,439	794,581	15,529	779,052	741,293	15,094	726,199
The Judiciary:									
Supreme Court of the United States.....	581	.....	581	7,165	.....	7,165	6,875	.....	6,875
Courts of Appeals, District Courts, and other judicial services.....	40,797	.....	40,797	238,085	.....	238,085	208,703	.....	208,703
Federal Judicial Center.....	768	.....	768	4,135	.....	4,135	2,374	.....	2,374
Space and facilities, The Judiciary.....	13,019	.....	13,019	56,454	.....	56,454	52,469	.....	52,469
Other.....	3,379	.....	3,379	21,496	.....	21,496	15,413	.....	15,413
Proprietary receipts from the public.....	.....	92	-92	.....	2,315	-2,315	.....	2,079	-2,079
Total--The Judiciary.....	58,544	92	58,452	327,336	2,315	325,021	285,833	2,079	283,754
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House Office.....	1,468	.....	1,468	15,791	.....	15,791	15,294	.....	15,294
Office of Management and Budget.....	1,858	.....	1,858	23,591	(*)	23,591	21,736	(*)	21,736
Office of Telecommunications Policy.....	396	.....	396	9,009	.....	9,009	7,754	.....	7,754
Special Action Office for Drug Abuse Prevention.....	-308	.....	-308	12,826	.....	12,826	33,794	.....	33,794
Other.....	1,787	.....	1,787	17,756	.....	17,756	13,999	.....	14,112
Total--Executive Office of the President.....	5,223	.....	5,223	79,224	(*)	79,224	92,826	-113	92,939
Funds Appropriated to the President:									
Appalachian regional development programs.....	36,788	.....	36,788	319,397	114	319,283	311,746	372	311,374
Disaster relief.....	27,700	.....	27,700	291,137	.....	291,137	205,858	.....	205,858
Expansion of defense production.....	.....	.....	.....	.....	1,861	-1,861	95,337	94,505	831
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-7,636	.....	-7,636	-16,324	51,831	-68,155	-61,543	22,743	-84,285
Military assistance.....	34,126	.....	34,126	366,999	.....	366,999	555,663	.....	555,663
Military assistance, South Vietnamese Forces.....	24,751	.....	24,751	147,589	.....	147,589	402,411	.....	402,411
Foreign military credit sales.....	18,936	.....	18,936	280,178	.....	280,178	246,586	.....	246,586
Security supporting assistance.....	12,617	.....	12,617	600,826	.....	600,826	395,769	.....	395,769
Emergency security assistance for Israel.....	8,920	.....	8,920	591,093	.....	591,093	930,239	.....	930,239
Advances, foreign military sales.....	779,763	.....	779,763	6,656,753	.....	6,656,753	3,536,939	.....	3,536,939
Other.....	.....	.....	.....	1,901	.....	1,901	-1,901	.....	-1,901
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	629,908	-629,908	.....	7,257,095	-7,257,095	.....	4,415,270	-4,415,270
Other.....	.....	7,779	-7,779	.....	218,692	-218,692	.....	171,280	-171,280
Total--International security assistance.....	871,477	637,687	233,790	8,629,015	7,527,618	1,101,398	6,004,163	4,609,292	1,394,870

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$3,244	.....	\$3,244	\$64,513	.....	\$64,513	\$496,437	.....	\$496,437
International development assistance:									
Multilateral assistance:									
International financial institutions.....	263,297	.....	263,297	901,949	.....	901,949	569,239	.....	569,239
International organizations and programs.....	20,024	.....	20,024	143,880	.....	143,880	115,460	.....	115,460
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	151,520	\$63,019	88,500	672,695	\$419,923	252,772	564,850	\$306,093	258,757
Overseas Private Investment Corporation....	133	9,331	-9,247	8,717	57,003	-48,286	63,964	51,657	12,307
Inter-American Foundation.....	502	17	485	7,166	38	7,128	7,744	12	7,732
Other.....	436	358	79	4,318	4,410	-92	4,367	3,164	1,204
Functional development assistance program.....	84,679	.....	84,679	641,249	.....	641,249	401,201	.....	401,201
Payment to foreign service retirement and disability fund.....	.....	.....	.....	16,090	.....	16,090	16,090	.....	16,090
American schools and hospitals abroad.....	1,156	.....	1,156	17,030	.....	17,030	20,547	.....	20,547
International disaster assistance.....	3,584	.....	3,584	26,170	.....	26,170	19,057	.....	19,057
Other assistance programs.....	18,041	.....	18,041	66,086	.....	66,086	242,084	.....	242,084
Intragovernmental funds.....	549	.....	549	2,618	.....	2,618	5,710	.....	5,710
Proprietary receipts from the public.....	.....	115,625	-115,625	.....	357,249	-357,249	.....	114,226	-114,226
Total--Bilateral assistance.....	260,600	188,400	72,200	1,462,139	838,623	623,516	1,345,614	475,152	870,462
Total--International development assistance...	543,921	188,400	355,521	2,507,968	838,623	1,669,345	2,030,312	475,152	1,555,160
International Narcotics Control Assistance.....	5,267	.....	5,267	42,104	.....	42,104	15,250	.....	15,250
President's foreign assistance contingency fund.....	203	.....	203	2,402	.....	2,402	4,316	.....	4,316
Middle East special requirements fund.....	7,383	.....	7,383	35,422	.....	35,422	.....	.....	.....
Total--Foreign assistance.....	1,431,495	826,087	605,408	11,281,424	8,366,241	2,915,184	8,550,478	5,084,444	3,466,034
Other.....	-7	.....	-7	950	.....	950	2,180	.....	2,180
Total--Funds Appropriated to the President.....	1,495,976	826,087	669,889	11,892,908	8,368,216	3,524,692	9,165,598	5,179,322	3,986,277
Department of Agriculture:									
Departmental management.....	12,478	.....	12,478	47,871	.....	47,871	45,525	.....	45,525
Science and education programs:									
Agricultural Research Service.....	28,128	.....	28,128	247,442	.....	247,442	232,841	.....	232,841
Animal and Plant Health Inspection Service.....	44,329	.....	44,329	376,445	.....	376,445	345,276	.....	345,276
Cooperative State Research Service.....	10,670	.....	10,670	104,587	.....	104,587	95,833	.....	95,833
Extension Service.....	23,084	.....	23,084	217,506	.....	217,506	219,202	.....	219,202
National Agricultural Library.....	573	.....	573	5,372	.....	5,372	4,872	.....	4,872
Total--Science and education programs.....	106,784	.....	106,784	951,352	.....	951,352	898,023	.....	898,023
Agricultural economics:									
Statistical Reporting Service.....	3,146	.....	3,146	31,850	.....	31,850	27,947	.....	27,947
Economic Research Service.....	3,544	.....	3,544	26,680	.....	26,680	25,701	.....	25,701
Marketing Services.....	779	.....	779	7,988	.....	7,988	10,037	.....	10,037
International programs:									
Foreign Agricultural Service.....	3,128	.....	3,128	33,859	.....	33,859	32,933	.....	32,933
Foreign assistance and special export programs.....	578,048	.....	578,048	1,089,917	.....	1,089,917	778,473	.....	778,473
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	16,883	.....	16,883	147,994	.....	147,994	158,069	.....	158,069
Sugar act program.....	898	.....	898	10,271	.....	10,271	77,084	.....	77,084
Agricultural conservation program (REAP).....	-2,149	.....	-2,149	117,536	.....	117,536	244,786	.....	244,786
Cropland adjustment program.....	-3	.....	-3	37,351	.....	37,351	41,223	.....	41,223
Emergency conservation measures.....	1,129	.....	1,129	11,242	.....	11,242	8,153	.....	8,153
Forestry incentives programs.....	931	.....	931	8,118	.....	8,118	244	.....	244
Other.....	256	.....	256	6,480	.....	6,480	4,460	.....	4,460
Total--Agricultural Stabilization and Conservation Service.....	17,946	.....	17,946	338,992	.....	338,992	534,019	.....	534,019

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$4,328	\$675	\$3,653	\$66,089	\$62,561	\$3,528	\$64,011	\$45,680	\$18,331
Administrative and operating expenses.....	-770	.....	-770	11,762	.....	11,762	11,939	.....	11,939
Commodity Credit Corporation:									
Price support and related programs.....	81,827	128,785	-46,957	3,018,376	2,003,990	1,014,386	3,211,577	2,487,189	724,388
Special activities:									
Intragovernmental funds.....	^a -380,278	.....	-380,278	-344,902	40	-344,942	39,488	42,009	-2,521
National Wool Act program.....	3,225	.....	3,225	45,460	.....	45,460	18,887	.....	18,887
Total--Commodity Credit Corporation.....	-295,226	128,785	-424,010	2,718,935	2,004,030	714,905	3,269,952	2,529,198	740,754
Total--Corporations.....	-291,667	129,460	-421,127	2,796,785	2,066,591	730,194	3,345,903	2,574,878	771,024
Rural development:									
Rural Development Service.....	111	.....	111	1,076	.....	1,076	825	.....	825
Rural Electrification Administration.....	2,112	.....	2,112	21,476	.....	21,476	18,891	.....	18,891
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	254,016	163,780	90,236	3,937,969	3,936,511	1,458	3,856,371	4,754,750	-898,378
Agricultural credit insurance fund.....	160,722	87,886	72,835	2,230,092	1,934,313	295,779	2,517,933	2,650,701	-132,768
Rural development insurance fund.....	75,642	11,190	64,451	798,166	716,157	82,008	598,025	766,468	-168,443
Other.....	-172	25	-197	-4,351	315	-4,666	-2,600	64	-2,664
Rural water and waste disposal grants.....	8,724	.....	8,724	75,264	.....	75,264	35,118	.....	35,118
Salaries and expenses.....	15,809	.....	15,809	148,463	.....	148,463	134,298	.....	134,298
Other.....	2,379	.....	2,379	17,031	.....	17,031	11,961	.....	11,961
Total--Farmers Home Administration.....	517,119	262,882	254,238	7,202,634	6,587,296	615,337	7,151,107	8,171,983	-1,020,875
Total--Rural development.....	519,342	262,882	256,460	7,224,886	6,587,296	637,590	7,170,823	8,171,983	-1,001,159
Soil Conservation Service:									
Conservation operations.....	18,097	.....	18,097	207,483	.....	207,483	187,197	.....	187,197
Watershed and flood prevention operations.....	16,864	.....	16,864	156,660	.....	156,660	144,142	.....	144,142
Other.....	8,831	.....	8,831	74,611	.....	74,611	63,410	.....	63,410
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	6,281	.....	6,281	43,240	.....	43,240	40,171	.....	40,171
Funds for strengthening markets, income and supply.....	6,148	.....	6,148	286,433	.....	286,433	469,014	.....	469,014
Milk market orders assessment fund.....	1,737	1,826	-89	19,596	21,107	-1,511	22,309	24,008	-1,699
Other.....	3,311	.....	3,311	44,756	.....	44,756	43,644	.....	43,644
Total--Agricultural Marketing Service.....	17,477	1,826	15,651	394,025	21,107	372,918	575,138	24,008	551,130
Food and Nutrition Service:									
Food stamp program.....	476,676	.....	476,676	5,774,500	.....	5,774,500	4,598,956	.....	4,598,956
Special milk program.....	5,074	.....	5,074	88,710	.....	88,710	122,858	.....	122,858
Child nutrition program.....	163,669	.....	163,669	1,801,566	.....	1,801,566	1,452,267	.....	1,452,267
Food donations program.....	17	.....	17	7,776	.....	7,776	.....	.....	.....
Total--Food and Nutrition Service.....	645,436	.....	645,436	7,672,552	.....	7,672,552	6,174,080	.....	6,174,080
Total--Consumer Programs.....	662,913	1,826	661,087	8,066,577	21,107	8,045,470	6,749,219	24,008	6,725,210

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	-\$2,153	.....	-\$2,153	-\$6,615	.....	-\$6,615	-\$5,492	.....	-\$5,492
Forest protection and utilization.....	62,822	.....	62,822	562,060	.....	562,060	526,832	.....	526,832
Construction and land acquisition.....	2,406	.....	2,406	26,627	.....	26,627	38,515	.....	38,515
Forest roads and trails.....	20,237	.....	20,237	136,510	.....	136,510	114,545	.....	114,545
Forest Service permanent appropriations.....	3,556	.....	3,556	152,479	.....	152,479	194,659	.....	194,659
Cooperative work.....	9,726	.....	9,726	114,245	.....	114,245	60,234	.....	60,234
Other.....	5,325	.....	5,325	22,429	.....	22,429	62,880	.....	62,880
Total--Forest Service.....	101,919	.....	101,919	1,007,736	.....	1,007,736	992,172	.....	992,172
Proprietary receipts from the public.....	.....	\$119,965	-119,965	.....	\$591,942	-591,942	.....	\$506,939	-506,939
Total--Department of Agriculture.....	1,762,151	514,132	1,248,019	22,063,246	9,266,935	12,796,311	21,005,524	11,277,808	9,727,716
Department of Commerce:									
General Administration.....	1,688	.....	1,688	14,457	.....	14,457	13,738	.....	13,738
Office of Energy Programs.....	232	.....	232	1,623	.....	1,623	.....	.....	.....
Bureau of the Census.....	10,181	.....	10,181	77,988	.....	77,988	76,814	.....	76,814
Bureau of Economic Analysis.....	1,228	.....	1,228	8,081	.....	8,081	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	12	3,912	-3,901	22,833	43,108	-20,275	20,413	40,893	-20,480
Economic development assistance programs.....	32,881	.....	32,881	257,590	.....	257,590	235,133	.....	235,133
Job opportunities program.....	29,222	.....	29,222	269,436	.....	269,436	21,871	.....	21,871
Other.....	2,689	.....	2,689	30,037	.....	30,037	27,623	.....	27,623
Regional Action Planning Commissions.....	8,823	.....	8,823	115,964	.....	115,964	64,236	.....	64,236
Total--Economic Development Assistance.....	73,628	3,912	69,715	695,860	43,108	652,751	369,275	40,893	328,382
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	8,365	.....	8,365	66,647	.....	66,647	60,692	.....	60,692
Minority Business Enterprise.....	4,072	.....	4,072	55,839	.....	55,839	50,305	.....	50,305
United States Travel Service.....	1,341	.....	1,341	11,457	.....	11,457	11,667	.....	11,667
Total--Promotion of Industry and Commerce.....	13,778	.....	13,778	133,944	.....	133,944	122,664	.....	122,664
Science and Technology:									
National Oceanic and Atmospheric Administration....	61,536	75	61,461	529,106	1,958	527,148	445,447	2,132	443,316
National Fire Prevention and Control Administration..	1,587	.....	1,587	7,179	.....	7,179	3,234	.....	3,234
Patent and Trademark Office.....	9,252	.....	9,252	84,155	.....	84,155	71,119	.....	71,119
Science and Technical Research.....	11,981	.....	11,981	81,791	.....	81,791	74,125	.....	74,125
Total--Science and Technology.....	84,355	75	84,280	702,232	1,958	700,274	593,925	2,132	591,794
Maritime Administration:									
Public enterprise funds.....	611	1,334	-724	3,363	26,628	-23,264	6,802	21,702	-14,900
Ship construction.....	18,746	.....	18,746	202,713	.....	202,713	240,828	.....	240,828
Operating-differential subsidies.....	43,562	.....	43,562	301,108	.....	301,108	243,152	.....	243,152
Other.....	6,825	.....	6,825	67,022	.....	67,022	65,663	.....	65,663
Total--Maritime Administration.....	69,743	1,334	68,408	574,206	26,628	547,579	556,445	21,702	534,743
Proprietary receipts from the public.....	.....	6,872	-6,872	.....	52,776	-52,776	.....	56,438	-56,438
Intrabudgetary transactions.....	-3,374	.....	-3,374	-63,916	.....	-63,916	-28,951	.....	-28,951
Total--Department of Commerce.....	251,459	12,194	239,265	2,144,475	124,470	2,020,005	1,703,916	121,164	1,582,752

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$833,562	.....	\$833,562	\$9,515,157	.....	\$9,515,157	\$9,271,331	.....	\$9,271,331
Department of the Navy.....	712,647	.....	712,647	7,899,267	.....	7,899,267	7,882,597	.....	7,882,597
Department of the Air Force.....	632,302	.....	632,302	7,649,094	.....	7,649,094	7,813,683	.....	7,813,683
Total--Military personnel.....	2,178,511	.....	2,178,511	25,063,518	.....	25,063,518	24,967,611	.....	24,967,611
Retired Military personnel.....	642,084	.....	642,084	7,295,679	.....	7,295,679	6,241,772	.....	6,241,772
Operation and maintenance:									
Department of the Army.....	651,247	.....	651,247	7,925,765	.....	7,925,765	7,544,610	.....	7,544,610
Department of the Navy.....	763,768	.....	763,768	8,777,013	.....	8,777,013	8,076,703	.....	8,076,703
Department of the Air Force.....	708,423	.....	708,423	8,612,826	.....	8,612,826	8,380,381	.....	8,380,381
Defense agencies.....	225,664	.....	225,664	2,585,986	.....	2,585,986	2,327,939	.....	2,327,939
Total--Operation and maintenance.....	2,349,102	.....	2,349,102	27,901,590	.....	27,901,590	26,329,633	.....	26,329,633
Procurement:									
Department of the Army.....	92,236	.....	92,236	1,353,458	.....	1,353,458	2,514,507	.....	2,514,507
Department of the Navy.....	729,490	.....	729,490	8,031,572	.....	8,031,572	8,056,830	.....	8,056,830
Department of the Air Force.....	587,040	.....	587,040	6,480,409	.....	6,480,409	5,389,674	.....	5,389,674
Defense agencies.....	8,808	.....	8,808	98,410	.....	98,410	80,830	.....	80,830
Total--Procurement.....	1,417,575	.....	1,417,575	15,963,849	.....	15,963,849	16,041,841	.....	16,041,841
Research, development, test and evaluation:									
Department of the Army.....	158,283	.....	158,283	1,841,612	.....	1,841,612	1,964,406	.....	1,964,406
Department of the Navy.....	330,313	.....	330,313	3,214,937	.....	3,214,937	3,020,979	.....	3,020,979
Department of the Air Force.....	263,646	.....	263,646	3,338,020	.....	3,338,020	3,307,947	.....	3,307,947
Defense agencies.....	55,511	.....	55,511	528,454	.....	528,454	573,167	.....	573,167
Total--Research, development, test and evaluation.....	807,752	.....	807,752	8,923,023	.....	8,923,023	8,866,499	.....	8,866,499
Military construction:									
Department of the Army.....	37,911	.....	37,911	914,554	.....	914,554	624,246	.....	624,246
Department of the Navy.....	56,973	.....	56,973	674,509	.....	674,509	516,518	.....	516,518
Department of the Air Force.....	40,702	.....	40,702	413,654	.....	413,654	303,380	.....	303,380
Defense agencies.....	941	.....	941	15,910	.....	15,910	17,623	.....	17,623
Total--Military construction.....	136,527	.....	136,527	2,018,627	.....	2,018,627	1,461,767	.....	1,461,767
Family housing:									
Homeowners assistance fund.....	256	\$354	-99	6,145	\$3,788	2,357	5,683	\$3,123	2,559
Other.....	118,727	.....	118,727	1,189,415	.....	1,189,415	1,121,738	.....	1,121,738
Total--Family housing.....	118,983	354	118,628	1,195,560	3,788	1,191,772	1,127,421	3,123	1,124,297
Civil Defense.....	7,418	.....	7,418	79,835	.....	79,835	86,404	.....	86,404
Special foreign currency program.....	389	.....	389	4,761	.....	4,761	4,382	.....	4,382
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	1	.....	1	.....	.....	1
Department of the Navy.....	182	133	49	1,075	1,480	-406	3,065	-33,639	36,704
Department of the Air Force.....	.....	.....	.....	(*)	.....	(*)	2	.....	2
Intergovernmental funds:									
Department of the Army.....	25,194	.....	25,194	-53,956	.....	-53,956	38,581	.....	38,581
Department of the Navy.....	-102,006	.....	-102,006	-24,308	.....	-24,308	-123,393	.....	-123,393
Department of the Air Force.....	3,542	.....	3,542	-28,369	.....	-28,369	-74,669	.....	-74,669
Defense agencies.....	20,068	.....	20,068	-133,545	.....	-133,545	188,445	.....	188,445
Total--Revolving and management funds.....	-53,020	133	-53,153	-239,102	1,480	-240,583	32,032	-33,639	65,971

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$14,107	\$11,372	\$2,735	\$87,456	\$106,847	-\$19,391	\$95,107	\$91,231	\$3,876
Miscellaneous trust funds.....	1,038		1,038	8,379		8,379	7,634		7,634
Proprietary receipts from the public.....		-18,380	18,380		147,960	-147,960		228,154	-228,154
Intrabudgetary transactions.....	-5,463		-5,463	-6,944		-6,944	-6,523		-6,523
Total--Department of Defense--Military	7,615,003	-6,521	7,621,523	88,296,231	260,076	88,036,155	85,255,580	288,869	84,966,711
Department of Defense--Civil:									
Cemeterial expenses, Army.....	444		444	4,929		4,929	7,751		7,751
Corps of Engineers:									
Intragovernmental funds.....	-32,528		-32,528	-6,453		-6,453	-14,691		-14,691
Other.....	235,879		235,879	2,162,250		2,162,250	2,089,095		2,089,095
Proprietary receipts from the public.....		5,627	-5,627		52,705	-52,705		50,173	-50,173
Soldiers' and Airmen's Home:									
'Soldiers' and Airmen's Home revolving fund.....	29	26	3	248	269	-21	286	274	12
Other.....	1,381		1,381	14,697		14,697	15,744		15,744
The Panama Canal:									
Panama Canal Company.....	32,945	24,609	8,337	243,128	245,680	-2,552	251,704	254,728	-3,023
Other.....	9,276		9,276	60,304		60,304	67,928		67,928
Other.....	69		69	741		741	870		870
Proprietary receipts from the public.....		1,070	-1,070		37,606	-37,606		41,904	-41,904
Intrabudgetary transactions.....	-12,313		-12,313	-19,331		-19,331	-20,945		-20,945
Total--Department of Defense--Civil	235,184	31,332	203,851	2,460,513	336,260	2,124,252	2,397,740	347,078	2,050,662
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	18,419	520	17,899	223,371	4,909	218,461	206,413	5,715	200,698
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	3,000		3,000	9,074		9,074	-33,000		-33,000
Health services.....	76,758		76,758	1,119,744		1,119,744	785,037		785,037
Indian health services and facilities.....	35,401		35,401	332,494		332,494	282,795		282,795
Other.....	2		2	94		94	519		519
Center for Disease Control.....	30,709		30,709	173,633		173,633	154,491		154,491
National Institutes of Health:									
Intragovernmental funds.....	-938		-938	776		776	1,329		1,329
Cancer research.....	62,560		62,560	742,504		742,504	612,246		612,246
Heart and lung research.....	28,828		28,828	374,618		374,618	303,007		303,007
Arthritis, metabolism and digestive diseases.....	16,065		16,065	198,738		198,738	145,032		145,032
Neurological diseases and stroke.....	8,979		8,979	163,592		163,592	122,092		122,092
Allergy and infectious diseases.....	7,660		7,660	134,047		134,047	104,693		104,693
General medical sciences.....	15,280		15,280	223,412		223,412	147,301		147,301
Child health and human development.....	8,892		8,892	153,800		153,800	130,435		130,435
Other research institutes.....	20,240		20,240	294,735		294,735	264,063		264,063
Other.....	3,801		3,801	63,066		63,066	59,146		59,146
Total--National Institutes of Health.....	171,366		171,366	2,349,289		2,349,289	1,889,343		1,889,343
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	45,651		45,651	879,280		879,280	905,100		905,100
Saint Elizabeths Hospital.....	9,053		9,053	60,145		60,145	45,163		45,163
Other.....	65		65	86		86	10		10
Health Resources Administration:									
Public enterprise funds.....	12,017	5,570	6,447	90,948	72,099	18,849	74,330	63,212	11,117
Health resources.....	31,452		31,452	1,133,327		1,133,327	1,099,257		1,099,257
Office of Assistant Secretary for Health.....	48,485		48,485	29,068		29,068	65,505		65,505

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$14,505	\$2,255	\$12,250	\$148,312	\$14,803	\$133,508	\$124,882	\$13,795	\$111,087
Higher education facilities loan and insurance fund	2,075	996	1,078	11,659	25,748	-14,090	41,752	25,459	16,293
Elementary and secondary education	185,294	.....	185,294	2,166,989	.....	2,166,989	2,277,069	.....	2,277,069
Indian education.....	772	.....	772	42,046	.....	42,046	40,035	.....	40,035
School assistance in federally affected areas.....	67,289	.....	67,289	598,884	.....	598,884	618,711	.....	618,711
Emergency school aid	8,629	.....	8,629	213,231	.....	213,231	215,943	.....	215,943
Education for the handicapped	20,459	.....	20,459	191,442	.....	191,442	151,244	.....	151,244
Occupational, vocational, and adult education	59,615	.....	59,615	747,503	.....	747,503	652,751	.....	652,751
Higher education.....	159,707	.....	159,707	2,455,165	.....	2,455,165	1,838,066	.....	1,838,066
Library resources	11,788	.....	11,788	151,965	.....	151,965	225,810	.....	225,810
Educational development.....	-394	.....	-394	9,066	.....	9,066	174,505	.....	174,505
Other.....	10,274	.....	10,274	117,838	.....	117,838	97,906	.....	97,906
Total--Office of Education	540,013	3,251	536,761	6,854,101	40,552	6,813,550	6,458,674	39,254	6,419,420
National Institute of Education.....	6,717	.....	6,717	69,128	.....	69,128	82,771	.....	82,771
Office of the Assistant Secretary for Education.....	4,620	.....	4,620	21,072	.....	21,072	12,557	.....	12,557
Total--Education Division.....	551,349	3,251	548,098	6,944,301	40,552	6,903,749	6,554,002	39,254	6,514,748
Social and Rehabilitation Service:									
Public assistance:									
Social Services	250,230	.....	250,230	2,258,498	.....	2,258,498	2,048,758	.....	2,048,758
Health care services	788,063	.....	788,063	8,568,237	.....	8,568,237	6,840,366	.....	6,840,366
Public assistance and other income supplements...	644,518	.....	644,518	5,848,703	.....	5,848,703	5,120,577	.....	5,120,577
Work incentives.....	39,590	.....	39,590	307,313	.....	307,313	313,837	.....	313,837
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	14,879	.....	14,879	138,006	.....	138,006	88,136	.....	88,136
Other	5,757	.....	5,757	55,145	.....	55,145	67,783	.....	67,783
Total--Social and Rehabilitation Service.....	1,743,037	.....	1,743,037	17,175,902	.....	17,175,902	14,479,457	.....	14,479,457
Social Security Administration:									
Intragovernmental funds	881	.....	881	451	.....	451	757	.....	757
Payments to social security trust funds:									
Health care services	184,634	.....	184,634	3,600,278	.....	3,600,278	2,859,995	.....	2,859,995
General retirement and disability insurance.....	.....	.....	.....	515,317	.....	515,317	499,323	.....	499,323
Special benefits for disabled coal miners	81,146	.....	81,146	997,724	.....	997,724	967,782	.....	967,782
Supplemental security income program	428,726	.....	428,726	5,057,971	.....	5,057,971	4,779,258	.....	4,779,258
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,274,043	.....	5,274,043	62,164,263	.....	62,164,263	54,838,818	.....	54,838,818
Administrative expenses and construction.....	99,021	.....	99,021	934,765	.....	934,765	847,837	.....	847,837
Payment to railroad retirement account	1,212,303	.....	1,212,303	1,212,303	.....	1,212,303	981,785	.....	981,785
Vocational rehabilitation services.....	.....	.....	.....	-15,248	.....	-15,248	7,731	.....	7,731
Total--FOASI trust fund	6,585,367	.....	6,585,367	64,296,083	.....	64,296,083	56,676,171	.....	56,676,171
Federal disability insurance trust fund:									
Benefit payments.....	826,876	.....	826,876	9,471,394	.....	9,471,394	7,630,633	.....	7,630,633
Administrative expenses and construction.....	29,004	.....	29,004	265,629	.....	265,629	252,148	.....	252,148
Payment to railroad retirement account	26,366	.....	26,366	26,366	.....	26,366	28,514	.....	28,514
Vocational rehabilitation services.....	.....	.....	.....	-156,927	.....	-156,927	70,936	.....	70,936
Total--FDI trust fund.....	882,246	.....	882,246	9,606,462	.....	9,606,462	7,982,231	.....	7,982,231

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Piror Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$1,196,510	.....	\$1,196,510	\$12,270,382	.....	\$12,270,382	\$10,355,390	.....	\$10,355,390
Administrative expenses and construction.....	31,244	.....	31,244	308,246	.....	308,246	256,142	.....	256,142
Total--FHI trust fund	1,227,754	.....	1,227,754	12,578,627	.....	12,578,627	10,611,532	.....	10,611,532
Federal supplementary medical ins. trust fund:									
Benefit payments	429,354	.....	429,354	4,671,847	.....	4,671,847	3,765,397	.....	3,765,397
Administrative expenses and construction.....	54,897	.....	54,897	528,246	.....	528,246	404,458	.....	404,458
Total--FSMI trust fund.....	484,251	.....	484,251	5,200,093	.....	5,200,093	4,169,855	.....	4,169,855
Total--Social Security Administration	9,875,005	.....	9,875,005	101,853,006	.....	101,853,006	88,546,903	.....	88,546,903
Special institutions:									
American Printing House for the Blind.....	201	.....	201	2,407	.....	2,407	1,994	.....	1,994
National Technical Institute for the Deaf	1,288	.....	1,288	11,846	.....	11,846	9,887	.....	9,887
Gallaudet College.....	4,515	.....	4,515	29,678	.....	29,678	27,397	.....	27,397
Howard University.....	9,666	.....	9,666	84,817	.....	84,817	84,574	.....	84,574
Total--Special institutions.....	15,671	.....	15,671	128,747	.....	128,747	123,852	.....	123,852
Assistant Secretary for Human Development:									
Human development.....	168,881	.....	168,881	1,636,679	.....	1,636,679	1,621,232	.....	1,621,232
Research and training activities overseas.....	47	.....	47	2,603	.....	2,603	2,499	.....	2,499
Departmental management:									
Intragovernmental funds.....	-2,028	.....	-2,028	1,485	.....	1,485	-232	.....	-232
Office for Civil Rights	2,155	.....	2,155	25,101	.....	25,101	19,616	.....	19,616
General Departmental management	9,182	.....	9,182	99,395	.....	99,395	105,234	.....	105,234
Other	1,525	.....	1,525	12,608	.....	12,608	1,573	.....	1,573
Proprietary receipts from the public									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-610,430	.....	-610,430	-481,353	.....	-481,353
Federal supplementary medical ins. trust fund ...	-184,634	.....	-184,634	-2,939,338	.....	-2,939,338	-2,329,590	.....	-2,329,590
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund				-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund.....				-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund				-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.	-1,238,669	.....	-1,238,669	-1,238,669	.....	-1,238,669	-1,010,299	.....	-1,010,299
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund				2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund.....				-725	.....	-725	304	.....	304
Federal hospital insurance trust fund				-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical ins. trust fund				25	.....	25	-1,136	.....	-1,136
Other				-6,818	.....	-6,818	-27,427	.....	-27,427
Total--Department of Health, Education, and Welfare	11,326,925	7,711	11,319,214	128,921,810	136,843	128,784,967	112,533,108	123,404	112,409,704

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$337,971	\$130,235	\$207,736	\$2,593,376	\$1,402,180	\$1,191,196	\$2,487,629	\$1,399,180	\$1,088,449
College housing-loans and other expenses.....	16,612	7,074	9,538	122,362	170,978	-48,617	113,436	168,854	-55,418
Low-rent public housing-loans and other expenses..	9,797	17,647	-7,850	288,209	280,735	7,474	665,192	719,031	-53,839
Revolving fund (liquidating programs).....	14,121	3,653	10,468	163,313	35,754	127,559	69,835	11,642	58,193
Other.....	250	1,220	-970	1,446	14,589	-13,143	2,045	20,228	-18,183
Intragovernmental funds.....	2,376	.....	2,376	-5,386	.....	-5,386	-37,554	.....	-37,554
Housing payments:									
College housing grants.....	3,686	.....	3,686	19,074	.....	19,074	14,799	.....	14,799
Low-rent public housing.....	106,797	.....	106,797	1,390,637	.....	1,390,637	1,311,617	.....	1,311,617
Homeownership assistance.....	15,062	.....	15,062	162,268	.....	162,268	193,996	.....	193,996
Rental housing assistance.....	44,058	.....	44,058	500,136	.....	500,136	391,949	.....	391,949
Rent supplement program.....	19,949	.....	19,949	210,340	.....	210,340	174,746	.....	174,746
Payments for operation of low-income housing projects.....	30,936	.....	30,936	177,881	.....	177,881	.....	.....	.....
Other.....	.....	.....	.....	11	.....	11	333	.....	333
Total--Housing programs.....	601,613	159,829	441,784	5,623,668	1,904,237	3,719,432	5,388,022	2,318,935	3,069,087
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund.....	299,731	871,608	-571,877	7,360,092	6,702,397	657,695	4,044,129	1,863,861	2,180,268
Management and liquidating functions fund.....	6,402	11,104	-4,703	74,148	131,705	-57,556	61,913	123,561	-61,648
Guarantees of mortgage-backed securities.....	1,355	1,787	-432	9,585	21,691	-12,106	6,443	16,165	-9,723
Participation sales fund.....	-8,752	.....	-8,752	8,909	.....	8,909	-4,676	.....	-4,676
Total--Government National Mortgage Association.....	298,736	884,500	-585,764	7,452,734	6,855,792	596,941	4,107,809	2,003,587	2,104,222
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	6,683	2,088	4,595	45,837	22,624	23,213	47,779	18,339	29,440
Urban renewal fund.....	143,738	34,543	109,196	1,470,967	282,696	1,188,271	1,949,100	601,668	1,347,432
Public facility loans.....	.....	.....	.....	.....	.....	.....	45,656	22,270	23,386
Community development grants.....	138,767	.....	138,767	982,789	.....	982,789	38,081	.....	38,081
Comprehensive planning grants.....	9,532	.....	9,532	93,837	.....	93,837	96,883	.....	96,883
Other.....	4,626	.....	4,626	135,603	.....	135,603	536,006	.....	536,006
Total--Community planning and development.....	303,346	36,631	266,715	2,729,034	305,320	2,423,713	2,713,505	642,277	2,071,228
New Communities Administration.....	2,250	.....	2,250	17,205	2,041	15,165	13,101	3,629	9,472
Federal Insurance Administration.....	8,203	915	7,288	105,643	11,113	94,530	53,941	12,084	41,858
Policy development and research.....	3,558	.....	3,558	54,081	.....	54,081	52,332	.....	52,332
Departmental management:									
Intragovernmental funds.....									
Salaries and expenses.....	-472	.....	-472	-1,241	.....	-1,241	525	.....	525
Other.....	-144	.....	-144	174,274	.....	174,274	139,829	.....	139,829
Other.....	96	.....	96	3,081	.....	3,081	293	.....	293
Other.....	446	.....	446	446	.....	446	1,831	.....	1,831
Proprietary receipts from the public.....	.....	53	-53	.....	1,289	-1,289	.....	2,468	-2,468
Total--Department of Housing and Urban Development	1,217,632	1,081,928	135,704	16,158,925	9,079,792	7,079,133	12,471,188	4,982,981	7,488,207

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays'	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$17,947	.....	\$17,947	\$181,311	.....	\$181,311	\$159,861	.....	\$159,861
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	119,601	.....	119,601	117,151	.....	117,151
Other.....	3,378	.....	3,378	53,310	.....	53,310	50,087	.....	50,087
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	22,714	\$10,555	12,159	125,124	\$84,756	40,368	105,820	\$54,161	51,659
Construction and rehabilitation.....	24,331	.....	24,331	318,432	.....	318,432	261,781	.....	261,781
Operation and maintenance.....	10,463	.....	10,463	115,372	.....	115,372	102,178	.....	102,178
Other.....	10,194	.....	10,194	99,320	.....	99,320	66,236	.....	66,236
Office of Water Research and Technology.....	4,543	.....	4,543	22,838	.....	22,838	23,252	.....	23,252
Total--Land and Water Resources.....	93,570	10,555	83,015	1,084,657	84,756	999,901	944,155	54,161	889,993
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	35,858	.....	35,858	281,574	.....	281,574	288,871	.....	288,871
United States Fish and Wildlife Service:									
Resource management.....	12,368	.....	12,368	115,070	.....	115,070	99,211	.....	99,211
Recreational resources.....	5,746	.....	5,746	68,957	.....	68,957	68,019	.....	68,019
Other.....	3,561	.....	3,561	34,571	.....	34,571	27,812	.....	27,812
National Park Service:									
Operation of the national park system.....	28,956	.....	28,956	248,148	.....	248,148	224,209	.....	224,209
Planning and construction.....	4,410	.....	4,410	68,313	.....	68,313	56,092	.....	56,092
Other.....	10,658	.....	10,658	77,725	.....	77,725	61,497	.....	61,497
Total--Fish and Wildlife and Parks.....	101,558	.....	101,558	894,357	.....	894,357	825,709	.....	825,709
Energy and minerals:									
Geological Survey.....	19,919	.....	19,919	279,175	.....	279,175	224,910	.....	224,910
Mining Enforcement and Safety Administration.....	7,335	.....	7,335	84,063	.....	84,063	68,395	.....	68,395
Bureau of Mines:									
Helium fund.....	661	878	-217	7,160	9,102	-1,942	6,901	7,356	-455
Other.....	10,323	.....	10,323	133,445	.....	133,445	113,166	.....	113,166
Bonneville Power Administration.....	45,493	27,496	17,997	252,349	306,557	-54,208	190,136	25,758	164,379
Other Power Administrations.....	554	.....	554	7,057	.....	7,057	6,423	.....	6,423
Total--Energy and minerals.....	84,285	28,374	55,911	763,250	315,659	447,591	609,931	33,113	576,818
Bureau of Indian Affairs:									
Public enterprise funds.....	1,912	310	1,602	11,081	3,362	7,718	9,025	1,800	7,226
Operation of Indian programs.....	51,742	.....	51,742	527,122	.....	527,122	469,155	.....	469,155
Indian tribal funds.....	22,590	.....	22,590	153,550	.....	153,550	148,066	.....	148,066
Other.....	8,229	.....	8,229	214,485	.....	214,485	214,938	.....	214,938
Total--Bureau of Indian Affairs.....	84,473	310	84,163	906,237	3,362	902,875	841,184	1,800	839,384
Office of Territorial Affairs.....	27,520	.....	27,520	150,732	.....	150,732	107,025	.....	107,025
Office of the Solicitor and Office of the Secretary.....	3,137	.....	3,137	40,871	.....	40,871	44,958	.....	44,958
Proprietary receipts from the public.....	.....	141,792	-141,792	.....	1,075,115	-1,075,115	.....	1,065,011	-1,065,011
Intrabudgetary transactions.....	-31,205	.....	-31,205	-67,731	.....	-67,731	-47,473	.....	-47,473
Total--Department of the Interior.....	363,339	181,032	182,306	3,772,373	1,478,893	2,293,480	3,325,490	1,154,086	2,171,404

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	\$1,710	.....	\$1,710	\$21,330	.....	\$21,330	\$21,015	.....	\$21,015
Legal activities	18,830	.....	18,830	249,453	.....	249,453	226,391	.....	226,391
Federal Bureau of Investigation.....	36,842	.....	36,842	468,764	.....	468,764	438,501	.....	438,501
Immigration and Naturalization Service.....	15,455	.....	15,455	200,956	.....	200,956	178,765	.....	178,765
Federal Prison System:									
Federal Prison Industries, Inc.	-870	.....	-870	-5,933	.....	-5,933	1,039	.....	1,039
Federal prisons commissary funds.....	797	\$874	-76	8,307	\$8,639	-332	7,026	\$7,258	-233
Other	21,658	.....	21,658	244,607	.....	244,607	225,607	.....	225,607
Law Enforcement Assistance Administration.....	90,613	.....	90,613	920,555	.....	920,555	852,863	.....	852,863
Drug Enforcement Administration	10,178	.....	10,178	146,339	.....	146,339	132,230	.....	132,230
Proprietary receipts from the public.....	.....	854	-854	.....	4,165	-4,165	.....	9,409	-9,409
Total--Department of Justice.....	195,214	1,728	193,486	2,254,378	12,804	2,241,574	2,083,436	16,667	2,066,769
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	15,113	.....	15,113	116,943	.....	116,943	69,270	.....	69,270
Employment and training assistance.....	336,804	.....	336,804	3,175,191	.....	3,175,191	2,803,020	.....	2,803,020
Temporary employment assistance.....	195,331	.....	195,331	1,887,327	.....	1,887,327	319,209	.....	319,209
Emergency employment assistance.....	-373	.....	-373	-2,517	.....	-2,517	53,437	.....	53,437
Federal unemployment benefits and allowances	138,690	.....	138,690	1,892,173	.....	1,892,173	748,648	.....	748,648
Grants to States for unemployment insurance and employment services	49,133	.....	49,133	181,831	.....	181,831	-18,666	.....	-18,666
Advances to the unemployment trust fund and other funds	200,485	.....	200,485	7,883,231	.....	7,883,231	785,000	.....	785,000
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,115,738	.....	1,115,738	16,412,683	.....	16,412,683	11,958,177	.....	11,958,177
Grants to States for unemployment insurance and employment services	85,832	.....	85,832	1,212,726	.....	1,212,726	1,117,141	.....	1,117,141
Federal administrative expenses.....	2,550	.....	2,550	67,180	.....	67,180	61,144	.....	61,144
Railroad unemployment insurance:									
Interest on refunds of taxes	-350	.....	-350	960	.....	960	660	.....	660
Railroad unemployment benefits	15,934	.....	15,934	217,910	.....	217,910	67,113	.....	67,113
Administrative expenses	614	.....	614	8,908	.....	8,908	6,888	.....	6,888
Payments of interest on advances from railroad retirement account	45	.....	45	45	.....	45	.....	.....	.....
Total--Unemployment trust fund.....	1,220,363	.....	1,220,363	17,920,413	.....	17,920,413	13,211,123	.....	13,211,123
Total--Employment and Training Adminis- tration.....	2,155,547	.....	2,155,547	33,054,592	.....	33,054,592	17,971,039	.....	17,971,039
Labor-Management Services Administration	2,734	.....	2,734	37,065	.....	37,065	27,388	.....	27,388
Employment Standards Administration:									
Salaries and expenses	6,153	.....	6,153	83,843	.....	83,843	71,991	.....	71,991
Special benefits	47,746	.....	47,746	241,219	.....	241,219	192,334	.....	192,334
Special workers' compensation expenses.....	124	.....	124	4,082	.....	4,082	2,723	.....	2,723
Occupational Safety and Health Administration.....	12,052	.....	12,052	109,328	.....	109,328	90,115	.....	90,115
Bureau of Labor Statistics	4,319	.....	4,319	57,338	.....	57,338	52,150	.....	52,150
Departmental management	6,490	.....	6,490	34,234	.....	34,234	27,162	.....	27,162
Proprietary receipts from the public.....	.....	82	-82	.....	1,090	-1,090	.....	1,123	-1,123
Intrabudgetary transactions	-200,000	.....	-200,000	-7,878,231	.....	-7,878,231	-785,147	.....	-785,147
Total--Department of Labor.....	2,035,165	82	2,035,083	25,743,470	1,090	25,742,379	17,649,755	1,123	17,648,632

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-\$224	.....	-\$224	\$181	.....	\$181	-\$468	.....	-\$468
Salaries and expenses	10,624	.....	10,624	366,556	.....	366,556	378,865	.....	378,865
Acquisition, operation and maintenance of buildings abroad.....	4,041	.....	4,041	40,614	.....	40,614	30,216	.....	30,216
Payment to Foreign Service retirement and disability fund	32,000	.....	32,000	38,355	.....	38,355	29,055	.....	29,055
Foreign Service retirement and disability fund	5,774	.....	5,774	66,903	.....	66,903	55,322	.....	55,322
Other.....	335	.....	335	4,155	.....	4,155	4,019	.....	4,019
Total--Administration of foreign affairs.....	52,550	.....	52,550	516,764	.....	516,764	497,009	.....	497,009
International organizations and conferences.....	2,328	.....	2,328	291,097	.....	291,097	222,733	.....	222,733
International commissions.....	2,302	.....	2,302	20,498	.....	20,498	22,286	.....	22,286
Educational exchange.....	8,938	.....	8,938	65,116	.....	65,116	58,331	.....	58,331
Other:									
Assistance to refugees from the Soviet Union	740	.....	740	29,849	.....	29,849	54,540	.....	54,540
Special assistance to refugees from Cambodia and Vietnam.....	-342	.....	-342	205,053	.....	205,053	3,349	.....	3,349
Other.....	552	.....	552	14,815	.....	14,815	24,129	.....	24,129
Proprietary receipts from the public.....	.....	\$4,251	-\$4,251	.....	\$25,962	-\$25,962	.....	\$7,597	-\$7,597
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-62	.....	-62	-436	.....	-436	-433	.....	-433
General fund contributions	-32,000	.....	-32,000	-54,455	.....	-54,455	-45,135	.....	-45,135
Other.....	-259	.....	-259	-519	.....	-519	-519	.....	-519
Total--Department of State	34,747	4,251	30,495	1,087,783	25,962	1,061,820	836,291	7,597	828,694
Department of Transportation:									
Office of the Secretary	2,065	.....	2,065	53,492	.....	53,492	65,329	.....	65,329
Coast Guard:									
Trust revolving fund	258	404	-146	5,491	5,290	200	4,286	4,531	-246
Intragovernmental funds	2,021	.....	2,021	953	.....	953	5,002	.....	5,002
Operating expenses	67,586	.....	67,586	706,631	.....	706,631	652,273	.....	652,273
Acquisition, construction, and improvements	10,317	.....	10,317	120,334	.....	120,334	106,110	.....	106,110
Retired pay	10,735	.....	10,735	121,645	.....	121,645	104,875	.....	104,875
Other.....	5,772	.....	5,772	64,137	.....	64,137	60,790	.....	60,790
Total--Coast Guard	96,689	404	96,285	1,019,192	5,290	1,013,902	933,337	4,531	928,805
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-299	1	-300	-522	27	-549	26	5,954	-5,928
Operations	125,465	.....	125,465	1,551,894	.....	1,551,894	1,394,715	.....	1,394,715
Other.....	2,871	.....	2,871	34,504	.....	34,504	43,707	.....	43,707
Airport and airway trust fund:									
Grants-in-aid for airports	13,253	.....	13,253	268,766	.....	268,766	291,870	.....	291,870
Facilities and equipment	17,489	.....	17,489	204,004	.....	204,004	223,351	.....	223,351
Research, engineering and development	4,501	.....	4,501	73,733	.....	73,733	63,612	.....	63,612
Interest on refunds of taxes.....	.....	.....	.....	15	.....	15	7	.....	7
Other.....	-1	.....	-1	500	.....	500	218	.....	218
Total--Airport and airway trust fund.....	35,242	.....	35,242	547,018	.....	547,018	579,058	.....	579,058
Total--Federal Aviation Administration.....	163,278	1	163,278	2,132,895	27	2,132,868	2,017,507	5,954	2,011,552

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	\$4,890	.....	\$4,890	\$39,421	.....	\$39,421	\$31,401	.....	\$31,401
Other.....	4,628	.....	4,628	37,688	.....	37,688	67,326	.....	67,326
Highway trust fund:									
Federal-aid highways.....	733,905	.....	733,905	6,377,001	.....	6,377,001	4,692,405	.....	4,692,405
Right-of-way revolving fund.....	1,053	.....	1,053	21,838	.....	21,838	37,006	.....	37,006
Other.....	79	.....	79	21,740	.....	21,740	8,311	.....	8,311
Total--Federal Highway Administration.....	744,555	.....	744,555	6,497,687	.....	6,497,687	4,836,450	.....	4,836,450
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	5,085	.....	5,085	42,511	.....	42,511	39,106	.....	39,106
Trust fund share of highway safety programs.....	3,500	.....	3,500	100,025	.....	100,025	105,368	.....	105,368
Other.....	6,491	.....	6,491	8,749	.....	8,749	5,158	.....	5,158
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	7,790	\$4,931	2,859	71,270	\$71,029	241	52,614	\$54,222	-1,609
Railroad research and development.....	1,993	.....	1,993	48,441	.....	48,441	51,078	.....	51,078
Rail service assistance.....	2,690	.....	2,690	378,927	.....	378,927	169,004	.....	169,004
Grants to National Railroad Passenger Corporation.....	10,490	.....	10,490	354,490	.....	354,490	299,000	.....	299,000
Other.....	1,709	.....	1,709	20,898	.....	20,898	14,827	.....	14,827
Total--Federal Railroad Administration.....	24,671	4,931	19,740	874,027	71,029	802,998	586,522	54,222	532,300
Urban Mass Transportation Administration.....	197,986	356	197,630	1,328,562	6,477	1,322,085	753,742	496	753,246
Saint Lawrence Seaway Development Corporation.....	521	1,213	-693	5,546	7,274	-1,728	5,264	6,764	-1,500
Proprietary receipts from the public.....	.....	3,577	-3,577	.....	36,532	-36,532	.....	29,360	-29,360
Total--Department of Transportation.....	1,244,841	10,482	1,234,358	12,062,686	126,630	11,936,056	9,347,781	101,327	9,246,454
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	.....	476	-476	90	3,124	-3,034
Presidential election campaign fund.....	1,289	.....	1,289	23,740	.....	23,740	.....	.....	.....
Other.....	7,925	.....	7,925	43,688	.....	43,688	27,426	.....	27,426
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	10	.....	10	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	370,000	370,000	.....	.....	.....	.....
Salaries and expenses.....	16,575	.....	16,575	130,838	.....	130,838	126,785	.....	126,785
Special payments to recipients of certain retirement and survivor benefits.....	-532	.....	-532	17,224	.....	17,224	1,678,074	.....	1,678,074
New York City seasonal financing fund, administrative expenses.....	305	.....	305	309	.....	309	.....	.....	.....
Claims, judgments, and relief acts.....	56,269	.....	56,269	141,698	.....	141,698	179,332	.....	179,332
Interest on uninvested funds.....	1,613	.....	1,613	7,272	.....	7,272	8,031	.....	8,031
Payment of Government losses in shipment.....	19	.....	19	240	.....	240	210	.....	210
Eisenhower College grants.....	.....	.....	.....	1,000	.....	1,000	8,333	.....	8,333
Other.....	94	.....	94	436	.....	436	1,714	.....	1,714
Total--Bureau of Government Financial Operations.....	74,344	.....	74,344	669,027	370,000	299,027	2,002,481	.....	2,002,481
Bureau of Alcohol, Tobacco and Firearms.....	8,457	.....	8,457	102,832	.....	102,832	94,828	.....	94,828
United States Customs Service:									
Salaries and expenses.....	27,871	.....	27,871	334,089	.....	334,089	298,539	.....	298,539
Other.....	21,135	.....	21,135	196,381	.....	196,381	183,329	.....	183,329
Bureau of Engraving and Printing.....	-1,844	.....	-1,844	4,371	.....	4,371	-4,358	.....	-4,358
Bureau of the Mint.....	-548	.....	-548	46,435	.....	46,435	35,421	.....	35,421
Bureau of the Public Debt.....	9,089	.....	9,089	97,493	.....	97,493	100,222	.....	100,222

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$17	\$95	-\$78	\$944	\$1,051	-\$108	\$495	\$380	\$114
Salaries and expenses.....	3,439	.....	3,439	43,995	.....	43,995	42,825	.....	42,825
Accounts, collection and taxpayer service.....	60,770	.....	60,770	783,886	.....	783,886	731,096	.....	731,096
Compliance.....	61,380	.....	61,380	854,021	.....	854,021	827,859	.....	827,859
Payment where credit exceeds liability for tax.....	⁹ -1,524	.....	-1,524	808,425	.....	808,425	.....	.....	.....
Interest on refund of taxes.....	30,558	.....	30,558	295,135	.....	295,135	235,628	.....	235,628
Internal revenue collections for Puerto Rico.....	7,799	.....	7,799	139,035	.....	139,035	121,519	.....	121,519
Total--Internal Revenue Service.....	162,441	95	162,346	2,925,440	1,051	2,924,389	1,959,421	380	1,959,041
United States Secret Service.....	8,937	.....	8,937	105,440	.....	105,440	85,775	.....	85,775
Office of the Comptroller of the Currency.....	8,766	407	8,359	75,289	71,051	4,239	65,458	57,654	7,804
Interest on the public debt (accrual basis):									
Public issues.....	2,561,578	.....	2,561,578	29,217,642	.....	29,217,642	25,165,328	.....	25,165,328
Special issues.....	581,255	.....	581,255	7,845,569	.....	7,845,569	7,499,680	.....	7,499,680
Total--Interest on the public debt.....	3,142,833	.....	3,142,833	37,063,211	.....	37,063,211	32,665,008	.....	32,665,008
General revenue sharing.....	4,742	.....	4,742	6,242,926	.....	6,242,926	6,137,917	.....	6,137,917
Proprietary receipts from the public.....	.....	¹⁰ 121,166	-121,166	.....	601,579	-601,579	.....	566,795	-566,795
Receipts from off-budget Federal agencies.....	.....	147,955	-147,955	.....	937,635	-937,635	.....	504,727	-504,727
Intrabudgetary transactions.....	-257,372	.....	-257,372	-1,613,102	.....	-1,613,102	-1,344,941	.....	-1,344,941
Total--Department of the Treasury.....	3,218,064	269,621	2,948,443	46,317,260	1,981,792	44,335,468	42,306,616	1,132,680	41,173,936
Energy Research and Development Administration:									
Operating expenses.....	295,971	.....	295,971	2,970,786	.....	2,970,786	2,488,767	.....	2,488,767
Plant and capital equipment.....	161,111	.....	161,111	788,248	.....	788,248	709,437	.....	709,437
Other.....	24	.....	24	349	.....	349	13,370	.....	13,370
Proprietary receipts from the public.....	.....	-3	3	.....	358	-358	.....	12,601	-12,601
Total--Energy Research and Development Administration.....	457,106	-3	457,109	3,759,383	358	3,759,025	3,211,574	12,601	3,198,973
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	97	-97	466	680	-214	405	651	-246
Agency and regional management.....	5,163	.....	5,163	65,498	.....	65,498	53,868	.....	53,868
Energy research and development.....	13,259	.....	13,259	65,687	.....	65,687	23,204	.....	23,204
Research and development.....	15,344	.....	15,344	170,196	.....	170,196	166,608	.....	166,608
Abatement and control.....	31,603	.....	31,603	311,672	.....	311,672	265,349	.....	265,349
Enforcement.....	5,021	.....	5,021	51,264	.....	51,264	51,637	.....	51,637
Construction grants.....	158,750	.....	158,750	2,428,569	.....	2,428,569	1,937,575	.....	1,937,575
Other.....	4,256	.....	4,256	25,259	.....	25,259	32,700	.....	32,700
Proprietary receipts from the public.....	.....	46	-46	.....	185	-185	.....	230	-230
Total--Environmental Protection Agency.....	233,395	143	233,253	3,118,611	865	3,117,746	2,531,346	880	2,530,466
General Services Administration:									
Real property activities.....	75,768	.....	75,768	-100,013	.....	-100,013	145,724	.....	145,724
Personal property activities:									
Intragovernmental funds.....	-20,878	.....	-20,878	-87,636	.....	-87,636	8,112	.....	8,112
Federal Supply Service, operating expenses.....	10,995	.....	10,995	163,157	.....	163,157	151,552	.....	151,552
Records activities.....	5,111	858	4,253	65,470	5,849	59,621	60,290	5,901	54,389
Automated data and telecommunications activities.....	12,747	.....	12,747	-5,087	.....	-5,087	737	.....	737

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	\$5,055	.....	\$5,055	\$752	.....	\$752	\$4,143	.....	\$4,143
Preparedness activities.....	1,587	(*)	1,587	15,022	\$22	15,001	8,257	\$342	7,915
General activities.....	6,806	\$6	6,800	69,990	900	69,090	59,530	1,087	58,442
Proprietary receipts from the public:									
Stockpile receipts.....	.....	19,519	-19,519	.....	159,519	-159,519	.....	989,520	-989,520
Other.....	.....	4,972	-4,972	.....	43,669	-43,669	.....	51,070	-51,070
Intrabudgetary transactions.....	-933	.....	-933	-3,839	.....	-3,839	-11,872	.....	-11,872
Total--General Services Administration.....	96,259	25,355	70,905	117,816	209,958	-92,142	426,473	1,047,920	-621,448
National Aeronautics and Space Administration:									
Research and development.....	211,497	.....	211,497	2,748,809	.....	2,748,809	2,420,387	.....	2,420,387
Construction of facilities.....	10,264	.....	10,264	120,917	.....	120,917	85,307	.....	85,307
Research and program management.....	63,125	.....	63,125	799,296	.....	799,296	760,797	.....	760,797
Other.....	1,133	.....	1,133	3,123	.....	3,123	3,931	.....	3,931
Proprietary receipts from the public.....	.....	174	-174	.....	2,642	-2,642	.....	-59,503	59,503
Total--National Aeronautics and Space Administration.....	286,019	174	285,845	3,672,145	2,642	3,669,502	3,270,422	-59,503	3,329,924
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	43,758	102,989	-59,231	508,584	530,378	-21,794	420,438	348,883	71,555
Direct loan revolving fund.....	9,102	15,081	-5,979	116,949	159,976	-43,027	108,064	149,511	-41,447
Veterans reopened insurance fund.....	2,234	14,618	-12,384	19,526	53,898	-34,372	19,691	52,078	-32,387
Education loan fund.....	216	3	213	4,962	12	4,950	1,448	46	1,402
Other.....	23,611	24,993	-1,382	259,076	258,215	861	254,087	252,843	1,244
Compensation and pensions.....	701,282	(*)	701,282	8,178,326	2	8,178,323	7,580,719	12	7,580,708
Readjustment benefits.....	273,612	.....	273,612	5,526,562	.....	5,526,562	4,591,079	.....	4,591,079
Medical care.....	252,044	.....	252,044	3,694,983	23	3,694,959	3,405,264	205	3,405,059
Medical and prosthetic research.....	6,002	.....	6,002	93,559	.....	93,559	93,196	.....	93,196
General operating expenses.....	33,154	.....	33,154	475,699	.....	475,699	444,566	.....	444,566
Construction projects.....	14,024	.....	14,024	181,806	.....	181,806	106,165	.....	106,165
Insurance funds:									
National service life.....	36,734	.....	36,734	633,013	.....	333,013	825,311	94,551	730,760
Government life.....	4,430	.....	4,430	71,297	.....	71,297	95,078	9,383	85,695
Veterans special life.....	2,177	16,867	-14,690	26,876	71,870	-44,994	27,561	38,818	-41,257
Other.....	71,246	.....	71,246	159,724	.....	159,724	54,867	172	54,695
Proprietary receipts from the public:									
National service life.....	.....	45,408	-45,408	.....	451,686	-451,686	.....	434,948	-434,948
Government life.....	.....	643	-643	.....	6,356	-3,356	.....	6,830	-3,830
Other.....	.....	-1,505	1,505	.....	1,549	-1,549	.....	5,185	-5,185
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-202	.....	-202	-2,101	.....	-2,101	-2,074	.....	-2,074
Government life.....	-3	.....	-3	-39	.....	-39	-27	.....	-27
Total--Veterans Administration.....	1,473,421	219,100	1,254,322	19,948,801	1,533,966	18,414,835	18,025,433	1,453,465	13,571,939
Independent Agencies:									
Action.....	14,830	-3	14,833	177,202	191	177,011	178,397	230	178,166
Arms Control and Disarmament Agency.....	3,230	.....	3,230	10,704	.....	10,704	9,723	(*)	9,723
Board for International Broadcasting.....	5,041	.....	5,041	59,340	.....	59,340	49,858	.....	49,858
Civil Aeronautics Board.....	7,753	5	7,747	91,068	128	90,939	81,018	134	80,884

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	\$743,629	.....	\$743,629	\$8,284,109	.....	\$8,284,109	\$7,071,144	.....	\$7,071,144
Payment to Civil Service retirement and disability fund.....	4,749,600	.....	4,749,600	4,750,491	.....	4,750,491	3,792,282	.....	3,792,282
Salaries and expenses.....	4,747	.....	4,747	102,568	.....	102,568	86,869	.....	86,869
Government payment for annuitants, employees health benefits.....	65,552	.....	65,552	345,873	.....	345,873	251,000	.....	251,000
Employees health benefits fund.....	197,190	\$259,123	-61,933	2,189,713	\$2,220,642	-30,929	1,711,895	\$1,774,974	-63,079
Employees life insurance fund	38,406	119,738	-81,332	417,975	819,575	-401,601	304,605	608,265	-303,660
Retired employees health benefits fund.....	1,151	703	448	15,127	9,762	5,366	17,687	11,928	5,760
Other.....	7,904	.....	7,904	19,590	.....	19,590	15,716	.....	15,716
Proprietary receipts from the public	(*)	2	-2	-5	1,045	-1,050	.....	86	-86
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-544	.....	-544	-3,485	.....	-3,485	-27,427	.....	-27,427
General fund contributions.....	-4,749,600	.....	-4,749,600	-4,750,491	.....	-4,750,491	-3,792,282	.....	-3,792,282
Total--Civil Service Commission	1,058,035	379,566	678,469	11,371,464	3,051,024	8,320,440	9,431,488	2,395,252	7,036,236
Commission on Civil Rights	757	.....	757	7,863	.....	7,863	6,920	.....	6,920
Community Services Administration	42,663	61	42,602	449,152	419	448,723	546,551	237	546,314
Consumer Product Safety Commission	2,991	-2	2,994	38,361	10	38,351	34,213	1	34,212
Corporation for Public Broadcasting.....	8,000	.....	8,000	70,000	.....	70,000	62,000	.....	62,000
District of Columbia:									
Federal payment .....	.....	.....	.....	231,800	.....	231,800	231,800	.....	231,800
Loans and repayable advances.....	416	.....	416	155,832	40,000	115,832	232,938	35,425	197,512
Emergency Loan Guarantee Board.....	.....	25	-25	164	7,121	-6,957	-5,570	1,574	-7,144
Equal Employment Opportunity Commission.....	4,407	4	4,403	59,160	17	59,143	56,131	10	56,120
Federal Communications Commission	5,527	1	5,526	52,502	15	52,486	47,963	26	47,938
Federal Deposit Insurance Corporation	146,286	171,329	-25,043	1,196,307	1,674,637	-478,330	553,878	961,559	-407,682
Federal Energy Administration	15,729	2	15,726	140,594	-9	140,603	120,697	25	120,672
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund ...	4,186	4,135	51	476,820	190,201	286,620	1,308,445	71,093	1,237,352
Federal Savings and Loan Insurance Corp. fund...	417	22,091	-21,673	101,236	468,993	-367,757	-35,669	279,961	-315,630
Interest adjustment payments	201	.....	201	2,284	.....	2,284	2,478	.....	2,478
Federal Maritime Commission.....	813	3	809	7,815	31	7,784	7,250	22	7,229
Federal Mediation and Conciliation Service.....	1,254	(*)	1,254	17,909	1	17,908	15,498	1	15,497
Federal Power Commission	2,749	-277	3,026	35,719	15	35,704	34,424	17	34,407
Federal Trade Commission.....	3,432	2	3,430	43,960	231	43,729	38,732	29	38,703
Historical and Memorial Commissions.....	3,585	3,324	261	41,536	28,748	17,788	17,764	6,183	11,581
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority ...	1,114	.....	1,114	169,808	.....	169,808	175,306	.....	175,306
Other	575	130	445	5,851	1,560	4,291	3,807	1,450	2,357
International Trade Commission	1,133	.....	1,133	9,715	.....	9,715	8,296	.....	8,296
Interstate Commerce Commission.....	3,968	4	3,964	51,653	4,213	47,440	46,148	2,186	43,962
Legal Services Corporation.....	2,909	.....	2,909	84,634	.....	84,634	.....	.....	.....
National Credit Union Administration.....	2,023	1,628	396	19,795	39,691	-19,896	19,591	33,128	-15,537
National Foundation on the Arts and the Humanities...	15,362	(*)	15,362	151,863	3	151,860	128,084	2	128,082
National Labor Relations Board	6,811	5	6,806	67,658	192	67,466	61,100	211	60,889
National Science Foundation	77,870	168	77,703	733,476	1,571	731,905	662,372	211	662,161
Nuclear Regulatory Commission	15,281	2	15,279	180,410	454	179,956	52,792	(*)	52,792
Postal Service.....	121,841	.....	121,841	1,719,650	.....	1,719,650	1,877,112	.....	1,877,112

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds.....	(*)	.....	(*)	\$250,000	.....	\$250,000	\$3,516	.....	\$3,516
Railroad retirement accounts:									
Benefit payments, etc.....	\$203,313	.....	\$203,313	3,447,792	.....	3,447,792	3,052,039	.....	3,052,039
Administrative expenses.....	2,253	.....	2,253	27,524	.....	27,524	25,231	.....	25,231
Interest on refunds of taxes.....	-12	.....	-12	14	.....	14	18	.....	18
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-3,516	.....	-3,516
Interest transferred to federal hospital insurance trust fund.....	-45	.....	-45	6,773	.....	6,773	5,748	.....	5,748
Total--Railroad Retirement Board.....	205,509	(*)	205,508	3,482,103	1	3,482,102	3,083,037	(*)	3,083,036
Securities and Exchange Commission.....	5,177	\$2	5,175	50,641	23	50,618	44,419	\$23	44,395
Selective Service System.....	2,046	(*)	2,046	37,494	1	37,493	48,547	3	48,544
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	62,681	34,826	27,855	786,879	534,083	252,796	717,773	313,628	404,146
Disaster loan fund.....	15,184	17,873	-2,689	311,618	182,315	129,303	354,176	177,265	176,911
Lease guarantees revolving fund.....	201	34	167	4,351	1,358	2,992	3,414	1,107	2,307
Surety bond guarantees revolving fund.....	889	565	325	21,434	4,205	17,230	16,392	2,838	13,554
Salaries and expenses.....	4,341	.....	4,341	33,863	.....	33,863	21,493	.....	21,493
Proprietary receipts from the public.....	.....	2	-2	.....	20	-20	.....	517	-517
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration.....	83,297	53,301	29,996	1,158,145	721,981	436,164	1,113,249	495,355	617,893
Smithsonian Institution.....	12,766	2	12,764	112,582	-191	112,772	103,132	280	102,852
Temporary study commissions.....	1,849	103	1,746	14,235	633	13,602	12,827	588	12,239
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	282,459	160,358	122,101	2,718,542	1,738,198	980,345	1,976,757	1,209,502	767,255
Proprietary receipts from the public.....	.....	2	-2	.....	27	-27	.....	30	-30
Total--Tennessee Valley Authority.....	282,459	160,360	122,099	2,718,542	1,738,224	980,318	1,976,757	1,209,532	767,225
United States Information Agency:									
Salaries and expenses.....	51,234	.....	51,234	247,069	.....	247,069	231,431	.....	231,431
Special international exhibitions.....	719	.....	719	7,899	.....	7,899	7,096	.....	7,097
Other.....	177	.....	177	2,427	.....	2,427	1,742	.....	1,742
Proprietary receipts from the public.....	.....	51	-51	.....	360	-360	.....	463	-463
Total--U. S. Information Agency.....	52,131	51	52,080	257,394	360	257,034	240,269	463	239,806
United States Railway Association.....	1,320	.....	1,320	329,020	.....	329,020	22,700	.....	22,700
Water Resources Council.....	1,245	44	1,201	12,255	1,312	10,943	10,628	1,213	9,415
Other Independent Agencies.....	5,148	618	4,530	57,863	5,832	52,031	44,000	6,662	37,339
Total--Independent Agencies.....	2,234,135	796,683	1,437,452	26,263,580	7,977,633	18,285,947	22,761,101	5,503,088	17,258,013

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-330		-330	-330		-330
The Judiciary:									
Judicial survivors annuity fund.....	-3129		-3129	-774		-774	-751		-751
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-81,000		-81,000	-852,000		-852,000	-810,000		-810,000
Federal disability insurance trust fund.....	-11,000		-11,000	-111,000		-111,000	-106,000		-106,000
Federal hospital insurance trust fund.....	-16,000		-16,000	-175,000		-175,000	-136,000		-166,000
Department of State:									
Foreign service retirement and disability fund....	-1,326		-1,326	-13,942		-13,942	-12,598		-12,598
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-181,249		-181,249	-2,080,183		-2,080,183	-1,918,235		-1,918,235
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-447,944		-447,944	-1,008,927		-1,008,927	-966,591		-966,591
Subtotal	-738,647		-738,647	-4,241,856		-4,241,856	-3,980,206		-3,980,206
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-188		-188	-652		-652	-586		-586
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.	-1,500		-1,500	-6,231		-6,231	-6,759		-6,759
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund ..	-987,380		-987,380	-2,346,104		-2,346,104	-2,296,332		-2,296,332
Federal disability insurance trust fund	-200,127		-200,127	-467,352		-467,352	-511,841		-511,841
Federal hospital insurance trust fund.....	-358,845		-358,845	-707,546		-707,546	-607,134		-607,134
Federal supplementary medical ins. trust fund ..	-44,261		-44,261	-103,670		-103,670	-104,403		-104,403
Department of Labor:									
Unemployment trust fund.....	-43,908		-43,908	-282,772		-282,772	-639,167		-639,167
Department of State:									
Foreign service retirement and disability fund..	-4,956		-4,956	-10,388		-10,388	-7,162		-7,162
Department of Transportation:									
Airport and airway trust fund.....	-76,013		-76,013	-145,851		-145,851	-95,957		-95,957
Highway trust fund.....	-279,099		-279,099	-586,671		-586,671	-585,638		-585,638
Veterans Administration:									
Government life insurance fund	-15,385		-15,385	-31,292		-31,292	-30,823		-30,823
National service life insurance fund	-191,515		-191,515	-397,841		-397,841	-368,048		-368,048

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-\$1,114,393	.....	-\$1,114,393	-\$2,462,761	.....	-\$2,462,761	-\$2,135,524	.....	-\$2,135,524
Railroad Retirement Board:									
Railroad retirement accounts.....	831	.....	831	-245,772	.....	-245,772	-274,453	.....	-274,453
Other	-243	.....	-243	-5,167	.....	-5,167	-5,121	.....	-5,121
Adjustment of interest on public debt issues to convert to the accrual basis	2,732,512	.....	2,732,512	.....	.....	.....	.....	.....	.....
Subtotal	-584,470	.....	-584,470	-7,800,071	.....	-7,800,071	-7,668,948	.....	-7,668,948
Rents and royalties on the outer continental shelf lands .	.....	\$45,296	-45,296	.....	\$2,662,448	-2,662,448	.....	\$2,427,965	-2,427,965
Total--Undistributed offsetting receipts.....	-1,323,118	45,296	-1,368,414	-12,041,927	2,662,448	-14,704,375	-11,649,154	2,427,965	-14,077,119
Total outlays.....	34,590,032	4,022,808	30,567,224	409,215,607	43,605,478	365,610,129	359,779,168	35,137,582	324,641,583
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			37,615,206			300,005,077			281,037,466
Outlays (-).....			-30,567,224			-365,610,129			-324,641,586
Budget surplus (+) or deficit (-).....			+7,047,982			-65,605,052			-43,604,120

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$13,897,715	\$11,246,786
Receipts from off-budget Federal agencies.....	937,635	504,727
Intrabudgetary transactions.....	38,485,213	28,366,047
Total receipts offset against outlays.....	53,320,563	40,117,560

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$9,760,267	\$87,252,919	\$58,944,447	\$533,179,263	\$610,671,915	\$620,432,182
Federal Financing Bank.....		-8,925	9,000	9,000	75	75
Total public debt securities	9,760,267	87,243,994	58,953,447	533,188,263	610,671,990	620,432,257
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-7,960	-90,361	-1,055,445	10,943,131	10,860,730	10,852,770
Total federal securities	9,752,307	87,153,633	57,898,002	544,131,393	621,532,720	631,285,027
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	5,905,404	4,340,794	7,031,178	147,225,099	145,660,490	151,565,894
Total borrowing from the public	3,846,903	82,812,839	50,866,824	396,906,294	475,872,230	479,719,133
Accrued interest payable on public debt securities	-2,167,974	915,030	398,631	3,319,243	6,402,248	4,234,274
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	-2,751,623	-19,111	-26,414	331,033	3,063,545	311,922
Total accrued interest payable to the public....	583,649	934,141	425,045	2,988,210	3,338,702	3,922,351
Deposit funds:						
Allocations of special drawing rights.....	8,685	-207,188	68,969	2,836,308	2,620,434	2,629,119
Other	-1,843,569	-817,185	510,473	3,867,863	4,894,247	3,050,678
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,748,414	-1,802,637	-379,813	7,447,500	8,393,277	5,644,863
Total liability accounts	-152,745	80,919,969	51,491,497	414,046,175	495,118,890	494,966,145
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	6,681,664	7,245,600	-1,570,086	7,589,140	8,153,077	14,834,741
Special drawing rights:						
Total holdings	7,651	-101,763	222,925	2,417,663	2,308,249	2,315,900
SDR certificates issued to Federal Reserve Banks.....	-200,000	-200,000	-100,000	-500,000	-500,000	-700,000
Balance	-192,349	-301,763	122,925	1,917,663	1,808,249	1,615,900
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ^{1,3}				6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	21,221	-605,133	201,436	1,583,970	957,615	978,837
Special notes issued to IMF.....			825,000			
Other demand liabilities issued to IMF	72,086	1,452,953	248,000	-5,919,242	-4,538,375	-4,466,289
Receivable/Payable (-) for U.S. currency valuation adjustment	-8,163	176,060	-153,639	-153,639	30,584	22,420
Balance	85,144	1,023,880	1,120,797	2,211,088	3,149,824	3,234,968
Other cash and monetary assets	889,439	-172,159	646,532	4,195,717	3,134,119	4,023,558
Total cash and monetary assets.....	7,463,898	7,795,557	320,167	15,913,609	16,245,268	23,709,166
Miscellaneous asset accounts.....	-523,838	63,106	-1,329,763	2,786,610	3,373,554	2,849,716
Total asset accounts.....	6,940,060	7,858,664	-1,009,596	18,700,219	19,618,822	26,558,882
Excess of liabilities (+) or assets (-).....	-7,092,805	+73,061,305	+52,501,093	+395,345,957	+475,500,068	+468,407,262
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	44,823	-7,456,254	-8,896,973	.....	-7,501,077	-7,456,254
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-7,047,982	+65,605,052	+43,604,120	+395,345,957	+467,998,991	+460,951,009

See footnotes on page 3.

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period... Adjustments during current fiscal year for changes in composition of unified budget.....	\$475,500,068	\$395,345,957	\$342,844,864
Excess of liabilities beginning of period (current basis).....	475,500,068	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget.....	-7,047,982	65,605,052	43,604,120
Budget surplus (-) or deficit (Table III).....	-7,047,982	65,605,052	43,604,120
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-51,359	-747,394	-626,373
Increment on gold.....	.....	(*)	(*)
Net gain (-)/loss for U. S. currency valuation adjustment....	-13,058	168,207	-47,797
Conversion of interest receipts of government accounts to an accrual basis.....	19,111	19,111	26,414
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	34,615	746,175	1,503,701
Pension Benefit Guaranty Corporation.....	-401	-21,824	-34,047
Postal Service.....	415,914	1,085,466	1,112,248
Rural electrification and telephone revolving fund.....	42,661	212,835	476,670
Rural telephone bank.....	11,875	93,291	109,701
Housing for the elderly or handicapped fund.....	-941	-14,506	-12,928
Federal Financing Bank.....	-503,240	5,914,895	6,389,383
Total--transactions not applied to current year's surplus or deficit.....	-44,823	7,456,254	8,896,973
Excess of liabilities close of period.....	468,407,262	468,407,262	395,345,957

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	-\$300,620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$4,337	-\$103,878	-105,185	1,272,792	1,173,251	1,168,914
Department of Housing and Urban Development:						
Federal Housing Administration.....	-3,394	94,134	78,882	486,935	584,463	581,069
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-187	-179	2,277	2,090	2,090
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-229	-430	-595	3,012	2,811	2,582
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-80,000	-96,304	4,260,000	4,180,000	4,180,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund....	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation.....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-621,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	-7,960	-90,361	-1,055,445	10,943,131	10,860,730	10,852,770

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

Classification	Transaction			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	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-\$233,024	-\$94,287	\$233,024		
Commodity Credit Corporation.....	\$163,838	-2,206,322	-3,561,667	5,046,370	\$2,676,210	\$2,840,048
Export-Import Bank of the United States.....	-115,535	-196,253	-2,249,825	207,077	126,359	10,824
Federal Financing Bank.....	-322,375	8,947,164	12,864,003	13,466,003	22,735,543	22,413,168
Federal Home Loan Bank Board.....		286,466	1,247,488	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund.....		690,000	730,268	2,037,268	2,727,268	2,727,268
Special risk insurance fund.....		299,000	485,000	1,640,000	1,939,000	1,939,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-104,850	1,057,770	504,680	504,680	1,667,300	1,562,450
Management and liquidating functions.....			-16,710	58,190	58,190	58,190
Special assistance functions.....	-458,770	-346,696	1,791,560	4,849,995	4,962,069	4,503,299
Rural Electrification Administration.....	40,576	102,810	445,772	7,409,108	7,471,342	7,511,917
Rural Telephone Bank.....	12,501	59,318	82,648	132,070	178,887	191,388
Saint Lawrence Seaway Development Corporation.....		-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		200,000	-925,000	555,718	755,718	755,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....	35,000	35,000	-138,711	250,000	250,000	285,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....						
National flood insurance fund.....		45,896	16,045	69,924	115,819	115,819
New communities guaranty fund:						
Title IV.....		1,771			1,771	1,771
Title VII.....	2,006	6,671			4,665	6,671
Revolving funds, liquidating programs ^{1,2}		-385,500	20,000	385,500		
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Secretary of Transportation:						
Rail Service Assistance.....		52,479			52,479	52,479
Regional Rail Reorganization.....	-247,858	1,522			249,380	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Army Board, D. C.	416	832		832	1,247	1,663
<i>Total Borrowing from the Treasury</i>	<i>-995,051</i>	<i>8,416,504</i>	<i>11,200,064</i>	<i>44,674,365</i>	<i>54,085,919</i>	<i>53,090,867</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....		1,248,000	1,000,000	1,500,000	2,748,000	2,748,000
Tennessee Valley Authority.....	15,000	745,000	1,435,000	1,435,000	2,165,000	2,180,000
Export-Import Bank of the United States.....	159,550	935,200	4,049,400	4,049,400	4,825,050	4,984,600
<i>Total Borrowing from the Federal Financing Bank</i>	<i>174,550</i>	<i>2,928,200</i>	<i>6,484,400</i>	<i>6,984,400</i>	<i>9,738,050</i>	<i>9,912,600</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	-820,501	11,344,704	17,684,464	51,658,765	63,823,969	63,003,468

See footnotes on page 3.

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$41,215	\$35,215	\$35,215
Department of Commerce.....	\$980	22,832	16,012	78,923	100,775	101,755
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	20	117,719	199,657	1,406,484	1,524,183	1,524,203
Agency securities.....	-1	-16	-65	191,222	191,208	191,207
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-567	19,928	6,472	91,274	111,770	111,203
Management and liquidating functions fund:						
Agency securities.....	-173	-3,033	-4,208	42,912	40,052	39,879
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	1,184	10,146	7,345	23,303	32,265	33,449
Agency securities.....	-901	1,714	2,378	2,378	4,994	4,092
Participation sales fund:						
Public debt securities.....	30,134	260,887	249,018	1,317,327	1,548,080	1,578,214
Agency securities.....			-25,925	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	650	12,401	14,737	34,309	46,060	46,710
New Communities Administration:						
New communities fund.....		-5,478	-6,500	5,478		
Federal Insurance Administration:						
National insurance development fund.....		12,190	-7,800	77,986	90,176	90,176
Department of the Interior:						
Bonneville Power Administration.....	-135,250	23,330	10,815	10,815	169,395	34,145
Department of Transportation.....	315	14,100			13,785	14,100
Department of Treasury.....	4,358	60,162	-912,537	1,451,408	1,507,212	1,511,570
Veterans Administration:						
Veterans reopened insurance fund.....	11,106	33,018	32,798	317,113	339,025	350,131
Independent agencies:						
Emergency Loan Guarantee Board.....		6,978	7,232	16,302	23,280	23,280
Federal Energy Administration.....	-2,918	1,712,430			1,715,348	1,712,430
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	21,665	367,753	315,511	3,599,854	3,945,942	3,967,607
Agency securities.....			27	141,977	141,977	141,977
National Credit Union Administration.....	-1,000	18,310	13,574	54,343	73,653	72,653
Other.....	8,775	50,755	34,720	205,350	247,330	256,105
Total public debt securities.....	-59,981	2,717,533	-25,418	8,598,995	11,376,508	11,316,528
Total agency securities.....	-1,643	12,594	-27,321	598,111	612,347	610,704
Total Federal funds.....	-61,623	2,730,126	-52,739	9,197,106	11,988,856	11,927,232
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	10	75	70	468	533	543
Library of Congress.....	-160		1,340	1,340	1,500	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	203	735	901	9,956	10,488	10,691
Department of Agriculture.....		99	-434	508	607	607
Department of Commerce.....		-76	-19	111	35	35
Department of Defense.....	-68	17	-52	1,257	1,340	1,274
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-909,210	-1,924,813	2,175,159	39,337,423	38,321,820	37,412,610
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	96,545	-1,227,028	-36,822	8,157,766	6,834,193	6,930,738
Federal hospital insurance trust fund:						
Public debt securities.....	463,019	1,181,297	1,896,528	9,710,883	10,429,161	10,892,180
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-60,164	-148,079	147,529	1,378,214	1,290,299	1,230,135
Other.....		5		182	187	187

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$4,095	\$1,545	\$7,879	\$9,945	\$7,395	\$11,490
Department of Labor:						
Unemployment trust fund.....	-1,028,014	-2,373,438	-4,937,917	7,183,473	5,838,049	4,810,035
Other.....	.....	6,642	.....	31	6,673	6,673
Department of State:						
Foreign service retirement and disability fund.....	33,134	29,747	48,659	152,105	148,718	181,852
Other.....	.....	105	10	110	215	215
Department of Transportation:						
Airport and airway trust fund.....	129,593	593,023	1,058,309	1,936,148	2,399,578	2,529,171
Highway trust fund.....	79,199	-505,346	1,936,620	9,535,823	8,951,278	9,030,477
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	-6,500	-4,400	-7,846	30,660	32,760	26,260
General Service Administration.....	22	574	-135	2,953	3,505	3,527
Veterans Administration:						
Government life insurance fund.....	9,388	-34,673	-47,145	603,700	559,639	569,027
National service life insurance fund:						
Public debt securities.....	183,577	215,199	110,546	6,715,734	6,747,356	6,930,933
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund.....	13,158	44,223	41,586	432,161	463,226	476,384
General Post Fund National Homes.....	.....	-286	.....	1,429	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	5,989,211	4,827,595	4,275,919	38,232,042	37,070,426	43,059,637
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	57,660	26,953	63,381	309,132	278,425	338,085
Employees life insurance fund.....	80,414	401,563	302,503	1,699,328	2,020,477	2,100,891
Retired employees health benefits fund.....	.....	-3,000	-7,000	22,081	19,081	19,081
Federal Deposit Insurance Corporation.....	21,380	469,739	404,284	6,265,096	6,713,455	6,734,835
Japan-United States Friendship Commission.....	40	18,675	.....	.....	18,635	18,675
Harry S. Truman Memorial Scholarship Trust Fund.....	331	10,535	.....	.....	10,204	10,535
Railroad Retirement Board:						
Public debt securities.....	1,212,020	-246,124	-290,345	4,208,779	2,750,635	3,962,655
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	6,368,885	1,361,083	7,143,507	135,938,845	130,931,043	137,299,928
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	6,368,885	1,361,083	7,143,507	137,278,845	132,271,043	138,639,928
Off-budget Federal agencies:						
Export-Import Bank of the United States.....	9,600	9,600	.....	.....	.....	9,600
Federal Financing bank.....	3,430	96,465	.....	.....	93,035	96,465
Postal Service:						
Public debt securities.....	-415,263	124,673	-71,541	703,315	1,243,250	827,988
Agency securities.....	.....	.....	-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund.....	.....	-2,625	-3,629	7,480	4,855	4,855
Pension Benefit Guaranty Corporation.....	375	21,472	34,379	34,379	55,476	55,651
Total public debt securities.....	-401,858	249,585	-40,791	745,174	1,396,616	994,759
Total agency securities.....	.....	.....	-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies.....	-401,858	249,585	-59,591	749,149	1,400,591	998,734
Grand Total.....	5,905,404	4,340,794	7,031,178	147,225,099	145,660,490	151,565,894
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	.....	200	200	200
Total.....	.....	.....	.....	200	200	200

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

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com-parable Prior Quarter
RECEIPTS														
Individual income taxes	\$11,201	\$12,088											\$23,288	\$20,018
Corporation income taxes,	1,513	689											2,202	1,987
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,937	9,328											15,265	13,394
Unemployment insurance	723	1,822											2,545	1,700
Contributions for other insurance and retirement ..	408	464											872	747
Excise taxes	1,510	1,476											2,986	2,908
Estate and gift taxes	454	547											1,001	933
Customs.....	389	394											783	615
Miscellaneous.....	524	552											1,076	1,358
Total--receipts transition quarter.....	22,660	27,360											50,019	
<i>Total--receipts prior quarter...</i>	<i>20,056</i>	<i>23,604</i>												<i>43,660</i>
OUTLAYS														
Legislative Branch	67	50											116	123
The Judiciary.....	36	27											63	22
Executive Office of the President:.....	6	5											10	11
Funds appropriated to the President:														
International security assistance	402	379											783	603
International development assistance.....	449	70											516	352
Other	36	62											98	136
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	241	312											553	293
Other	867	954											1,821	1,655
Department of Commerce	178	159											337	338
Department of Defense:														
Military:														
Department of the Army...	1,612	1,597											3,209	3,809
Department of the Navy ...	2,408	2,221											4,629	4,608
Department of Air Force ..	2,277	2,027											4,303	4,436
Defense agencies	945	976											1,920	1,679
Civil defense.....	5	5											10	3
Allowance undistributed...														
Total Military.....	7,246	6,826											14,072	14,535
Civil.....	168	209											376	356
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,485	1,493											2,978	2,532
Federal old-age and survivors insurance trust fund.....	5,676	5,702											11,378	10,266
Federal disability insurance trust fund	868	886											1,754	1,551
Federal hospital insurance trust fund	1,102	1,138											2,240	1,900
Federal supplementary medical insurance trust fund	447	480											927	784
Other	1,657	1,618											3,275	3,266

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y. 7
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,264	\$530	\$991	\$790	\$727	\$1,044	\$1,255	\$591	-\$901	\$443	\$209	\$136	\$7,079	\$7,488
Department of the Interior	253	282	272	182	214	133	179	207	62	178	148	182	2,293	2,171
Department of Justice	224	167	176	185	165	215	189	172	188	194	172	193	2,242	2,067
Department of Labor:														
Unemployment trust fund.....	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610	1,789	1,458	1,260	1,220	17,920	13,211
Other	654	721	686	542	569	615	678	562	709	650	623	815	7,822	4,438
Department of State	72	108	116	216	60	113	104	55	78	67	42	30	1,062	829
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618	423	374	420	316	324	735	6,421	4,738
Other	457	354	314	537	359	441	569	375	476	740	394	499	5,515	4,509
Department of The Treasury:														
Interest on the public debt....	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093	3,207	3,209	3,223	3,143	37,063	32,665
Interest on refunds, etc.	23	23	26	23	32	33	12	22	28	31	17	32	302	244
General revenue sharing	1,523	2	3	1,556	10	(**)	1,569	(**)	.....	1,576	(**)	5	6,243	6,138
Other	-158	-44	-48	134	112	264	-525	194	383	353	293	-231	727	2,127
Energy Research and Development Administration.....	191	273	255	333	329	288	280	361	331	322	339	457	3,759	3,199
Environmental Protection Agency.....	223	238	256	251	278	302	261	274	315	268	219	233	3,118	2,530
General Services Administration.....	-177	30	76	-100	41	88	-120	44	57	-127	26	71	-92	-621
National Aeronautics and Space Administration.....	368	310	313	312	325	326	260	291	307	293	279	286	3,670	3,330
Veterans Administration:														
Compensation and pension....	629	641	665	679	670	685	729	686	690	707	697	701	8,178	7,581
National service life.....	.....	-5	-1	-7	2	6	11	176	1	(**)	5	-9	179	264
Government service life	4	5	4	4	5	5	4	19	4	5	4	4	65	79
Other	731	807	665	839	947	1,004	883	809	979	907	863	558	9,992	8,649
Independent agencies:														
Civil Service Commission....	664	617	680	697	679	725	666	674	690	779	771	678	8,320	7,036
Postal Service	372	1,215	.....	.....	.....	.....	.....	.....	.....	11	.....	122	1,720	1,877
Small Business Administration.....	12	245	51	48	26	15	-124	52	28	13	39	30	436	618
Tennessee Valley Authority ..	123	51	81	57	88	89	93	45	56	104	71	122	980	767
Other ind. agencies	659	511	576	828	484	516	397	300	536	841	697	485	6,829	6,960
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-295	-321	-309	-302	-287	-306	-371	-309	-361	-322	-320	-739	-4,242	-3,980
Interest credited to certain accounts	-746	-530	-722	-686	-548	-758	-694	-487	-702	-706	-633	-584	-7,800	-7,669
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50	-147	-378	-50	-736	-414	-495	-45	-2,662	-2,428
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total outlays--this year ...	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833	29,054	32,476	28,410	30,567	365,610	
<i>Total Outlays--prior year.....</i>	<i>24,269</i>	<i>24,512</i>	<i>25,605</i>	<i>26,440</i>	<i>24,923</i>	<i>27,398</i>	<i>28,979</i>	<i>25,746</i>	<i>28,311</i>	<i>29,131</i>	<i>28,826</i>	<i>30,502</i>		<i>324,642</i>
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987	-8,623	+872	-5,731	+7,048	-65,605	
<i>Surplus (+) or deficit (-) prior year ...</i>	<i>-3,327</i>	<i>-894</i>	<i>+2,631</i>	<i>-6,839</i>	<i>-2,658</i>	<i>-2,454</i>	<i>-3,987</i>	<i>-5,773</i>	<i>-8,272</i>	<i>+2,260</i>	<i>-15,816</i>	<i>+1,521</i>		<i>-43,604</i>

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,232	\$4,304	-\$72	\$58,703	\$59,459	-\$757	\$39,892	\$38,877	\$37,968
Federal disability insurance.....	754	645	109	7,686	8,911	-1,225	8,158	6,834	6,931
Federal hospital insurance.....	1,161	852	309	11,995	11,029	966	9,761	10,479	10,942
Federal supplementary medical insurance.....	167	255	-88	1,937	2,157	-220	1,378	1,290	1,230
Federal employees retirement.....	258	-5,783	6,041	2,814	-2,034	4,848	38,759	37,594	43,616
Federal employees life and health benefits.....		-143	143		-427	427	2,031	2,318	2,456
Federal Deposit Insurance Corp.....		-25	25		-478	478	6,265	6,713	6,735
Airport and airway.....	94	-41	135	938	402	536	1,936	2,400	2,529
General Revenue Sharing.....		5	-5	6,355	6,243	112			
Highway.....	511	459	52	5,413	5,934	-521	9,536	8,951	9,030
Military assistance advances.....		150	-150		-600	600			
Railroad retirement.....	145	213	-68	1,525	2,986	-1,461	4,259	2,801	4,013
Unemployment.....	254	976	-722	8,054	9,759	-1,706	7,183	5,838	4,810
Veterans life insurance.....		-227	227		-230	230	8,062	8,080	8,286
All other trust.....	-(*)	-108	108	43	-26	69	59	95	93
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	7,576	1,532	6,043	105,464	103,085	2,378	137,279	132,271	138,640
Interfund receipts offset against trust fund outlays.....	10,581	10,581	.....	30,458	30,458	.....		
Total trust fund receipts and outlays.....	18,157	12,113	6,043	135,922	133,543	2,378			
Federal fund receipts and outlays on the basis of Table III.....	30,040	29,035	1,005	200,907	268,890	-67,983			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	187	187	.....		
Total Federal fund receipts and outlays.....	30,051	29,046	1,005	201,094	269,077	-67,983			
Total interfund receipts and outlays...	-10,592	-10,592	.....	-37,011	-37,011	.....		
Net budget receipts and outlays.....	37,615	30,567	7,048	300,005	365,610	-65,605			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year ⁷
NET RECEIPTS			
Individual income taxes.....	\$16,036,563	\$131,602,555	\$122,385,980
Corporation income taxes	9,999,931	41,408,703	40,621,179
Social insurance taxes and contributions:			
Employment taxes and contributions	6,292,060	79,909,024	75,204,416
Unemployment insurance	254,212	8,053,658	6,770,706
Contributions for other insurance and retirement	425,197	4,751,695	4,465,868
Excise taxes	1,488,857	16,962,582	16,550,686
Estate and gift taxes	442,369	5,216,229	4,611,125
Customs	421,121	4,074,176	3,675,532
Miscellaneous	2,254,896	8,026,454	6,751,975
Total.....	37,615,206	300,005,077	281,037,466
OUTLAYS			
National defense.....	8,134,205	90,215,930	86,532,996
International affairs	1,076,708	4,461,848	4,356,420
General science, space, and technology.....	370,854	4,196,683	4,048,164
Natural resources, environment, and energy	929,386	11,674,436	9,567,201
Agriculture	-180,902	1,994,004	1,666,548
Commerce and transportation.....	1,237,724	17,238,524	16,010,079
Community and regional development	527,737	5,022,863	4,431,128
Education, training, employment and social services.....	1,738,078	17,678,274	15,248,690
Health.....	2,951,458	33,600,713	27,646,689
Income security	10,549,798	126,895,958	108,605,000
Veterans benefits and services.....	1,248,367	18,444,339	16,594,399
Law enforcement and justice	309,650	3,325,494	2,942,316
General government.....	358,261	2,951,242	3,086,581
Revenue sharing and general purpose fiscal assistance.....	32,157	7,114,160	7,005,543
Interest.....	2,652,154	35,500,036	30,974,951
Undistributed offsetting receipts	-1,368,414	-14,704,375	-14,075,119
Total.....	30,567,224	365,610,129	324,641,586

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Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1976 through July 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Transition Quarter	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual transition quarter (one month)..	\$22,660	\$33,906	-\$11,247	\$5,964	\$5,012	\$270	\$11,247
Comparative data:							
Actual prior quarter (one month)....	20,056	31,108	-11,052	7,800	4,758	-1,506	11,052
Actual prior quarter (three months)..	72,275	90,805	-18,530	23,452	-1,751	-3,171	18,530
Estimate for transition quarter (three months) ¹	82,132	102,110	-19,978	18,946	6,100	-5,068	19,978

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual Transition Quarter to Date	Budget Estimates Transition Quarter ¹
RECEIPTS		
Individual income taxes.....	\$11,200,583	\$39,729,000
Corporation income taxes.....	1,513,276	8,925,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	5,937,068	21,649,800
Unemployment insurance.....	723,143	2,213,746
Contributions for other insurance and retirement.....	408,212	1,251,370
Excise taxes.....	1,509,897	4,385,000
Estate and gift taxes.....	454,098	1,373,000
Customs.....	389,055	1,075,000
Miscellaneous.....	524,274	1,530,204
Total.....	22,659,605	82,132,120
OUTLAYS		
Legislative Branch.....	66,578	234,590
The Judiciary.....	35,716	93,871
Executive Office of the President.....	5,635	18,577
Funds Appropriated to the President:		
International security assistance.....	401,897	1,472,533
International development assistance.....	448,553	599,789
Other.....	36,064	95,932
Department of Agriculture.....	1,108,511	4,052,275
Department of Commerce.....	177,953	535,954
Department of Defense - Military.....	7,245,843	24,455,000
Department of Defense - Civil.....	167,733	727,977
Department of Health, Education, and Welfare.....	11,234,424	34,468,427
Department of Housing and Urban Development.....	1,124,895	2,642,499
Department of the Interior.....	252,597	884,100
Department of Justice.....	215,484	616,703
Department of Labor.....	1,908,723	6,075,435
Department of State.....	232,680	401,724
Department of Transportation.....	945,392	3,402,270
Department of the Treasury:		
Interest on the public debt.....	3,754,036	10,100,000
General Revenue Sharing.....	1,586,775	1,626,589
Other.....	-244,677	436,758
Energy Research and Development Administration.....	233,372	1,189,589
Environmental Protection Agency.....	439,015	1,187,914
General Services Administration.....	-130,387	11,443
National Aeronautics and Space Administration.....	343,830	908,300
Veterans Administration.....	1,350,642	4,370,156
Independent agencies.....	2,100,916	5,104,374
Allowances, undistributed.....		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-321,107	-986,216
Interest on certain Government accounts.....	-750,528	-2,116,075
Rents and royalties on the Outer Continental Shelf lands.....	-64,383	-500,000
Total.....	33,906,184	102,110,488
Surplus (+) or deficit (-).....	-11,246,579	-19,978,368

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

N

Classification of OUTLAYS	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Individual income taxes:									
Withheld	\$10,730,679			\$10,730,679			\$9,204,747		
Presidential Election Campaign Fund.....	324			324			257		
Other	1,018,270			1,018,270			908,373		
Total--Individual income taxes	11,749,272	\$548,689	\$11,200,583	11,749,272	\$548,689	\$11,200,583	10,113,377	\$498,127	\$9,615,250
Corporation income taxes	1,885,421	372,145	1,513,276	1,885,421	372,145	1,513,276	1,838,199	471,120	1,367,078
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,422,000		4,422,000	4,422,000		4,422,000	3,955,000		3,955,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	-81,561		-81,561	-81,561		-81,561	-9,599		-9,599
Total--FOASI trust fund	4,340,439		4,340,439	4,340,439		4,340,439	3,945,401		3,945,401
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	581,000		581,000	581,000		581,000	520,000		520,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	33,143		33,143	33,143		33,143	5,045		5,045
Total--FDI trust fund.....	614,143		614,143	614,143		614,143	525,045		525,045
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	910,000		910,000	910,000		910,000	813,000		813,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States	51,877		51,877	51,877		51,877	7,897		7,897
Premiums collected for uninsured individuals.....	736		736	736		736	675		675
Total--FHI trust fund.....	962,613		962,613	962,613		962,613	821,572		821,572
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	19,884	12	19,872	19,884	12	19,872	17,388		17,388
Total--Employment taxes and contributions.....	5,937,080	12	5,937,068	5,937,080	12	5,937,068	5,309,405		5,309,405
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	588,538		588,538	588,538		588,538	315,000		315,000
Federal Unemployment Tax Act taxes	136,174	3,096	133,078	136,174	3,096	133,078	131,534	3,092	128,443
Railroad Unemployment Ins. Act contributions	1,527		1,527	1,527		1,527	439		439
Total--Unemployment trust fund	726,239	3,096	723,143	726,239	3,096	723,143	446,974	3,092	443,882
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	161,736		161,736	161,736		161,736	144,634		144,634
Premiums collected for the disabled	15,926		15,926	15,926		15,926	15,861		15,861
Total--FSMI trust fund	177,662		177,662	177,662		177,662	160,494		160,494
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	224,956		224,956	224,956		224,956	210,831		210,831
Foreign service retirement and disability fund	1,331		1,331	1,331		1,331	1,484		1,484
Other	69		69	69		69	2		2
Total--Federal employees retirement contributions	226,357		226,357	226,357		226,357	212,317		212,317

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$4,194	.....	\$4,194	\$4,194	.....	\$4,194	\$1,989	.....	\$1,989
Total--Contributions for other insurance and retirement.....	408,212	.....	408,212	408,212	.....	408,212	374,800	.....	374,800
Total--Social insurance taxes and contributions.....	7,071,531	\$3,108	7,068,423	7,071,531	\$3,108	7,068,423	6,131,180	\$3,092	6,128,088
Excise taxes:									
Miscellaneous excise taxes	885,968	11,282	874,687	885,968	11,282	874,687	864,579	10,584	853,995
Airport and airway trust fund.....	91,810	.....	91,810	91,810	.....	91,810	88,490	.....	88,490
Highway trust fund.....	543,400	.....	543,400	543,400	.....	543,400	571,800	.....	571,800
Total--Excise taxes	1,521,178	11,282	1,509,897	1,521,178	11,282	1,509,897	1,524,869	10,584	1,514,285
Estate and gift taxes.....	463,260	9,162	454,098	463,260	9,162	454,098	509,122	6,458	502,664
Customs duties.....	398,712	9,657	389,055	398,712	9,657	389,055	322,918	9,770	313,148
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	487,073	.....	487,073	487,073	.....	487,073	457,402	.....	457,402
Fees for licenses to import petroleum and petroleum products.....	³ -18,788	.....	-18,788	-18,788	.....	-18,788	117,309	.....	117,309
All other ⁷	56,191	203	55,988	56,191	203	55,988	40,534	8	40,526
Total--Miscellaneous receipts.....	524,477	203	524,274	524,477	203	524,274	615,245	8	615,237
Total--Budget receipts.....	23,613,851	954,247	22,659,605	23,613,851	954,247	22,659,605	21,054,910	999,159	20,055,751

FOOTNOTES

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

¹Based on revised estimates of the 1977 Budget update released July 16, 1976.

²Includes \$85,020,541 distribution to Federal Disability and Hospital Insurance Trust Funds.

³Pursuant to order of the Federal District Court, fees for licenses to import petroleum products are being held in a deposit fund until adjudicated by court order. The oil import fees were upheld by the Supreme Court in a unanimous decision on June 17, 1976 and therefore amounts held for July 1976 subject to court order are included in budget receipts. The current transactions include \$1,171,294.24 collected in July 1976 and refunds of \$19,959,477.71 of amounts collected prior to August 11, 1975.

⁴Includes \$10,800,309 of interest collected on investments of oil import fees held subject to court order (see footnote 3 for details).

⁵Transactions cover the period July 1, 1976 through July 16, 1976 and are partially estimated.

*Less than \$500.00

**Less than \$500,000.00

⁶Represents reimbursements for Outlays made during fiscal year 1976. The reimbursement was made from the Appropriation Account, Administrative Expenses, Economic Assistance included under "Other Assistance Programs," Appropriating Legislation was signed in July 1976.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$10,788		\$10,788	\$10,788		\$10,788	\$10,091		\$10,091
House of Representatives.....	19,527	\$4	19,523	19,527	\$4	19,523	1,697		1,697
Joint items.....	573		573	573		573	205		205
Congressional Budget Office.....	468		468	468		468			
Architect of the Capitol.....	4,536		4,536	4,536		4,536	5,215		5,215
Library of Congress.....	9,098		9,098	9,098		9,098	10,497		10,497
Government Printing Office:									
General fund appropriations.....	14,227		14,227	14,227		14,227	5,445		5,445
Revolving fund (net).....	-5,214		-5,214	-5,214		-5,214	-7,955		-7,955
General Accounting Office.....	11,758		11,758	11,758		11,758	11,690		11,690
United States Tax Court.....	753		753	753		753	816		816
Other.....	1,267		1,267	1,267		1,267	994		994
Proprietary receipts from the public.....		1,132	-1,132		1,132	-1,132		\$767	-767
Intrabudgetary transactions.....	-66		-66	-66		-66			
Total--Legislative Branch.....	67,715	1,137	66,578	67,715	1,137	66,578	38,696	767	37,929
The Judiciary:									
Supreme Court of the United States.....	612		612	612		612	515		515
Courts of Appeals, District Courts, and other judicial services.....	19,001		19,001	19,001		19,001			
Federal Judicial Center.....	340		340	340		340			
Space and facilities, The Judiciary.....	14,556		14,556	14,556		14,556	555		555
Other.....	1,835		1,835	1,835		1,835	122		122
Proprietary receipts from the public.....		629	-629		629	-629		(*)	(*)
Total--The Judiciary.....	36,345	629	35,716	36,345	629	35,716	1,191	(*)	1,191
Executive Office of the President:									
Compensation of the President.....	21		21	21		21	21		21
The White House Office.....	1,672		1,672	1,672		1,672	2,014		2,014
Office of Management and Budget.....	1,552		1,552	1,552		1,552	1,682		1,682
Office of Telecommunications Policy.....	308		308	308		308	234		234
Special Action Office for Drug Abuse Prevention.....	452		452	452		452	458		458
Other.....	1,632		1,632	1,632		1,632	1,335		1,335
Total--Executive Office of the President.....	5,635		5,635	5,635		5,635	5,744		5,744
Funds Appropriated to the President:									
Appalachian regional development programs.....	18,047	2	18,044	18,047	2	18,044	28,900		28,900
Disaster relief.....	17,718		17,718	17,718		17,718	19,686		19,686
Expansion of defense production.....								1,861	-1,861
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-10,123		-10,123	-10,123		-10,123	-380		-380
Military assistance.....	7,523		7,523	7,523		7,523	15,505		15,505
Military assistance, South Vietnamese Forces.....	74		74	74		74	8,078		8,078
Foreign military credit sales.....	494,985		494,985	494,985		494,985	7,903		7,903
Security supporting assistance.....	215,043		215,043	215,043		215,043	45,914		45,914
Emergency security assistance for Israel.....	10,678		10,678	10,678		10,678	43,353		43,353
Advances, foreign military sales.....	995,766		995,766	995,766		995,766	332,549		332,549
Other.....							1,901		1,901
Proprietary receipts from the public:									
Advances, foreign military sales.....		1,220,047	-1,220,047		1,220,047	-1,220,047		338,638	-338,638
Other.....		92,002	-92,002		92,002	-92,002		41,212	-41,212
Total--International security assistance.....	1,713,946	1,312,049	401,897	1,713,946	1,312,049	401,897	454,823	379,850	74,973

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	-\$4,000	.....	-\$4,000	-\$4,000	.....	-\$4,000	\$13,126	.....	\$13,126
International development assistance:									
Multilateral assistance:									
International financial institutions	334,476	.....	334,476	334,476	.....	334,476	124,221	.....	124,221
International organizations and programs	27,358	.....	27,358	27,358	.....	27,358	31,482	.....	31,482
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	35,505	\$136	35,370	35,505	\$136	35,370	44,042	\$21,538	22,504
Overseas Private Investment Corporation.....	5,655	4,321	1,334	5,655	4,321	1,334	-711	5,653	-6,365
Inter-American Foundation.....	409	.....	409	409	.....	409	683	1	682
Other	757	759	-3	757	759	-3	320	839	-519
Functional development assistance program.....	6 -90,748	.....	-90,748	-90,748	.....	-90,748	68,745	.....	68,745
Payment to foreign service retirement and disability fund.....	580	.....	580	580	.....	580	.....	.....	.....
American schools and hospitals abroad	3,505	.....	3,505	3,505	.....	3,505	1,920	.....	1,920
International disaster assistance	3,666	.....	3,666	3,666	.....	3,666	-11,246	.....	-11,246
Other assistance programs	172,581	.....	172,581	172,581	.....	172,581	23,960	.....	23,960
Intragovernmental funds.....	-158	.....	-158	-158	.....	-158	-552	.....	-552
Proprietary receipts from the public .....	.....	39,817	-39,817	.....	39,817	-39,817	.....	4,855	-4,855
Total--Bilateral assistance.....	131,752	45,033	86,719	131,752	45,033	86,719	127,161	32,887	94,274
Total--International development assistance...	493,586	45,033	448,553	493,586	45,033	448,553	282,865	32,887	249,977
International Narcotics Control Assistance	1,613	.....	1,613	1,613	.....	1,613	3,680	.....	3,680
President's foreign assistance contingency fund.....	95	.....	95	95	.....	95	-44	.....	-44
Middle East special requirements fund.....	2,558	.....	2,558	2,558	.....	2,558	6,250	.....	6,250
Total--Foreign assistance	2,207,799	1,357,082	850,717	2,207,799	1,357,082	850,717	760,699	412,737	347,962
Other.....	35	.....	35	35	.....	35	112	.....	112
Total--Funds Appropriated to the President.....	2,243,599	1,357,084	886,515	2,243,599	1,357,084	886,515	809,397	414,598	394,799
Department of Agriculture:									
Departmental management.....	4,659	.....	4,659	4,659	.....	4,659	5,993	.....	5,993
Science and education programs:									
Agricultural Research Service.....	23,000	.....	23,000	23,000	.....	23,000	24,371	.....	24,371
Animal and Plant Health Inspection Service.....	31,788	.....	31,788	31,788	.....	31,788	33,619	.....	33,619
Cooperative State Research Service	6,634	.....	6,634	6,634	.....	6,634	5,190	.....	5,190
Extension Service	7,937	.....	7,937	7,937	.....	7,937	5,841	.....	5,841
National Agricultural Library.....	313	.....	313	313	.....	313	489	.....	489
Total--Science and education programs.....	69,672	.....	69,672	69,672	.....	69,672	69,509	.....	69,509
Agricultural economics:									
Statistical Reporting Service	2,634	.....	2,634	2,634	.....	2,634	2,494	.....	2,494
Economic Research Service	555	.....	555	555	.....	555	2,130	.....	2,130
Marketing Services	583	.....	583	583	.....	583	781	.....	781
International programs:									
Foreign Agricultural Service	3,864	.....	3,864	3,864	.....	3,864	3,606	.....	3,606
Foreign assistance and special export programs	19,287	.....	19,287	19,287	.....	19,287	148,480	.....	148,480
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	5,981	.....	5,981	5,981	.....	5,981	4,187	.....	4,187
Sugar act program.....	6	.....	6	6	.....	6	37	.....	37
Agricultural conservation program (REAP).....	36,290	.....	36,290	36,290	.....	36,290	4,967	.....	4,967
Cropland adjustment program.....	-7	.....	-7	-7	.....	-7	-19	.....	-19
Emergency conservation measures.....	1,169	.....	1,169	1,169	.....	1,169	247	.....	247
Forestry incentives programs	677	.....	677	677	.....	677	267	.....	267
Other	134	.....	134	134	.....	134	90	.....	90
Total--Agricultural Stabilization and Conservation Service.....	44,250	.....	44,250	44,250	.....	44,250	9,774	.....	9,774

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$2,029	\$2,695	-\$666	\$2,029	\$2,695	-\$666	\$843	\$2,988	-\$2,144
Administrative and operating expenses.....	1,536	.....	1,536	1,536	.....	1,536	2,145	.....	2,145
Commodity Credit Corporation:									
Price support and related programs.....	347,680	126,972	220,708	347,680	126,972	220,708	193,833	168,004	25,829
Special activities:									
Intragovernmental funds.....	967	.....	967	967	.....	967	64	.....	64
National Wool Act program.....	409	.....	409	409	.....	409	304	.....	304
Total--Commodity Credit Corporation.....	349,056	126,972	222,084	349,056	126,972	222,084	194,201	168,004	26,197
Total--Corporations.....	352,621	129,667	222,954	352,621	129,667	222,954	197,190	170,992	26,198
Rural development:									
Rural Development Service.....	92	.....	92	92	.....	92	113	.....	113
Rural Electrification Administration.....	1,777	.....	1,777	1,777	.....	1,777	2,266	.....	2,266
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	285,660	205,214	80,446	285,660	205,214	80,446	386,331	456,965	-70,634
Agricultural credit insurance fund.....	107,557	215,454	-107,897	107,557	215,454	-107,897	179,546	30,630	148,916
Rural development insurance fund.....	78,385	73,568	4,817	78,385	73,568	4,817	70,573	104,254	-33,681
Other.....	-198	44	-241	-198	44	-241	-197	31	-228
Rural water and waste disposal grants.....	6,781	.....	6,781	6,781	.....	6,781	5,627	.....	5,627
Salaries and expenses.....	13,708	.....	13,708	13,708	.....	13,708	13,135	.....	13,135
Other.....	2,648	.....	2,648	2,648	.....	2,648	1,578	.....	1,578
Total--Farmers Home Administration.....	494,541	494,280	261	494,541	494,280	261	656,593	591,880	64,713
Total--Rural development.....	496,410	494,280	2,130	496,410	494,280	2,130	658,972	591,880	67,092
Soil Conservation Service:									
Conservation operations.....	19,906	.....	19,906	19,906	.....	19,906	22,827	.....	22,827
Watershed and flood prevention operations.....	14,168	.....	14,168	14,168	.....	14,168	14,460	.....	14,460
Other.....	6,526	.....	6,526	6,526	.....	6,526	7,516	.....	7,516
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	4,579	.....	4,579	4,579	.....	4,579	5,547	.....	5,547
Funds for strengthening markets, income and supply.....	5,142	.....	5,142	5,142	.....	5,142	13,500	.....	13,500
Milk market orders assessment fund.....	1,737	1,826	-89	1,737	1,826	-89	1,674	1,833	-159
Other.....	2,516	.....	2,516	2,516	.....	2,516	2,575	.....	2,575
Total--Agricultural Marketing Service.....	13,974	1,826	12,148	13,974	1,826	12,148	23,296	1,833	21,463
Food and Nutrition Service:									
Food stamp program.....	472,292	.....	472,292	472,292	.....	472,292	507,743	.....	507,743
Special milk program.....	15,264	.....	15,264	15,264	.....	15,264	468	.....	468
Child nutrition program.....	190,436	.....	190,436	190,436	.....	190,436	34,483	.....	34,483
Food donations program.....	188	.....	188	188	.....	188	.....	.....	.....
Total--Food and Nutrition Service.....	678,181	.....	678,181	678,181	.....	678,181	542,694	.....	542,694
Total--Consumer Programs.....	692,154	1,826	690,328	692,154	1,826	690,328	565,990	1,833	564,157

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$2,599	.....	\$2,599	\$2,599	.....	\$2,599	\$1,611	.....	\$1,611
Forest protection and utilization.....	61,663	.....	61,663	61,663	.....	61,663	70,180	.....	70,180
Construction and land acquisition.....	2,073	.....	2,073	2,073	.....	2,073	2,527	.....	2,527
Forest roads and trails.....	-24,376	.....	-24,376	-24,376	.....	-24,376	16,673	.....	16,673
Forest Service permanent appropriations.....	41,262	.....	41,262	41,262	.....	41,262	2,506	.....	2,506
Cooperative work.....	5,549	.....	5,549	5,549	.....	5,549	5,067	.....	5,067
Other.....	8,732	.....	8,732	8,732	.....	8,732	3,572	.....	3,572
Total--Forest Service.....	97,503	.....	97,503	97,503	.....	97,503	102,136	.....	102,136
Proprietary receipts from the public.....	.....	\$90,508	-90,508	.....	\$90,508	-90,508	.....	\$52,996	-52,996
Total--Department of Agriculture.....	1,824,792	716,280	1,108,511	1,824,792	716,280	1,108,511	1,811,859	817,701	994,158
Department of Commerce:									
General Administration.....	3,690	.....	3,690	3,690	.....	3,690	3,685	.....	3,685
Office of Energy Programs.....	123	.....	123	123	.....	123	.....	.....	.....
Bureau of the Census.....	8,114	.....	8,114	8,114	.....	8,114	14,243	.....	14,243
Bureau of Economic Analysis.....	949	.....	949	949	.....	949	.....	.....	.....
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	7	3,865	-3,857	7	3,865	-3,857	13	3,899	-3,886
Economic development assistance programs.....	35,488	.....	35,488	35,488	.....	35,488	18,714	.....	18,714
Job opportunities program.....	28,935	.....	28,935	28,935	.....	28,935	16,456	.....	16,456
Other.....	2,206	.....	2,206	2,206	.....	2,206	3,233	.....	3,233
Regional Action Planning Commissions.....	14,722	.....	14,722	14,722	.....	14,722	11,403	.....	11,403
Total--Economic Development Assistance.....	81,358	3,865	77,493	81,358	3,865	77,493	49,818	3,899	45,919
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	5,331	.....	5,331	5,331	.....	5,331	6,146	.....	6,146
Minority Business Enterprise.....	4,510	.....	4,510	4,510	.....	4,510	6,291	.....	6,291
United States Travel Service.....	1,429	.....	1,429	1,429	.....	1,429	1,362	.....	1,362
Total--Promotion of Industry and Commerce.....	11,270	.....	11,270	11,270	.....	11,270	13,799	.....	13,799
Science and Technology:									
National Oceanic and Atmospheric Administration....	37,930	251	37,679	37,930	251	37,679	46,471	119	46,352
National Fire Prevention and Control Administration..	428	.....	428	428	.....	428	221	.....	221
Patent and Trademark Office.....	6,487	.....	6,487	6,487	.....	6,487	8,720	.....	8,720
Science and Technical Research.....	5,933	.....	5,933	5,933	.....	5,933	8,261	.....	8,261
Total--Science and Technology.....	50,780	251	50,529	50,780	251	50,529	63,674	119	63,555
Maritime Administration:									
Public enterprise funds.....	791	1,938	-1,147	791	1,938	-1,147	120	823	-703
Ship construction.....	9,950	.....	9,950	9,950	.....	9,950	6,650	.....	6,650
Operating-differential subsidies.....	23,272	.....	23,272	23,272	.....	23,272	42,941	.....	42,941
Other.....	4,279	.....	4,279	4,279	.....	4,279	6,928	.....	6,928
Total--Maritime Administration.....	38,292	1,938	36,354	38,292	1,938	36,354	56,640	823	55,817
Proprietary receipts from the public.....	.....	4,857	-4,857	.....	4,857	-4,857	.....	1,233	-1,233
Intrabudgetary transactions.....	-5,711	.....	-5,711	-5,711	.....	-5,711	-12,366	.....	-12,366
Total--Department of Commerce.....	188,865	10,912	177,953	188,865	10,912	177,953	189,493	6,073	183,420

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$830,155	.....	\$830,155	\$830,155	.....	\$830,155	\$810,253	.....	\$810,253
Department of the Navy.....	625,957	.....	625,957	625,957	.....	625,957	613,475	.....	613,475
Department of the Air Force.....	632,821	.....	632,821	632,821	.....	632,821	644,948	.....	644,948
Total--Military personnel.....	2,088,932	.....	2,088,932	2,088,932	.....	2,088,932	2,068,676	.....	2,068,676
Retired Military personnel.....	645,639	.....	645,639	645,639	.....	645,639	554,060	.....	554,060
Operation and maintenance:									
Department of the Army.....	644,578	.....	644,578	644,578	.....	644,578	637,705	.....	637,705
Department of the Navy.....	723,975	.....	723,975	723,975	.....	723,975	740,238	.....	740,238
Department of the Air Force.....	730,253	.....	730,253	730,253	.....	730,253	718,196	.....	718,196
Defense agencies.....	216,546	.....	216,546	216,546	.....	216,546	198,692	.....	198,692
Total--Operation and maintenance.....	2,315,352	.....	2,315,352	2,315,352	.....	2,315,352	2,294,831	.....	2,294,831
Procurement:									
Department of the Army.....	8,362	.....	8,362	8,362	.....	8,362	-11,783	.....	-11,783
Department of the Navy.....	685,815	.....	685,815	685,815	.....	685,815	695,558	.....	695,558
Department of the Air Force.....	645,069	.....	645,069	645,069	.....	645,069	528,539	.....	528,539
Defense agencies.....	7,552	.....	7,552	7,552	.....	7,552	13,146	.....	13,146
Total--Procurement.....	1,346,797	.....	1,346,797	1,346,797	.....	1,346,797	1,225,460	.....	1,225,460
Research, development, test and evaluation:									
Department of the Army.....	157,711	.....	157,711	157,711	.....	157,711	137,850	.....	137,850
Department of the Navy.....	241,701	.....	241,701	241,701	.....	241,701	250,444	.....	250,444
Department of the Air Force.....	279,630	.....	279,630	279,630	.....	279,630	282,870	.....	282,870
Defense agencies.....	49,162	.....	49,162	49,162	.....	49,162	38,338	.....	38,338
Total--Research, development, test and evaluation.....	728,205	.....	728,205	728,205	.....	728,205	709,502	.....	709,502
Military construction:									
Department of the Army.....	96,796	.....	96,796	96,796	.....	96,796	50,834	.....	50,834
Department of the Navy.....	58,556	.....	58,556	58,556	.....	58,556	46,139	.....	46,139
Department of the Air Force.....	36,785	.....	36,785	36,785	.....	36,785	27,562	.....	27,562
Defense agencies.....	1,253	.....	1,253	1,253	.....	1,253	1,197	.....	1,197
Total--Military construction.....	193,390	.....	193,390	193,390	.....	193,390	125,732	.....	125,732
Family housing:									
Homeowners assistance fund.....	258	\$420	-162	258	\$420	-162	175	.....	175
Other.....	92,066	.....	92,066	92,066	.....	92,066	96,052	.....	96,052
Total--Family housing.....	92,324	420	91,904	92,324	420	91,904	96,227	.....	96,227
Civil Defense.....	4,820	.....	4,820	4,820	.....	4,820	3,740	.....	3,740
Special foreign currency program.....	373	.....	373	373	.....	373	247	.....	247
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	-3	122	-125	-3	122	-125	93	\$71	22
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Intragovernmental funds:									
Department of the Army.....	11,352	.....	11,352	11,352	.....	11,352	111,020	.....	111,020
Department of the Navy.....	74,012	.....	74,012	74,012	.....	74,012	13,983	.....	13,983
Department of the Air Force.....	-51,112	.....	-51,112	-51,112	.....	-51,112	-32,225	.....	-32,225
Defense agencies.....	-60,363	.....	-60,363	-60,363	.....	-60,363	-49,812	.....	-49,812
Total--Revolving and management funds.....	-26,114	122	-26,236	-26,114	122	-26,236	43,059	71	42,988

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$5,776	\$10,303	-\$4,528	\$5,776	\$10,303	-\$4,528	\$4,210	\$8,380	-\$4,169
Miscellaneous trust funds.....	885	.....	885	885	.....	885	107	.....	107
Proprietary receipts from the public.....	.....	144,441	-144,441	.....	144,441	-144,441	.....	79,817	-79,817
Intrabudgetary transactions.....	4,749	.....	4,749	4,749	.....	4,749	754	.....	754
Total--Department of Defense--Military.....	7,401,129	155,286	7,245,843	7,401,129	155,286	7,245,843	7,126,605	88,268	7,038,337
Department of Defense--Civil:									
Cemeterial expenses, Army.....	469	.....	469	469	.....	469	212	.....	212
Corps of Engineers:									
Intragovernmental funds.....	2,705	.....	2,705	2,705	.....	2,705	49,042	.....	49,042
Other.....	170,679	.....	170,679	170,679	.....	170,679	121,771	.....	121,771
Proprietary receipts from the public.....	.....	6,464	-6,464	.....	6,464	-6,464	.....	4,625	-4,625
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	7	20	-13	7	20	-13	17	23	-6
Other.....	1,110	.....	1,110	1,110	.....	1,110	1,351	.....	1,351
The Panama Canal:									
Panama Canal Company.....	25,857	22,682	3,175	25,857	22,682	3,175	21,172	22,328	-1,156
Other.....	1,029	.....	1,029	1,029	.....	1,029	-4	.....	-4
Other.....	27	.....	27	27	.....	27	79	.....	79
Proprietary receipts from the public.....	.....	3,791	-3,791	.....	3,791	-3,791	.....	2,063	-2,063
Intrabudgetary transactions.....	-1,194	.....	-1,194	-1,194	.....	-1,194	.....	.....	.....
Total--Department of Defense--Civil.....	200,691	32,958	167,733	200,691	32,958	167,733	193,639	29,040	164,599
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	18,015	620	17,394	18,015	620	17,394	23,649	468	23,180
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	1,742	.....	1,742	1,742	.....	1,742	.....	.....	.....
Health services.....	56,522	.....	56,522	56,522	.....	56,522	66,796	.....	66,796
Indian health services and facilities.....	31,861	.....	31,861	31,861	.....	31,861	29,222	.....	29,222
Other.....	(*)	.....	(*)	(*)	.....	(*)	19	.....	19
Center for Disease Control.....	14,117	.....	14,117	14,117	.....	14,117	16,900	.....	16,900
National Institutes of Health:									
Intragovernmental funds.....	46,228	.....	-46,228	-46,228	.....	-46,228	21,616	.....	21,616
Cancer research.....	74,970	.....	74,970	74,970	.....	74,970	34,780	.....	34,780
Heart and lung research.....	32,452	.....	32,452	32,452	.....	32,452	19,654	.....	19,654
Arthritis, metabolism and digestive diseases.....	11,093	.....	11,093	11,093	.....	11,093	13,373	.....	13,373
Neurological diseases and stroke.....	10,002	.....	10,002	10,002	.....	10,002	11,289	.....	11,289
Allergy and infectious diseases.....	14,170	.....	14,170	14,170	.....	14,170	11,355	.....	11,355
General medical sciences.....	9,421	.....	9,421	9,421	.....	9,421	30,326	.....	30,326
Child health and human development.....	10,397	.....	10,397	10,397	.....	10,397	13,128	.....	13,128
Other research institutes.....	26,005	.....	26,005	26,005	.....	26,005	20,518	.....	20,518
Other.....	5,953	.....	5,953	5,953	.....	5,953	2,852	.....	2,852
Total--National Institutes of Health.....	148,235	.....	148,235	148,235	.....	148,235	178,891	.....	178,891
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	82,987	.....	82,987	82,987	.....	82,987	94,808	.....	94,808
Saint Elizabeths Hospital.....	5,200	.....	5,200	5,200	.....	5,200	8,127	.....	8,127
Other.....	-61	.....	-61	-61	.....	-61	16	.....	16
Health Resources Administration:									
Public enterprise funds.....	11,197	9,652	1,545	11,197	9,652	1,545	5,015	6,311	-1,296
Health resources.....	76,857	.....	76,857	76,857	.....	76,857	49,927	.....	49,927
Office of Assistant Secretary for Health.....	29,487	.....	29,487	29,487	.....	29,487	43,168	.....	43,168

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$18,280	\$1,626	\$16,654	\$18,280	\$1,626	\$16,654	\$8,725	\$395	\$8,330
Higher education facilities loan and insurance fund.....	1,614	1,802	-188	1,614	1,802	-188	904	2,152	-1,248
Elementary and secondary education.....	134,428	.....	134,428	134,428	.....	134,428	110,106	.....	110,106
Indian education.....	344	.....	344	344	.....	344	5,389	.....	5,389
School assistance in federally affected areas.....	8,749	.....	8,749	8,749	.....	8,749	560	.....	560
Emergency school aid.....	22,170	.....	22,170	22,170	.....	22,170	24,306	.....	24,306
Education for the handicapped.....	21,275	.....	21,275	21,275	.....	21,275	13,822	.....	13,822
Occupational, vocational, and adult education.....	41,065	.....	41,065	41,065	.....	41,065	50,947	.....	50,947
Higher education.....	120,711	.....	120,711	120,711	.....	120,711	170,925	.....	170,925
Library resources.....	9,716	.....	9,716	9,716	.....	9,716	12,012	.....	12,012
Educational development.....	479	.....	479	479	.....	479	7,574	.....	7,574
Other.....	12,514	.....	12,514	12,514	.....	12,514	10,432	.....	10,432
Total--Office of Education.....	391,345	3,428	387,917	391,345	3,428	387,917	415,702	2,547	413,155
National Institute of Education.....	5,860	.....	5,860	5,860	.....	5,860	7,327	.....	7,327
Office of the Assistant Secretary for Education.....	-315	.....	-315	-315	.....	-315	241	.....	241
Total--Education Division.....	396,891	3,428	393,462	396,891	3,428	393,462	423,270	2,547	420,723
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	64,690	.....	64,690	64,690	.....	64,690	103,869	.....	103,869
Health care services.....	971,090	.....	971,090	971,090	.....	971,090	795,808	.....	795,808
Public assistance and other income supplements.....	417,716	.....	417,716	417,716	.....	417,716	393,665	.....	393,665
Work incentives.....	18,973	.....	18,973	18,973	.....	18,973	10,980	.....	10,980
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	8,190	.....	8,190	8,190	.....	8,190	6,250	.....	6,250
Other.....	4,217	.....	4,217	4,217	.....	4,217	5,642	.....	5,642
Total--Social and Rehabilitation Service.....	1,484,876	.....	1,484,876	1,484,876	.....	1,484,876	1,316,213	.....	1,316,213
Social Security Administration:									
Intragovernmental funds.....	367	.....	367	367	.....	367	495	.....	495
Payments to social security trust funds:									
Health care services.....	383,771	.....	383,771	383,771	.....	383,771	212,889	.....	212,889
General retirement and disability insurance.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners.....	78,950	.....	78,950	78,950	.....	78,950	75,808	.....	75,808
Supplemental security income program.....	516,295	.....	516,295	516,295	.....	516,295	437,301	.....	437,301
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,598,946	.....	5,598,946	5,598,946	.....	5,598,946	5,035,091	.....	5,035,091
Administrative expenses and construction.....	76,760	.....	76,760	76,760	.....	76,760	104,280	.....	104,280
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	5,675,706	.....	5,675,706	5,675,706	.....	5,675,706	5,139,371	.....	5,139,371
Federal disability insurance trust fund:									
Benefit payments.....	843,237	.....	843,237	843,237	.....	843,237	720,694	.....	720,694
Administrative expenses and construction.....	24,293	.....	24,293	24,293	.....	24,293	30,684	.....	30,684
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	867,530	.....	867,530	867,530	.....	867,530	751,378	.....	751,378

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$1,075,997	.....	\$1,075,997	\$1,075,997	.....	\$1,075,997	\$957,895	.....	\$957,895
Administrative expenses and construction.....	26,002	.....	26,002	26,002	.....	26,002	34,128	.....	34,128
Total--FHI trust fund	1,101,999	.....	1,101,999	1,101,999	.....	1,101,999	992,023	.....	992,023
Federal supplementary medical ins. trust fund:									
Benefit payments	401,047	.....	401,047	401,047	.....	401,047	358,997	.....	358,997
Administrative expenses and construction.....	45,937	.....	45,937	45,937	.....	45,937	51,502	.....	51,502
Total--FSMI trust fund.....	446,984	.....	446,984	446,984	.....	446,984	410,499	.....	410,499
Total--Social Security Administration	9,071,602	.....	9,071,602	9,071,602	.....	9,071,602	8,019,762	.....	8,019,762
Special institutions:									
American Printing House for the Blind.....	200	.....	200	200	.....	200	200	.....	200
National Technical Institute for the Deaf	800	.....	800	800	.....	800	750	.....	750
Gallaudet College.....	2,835	.....	2,835	2,835	.....	2,835	1,691	.....	1,691
Howard University.....	7,706	.....	7,706	7,706	.....	7,706	6,235	.....	6,235
Total--Special institutions.....	11,541	.....	11,541	11,541	.....	11,541	8,876	.....	8,876
Assistant Secretary for Human Development:									
Human development.....	181,020	.....	181,020	181,020	.....	181,020	71,594	.....	71,594
Research and training activities overseas.....	136	.....	136	136	.....	136	386	.....	386
Departmental management:									
Intragovernmental funds.....	-234	.....	-234	-234	.....	-234	4,659	.....	4,659
Office for Civil Rights	1,967	.....	1,967	1,967	.....	1,967	2,165	.....	2,165
General Departmental management.....	10,162	.....	10,162	10,162	.....	10,162	10,006	.....	10,006
Other	883	.....	883	883	.....	883	153	.....	153
Proprietary receipts from the public		\$3,107	-3,107		\$3,107	-3,107		\$978	-978
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical ins. trust fund ...	-383,771	.....	-383,771	-383,771	.....	-383,771	-212,889	.....	-212,889
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Receipts transferred to railroad retirement account.									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Federal supplementary medical ins. trust fund									
Other									
Total--Department of Health, Education, and Welfare	11,251,232	16,807	11,234,424	11,251,232	16,807	11,234,424	10,160,735	10,305	10,150,430

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$154,528	\$118,919	\$35,609	\$154,528	\$118,919	\$35,609	\$188,919	\$121,223	\$67,696
College housing-loans and other expenses	36,477	8,864	27,613	36,477	8,864	27,613	41,036	12,147	28,888
Low-rent public housing-loans and other expenses..	22,242	8,366	13,876	22,242	8,366	13,876	46,265	12,740	33,525
Revolving fund (liquidating programs).....	9,543	4,473	5,070	9,543	4,473	5,070	24,813	4,169	20,644
Other.....	59	2,732	-2,673	59	2,732	-2,673	27	1,237	-1,210
Intragovernmental funds.....	1,769	.....	1,769	1,769	.....	1,769	112	.....	112
Housing payments:									
College housing grants	993	.....	993	993	.....	993	760	.....	760
Low-rent public housing.....	111,709	.....	111,709	111,709	.....	111,709	175,756	.....	175,756
Homeownership assistance.....	15,406	.....	15,406	15,406	.....	15,406	16,628	.....	16,628
Rental housing assistance.....	53,305	.....	53,305	53,305	.....	53,305	38,014	.....	38,014
Rent supplement program	18,317	.....	18,317	18,317	.....	18,317	15,155	.....	15,155
Payments for operation of low-income housing projects	44,915	.....	44,915	44,915	.....	44,915	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing programs.....	469,262	143,354	325,909	469,262	143,354	325,909	547,484	151,516	395,969
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	603,845	118,333	485,512	603,845	118,333	485,512	806,665	224,693	581,971
Management and liquidating functions fund.....	6,933	6,743	190	6,933	6,743	190	4,569	4,231	339
Guarantees of mortgage-backed securities.....	700	1,688	-989	700	1,688	-989	270	1,268	-998
Participation sales fund	17,452	.....	17,452	17,452	.....	17,452	17,137	.....	17,137
Total--Government National Mortgage Association	628,929	126,764	502,165	628,929	126,764	502,165	828,641	230,192	598,449
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	5,727	2,133	3,594	5,727	2,133	3,594	6,883	1,759	5,124
Urban renewal fund	141,472	25,345	116,127	141,472	25,345	116,127	194,493	27,241	167,251
Community development grants.....	122,013	.....	122,013	122,013	.....	122,013	20,308	.....	20,308
Comprehensive planning grants.....	6,358	.....	6,358	6,358	.....	6,358	6,206	.....	6,206
Other.....	3,644	.....	3,644	3,644	.....	3,644	16,239	.....	16,239
Total--Community planning and development.....	279,212	27,477	251,735	279,212	27,477	251,735	244,129	29,000	215,128
New Communities Administration.....	1,366	70	1,296	1,366	70	1,296	244	1,228	-984
Federal Insurance Administration.....	10,764	502	10,262	10,764	502	10,262	4,126	371	3,755
Policy development and research.....	3,272	.....	3,272	3,272	.....	3,272	6,537	.....	6,537
Departmental management:									
Intragovernmental funds.....	-230	.....	-230	-230	.....	-230	1,536	.....	1,536
Salaries and expenses	29,884	.....	29,884	29,884	.....	29,884	43,941	.....	43,941
Other.....	668	.....	668	668	.....	668	.....	.....	.....
Other.....	34	.....	34	34	.....	34	.....	.....	.....
Proprietary receipts from the public.....	.....	99	-99	.....	99	-99	.....	72	-72
Total--Department of Housing and Urban Development	1,423,162	298,266	1,124,895	1,423,162	298,266	1,124,895	1,676,638	412,380	1,264,259

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$15,935	.....	\$15,935	\$15,935	.....	\$15,935	\$10,900	.....	\$10,900
Payments to counties, Oregon and California grant lands.....	50,033	.....	50,033	50,033	.....	50,033	43,689	.....	43,689
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	7,307	.....	7,307	7,307	.....	7,307	5,739	.....	5,739
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	14,139	\$6,405	7,735	14,139	\$6,405	7,735	13,036	\$5,880	7,155
Construction and rehabilitation.....	27,469	.....	27,469	27,469	.....	27,469	30,283	.....	30,283
Operation and maintenance.....	9,078	.....	9,078	9,078	.....	9,078	6,041	.....	6,041
Other.....	15,216	.....	15,216	15,216	.....	15,216	2,225	.....	2,225
Office of Water Research and Technology.....	-763	.....	-763	-763	.....	-763	155	.....	155
Total--Land and Water Resources.....	138,413	6,405	132,008	138,413	6,405	132,008	112,069	5,880	106,189
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	23,218	.....	23,218	23,218	.....	23,218	19,633	.....	19,633
United States Fish and Wildlife Service:									
Resource management.....	10,362	.....	10,362	10,362	.....	10,362	11,725	.....	11,725
Recreational resources.....	8,074	.....	8,074	8,074	.....	8,074	245	.....	245
Other.....	5,253	.....	5,253	5,253	.....	5,253	-715	.....	-715
National Park Service:									
Operation of the national park system.....	26,598	.....	26,598	26,598	.....	26,598	30,820	.....	30,820
Planning and construction.....	5,054	.....	5,054	5,054	.....	5,054	6,973	.....	6,973
Other.....	6,850	.....	6,850	6,850	.....	6,850	3,202	.....	3,202
Total--Fish and Wildlife and Parks.....	85,408	.....	85,408	85,408	.....	85,408	71,883	.....	71,883
Energy and minerals:									
Geological Survey.....	24,729	.....	24,729	24,729	.....	24,729	26,833	.....	26,833
Mining Enforcement and Safety Administration.....	7,122	.....	7,122	7,122	.....	7,122	7,025	.....	7,025
Bureau of Mines:									
Helium fund.....	483	683	-200	483	683	-200	521	707	-186
Other.....	9,336	.....	9,336	9,336	.....	9,336	8,980	.....	8,980
Bonneville Power Administration.....	16,668	19,825	-3,157	16,668	19,825	-3,157	19,435	13,161	6,274
Other Power Administrations.....	725	.....	725	725	.....	725	800	.....	800
Total--Energy and minerals.....	59,063	20,508	38,556	59,063	20,508	38,556	63,595	13,868	49,726
Bureau of Indian Affairs:									
Public enterprise funds.....	872	602	270	872	602	270	343	278	65
Operation of Indian programs.....	39,673	.....	39,673	39,673	.....	39,673	49,636	.....	49,636
Indian tribal funds.....	7,828	.....	7,828	7,828	.....	7,828	12,817	.....	12,817
Other.....	61,561	.....	61,561	61,561	.....	61,561	19,508	.....	19,508
Total--Bureau of Indian Affairs.....	109,934	602	109,332	109,934	602	109,332	82,304	278	82,026
Office of Territorial Affairs.....	10,941	.....	10,941	10,941	.....	10,941	132	.....	132
Office of the Solicitor and Office of the Secretary.....	5,820	.....	5,820	5,820	.....	5,820	6,983	.....	6,983
Proprietary receipts from the public.....	.....	129,468	-129,468	.....	129,468	-129,468	.....	77,915	-77,915
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of the Interior.....	409,580	156,982	252,597	409,580	156,982	252,597	336,965	97,941	239,024

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS-- Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	\$707	.....	\$707	\$707	.....	\$707	\$5,390	.....	\$5,390
Legal activities	26,215	.....	26,215	26,215	.....	26,215	26,010	.....	26,010
Federal Bureau of Investigation.....	60,091	.....	60,091	60,091	.....	60,091	51,161	.....	51,161
Immigration and Naturalization Service.....	25,458	.....	25,458	25,458	.....	25,458	21,686	.....	21,686
Federal Prison System:									
Federal Prison Industries, Inc.	-2,095	.....	-2,095	-2,095	.....	-2,095	565	.....	565
Federal prisons commissary funds.....	697	\$774	-77	697	\$774	-77	693	\$681	12
Other	27,146	.....	27,146	27,146	.....	27,146	23,795	.....	23,795
Law Enforcement Assistance Administration.....	62,973	.....	62,973	62,973	.....	62,973	78,916	.....	78,916
Drug Enforcement Administration	16,251	.....	16,251	16,251	.....	16,251	16,478	.....	16,478
Proprietary receipts from the public .....	.....	1,185	-1,185	.....	1,185	-1,185	.....	614	-614
Total--Department of Justice.....	217,444	1,959	215,484	217,444	1,959	215,484	224,693	1,295	223,397
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	3,458	.....	3,458	3,458	.....	3,458	10,165	.....	10,165
Employment and training assistance.....	425,075	.....	425,075	425,075	.....	425,075	347,417	.....	347,417
Temporary employment assistance	123,602	.....	123,602	123,602	.....	123,602	55,990	.....	55,990
Emergency employment assistance.....	86	.....	86	86	.....	86	-1,647	.....	-1,647
Federal unemployment benefits and allowances.....	-77,180	.....	-77,180	-77,180	.....	-77,180	142,869	.....	142,869
Grants to States for unemployment insurance and employment services	-19,088	.....	-19,088	-19,088	.....	-19,088	43,836	.....	43,836
Advances to the unemployment trust fund and other funds	675,550	.....	675,550	675,550	.....	675,550	1,243,000	.....	1,243,000
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,059,348	.....	1,059,348	1,059,348	.....	1,059,348	1,519,966	.....	1,519,966
Grants to States for unemployment insurance and employment services	135,359	.....	135,359	135,359	.....	135,359	72,993	.....	72,993
Federal administrative expenses.....	3,518	.....	3,518	3,518	.....	3,518	4,652	.....	4,652
Railroad unemployment insurance:									
Interest on refunds of taxes	102	.....	102	102	.....	102	126	.....	126
Railroad unemployment benefits	13,245	.....	13,245	13,245	.....	13,245	6,137	.....	6,137
Administrative expenses	981	.....	981	981	.....	981	997	.....	997
Payments of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,212,554	.....	1,212,554	1,212,554	.....	1,212,554	1,604,871	.....	1,604,871
Total--Employment and Training Adminis- tration.....	2,344,057	.....	2,344,057	2,344,057	.....	2,344,057	3,446,499	.....	3,446,499
Labor-Management Services Administration	3,867	.....	3,867	3,867	.....	3,867	2,384	.....	2,384
Employment Standards Administration:									
Salaries and expenses	5,724	.....	5,724	5,724	.....	5,724	6,105	.....	6,105
Special benefits	-8,030	.....	-8,030	-8,030	.....	-8,030	32,871	.....	32,871
Special workers' compensation expenses.....	139	.....	139	139	.....	139	512	.....	512
Occupational Safety and Health Administration.....	8,911	.....	8,911	8,911	.....	8,911	5,380	.....	5,380
Bureau of Labor Statistics	5,985	.....	5,985	5,985	.....	5,985	3,789	.....	3,789
Departmental management	-1,807	.....	-1,807	-1,807	.....	-1,807	4,601	.....	4,601
Proprietary receipts from the public .....	.....	123	-123	.....	123	-123	.....	-60	60
Intrabudgetary transactions	-450,000	.....	-450,000	-450,000	.....	-450,000	-1,243,000	.....	-1,243,000
Total--Department of Labor.....	1,908,847	123	1,908,723	1,908,847	123	1,908,723	2,259,141	-60	2,259,201

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	\$1,355	.....	\$1,355	\$1,355	.....	\$1,355	\$1,392	.....	\$1,392
Salaries and expenses	40,522	.....	40,522	40,522	.....	40,522	21,076	.....	21,076
Acquisition, operation and maintenance of buildings abroad.....	-6,892	.....	-6,892	-6,892	.....	-6,892	-5,380	.....	-5,380
Payment to Foreign Service retirement and disability fund.....	1,590	.....	1,590	1,590	.....	1,590	.....	.....	.....
Foreign Service retirement and disability fund	5,998	.....	5,998	5,998	.....	5,998	4,969	.....	4,969
Other.....	560	.....	560	560	.....	560	362	.....	362
Total--Administration of foreign affairs.....	43,133	.....	43,133	43,133	.....	43,133	22,419	.....	22,419
International organizations and conferences.....	167,750	.....	167,750	167,750	.....	167,750	23,990	.....	23,990
International commissions.....	2,965	.....	2,965	2,965	.....	2,965	784	.....	784
Educational exchange.....	5,365	.....	5,365	5,365	.....	5,365	6,597	.....	6,597
Other:									
Assistance to refugees from the Soviet Union	4,452	.....	4,452	4,452	.....	4,452	1,032	.....	1,032
Special assistance to refugees from Cambodia and Vietnam.....	10,427	.....	10,427	10,427	.....	10,427	16,889	.....	16,889
Other.....	2,021	.....	2,021	2,021	.....	2,021	660	.....	660
Proprietary receipts from the public.....	.....	\$1,237	-1,237	.....	\$1,237	-1,237	.....	\$1,034	-1,034
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-26	.....	-26	-26	.....	-26	-10	.....	-10
General fund contributions	-2,170	.....	-2,170	-2,170	.....	-2,170	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	233,917	1,237	232,680	233,917	1,237	232,680	72,361	1,034	71,327
Department of Transportation:									
Office of the Secretary	10,550	.....	10,550	10,550	.....	10,550	16,235	.....	16,235
Coast Guard:									
Trust revolving fund	425	441	-16	425	441	-16	472	207	265
Intragovernmental funds	-722	.....	-722	-722	.....	-722	-294	.....	-294
Operating expenses	64,849	.....	64,849	64,849	.....	64,849	56,635	.....	56,635
Acquisition, construction, and improvements.....	13,377	.....	13,377	13,377	.....	13,377	7,647	.....	7,647
Retired pay	10,810	.....	10,810	10,810	.....	10,810	9,221	.....	9,221
Other.....	6,676	.....	6,676	6,676	.....	6,676	4,836	.....	4,836
Total--Coast Guard.....	95,416	441	94,975	95,416	441	94,975	78,516	207	78,309
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	1	3	4	1	3	4	1	3
Operations	132,413	.....	132,413	132,413	.....	132,413	114,745	.....	114,745
Other.....	2,612	.....	2,612	2,612	.....	2,612	2,636	.....	2,636
Airport and airway trust fund:									
Grants-in-aid for airports.....	11,177	.....	11,177	11,177	.....	11,177	29,027	.....	29,027
Facilities and equipment.....	16,153	.....	16,153	16,153	.....	16,153	16,236	.....	16,236
Research, engineering and development	8,309	.....	8,309	8,309	.....	8,309	4,304	.....	4,304
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	168	.....	168	168	.....	168	70	.....	70
Total--Airport and airway trust fund.....	35,807	.....	35,807	35,807	.....	35,807	49,637	.....	49,637
Total--Federal Aviation Administration.....	170,837	1	170,836	170,837	1	170,836	167,023	1	167,021

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	\$4,081	.....	\$4,081	\$4,081	.....	\$4,081	\$3,493	.....	\$3,493
Other.....	1,958	.....	1,958	1,958	.....	1,958	4,055	.....	4,055
Highway trust fund:									
Federal-aid highways.....	483,697	.....	483,697	483,697	.....	483,697	656,250	.....	656,250
Right-of-way revolving fund.....	1,697	.....	1,697	1,697	.....	1,697	-462	.....	-462
Other.....	-3,759	.....	-3,759	-3,759	.....	-3,759	1	.....	1
Total--Federal Highway Administration.....	487,674	.....	487,674	487,674	.....	487,674	663,338	.....	663,338
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	3,550	.....	3,550	3,550	.....	3,550	2,005	.....	2,005
Trust fund share of highway safety programs.....	11,500	.....	11,500	11,500	.....	11,500	7,200	.....	7,200
Other.....	-4,674	.....	-4,674	-4,674	.....	-4,674	287	.....	287
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	11,450	\$4,569	6,881	11,450	\$4,569	6,881	5,471	\$6,545	-1,074
Railroad research and development.....	7,253	.....	7,253	7,253	.....	7,253	6,342	.....	6,342
Rail service assistance.....	336	.....	336	336	.....	336	1,387	.....	1,387
Grants to National Railroad Passenger Corporation.....	96,126	.....	96,126	96,126	.....	96,126	80,000	.....	80,000
Other.....	1,478	.....	1,478	1,478	.....	1,478	1,014	.....	1,014
Total--Federal Railroad Administration.....	116,643	4,569	112,074	116,643	4,569	112,074	94,214	6,545	87,669
Urban Mass Transportation Administration.....									
Saint Lawrence Seaway Development Corporation.....	63,040	.....	63,040	63,040	.....	63,040	93,256	71	93,185
Proprietary receipts from the public.....	520	839	-318	520	839	-318	376	853	-477
Total--Department of Transportation.....	955,055	9,663	945,392	955,055	9,663	945,392	1,122,450	10,359	1,112,091
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Presidential election campaign fund.....	3,540	.....	3,540	3,540	.....	3,540	.....	.....	.....
Other.....	3,207	.....	3,207	3,207	.....	3,207	2,623	.....	2,623
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
New York City seasonal financing fund.....	850,000	850,000	.....	850,000	850,000	.....	.....	.....	.....
Salaries and expenses.....	11,171	.....	11,171	11,171	.....	11,171	11,386	.....	11,386
Special payments to recipients of certain retirement and survivor benefits.....	-805	.....	-805	-805	.....	-805	4,812	.....	4,812
New York City seasonal financing fund, administrative expenses.....	131	.....	131	131	.....	131	.....	.....	.....
Claims, judgments, and relief acts.....	5,175	.....	5,175	5,175	.....	5,175	6,495	.....	6,495
Interest on uninvested funds.....	295	.....	295	295	.....	295	143	.....	143
Payment of Government losses in shipment.....	19	.....	19	19	.....	19	19	.....	19
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	24	.....	24	24	.....	24	(*)	.....	(*)
Total--Bureau of Government Financial Operations.....	866,011	850,000	16,011	866,011	850,000	16,011	22,856	.....	22,856
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service:	9,677	.....	9,677	9,677	.....	9,677	8,348	.....	8,348
Salaries and expenses.....	23,870	.....	23,870	23,870	.....	23,870	28,204	.....	28,204
Other.....	22,168	.....	22,168	22,168	.....	22,168	12,658	.....	12,658
Bureau of Engraving and Printing.....	-1,329	.....	-1,329	-1,329	.....	-1,329	2,422	.....	2,422
Bureau of the Mint.....	638	.....	638	638	.....	638	6,163	.....	6,163
Bureau of the Public Debt.....	6,976	.....	6,976	6,976	.....	6,976	5,109	.....	5,109

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	(*)	\$135	-\$135	(*)	\$135	-\$135	\$75	\$22	\$53
Salaries and expenses.....	\$3,525	.....	3,525	\$3,525	.....	3,525	3,862	.....	3,862
Accounts, collection and taxpayer service.....	69,551	.....	69,551	69,551	.....	69,551	65,389	.....	65,389
Compliance.....	78,703	.....	78,703	78,703	.....	78,703	76,222	.....	76,222
Payment where credit exceeds liability for tax.....	70,192	.....	70,192	70,192	.....	70,192	.....	.....	.....
Interest on refund of taxes.....	26,919	.....	26,919	26,919	.....	26,919	22,704	.....	22,704
Internal revenue collections for Puerto Rico.....	13,637	.....	13,637	13,637	.....	13,637	10,410	.....	10,410
Total--Internal Revenue Service.....	262,527	135	262,391	262,527	135	262,391	178,654	22	178,642
United States Secret Service									
Office of the Comptroller of the Currency.....	9,951	.....	9,951	9,951	.....	9,951	7,306	.....	7,306
Interest on the public debt (accrual basis):	6,267	21,900	-15,633	6,267	21,900	-15,633	5,200	22,987	-17,787
Public issues.....	3,015,324	.....	3,015,324	3,015,324	.....	3,015,324	2,220,585	.....	2,220,585
Special issues.....	738,712	.....	738,712	738,712	.....	738,712	680,562	.....	680,562
Total--Interest on the public debt.....	3,754,036	.....	3,754,036	3,754,036	.....	3,754,036	2,901,147	.....	2,901,147
General revenue sharing									
Proprietary receipts from the public.....	1,586,775	.....	1,586,775	1,586,775	.....	1,586,775	1,523,063	.....	1,523,063
Receipts from off-budget Federal agencies.....	.....	123,692	-123,692	.....	123,692	-123,692	.....	77,127	-77,127
Intrabudgetary transactions.....	.....	106,804	-106,804	.....	106,804	-106,804	.....	15,660	-15,660
.....	-355,649	.....	-355,649	-355,649	.....	-355,649	-301,120	.....	-301,120
Total--Department of the Treasury.....	6,198,664	1,102,531	5,096,134	6,198,664	1,102,531	5,096,134	4,402,643	115,796	4,286,846
Energy Research and Development Administration:									
Operating expenses.....	234,180	.....	234,180	234,180	.....	234,180	179,966	.....	179,966
Plant and capital equipment.....	-735	.....	-735	-735	.....	-735	11,184	.....	11,184
Other.....	12	.....	12	12	.....	12	.....	.....	.....
Proprietary receipts from the public.....	.....	85	-85	.....	85	-85	(*)	.....	(*)
Total--Energy Research and Development Administration.....	233,457	85	233,372	233,457	85	233,372	191,150	.....	191,150
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	18	-18	.....	18	-18	.....	.....	.....
Agency and regional management.....	4,452	.....	4,452	4,452	.....	4,452	836	.....	836
Energy research and development.....	8,296	.....	8,296	8,296	.....	8,296	570	.....	570
Research and development.....	10,412	.....	10,412	10,412	.....	10,412	15,594	.....	15,594
Abatement and control.....	36,883	.....	36,883	36,883	.....	36,883	54,876	.....	54,876
Enforcement.....	3,925	.....	3,925	3,925	.....	3,925	645	.....	645
Construction grants.....	373,931	.....	373,931	373,931	.....	373,931	147,143	.....	147,143
Other.....	1,150	.....	1,150	1,150	.....	1,150	2,911	.....	2,911
Proprietary receipts from the public.....	.....	16	-16	.....	16	-16	.....	5	-5
Total--Environmental Protection Agency.....	439,049	34	439,015	439,049	34	439,015	222,576	5	222,571
General Services Administration:									
Real property activities.....	-130,162	.....	-130,162	-130,162	.....	-130,162	-163,046	.....	-163,046
Personal property activities:									
Intragovernmental funds.....	-7,163	.....	-7,163	-7,163	.....	-7,163	-24,716	.....	-24,716
Federal Supply Service, operating expenses.....	22,099	.....	22,099	22,099	.....	22,099	21,161	.....	21,161
Records activities.....	8,001	323	7,678	8,001	323	7,678	7,312	965	6,346
Automated data and telecommunications activities.....	-4,889	.....	-4,889	-4,889	.....	-4,889	-2,366	.....	-2,336

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	\$27,918	.....	\$27,918	\$27,918	.....	\$27,918	\$16	.....	\$16
Preparedness activities.....	1,412	(*)	1,412	1,412	(*)	1,412	980	\$7	972
General activities.....	5,953	\$48	5,904	5,953	\$48	5,904	6,181	66	6,115
Proprietary receipts from the public:									
Stockpile receipts.....	.....	40,639	-40,639	.....	40,639	-40,639	.....	17,253	-17,253
Other.....	.....	12,320	-12,320	.....	12,320	-12,320	.....	2,520	-2,520
Intrabudgetary transactions.....	-226	.....	-226	-226	.....	-226	-743	.....	-743
Total--General Services Administration.....	-77,057	53,330	-130,387	-77,057	53,330	-130,387	-155,222	20,811	-176,033
National Aeronautics and Space Administration:									
Research and development.....	263,485	.....	263,485	263,485	.....	263,485	289,501	.....	289,501
Construction of facilities.....	11,194	.....	11,194	11,194	.....	11,194	10,562	.....	10,562
Research and program management.....	67,471	.....	67,471	67,471	.....	67,471	67,915	.....	67,915
Other.....	1,864	.....	1,864	1,864	.....	1,864	2	.....	2
Proprietary receipts from the public.....	.....	185	-185	.....	185	-185	.....	168	-168
Total--National Aeronautics and Space Administration.....	344,015	185	343,830	344,015	185	343,830	367,979	168	367,812
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	41,602	15,794	25,808	41,602	15,794	25,808	42,198	19,960	22,238
Direct loan revolving fund.....	11,641	13,163	-1,522	11,641	13,163	-1,522	12,625	13,594	-969
Veterans reopened insurance fund.....	1,609	3,181	-1,573	1,609	3,181	-1,573	1,490	2,659	-1,170
Education loan fund.....	195	1	193	195	1	193	298	5	293
Other.....	19,552	20,294	-741	19,552	20,294	-741	14,354	13,931	424
Compensation and pensions.....	694,246	(*)	694,246	694,246	(*)	694,246	629,254	(*)	629,254
Readjustment benefits.....	244,914	.....	244,914	244,914	.....	244,914	367,020	.....	367,020
Medical care.....	315,692	.....	315,692	315,692	.....	315,692	276,831	23	276,808
Medical and prosthetic research.....	7,763	.....	7,763	7,763	.....	7,763	7,739	.....	7,739
General operating expenses.....	43,155	.....	43,155	43,155	.....	43,155	45,799	.....	45,799
Construction projects.....	14,617	.....	14,617	14,617	.....	14,617	10,881	.....	10,881
Insurance funds:									
National service life.....	65,184	.....	65,184	65,184	.....	65,184	25,900	.....	25,900
Government life.....	4,269	.....	4,269	4,269	.....	4,269	4,609	.....	4,609
Veterans special life.....	2,157	3,786	-1,629	2,157	3,786	-1,629	1,634	4,098	-2,464
Other.....	4,975	.....	4,975	4,975	.....	4,975	4,513	.....	4,513
Proprietary receipts from the public:									
National service life.....	.....	64,926	-64,926	.....	64,926	-64,926	.....	25,684	-25,684
Government life.....	.....	493	-493	.....	493	-493	.....	1,046	-1,046
Other.....	.....	-869	869	.....	-869	869	.....	102	-102
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-157	.....	-157	-157	.....	-157	-148	.....	-148
Government life.....	-3	.....	-3	-3	.....	-3	-2	.....	-2
Total--Veterans Administration.....	1,471,411	120,770	1,350,642	1,471,411	120,770	1,350,642	1,444,996	81,103	1,363,893
Independent Agencies:									
Action.....	15,620	24	15,596	15,620	24	15,596	15,702	12	15,691
Arms Control and Disarmament Agency.....	766	.....	766	766	.....	766	131	.....	131
Board for International Broadcasting.....	5,139	.....	5,139	5,139	.....	5,139	4,429	.....	4,429
Civil Aeronautics Board.....	7,688	5	7,683	7,688	5	7,683	6,506	7	6,499

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	\$746,334	.....	\$746,334	\$746,334	.....	\$746,334	\$631,294	.....	\$631,294
Payment to Civil Service retirement and disability fund.....	45	.....	45	45	.....	45	.....	.....	.....
Salaries and expenses.....	10,607	.....	10,607	10,607	.....	10,607	16,965	.....	16,965
Government payment for annuitants, employees health benefits.....	2,681	.....	2,681	2,681	.....	2,681	.....	.....	.....
Employees health benefits fund	212,469	\$173,735	38,735	212,469	\$173,735	38,735	160,860	\$132,579	28,281
Employees life insurance fund	79,433	30,097	49,336	79,433	30,097	49,336	38,779	51,387	-12,608
Retired employees health benefits fund.....	1,422	728	695	1,422	728	695	1,384	34	1,350
Other.....	1,646	.....	1,646	1,646	.....	1,646	-1,150	.....	-1,150
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-611	.....	-611	-611	.....	-611	-211	.....	-211
General fund contributions.....	-45	.....	-45	-45	.....	-45	.....	.....	.....
Total--Civil Service Commission	1,053,980	204,560	849,420	1,053,980	204,560	849,420	847,922	184,001	663,921
Commission on Civil Rights	769	.....	769	769	.....	769	654	.....	654
Community Services Administration	21,364	13	21,351	21,364	13	21,351	20,718	(*)	20,718
Consumer Product Safety Commission.....	3,360	1	3,359	3,360	1	3,359	2,624	1	2,623
Corporation for Public Broadcasting.....	26,000	.....	26,000	26,000	.....	26,000	.....	.....	.....
District of Columbia:									
Federal payment	90,396	.....	90,396	90,396	.....	90,396	57,950	.....	57,950
Loans and repayable advances.....	65,000	12,286	52,714	65,000	12,286	52,714	.....	.....	.....
Emergency Loan Guarantee Board.....	.....	1,346	-1,346	.....	1,346	-1,346	128	1,715	-1,587
Equal Employment Opportunity Commission.....	7,175	4	7,171	7,175	4	7,171	5,745	(*)	5,745
Federal Communications Commission	4,404	4	4,400	4,404	4	4,400	5,880	1	5,879
Federal Deposit Insurance Corporation	153,956	138,024	15,932	153,956	138,024	15,932	105,238	97,991	7,247
Federal Energy Administration	12,480	2	12,478	12,480	2	12,478	13,819	24,795	-10,977
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund ...	64,933	108,964	-44,031	64,933	108,964	-44,031	128,350	57,576	70,774
Federal Savings and Loan Insurance Corp. fund...	10,162	52,575	-42,413	10,162	52,575	-42,413	3,969	21,674	-17,705
Interest adjustment payments	145	.....	145	145	.....	145	306	.....	306
Federal Maritime Commission.....	731	2	729	731	2	729	673	1	672
Federal Mediation and Conciliation Service.....	1,714	(*)	1,714	1,714	(*)	1,714	1,546	(*)	1,546
Federal Power Commission	3,204	1	3,203	3,204	1	3,203	2,969	1	2,968
Federal Trade Commission.....	3,845	5	3,840	3,845	5	3,840	3,513	5	3,508
Historical and Memorial Commissions.....	7,643	3,040	4,603	7,643	3,040	4,603	1,962	.....	1,962
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority....	25,698	.....	25,698	25,698	.....	25,698	8,351	.....	8,351
Other	461	138	323	461	138	323	462	129	333
International Trade Commission	911	.....	911	911	.....	911	844	.....	844
Interstate Commerce Commission.....	4,636	2	4,633	4,636	2	4,633	4,685	2	4,682
Legal Services Corporation.....	10,814	.....	10,814	10,814	.....	10,814	.....	.....	.....
National Credit Union Administration	1,887	311	1,575	1,887	311	1,575	1,266	1,432	-165
National Foundation on the Arts and the Humanities...	12,803	(*)	12,803	12,803	(*)	12,803	10,263	1	10,262
National Labor Relations Board	6,748	15	6,734	6,748	15	6,734	6,175	12	6,162
National Science Foundation	53,675	70	53,605	53,675	70	53,605	81,777	7	81,770
Nuclear Regulatory Commission	14,167	8	14,159	14,167	8	14,159	9,255	(*)	9,255
Postal Service.....	434,130	.....	434,130	434,130	.....	434,130	372,421	.....	372,421

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds.....									
Railroad retirement accounts:									
Benefit payments, etc.....	\$301,993		\$301,993	\$301,993		\$301,993	\$279,631		\$279,631
Administrative expenses.....	3,937		3,937	3,937		3,937	2,057		2,057
Interest on refunds of taxes.....	2		2	2		2			
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds.....									
Interest transferred to federal hospital insurance trust fund.....									
Total--Railroad Retirement Board.....	305,931	(*)	305,931	305,931	(*)	305,931	281,688	(*)	281,688
Securities and Exchange Commission.....	4,317	\$2	4,314	4,317	\$2	4,314	5,739	\$2	5,737
Selective Service System.....	1,998	(*)	1,998	1,998	(*)	1,998	4,529	(*)	4,528
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	48,702	27,697	21,005	48,702	27,697	21,005	34,719	26,781	7,938
Disaster loan fund.....	18,321	14,308	4,014	18,321	14,308	4,014	10,811	13,933	-3,121
Lease guarantees revolving fund.....	-3	49	-52	-3	49	-52	163	54	109
Surety bond guarantees revolving fund.....	1,059	496	563	1,059	496	563	1,028	306	722
Salaries and expenses.....	964		964	964		964	6,529		6,529
Proprietary receipts from the public.....		2	-2		2	-2		4	-4
Intrabudgetary transactions.....									
Total--Small Business Administration.....	69,044	42,551	26,493	69,044	42,551	26,493	53,249	41,077	12,172
Smithsonian Institution.....	11,474	4	11,470	11,474	4	11,470	7,931	17	7,914
Temporary study commissions.....	1,436	(*)	1,436	1,436	(*)	1,436	1,330	8	1,322
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	224,105	110,157	113,947	224,105	110,157	113,947	218,582	95,568	123,014
Proprietary receipts from the public.....		2	-2		2	-2		2	-2
Total--Tennessee Valley Authority.....	224,105	110,160	113,945	224,105	110,160	113,945	218,582	95,570	123,012
United States Information Agency:									
Salaries and expenses.....	23,562		23,562	23,562		23,562	23,728		23,728
Special international exhibitions.....	575		575	575		575	876		876
Other.....	248		248	248		248	201		201
Proprietary receipts from the public.....		59	-59		59	-59		-247	247
Total--U.S. Information Agency.....	24,385	59	24,326	24,385	59	24,326	24,804	-247	25,051
United States Railway Association.....	1,000		1,000	1,000		1,000	3,150		3,150
Water Resources Council.....	1,032	40	992	1,032	40	992	369	34	335
Other Independent Agencies.....	4,806	796	4,010	4,806	796	4,010	3,894	72	3,822
Total--Independent Agencies.....	2,775,931	675,015	2,100,916	2,775,931	675,015	2,100,916	2,331,497	525,895	1,805,602

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	-£8	.....	-£8	-£8	.....	-£8	-£8	.....	-£8
The Judiciary:									
Judicial survivors annuity fund.....	-65	.....	-65	-65	.....	-65	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-72,000	.....	-72,000	-72,000	.....	-72,000	-66,000	.....	-66,000
Federal disability insurance trust fund.....	-10,000	.....	-10,000	-10,000	.....	-10,000	-8,000	.....	-8,000
Federal hospital insurance trust fund.....	-15,000	.....	-15,000	-15,000	.....	-15,000	-13,000	.....	-13,000
Department of State:									
Foreign service retirement and disability fund....	-1,423	.....	-1,423	-1,423	.....	-1,423	-1,167	.....	-1,167
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund....	-174,570	.....	-174,570	-174,570	.....	-174,570	-185,629	.....	-185,629
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-48,042	.....	-48,042	-48,042	.....	-48,042	-20,890	.....	-20,890
Subtotal	-321,107	.....	-321,107	-321,107	.....	-321,107	-294,692	.....	-294,692
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund..	-6,230	.....	-6,230	-6,230	.....	-6,230	-5,520	.....	-5,520
Federal disability insurance trust fund	-676	.....	-676	-676	.....	-676	-505	.....	-505
Federal hospital insurance trust fund.....	-2,317	.....	-2,317	-2,317	.....	-2,317	-2,163	.....	-2,163
Federal supplementary medical ins. trust fund..	-1,145	.....	-1,145	-1,145	.....	-1,145	-865	.....	-865
Department of Labor:									
Unemployment trust fund.....	-55	.....	-55	-55	.....	-55	-2,094	.....	-2,094
Department of State:									
Foreign service retirement and disability fund..	-30	.....	-30	-30	.....	-30	-28	.....	-28
Department of Transportation:									
Airport and airway trust fund.....	-145	.....	-145	-145	.....	-145	.....	.....	.....
Highway trust fund.....	-1,650	.....	-1,650	-1,650	.....	-1,650	-643	.....	-643
Veterans Administration:									
Government life insurance fund	-4	.....	-4	-4	.....	-4	-5	.....	-5
National service life insurance fund	-1,950	.....	-1,950	-1,950	.....	-1,950	-1,950	.....	-1,950

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-£2,726	.....	-£2,726	-£2,726	.....	-£2,726	-£2,726	.....	-£2,726
Railroad Retirement Board:									
Railroad retirement accounts.....	-1,437	.....	-1,437	-1,437	.....	-1,437	-1,362	.....	-1,362
Other	-305	.....	-305	-305	.....	-305	-1,952	.....	-1,952
Adjustment of interest on public debt issues to convert to the accrual basis	-731,858	.....	-731,858	-731,858	.....	-731,858	-728,854	.....	-728,854
Subtotal	-750,528	.....	-750,528	-750,528	.....	-750,528	-748,703	.....	-748,703
Rents and royalties on the outer continental shelf lands ..	.....	£64,383	-64,383	.....	£64,383	-64,383	.....	£50,782	-50,782
Total--Undistributed offsetting receipts.....	-1,071,635	64,383	-1,136,018	-1,071,635	64,383	-1,136,018	-1,043,396	50,782	-1,094,178
Total outlays.....	38,681,842	4,775,658	33,906,184	38,681,842	4,775,658	33,906,184	33,791,827	2,684,259	31,107,568
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			22,659,605			22,659,605			20,055,751
Outlays (-).....			-33,906,184			-33,906,184			-31,107,568
Budget surplus (+) or deficit (-).....			-11,246,579			-11,246,579			-11,051,817

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Transition Quarter	Comparable Prior Quarter
Proprietary receipts.....	£2,064,326	£808,926
Receipts from off-budget Federal agencies.....	106,804	15,660
Intrabudgetary transactions.....	2,266,893	9,168,674
Total receipts offset against outlays.....	<u>4,438,023</u>	<u>9,993,260</u>

TABLE IV--MEANS OF FINANCING (In thousands)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$4,113,738	\$4,113,738	\$5,051,831	\$620,432,182	\$620,432,182	\$624,545,920
Federal Financing Bank .....	.....	.....	-500	75	75	75
Total public debt securities	4,113,738	4,113,738	5,051,331	620,432,257	620,432,257	624,545,995
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-139,264	-139,264	-23,470	10,852,770	10,852,770	10,713,506
Total federal securities	3,974,474	3,974,474	5,027,861	631,285,027	631,285,027	635,259,501
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,989,748	-1,989,748	-2,772,503	151,565,894	151,565,894	149,576,146
Total borrowing from the public	5,964,222	5,964,222	7,800,364	479,719,133	479,719,133	485,683,355
Accrued interest payable on public debt securities	2,223,490	2,223,490	1,700,609	4,234,274	4,234,274	6,457,763
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	731,858	731,858	728,854	311,922	311,922	1,043,781
Total accrued interest payable to the public	1,491,631	1,491,631	971,755	3,922,351	3,922,351	5,413,983
Deposit funds:						
Allocations of special drawing rights	1,927	1,927	-104,218	2,629,119	2,629,119	2,631,046
Other	199,393	199,393	131,527	3,050,678	3,050,678	3,250,071
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,192,286	2,192,286	-1,517,701	5,644,863	5,644,863	7,837,149
Total liability accounts	9,849,459	9,849,459	7,281,727	494,966,145	494,966,145	504,815,604
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-4,783,721	-4,783,721	-3,390,194	14,834,741	14,834,741	10,051,019
Special drawing rights:						
Total holdings	1,697	1,697	-88,835	2,315,900	2,315,900	2,317,597
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-700,000	-700,000	-700,000
Balance	1,697	1,697	-88,835	1,615,900	1,615,900	1,617,597
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	5,628	5,628	-304,388	978,837	978,837	984,464
Other demand liabilities issued to IMF	255,000	255,000	33,000	-4,466,289	-4,466,289	-4,211,289
Receivable/Payable (-) for U.S. currency valuation adjustment	-2,313	-2,313	223,991	22,420	22,420	20,108
Balance	258,315	258,315	-47,396	3,234,968	3,234,968	3,493,283
Other cash and monetary assets	-488,674	-488,674	-1,231,427	4,023,558	4,023,558	3,534,884
Total cash and monetary assets	-5,012,383	-5,012,383	-4,757,853	23,709,166	23,709,166	18,696,783
Miscellaneous asset accounts	2,527,229	2,527,229	426,818	2,849,716	2,849,716	5,376,945
Total asset accounts	-2,485,154	-2,485,154	-4,331,034	26,558,882	26,558,882	24,073,729
Excess of liabilities (+) or assets (-)	+12,334,613	+12,334,613	+11,612,761	+468,407,262	+468,407,262	+480,741,875
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,088,034	-1,088,034	-560,944	.....	.....	-1,088,034
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+11,246,579	+11,246,579	+11,051,817	+468,407,262	+468,407,262	+479,653,842

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

Classification	This Month	Transition Quarter to Date	
		This Quarter	Prior Quarter
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period...	\$468,407,262	\$468,407,262	\$395,345,957
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	468,407,262	468,407,262	395,345,957
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year...	11,246,579	11,246,579	11,051,817
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	11,246,579	11,246,579	11,051,817
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-22,315	-22,315	-65,743
Increment on gold.....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment....	-3,315	-3,315	80,396
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	52,935	52,935	33,396
Pension Benefit Guaranty Corporation.....	-50	-50	-206
Postal Service.....	-384,204	-384,204	-48,990
Rural electrification and telephone revolving fund.....	22,168	22,168	25,558
Rural telephone bank.....	10,119	10,119	11,390
Housing for the elderly or handicapped fund.....	-1,348	-1,348	-1,588
Federal Financing Bank.....	1,414,044	1,414,044	526,728
Total--transactions not applied to current year's surplus or deficit.....	1,088,034	1,088,034	560,944
Excess of liabilities close of period.....	480,741,875	480,741,875	406,958,718

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date		Beginning of		Close of This Month
		This Quarter	Prior Quarter	This Quarter	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	.....	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$7,092	-\$7,092	-\$6,618	1,168,914	1,168,914	1,161,822
Department of Housing and Urban Development:						
Federal Housing Administration.....	3,074	3,074	18,025	581,069	581,069	584,143
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-32	-32	-31	2,090	2,090	2,058
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-214	-214	154	2,582	2,582	2,368
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-35,000	-35,000	-35,000	4,180,000	4,180,000	4,145,000
Independent agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	-100,000	-100,000	.....	2,075,000	2,075,000	1,975,000
Total agency securities.....	-139,264	-139,264	-23,470	10,852,770	10,852,770	10,713,506

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

Classification	Transactions			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date		Beginning of		Close of This Month
		This Quarter	Prior Quarter	This Quarter	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-\$5,400			
Commodity Credit Corporation.....	\$161,879	\$161,879	135,091	\$2,840,048	\$2,840,048	\$3,001,926
Export-Import Bank of the United States.....	43,300	43,300	16,716	10,824	10,824	54,124
Federal Financing Bank.....	1,736,235	1,736,235	533,813	22,413,168	22,413,168	24,149,403
Federal Home Loan Bank Board.....	-43,271	-43,271	70,706	1,533,954	1,533,954	1,490,683
Federal Housing Administration:						
General insurance fund.....	120,000	120,000	49,000	2,727,268	2,727,268	2,847,268
Special assistance functions.....	52,000	52,000	71,000	1,939,000	1,939,000	1,991,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	156,205	156,205	344,240	1,562,450	1,562,450	1,718,655
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	327,700	327,700	195,075	4,503,299	4,503,299	4,830,999
Rural Electrification Administration.....	23,931	23,931		7,511,917	7,511,917	7,535,848
Rural Telephone Bank.....	6,821	6,821		191,388	191,388	198,209
Saint Lawrence Seaway Development Corporation.....			-800	118,476	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				755,718	755,718	755,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				285,000	285,000	285,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....	4,024	4,024	2,372	115,819	115,819	119,843
New communities guaranty fund:						
Title IV.....	23	23		1,771	1,771	1,794
Title VII.....	1,151	1,151		6,671	6,671	7,822
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				250,650	250,650	250,650
Secretary of Interior:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	-832	-832		1,663	1,663	832
<i>Total Borrowing from the Treasury</i>	<i>2,589,166</i>	<i>2,589,166</i>	<i>1,411,813</i>	<i>53,090,867</i>	<i>53,090,867</i>	<i>55,680,033</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				2,748,000	2,748,000	2,748,000
Tennessee Valley Authority.....	315,000	315,000	10,000	2,180,000	2,180,000	2,495,000
Export-Import Bank of the United States.....				4,984,600	4,984,600	4,984,600
<i>Total Borrowing from the Federal Financing Bank</i>	<i>315,000</i>	<i>315,000</i>	<i>10,000</i>	<i>9,912,600</i>	<i>9,912,600</i>	<i>10,227,600</i>
Total Agency Borrowing financed through Issues of Public Debt Securities.....	2,904,166	2,904,166	1,421,813	63,003,468	63,003,468	65,907,633

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date		Beginning of		Close of This Month
		This Quarter	Prior Quarter	This Quarter	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....				\$35,215	\$35,215	\$35,215
Department of Commerce.....	\$1,825	\$1,825	\$505	101,755	101,755	103,580
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	6	6	512	1,524,203	1,524,203	1,524,209
Agency securities.....	-1	-1	-1	191,207	191,207	191,205
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-629	-629	-426	111,203	111,203	110,574
Management and liquidating functions fund:						
Agency securities.....	-187	-187	-317	39,879	39,879	39,692
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	1,238	1,238	986	33,449	33,449	34,687
Agency securities.....				4,092	4,092	4,092
Participation sales fund:						
Public debt securities.....	-36,942	-36,942	-34,070	1,578,214	1,578,214	1,541,272
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	2,750	2,750	2,251	46,710	46,710	49,460
New Communities Administration:						
New communities fund.....			1,230			
Federal Insurance Administration:						
National insurance development fund.....			11,500	90,176	90,176	90,176
Department of the Interior:						
Bonneville Power Administration.....	2,735	2,735	7,750	34,145	34,145	36,880
Department of Transportation.....				14,100	14,100	14,100
Department of Treasury.....	6,653	6,653	4,893	1,511,570	1,511,570	1,518,224
Veterans Administration:						
Veterans reopened insurance fund.....	2,132	2,132	1,150	350,131	350,131	352,263
Independent agencies:						
Emergency Loan Guarantee Board.....	1,350	1,350	1,605	23,280	23,280	24,630
Federal Energy Administration.....	25,610	25,610		1,712,430	1,712,430	1,738,040
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	42,425	42,425	17,700	3,967,607	3,967,607	4,010,032
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	-500	-500	-625	72,653	72,653	72,153
Other.....	3,332	3,332	7,120	256,105	256,105	259,437
Total public debt securities.....	52,614	52,614	22,507	11,316,528	11,316,528	11,369,142
Total agency securities.....	-817	-817	-745	610,704	610,704	609,887
Total Federal funds.....	51,797	51,797	21,763	11,927,232	11,927,232	11,979,029
Trust Funds:						
Legislative Branch:						
United States Tax Court.....				543	543	543
Library of Congress.....	180	180	140	1,340	1,340	1,520
The Judiciary:						
Judicial Survivors Annuity Fund.....	48	48		10,691	10,691	10,739
Department of Agriculture.....	10	10	10	607	607	617
Department of Commerce.....				35	35	35
Department of Defense.....	386	386	1	1,274	1,274	1,660
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,251,595	-1,251,595	-1,118,931	37,412,610	37,412,610	36,161,015
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-253,546	-253,546	-237,619	6,930,738	6,930,738	6,677,192
Federal hospital insurance trust fund:						
Public debt securities.....	-236,140	-236,140	-122,171	10,892,180	10,892,180	10,656,040
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	98,276	98,276	-27,275	1,230,135	1,230,135	1,328,411
Other.....				187	187	187

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date		Beginning of		Close of This Month
		This Quarter	Prior Quarter	This Quarter	This Month	
Trust Funds--Continued						
Department of the Interior	\$25,815	\$25,815	-\$2,725	\$11,490	\$11,490	\$37,305
Department of Labor:						
Unemployment trust fund	-255,595	-255,595	-953,378	4,810,035	4,810,035	4,554,440
Other	-1,301	-1,301	.....	6,673	6,673	5,372
Department of State:						
Foreign service retirement and disability fund	-582	-582	-2,053	181,852	181,852	181,270
Other .....	.....	.....	.....	215	215	215
Department of Transportation:						
Airport and airway trust fund	58,855	58,855	88,490	2,529,171	2,529,171	2,588,026
Highway trust fund	34,550	34,550	-93,757	9,030,477	9,030,477	9,065,027
Other .....	.....	.....	.....	10	10	10
Department of the Treasury	16,150	16,150	17,000	26,260	26,260	42,410
General Service Administration	23	23	1,310	3,527	3,527	3,550
Veterans Administration:						
Government life insurance fund	-1,993	-1,993	-2,994	569,027	569,027	567,034
National service life insurance fund:						
Public debt securities	11,957	11,957	9,952	6,930,933	6,930,933	6,942,890
Agency securities .....	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	2,601	2,601	2,965	476,384	476,384	478,985
General Post Fund National Homes .....	.....	.....	.....	1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-287,148	-287,148	-220,457	43,059,637	43,059,637	42,772,489
Agency securities .....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-36,572	-36,572	-30,447	336,085	336,085	299,513
Employees life insurance fund	-48,864	-48,864	12,103	2,100,891	2,100,891	2,052,027
Retired employees health benefits fund	-1,000	-1,000	.....	19,081	19,081	18,081
Federal Deposit Insurance Corporation	-10,500	-10,500	-17,819	6,734,835	6,734,835	6,724,335
Japan-United States Friendship Commission	-68	-68	.....	18,675	18,675	18,607
Harry S. Truman Memorial Scholarship Trust Fund	1	1	.....	10,535	10,535	10,536
Railroad Retirement Board:						
Public debt securities	-293,101	-293,101	-255,497	3,962,655	3,962,655	3,669,554
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-2,429,152	-2,429,152	-2,953,152	137,299,928	137,299,928	134,870,776
Total agency securities .....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-2,429,152	-2,429,152	-2,953,152	138,639,928	138,639,928	136,210,776
Off-budget Federal agencies:						
Export-Import Bank of the United States	-9,600	-9,600	.....	9,600	9,600	.....
Federal Financing bank	7,995	7,995	.....	96,465	96,465	104,460
Postal Service:						
Public debt securities	393,213	393,213	159,426	827,988	827,988	1,221,200
Agency securities	-3,975	-3,975	.....	3,975	3,975	.....
Rural electrification and telephone revolving fund .....	.....	.....	.....	4,855	4,855	4,855
Pension Benefit Guaranty Corporation	-25	-25	-539	55,851	55,851	55,826
Total public debt securities	391,583	391,583	158,887	994,759	994,759	1,386,341
Total agency securities	-3,975	-3,975	.....	3,975	3,975	.....
Total Off-budget Federal agencies	387,608	387,608	158,887	998,734	998,734	1,386,341
Grand Total	-1,989,748	-1,989,748	-2,772,503	151,565,894	151,565,894	149,576,146
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....	.....	.....	.....	200	200	200
Total .....	.....	.....	.....	200	200	200

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

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com- parable Prior Quarter
RECEIPTS														
Individual income taxes	\$11,201												\$11,201	\$9,615
Corporation income taxes.....	1,513												1,513	1,367
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,937												5,937	5,309
Unemployment insurance.....	723												723	444
Contributions for other insurance and retirement ..	408												408	375
Excise taxes	1,510												1,510	1,514
Estate and gift taxes.....	454												454	503
Customs.....	389												389	313
Miscellaneous.....	524												524	615
Total--receipts transi- tion quarter.....	22,660												22,660	
<i>Total--receipts prior quarter...</i>	<i>20,056</i>													<i>20,056</i>
OUTLAYS														
Legislative Branch	67												67	38
The Judiciary.....	36												36	1
Executive Office of the President:.....	6												6	6
Funds appropriated to the President:														
International security assistance.....	402												402	75
International development assistance.....	449												449	250
Other	36												36	70
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	241												241	175
Other	867												867	819
Department of Commerce.....	178												178	183
Department of Defense:														
Military:														
Department of the Army...	1,612												1,612	1,711
Department of the Navy...	2,408												2,408	2,354
Department of Air Force...	2,277												2,277	2,126
Defense agencies.....	945												945	844
Civil defense.....	5												5	4
Allowance undistributed...														
Total Military.....	7,246												7,246	7,038
Civil.....	168												168	165
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,485												1,485	1,316
Federal old-age and survivors insurance trust fund.....	5,676												5,676	5,139
Federal disability insurance trust fund	868												868	751
Federal hospital insurance trust fund	1,102												1,102	992
Federal supplementary medical insurance trust fund	447												447	410
Other	1,657												1,657	1,541

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com-parable Prior Quarter
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,125												\$1,125	\$1,264
Department of the Interior	253												253	239
Department of Justice	215												215	223
Department of Labor:														
Unemployment trust fund.....	1,213												1,213	1,605
Other	696												696	654
Department of State	233												233	71
Department of Transportation:														
Highway trust fund	482												482	656
Other	464												464	456
Department of The Treasury:														
Interest on the public debt....	3,754												3,754	2,901
Interest on refunds, etc.	27												27	23
General revenue sharing.....	1,587												1,587	1,523
Other	-272												-272	-160
Energy Research and Development Administration.....	233												233	191
Environmental Protection Agency.....	439												439	223
General Services Administration.....	-130												-130	-176
National Aeronautics and Space Administration.....	344												344	368
Veterans Administration:														
Compensation and pension....	694												694	629
National service life.....	(**)												(**)	(**)
Government service life	4												4	4
Other	653												653	731
Independent agencies:														
Civil Service Commission....	849												849	664
Postal Service	434												434	372
Small Business Administration.....	26												26	12
Tennessee Valley Authority ..	114												114	123
Other ind. agencies	677												677	634
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-321												-321	-295
Interest credited to certain accounts	-751												-751	-749
Rents and Royalties on Outer Continental Shelf Lands	-64												-64	-51
Allowances Undistributed .....	.....												.....	.....
Total outlays--transition quarter.....	33,906												33,906	.....
<i>Total Outlays--prior quarter.....</i>	<i>31,108</i>													<i>31,108</i>
Surplus (+) or deficit (-) transition quarter.....	-11,247												-11,247	
<i>Surplus (+) or deficit (-) prior quarter ..</i>	<i>-11,052</i>													<i>-11,052</i>

See footnotes on page 3.

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

Classification	Current Month			Transition Quarter to Date			Securities Held as Investments Current Transition Quarter		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This Quarter	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,340	\$5,597	-\$1,257	\$4,340	\$5,597	-\$1,257	\$37,968	\$37,968	\$36,716
Federal disability insurance.....	614	857	-243	614	857	-243	6,931	6,931	6,677
Federal hospital insurance.....	963	1,085	-122	963	1,085	-122	10,942	10,942	10,706
Federal supplementary medical insurance.....	178	62	116	178	62	116	1,230	1,230	1,328
Federal employees retirement.....	231	523	-292	231	523	-292	43,616	43,616	43,329
Federal employees life and health benefits.....		89	-89		89	-89	2,456	2,456	2,370
Federal Deposit Insurance Corp.....		16	-16		16	-16	6,735	6,735	6,724
Airport and airway.....	92	36	56	92	36	56	2,529	2,529	2,588
General Revenue Sharing.....	3,327	4,914	-1,587	3,327	4,914	-1,587			
Highway.....	543	491	52	543	491	52	9,030	9,030	9,065
Military assistance advances.....		-224	224		-224	224			
Railroad retirement.....	20	303	-283	20	303	-283	4,013	4,013	3,720
Unemployment.....	723	762	-39	723	762	-39	4,810	4,810	4,554
Veterans life insurance.....		(**)	-(**)		(**)	-(**)	8,286	8,286	8,299
All other trust.....	3	-151	154	3	-151	154	93	93	119
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	11,034	14,360	-3,326	11,034	14,360	-3,326	138,639	138,639	136,195
Interfund receipts offset against trust fund outlays.....	1,272	1,272	.....	1,272	1,272	.....		
Total trust fund receipts and outlays.....	12,306	15,632	-3,326	12,306	15,632	-3,326			
Federal fund receipts and outlays on the basis of Table III.....	14,953	22,873	-7,920	14,953	22,873	-7,920			
Interfund receipts offset against Federal fund outlays.....	10	10	.....	10	10	.....		
Total Federal fund receipts and outlays.....	14,963	22,883	-7,920	14,963	22,883	-7,920			
Total interfund receipts and outlays...	-4,609	-4,609	.....	-4,609	-4,609	.....		
Net budget receipts and outlays.....	22,660	33,906	-11,246	22,660	33,906	-11,246			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$3,327 million in federal funds transferred to trust funds for general revenue sharing.

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

31

Source	Total Budget		
	This Month	Transition Quarter to Date	Comparable Prior Quarter
NET RECEIPTS			
Individual income taxes.....	\$11,200,583	\$11,200,583	\$9,615,250
Corporation income taxes.....	1,513,276	1,513,276	1,367,078
Social insurance taxes and contributions:			
Employment taxes and contributions.....	5,937,068	5,937,068	5,309,405
Unemployment insurance.....	723,143	723,143	443,882
Contributions for other insurance and retirement.....	408,212	408,212	374,800
Excise taxes.....	1,509,897	1,509,897	1,514,285
Estate and gift taxes.....	454,098	454,098	502,664
Customs.....	389,055	389,055	313,148
Miscellaneous.....	524,274	524,274	615,237
Total.....	22,659,605	22,659,605	20,055,751
OUTLAYS			
National defense.....	7,461,636	7,461,636	7,250,467
International affairs.....	902,385	902,385	525,553
General science, space, and technology.....	402,796	402,796	449,630
Natural resources, environment, and energy.....	1,312,903	1,312,903	898,455
Agriculture.....	99,192	99,192	192,692
Commerce and transportation.....	2,056,161	2,056,161	2,263,923
Community and regional development.....	450,123	450,123	350,940
Education, training, employment and social services.....	1,348,146	1,348,146	1,187,801
Health.....	3,076,650	3,076,650	2,787,002
Income security.....	10,989,508	10,989,508	10,368,521
Veterans benefits and services.....	1,367,330	1,367,330	1,384,202
Law enforcement and justice.....	320,834	320,834	259,980
General government.....	180,710	180,710	-1,789
Revenue sharing and general purpose fiscal assistance.....	1,775,506	1,775,506	1,647,646
Interest.....	3,298,321	3,298,321	2,636,723
Undistributed offsetting receipts.....	-1,136,018	-1,136,018	-1,094,178
Total.....	33,906,184	33,906,184	31,107,568

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Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1976 through August 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Transition Quarter	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual transition quarter (two months).	\$50,019	\$63,477	-\$13,457	\$14,697	\$3,055	-\$4,295	\$13,457
Comparative data:							
Actual prior quarter (two months) ...	43,660	61,761	-18,101	14,989	5,651	-2,538	18,101
Actual prior quarter (three months) ..	72,275	90,805	-18,530	23,452	-1,751	-3,171	18,530
Estimate for transition quarter (three months) ¹	82,132	102,110	-19,978	18,946	6,100	-5,068	19,978

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual Transition Quarter to Date	Budget Estimates Transition Quarter ¹
RECEIPTS		
Individual income taxes	\$23,288,207	\$39,729,000
Corporation income taxes	2,201,957	8,925,000
Social insurance taxes and contributions:		
Employment taxes and contributions	15,265,166	21,649,800
Unemployment insurance	2,545,281	2,213,746
Contributions for other insurance and retirement	871,960	1,251,370
Excise taxes	2,986,355	4,385,000
Estate and gift taxes	1,001,128	1,373,000
Customs	783,414	1,075,000
Miscellaneous	1,075,905	1,530,204
Total	50,019,373	82,132,120
OUTLAYS		
Legislative Branch	116,173	234,590
The Judiciary	62,625	93,871
Executive Office of the President	10,323	18,577
Funds Appropriated to the President:		
International security assistance	783,371	1,472,533
International development assistance	516,002	599,789
Other	98,275	95,932
Department of Agriculture	2,374,204	4,052,275
Department of Commerce	338,802	535,954
Department of Defense - Military	14,071,549	24,455,000
Department of Defense - Civil	376,439	727,977
Department of Health, Education, and Welfare	22,552,696	34,468,427
Department of Housing and Urban Development	990,871	2,642,499
Department of the Interior	532,517	884,100
Department of Justice	369,238	616,703
Department of Labor	4,123,600	6,075,435
Department of State	282,188	401,724
Department of Transportation	1,930,427	3,402,270
Department of the Treasury:		
Interest on the public debt	6,615,818	10,100,000
General Revenue Sharing	1,587,184	1,626,589
Other	-41,774	436,758
Energy Research and Development Administration	569,692	1,189,589
Environmental Protection Agency	777,103	1,187,914
General Services Administration	-28,986	11,443
National Aeronautics and Space Administration	703,249	908,300
Veterans Administration	2,735,292	4,370,156
Independent agencies	3,381,194	5,104,374
Allowances, undistributed		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-695,554	-986,216
Interest on certain Government accounts	-1,300,399	-2,116,075
Rents and royalties on the Outer Continental Shelf lands	-353,337	-500,000
Total	63,476,782	102,110,488
Surplus (+) or deficit (-)	-13,457,409	-19,978,368

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	£11,813,051			£22,543,729			£19,451,038		
Presidential Election Campaign Fund	129			452			342		
Other	541,503			1,559,773			1,396,348		
Total--Individual income taxes	12,354,682	£267,058	£12,087,625	24,103,954	£815,747	£23,288,207	20,847,728	£829,401	£20,018,327
Corporation income taxes	1,111,476	422,495	688,681	2,996,597	794,639	2,201,957	2,883,048	896,243	1,986,805
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,844,000		4,844,000	9,266,000		9,266,000	8,042,000		8,042,000
Self-Employment Contributions Act taxes	2,388,362		2,388,362	2,306,801		2,306,801	2,231,976		2,231,976
Deposits by States									
Total--FOASI trust fund	7,232,362		7,232,362	11,572,801		11,572,801	10,273,976		10,273,976
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	637,000		637,000	1,218,000		1,218,000	1,057,000		1,057,000
Self-Employment Contributions Act taxes	69,654		69,654	102,798		102,798	55,933		55,933
Deposits by States									
Total--FDI trust fund	706,654		706,654	1,320,798		1,320,798	1,112,933		1,112,933
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	996,000		996,000	1,906,000		1,906,000	1,654,000		1,654,000
Self-Employment Contributions Act taxes									
Receipts from railroad retirement account									
Deposits by States	109,205		109,205	161,082		161,082	87,547		87,547
Premiums collected for uninsured individuals	736		736	1,472		1,472	1,215		1,215
Total--FHI trust fund	1,105,941		1,105,941	2,068,554		2,068,554	1,742,762		1,742,762
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	283,148	7	283,140	303,032	20	303,012	264,680	112	264,568
Total--Employment taxes and contributions	9,328,105	7	9,328,098	15,265,185	20	15,265,166	13,394,350	112	13,394,238
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,608,776		1,608,776	2,197,313		2,197,313	1,393,691		1,393,691
Federal Unemployment Tax Act taxes	204,115	1,442	202,673	340,289	4,538	335,752	306,763	5,552	301,211
Railroad Unemployment Ins. Act contributions	10,689		10,689	12,216		12,216	5,357		5,357
Total--Unemployment trust fund	1,823,579	1,442	1,822,138	2,549,819	4,538	2,545,281	1,705,810	5,552	1,700,259
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	168,374		168,374	330,109		330,109	265,309		265,309
Premiums collected for the disabled	15,120		15,120	31,046		31,046	29,292		29,292
Total--FSMI trust fund	183,494		183,494	361,156		361,156	294,601		294,601
Federal employees retirement contributions:									
Civil service retirement and disability fund	273,917		273,917	498,873		498,873	444,614		444,614
Foreign service retirement and disability fund	1,266		1,266	2,597		2,597	2,141		2,141
Other	67		67	136		136	71		71
Total--Federal employees retirement contributions	275,250		275,250	501,607		501,607	446,826		446,826

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$5,004	.....	\$5,004	\$9,198	.....	\$9,198	\$5,172	.....	\$5,172
Total--Contributions for other insurance and retirement.....	463,748	.....	463,748	871,960	.....	871,960	746,599	.....	746,599
Total--Social insurance taxes and contributions.....	11,615,433	\$1,449	11,613,983	18,686,964	\$4,557	18,682,406	15,846,760	\$5,664	15,841,096
Excise taxes:									
Miscellaneous excise taxes.....	829,293	15,053	814,241	1,715,261	26,334	1,688,927	1,368,953	22,025	1,346,927
Airport and airway trust fund.....	89,798	579	89,219	181,608	579	181,029	212,399	446	211,953
Highway trust fund.....	573,521	522	572,999	1,116,921	522	1,116,399	1,349,829	479	1,349,350
Total--Excise taxes	1,492,612	16,154	1,476,458	3,013,790	27,436	2,986,355	2,931,181	22,950	2,908,231
Estate and gift taxes.....	554,946	7,916	547,030	1,018,206	17,078	1,001,128	946,293	13,645	932,647
Customs duties.....	404,161	9,801	394,360	802,873	19,459	783,414	636,526	21,383	615,143
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	502,447	.....	502,447	989,521	.....	989,521	918,701	.....	918,701
Fees for licenses to import petroleum and petroleum products.....	² -8,029	.....	-8,029	-26,817	.....	-26,817	354,749	.....	354,749
All other	57,228	15	57,213	113,420	218	113,202	84,220	23	84,197
Total--Miscellaneous receipts.....	551,646	15	551,631	1,076,123	218	1,075,905	1,357,671	23	1,357,648
Total--Budget receipts.....	28,084,656	724,887	27,359,768	51,698,507	1,679,134	50,019,373	45,449,206	1,789,308	43,659,897

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. There will be a three month transition quarter between fiscal year 1976, which ends June 30, 1976 and fiscal year 1977 which begins October 1, 1976. The data presented in this statement in the columns "transition quarter to date", and "comparable prior quarter" is cumulative for the months July through September 1976 and July through September 1975 respectively.

¹ Based on revised estimates of the 1977 Budget update released July 16, 1976.

² Pursuant to order of the Federal District Court, fees for licenses to import petroleum products were being held in a deposit fund until adjudicated by court order. The oil import fees were upheld by the Supreme Court in a unanimous decision on June 17, 1976 and therefore amounts held from August 11, 1975 through June 1976 and amounts held for July 1976 was included in budget receipts for June 1976 and July 1976 respectively. On August 19, 1976 amounts held in the deposit fund were released by court order and August collections

included in Budget Receipts. The current transactions include \$2,053,992.43 collected in August 1976 and refunds of \$10,083,112.04.

³ Includes adjustment of interest expense for July, 1976.

⁴ Includes gold tranche drawing rights plus dollars held by the fund for operating purposes.

⁵ Transactions cover the period July 1, 1976 through August 13, 1976 and are partially estimated.

*Less than \$500.00

**Less than \$500,000.00

Throughout this Statement, details may not add to totals because of rounding.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$10,845	.....	\$10,845	\$21,633	.....	\$21,633	\$19,186	.....	\$19,186
House of Representatives.....	1,782	.....	1,782	21,309	\$4	21,305	33,723	\$8	33,715
Joint items.....	219	.....	219	792	.....	792	9,262	.....	9,262
Congressional Budget Office.....	641	.....	641	1,109	.....	1,109	.....	.....	.....
Architect of the Capitol.....	5,063	.....	5,063	9,599	.....	9,599	10,092	.....	10,092
Library of Congress.....	9,409	.....	9,409	18,507	.....	18,507	19,171	.....	19,171
Government Printing Office:									
General fund appropriations.....	10,619	.....	10,619	24,846	.....	24,846	14,293	.....	14,293
Revolving fund (net).....	2,010	.....	2,010	-3,204	.....	-3,204	-10,344	.....	-10,344
General Accounting Office.....	8,309	.....	8,309	20,067	.....	20,067	21,177	.....	21,177
United States Tax Court.....	472	.....	472	1,224	.....	1,224	1,213	.....	1,213
Other.....	962	.....	962	2,230	.....	2,230	7,161	.....	7,161
Proprietary receipts from the public.....	.....	\$736	-736	.....	1,868	-1,868	.....	1,775	-1,775
Intrabudgetary transactions.....	(*)	.....	(*)	-65	.....	-65	-39	.....	-39
Total--Legislative Branch.....	50,331	736	49,595	118,045	1,873	116,173	124,897	1,783	123,114
The Judiciary:									
Supreme Court of the United States.....	570	.....	570	1,182	.....	1,182	1,152	.....	1,152
Courts of Appeals, District Courts, and other judicial services.....	22,422	.....	22,422	41,423	.....	41,423	17,386	.....	17,386
Federal Judicial Center.....	391	.....	391	731	.....	731	218	.....	218
Space and facilities, The Judiciary.....	1,630	.....	1,630	16,186	.....	16,186	2,157	.....	2,157
Other.....	2,000	.....	2,000	3,835	.....	3,835	1,592	.....	1,592
Proprietary receipts from the public.....	.....	104	-104	.....	733	-733	.....	82	-82
Total--The Judiciary.....	27,013	104	26,909	63,358	733	62,625	22,505	82	22,423
Executive Office of the President:									
Compensation of the President.....	21	.....	21	42	.....	42	42	.....	42
The White House Office.....	1,130	.....	1,130	2,802	.....	2,802	3,002	.....	3,002
Office of Management and Budget.....	2,031	.....	2,031	3,583	.....	3,583	4,130	.....	4,130
Office of Telecommunications Policy.....	264	.....	264	571	.....	571	428	.....	428
Special Action Office for Drug Abuse Prevention.....	304	.....	304	756	.....	756	1,041	.....	1,041
Other.....	938	.....	938	2,570	.....	2,570	2,293	.....	2,293
Total--Executive Office of the President.....	4,688	.....	4,688	10,323	.....	10,323	10,936	.....	10,936
Funds Appropriated to the President:									
Appalachian regional development programs.....	29,036	.....	29,036	47,083	2	47,081	54,061	73	53,988
Disaster relief.....	26,426	.....	26,426	44,144	.....	44,144	46,985	.....	46,985
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	1,861	-1,861
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-646	.....	-646	-10,769	.....	-10,769	-270	.....	-270
Military assistance.....	200,999	.....	200,999	208,522	.....	208,522	61,728	.....	61,728
Foreign military training.....	3,469	.....	3,469	5,946	.....	5,946	.....	.....	.....
Military assistance, South Vietnamese Forces.....	982	.....	982	1,056	.....	1,056	83,798	.....	83,798
Foreign military credit sales.....	115,584	.....	115,584	610,569	.....	610,569	23,280	.....	23,280
Security supporting assistance.....	43,672	.....	43,672	258,715	.....	258,715	90,016	.....	90,016
Emergency security assistance for Israel.....	9,823	.....	9,823	20,502	.....	20,502	96,159	.....	96,159
Advances, foreign military sales.....	460,521	.....	460,521	1,456,287	.....	1,456,287	915,876	.....	915,876
Other.....	.....	.....	.....	.....	.....	.....	1,901	.....	1,901
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	445,578	-445,578	.....	1,665,624	-1,665,624	.....	628,617	-628,617
Other.....	.....	9,829	-9,829	.....	101,832	-101,832	.....	41,213	-41,213
Total--International security assistance.....	834,405	455,407	378,998	2,550,827	1,767,456	783,371	1,272,489	669,830	602,659

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	€397	.....	€397	-€3,603	.....	-€3,603	€24,950	.....	€24,950
International development assistance:									
Multilateral assistance:									
International financial institutions.....	.....	.....	.....	334,476	.....	334,476	166,281	.....	166,281
International organizations and programs.....	23,616	.....	23,616	50,974	.....	50,974	32,441	.....	32,441
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	17,173	€1,240	15,932	52,678	€1,376	51,302	73,476	€55,527	17,949
Overseas Private Investment Corporation....	1,108	2,788	-1,679	6,764	7,109	-345	5,668	8,409	-2,741
Inter-American Foundation.....	704	.....	704	1,113	.....	1,113	1,548	1	1,547
Other.....	630	163	468	1,387	922	465	581	1,041	-459
Functional development assistance program....	39,814	.....	39,814	-50,934	.....	-50,934	135,660	.....	135,660
Payment to foreign service retirement and disability fund.....	.....	.....	.....	580	.....	580	.....	.....	.....
American schools and hospitals abroad.....	507	.....	507	4,012	.....	4,012	2,696	.....	2,696
International disaster assistance.....	1,870	.....	1,870	5,536	.....	5,536	-9,140	.....	-9,140
Other assistance programs.....	22,219	.....	22,219	192,324	.....	192,324	14,560	.....	14,560
Intragovernmental funds.....	-263	.....	-263	-420	.....	-420	-371	.....	-371
Proprietary receipts from the public.....	.....	33,263	-33,263	.....	73,080	-73,080	.....	6,708	-6,708
Total--Bilateral assistance.....	83,763	37,454	46,309	213,038	82,487	130,552	224,678	71,686	152,992
Total--International development assistance...	107,378	37,454	69,925	598,488	82,487	516,002	423,399	71,686	351,713
International Narcotics Control Assistance.....	834	.....	834	2,447	.....	2,447	6,370	.....	6,370
President's foreign assistance contingency fund.....	1,556	.....	1,556	1,651	.....	1,651	-1,536	.....	-1,536
Middle East special requirements fund.....	3,950	.....	3,950	6,509	.....	6,509	6,250	.....	6,250
Total--Foreign assistance.....	948,521	492,861	455,660	3,156,319	1,849,943	1,306,377	1,731,922	741,516	990,406
Other.....	11	.....	11	46	.....	46	396	.....	396
Total--Funds Appropriated to the President.....	1,003,994	492,861	511,133	3,247,593	1,849,945	1,397,648	1,833,365	743,449	1,089,915
Department of Agriculture:									
Departmental management.....	2,253	.....	2,253	6,912	.....	6,912	6,231	.....	6,231
Science and education programs:									
Agricultural Research Service.....	25,397	.....	25,397	48,396	.....	48,396	43,022	.....	43,022
Animal and Plant Health Inspection Service.....	29,924	.....	29,924	61,712	.....	61,712	62,029	.....	62,029
Cooperative State Research Service.....	9,519	.....	9,519	16,153	.....	16,153	13,726	.....	13,726
Extension Service.....	23,374	.....	23,374	31,311	.....	31,311	27,007	.....	27,007
National Agricultural Library.....	508	.....	508	821	.....	821	734	.....	734
Total--Science and education programs.....	88,721	.....	88,721	158,393	.....	158,393	146,517	.....	146,517
Agricultural economics:									
Statistical Reporting Service.....	2,133	.....	2,133	4,767	.....	4,767	4,643	.....	4,643
Economic Research Service.....	3,032	.....	3,032	3,587	.....	3,587	3,021	.....	3,021
Marketing Services.....	559	.....	559	1,141	.....	1,141	1,364	.....	1,364
International programs:									
Foreign Agricultural Service.....	2,431	.....	2,431	6,296	.....	6,296	6,126	.....	6,126
Foreign assistance and special export programs....	191,414	.....	191,414	210,701	.....	210,701	311,526	.....	311,526
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	9,672	.....	9,672	15,653	.....	15,653	12,466	.....	12,466
Sugar act program.....	2	.....	2	8	.....	8	1,293	.....	1,293
Agricultural conservation program (REAP).....	21,518	.....	21,518	57,808	.....	57,808	22,096	.....	22,096
Cropland adjustment program.....	-3	.....	-3	-10	.....	-10	-34	.....	-34
Emergency conservation measures.....	1,153	.....	1,153	2,322	.....	2,322	821	.....	821
Forestry incentives programs.....	613	.....	613	1,290	.....	1,290	594	.....	594
Other.....	1,750	.....	1,750	1,883	.....	1,883	1,563	.....	1,563
Total--Agricultural Stabilization and Conservation Service.....	34,704	.....	34,704	78,954	.....	78,954	38,800	.....	38,800

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$5,454	\$4,148	\$1,306	\$7,483	\$6,842	\$641	\$5,669	\$6,856	-\$1,187
Administrative and operating expenses.....	1,428	.....	1,428	2,964	.....	2,964	3,501	.....	3,501
Commodity Credit Corporation:									
Price support and related programs.....	262,130	145,130	117,001	609,811	272,102	337,709	352,246	372,136	-19,891
Special activities:									
Intragovernmental funds.....	2,766	-20	2,787	3,733	-20	3,754	248	.....	248
National Wool Act program.....	361	.....	361	770	.....	770	631	.....	631
Total--Commodity Credit Corporation.....	265,258	145,109	120,148	614,314	272,082	342,232	353,124	372,136	-19,012
Total--Corporations.....	272,140	149,257	122,883	624,761	278,924	345,836	362,295	378,992	-16,698
Rural development:									
Rural Development Service.....	89	.....	89	182	.....	182	206	.....	206
Rural Electrification Administration.....	1,495	.....	1,495	3,272	.....	3,272	3,804	.....	3,804
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	467,250	241,868	225,381	752,910	447,083	305,827	685,984	906,978	-220,994
Agricultural credit insurance fund.....	185,066	260,456	-75,390	292,623	475,910	-183,287	333,786	120,381	213,405
Rural development insurance fund.....	91,152	133,663	-42,511	169,536	207,231	-37,694	140,460	157,565	-17,105
Other.....	-200	21	-221	-398	64	-462	-488	40	-528
Rural water and waste disposal grants.....	8,534	.....	8,534	15,314	.....	15,314	11,413	.....	11,413
Salaries and expenses.....	10,450	.....	10,450	24,158	.....	24,158	25,453	.....	25,453
Other.....	1,383	.....	1,383	4,031	.....	4,031	3,037	.....	3,037
Total--Farmers Home Administration.....	763,635	636,008	127,627	1,258,175	1,130,288	127,887	1,199,646	1,184,965	14,681
Total--Rural development.....	765,219	636,008	129,211	1,261,629	1,130,288	131,341	1,203,656	1,184,965	18,692
Soil Conservation Service:									
Conservation operations.....	19,240	.....	19,240	39,146	.....	39,146	38,038	.....	38,038
Watershed and flood prevention operations.....	15,932	.....	15,932	30,100	.....	30,100	29,420	.....	29,420
Other.....	7,424	.....	7,424	13,950	.....	13,950	13,565	.....	13,565
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	1,523	.....	1,523	6,102	.....	6,102	6,265	.....	6,265
Funds for strengthening markets, income and supply.....	62,419	.....	62,419	67,561	.....	67,561	31,773	.....	31,773
Milk market orders assessment fund.....	1,737	2,085	-348	3,474	3,911	-437	3,411	4,648	-1,237
Other.....	4,317	.....	4,317	6,833	.....	6,833	7,985	.....	7,985
Total--Agricultural Marketing Service.....	69,997	2,085	67,912	83,970	3,911	80,059	49,434	4,648	44,787
Food and Nutrition Service:									
Food stamp program.....	418,784	.....	418,784	891,076	.....	891,076	980,379	.....	980,379
Special milk program.....	26,523	.....	26,523	41,787	.....	41,787	641	.....	641
Child nutrition program.....	48,213	.....	48,213	238,649	.....	238,649	112,411	.....	112,411
Food donations program.....	66	.....	66	254	.....	254	.....	.....	.....
Total--Food and Nutrition Service.....	493,586	.....	493,586	1,171,766	.....	1,171,766	1,093,431	.....	1,093,431
Total--Consumer Programs.....	563,582	2,085	561,497	1,255,736	3,911	1,251,825	1,142,865	4,648	1,138,218

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	£817	.....	£817	£3,416	.....	£3,416	£2,117	.....	£2,117
Forest protection and utilization.....	73,926	.....	73,926	135,589	.....	135,589	129,779	.....	129,779
Construction and land acquisition.....	1,852	.....	1,852	3,925	.....	3,925	4,759	.....	4,759
Forest roads and trails.....	12,464	.....	12,464	-11,911	.....	-11,911	32,655	.....	32,655
Forest Service permanent appropriations.....	7,557	.....	7,557	48,819	.....	48,819	93,064	.....	93,064
Cooperative work.....	5,361	.....	5,361	10,910	.....	10,910	8,926	.....	8,926
Other.....	7,748	.....	7,748	16,479	.....	16,479	7,331	.....	7,331
Total--Forest Service.....	109,725	.....	109,725	207,228	.....	207,228	278,632	.....	278,632
Proprietary receipts from the public.....	.....	£25,466	-25,466	.....	£115,974	-115,974	.....	£70,232	-70,232
Total--Department of Agriculture.....	2,078,509	812,816	1,265,693	3,903,301	1,529,097	2,374,204	3,586,699	1,638,837	1,947,862
Department of Commerce:									
General Administration.....	667	.....	667	4,357	.....	4,357	4,129	.....	4,129
Office of Energy Programs.....	187	.....	187	310	.....	310	.....	.....	.....
Bureau of the Census.....	8,071	.....	8,071	16,185	.....	16,185	18,823	.....	18,823
Bureau of Economic Analysis.....	836	.....	836	1,785	.....	1,785	.....	.....	.....
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	110	3,054	-2,944	118	6,918	-6,801	22,747	7,239	15,509
Economic development assistance programs.....	21,362	.....	21,362	56,850	.....	56,850	37,722	.....	37,722
Job opportunities program.....	23,465	.....	23,465	52,400	.....	52,400	21,543	.....	21,543
Other.....	2,006	.....	2,006	4,212	.....	4,212	5,558	.....	5,558
Regional Action Planning Commissions.....	9,062	.....	9,062	23,783	.....	23,783	16,577	.....	16,577
Total--Economic Development Assistance.....	56,005	3,054	52,951	137,362	6,918	130,444	104,148	7,239	96,909
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	4,866	.....	4,866	10,197	.....	10,197	10,792	.....	10,792
Minority Business Enterprise.....	4,499	.....	4,499	9,008	.....	9,008	9,906	.....	9,906
United States Travel Service.....	738	.....	738	2,168	.....	2,168	2,007	.....	2,007
Total--Promotion of Industry and Commerce.....	10,103	.....	10,103	21,373	.....	21,373	22,705	.....	22,705
Science and Technology:									
National Oceanic and Atmospheric Administration....	42,745	241	42,504	80,675	492	80,183	87,260	335	86,925
National Fire Prevention and Control Administration..	1,594	.....	1,594	2,023	.....	2,023	537	.....	537
Patent and Trademark Office.....	6,141	.....	6,141	12,629	.....	12,629	14,080	.....	14,080
Science and Technical Research.....	4,925	.....	4,925	10,858	.....	10,858	13,845	.....	13,845
Total--Science and Technology.....	55,405	241	55,164	106,185	492	105,692	115,723	335	115,387
Maritime Administration:									
Public enterprise funds.....	520	2,282	-1,761	1,311	4,220	-2,909	543	3,299	-2,756
Ship construction.....	14,134	.....	14,134	24,085	.....	24,085	28,267	.....	28,267
Operating-differential subsidies.....	25,433	.....	25,433	48,704	.....	48,704	61,177	.....	61,177
Other.....	5,522	.....	5,522	9,801	.....	9,801	12,179	.....	12,179
Total--Maritime Administration.....	45,609	2,282	43,328	83,901	4,220	79,681	102,166	3,299	98,867
Proprietary receipts from the public.....	.....	4,080	-4,080	.....	8,938	-8,938	.....	6,771	-6,771
Intrabudgetary transactions.....	-8,379	.....	-8,379	-14,090	.....	-14,090	-12,421	.....	-12,421
Total--Department of Commerce.....	168,506	9,657	158,849	357,370	20,569	336,802	355,272	17,644	337,629

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS-- Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$851,869	.....	\$851,869	\$1,682,024	.....	\$1,682,024	\$1,645,204	.....	\$1,645,204
Department of the Navy	625,257	.....	625,257	1,251,213	.....	1,251,213	1,268,404	.....	1,268,404
Department of the Air Force.....	651,329	.....	651,329	1,284,149	.....	1,284,149	1,309,725	.....	1,309,725
Total--Military personnel.....	2,128,455	.....	2,128,455	4,217,387	.....	4,217,387	4,223,334	.....	4,223,334
Retired Military personnel	650,089	.....	650,089	1,295,728	.....	1,295,728	1,142,707	.....	1,142,707
Operation and maintenance:									
Department of the Army.....	675,852	.....	675,852	1,320,430	.....	1,320,430	1,397,393	.....	1,397,393
Department of the Navy	729,789	.....	729,789	1,453,764	.....	1,453,764	1,361,369	.....	1,361,369
Department of the Air Force.....	687,612	.....	687,612	1,417,865	.....	1,417,865	1,468,913	.....	1,468,913
Defense agencies	187,447	.....	187,447	403,993	.....	403,993	404,565	.....	404,565
Total--Operation and maintenance.....	2,280,700	.....	2,280,700	4,596,052	.....	4,596,052	4,632,241	.....	4,632,241
Procurement:									
Department of the Army.....	-69,445	.....	-69,445	-61,083	.....	-61,083	385,817	.....	385,817
Department of the Navy	628,967	.....	628,967	1,314,781	.....	1,314,781	1,318,864	.....	1,318,864
Department of the Air Force.....	491,488	.....	491,488	1,136,557	.....	1,136,557	1,062,265	.....	1,062,265
Defense agencies	12,416	.....	12,416	19,967	.....	19,967	17,811	.....	17,811
Total--Procurement	1,063,425	.....	1,063,425	2,410,223	.....	2,410,223	2,784,758	.....	2,784,758
Research, development, test and evaluation:									
Department of the Army.....	143,855	.....	143,855	301,566	.....	301,566	305,530	.....	305,530
Department of the Navy	249,388	.....	249,388	491,089	.....	491,089	518,224	.....	518,224
Department of the Air Force.....	278,394	.....	278,394	558,024	.....	558,024	561,188	.....	561,188
Defense agencies	49,894	.....	49,894	99,056	.....	99,056	77,143	.....	77,143
Total--Research, development, test and evaluation	721,531	.....	721,531	1,449,736	.....	1,449,736	1,462,085	.....	1,462,085
Military construction:									
Department of the Army.....	-44,424	.....	-44,424	52,373	.....	52,373	133,819	.....	133,819
Department of the Navy	56,701	.....	56,701	115,257	.....	115,257	103,461	.....	103,461
Department of the Air Force.....	35,892	.....	35,892	72,677	.....	72,677	54,793	.....	54,793
Defense agencies	1,436	.....	1,436	2,689	.....	2,689	4,045	.....	4,045
Total--Military construction.....	49,605	.....	49,605	242,995	.....	242,995	296,117	.....	296,117
Family housing:									
Homeowners assistance fund.....	303	.....	303	561	\$420	141	550	.....	550
Other	92,922	.....	92,922	184,988	.....	184,988	182,760	.....	182,760
Total--Family housing	93,225	.....	93,225	185,549	420	185,129	183,310	.....	183,310
Civil Defense	5,435	.....	5,435	10,255	.....	10,255	3,341	.....	3,341
Special foreign currency program.....	484	.....	484	857	.....	857	249	.....	249
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of the Navy	99	\$34	65	96	156	-60	195	\$196	-1
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Intragovernmental funds:									
Department of the Army.....	-16,468	.....	-16,468	-5,116	.....	-5,116	-15,088	.....	-15,088
Department of the Navy	-59,872	.....	-59,872	14,140	.....	14,140	46,716	.....	46,716
Department of the Air Force.....	-4,296	.....	-4,296	-55,408	.....	-55,408	-10,201	.....	-10,201
Defense agencies	-11,850	.....	-11,850	-72,213	.....	-72,213	-135,218	.....	-135,218
Total--Revolving and management funds	-92,387	34	-92,421	-118,502	156	-118,658	-113,595	196	-113,791

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$6,631	\$10,217	-\$3,586	\$12,407	\$20,521	-\$8,114	\$10,302	\$15,868	-\$5,566
Miscellaneous trust funds.....	651	.....	651	1,536	.....	1,536	1,012	.....	1,012
Proprietary receipts from the public.....	.....	66,259	-66,259	.....	210,699	-210,699	.....	76,139	-76,139
Intrabudgetary transactions.....	-5,625	.....	-5,625	-876	.....	-876	1,790	.....	1,790
Total--Department of Defense--Military.....	6,902,216	76,510	6,825,706	14,303,345	231,796	14,071,549	14,627,649	92,203	14,535,447
Department of Defense--Civil:									
Cemeterial expenses, Army.....	233	.....	233	703	.....	703	655	.....	655
Corps of Engineers:									
Intragovernmental funds.....	6,589	.....	6,589	9,294	.....	9,294	43,339	.....	43,339
Other.....	213,071	.....	213,071	383,750	.....	383,750	323,099	.....	323,099
Proprietary receipts from the public.....	.....	7,714	-7,714	.....	14,178	-14,178	.....	12,254	-12,254
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	29	24	5	36	44	-8	38	42	-5
Other.....	1,121	.....	1,121	2,230	.....	2,230	2,450	.....	2,450
The Panama Canal:									
Panama Canal Company.....	9,540	16,719	-7,179	35,397	39,401	-4,004	36,671	37,202	-531
Other.....	6,171	.....	6,171	7,200	.....	7,200	5,943	.....	5,943
Other.....	22	.....	22	50	.....	50	111	.....	111
Proprietary receipts from the public.....	.....	3,613	-3,613	.....	7,404	-7,404	.....	4,800	-4,800
Intrabudgetary transactions.....	.....	.....	.....	-1,194	.....	-1,194	-2,104	.....	-2,104
Total--Department of Defense--Civil.....	236,776	28,070	208,706	437,467	61,028	376,439	410,201	54,298	355,903
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	20,851	584	20,267	38,866	1,205	37,661	40,130	817	39,312
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	728	.....	728	2,470	.....	2,470	.....	.....	.....
Health services.....	81,168	.....	81,168	137,690	.....	137,690	145,024	.....	145,024
Indian health services and facilities.....	27,815	.....	27,815	59,676	.....	59,676	52,864	.....	52,864
Other.....	.....	.....	.....	(*)	.....	(*)	57	.....	57
Center for Disease Control.....	13,424	.....	13,424	27,541	.....	27,541	29,364	.....	29,364
National Institutes of Health:									
Intragovernmental funds.....	48,518	.....	48,518	2,290	.....	2,290	10,073	.....	10,073
Cancer research.....	48,420	.....	48,420	123,391	.....	123,391	121,834	.....	121,834
Heart and lung research.....	30,818	.....	30,818	63,269	.....	63,269	46,085	.....	46,085
Arthritis, metabolism and digestive diseases.....	11,695	.....	11,695	22,788	.....	22,788	24,423	.....	24,423
Neurological diseases and stroke.....	10,841	.....	10,841	20,844	.....	20,844	26,436	.....	26,436
Allergy and infectious diseases.....	9,290	.....	9,290	23,460	.....	23,460	15,601	.....	15,601
General medical sciences.....	11,652	.....	11,652	21,073	.....	21,073	35,492	.....	35,492
Child health and human development.....	7,326	.....	7,326	17,724	.....	17,724	22,085	.....	22,085
Other research institutes.....	22,468	.....	22,468	48,472	.....	48,472	37,789	.....	37,789
Other.....	4,931	.....	4,931	10,883	.....	10,883	12,329	.....	12,329
Total--National Institutes of Health.....	205,960	.....	205,960	354,195	.....	354,195	352,146	.....	352,146
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	116,687	.....	116,687	199,673	.....	199,673	214,288	.....	214,288
Saint Elizabeths Hospital.....	3,649	.....	3,649	8,849	.....	8,849	13,680	.....	13,680
Other.....	40	.....	40	-21	.....	-21	19	.....	19
Health Resources Administration:									
Public enterprise funds.....	2,570	6,010	-3,440	13,767	15,662	-1,895	10,073	10,257	-184
Health resources.....	56,483	.....	56,483	133,341	.....	133,341	93,376	.....	93,376
Office of Assistant Secretary for Health.....	21,592	.....	21,592	51,079	.....	51,079	17,456	.....	17,456

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	333,294	2,697	30,598	551,575	4,323	47,251	23,166	2,828	20,338
Higher education facilities loan and insurance fund.....	1,616	352	1,264	3,230	2,153	1,076	2,742	2,469	272
Elementary and secondary education.....	210,749		210,749	345,177		345,177	571,673		571,673
Indian education.....	678		678	1,022		1,022	8,326		8,326
School assistance in federally affected areas.....	3,496		3,496	12,245		12,245	21,193		21,193
Emergency school aid.....	13,832		13,832	36,002		36,002	40,132		40,132
Education for the handicapped.....	17,439		17,439	38,714		38,714	37,732		37,732
Occupational, vocational, and adult education.....	40,191		40,191	81,256		81,256	96,509		96,509
Higher education.....	161,648		161,648	282,359		282,359	253,815		253,815
Library resources.....	9,792		9,792	19,508		19,508	42,966		42,966
Educational development.....	1,368		1,368	1,846		1,846	12,715		12,715
Other.....	10,618		10,618	23,131		23,131	18,316		18,316
Total--Office of Education.....	504,719	3,048	501,671	896,064	6,477	889,588	1,129,285	5,297	1,123,988
National Institute of Education.....	3,742		3,742	9,602		9,602	9,806		9,806
Office of the Assistant Secretary for Education.....	1,171		1,171	856		856	2,135		2,135
Total--Education Division.....	509,632	3,048	506,584	906,523	6,477	900,046	1,141,226	5,297	1,135,929
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	134,493		134,493	199,183		199,183	333,639		333,639
Health care services.....	865,948		865,948	1,837,038		1,837,038	1,339,155		1,339,155
Public assistance and other income supplements.....	443,752		443,752	861,468		861,468	798,375		798,375
Work incentives.....	29,280		29,280	48,253		48,253	37,248		37,248
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	15,814		15,814	24,004		24,004	13,469		13,469
Other.....	4,057		4,057	8,274		8,274	10,060		10,060
Total--Social and Rehabilitation Service.....	1,493,343		1,493,343	2,978,220		2,978,220	2,531,946		2,531,946
Social Security Administration:									
Intragovernmental funds.....	632		632	999		999	795		795
Payments to social security trust funds:									
Health care services.....	395,196		395,196	778,967		778,967	420,639		420,639
General retirement and disability insurance.....	82,027		82,027	160,977		160,977	160,509		160,509
Special benefits for disabled coal miners.....	376,818		376,818	893,113		893,113	836,921		836,921
Supplemental security income program.....									
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,627,607		5,627,607	11,226,553		11,226,553	10,086,972		10,086,972
Administrative expenses and construction.....	74,282		74,282	151,042		151,042	179,296		179,296
Payment to railroad retirement account.....									
Vocational rehabilitation services.....									
Total--FOASI trust fund.....	5,701,889		5,701,889	11,377,595		11,377,595	10,266,269		10,266,269
Federal disability insurance trust fund:									
Benefit payments.....	848,094		848,094	1,696,095		1,696,095	1,504,179		1,504,179
Administrative expenses and construction.....	22,494		22,494	46,786		46,786	46,951		46,951
Payment to railroad retirement account.....									
Vocational rehabilitation services.....	15,661		15,661	10,898		10,898	1		1
Total--FDI trust fund.....	886,249		886,249	1,753,779		1,753,779	1,551,131		1,551,131

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$1,107,695	.....	\$1,107,695	\$2,183,693	.....	\$2,183,693	\$1,848,349	.....	\$1,848,349
Administrative expenses and construction	30,800	.....	30,800	56,801	.....	56,801	52,139	.....	52,139
Total--FHI trust fund	1,138,495	.....	1,138,495	2,240,494	.....	2,240,494	1,900,487	.....	1,900,487
Federal supplementary medical ins. trust fund:									
Benefit payments	437,317	.....	437,317	838,364	.....	838,364	702,904	.....	702,904
Administrative expenses and construction	42,997	.....	42,997	88,934	.....	88,934	80,714	.....	80,714
Total--FSMI trust fund	480,314	.....	480,314	927,298	.....	927,298	783,618	.....	783,618
Total--Social Security Administration	9,061,621	.....	9,061,621	18,133,223	.....	18,133,223	15,920,370	.....	15,920,370
Special institutions:									
American Printing House for the Blind	201	.....	201	401	.....	401	401	.....	401
National Technical Institute for the Deaf	848	.....	848	1,647	.....	1,647	2,298	.....	2,298
Gallaudet College .....	.....	.....	.....	2,835	.....	2,835	3,232	.....	3,232
Howard University	5,444	.....	5,444	13,150	.....	13,150	12,666	.....	12,666
Total--Special institutions	6,492	.....	6,492	18,033	.....	18,033	18,597	.....	18,597
Assistant Secretary for Human Development:									
Human development	85,929	.....	85,929	266,949	.....	266,949	128,952	.....	128,952
Research and training activities overseas	233	.....	233	368	.....	368	496	.....	496
Departmental management:									
Intragovernmental funds	603	.....	603	369	.....	369	8,392	.....	8,392
Office for Civil Rights	1,981	.....	1,981	3,948	.....	3,948	4,133	.....	4,133
General Departmental management	9,879	.....	9,879	20,041	.....	20,041	18,348	.....	18,348
Other	1,427	.....	1,427	2,311	.....	2,311	282	.....	282
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	-394,486	.....	-394,486	-778,257	.....	-778,257	-420,639	.....	-420,639
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	11,327,621	9,349	11,318,272	22,578,853	26,156	22,552,696	20,320,580	20,962	20,299,617

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$158,416	\$163,633	-5,217	\$312,944	\$282,553	\$30,392	\$360,933	\$274,875	\$86,059
College housing-loans and other expenses	2,192	4,796	-2,603	38,669	13,659	25,010	46,504	15,914	30,590
Low-rent public housing-loans and other expenses..	12,765	14,705	-1,940	35,007	23,070	11,937	74,376	24,558	49,818
Revolving fund (liquidating programs).....	9,264	2,325	6,939	18,808	6,798	12,009	37,365	5,918	31,447
Other.....	75	769	-694	134	3,501	-3,367	59	2,457	-2,398
Intragovernmental funds.....	5,626	.....	5,626	7,395	.....	7,395	-6,131	.....	-6,131
Housing payments:									
College housing grants	500	.....	500	1,493	.....	1,493	1,721	.....	1,721
Low-rent public housing.....	82,932	.....	82,932	194,642	.....	194,642	278,648	.....	278,648
Homeownership assistance.....	7,102	.....	7,102	22,507	.....	22,507	27,433	.....	27,433
Rental housing assistance.....	30,100	.....	30,100	83,405	.....	83,405	59,534	.....	59,534
Rent supplement program	17,269	.....	17,269	35,586	.....	35,586	32,517	.....	32,517
Payments for operation of low-income housing projects	40,430	.....	40,430	85,345	.....	85,345	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	5	.....	5
Total--Housing programs.....	366,673	186,228	180,444	835,935	329,582	506,353	912,964	323,722	589,243
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	546,816	1,159,670	-612,854	1,150,661	1,278,003	-127,342	1,435,312	752,721	682,591
Management and liquidating functions fund.....	5,556	8,118	-2,562	12,489	14,861	-2,372	9,646	16,983	-7,337
Guarantees of mortgage-backed securities.....	64	2,342	-2,278	764	4,031	-3,267	516	2,613	-2,097
Participation sales fund	-1,527	.....	-1,527	15,925	.....	15,925	26,744	.....	26,744
Total--Government National Mortgage Association	550,909	1,170,130	-619,221	1,179,839	1,296,894	-117,056	1,472,217	772,316	699,900
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	7,519	2,151	5,368	13,245	4,284	8,962	11,554	3,451	8,103
Urban renewal fund	154,294	40,257	114,037	295,765	65,601	230,164	350,584	53,989	296,595
Community development grants.....	155,999	.....	155,999	278,012	.....	278,012	64,999	.....	64,999
Comprehensive planning grants.....	6,964	.....	6,964	13,322	.....	13,322	12,533	.....	12,533
Other.....	2,668	.....	2,668	6,312	.....	6,312	32,820	.....	32,820
Total--Community planning and development.....	327,445	42,408	285,037	606,657	69,885	536,772	472,490	57,440	415,051
New Communities Administration.....	20,587	4,737	15,850	21,953	4,807	17,146	467	1,344	-877
Federal Insurance Administration	5,984	3,122	2,862	16,749	3,624	13,125	11,802	2,905	8,897
Policy development and research.....	3,873	.....	3,873	7,145	.....	7,145	9,853	.....	9,853
Departmental management:									
Intragovernmental funds.....	-327	.....	-327	-558	.....	-558	325	.....	325
Salaries and expenses.....	-1,953	.....	-1,953	27,931	.....	27,931	72,049	.....	72,049
Other.....	24	.....	24	692	.....	692	-28	.....	-28
Other.....	.....	.....	.....	34	.....	34	.....	.....	.....
Proprietary receipts from the public.....	.....	613	-613	.....	712	-712	.....	191	-191
Total--Department of Housing and Urban Development	1,273,214	1,407,238	-134,024	2,696,376	1,705,505	990,871	2,952,140	1,157,918	1,794,222

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$20,958	.....	\$20,958	\$36,892	.....	\$36,892	\$27,665	.....	\$27,665
Payments to counties, Oregon and California grant lands.....	9,088	.....	9,088	59,121	.....	59,121	49,348	.....	49,348
Payments to states from receipts under Mineral Leasing Act.....	77,169	.....	77,169	77,169	.....	77,169	74,033	.....	74,033
Other.....	7,091	.....	7,091	14,397	.....	14,397	13,120	.....	13,120
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,262	\$7,496	1,766	23,402	\$13,901	9,501	26,505	\$13,850	12,655
Construction and rehabilitation.....	39,331	.....	39,331	66,800	.....	66,800	53,323	.....	53,323
Operation and maintenance.....	9,649	.....	9,649	18,727	.....	18,727	16,764	.....	16,764
Other.....	10,495	.....	10,495	25,711	.....	25,711	10,544	.....	10,544
Office of Water Research and Technology.....	1,595	.....	1,595	832	.....	832	2,285	.....	2,285
Total--Land and Water Resources.....	184,638	7,496	177,142	323,051	13,901	309,150	273,588	13,850	259,738
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	21,990	.....	21,990	45,208	.....	45,208	43,664	.....	43,664
United States Fish and Wildlife Service:									
Resource management.....	8,514	.....	8,514	18,876	.....	18,876	19,110	.....	19,110
Recreational resources.....	4,822	.....	4,822	12,896	.....	12,896	4,430	.....	4,430
Other.....	2,190	.....	2,190	7,443	.....	7,443	1,442	.....	1,442
National Park Service:									
Operation of the national park system.....	26,387	.....	26,387	52,986	.....	52,986	52,708	.....	52,708
Planning and construction.....	3,739	.....	3,739	8,793	.....	8,793	15,826	.....	15,826
Other.....	6,968	.....	6,968	13,818	.....	13,818	9,962	.....	9,962
Total--Fish and Wildlife and Parks.....	74,611	.....	74,611	160,020	.....	160,020	147,142	.....	147,142
Energy and minerals:									
Geological Survey.....	17,492	.....	17,492	42,222	.....	42,222	53,192	.....	53,192
Mining Enforcement and Safety Administration.....	6,666	.....	6,666	13,788	.....	13,788	13,275	.....	13,275
Bureau of Mines:									
Helium fund.....	820	758	62	1,303	1,440	-138	1,117	1,734	-618
Other.....	10,094	.....	10,094	19,430	.....	19,430	16,223	.....	16,223
Bonneville Power Administration.....	17,828	51,583	-33,755	34,496	71,408	-36,912	34,806	41,558	-6,753
Other Power Administrations.....	535	.....	535	1,261	.....	1,261	1,293	.....	1,293
Total--Energy and minerals.....	53,436	52,341	1,095	112,499	72,848	39,651	119,906	43,293	76,613
Bureau of Indian Affairs:									
Public enterprise funds.....	1,261	95	1,167	2,134	697	1,437	1,067	372	695
Operation of Indian programs.....	48,149	.....	48,149	87,822	.....	87,822	81,638	.....	81,638
Indian tribal funds.....	40,417	.....	40,417	48,245	.....	48,245	26,020	.....	26,020
Other.....	18,766	.....	18,766	80,326	.....	80,326	45,535	.....	45,535
Total--Bureau of Indian Affairs.....	108,592	95	108,498	218,527	697	217,830	154,260	372	153,888
Office of Territorial Affairs.....	18,007	.....	18,007	28,948	.....	28,948	12,119	.....	12,119
Office of the Solicitor and Office of the Secretary.....	5,474	.....	5,474	11,295	.....	11,295	17,084	.....	17,084
Proprietary receipts from the public.....	.....	104,866	-104,866	.....	234,334	-234,334	.....	167,145	-167,145
Intrabudgetary transactions.....	-42	.....	-42	-42	.....	-42	.....	.....	.....
Total--Department of the Interior.....	444,717	164,797	279,920	854,297	321,780	532,517	724,099	224,660	499,439

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	£2,279	.....	£2,279	£2,986	.....	£2,986	£5,865	.....	£5,865
Legal activities	20,912	.....	20,912	47,127	.....	47,127	40,825	.....	40,825
Federal Bureau of Investigation.....	32,369	.....	32,369	92,460	.....	92,460	83,603	.....	83,603
Immigration and Naturalization Service.....	16,856	.....	16,856	42,314	.....	42,314	35,930	.....	35,930
Federal Prison System:									
Federal Prison Industries, Inc.	-1,440	.....	-1,440	-3,535	.....	-3,535	366	.....	366
Federal prisons commissary funds.....	900	£818	82	1,598	£1,592	5	1,309	£1,314	-5
Other	21,271	.....	21,271	48,417	.....	48,417	41,303	.....	41,303
Law Enforcement Assistance Administration.....	72,878	.....	72,878	135,851	.....	135,851	154,635	.....	154,635
Drug Enforcement Administration	15,773	.....	15,773	32,023	.....	32,023	28,603	.....	28,603
Proprietary receipts from the public.....		27,226	-27,226		28,411	-28,411		901	-901
Total--Department of Justice.....	181,798	28,044	153,754	399,241	30,003	369,238	392,441	2,215	390,226
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	6,518	.....	6,518	9,977	.....	9,977	17,346	.....	17,346
Employment and training assistance.....	455,675	.....	455,675	880,750	.....	880,750	788,745	.....	788,745
Temporary employment assistance.....	164,747	.....	164,747	288,349	.....	288,349	137,935	.....	137,935
Emergency employment assistance.....	-42	.....	-42	44	.....	44	-1,360	.....	-1,360
Federal unemployment benefits and allowances.....	133,032	.....	133,032	55,852	.....	55,852	309,608	.....	309,608
Grants to States for unemployment insurance and employment services	-11,919	.....	-11,919	-31,007	.....	-31,007	62,458	.....	62,458
Advances to the unemployment trust fund and other funds	120,575	.....	120,575	796,125	.....	796,125	1,443,851	.....	1,443,851
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,114,677	.....	1,114,677	2,174,025	.....	2,174,025	2,918,675	.....	2,918,675
Grants to States for unemployment insurance and employment services	134,008	.....	134,008	269,368	.....	269,368	163,908	.....	163,908
Federal administrative expenses.....	2,855	.....	2,855	6,373	.....	6,373	7,454	.....	7,454
Railroad unemployment insurance:									
Interest on refunds of taxes	58	.....	58	159	.....	159	220	.....	220
Railroad unemployment benefits	17,640	.....	17,640	30,885	.....	30,885	12,827	.....	12,827
Administrative expenses	309	.....	309	1,291	.....	1,291	1,490	.....	1,490
Payments of interest on advances from railroad retirement account.....									
Total--Unemployment trust fund.....	1,269,547		1,269,547	2,482,101		2,482,101	3,104,574		3,104,574
Total--Employment and Training Adminis- tration	2,138,134		2,138,134	4,482,191		4,482,191	5,863,156		5,863,156
Labor-Management Services Administration	3,484		3,484	7,351		7,351	4,713		4,713
Employment Standards Administration:									
Salaries and expenses	8,253	.....	8,253	13,977	.....	13,977	10,725	.....	10,725
Special benefits	37,664	.....	37,664	29,634	.....	29,634	12,606	.....	12,606
Special workers' compensation expenses.....	695	.....	695	833	.....	833	1,294	.....	1,294
Occupational Safety and Health Administration.....	9,982	.....	9,982	18,892	.....	18,892	11,878	.....	11,878
Bureau of Labor Statistics	5,361	.....	5,361	11,347	.....	11,347	7,267	.....	7,267
Departmental management	11,321	.....	11,321	9,514	.....	9,514	10,830	.....	10,830
Proprietary receipts from the public.....		17	-17		140	-140		33	-33
Intrabudgetary transactions									
Total--Department of Labor.....	2,214,894	17	2,214,877	4,123,740	140	4,123,600	4,479,470	33	4,479,437

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	£581	.....	£581	£774	.....	£774	£1,354	.....	£1,354
Salaries and expenses	32,830	.....	32,830	73,352	.....	73,352	40,278	.....	40,278
Acquisition, operation and maintenance of buildings abroad	2,982	.....	2,982	-3,909	.....	-3,909	-2,249	.....	-2,249
Payment to Foreign Service retirement and disability fund	.....	.....	.....	1,590	.....	1,590	.....	.....	.....
Foreign Service retirement and disability fund	6,296	.....	6,296	12,293	.....	12,293	10,014	.....	10,014
Other	310	.....	310	870	.....	870	597	.....	597
Total--Administration of foreign affairs	41,837	.....	41,837	84,971	.....	84,971	49,994	.....	49,994
International organizations and conferences	2,452	.....	2,452	170,201	.....	170,201	94,807	.....	94,807
International commissions	1,238	.....	1,238	4,203	.....	4,203	3,676	.....	3,676
Educational exchange	10,891	.....	10,891	16,256	.....	16,256	12,584	.....	12,584
Other:									
Assistance to refugees from the Soviet Union	269	.....	269	4,721	.....	4,721	1,517	.....	1,517
Special assistance to refugees from Cambodia and Vietnam	2,285	.....	2,285	12,711	.....	12,711	29,236	.....	29,236
Other	1,745	.....	1,745	3,767	.....	3,767	1,542	.....	1,542
Proprietary receipts from the public	.....	£11,185	-11,185	.....	£12,422	-12,422	.....	£14,382	-14,382
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-23	.....	-23	-49	.....	-49	-90	.....	-90
General fund contributions	.....	.....	.....	-2,170	.....	-2,170	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	-43	.....	-43
Total--Department of State	60,693	11,185	49,508	294,610	12,422	282,188	193,224	14,382	178,842
Department of Transportation:									
Office of the Secretary	6,098	.....	6,098	16,648	.....	16,648	19,718	.....	19,718
Coast Guard:									
Trust revolving fund	328	441	-113	752	881	-129	926	998	-72
Intragovernmental funds	120	.....	120	-602	.....	-602	1,418	.....	1,418
Operating expenses	64,142	.....	64,142	128,991	.....	128,991	111,773	.....	111,773
Acquisition, construction, and improvements	7,721	.....	7,721	21,098	.....	21,098	16,459	.....	16,459
Retired pay	10,859	.....	10,859	21,670	.....	21,670	18,653	.....	18,653
Other	9,698	.....	9,698	16,374	.....	16,374	11,264	.....	11,264
Total--Coast Guard	92,867	441	92,426	188,283	881	187,402	160,492	998	159,494
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-124	.....	-124	-120	1	-120	8	2	6
Operations	124,781	.....	124,781	257,194	.....	257,194	232,406	.....	232,406
Other	2,644	.....	2,644	5,257	.....	5,257	5,494	.....	5,494
Airport and airway trust fund:									
Grants-in-aid for airports	6,992	.....	6,992	18,169	.....	18,169	57,253	.....	57,253
Facilities and equipment	15,855	.....	15,855	32,008	.....	32,008	30,869	.....	30,869
Research, engineering and development	4,885	.....	4,885	13,194	.....	13,194	12,146	.....	12,146
Interest on refunds of taxes	26	.....	26	26	.....	26	4	.....	4
Other	-148	.....	-148	20	.....	20	306	.....	306
Total--Airport and airway trust fund	27,611	.....	27,611	63,418	.....	63,418	100,579	.....	100,579
Total--Federal Aviation Administration	154,912	.....	154,912	325,749	1	325,748	338,487	2	338,485

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	£4,507	.....	£4,507	£8,588	.....	£8,588	£5,133	.....	£5,133
Other.....	4,368	.....	4,368	6,326	.....	6,326	9,759	.....	9,759
Highway trust fund:									
Federal-aid highways.....	623,163	.....	623,163	1,106,859	.....	1,106,859	1,134,197	.....	1,134,197
Right-of-way revolving fund.....	5,509	.....	5,509	7,206	.....	7,206	4,624	.....	4,624
Other.....	619	.....	619	-3,139	.....	-3,139	61	.....	61
Total--Federal Highway Administration.....	638,166	.....	638,166	1,125,840	.....	1,125,840	1,153,776	.....	1,153,776
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	2,323	.....	2,323	5,872	.....	5,872	4,232	.....	4,232
Trust fund share of highway safety programs.....	10,000	.....	10,000	21,500	.....	21,500	13,900	.....	13,900
Other.....	1,385	.....	1,385	-3,289	.....	-3,289	4,548	.....	4,548
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,538	£4,858	681	16,988	£9,426	7,562	12,857	£11,970	887
Railroad research and development.....	2,709	.....	2,709	9,962	.....	9,962	8,013	.....	8,013
Rail service assistance.....	1,439	.....	1,439	1,775	.....	1,775	6,436	.....	6,436
Grants to National Railroad Passenger Corporation.....	7,096	.....	7,096	103,222	.....	103,222	80,000	.....	80,000
Other.....	1,797	.....	1,797	3,275	.....	3,275	1,324	.....	1,324
Total--Federal Railroad Administration.....	18,579	4,858	13,722	135,222	9,426	125,796	108,630	11,970	96,660
Urban Mass Transportation Administration.....	69,692	63	69,630	132,732	63	132,670	164,943	79	164,865
Saint Lawrence Seaway Development Corporation.....	672	956	-283	1,193	1,794	-601	760	1,487	-727
Proprietary receipts from the public.....	.....	3,344	-3,344	.....	7,158	-7,158	.....	5,418	-5,418
Total--Department of Transportation.....	994,696	9,660	985,035	1,949,751	19,323	1,930,427	1,969,486	19,954	1,949,532
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Presidential election campaign fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	26,417	.....	26,417	29,958	.....	29,958	.....	.....	.....
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
New York City seasonal financing fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	10,948	.....	10,948	850,000	850,000	.....	.....	.....	.....
Special payments to recipients of certain retirement and survivor benefits.....	.....	.....	.....	22,119	.....	22,119	20,399	.....	20,399
New York City seasonal financing fund, administrative expenses.....	(*)	.....	(*)	-804	.....	-804	10,410	.....	10,410
Claims, judgments, and relief acts.....	34	.....	34	165	.....	165	.....	.....	.....
Interest on uninvested funds.....	4,109	.....	4,109	9,284	.....	9,284	8,342	.....	8,342
Payment of Government losses in shipment.....	17	.....	17	312	.....	312	367	.....	367
Eisenhower College grants.....	41	.....	41	60	.....	60	19	.....	19
Other.....	375	.....	375	399	.....	399	2	.....	2
Total--Bureau of Government Financial Operations.....	15,524	.....	15,524	881,535	850,000	31,535	39,539	.....	39,539
Bureau of Alcohol, Tobacco and Firearms.....	8,918	.....	8,918	18,594	.....	18,594	15,156	.....	15,156
United States Customs Service:									
Salaries and expenses.....	24,433	.....	24,433	48,303	.....	48,303	59,206	.....	59,206
Other.....	15,451	.....	15,451	37,618	.....	37,618	26,717	.....	26,717
Bureau of Engraving and Printing.....	4,581	.....	4,581	3,251	.....	3,251	6,422	.....	6,422
Bureau of the Mint.....	4,177	.....	4,177	4,816	.....	4,816	7,437	.....	7,437
Bureau of the Public Debt.....	11,640	.....	11,640	18,616	.....	18,616	14,853	.....	14,853

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$21	-\$30	\$52	\$21	\$105	-\$84	\$93	\$28	\$65
Salaries and expenses.....	3,513		3,513	7,038		7,038	7,329		7,329
Accounts, collection and taxpayer service.....	53,744		53,744	123,295		123,295	117,086		117,086
Compliance.....	61,206		61,206	139,908		139,908	143,932		143,932
Payment where credit exceeds liability for tax.....	10,391		10,391	80,582		80,582			
Interest on refund of taxes.....	29,140		29,140	56,059		56,059	45,678		45,678
Internal revenue collections for Puerto Rico.....	5,297		5,297	18,933		18,933	20,539		20,539
Total--Internal Revenue Service.....	163,311	-30	163,341	425,838	105	425,733	334,658	28	334,630
United States Secret Service.....	10,703		10,703	20,654		20,654	13,861		13,861
Office of the Comptroller of the Currency.....	5,620	17,695	-12,075	11,887	39,595	-27,708	11,450	27,836	-16,386
Interest on the public debt (accrual basis):									
Public issues.....	³ 2,147,534		2,147,534	5,162,858		5,162,858	4,450,701		4,450,701
Special issues.....	714,248		714,248	1,452,960		1,452,960	1,354,786		1,354,786
Total--Interest on the public debt.....	2,861,782		2,861,782	6,615,818		6,615,818	5,805,487		5,805,487
General revenue sharing.....	409		409	1,587,184		1,587,184	1,525,139		1,525,139
Proprietary receipts from the public.....		-52,210	52,210		71,481	-71,481		82,867	-82,867
Receipts from off-budget Federal agencies.....		100,383	-100,383		207,187	-207,187		24,474	-24,474
Intrabudgetary transactions.....	-25,225		-25,225	-380,874		-380,874	-555,592		-555,592
Total--Department of the Treasury.....	3,130,931	65,838	3,065,094	9,329,596	1,168,368	8,161,228	7,308,879	135,204	7,173,675
Energy Research and Development Administration:									
Operating expenses.....	241,012		241,012	475,191		475,191	415,599		415,599
Plant and capital equipment.....	95,312		95,312	94,577		94,577	48,799		48,799
Other.....	18		18	30		30	7		7
Proprietary receipts from the public.....		22	-22		107	-107	-1	25	-26
Total--Energy Research and Development Administration.....	336,341	22	336,320	569,798	107	569,692	464,404	25	464,379
Environmental Protection Agency:									
Revolving fund for certification and other services...	3	48	-45	3	66	-63		136	-136
Agency and regional management.....	9,844		9,844	14,296		14,296	16,598		16,598
Energy research and development.....	10,717		10,717	19,013		19,013	6,286		6,286
Research and development.....	16,559		16,559	26,972		26,972	25,721		25,721
Abatement and control.....	20,315		20,315	57,198		57,198	56,665		56,665
Enforcement.....	4,112		4,112	8,036		8,036	7,345		7,345
Construction grants.....	274,331		274,331	648,262		648,262	340,267		340,267
Other.....	2,264		2,264	3,414		3,414	7,823		7,823
Proprietary receipts from the public.....		9	-9		26	-26		22	-22
Total--Environmental Protection Agency.....	338,146	57	338,088	777,195	92	777,103	460,705	158	460,547
General Services Administration:									
Real property activities.....	84,935		84,935	-47,379		-47,379	-111,615		-111,615
Personal property activities:									
Intragovernmental funds.....	9,072		9,072	4,061		4,061	-40,616		-40,616
Federal Supply Service, operating expenses.....	8,512		8,512	30,611		30,611	29,518		29,518
Records activities.....	4,188	569	3,619	12,189	892	11,297	10,855	1,687	9,168
Automated data and telecommunications activities.....	2,422		2,422	-2,467		-2,467	-12,035		-12,035

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	\$9	.....	\$9	\$27,927	.....	\$27,927	-\$408	.....	-\$408
Preparedness activities.....	789	.....	789	2,201	(*)	2,201	1,968	\$7	1,961
General activities.....	5,284	\$147	5,137	11,237	\$196	11,041	11,389	68	11,321
Proprietary receipts from the public:									
Stockpile receipts.....	.....	11,624	-11,624	.....	52,263	-52,263	.....	29,126	-29,126
Other.....	.....	1,468	-1,468	.....	13,788	-13,788	.....	3,565	-3,565
Intrabudgetary transactions.....	-1	.....	-1	-227	.....	-227	-1,103	.....	-1,103
Total--General Services Administration.....	115,210	13,808	101,401	38,153	67,139	-28,986	-112,046	34,453	-146,499
National Aeronautics and Space Administration:									
Research and development.....	287,826	.....	287,826	551,312	.....	551,312	529,349	.....	529,349
Construction of facilities.....	7,625	.....	7,625	18,820	.....	18,820	20,684	.....	20,684
Research and program management.....	64,012	.....	64,012	131,483	.....	131,483	127,871	.....	127,871
Other.....	-10	.....	-10	1,854	.....	1,854	99	.....	99
Proprietary receipts from the public.....	.....	34	-34	.....	219	-219	.....	182	-182
Total--National Aeronautics and Space Administration.....	359,453	34	359,419	703,468	219	703,249	678,003	182	677,821
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	40,348	20,718	19,630	81,950	36,512	45,438	82,535	38,418	44,117
Direct loan revolving fund.....	8,051	14,322	-6,271	19,692	27,485	-7,793	21,577	26,569	-4,992
Veterans reopened insurance fund.....	1,497	1,803	-306	3,106	4,984	-1,879	2,988	5,231	-2,243
Education loan fund.....	211	1	209	406	3	403	536	5	531
Other.....	18,651	18,056	595	38,203	38,349	-146	35,795	35,061	734
Compensation and pensions.....	698,891	(*)	698,891	1,393,137	(*)	1,393,137	1,270,587	(*)	1,270,587
Readjustment benefits.....	295,806	.....	295,806	540,719	.....	540,719	827,138	.....	827,138
Medical care.....	318,035	.....	318,035	633,726	.....	633,726	553,420	23	553,397
Medical and prosthetic research.....	7,808	.....	7,808	15,572	.....	15,572	14,192	.....	14,192
General operating expenses.....	35,320	.....	35,320	78,475	.....	78,475	75,137	.....	75,137
Construction projects.....	14,268	.....	14,268	28,886	.....	28,886	21,942	.....	21,942
Insurance funds:									
National service life.....	35,354	.....	35,354	100,538	.....	100,538	69,063	.....	69,063
Government life.....	4,142	.....	4,142	8,412	.....	8,412	9,503	.....	9,503
Veterans special life.....	2,064	3,651	-1,587	4,221	7,437	-3,216	3,417	7,767	-4,349
Other.....	8,874	.....	8,874	13,849	.....	13,849	13,660	.....	13,660
Proprietary receipts from the public:									
National service life.....	.....	42,526	-42,526	.....	107,452	-107,452	.....	73,408	-73,408
Government life.....	.....	440	-440	.....	933	-933	.....	1,952	-1,952
Other.....	.....	2,955	-2,955	.....	2,086	-2,086	.....	94	-94
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-194	.....	-194	-351	.....	-351	-358	.....	-358
Government life.....	-3	.....	-3	-7	.....	-7	-3	.....	-3
Total--Veterans Administration.....	1,489,123	104,473	1,384,650	2,960,534	225,243	2,735,292	3,001,131	188,528	2,812,602
Independent Agencies:									
Action.....	11,507	64	11,443	27,126	88	27,039	28,662	88	28,574
Arms Control and Disarmament Agency.....	471	.....	471	1,237	.....	1,237	736	.....	736
Board for International Broadcasting.....	11,941	.....	11,941	17,080	.....	17,080	8,953	.....	8,953
Civil Aeronautics Board.....	7,441	5	7,436	15,129	10	15,119	13,464	11	13,454

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	\$752,890	.....	\$752,890	\$1,499,223	.....	\$1,499,223	\$1,270,254	.....	\$1,270,254
Payment to Civil Service retirement and disability fund.....	100	.....	100	145	.....	145	87	.....	87
Salaries and expenses.....	11,944	.....	11,944	22,550	.....	22,550	26,375	.....	26,375
Government payment for annuitants, employees health benefits.....	31,682	.....	31,682	34,363	.....	34,363	21,995	.....	21,995
Employees health benefits fund.....	198,274	\$240,050	-41,776	410,743	\$413,784	-3,041	329,545	\$302,737	26,808
Employees life insurance fund	27,676	96,504	-68,828	107,109	126,601	-19,492	72,953	136,718	-63,765
Retired employees health benefits fund.....	1,417	1,310	107	2,839	2,038	802	2,765	722	2,043
Other.....	-1,569	.....	-1,569	76	.....	76	-1,832	.....	-1,832
Proprietary receipts from the public .....	.....	2	-2	.....	3	-3	.....	1	-1
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-452	.....	-452	-1,063	.....	-1,063	-612	.....	-612
General fund contributions.....	-100	.....	-100	-145	.....	-145	-87	.....	-87
Total--Civil Service Commission	1,021,861	337,866	683,995	2,075,841	542,426	1,533,415	1,721,443	440,178	1,281,265
Commission on Civil Rights	574	.....	574	1,343	.....	1,343	1,190	.....	1,190
Community Services Administration	64,359	3	64,356	85,723	17	85,706	65,514	35	65,479
Consumer Product Safety Commission	4,326	1	4,326	7,686	1	7,685	5,325	1	5,325
Corporation for Public Broadcasting.....	.....	.....	.....	26,000	.....	26,000	.....	.....	.....
District of Columbia:									
Federal payment .....	.....	.....	.....	90,396	.....	90,396	57,950	.....	57,950
Loans and repayable advances.....	30,000	.....	30,000	95,000	12,286	82,714	55,700	.....	55,700
Emergency Loan Guarantee Board.....	5	.....	5	5	1,346	-1,341	133	1,715	-1,581
Equal Employment Opportunity Commission.....	3,989	1	3,989	11,165	5	11,160	9,764	2	9,762
Federal Communications Commission	3,967	1	3,965	8,371	6	8,365	9,617	2	9,615
Federal Deposit Insurance Corporation	19,433	34,664	-15,232	173,388	172,688	700	134,033	268,989	-134,956
Federal Energy Administration	13,807	65,112	-51,305	26,287	65,114	-38,826	24,021	-37	24,058
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund ...	5,539	3,751	1,788	70,472	112,714	-42,242	173,370	61,883	111,487
Federal Savings and Loan Insurance Corp. fund...	3,270	83,418	-80,148	13,432	135,994	-122,562	5,877	102,028	-96,151
Interest adjustment payments	82	.....	82	228	.....	228	554	.....	554
Federal Maritime Commission.....	571	2	569	1,302	4	1,298	1,196	4	1,193
Federal Mediation and Conciliation Service.....	1,259	(*)	1,259	2,973	(*)	2,973	2,874	(*)	2,874
Federal Power Commission	3,012	8	3,004	6,216	9	6,207	5,925	2	5,923
Federal Trade Commission.....	3,909	3	3,906	7,754	9	7,745	6,401	7	6,394
Historical and Memorial Commissions.....	4,491	2,285	2,206	12,134	5,325	6,808	4,214	2,357	1,857
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	23,589	.....	23,589	49,287	.....	49,287	100,390	.....	100,390
Other	349	138	211	810	276	534	995	.....	995
International Trade Commission	713	.....	713	1,624	.....	1,624	1,564	257	738
Interstate Commerce Commission.....	4,102	167	3,935	8,738	170	8,568	8,475	12	8,463
Legal Services Corporation.....	5,603	.....	5,603	16,416	.....	16,416	.....	.....	.....
National Credit Union Administration	2,515	1,840	674	4,401	2,152	2,250	2,951	2,736	215
National Foundation on the Arts and the Humanities...	14,414	(*)	14,414	27,217	(*)	27,217	23,832	1	23,831
National Labor Relations Board	5,208	7	5,202	11,957	21	11,935	11,107	28	11,078
National Science Foundation	69,445	193	69,251	123,119	263	122,856	147,691	9	147,682
Nuclear Regulatory Commission	16,167	(*)	16,167	30,334	9	30,325	28,169	(*)	28,169
Postal Service.....	.....	.....	.....	434,130	.....	434,130	1,587,185	.....	1,587,185

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS-- Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds.....									
Railroad retirement accounts:									
Benefit payments, etc.....	\$309,561		\$309,561	\$613,116		\$613,116	\$571,830		\$571,830
Administrative expenses.....	2,066		2,066	4,441		4,441	3,812		3,812
Interest on refunds of taxes.....	(*)		(*)	2		2	10		10
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds.....									
Interest transferred to federal hospital insurance trust fund.....									
Total--Railroad Retirement Board.....	311,627	(*)	311,627	617,559	(*)	617,559	575,652	(*)	575,651
Securities and Exchange Commission.....	3,690	\$2	3,689	8,007	\$4	8,003	9,279	\$5	9,274
Selective Service System.....	1,290	(*)	1,290	3,287	(*)	3,287	8,121	(*)	8,121
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	58,028	31,527	26,502	106,730	59,224	47,507	213,484	53,139	160,345
Disaster loan fund.....	21,834	15,748	6,086	40,155	30,056	10,099	116,821	30,415	86,405
Lease guarantees revolving fund.....	519	81	437	515	130	386	396	120	276
Surety bond guarantees revolving fund.....	1,396	332	1,064	2,455	828	1,627	2,958	668	2,290
Salaries and expenses.....	3,256		3,256	4,220		4,220	8,078		8,078
Proprietary receipts from the public.....		1	-1		2	-2		5	-5
Intrabudgetary transactions.....									
Total--Small Business Administration.....	85,032	47,688	37,344	154,076	90,240	63,837	341,736	84,348	257,388
Smithsonian Institution.....	9,895	2	9,894	21,369	6	21,363	16,834	20	16,814
Temporary study commissions.....	850		850	2,287	(*)	2,287	3,088	200	2,888
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	239,201	174,215	64,985	463,305	284,372	178,933	419,062	245,199	173,863
Proprietary receipts from the public.....		2	-2		4	-4		2	-2
Total--Tennessee Valley Authority.....	239,201	174,217	64,983	463,305	284,377	178,928	419,062	245,201	173,861
United States Information Agency:									
Salaries and expenses.....	15,202		15,202	38,763		38,763	39,678		39,678
Special international exhibitions.....	415		415	990		990	1,564		1,564
Other.....	295		295	543		543	327		327
Proprietary receipts from the public.....		68	-68		127	-127		-219	219
Total--U.S. Information Agency.....	15,911	68	15,843	40,296	127	40,169	41,569	-219	41,788
United States Railway Association.....	1,750		1,750	2,750		2,750	4,500		4,500
Water Resources Council.....	623	422	201	1,655	462	1,193	1,238	277	961
Other Independent Agencies.....	4,797	379	4,418	9,603	1,176	8,427	9,047	98	8,949
Total--Independent Agencies.....	2,032,586	752,307	1,280,278	4,808,517	1,427,322	3,381,194	5,679,402	1,210,237	4,469,165

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-38		-38	-38		-38
The Judiciary:									
Judicial survivors annuity fund.....	-365		-365	-129		-129	-63		-63
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-76,000		-76,000	-148,000		-148,000	-133,000		-133,000
Federal disability insurance trust fund.....	-10,000		-10,000	-20,000		-20,000	-17,000		-17,000
Federal hospital insurance trust fund.....	-16,000		-16,000	-31,000		-31,000	-27,000		-27,000
Department of State:									
Foreign service retirement and disability fund....	-1,242		-1,242	-2,665		-2,665	-2,046		-2,046
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-271,141		-271,141	-445,710		-445,710	-370,514		-370,514
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund				-48,042		-48,042	-66,134		-66,134
Subtotal	-374,448		-374,448	-695,554		-695,554	-615,764		-615,764
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-156		-156	-156		-156			
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.									
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund ..	-56,442		-56,442	-62,672		-62,672	-55,311		-55,311
Federal disability insurance trust fund	-9,065		-9,065	-9,740		-9,740	-9,905		-9,905
Federal hospital insurance trust fund.....	-1,237		-1,237	-3,555		-3,555	-3,567		-3,567
Federal supplementary medical ins. trust fund .	-1,227		-1,227	-2,373		-2,373	-1,754		-1,754
Department of Labor:									
Unemployment trust fund	-45,012		-45,012	-45,067		-45,067	-48,768		-48,768
Department of State:									
Foreign service retirement and disability fund..	-55		-55	-85		-85	-70		-70
Department of Transportation:									
Airport and airway trust fund.....	-288		-288	-433		-433	-373		-373
Highway trust fund.....	-5,963		-5,963	-7,613		-7,613	-3,693		-3,693
Veterans Administration:									
Government life insurance fund	-16		-16	-20		-20	-17		-17
National service life insurance fund	-6,163		-6,163	-8,113		-8,113	-8,113		-8,113

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-€64,762	.....	-€64,762	-€67,489	.....	-€67,489	-€68,207	.....	-€68,207
Railroad Retirement Board:									
Railroad retirement accounts	-12,446	.....	-12,446	-13,882	.....	-13,882	-20,557	.....	-20,557
Other	-152	.....	-152	-457	.....	-457	-4,133	.....	-4,133
Adjustment of interest on public debt issues to convert to the accrual basis	-346,887	.....	-346,887	-1,078,745	.....	-1,078,745	-1,052,900	.....	-1,052,900
Subtotal	-549,871	.....	-549,871	-1,300,399	.....	-1,300,399	-1,277,365	.....	-1,277,365
Rents and royalties on the outer continental shelf lands .....	.....	€288,953	-288,953	.....	€353,337	-353,337	.....	€271,801	-271,801
Total--Undistributed offsetting receipts.....	-924,319	288,953	-1,213,272	-1,995,953	353,337	-2,349,290	-1,893,129	271,801	-2,164,930
Total outlays.....	33,847,136	4,276,538	29,570,598	72,528,977	9,052,196	63,476,782	67,590,313	5,829,009	61,761,304
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts (+).....			27,359,768			50,019,373			43,659,897
Outlays (-).....			-29,570,598			-63,476,782			-61,761,304
Budget surplus (+) or deficit (-).....			-2,210,830			-13,457,409			-18,101,407

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Transition Quarter	Comparable Prior Quarter
Proprietary receipts.....	\$3,172,171	\$1,507,391
Receipts from off-budget Federal agencies.....	207,187	24,474
Intrabudgetary transactions.....	6,953,951	10,683,184
Total receipts offset against outlays.....	<u>10,333,308</u>	<u>12,215,048</u>

TABLE IV--MEANS OF FINANCING (In thousands)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$8,781,976	\$12,895,714	\$14,523,654	\$620,432,182	\$624,545,920	\$633,327,896
Federal Financing Bank.....	.....	.....	-560	75	75	75
Total public debt securities	8,781,976	12,895,714	14,523,094	620,432,257	624,545,995	633,327,971
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	352,557	213,293	-17,075	10,852,770	10,713,506	11,066,063
Total federal securities	9,134,533	13,109,008	14,506,019	631,285,027	635,259,501	644,394,035
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	401,286	-1,588,462	-482,913	151,565,894	149,576,146	149,977,432
Total borrowing from the public	8,733,248	14,697,470	14,988,932	479,719,133	485,683,355	494,416,603
Accrued interest payable on public debt securities	-1,694,501	528,989	752,589	4,234,274	6,457,763	4,763,262
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	346,887	1,078,745	1,052,900	311,922	1,043,781	1,390,668
Total accrued interest payable to the public	-2,041,388	-549,756	-300,311	3,922,351	5,413,983	3,372,595
Deposit funds:						
Allocations of special drawing rights	8,805	10,732	-113,366	2,629,119	2,631,046	2,639,851
Other	214,392	413,785	207,160	3,050,678	3,250,071	3,464,463
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,948,612	-756,326	-10,440,074	5,644,863	7,837,149	4,888,537
Total liability accounts	3,966,445	13,815,904	4,342,341	494,966,145	504,815,604	508,782,049
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	1,658,181	-3,125,540	-4,020,550	14,834,741	10,051,019	11,709,201
Special drawing rights:						
Total holdings	7,756	9,453	-96,633	2,315,900	2,317,597	2,325,353
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-700,000	-700,000	-700,000
Balance	7,756	9,453	-96,633	1,615,900	1,617,597	1,625,353
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	25,716	31,343	-331,107	978,837	984,464	1,010,180
Other demand liabilities issued to IMF	338,000	593,000	158,352	-4,466,289	-4,211,289	-3,873,289
Receivable/Payable (-) for U.S. currency valuation adjustment	-12,402	-14,715	173,032	22,420	20,108	7,705
Balance	351,313	609,628	277	3,234,968	3,493,283	3,844,596
Other cash and monetary assets	-59,810	-548,484	-1,533,628	4,023,558	3,534,884	3,475,074
Total cash and monetary assets	1,957,440	-3,054,943	-5,650,535	23,709,166	18,696,783	20,654,223
Miscellaneous asset accounts	-1,261,063	-1,266,166	-8,233,030	2,849,716	5,376,945	4,115,882
Total asset accounts	696,377	-1,788,777	-13,883,564	26,558,882	24,073,729	24,770,106
Excess of liabilities (+) or assets (-)	+3,270,068	+15,604,681	+18,225,905	+468,407,262	+480,741,875	+484,011,943
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,059,238	-2,147,272	-124,498	.....	-1,088,034	-2,147,272
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+2,210,830	+13,457,409	+18,101,407	+468,407,262	+479,653,842	+481,864,671

See footnotes on page 3.

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

Classification	This Month	Transition Quarter to Date	Comparable Prior Quarter
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period... Adjustments during current fiscal year for changes in composition of unified budget.....	\$480,741,875	\$468,407,262	\$395,345,957
Excess of liabilities beginning of period (current basis).....	480,741,875	468,407,262	395,345,957
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget	2,210,830	13,457,409	18,101,407
Budget surplus (-) or deficit (Table III).....	2,210,830	13,457,409	18,101,407
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-33,551	-55,866	-135,648
Increment on gold.....			
Net gain (-)/loss for U.S. currency valuation adjustment	-13,313	-16,628	87,723
Conversion of interest receipts of government accounts to an accrual basis.....			
Off-budget Federal agencies:			
Export-Import Bank of the United States	29,899	82,834	133,905
Pension Benefit Guaranty Corporation.....	-588	-636	-1,236
Postal Service.....	215,133	³ -169,071	-1,210,424
Rural electrification and telephone revolving fund	32,634	54,802	69,906
Rural telephone bank.....	2,609	12,727	19,280
Housing for the elderly or handicapped fund.....	-240	-1,588	-1,917
Federal Financing Bank	826,654	2,240,698	1,162,909
Total--transactions not applied to current year's surplus or deficit	1,059,238	2,147,272	124,498
Excess of liabilities close of period.....	484,011,943	484,011,943	413,571,862

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Agency securities, issued under special financing authorities: Obligations of the United States, issued by:						
Export-Import Bank	\$367,200	\$367,200	.....	\$2,593,115	\$2,593,115	\$2,960,315
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-12,740	-19,833	-\$12,266	1,168,914	1,161,822	1,149,082
Department of Housing and Urban Development:						
Federal Housing Administration.....	-2,012	1,063	30,045	581,069	584,143	582,132
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-48	-46	2,090	2,058	2,042
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	125	-89	193	2,582	2,368	2,493
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-35,000	-35,000	4,180,000	4,145,000	4,145,000
Independent agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-100,000	.....	2,075,000	1,975,000	1,975,000
Total agency securities.....	352,557	213,293	-17,075	10,852,770	10,713,506	11,066,063

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

Classification	Transactions			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-35,400			
Commodity Credit Corporation.....	\$313,000	\$474,879	273,593	\$2,840,048	\$3,001,926	\$3,314,926
Export-Import Bank of the United States.....	-43,300		117,316	10,824	54,124	10,824
Federal Financing Bank.....	902,430	2,638,665	1,191,274	22,413,168	24,149,403	25,051,833
Federal Home Loan Bank Board.....		-43,271	110,706	1,533,954	1,490,683	1,400,683
Federal Housing Administration:						
General insurance fund.....		120,000	49,000	2,727,268	2,847,268	2,847,268
Special assistance functions.....		52,000	71,000	1,939,000	1,991,000	1,991,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-653,868	-497,663	571,490	1,562,450	1,718,655	1,064,787
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	44,158	371,853	124,539	4,503,299	4,830,999	4,875,157
Rural Electrification Administration.....	32,825	56,756		7,511,917	7,535,848	7,568,673
Rural Telephone Bank.....		6,821		191,388	198,209	198,209
Saint Lawrence Seaway Development Corporation.....			-800	118,476	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				755,718	755,718	755,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....	75,000	75,000		285,000	285,000	360,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		4,024	6,820	115,819	119,843	119,843
New communities guaranty fund:						
Title IV.....		23		1,771	1,794	1,794
Title VII.....	15,802	16,952		6,671	7,822	23,623
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	250,650	250,650	250,650
Secretary of Interior:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		-832		1,663	832	832
<i>Total Borrowing from the Treasury</i>	<i>686,047</i>	<i>3,275,212</i>	<i>2,508,538</i>	<i>53,090,867</i>	<i>55,680,033</i>	<i>56,366,079</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				2,748,000	2,748,000	2,748,000
Tennessee Valley Authority.....	65,000	380,000	30,000	2,180,000	2,495,000	2,560,000
Export-Import Bank of the United States.....				4,984,600	4,984,600	4,984,600
<i>Total Borrowing from the Federal Financing Bank</i>	<i>65,000</i>	<i>380,000</i>	<i>30,000</i>	<i>9,912,600</i>	<i>10,227,600</i>	<i>10,292,600</i>
<i>Total Agency Borrowing financed through Issues of Public Debt Securities</i>	<i>751,047</i>	<i>3,655,212</i>	<i>2,538,538</i>	<i>63,003,468</i>	<i>65,907,633</i>	<i>66,658,679</i>

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....				\$35,215	\$35,215	\$35,215
Department of Commerce.....	\$1,415	\$3,240	\$2,245	101,755	103,580	104,995
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	37,842	37,848	45,571	1,524,203	1,524,209	1,562,051
Agency securities.....	-1	-2	-2	191,207	191,205	191,204
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-574	-1,203	16,657	111,203	110,574	110,000
Management and liquidating functions fund:						
Agency securities.....	45	-143	-605	39,879	39,692	39,736
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	2,273	3,511	1,036	33,449	34,687	36,960
Agency securities.....			1,031	4,092	4,092	4,092
Participation sales fund:						
Public debt securities.....	16,439	-20,503	-17,293	1,578,214	1,541,272	1,557,711
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	705	3,455	2,251	46,710	49,460	50,165
New Communities Administration:						
New communities fund.....			-200			
Federal Insurance Administration:						
National insurance development fund.....	1,521	1,521	8,000	90,176	90,176	91,697
Department of the Interior:						
Bonneville Power Administration.....	31,580	34,315	31,705	34,145	36,880	68,460
Department of Transportation.....				14,100	14,100	14,100
Department of Treasury.....	3,441	10,094	9,357	1,511,570	1,518,224	1,521,664
Veterans Administration:						
Veterans reopened insurance fund.....	1,020	3,152	2,240	350,131	352,263	353,283
Independent agencies:						
Emergency Loan Guarantee Board.....		1,350	1,605	23,280	24,630	24,630
Federal Energy Administration.....	-1,738,040	-1,712,430		1,712,430	1,738,040	
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	80,150	122,575	96,158	3,967,607	4,010,032	4,090,182
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	-1,388	-1,888	-750	72,653	72,153	70,765
Other.....	2,453	5,785	9,985	256,105	259,437	261,690
Total public debt securities.....	-1,560,589	-1,507,975	191,910	11,316,528	11,369,142	9,808,553
Total agency securities.....	-531	-1,348	17,081	610,704	609,887	609,357
Total Federal funds.....	-1,561,120	-1,509,323	208,991	11,927,232	11,979,029	10,417,909
Trust Funds:						
Legislative Branch:						
United States Tax Court.....				543	543	543
Library of Congress.....		180	140	1,340	1,520	1,520
The Judiciary:						
Judicial Survivors Annuity Fund.....	183	231	34	10,691	10,739	10,922
Department of Agriculture.....	5	15	20	607	617	622
Department of Commerce.....				35	35	35
Department of Defense.....	39	425	1	1,274	1,660	1,699
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,349,230	97,635	-265,324	37,412,610	36,161,015	37,510,245
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund:						
Agency securities.....	-152,434	-405,980	-390,140	6,930,738	6,677,192	6,524,758
Federal hospital insurance trust fund:						
Public debt securities.....	-12,707	-248,847	-113,618	10,892,180	10,656,040	10,643,333
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	95,096	193,372	-32,207	1,230,135	1,328,411	1,423,507
Other.....			-30	187	187	187

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Trust Funds--Continued						
Department of the Interior	-322,015	3,800	-8,175	11,490	37,305	15,290
Department of Labor:						
Unemployment trust fund	1,026,250	770,655	-477,635	4,810,035	4,554,440	5,580,690
Other		-1,301		6,673	5,372	5,372
Department of State:						
Foreign service retirement and disability fund	-3,552	-4,134	-5,052	181,852	181,270	177,718
Other				215	215	215
Department of Transportation:						
Airport and airway trust fund	61,299	120,154	129,272	2,529,171	2,588,026	2,649,325
Highway trust fund	-121,038	-86,488	-277,515	9,030,477	9,065,027	8,943,989
Other				10	10	10
Department of the Treasury	11,500	27,650	16,400	26,260	42,410	53,910
General Service Administration	35	58	1,310	3,527	3,550	3,585
Veterans Administration:						
Government life insurance fund	-3,980	-5,973	-5,980	569,027	567,034	563,054
National service life insurance fund:						
Public debt securities	12,791	24,748	19,288	6,930,933	6,942,890	6,955,681
Agency securities				310,000	310,000	310,000
Veterans special life insurance fund	1,845	4,446	4,975	476,384	478,985	480,830
General Post Fund National Homes				1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-164,273	-451,421	-295,249	43,059,637	42,772,489	42,608,216
Agency securities				375,000	375,000	375,000
Employees health benefits fund	32,951	-3,621	-18,482	336,085	299,513	332,464
Employees life insurance fund	65,084	16,221	64,573	2,100,891	2,052,027	2,117,111
Retired employees health benefits fund	-200	-1,200		19,081	18,081	17,881
Federal Deposit Insurance Corporation	15,779	5,279	117,641	6,734,835	6,724,335	6,740,113
Japan-United States Friendship Commission	68			18,675	18,607	18,675
Harry S. Truman Memorial Scholarship Trust Fund	-438	-437		10,535	10,536	10,098
Railroad Retirement Board:						
Public debt securities	-37,651	-330,752	-277,946	3,962,655	3,669,554	3,631,903
Agency securities				50,000	50,000	50,000
Total public debt securities	2,153,867	-275,285	-1,813,699	137,299,928	134,870,776	137,024,643
Total agency securities				1,340,000	1,340,000	1,340,000
Total trust funds	2,153,867	-275,285	-1,813,699	138,639,928	136,210,776	138,364,643
Off-budget Federal agencies:						
Export-Import Bank of the United States		-9,600		9,600		
Federal Financing bank	10,405	18,400		96,465	104,460	114,865
Postal Service:						
Public debt securities	-201,988	191,225	1,121,912	827,988	1,221,200	1,019,213
Agency securities		-3,975		3,975		
Rural electrification and telephone revolving fund	-454	-454	-998	4,855	4,855	4,401
Pension Benefit Guaranty Corporation	575	550	881	55,851	55,828	56,401
Total public debt securities	-191,462	200,121	1,121,795	994,759	1,386,341	1,194,880
Total agency securities		-3,975		3,975		
Total Off-budget Federal agencies	-191,462	196,146	1,121,795	998,734	1,386,341	1,194,880
Grand Total	401,286	-1,588,462	-482,913	151,565,894	149,576,146	149,977,432
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund				200	200	200
Total				200	200	200

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

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com- parable Prior Quarter
RECEIPTS														
Individual income taxes	\$11,201	12,088											23,288	20,018
Corporation income taxes.....	1,513	689											2,202	1,987
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,937	9,328											15,265	13,394
Unemployment insurance	723	1,822											2,545	1,700
Contributions for other insurance and retirement ..	408	464											872	747
Excise taxes	1,510	1,476											2,986	2,908
Estate and gift taxes	454	547											1,001	933
Customs.....	389	394											783	615
Miscellaneous.....	524	552											1,076	1,358
Total--receipts transi- tion quarter.....	22,600	27,360											50,019	
<i>Total--receipts prior quarter...</i>	<i>20,056</i>	<i>23,604</i>												<i>43,660</i>
OUTLAYS														
Legislative Branch	67	50											116	123
The Judiciary.....	36	27											63	22
Executive Office of the President.....	6	5											10	11
Funds appropriated to the President:														
International security assistance	402	379											783	603
International development assistance.....	449	70											516	352
Other	36	62											98	136
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	241	312											553	293
Other	867	954											1,821	1,655
Department of Commerce	178	159											337	338
Department of Defense:														
Military:														
Department of the Army...	1,612	1,597											3,209	3,809
Department of the Navy ...	2,408	2,221											4,629	4,608
Department of Air Force..	2,277	2,027											4,303	4,436
Defense agencies.....	945	976											1,920	1,679
Civil defense.....	5	5											10	3
Allowance undistributed...														
Total Military.....	7,246	6,826											14,072	14,535
Civil.....	168	209											376	356
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,485	1,493											2,978	2,532
Federal old-age and survivors insurance trust fund.....	5,676	5,702											11,378	10,266
Federal disability insurance trust fund	868	886											1,754	1,551
Federal hospital insurance trust fund	1,102	1,138											2,240	1,900
Federal supplementary medical insurance trust fund	447	480											927	784
Other	1,657	1,618											3,275	3,266

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com-parable Prior Quarter
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,125	-\$134											\$991	\$1,794
Department of the Interior	253	280											533	499
Department of Justice	215	154											369	390
Department of Labor:														
Unemployment trust fund.....	1,213	1,270											2,482	3,105
Other	696	945											1,641	1,375
Department of State	233	50											282	179
Department of Transportation:														
Highway trust fund	482	629											1,111	1,139
Other	464	356											820	811
Department of The Treasury:														
Interest on the public debt....	3,754	2,862											6,616	5,805
Interest on refunds, etc.	27	29											56	46
General revenue sharing.....	1,587	(**)											1,587	1,525
Other	-272	174											-98	-203
Energy Research and Development Administration.....	233	336											570	464
Environmental Protection Agency.....	439	338											777	461
General Services Administration.....	-130	101											-29	-146
National Aeronautics and Space Administration.....	344	359											703	678
Veterans Administration:														
Compensation and pension....	694	699											1,393	1,271
National service life.....	(**)	-7											-7	-5
Government service life	4	4											7	8
Other	653	689											1,342	1,539
Independent agencies:														
Civil Service Commission....	849	684											1,533	1,281
Postal Service	434	.....											434	1,587
Small Business Administration.....	26	37											64	257
Tennessee Valley Authority ..	114	65											179	174
Other ind. agencies	677	494											1,171	1,169
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-321	-374											-696	-616
Interest credited to certain accounts	-751	-550											-1,300	-1,277
Rents and Royalties on Outer Continental Shelf Lands.....	-64	-289											-353	-272
Allowances Undistributed .....	.....	.....											.....	.....
Total outlays--transition quarter.....	33,906	29,571											63,477	
<i>Total Outlays--prior quarter.....</i>	<i>31,108</i>	<i>30,654</i>												<i>61,761</i>
Surplus (+) or deficit (-) transition quarter.....	-11,247	-2,211											-13,457	
<i>Surplus (+) or deficit (-) prior quarter ..</i>	<i>-11,052</i>	<i>-7,050</i>												<i>-18,101</i>

See footnotes on page 3.

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

Classification	Current Month			Transition Quarter to Date			Securities Held as Investments Current Transition Quarter		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This Quarter	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$7,233	\$5,570	\$1,663	\$11,573	\$11,167	\$406	\$37,968	\$36,716	\$38,065
Federal disability insurance.....	707	867	-160	1,321	1,724	-403	6,931	6,677	6,525
Federal hospital insurance.....	1,106	1,121	-15	2,069	2,206	-137	10,942	10,706	10,693
Federal supplementary medical insurance.....	184	85	99	361	147	214	1,230	1,328	1,424
Federal employees retirement.....	280	421	-141	511	944	-433	43,616	43,329	43,161
Federal employees life and health benefits.....		-110	110		-22	22	2,456	2,370	2,467
Federal Deposit Insurance Corp.....		-15	15		(**)	-(**)	6,735	6,724	6,740
Airport and airway.....	89	27	62	181	63	118	2,529	2,588	2,649
General Revenue Sharing.....		(**)	(**)	3,327	1,587	1,740			
Highway.....	573	633	-60	1,116	1,125	-8	9,030	9,065	8,944
Military assistance advances.....		15	-15		-209	209			
Railroad retirement.....	283	297	-14	303	600	-297	4,013	3,720	3,682
Unemployment.....	1,822	1,224	598	2,545	1,987	558	4,810	4,554	5,581
Veterans life insurance.....		-11	11		-11	11	8,286	8,299	8,310
All other trust.....	12	-3,076	3,088	16	-3,227	3,243	93	119	119
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	12,289	7,048	5,241	23,323	18,080	5,243	138,639	136,195	138,360
Interfund receipts offset against trust fund outlays.....	4,069	4,069	.....	5,341	5,341	.....		
Total trust fund receipts and outlays.....	16,358	11,117	5,241	28,664	23,421	5,243			
Federal fund receipts and outlays on the basis of Table III.....	15,071	22,523	-7,452	30,024	48,724	-18,700			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	21	21	.....		
Total Federal fund receipts and outlays.....	15,082	22,534	-7,452	30,045	48,745	-18,700			
Total interfund receipts and outlays...	-4,081	-4,081	.....	-8,680	-8,680	.....		
Net budget receipts and outlays.....	27,360	29,571	-2,211	50,019	63,477	-13,457			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$3,327 million in federal funds transferred to trust funds for general revenue sharing.

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

Source	Total Budget		
	This Month	Transition Quarter to Date	Comparable Prior Quarter
NET RECEIPTS			
Individual income taxes.....	\$12,087,625	\$23,288,207	\$20,018,327
Corporation income taxes.....	688,681	2,201,957	1,986,805
Social insurance taxes and contributions:			
Employment taxes and contributions.....	9,328,098	15,265,166	13,394,238
Unemployment insurance.....	1,822,138	2,545,281	1,700,259
Contributions for other insurance and retirement.....	463,748	871,960	746,599
Excise taxes.....	1,476,458	2,986,355	2,908,231
Estate and gift taxes.....	547,030	1,001,128	932,647
Customs.....	394,360	783,414	615,143
Miscellaneous.....	551,631	1,075,905	1,357,648
Total.....	27,359,768	50,019,373	43,659,897
OUTLAYS			
National defense.....	7,268,497	14,730,133	15,498,822
International affairs.....	395,389	1,297,774	958,761
General science, space, and technology.....	416,942	819,737	825,854
Natural resources, environment, and energy.....	1,105,518	2,418,422	1,711,550
Agriculture.....	129,883	229,076	278,013
Commerce and transportation.....	651,489	2,707,651	4,437,321
Community and regional development.....	530,623	980,746	920,477
Education, training, employment and social services.....	1,473,315	2,821,461	2,845,631
Health.....	3,072,046	6,148,696	5,121,520
Income security.....	10,812,661	21,802,169	20,487,016
Veterans benefits and services.....	1,384,665	2,751,995	2,840,942
Law enforcement and justice.....	238,618	559,453	529,936
General government.....	361,899	542,609	277,454
Revenue sharing and general purpose fiscal assistance.....	111,441	1,886,947	1,884,242
Interest.....	2,830,882	6,129,204	5,308,696
Undistributed offsetting receipts.....	-1,213,272	-2,349,290	-2,164,930
Total.....	29,570,598	63,476,782	61,761,304

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Final¹ Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1976 through September 30, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Transition Quarter	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual transitional quarter (three months).....	\$81,773	\$94,473	-\$12,700	\$17,977	-\$2,899	-\$2,378	\$12,700
Comparative data:							
Actual prior quarter (three months).	72,275	90,805	-18,530	23,452	-1,751	-3,171	18,530
Estimated for transition quarter (three months) ²	82,132	102,110	-19,978	18,946	6,100	-5,068	19,978
Estimated 1977 ³	352,466	399,973	-47,507	62,369	-3,200	-11,662	47,507

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual Transition Quarter to Date	Budget Estimates Transition Quarter ²
RECEIPTS		
Individual income taxes.....	\$38,800,969	\$39,729,000
Corporation income taxes.....	8,460,466	8,925,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	21,803,012	21,649,800
Unemployment insurance.....	2,697,903	2,213,746
Contributions for other insurance and retirement.....	1,258,218	1,251,370
Excise taxes.....	4,472,698	4,385,000
Estate and gift taxes.....	1,454,592	1,373,000
Customs.....	1,212,173	1,075,000
Miscellaneous.....	1,612,734	1,530,204
Total.....	81,772,766	82,132,120
OUTLAYS		
Legislative Branch.....	224,882	234,590
The Judiciary.....	85,188	93,871
Executive Office of the President.....	16,206	18,577
Funds Appropriated to the President:		
International security assistance.....	468,084	1,472,533
International development assistance.....	609,060	599,789
Other.....	144,292	95,932
Department of Agriculture.....	3,849,622	4,052,275
Department of Commerce.....	533,952	535,954
Department of Defense - Military.....	21,926,215	24,455,000
Department of Defense - Civil.....	582,545	727,977
Department of Health, Education, and Welfare.....	34,340,745	34,468,427
Department of Housing and Urban Development.....	1,397,090	2,642,499
Department of the Interior.....	787,617	884,100
Department of Justice.....	550,633	616,703
Department of Labor.....	5,905,346	6,075,435
Department of State.....	316,144	401,724
Department of Transportation.....	3,002,507	3,402,270
Department of the Treasury:		
Interest on the public debt.....	³ 8,101,561	³ 10,100,000
General Revenue Sharing.....	1,587,642	1,626,589
Other.....	9,886	436,758
Energy Research and Development Administration.....	1,051,211	1,189,589
Environmental Protection Agency.....	1,108,362	1,187,914
General Services Administration.....	3,202	11,443
National Aeronautics and Space Administration.....	953,026	908,300
Veterans Administration.....	3,957,459	4,370,156
Independent agencies.....	5,527,046	5,104,374
Allowances, undistributed.....		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-985,125	-986,216
Interest on certain Government accounts.....	-270,286	³ -2,116,075
Rents and royalties on the Outer Continental Shelf lands.....	-1,311,119	-500,000
Total.....	94,472,996	102,110,488
Surplus (+) or deficit (-).....	-12,700,230	-19,978,368

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	4 \$10,405,590			\$32,949,319			\$28,632,620		
Presidential Election Campaign Fund	88			540			398		
Other	4 5,248,947			6,808,720			6,205,578		
Total--Individual income taxes	15,654,625	\$141,863	\$15,512,762	39,758,579	\$957,610	\$38,800,969	34,838,596	\$1,210,902	\$33,627,694
Corporation income taxes	6,812,308	553,800	6,258,508	9,808,905	1,348,439	8,460,466	9,159,982	1,159,980	8,000,002
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4 4,561,917		4,561,917	13,827,917		13,827,917	12,097,490		12,097,490
Self-Employment Contributions Act taxes	4 211,175		211,175	211,175		211,175	196,159		196,159
Deposits by States	5 -460,046		-460,046	1,846,756		1,846,756	1,760,991		1,760,991
Total--FOASI trust fund	4,313,046		4,313,046	15,885,848		15,885,848	14,054,640		14,054,640
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4 598,960		598,960	1,816,960		1,816,960	1,589,329		1,589,329
Self-Employment Contributions Act taxes	4 27,268		27,268	27,268		27,268	25,621		25,621
Deposits by States	183,026		183,026	285,823		285,823	239,727		239,727
Total--FDI trust fund	809,254		809,254	2,130,051		2,130,051	1,854,676		1,854,676
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4 936,436		936,436	2,842,436		2,842,436	2,487,161		2,487,161
Self-Employment Contributions Act taxes	4 30,699		30,699	30,699		30,699	28,930		28,930
Receipts from railroad retirement account	135,863		135,863	135,863		135,863	135,544		135,544
Deposits by States	286,475		286,475	447,557		447,557	375,224		375,224
Premiums collected for uninsured individuals	776		776	2,248		2,248	1,784		1,784
Total--FHI trust fund	1,390,249		1,390,249	3,458,803		3,458,803	3,028,644		3,028,644
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	25,312	15	25,298	328,344	34	328,310	261,835	124	261,711
Total--Employment taxes and contributions	6,537,861	15	6,537,847	21,803,047	34	21,803,012	19,199,795	124	19,199,671
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	91,984		91,984	2,289,297		2,289,297	1,439,534		1,439,534
Federal Unemployment Tax Act taxes	37,089	1,600	35,489	377,378	6,137	371,241	314,925	7,214	307,711
Railroad Unemployment Ins. Act contributions	25,149		25,149	37,365		37,365	28,079		28,079
Total--Unemployment trust fund	154,222	1,600	152,622	2,704,041	6,137	2,697,903	1,782,538	7,214	1,775,324
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	162,189		162,189	492,298		492,298	428,143		428,143
Premiums collected for the disabled	15,304		15,304	46,350		46,350	40,517		40,517
Total--FSMI trust fund	177,492		177,492	538,648		538,648	468,660		468,660
Federal employees retirement contributions:									
Civil service retirement and disability fund	203,682		203,682	702,554		702,554	665,785		665,785
Foreign service retirement and disability fund	891		891	3,489		3,489	3,733		3,733
Other	67		67	204		204	74		74
Total--Federal employees retirement contributions	204,640		204,640	706,247		706,247	669,592		669,592

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$4,125	.....	\$4,125	\$13,323	.....	\$13,323	\$8,334	.....	\$8,334
Total--Contributions for other insurance and retirement.....	386,258	.....	386,258	1,258,218	.....	1,258,218	1,146,586	.....	1,146,586
Total--Social insurance taxes and contributions.....	7,078,341	\$1,614	7,076,727	25,765,305	\$6,172	25,759,134	22,128,919	\$7,338	22,121,581
Excise taxes:									
Miscellaneous excise taxes.....	848,685	17,875	830,810	2,563,946	44,209	2,519,737	2,793,398	35,565	2,757,833
Airport and airway trust fund.....	95,872	.....	95,872	277,480	579	276,901	254,211	446	253,765
Highway trust fund.....	559,661	.....	559,661	1,676,583	522	1,676,060	1,326,931	479	1,326,453
Total--Excise taxes	1,504,218	17,875	1,486,343	4,518,008	45,311	4,472,698	4,374,540	36,489	4,338,051
Estate and gift taxes.....	467,041	13,577	453,464	1,485,247	30,654	1,454,592	1,384,572	20,794	1,363,778
Customs duties.....	439,899	11,141	428,758	1,242,772	30,599	1,212,173	959,615	32,423	927,192
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	510,938	.....	510,938	1,500,459	.....	1,500,459	1,365,287	.....	1,365,287
Fees for licenses to import petroleum and petroleum products.....	⁶ -22,995	.....	-22,995	-49,812	.....	-49,812	350,014	.....	350,014
All other	48,766	-121	48,886	162,185	97	162,088	181,664	28	181,636
Total--Miscellaneous receipts.....	536,709	-121	536,829	1,612,832	97	1,612,734	1,896,966	28	1,896,938
Total--Budget receipts.....	32,493,141	739,748	31,753,393	84,191,648	2,418,882	81,772,766	74,743,189	2,467,955	72,275,235

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. There will be a three month transition quarter between fiscal year 1976, which ends June 30, 1976 and fiscal year 1977 which begins October 1, 1976. The data presented in this statement in the columns "transition quarter to date", and "comparable prior quarter" is cumulative for the months July through September 1976 and July through September 1975 respectively.

¹This statement contains the final figures showing budget results for Transitional Quarter ending September 30, 1976.

²Based on revised estimates of the 1977 Budget update released July 16, 1976.

³Effective September 1976 Interest on Special issues for government accounts was converted from an accrual basis to a cash basis retroactive for the Transition Quarter. Interest on Special issues is an intrabudgetary outlay which is offset by the intrabudgetary receipt of interest by various government accounts. Therefore, although the total interest for Public and Special issues is less than was estimated under an accrual basis, the change to the cash basis for special issues has no effect on total outlays for the transition quarter cash shown below:

	Transition Quarter (in Billions)		
	Actual	Estimate	Net Difference
Interest on the Public Debt	\$8.1	\$10.1	\$2.0
Undistributed Offsetting Receipts:			
Interest on Certain Gov't Accounts	-0.3	-2.1	-1.8
Net Totals	7.8	8.0	0.2

⁴In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act" taxes have been increased in the amount of \$132,313,538 to correct estimates for quarter ended December 31, 1975. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" have been increased in the amount of \$22,141,812 to correct estimates for the calendar year 1974 and prior.

⁵Includes \$469,500,577 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁶Represents refunds of prior collections.

⁷Includes gold tranche drawing rights plus dollars held by the fund for operating purposes.

*Less than \$500.00

**Less than \$500,000.00

Throughout this Statement, details may not add to totals because of rounding.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$10,039	.....	\$10,039	\$31,672	.....	\$31,672			
House of Representatives.....	35,352	..... \$8	35,343	56,661	..... \$13	56,648	\$29,488	.....	\$29,488
Joint items.....	16,775	.....	16,775	17,566	.....	17,566	50,612	..... \$12	50,600
Congressional Budget Office.....	667	.....	667	1,776	.....	1,776	25,731	.....	25,731
Architect of the Capitol.....	5,601	.....	5,601	15,200	.....	15,200	.....	.....	.....
Library of Congress.....	8,925	.....	8,925	27,432	.....	27,432	13,850	.....	13,850
Government Printing Office:									
General fund appropriations.....	7,472	.....	7,472	32,317	.....	32,317	27,180	.....	27,180
Revolving fund (net).....	11,476	.....	11,476	8,271	.....	8,271	23,883	.....	23,883
General Accounting Office.....	12,625	.....	12,625	32,691	.....	32,691	-4,277	.....	-4,277
United States Tax Court.....	530	.....	530	1,754	.....	1,754	30,578	.....	30,578
Other.....	878	.....	878	3,108	.....	3,108	1,626	.....	1,626
Proprietary receipts from the public.....	.....	1,523	-1,523	.....	3,391	-3,391	2,470	.....	2,470
Intrabudgetary transactions.....	-98	.....	-98	-163	.....	-163	.....	2,426	-2,426
Total--Legislative Branch.....	110,241	1,531	108,710	228,287	3,404	224,882	201,008	2,438	198,570
The Judiciary:									
Supreme Court of the United States.....	690	.....	690	1,872	.....	1,872	1,652	.....	1,652
Courts of Appeals, District Courts, and other judicial services.....	19,831	.....	19,831	61,255	.....	61,255	35,755	.....	35,755
Federal Judicial Center.....	418	.....	418	1,149	.....	1,149	487	.....	487
Space and facilities, The Judiciary.....	2	.....	2	16,189	.....	16,189	2,813	.....	2,813
Other.....	1,715	.....	1,715	5,550	.....	5,550	2,956	.....	2,956
Proprietary receipts from the public.....	.....	94	-94	.....	826	-826	.....	155	-155
Total--The Judiciary.....	22,657	94	22,563	86,015	826	85,188	43,663	155	43,508
Executive Office of the President:									
Compensation of the President.....	21	.....	21	63	.....	63	63	.....	63
The White House Office.....	1,335	.....	1,335	4,136	.....	4,136	4,032	.....	4,032
Office of Management and Budget.....	1,790	.....	1,790	5,373	.....	5,373	5,525	.....	5,525
Office of Telecommunications Policy.....	1,565	.....	1,565	2,136	.....	2,136	725	.....	725
Special Action Office for Drug Abuse Prevention.....	32	.....	32	788	.....	788	3,928	.....	3,928
Other.....	1,142	.....	1,142	3,712	.....	3,712	3,321	.....	3,321
Total--Executive Office of the President.....	5,883	.....	5,883	16,206	.....	16,206	17,593	.....	17,593
Funds Appropriated to the President:									
Appalachian regional development programs.....	26,465	6	26,459	73,548	9	73,539	86,490	73	86,417
Disaster relief.....	27,177	.....	27,177	71,321	.....	71,321	65,023	.....	65,023
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	1,861	-1,861
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-5,553	.....	-5,553	-16,322	.....	-16,322	-3,970	6,782	-10,752
Military assistance.....	35,844	.....	35,844	244,365	.....	244,365	85,304	.....	85,304
Foreign military training.....	2,933	.....	2,933	8,879	.....	8,879	.....	.....	.....
Military assistance, South Vietnamese Forces.....	411	.....	411	1,467	.....	1,467	94,095	.....	94,095
Foreign military credit sales.....	147,097	.....	147,097	757,666	.....	757,666	37,682	.....	37,682
Security supporting assistance.....	25,923	.....	25,923	284,638	.....	284,638	120,755	.....	120,755
Emergency security assistance for Israel.....	7,340	.....	7,340	27,842	.....	27,842	119,222	.....	119,222
Advances, foreign military sales.....	356,685	.....	356,685	1,812,972	.....	1,812,972	1,224,413	.....	1,224,413
Other.....	.....	.....	.....	.....	.....	.....	1,901	.....	1,901
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	873,625	-873,625	.....	2,539,249	-2,539,249	.....	1,182,571	-1,182,571
Other.....	.....	12,330	-12,330	.....	114,173	-114,173	.....	55,792	-55,792
Total--International security assistance.....	570,679	885,955	-315,276	3,121,507	2,653,422	468,084	1,679,401	1,245,145	434,257

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$301	.....	\$301	-\$3,302	.....	-\$3,302	\$41,076	.....	\$41,076
International development assistance:									
Multilateral assistance:									
International financial institutions.....	10,951	.....	10,951	345,427	.....	345,427	190,581	.....	190,581
International organizations and programs.....	33,312	.....	33,312	84,286	.....	84,286	35,543	.....	35,543
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	56,907	\$608	56,299	109,585	\$1,984	107,600	96,517	\$83,723	12,793
Overseas Private Investment Corporation....	1,389	2,809	-1,420	8,152	9,917	-1,765	3,740	10,275	-6,535
Inter-American Foundation.....	455	.....	455	1,567	.....	1,567	2,016	1	2,015
Other.....	366	215	151	1,753	1,137	616	806	1,183	-377
Functional development assistance program....	64,250	.....	64,250	13,316	.....	13,316	184,090	.....	184,090
Payment to foreign service retirement and disability fund.....	.....	.....	.....	580	.....	580	15	.....	15
American schools and hospitals abroad.....	2,970	.....	2,970	6,982	.....	6,982	3,480	.....	3,480
International disaster assistance.....	2,654	.....	2,654	8,190	.....	8,190	-7,758	.....	-7,758
Other assistance programs.....	20,129	.....	20,129	212,454	.....	212,454	23,067	.....	23,067
Intragovernmental funds.....	119	.....	119	-301	.....	-301	-557	.....	-557
Proprietary receipts from the public.....	.....	96,809	-96,809	.....	169,889	-169,889	.....	8,626	-8,626
Total--Bilateral assistance.....	149,238	100,442	48,796	362,276	182,928	179,348	305,416	103,808	201,608
Total--International development assistance...	193,500	100,442	93,059	791,989	182,928	609,060	531,539	103,808	427,731
International Narcotics Control Assistance.....	597	.....	597	3,044	.....	3,044	7,483	.....	7,483
President's foreign assistance contingency fund.....	222	.....	222	1,442	.....	1,442	-1,380	.....	-1,380
Middle East special requirements fund.....	1,433	.....	1,433	7,942	.....	7,942	6,251	.....	6,251
Total--Foreign assistance.....	766,733	986,396	-219,664	3,922,621	2,836,351	1,086,271	2,264,371	1,348,953	915,418
Naval Petroleum Reserve Strategic Petroleum Storage.....	.....	12,340	-12,340	.....	12,340	-12,340	.....	.....	.....
Other.....	2,169	.....	2,169	2,646	.....	2,646	505	.....	505
Total--Funds Appropriated to the President.....	822,544	998,743	-176,199	4,070,136	2,848,699	1,221,437	2,416,389	1,350,886	1,065,503
Department of Agriculture:									
Departmental management.....	-583	.....	-583	6,328	.....	6,328	10,906	.....	10,906
Science and education programs:									
Agricultural Research Service.....	21,377	.....	21,377	69,774	.....	69,774	62,090	.....	62,090
Animal and Plant Health Inspection Service....	34,612	.....	34,612	96,324	.....	96,324	87,958	.....	87,958
Cooperative State Research Service.....	12,609	.....	12,609	28,761	.....	28,761	22,409	.....	22,409
Extension Service.....	23,928	.....	23,928	55,239	.....	55,239	53,666	.....	53,666
National Agricultural Library.....	371	.....	371	1,192	.....	1,192	1,154	.....	1,154
Total--Science and education programs.....	92,897	.....	92,897	251,290	.....	251,290	227,276	.....	227,276
Agricultural economics:									
Statistical Reporting Service.....	2,180	.....	2,180	6,947	.....	6,947	6,564	.....	6,564
Economic Research Service.....	-132	.....	-132	3,455	.....	3,455	5,676	.....	5,676
Marketing Services.....	599	.....	599	1,740	.....	1,740	1,923	.....	1,923
International programs:									
Foreign Agricultural Service.....	5,198	.....	5,198	11,494	.....	11,494	8,589	.....	8,589
Foreign assistance and special export programs....	-64,481	.....	-64,481	146,220	.....	146,220	112,199	.....	112,199
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	19,850	.....	19,850	35,503	.....	35,503	23,408	.....	23,408
Sugar act program.....	979	.....	979	986	.....	986	4,723	.....	4,723
Agricultural conservation program (REAP).....	63,388	.....	63,388	121,196	.....	121,196	50,893	.....	50,893
Cropland adjustment program.....	21	.....	21	11	.....	11	141	.....	141
Emergency conservation measures.....	1,077	.....	1,077	3,399	.....	3,399	1,756	.....	1,756
Forestry incentives programs.....	439	.....	439	1,729	.....	1,729	1,226	.....	1,226
Other.....	723	.....	723	2,606	.....	2,606	2,767	.....	2,767
Total--Agricultural Stabilization and Conservation Service.....	86,476	.....	86,476	165,430	.....	165,430	84,915	.....	84,915

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$8,567	\$7,427	\$1,140	\$16,050	\$14,270	\$1,781	\$9,657	\$14,194	-\$4,537
Administrative and operating expenses.....	540	.....	540	3,504	.....	3,504	4,747	.....	4,747
Commodity Credit Corporation:									
Price support and related programs.....	206,782	92,623	114,159	816,592	364,725	451,868	893,832	541,505	352,377
Special activities:									
Intragovernmental funds.....	277,858	50,000	227,858	281,591	49,980	231,612	440	.....	440
National Wool Act program.....	1,044	.....	1,044	1,814	.....	1,814	937	.....	937
Total--Commodity Credit Corporation.....	485,684	142,623	343,062	1,099,998	414,704	685,294	895,259	541,505	353,754
Total--Corporations.....	494,792	150,050	344,742	1,119,552	428,974	690,578	909,663	555,699	353,965
Rural development:									
Rural Development Service.....	70	.....	70	252	.....	252	278	.....	278
Rural Electrification Administration.....	1,584	.....	1,584	4,856	.....	4,856	5,298	.....	5,298
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	361,849	153,666	208,183	1,114,759	600,749	514,010	923,950	995,867	-71,917
Agricultural credit insurance fund.....	131,257	106,998	24,260	423,881	582,908	-159,027	435,764	187,300	248,463
Rural development insurance fund.....	68,750	31,510	37,239	238,286	238,741	-455	191,723	154,435	37,288
Other.....	2,624	6	2,617	2,226	71	2,155	-824	120	-944
Rural water and waste disposal grants.....	8,833	.....	8,833	24,148	.....	24,148	18,326	.....	18,326
Salaries and expenses.....	13,225	.....	13,225	37,383	.....	37,383	36,756	.....	36,756
Other.....	1,418	.....	1,418	5,449	.....	5,449	4,847	.....	4,847
Total--Farmers Home Administration.....	587,957	292,181	295,776	1,846,132	1,422,469	423,663	1,610,541	1,337,722	272,819
Total--Rural development.....	589,610	292,181	297,430	1,851,240	1,422,469	428,771	1,616,117	1,337,722	278,395
Soil Conservation Service:									
Conservation operations.....	17,923	.....	17,923	57,069	.....	57,069	53,862	.....	53,862
Watershed and flood prevention operations.....	17,612	.....	17,612	47,712	.....	47,712	45,905	.....	45,905
Other.....	7,375	.....	7,375	21,325	.....	21,325	19,893	.....	19,893
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	3,820	.....	3,820	9,922	.....	9,922	10,208	.....	10,208
Funds for strengthening markets, income and supply.....	-3,653	.....	-3,653	63,909	.....	63,909	62,080	.....	62,080
Milk market orders assessment fund.....	.....	513	-513	3,474	4,424	-950	5,148	6,474	-1,326
Other.....	2,567	.....	2,567	9,400	.....	9,400	12,171	.....	12,171
Total--Agricultural Marketing Service.....	2,734	513	2,221	86,704	4,424	82,280	89,608	6,474	83,135
Food and Nutrition Service:									
Food stamp program.....	475,566	.....	475,566	1,366,642	.....	1,366,642	1,381,174	.....	1,381,174
Special milk program.....	5,206	.....	5,206	46,993	.....	46,993	7,081	.....	7,081
Child nutrition program.....	107,363	.....	107,363	346,012	.....	346,012	200,450	.....	200,450
Food donations program.....	192	.....	192	446	.....	446	.....	.....	.....
Total--Food and Nutrition Service.....	588,326	.....	588,326	1,760,093	.....	1,760,093	1,588,705	.....	1,588,705
Total--Consumer Programs.....	591,060	513	590,547	1,846,797	4,424	1,842,373	1,678,313	6,474	1,671,840

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$1,064	.....	\$1,064	\$4,480	.....	\$4,480	\$2,558	.....	\$2,558
Forest protection and utilization.....	67,201	.....	67,201	202,790	.....	202,790	189,837	.....	189,837
Construction and land acquisition.....	2,248	.....	2,248	6,173	.....	6,173	7,327	.....	7,327
Forest roads and trails.....	12,378	.....	12,378	467	.....	467	13,841	.....	13,841
Forest Service permanent appropriations.....	118,622	.....	118,622	167,441	.....	167,441	131,747	.....	131,747
Cooperative work.....	5,436	.....	5,436	16,346	.....	16,346	14,179	.....	14,179
Other.....	3,154	.....	3,154	19,633	.....	19,633	10,098	.....	10,098
Total--Forest Service.....	210,102	.....	210,102	417,330	.....	417,330	369,588	.....	369,588
Proprietary receipts from the public.....	.....	\$132,467	-132,467	.....	\$248,441	-248,441	.....	\$103,388	-103,388
Total--Department of Agriculture.....	2,050,628	575,211	1,475,417	5,953,929	2,104,307	3,849,622	5,151,390	2,003,283	3,148,107
Department of Commerce:									
General Administration.....	603	.....	603	4,961	.....	4,961	4,287	.....	4,287
Office of Energy Programs.....	145	.....	145	455	.....	455	.....	.....	.....
Bureau of the Census.....	1,988	.....	1,988	18,173	.....	18,173	26,607	.....	26,607
Bureau of Economic Analysis.....	869	.....	869	2,655	.....	2,655	.....	.....	.....
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	-85	3,172	-3,257	32	10,090	-10,058	22,756	10,310	12,446
Economic development assistance programs.....	24,944	.....	24,944	81,793	.....	81,793	60,636	.....	60,636
Job opportunities program.....	26,258	.....	26,258	78,658	.....	78,658	26,074	.....	26,074
Other.....	1,794	.....	1,794	6,006	.....	6,006	7,825	.....	7,825
Regional Action Planning Commissions.....	7,242	.....	7,242	31,025	.....	31,025	24,095	.....	24,095
Total--Economic Development Assistance.....	60,152	3,172	56,980	197,514	10,090	187,424	141,386	10,310	131,075
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,187	.....	5,187	15,384	.....	15,384	15,587	.....	15,587
Minority Business Enterprise.....	5,464	.....	5,464	14,472	.....	14,472	13,904	.....	13,904
United States Travel Service.....	1,260	.....	1,260	3,428	.....	3,428	2,729	.....	2,729
Total--Promotion of Industry and Commerce.....	11,911	.....	11,911	33,284	.....	33,284	32,219	.....	32,219
Science and Technology:									
National Oceanic and Atmospheric Administration.....	58,443	122	58,321	139,118	614	138,504	126,649	653	125,996
National Fire Prevention and Control Administration.....	901	.....	901	2,924	.....	2,924	738	.....	738
Patent and Trademark Office.....	7,256	.....	7,256	19,885	.....	19,885	20,046	.....	20,046
Science and Technical Research.....	7,308	.....	7,308	18,166	.....	18,166	22,215	.....	22,215
Total--Science and Technology.....	73,908	122	73,787	180,093	614	179,479	169,648	653	168,995
Maritime Administration:									
Public enterprise funds.....	187	2,045	-1,858	1,499	6,265	-4,766	690	4,657	-3,967
Ship construction.....	17,865	.....	17,865	41,950	.....	41,950	46,982	.....	46,982
Operating-differential subsidies.....	36,622	.....	36,622	85,326	.....	85,326	78,436	.....	78,436
Other.....	5,564	.....	5,564	15,365	.....	15,365	17,808	.....	17,808
Total--Maritime Administration.....	60,238	2,045	58,193	144,139	6,265	137,874	143,916	4,657	139,259
Proprietary receipts from the public.....	.....	4,782	-4,782	.....	13,720	-13,720	.....	12,277	-12,277
Intrabudgetary transactions.....	-2,543	.....	-2,543	-16,632	.....	-16,632	-13,622	.....	-13,622
Total--Department of Commerce.....	207,271	10,121	197,151	564,642	30,689	533,952	504,441	27,897	476,544

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$779,413	.....	\$779,413	\$2,461,438	.....	\$2,461,438	\$2,453,047	.....	\$2,453,047
Department of the Navy.....	719,976	.....	719,976	1,971,189	.....	1,971,189	1,934,285	.....	1,934,285
Department of the Air Force.....	641,541	.....	641,541	1,925,690	.....	1,925,690	1,947,445	.....	1,947,445
Total--Military personnel.....	2,140,930	.....	2,140,930	6,358,317	.....	6,358,317	6,334,777	.....	6,334,777
Retired Military personnel.....	651,605	.....	651,605	1,947,333	.....	1,947,333	1,735,627	.....	1,735,627
Operation and maintenance:									
Department of the Army.....	936,822	.....	936,822	2,257,252	.....	2,257,252	1,941,690	.....	1,941,690
Department of the Navy.....	755,447	.....	755,447	2,209,211	.....	2,209,211	2,074,202	.....	2,074,202
Department of the Air Force.....	743,627	.....	743,627	2,161,492	.....	2,161,492	2,148,510	.....	2,148,510
Defense agencies.....	228,833	.....	228,833	632,826	.....	632,826	573,593	.....	573,593
Total--Operation and maintenance.....	2,664,730	.....	2,664,730	7,260,781	.....	7,260,781	6,737,995	.....	6,737,995
Procurement:									
Department of the Army.....	228,357	.....	228,357	167,274	.....	167,274	444,072	.....	444,072
Department of the Navy.....	611,342	.....	611,342	1,926,123	.....	1,926,123	1,968,442	.....	1,968,442
Department of the Air Force.....	493,911	.....	493,911	1,630,468	.....	1,630,468	1,540,626	.....	1,540,626
Defense agencies.....	22,589	.....	22,589	42,556	.....	42,556	22,867	.....	22,867
Total--Procurement.....	1,356,197	.....	1,356,197	3,766,420	.....	3,766,420	3,976,006	.....	3,976,006
Research, development, test and evaluation:									
Department of the Army.....	135,142	.....	135,142	436,708	.....	436,708	459,593	.....	459,593
Department of the Navy.....	287,329	.....	287,329	778,418	.....	778,418	778,359	.....	778,359
Department of the Air Force.....	271,785	.....	271,785	829,809	.....	829,809	835,328	.....	835,328
Defense agencies.....	61,689	.....	61,689	160,745	.....	160,745	113,800	.....	113,800
Total--Research, development, test and evaluation.....	755,945	.....	755,945	2,205,681	.....	2,205,681	2,187,080	.....	2,187,080
Military construction:									
Department of the Army.....	30,660	.....	30,660	83,032	.....	83,032	189,277	.....	189,277
Department of the Navy.....	53,862	.....	53,862	169,119	.....	169,119	161,263	.....	161,263
Department of the Air Force.....	47,144	.....	47,144	119,821	.....	119,821	89,944	.....	89,944
Defense agencies.....	1,550	.....	1,550	4,238	.....	4,238	6,042	.....	6,042
Total--Military construction.....	133,216	.....	133,216	376,211	.....	376,211	446,526	.....	446,526
Family housing:									
Homeowners assistance fund.....	448	\$440	7	1,008	\$861	148	1,349	\$1,828	-479
Other.....	110,818	.....	110,818	295,806	.....	295,806	299,299	.....	299,299
Total--Family housing.....	111,265	440	110,825	296,814	861	295,954	300,648	1,828	298,820
Civil Defense.....	7,366	.....	7,366	17,621	.....	17,621	7,864	.....	7,864
Special foreign currency program.....	55	.....	55	912	.....	912	672	.....	672
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	116	116	(*)	212	271	-59	185	343	-158
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Intragovernmental funds:									
Department of the Army.....	-145,485	.....	-145,485	-150,601	.....	-150,601	-52,647	.....	-52,647
Department of the Navy.....	14,042	.....	14,042	28,182	.....	28,182	-7,704	.....	-7,704
Department of the Air Force.....	-11,007	.....	-11,007	-66,416	.....	-66,416	-25,696	.....	-25,696
Defense agencies.....	-44,982	.....	-44,982	-117,195	.....	-117,195	-147,734	.....	-147,734
Total--Revolving and management funds.....	-187,316	116	-187,432	-305,818	271	-306,089	-233,596	343	-233,939

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$14,674	\$11,923	\$2,751	\$27,081	\$32,444	-\$5,363	\$22,311	\$24,984	-\$2,673
Miscellaneous trust funds.....	2,099		2,099	3,635		3,635	1,445		1,445
Proprietary receipts from the public.....		-218,162	218,162		-7,474	7,474		86,858	-86,858
Intrabudgetary transactions.....	-1,795		-1,795	-2,671		-2,671	-890		-890
Total--Department of Defense--Military.....	7,648,971	-205,683	7,854,654	21,952,317	26,102	21,926,215	21,516,463	114,013	21,402,450
Department of Defense--Civil:									
Cemeterial expenses, Army.....	799		799	1,501		1,501	722		722
Corps of Engineers:									
Intragovernmental funds.....	→ -34,318		-34,318	-25,024		-25,024	40,655		40,655
Other.....	238,173		238,173	621,923		621,923	541,117		541,117
Proprietary receipts from the public.....		3,242	-3,242		17,420	-17,420		18,476	-18,476
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	26	27	(*)	63	71	-8	50	65	-15
Other.....	1,271		1,271	3,501		3,501	3,456		3,456
The Panama Canal:									
Panama Canal Company.....	25,581	23,045	2,536	60,978	62,446	-1,468	57,597	57,292	305
Other.....	8,400		8,400	15,600		15,600	11,443		11,443
Other.....	89		89	139		139	171		171
Proprietary receipts from the public.....		2,399	-2,399		9,803	-9,803		7,986	-7,986
Intrabudgetary transactions.....	-5,203		-5,203	-6,397		-6,397	-3,764		-3,764
Total--Department of Defense--Civil.....	234,818	28,712	206,106	672,285	89,740	582,545	651,447	83,820	567,627
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	17,661	524	17,137	56,526	1,728	54,798	55,443	1,270	54,173
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	4,800		4,800	7,270		7,270	-49		-49
Health services.....	53,701		53,701	191,391		191,391	231,888		231,888
Indian health services and facilities.....	31,500		31,500	91,176		91,176	80,877		80,877
Other.....				(*)		(*)	54		54
Center for Disease Control.....	18,346		18,346	45,867		45,867	41,493		41,493
National Institutes of Health:									
Intragovernmental funds.....	→ -159,248		-159,248	-156,957		-156,957	-1,029		-1,029
Cancer research.....	96,974		96,974	220,365		220,365	182,102		182,102
Heart and lung research.....	42,901		42,901	106,171		106,171	73,237		73,237
Arthritis, metabolism and digestive diseases.....	28,253		28,253	51,042		51,042	39,795		39,795
Neurological diseases and stroke.....	15,009		15,009	35,853		35,853	36,808		36,808
Allergy and infectious diseases.....	16,467		16,467	39,927		39,927	26,424		26,424
General medical sciences.....	32,678		32,678	53,751		53,751	56,114		56,114
Child health and human development.....	20,634		20,634	38,358		38,358	36,406		36,406
Other research institutes.....	19,336		19,336	67,808		67,808	63,128		63,128
Other.....	4,504		4,504	15,387		15,387	17,416		17,416
Total--National Institutes of Health.....	117,509		117,509	471,704		471,704	530,402		530,402
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	53,835		53,835	253,508		253,508	233,724		233,724
Saint Elizabeths Hospital.....	6,660		6,660	15,509		15,509	15,928		15,928
Other.....	12		12	-9		-9	52		52
Health Resources Administration:									
Public enterprise funds.....	3,219	1,008	2,211	16,986	16,670	316	17,998	18,275	-277
Health resources.....	165,579		165,579	298,920		298,920	229,590		229,590
Office of Assistant Secretary for Health.....	3,158		3,158	54,237		54,237	27,964		27,964

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$12,088	\$1,822	\$10,266	\$63,663	\$6,145	\$57,517	\$29,918	\$4,253	\$25,665
Higher education facilities loan and insurance fund.....	31,261	1,137	30,124	34,491	3,291	31,200	2,887	3,616	-728
Elementary and secondary education.....	361,385	.....	361,385	706,562	.....	706,562	749,370	.....	749,370
Indian education.....	17,931	.....	17,931	18,954	.....	18,954	8,808	.....	8,808
School assistance in federally affected areas.....	62,653	.....	62,653	74,898	.....	74,898	42,859	.....	42,859
Emergency school aid.....	19,455	.....	19,455	55,457	.....	55,457	60,115	.....	60,115
Education for the handicapped.....	16,721	.....	16,721	55,435	.....	55,435	39,704	.....	39,704
Occupational, vocational, and adult education.....	8,455	.....	8,455	89,710	.....	89,710	151,301	.....	151,301
Higher education.....	312,375	.....	312,375	594,734	.....	594,734	419,679	.....	419,679
Library resources.....	-1,383	.....	-1,383	18,125	.....	18,125	58,456	.....	58,456
Educational development.....	-2,035	.....	-2,035	-189	.....	-189	14,637	.....	14,637
Other.....	9,580	.....	9,580	32,712	.....	32,712	26,596	.....	26,596
Total--Office of Education.....	848,487	2,959	845,527	1,744,551	9,436	1,735,115	1,604,329	7,868	1,596,461
National Institute of Education.....	4,420	.....	4,420	14,022	.....	14,022	17,296	.....	17,296
Office of the Assistant Secretary for Education.....	1,010	.....	1,010	1,866	.....	1,866	2,141	.....	2,141
Total--Education Division.....	853,916	2,959	850,957	1,760,439	9,436	1,751,003	1,623,766	7,868	1,615,897
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	264,987	.....	264,987	464,170	.....	464,170	540,396	.....	540,396
Health care services.....	616,620	.....	616,620	2,453,657	.....	2,453,657	2,019,689	.....	2,019,689
Public assistance and other income supplements.....	619,846	.....	619,846	1,481,314	.....	1,481,314	1,213,967	.....	1,213,967
Work incentives.....	38,208	.....	38,208	86,461	.....	86,461	58,249	.....	58,249
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	11,269	.....	11,269	35,273	.....	35,273	18,614	.....	18,614
Other.....	3,826	.....	3,826	12,100	.....	12,100	13,150	.....	13,150
Total--Social and Rehabilitation Service.....	1,554,755	.....	1,554,755	4,532,974	.....	4,532,974	3,864,065	.....	3,864,065
Social Security Administration:									
Intragovernmental funds.....	-4	.....	-4	995	.....	995	-132	.....	-132
Payments to social security trust funds:									
Health care services.....	99,743	.....	99,743	878,711	.....	878,711	617,608	.....	617,608
Special benefits for disabled coal miners.....	79,477	.....	79,477	240,454	.....	240,454	243,683	.....	243,683
Supplemental security income program.....	396,490	.....	396,490	1,289,603	.....	1,289,603	1,253,964	.....	1,253,964
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,647,825	.....	5,647,825	16,874,378	.....	16,874,378	15,192,384	.....	15,192,384
Administrative expenses and construction.....	82,665	.....	82,665	233,707	.....	233,707	253,070	.....	253,070
Vocational rehabilitation services.....	1,714	.....	1,714	1,714	.....	1,714	-14,807	.....	-14,807
Total--FOASI trust fund.....	5,732,204	.....	5,732,204	17,109,799	.....	17,109,799	15,430,646	.....	15,430,646
Federal disability insurance trust fund:									
Benefit payments.....	858,897	.....	858,897	2,554,992	.....	2,554,992	2,374,427	.....	2,374,427
Administrative expenses and construction.....	23,967	.....	23,967	70,753	.....	70,753	68,700	.....	68,700
Vocational rehabilitation services.....	16,396	.....	16,396	27,293	.....	27,293	-157,368	.....	-157,368
Total--FDI trust fund.....	899,260	.....	899,260	2,653,039	.....	2,653,039	2,285,758	.....	2,285,758

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$1,131,559	.....	\$1,131,559	\$3,315,251	.....	\$3,315,251	\$2,817,052	.....	\$2,817,052
Administrative expenses and construction	31,607	.....	31,607	88,408	.....	88,408	76,227	.....	76,227
Total--FHI trust fund	1,163,165	.....	1,163,165	3,403,659	.....	3,403,659	2,893,279	.....	2,893,279
Federal supplementary medical ins. trust fund:									
Benefit payments	430,674	.....	430,674	1,269,038	.....	1,269,038	1,061,935	.....	1,061,935
Administrative expenses and construction	43,143	.....	43,143	132,077	.....	132,077	119,851	.....	119,851
Total--FSMI trust fund	473,817	.....	473,817	1,401,115	.....	1,401,115	1,181,787	.....	1,181,787
Total--Social Security Administration	8,844,152	.....	8,844,152	26,977,374	.....	26,977,374	23,906,593	.....	23,906,593
Special institutions:									
American Printing House for the Blind	201	.....	201	602	.....	602	602	.....	602
National Technical Institute for the Deaf	1,020	.....	1,020	2,667	.....	2,667	3,669	.....	3,669
Gallaudet College	7,231	.....	7,231	10,065	.....	10,065	5,489	.....	5,489
Howard University	4,978	.....	4,978	18,128	.....	18,128	16,925	.....	16,925
Total--Special institutions	13,429	.....	13,429	31,462	.....	31,462	26,685	.....	26,685
Assistant Secretary for Human Development:									
Human development	180,127	.....	180,127	447,076	.....	447,076	409,169	.....	409,169
Research and training activities overseas	173	.....	173	542	.....	542	-5,231	.....	-5,231
Departmental management: ¹									
Intragovernmental funds	2,107	.....	2,107	2,477	.....	2,477	9,023	.....	9,023
Office for Civil Rights	1,567	.....	1,567	5,515	.....	5,515	5,740	.....	5,740
General Departmental management	4,409	.....	4,409	24,450	.....	24,450	27,718	.....	27,718
Other	1,376	.....	1,376	3,687	.....	3,687	389	.....	389
Proprietary receipts from the public .....	.....	\$1,834	-1,834	.....	\$4,647	-4,647	.....	-\$27,043	27,043
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	-99,743	.....	-99,743	-878,000	.....	-878,000	-617,608	.....	-617,608
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-37,875	.....	-37,875	-37,875	.....	-37,875	-2,178	.....	-2,178
Total--Department of Health, Education, and Welfare	11,794,373	6,324	11,788,049	34,373,226	32,481	34,340,745	30,713,496	371	30,713,125

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$127,371	\$118,437	\$8,935	\$440,316	\$400,989	\$39,326	\$658,450	\$357,791	\$300,659
College housing-loans and other expenses	4,744	7,603	-2,859	43,413	21,262	22,151	48,029	26,933	21,095
Low-rent public housing-loans and other expenses..	16,106	16,998	-892	51,113	40,069	11,045	102,190	44,449	57,741
Revolving fund (liquidating programs).....	9,018	2,606	6,413	27,826	9,404	18,422	50,544	8,679	41,865
Other.....	129	2,150	-2,021	263	5,651	-5,389	127	3,589	-3,462
Intragovernmental funds.....	446	.....	446	7,840	.....	7,840	-6,461	.....	-6,461
Housing payments:									
College housing grants	1,161	.....	1,161	2,654	.....	2,654	3,059	.....	3,059
Low-rent public housing	85,731	.....	85,731	280,372	.....	280,372	373,445	.....	373,445
Homeownership assistance.....	17,187	.....	17,187	39,695	.....	39,695	44,848	.....	44,848
Rental housing assistance.....	59,070	.....	59,070	142,475	.....	142,475	94,035	.....	94,035
Rent supplement program	17,763	.....	17,763	53,349	.....	53,349	48,792	.....	48,792
Payments for operation of low-income housing projects	42,241	.....	42,241	127,586	.....	127,586	.....	.....	.....
Other.....	955	.....	955	955	.....	955	8	.....	8
Total--Housing programs.....	381,921	147,794	234,128	1,217,856	477,376	740,481	1,417,067	441,442	975,625
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	168,089	272,963	-104,875	1,318,749	1,550,966	-232,217	2,015,019	898,672	1,116,347
Management and liquidating functions fund.....	4,803	9,792	-4,989	17,292	24,653	-7,361	14,981	21,167	-6,186
Guarantees of mortgage-backed securities.....	351	1,904	-1,553	1,115	5,935	-4,820	3,158	6,229	-3,071
Participation sales fund	-5,839	.....	-5,839	10,086	.....	10,086	15,980	.....	15,980
Total--Government National Mortgage Association	167,404	284,659	-117,256	1,347,242	1,581,554	-234,312	2,049,138	926,069	1,123,069
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	12,434	2,254	10,180	25,679	6,538	19,141	16,948	5,344	11,605
Urban renewal fund	107,688	23,162	84,526	403,454	88,764	314,690	445,024	62,560	382,464
Community development grants.....	160,982	.....	160,982	438,994	.....	438,994	119,961	.....	119,961
Comprehensive planning grants.....	6,329	.....	6,329	19,651	.....	19,651	20,272	.....	20,272
Other.....	2,618	.....	2,618	8,930	.....	8,930	50,204	.....	50,204
Total--Community planning and development.....	290,051	25,417	264,635	896,709	95,302	801,407	652,410	67,903	584,506
New Communities Administration.....	3,983	.....	3,983	25,936	4,807	21,129	5,510	1,253	4,256
Federal Insurance Administration	8,628	435	8,193	8,193	25,377	21,318	16,767	3,233	13,533
Policy development and research.....	4,476	.....	4,476	11,621	.....	11,621	13,051	.....	13,051
Departmental management:									
Intragovernmental funds.....	980	.....	980	422	.....	422	-95	.....	-95
Salaries and expenses	7,191	.....	7,191	35,121	.....	35,121	72,074	.....	72,074
Other.....	.....	.....	.....	692	.....	692	-38	.....	-38
Proprietary receipts from the public.....	-67	.....	-67	-33	.....	-33	.....	.....	.....
Other.....	44	.....	-44	.....	756	-756	.....	278	-278
Total--Department of Housing and Urban Development	864,567	458,349	406,218	3,560,943	2,163,854	1,397,090	4,225,883	1,440,179	2,785,704

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$16,256	.....	\$16,256	\$53,149	.....	\$53,149	\$46,974	.....	\$46,974
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	59,121	.....	59,121	49,348	.....	49,348
Payments to states from receipts under Mineral Leasing Act.....	1,007	.....	1,007	78,176	.....	78,176	74,033	.....	74,033
Other.....	4,191	.....	4,191	18,588	.....	18,588	19,232	.....	19,232
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	14,644	\$6,598	8,046	38,046	\$20,498	17,547	36,441	\$21,952	14,489
Construction and rehabilitation.....	52,895	.....	52,895	119,695	.....	119,695	79,554	.....	79,554
Operation and maintenance.....	9,969	.....	9,969	28,696	.....	28,696	25,872	.....	25,872
Other.....	12,663	.....	12,663	38,374	.....	38,374	17,351	.....	17,351
Office of Water Research and Technology.....	5,646	.....	5,646	6,478	.....	6,478	4,406	.....	4,406
Total--Land and Water Resources.....	117,272	6,598	110,674	440,323	20,498	419,824	353,211	21,952	331,258
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	41,964	.....	41,964	87,172	.....	87,172	60,835	.....	60,835
United States Fish and Wildlife Service:									
Resource management.....	10,885	.....	10,885	29,761	.....	29,761	29,310	.....	29,310
Recreational resources.....	3,224	.....	3,224	16,120	.....	16,120	8,589	.....	8,589
Other.....	2,316	.....	2,316	9,759	.....	9,759	4,749	.....	4,749
National Park Service:									
Operation of the national park system.....	25,727	.....	25,727	78,713	.....	78,713	74,634	.....	74,634
Planning and construction.....	4,171	.....	4,171	12,964	.....	12,964	22,708	.....	22,708
Other.....	6,800	.....	6,800	20,618	.....	20,618	16,320	.....	16,320
Total--Fish and Wildlife and Parks.....	95,088	.....	95,088	255,108	.....	255,108	217,144	.....	217,144
Energy and minerals:									
Geological Survey.....	21,797	.....	21,797	64,019	.....	64,019	74,557	.....	74,557
Mining Enforcement and Safety Administration.....	6,861	.....	6,861	20,649	.....	20,649	18,404	.....	18,404
Bureau of Mines:									
Helium fund.....	583	693	-110	1,886	2,134	-248	1,711	2,263	-552
Other.....	12,207	.....	12,207	31,637	.....	31,637	25,720	.....	25,720
Bonneville Power Administration.....	24,894	23,678	1,216	59,390	95,086	-35,696	50,762	55,082	-4,320
Other Power Administrations.....	1,098	.....	1,098	2,359	.....	2,359	1,852	.....	1,852
Total--Energy and minerals.....	67,440	24,371	43,069	179,940	97,220	82,720	173,008	57,345	115,662
Bureau of Indian Affairs:									
Public enterprise funds.....	704	214	491	2,838	911	1,928	1,267	516	751
Operation of Indian programs.....	52,067	.....	52,067	139,889	.....	139,889	139,516	.....	139,516
Indian tribal funds.....	56,618	.....	56,618	104,862	.....	104,862	47,205	.....	47,205
Other.....	-9,671	.....	-9,671	70,655	.....	70,655	119,070	.....	119,070
Total--Bureau of Indian Affairs.....	99,718	214	99,504	318,244	911	317,334	307,058	516	306,542
Office of Territorial Affairs.....	19,611	.....	19,611	48,560	.....	48,560	21,300	.....	21,300
Office of the Solicitor and Office of the Secretary.....	682	.....	682	11,976	.....	11,976	21,383	.....	21,383
Proprietary receipts from the public.....	.....	113,571	-113,571	.....	347,905	-347,905	.....	228,464	-228,464
Intrabudgetary transactions.....	42	.....	42	.....	.....	.....	-9,386	.....	-9,386
Total--Department of the Interior.....	399,854	144,754	255,100	1,254,151	466,534	787,617	1,083,718	308,278	775,441

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	\$2,279	.....	\$2,279	\$5,265	.....	\$5,265	\$3,728	.....	\$3,728
Legal activities	18,880	.....	18,880	66,007	.....	66,007	62,122	.....	62,122
Federal Bureau of Investigation.....	37,717	.....	37,717	130,177	.....	130,177	117,189	.....	117,189
Immigration and Naturalization Service.....	16,606	.....	16,606	58,920	.....	58,920	50,988	.....	50,988
Federal Prison System:									
Federal Prison Industries, Inc.	-595	.....	-595	-4,130	.....	-4,130	-1,225	.....	-1,225
Federal prisons commissary funds.....	809	\$764	45	2,407	.....	51	1,889	.....	-28
Other	20,001	.....	20,001	68,418	\$2,356	68,418	60,042	\$1,916	60,042
Law Enforcement Assistance Administration.....	77,231	.....	77,231	213,082	.....	213,082	236,322	.....	236,322
Drug Enforcement Administration	11,903	.....	11,903	43,927	.....	43,927	38,610	.....	38,610
Proprietary receipts from the public .....	.....	2,671	-2,671	.....	31,082	-31,082	.....	1,154	-1,154
Total--Department of Justice.....	184,831	3,435	181,395	584,072	33,438	550,633	569,665	3,071	566,594
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	10,972	.....	10,972	20,948	.....	20,948	32,808	.....	32,808
Employment and training assistance.....	177,702	.....	177,702	1,058,452	.....	1,058,452	1,122,073	.....	1,122,073
Temporary employment assistance.....	230,709	.....	230,709	519,058	.....	519,058	256,079	.....	256,079
Emergency employment assistance.....	-449	.....	-449	-404	.....	-404	-1,678	.....	-1,678
Federal unemployment benefits and allowances.....	84,076	.....	84,076	139,928	.....	139,928	504,718	.....	504,718
Grants to States for unemployment insurance and employment services	4,705	.....	4,705	-26,302	.....	-26,302	59,282	.....	59,282
Advances to the unemployment trust fund and other funds	314,643	.....	314,643	1,110,768	.....	1,110,768	2,044,471	.....	2,044,471
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	931,618	.....	931,618	3,105,643	.....	3,105,643	4,227,009	.....	4,227,009
Grants to States for unemployment insurance and employment services	110,444	.....	110,444	379,812	.....	379,812	262,817	.....	262,817
Federal administrative expenses.....	2,626	.....	2,626	9,000	.....	9,000	10,157	.....	10,157
Railroad unemployment insurance:									
Interest on refunds of taxes	302	.....	302	462	.....	462	291	.....	291
Railroad unemployment benefits	15,735	.....	15,735	46,619	.....	46,619	35,088	.....	35,088
Administrative expenses.....	803	.....	803	2,093	.....	2,093	1,993	.....	1,993
Payments of interest on advances from railroad retirement account.....	215	.....	215	215	.....	215	.....	.....	.....
Total--Unemployment trust fund	1,061,743	.....	1,061,743	3,543,844	.....	3,543,844	4,537,355	.....	4,537,355
Total--Employment and Training Adminis- tration.....	1,884,101	.....	1,884,101	6,366,292	.....	6,366,292	8,555,107	.....	8,555,107
Labor-Management Services Administration	2,946	.....	2,946	10,297	.....	10,297	8,560	.....	8,560
Employment Standards Administration:									
Salaries and expenses	6,696	.....	6,696	20,673	.....	20,673	18,475	.....	18,475
Special benefits	40,974	.....	40,974	70,609	.....	70,609	24,239	.....	24,239
Special workers' compensation expenses.....	268	.....	268	1,101	.....	1,101	1,433	.....	1,433
Occupational Safety and Health Administration.....	11,837	.....	11,837	30,730	.....	30,730	20,696	.....	20,696
Bureau of Labor Statistics	5,406	.....	5,406	16,753	.....	16,753	15,065	.....	15,065
Departmental management	4,718	.....	4,718	14,232	.....	14,232	-1,770	.....	-1,770
Proprietary receipts from the public .....	.....	200	-200	.....	340	-340	.....	117	-117
Intrabudgetary transactions	-175,000	.....	-175,000	-625,000	.....	-625,000	-2,043,000	.....	-2,043,000
Total--Department of Labor.....	1,781,946	200	1,781,746	5,905,687	340	5,905,346	6,598,806	117	6,598,689

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-\$794	.....	-\$794	-\$19	.....	-\$19	\$1,647	.....	\$1,647
Salaries and expenses	5,379	.....	5,379	78,731	.....	78,731	84,893	.....	84,893
Acquisition, operation and maintenance of buildings abroad.....	6,911	.....	6,911	3,002	.....	3,002	255	.....	255
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	1,590	.....	1,590	.....	.....	.....
Foreign Service retirement and disability fund	5,941	.....	5,941	18,234	.....	18,234	15,336	.....	15,336
Other.....	292	.....	292	1,287	.....	1,287	714	.....	714
Total--Administration of foreign affairs.....	17,730	.....	17,730	102,825	.....	102,825	102,845	.....	102,845
International organizations and conferences.....	3,878	.....	3,878	174,079	.....	174,079	99,617	.....	99,617
International commissions	1,436	.....	1,436	5,638	.....	5,638	4,731	.....	4,731
Educational exchange.....	5,064	.....	5,064	21,321	.....	21,321	15,844	.....	15,844
Other:									
Assistance to refugees from the Soviet Union	74	.....	74	4,795	.....	4,795	2,043	.....	2,043
Special assistance to refugees from Cambodia and Vietnam.....	4,772	.....	4,772	17,484	.....	17,484	83,824	.....	83,824
Other.....	566	.....	566	4,207	.....	4,207	3,283	.....	3,283
Proprietary receipts from the public.....	.....	-\$692	692	.....	\$11,731	-11,731	.....	\$17,156	-17,156
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-49	.....	-49	-147	.....	-147
General fund contributions .....	.....	.....	.....	-2,170	.....	-2,170	.....	.....	.....
Other.....	-255	.....	-255	-255	.....	-255	-86	.....	-86
Total--Department of State	33,265	-692	33,956	327,875	11,731	316,144	311,953	17,156	294,797
Department of Transportation:									
Office of the Secretary	8,391	.....	8,391	25,040	.....	25,040	11,380	.....	11,380
Coast Guard:									
Trust revolving fund	461	844	-383	1,213	1,725	-512	1,412	1,493	-81
Intragovernmental funds	2,483	.....	2,483	1,881	.....	1,881	4,577	.....	4,577
Operating expenses	66,128	.....	66,128	195,119	.....	195,119	168,718	.....	168,718
Acquisition, construction, and improvements.....	12,161	.....	12,161	33,259	.....	33,259	23,653	.....	23,653
Retired pay	10,942	.....	10,942	32,612	.....	32,612	28,118	.....	28,118
Other.....	8,847	.....	8,847	25,221	.....	25,221	16,362	.....	16,362
Total--Coast Guard.....	101,022	844	100,178	289,305	1,725	287,580	242,839	1,493	241,346
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-181	1	-182	-301	1	-302	134	21	113
Operations	124,484	.....	124,484	381,679	.....	381,679	354,983	.....	354,983
Other.....	3,088	.....	3,088	8,344	.....	8,344	8,571	.....	8,571
Airport and airway trust fund:									
Grants-in-aid for airports	7,334	.....	7,334	25,503	.....	25,503	95,854	.....	95,854
Facilities and equipment.....	16,355	.....	16,355	48,364	.....	48,364	45,298	.....	45,298
Research, engineering and development	4,898	.....	4,898	18,092	.....	18,092	19,776	.....	19,776
Interest on refunds of taxes.....	.....	.....	.....	26	.....	26	4	.....	4
Other.....	-5	.....	-5	16	.....	16	390	.....	390
Total--Airport and airway trust fund.....	28,583	.....	28,583	92,001	.....	92,001	161,323	.....	161,323
Total--Federal Aviation Administration.....	155,974	1	155,973	481,723	1	481,722	525,011	21	524,990

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	\$4,904	.....	\$4,904	\$13,492	.....	\$13,492	\$8,256	.....	\$8,256
Other.....	-466	.....	-466	5,860	.....	5,860	8,687	.....	8,687
Highway trust fund:									
Federal-aid highways.....	607,529	.....	607,529	1,714,388	.....	1,714,388	1,763,766	.....	1,763,766
Right-of-way revolving fund.....	2,015	.....	2,015	9,220	.....	9,220	8,849	.....	8,849
Other.....	5,992	.....	5,992	2,852	.....	2,852	85	.....	85
Total--Federal Highway Administration.....	619,972	.....	619,972	1,745,812	.....	1,745,812	1,789,642	.....	1,789,642
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	3,239	.....	3,239	9,111	.....	9,111	8,763	.....	8,763
Trust fund share of highway safety programs.....	9,600	.....	9,600	31,100	.....	31,100	22,600	.....	22,600
Other.....	1,096	.....	1,096	-2,192	.....	-2,192	1,813	.....	1,813
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,250	\$4,451	798	22,238	\$13,878	8,360	17,850	\$19,553	-1,702
Railroad research and development.....	4,017	.....	4,017	13,980	.....	13,980	12,288	.....	12,288
Rail service assistance.....	2,894	.....	2,894	4,669	.....	4,669	7,672	.....	7,672
Grants to National Railroad Passenger Corporation.....	14,126	.....	14,126	117,348	.....	117,348	80,000	.....	80,000
Other.....	1,914	.....	1,914	5,189	.....	5,189	4,349	.....	4,349
Total--Federal Railroad Administration.....	28,201	4,451	23,750	163,424	13,878	149,546	122,159	19,553	102,607
Urban Mass Transportation Administration.....	154,467	144	154,323	287,199	206	286,993	203,077	85	202,992
Saint Lawrence Seaway Development Corporation.....	383	1,654	-1,271	1,576	3,448	-1,872	1,638	2,572	-934
Proprietary receipts from the public.....	.....	3,173	-3,173	.....	10,331	-10,331	.....	8,135	-8,135
Total--Department of Transportation.....	1,082,346	10,266	1,072,080	3,032,097	29,590	3,002,507	2,928,923	31,859	2,897,064
Department of the Treasury:									
Office of the Secretary:									
Presidential election campaign fund.....	10,244	.....	10,244	40,201	.....	40,201	.....	.....	.....
Other.....	2,514	.....	2,514	8,913	.....	8,913	6,917	.....	6,917
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	7	.....	7	7	.....	7	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	850,000	850,000	.....	.....	.....	.....
Salaries and expenses.....	11,080	.....	11,080	33,198	.....	33,198	29,296	.....	29,296
Special payments to recipients of certain retirement and survivor benefits.....	-133	.....	-133	-937	.....	-937	14,092	.....	14,092
New York City seasonal financing fund, administrative expenses.....	409	.....	409	575	.....	575	.....	.....	.....
Claims, judgments, and relief acts.....	1,905	.....	1,905	11,189	.....	11,189	10,751	.....	10,751
Interest on uninvested funds.....	1,567	.....	1,567	1,879	.....	1,879	1,917	.....	1,917
Payment of Government losses in shipment.....	10	.....	10	69	.....	69	103	.....	103
Other.....	.....	.....	.....	399	.....	399	2	.....	2
Total--Bureau of Government Financial Operations.....	14,845	.....	14,845	896,380	850,000	46,380	56,163	.....	56,163
Bureau of Alcohol, Tobacco and Firearms.....	8,694	.....	8,694	27,289	.....	27,289	22,262	.....	22,262
United States Customs Service:									
Salaries and expenses.....	34,035	.....	34,035	82,338	.....	82,338	76,095	.....	76,095
Other.....	7,825	.....	7,825	45,444	.....	45,444	45,853	.....	45,853
Bureau of Engraving and Printing.....	-2,673	.....	-2,673	578	.....	578	8,771	.....	8,771
Bureau of the Mint.....	5,233	.....	5,233	10,049	.....	10,049	12,025	.....	12,025
Bureau of the Public Debt.....	7,771	.....	7,771	26,387	.....	26,387	21,164	.....	21,164

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$111	\$11	\$100	\$132	\$116	\$16	\$133	\$115	\$18
Salaries and expenses.....	3,497	.....	3,497	10,535	.....	10,535	10,512	.....	10,512
Accounts, collection and taxpayer service.....	49,925	.....	49,925	173,220	.....	173,220	166,628	.....	166,628
Compliance.....	60,355	.....	60,355	200,264	.....	200,264	202,389	.....	202,389
Payment where credit exceeds liability for tax.....	5,191	.....	5,191	85,773	.....	85,773	.....	.....	.....
Interest on refund of taxes.....	46,031	.....	46,031	102,090	.....	102,090	69,978	.....	69,978
Internal revenue collections for Puerto Rico.....	9,974	.....	9,974	28,907	.....	28,907	30,707	.....	30,707
Total--Internal Revenue Service.....	175,084	11	175,073	600,921	116	600,805	480,346	115	480,232
United States Secret Service.....	9,363	.....	9,363	30,017	.....	30,017	21,513	.....	21,513
Office of the Comptroller of the Currency.....	5,976	365	5,612	17,863	39,959	-22,096	17,324	28,622	-11,298
Interest on the public debt:									
Public issues (accrual basis).....	2,635,287	.....	2,635,287	7,798,145	.....	7,798,145	6,737,067	.....	6,737,067
Special issues (cash basis).....	-1,149,544	.....	-1,149,544	303,416	.....	303,416	328,569	.....	328,569
Total--Interest on the public debt.....	1,485,743	.....	1,485,743	8,101,561	.....	8,101,561	7,065,636	.....	7,065,636
General revenue sharing.....	459	.....	459	1,587,642	.....	1,587,642	1,527,785	.....	1,527,785
Proprietary receipts from the public.....	.....	27,741	-27,741	.....	99,222	-99,222	.....	172,527	-172,527
Receipts from off-budget Federal agencies.....	.....	167,414	-167,414	.....	374,601	-374,601	.....	147,727	-147,727
Intrabudgetary transactions.....	-31,720	.....	-31,720	-412,594	.....	-412,594	-598,120	.....	-598,120
Total--Department of the Treasury.....	1,733,392	195,531	1,537,861	11,062,988	1,363,899	9,699,089	8,763,734	348,991	8,414,743
Energy Research and Development Administration:									
Operating expenses.....	389,082	.....	389,082	864,273	.....	864,273	608,695	.....	608,695
Plant and capital equipment.....	92,332	.....	92,332	186,909	.....	186,909	111,124	.....	111,124
Other.....	97	.....	97	127	.....	127	11	.....	11
Proprietary receipts from the public.....	.....	-8	8	.....	99	-99	.....	176	-176
Total--Energy Research and Development Administration.....	481,511	-8	481,520	1,051,310	99	1,051,211	719,830	176	719,655
Environmental Protection Agency:									
Revolving fund for certification and other services...	114	76	38	117	142	-25	.....	190	-190
Agency and regional management.....	1,897	.....	1,897	16,193	.....	16,193	17,085	.....	17,085
Energy research and development.....	5,736	.....	5,736	24,749	.....	24,749	8,078	.....	8,078
Research and development.....	16,613	.....	16,613	43,585	.....	43,585	42,631	.....	42,631
Abatement and control.....	28,093	.....	28,093	85,291	.....	85,291	73,702	.....	73,702
Enforcement.....	4,783	.....	4,783	12,820	.....	12,820	13,424	.....	13,424
Construction grants.....	271,201	.....	271,201	919,463	.....	919,463	554,118	.....	554,118
Other.....	2,906	.....	2,906	6,320	.....	6,320	7,553	.....	7,553
Proprietary receipts from the public.....	.....	9	-9	.....	35	-35	.....	32	-32
Total--Environmental Protection Agency.....	331,344	85	331,259	1,108,539	177	1,108,362	716,592	222	716,370
General Services Administration:									
Real property activities.....	36,879	.....	36,879	-9,872	.....	-9,872	-41,620	.....	-41,620
Personal property activities:									
Intragovernmental funds.....	-9,454	.....	-9,454	-6,021	.....	-6,021	-47,044	.....	-47,044
Federal Supply Service, operating expenses.....	9,535	.....	9,535	40,146	.....	40,146	36,590	.....	36,590
Records activities.....	3,960	383	3,578	16,149	1,274	14,875	14,302	1,997	12,305
Automated data and telecommunications activities.....	13,163	.....	13,163	10,696	.....	10,696	-3,297	.....	-3,297

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	\$81	.....	\$81	\$28,007	.....	\$28,007	-\$649	.....	-\$649
Preparedness activities.....	1,324	\$7	1,317	3,526	\$7	3,519	3,065	\$7	3,057
General activities.....	5,760	8	5,752	16,997	203	16,794	15,362	228	15,134
Proprietary receipts from the public:									
Stockpile receipts.....	.....	11,188	-11,188	.....	63,451	-63,451	.....	33,271	-33,271
Other.....	.....	17,353	-17,353	.....	31,142	-31,142	.....	10,395	-10,395
Intrabudgetary transactions.....	-121	.....	-121	-349	.....	-349	-1,144	.....	-1,144
Total--General Services Administration.....	61,127	28,939	32,188	99,280	96,078	3,202	-24,435	45,898	-70,333
National Aeronautics and Space Administration:									
Research and development.....	179,378	.....	179,378	730,690	.....	730,690	769,889	.....	769,889
Construction of facilities.....	6,965	.....	6,965	25,785	.....	25,785	30,940	.....	30,940
Research and program management.....	63,470	.....	63,470	194,953	.....	194,953	189,777	.....	189,777
Other.....	70	.....	70	1,924	.....	1,924	100	.....	100
Proprietary receipts from the public.....	.....	107	-107	.....	325	-325	.....	165	-165
Total--National Aeronautics and Space Administration.....	249,883	107	249,776	953,351	325	953,026	990,706	165	990,541
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	36,209	113,539	-77,330	118,159	150,051	-31,892	120,525	58,483	62,042
Direct loan revolving fund.....	7,342	15,805	-8,463	27,034	43,291	-16,257	30,816	39,677	-8,861
Veterans reopened insurance fund.....	1,668	2,375	-708	4,773	7,360	-2,586	4,315	7,535	-3,221
Education loan fund.....	300	3	297	705	6	700	916	5	911
Other.....	20,299	20,867	-568	58,502	59,216	-714	63,209	61,197	2,012
Compensation and pensions.....	694,991	(*)	694,991	2,088,128	(*)	2,088,128	1,935,753	(*)	1,935,752
Readjustment benefits.....	242,219	.....	242,219	782,938	.....	782,938	1,136,221	.....	1,136,221
Medical care.....	319,884	.....	319,884	953,611	.....	953,611	833,367	23	833,344
Medical and prosthetic research.....	8,318	.....	8,318	23,889	.....	23,889	21,441	.....	21,441
General operating expenses.....	32,531	.....	32,531	111,006	.....	111,006	107,112	.....	107,112
Construction projects.....	13,506	.....	13,506	42,391	.....	42,391	35,381	.....	35,381
Insurance funds:									
National service life.....	35,701	.....	35,701	136,240	.....	136,240	106,098	.....	106,098
Government life.....	3,743	.....	3,743	12,155	.....	12,155	13,507	.....	13,507
Veterans special life.....	1,877	3,516	-1,638	6,098	10,952	-4,854	5,229	10,896	-5,667
Other.....	-973	.....	-973	12,876	.....	12,876	23,927	.....	23,927
Proprietary receipts from the public:									
National service life.....	.....	39,395	-39,395	.....	146,847	-146,847	.....	111,276	-111,276
Government life.....	.....	469	-469	.....	1,402	-1,402	.....	2,683	-2,683
Other.....	.....	-685	685	.....	1,401	-1,401	.....	-395	395
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-160	.....	-160	-511	.....	-511	-533	.....	-533
Government life.....	-3	.....	-3	-10	.....	-10	-6	.....	-6
Total--Veterans Administration.....	1,417,452	195,284	1,222,168	4,377,986	420,527	3,957,459	4,437,277	291,381	4,145,896
Independent Agencies:									
Action.....	20,832	30	20,802	47,958	118	47,840	43,127	-134	43,262
Arms Control and Disarmament Agency.....	1,405	.....	1,405	2,642	.....	2,642	1,121	.....	1,121
Board for International Broadcasting.....	4,185	.....	4,185	21,265	.....	21,265	13,975	.....	13,975
Civil Aeronautics Board.....	7,079	4	7,074	22,208	14	22,193	20,768	15	20,753

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	\$765,884	.....	\$765,884	\$2,265,108	.....	\$2,265,108	\$1,949,681	.....	\$1,949,681
Payment to Civil Service retirement and disability fund.....	100	.....	100	245	.....	245	170	.....	170
Salaries and expenses.....	3,275	.....	3,275	25,826	.....	25,826	31,603	.....	31,603
Government payment for annuitants, employees health benefits.....	64,481	.....	64,481	98,844	.....	98,844	48,335	.....	48,335
Employees health benefits fund.....	215,850	\$222,632	-6,782	626,593	\$636,417	-9,823	481,134	\$464,775	16,359
Employees life insurance fund	-20,541	-10,597	-9,944	86,568	116,004	-29,437	101,813	189,742	-87,928
Retired employees health benefits fund.....	1,446	605	841	4,285	2,642	1,642	4,142	2,096	2,047
Other.....	2,189	.....	2,189	2,265	.....	2,265	2,030	.....	2,030
Proprietary receipts from the public	(*)	2	-2	(*)	4	-4	.....	-2	2
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-371	.....	-371	-1,434	.....	-1,434	-765	.....	-765
General fund contributions.....	-100	.....	-100	-245	.....	-245	-170	.....	-170
Total--Civil Service Commission	1,032,214	212,642	819,571	3,108,054	755,068	2,352,986	2,617,974	656,610	1,961,364
Commission on Civil Rights	530	.....	530	1,873	.....	1,873	1,677	.....	1,677
Community Services Administration	38,000	5	37,994	123,722	22	123,700	131,949	85	131,865
Consumer Product Safety Commission	2,505	1	2,504	10,191	2	10,189	8,157	5	8,152
Corporation for Public Broadcasting.....	.....	.....	.....	26,000	.....	26,000	16,250	.....	16,250
District of Columbia:									
Federal payment .....	.....	.....	.....	90,396	.....	90,396	57,950	.....	57,950
Loans and repayable advances.....	.....	.....	.....	95,000	12,286	82,714	55,700	.....	55,700
Emergency Loan Guarantee Board.....	.....	2,531	-2,531	5	3,877	-3,872	133	3,476	-3,343
Equal Employment Opportunity Commission.....	5,044	(*)	5,044	16,209	5	16,204	13,201	3	13,197
Federal Communications Commission	4,393	2	4,391	12,764	8	12,756	12,996	3	12,993
Federal Deposit Insurance Corporation	245,078	112,498	132,580	418,467	285,187	133,280	164,064	308,099	-144,035
Federal Energy Administration	12,235	2	12,233	38,523	65,116	-26,593	34,715	.....	34,715
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund ...	4,223	5,419	-1,196	74,695	118,134	-43,439	226,683	66,353	160,330
Federal Savings and Loan Insurance Corp. fund...	4,549	17,204	-12,655	17,981	153,197	-135,216	11,100	119,868	-108,768
Interest adjustment payments	260	.....	260	488	.....	488	681	.....	681
Federal Maritime Commission.....	595	1	594	1,897	4	1,892	1,735	6	1,729
Federal Mediation and Conciliation Service.....	1,362	(*)	1,362	4,336	(*)	4,335	4,040	(*)	4,040
Federal Power Commission	2,433	1	2,433	8,649	10	8,639	8,238	2	8,235
Federal Trade Commission.....	3,386	14	3,372	11,140	22	11,117	9,448	8	9,440
Historical and Memorial Commissions.....	1,773	2,743	-969	13,907	8,068	5,839	6,217	3,322	2,895
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority ...	2,391	.....	2,391	51,678	.....	51,678	91,907	.....	91,907
Other	615	138	477	1,425	414	1,011	1,534	386	1,149
International Trade Commission	848	.....	848	2,472	.....	2,472	2,258	.....	2,258
Interstate Commerce Commission.....	4,031	17	4,014	12,769	187	12,582	12,078	13	12,065
Legal Services Corporation.....	35,353	.....	35,353	51,769	.....	51,769	.....	.....	.....
National Credit Union Administration	2,985	1,703	1,282	7,386	3,355	3,532	4,400	3,973	427
National Foundation on the Arts and the Humanities...	16,678	(*)	16,678	43,896	(*)	43,895	37,428	1	37,427
National Labor Relations Board	3,796	14	3,782	15,753	36	15,717	16,695	35	16,660
National Science Foundation	83,691	72	83,619	206,810	335	206,875	211,141	21	211,119
Nuclear Regulatory Commission	15,504	10	15,494	45,838	19	45,819	36,185	(*)	36,185
Postal Service.....	503,612	.....	503,612	937,742	.....	937,742	1,587,185	.....	1,587,185

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Regional rail transportation protective account	\$5,190	.....	\$5,190	\$9,284	.....	\$9,284	.....	.....	.....
Railroad Retirement Accounts:									
Benefit payments, etc.....	304,246	.....	304,246	913,267	.....	913,267	\$851,643	.....	\$851,643
Administrative expenses	2,918	.....	2,918	7,359	.....	7,359	5,747	.....	5,747
Interest on refunds of taxes.....	1	.....	1	3	.....	3	10	.....	10
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Interest transferred to federal hospital insurance trust fund.....	6,879	.....	6,879	6,879	.....	6,879	2,178	.....	2,178
Total--Railroad Retirement Board	319,233	(*)	319,233	936,792	(*)	936,792	859,578	(*)	859,578
Securities and Exchange Commission.....	3,568	\$3	3,565	11,574	\$6	11,568	12,730	\$7	12,723
Selective Service System.....	706	(*)	706	3,993	(*)	3,993	10,665	(*)	10,664
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	50,336	34,388	15,947	157,066	93,612	63,454	284,370	83,027	201,343
Disaster loan fund.....	15,076	19,349	-4,273	55,231	49,405	5,826	138,528	45,799	92,728
Lease guarantees revolving fund	326	98	228	842	228	614	574	238	336
Surety bond guarantees revolving fund	1,364	698	666	3,819	1,526	2,293	4,419	917	3,503
Salaries and expenses.....	1,740	.....	1,740	5,961	.....	5,961	10,272	.....	10,272
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	6	-6
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration.....	68,842	54,534	14,307	222,918	144,774	78,144	438,164	129,987	308,177
Smithsonian Institution.....	9,062	2	9,060	30,431	8	30,423	25,493	23	25,470
Temporary study commissions.....	956	90	866	3,243	90	3,153	4,779	200	4,579
Tennessee Valley Authority:									
Tennessee Valley Authority fund	247,256	194,052	53,204	710,561	478,424	232,137	644,600	389,391	255,210
Proprietary receipts from the public .....	.....	2	-2	.....	7	-7	.....	6	-6
Total--Tennessee Valley Authority.....	247,256	194,054	53,202	710,561	478,431	232,130	644,600	389,397	255,203
United States Information Agency:									
Salaries and expenses.....	31,413	.....	31,413	70,176	.....	70,176	58,170	.....	58,170
Special international exhibitions.....	1,073	.....	1,073	2,063	.....	2,063	2,392	.....	2,392
Other.....	137	.....	137	680	.....	680	365	.....	365
Proprietary receipts from the public .....	.....	-243	243	.....	-115	115	.....	-213	213
Total--U. S. Information Agency	32,623	-243	32,866	72,920	-115	73,035	60,927	-213	61,140
United States Railway Association.....	400	.....	400	3,150	.....	3,150	6,250	.....	6,250
Water Resources Council.....	935	101	833	2,589	563	2,026	2,151	374	1,778
Other Independent Agencies.....	5,070	787	4,282	14,673	1,963	12,710	12,963	1,780	11,183
Total--Independent Agencies.....	2,750,233	604,381	2,145,852	7,558,749	2,031,703	5,527,046	7,541,012	1,683,705	5,857,306

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-38		-38	-38		-38
The Judiciary:									
Judicial survivors annuity fund.....	-65		-65	-194		-194	-64		-64
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-72,000		-72,000	-220,000		-220,000	-198,000		-198,000
Federal disability insurance trust fund.....	-9,000		-9,000	-29,000		-29,000	-25,000		-25,000
Federal hospital insurance trust fund.....	-14,000		-14,000	-45,000		-45,000	-40,000		-40,000
Department of State:									
Foreign service retirement and disability fund....	-874		-874	-3,539		-3,539	-3,553		-3,553
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-146,537		-146,537	-592,247		-592,247	-557,694		-557,694
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-47,095		-47,095	-95,138		-95,138	-100,488		-100,488
Subtotal	-289,571		-289,571	-985,125		-985,125	-924,807		-924,807
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-156		-156	-136		-136
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.	-1,477		-1,477	-1,477		-1,477	-1,535		-1,535
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund ..	-17,006		-17,006	-79,678		-79,678	-73,088		-73,088
Federal disability insurance trust fund	-3,527		-3,527	-13,267		-13,267	-13,029		-13,029
Federal hospital insurance trust fund.....	-1,410		-1,410	-4,964		-4,964	-4,935		-4,935
Federal supplementary medical ins. trust fund ..	-2,048		-2,048	-4,420		-4,420	-3,394		-3,394
Department of Labor:									
Unemployment trust fund	-9,581		-9,581	-54,647		-54,647	-63,831		-63,831
Department of State:									
Foreign service retirement and disability fund..	-31		-31	-117		-117	-174		-174
Department of Transportation:									
Airport and airway trust fund.....	-504		-504	-937		-937	-873		-873
Highway trust fund.....	-5,759		-5,759	-13,372		-13,372	-11,890		-11,890
Veterans Administration:									
Government life insurance fund	-22		-22	-42		-42	-45		-45
National service life insurance fund				-8,113		-8,113	-8,113		-8,113

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-\$3,915	.....	-\$3,915	-\$71,403	.....	-\$71,403	-\$75,935	.....	-\$75,935
Railroad Retirement Board:									
Railroad retirement accounts	-2,165	.....	-2,165	-16,048	.....	-16,048	-26,969	.....	-26,969
Other	-1,188	.....	-1,188	-1,644	.....	-1,644	-6,881	.....	-6,881
Adjustment of interest on public debt issues to convert to the accrual basis	³ 1,078,745	.....	1,078,745	.....	.....	.....	.....	.....	.....
Subtotal	1,030,113	.....	1,030,113	-270,286	.....	-270,286	-290,828	.....	-290,828
Rents and royalties on the outer continental shelf lands .....	.....	\$957,782	-957,782	.....	\$1,311,119	-1,311,119	.....	\$304,685	-304,685
Total--Undistributed offsetting receipts.....	740,542	957,782	-217,240	-1,255,411	1,311,119	-2,566,530	-1,215,635	304,685	-1,520,320
Total outlays.....	35,009,680	4,013,466	30,996,214	107,538,658	13,065,662	94,472,996	98,863,917	8,058,744	90,805,173
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			31,753,393			81,772,766			72,275,235
Outlays (-).....			-30,996,214			-94,472,996			-90,805,173
Budget surplus (+) or deficit (-).....			+757,179			-12,700,230			-18,529,938

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Transition Quarter	Comparable Prior Quarter
Proprietary receipts.....	\$5,270,786	\$2,345,830
Receipts from off-budget Federal agencies.....	374,601	147,727
Intrabudgetary transactions.....	6,561,535	10,860,860
Total receipts offset against outlays.....	12,206,923	13,354,418

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TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$1,373,269	\$14,268,983	\$20,459,065	\$620,432,182	\$633,327,896	\$634,701,165
Federal Financing Bank			-570	75	75	75
Total public debt securities	1,373,269	14,268,983	20,458,495	620,432,257	633,327,971	634,701,240
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-19,202	194,091	-7,706	10,852,770	11,066,063	11,046,861
Total federal securities	1,354,067	14,463,074	20,450,789	631,285,027	644,394,035	645,748,101
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,925,222	-3,513,684	-3,001,169	151,565,894	149,977,432	148,052,209
Total borrowing from the public	3,279,289	17,976,759	23,451,958	479,719,133	494,416,603	497,695,892
Accrued interest payable on public debt securities	-385,465	143,523	2,137,539	4,234,274	4,763,262	4,377,797
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	³ -1,390,668	-311,922	1,712,458	311,922	1,390,668	.....
Total accrued interest payable to the public	1,005,202	455,446	425,081	3,922,351	3,372,595	4,377,797
Deposit funds:						
Allocations of special drawing rights	14,494	25,225	-165,495	2,629,119	2,639,851	2,654,344
Other	-404,512	9,273	148,583	3,050,678	3,464,463	3,059,951
Miscellaneous liability accounts (Includes checks outstanding etc.)	848,644	92,319	-2,173,796	5,644,863	4,888,537	5,737,182
Total liability accounts	4,743,117	18,559,021	21,686,332	494,966,145	508,782,049	513,525,166
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	5,705,018	2,579,478	2,940,514	14,834,741	11,709,201	17,414,219
Special drawing rights:						
Total holdings	31,281	40,734	-116,420	2,315,900	2,325,353	2,356,633
SDR certificates issued to Federal Reserve Banks	-100,000	-100,000	.....	-700,000	-700,000	-800,000
Balance	-68,719	-59,266	-116,420	1,615,900	1,625,353	1,556,633
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	42,332	73,675	-483,358	978,837	1,010,180	1,052,512
Other demand liabilities issued to IMF	132,000	725,000	157,352	-4,466,289	-3,873,289	-3,741,289
Receivable/Payable (-) for U.S. currency valuation adjustment	-20,058	-34,773	283,651	22,420	7,705	-12,352
Balance ⁷	154,274	763,903	-42,355	3,234,968	3,844,596	3,998,870
Other cash and monetary assets	163,090	-385,395	-1,030,498	4,023,558	3,475,074	3,638,164
Total cash and monetary assets	5,953,663	2,898,720	1,751,241	23,709,166	20,654,223	26,607,886
Miscellaneous asset accounts	-484,819	781,347	635,994	2,849,716	4,115,882	3,631,063
Total asset accounts	5,468,843	3,680,067	2,387,235	26,558,882	24,770,106	30,238,949
Excess of liabilities (+) or assets (-)	-725,726	+14,878,954	+19,299,097	+468,407,262	+484,011,943	+483,286,217
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-31,453	-2,178,725	-769,159	.....	-2,147,272	-2,178,725
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-757,179	+12,700,230	+18,529,938	+468,407,262	+481,864,671	+481,107,492

See footnotes on page 3.

Classification	This Month	Transition Quarter to Date	Comparable Prior Quarter
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	\$484,011,943	\$468,407,262	\$395,345,957
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	484,011,943	468,407,262	395,345,957
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	-757,179	12,700,230	18,529,938
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-757,179	12,700,230	18,529,938
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-43,072	-98,938	-198,988
Increment on gold.....	.....	.....	.....
Net gain (-)/loss for U.S. currency valuation adjustment....	-22,274	-38,903	129,355
Conversion of interest receipts of government accounts to an accrual basis.....	³ 311,922	311,922	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	139,762	222,596	295,119
Pension Benefit Guaranty Corporation.....	343	-293	-1,415
Postal Service.....	-556,994	-726,065	-935,403
Rural electrification and telephone revolving fund.....	-135,278	-80,477	107,394
Rural telephone bank.....	3,910	16,637	29,436
Housing for the elderly or handicapped fund.....	-1,283	-2,871	-3,378
Federal Financing Bank.....	334,417	2,575,115	1,347,038
Total--transactions not applied to current year's surplus or deficit.....	31,453	2,178,725	769,159
Excess of liabilities close of period.....	483,286,217	483,286,217	414,645,054

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	\$367,200	.....	\$2,593,115	\$2,960,315	\$2,960,315
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-15,296	-35,128	-18,581	1,168,914	1,149,082	1,133,786
Department of Housing and Urban Development:						
Federal Housing Administration.....	-4,014	-2,951	47,121	581,069	582,132	578,118
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-48	-62	2,090	2,042	2,042
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	107	18	-1,184	2,582	2,493	2,601
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-35,000	-35,000	4,180,000	4,145,000	4,145,000
Independent agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-100,000	.....	2,075,000	1,975,000	1,975,000
Total agency securities.....	-19,202	194,091	-7,706	10,852,770	11,066,063	11,046,861

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

Classification	Transactions			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-15,400			
Commodity Credit Corporation.....	\$241,067	\$715,946	-2,878,370	\$2,840,048	\$3,314,926	\$3,555,993
Export-Import Bank of the United States.....	62,200	62,200	-54,084	10,824	10,824	73,024
Federal Financing Bank.....	832,492	3,471,157	1,772,781	22,413,168	25,051,833	25,884,325
Federal Home Loan Bank Board.....		-43,271	160,706	1,533,954	1,490,683	1,490,683
Federal Housing Administration:						
General insurance.....		120,000	128,000	2,727,268	2,847,268	2,847,268
Special risk insurance.....	40,000	92,000	108,000	1,939,000	1,991,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-124,173	-621,836	715,200	1,562,450	1,064,787	940,614
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	33,370	405,228	412,959	4,503,299	4,875,157	4,908,527
Rural Electrification Administration.....	-159,565	-102,809		7,511,917	7,568,673	7,409,108
Rural Telephone Bank.....	2,524	9,345		191,388	198,209	200,733
Saint Lawrence Seaway Development Corporation.....			-800	118,476	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	75,000	75,000		755,718	755,718	830,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		75,000		285,000	360,000	360,000
Secretary of Housing and Urban Development						
Department:				2,811,000	2,811,000	2,811,000
College housing loans.....				115,819	119,843	119,843
National flood insurance fund.....		4,024	6,820			
New communities guaranty fund:						
Title IV.....	340	363		1,771	1,794	2,134
Title VII.....	3,543	20,495		6,671	23,623	27,165
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	1,000	1,000	-1,000	250,650	250,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		-832		1,663	832	832
<i>Total Borrowing from the Treasury</i>	<i>1,007,798</i>	<i>4,283,010</i>	<i>364,812</i>	<i>53,090,867</i>	<i>56,366,079</i>	<i>57,373,876</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	500,000	500,000		2,748,000	2,748,000	3,248,000
Tennessee Valley Authority.....	175,000	555,000	95,000	2,180,000	2,560,000	2,735,000
Export-Import Bank of the United States.....	-216,450	-216,450	332,550	4,984,600	4,984,600	4,768,150
<i>Total Borrowing from the Federal Financing Bank</i>	<i>458,550</i>	<i>838,550</i>	<i>427,550</i>	<i>9,912,600</i>	<i>10,292,600</i>	<i>10,751,150</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,466,348	5,121,560	792,362	63,003,468	66,658,679	68,125,026

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....				\$35,215	\$35,215	\$35,215
Department of Commerce.....	\$1,475	\$4,715	\$2,245	101,755	104,995	106,470
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-10,165	27,683	45,510	1,524,203	1,562,051	1,551,886
Agency securities.....	-1	-3	-2	191,207	191,204	191,203
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-917	-2,120	16,653	111,203	110,000	109,083
Management and liquidating functions fund:						
Agency securities.....	-280	-423	-730	39,879	39,736	39,456
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	2,289	5,800	2,836	33,449	36,960	39,249
Agency securities.....	-901	-901	233	4,092	4,092	3,191
Participation sales fund:						
Public debt securities.....	47,297	26,794	45,845	1,578,214	1,557,711	1,605,008
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	-50,165	-46,710	4,041	46,710	50,165	
New Communities Administration:						
New communities fund.....			-3,778			
Federal Insurance Administration:						
National insurance development fund.....		1,521	11,990	90,176	91,697	91,697
Department of the Interior:						
Bonneville Power Administration.....	-29,115	5,200	40,335	34,145	68,460	39,345
Department of Transportation.....	315	315		14,100	14,100	14,415
Department of Treasury.....	7,672	17,766	15,820	1,511,570	1,521,664	1,529,337
Veterans Administration:						
Veterans reopened insurance fund.....	360	3,512	3,220	350,131	353,283	353,643
Independent agencies:						
Emergency Loan Guarantee Board.....	1,300	2,650	1,875	23,280	24,630	25,930
Federal Energy Administration.....		-1,712,430		1,712,430		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	12,655	135,230	108,778	3,967,607	4,090,182	4,102,837
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	-1,040	-2,928	-825	72,653	70,765	69,725
Other.....	865	6,650	13,510	256,105	261,890	262,755
Total public debt securities.....	-16,257	-1,524,232	291,402	11,316,528	9,808,553	9,792,296
Total agency securities.....	-2,100	-3,448	16,154	610,704	609,357	607,257
Total Federal funds.....	-18,356	-1,527,679	307,556	11,927,232	10,417,909	10,399,553
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	22	22		543	543	565
Library of Congress.....	-180		140	1,340	1,520	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	-1	230	171	10,691	10,922	10,921
Department of Agriculture.....	-80	-65	50	607	622	542
Department of Commerce.....				35	35	35
Department of Defense.....	-591	-166	1	1,274	1,699	1,108
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,010,398	-912,763	-1,043,469	37,412,610	37,510,245	36,499,847
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-71,511	-477,491	-431,545	6,930,738	6,524,758	6,453,247
Federal hospital insurance trust fund:						
Public debt securities.....	316,149	67,302	264,796	10,892,180	10,643,333	10,959,482
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-179,562	13,810	-65,146	1,230,135	1,423,507	1,243,945
Other.....			-30	187	187	187

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Trust Funds--Continued						
Department of the Interior.....	-\$1,020	\$2,780	-\$2,145	\$11,490	\$15,200	\$14,270
Department of Labor:						
Unemployment trust fund.....	-666,587	104,068	-1,588,757	4,810,035	5,580,600	4,914,103
Other.....	.....	-1,301	.....	6,673	5,372	5,372
Department of State:						
Foreign service retirement and disability fund.....	-2,110	-6,244	-11,305	181,852	177,718	175,608
Other.....	.....	.....	.....	215	215	215
Department of Transportation:						
Airport and airway trust fund.....	62,876	183,030	136,537	2,529,171	2,649,325	2,712,201
Highway trust fund.....	7,887	-78,601	-561,257	9,030,477	8,943,989	8,951,876
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	-5,450	22,200	11,100	26,260	53,910	48,460
General Service Administration.....	400	458	916	3,527	3,585	3,985
Veterans Administration:						
Government life insurance fund.....	-2,975	-8,948	-9,952	569,027	563,054	560,079
National service life insurance fund:						
Public debt securities.....	511	25,259	24,088	6,930,933	6,955,681	6,956,192
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund.....	1,435	5,881	6,135	476,384	480,830	482,265
General Post Fund National Homes.....	.....	.....	.....	1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-318,322	-769,743	-514,411	43,059,637	42,608,216	42,289,894
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	-10,550	-14,171	-11,977	336,085	332,464	321,914
Employees life insurance fund.....	14,836	31,057	89,929	2,100,891	2,117,111	2,131,947
Retired employees health benefits fund.....	-600	-1,800	.....	19,081	17,881	17,281
Federal Deposit Insurance Corporation.....	-133,030	-127,752	134,691	6,734,835	6,740,113	6,607,083
Japan-United States Friendship Commission.....	210	210	.....	18,675	18,675	18,885
Harry S. Truman Memorial Scholarship Trust Fund..	-50	-487	.....	10,535	10,098	10,048
Railroad Retirement Board:						
Public debt securities.....	-328,782	-659,534	-565,396	3,962,655	3,631,903	3,303,121
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	-2,327,473	-2,602,758	-4,136,836	137,299,928	137,024,643	134,697,169
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	-2,327,473	-2,602,758	-4,136,836	138,639,928	138,364,643	136,037,169
Off-budget Federal agencies:						
Export-Import Bank of the United States.....	.....	-9,600	.....	9,600	.....	.....
Federal Financing bank.....	9,260	27,660	.....	96,465	114,865	124,125
Postal Service:						
Public debt securities.....	411,988	603,213	828,312	827,988	1,019,213	1,431,200
Agency securities.....	.....	-3,975	.....	3,975	.....	.....
Rural electrification and telephone revolving fund.....	.....	-454	-998	4,855	4,401	4,401
Pension Benefit Guaranty Corporation.....	-640	-90	797	55,851	56,401	55,761
Total public debt securities.....	420,608	620,729	828,111	994,759	1,194,880	1,615,487
Total agency securities.....	.....	-3,975	.....	3,975	.....	.....
Total Off-budget Federal agencies.....	420,608	616,754	828,111	998,734	1,194,880	1,615,487
Grand Total.....	-1,925,222	-3,513,684	-3,001,169	151,565,894	149,977,432	148,052,209
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	.....	200	200	200
Total.....	.....	.....	.....	200	200	200

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

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com- parable Prior Quarter
RECEIPTS														
Individual income taxes	\$11,201	\$12,088	\$15,513											
Corporation income taxes	1,513	689	6,259										\$38,801	\$33,628
Social insurance taxes and contributions:													8,460	8,000
Employment taxes and contributions.....	5,937	9,328	6,538										21,803	19,200
Unemployment insurance....	723	1,822	153										2,698	1,775
Contributions for other insurance and retirement ..	408	464	386										1,258	1,147
Excise taxes	1,510	1,476	1,486										4,473	4,338
Estate and gift taxes	454	547	453										1,455	1,364
Customs.....	389	394	429										1,212	927
Miscellaneous.....	524	552	537										1,613	1,897
Total--receipts transi- tion quarter.....	22,660	27,360	31,753										81,773	
<i>Total--receipts prior quarter...</i>	<i>20,056</i>	<i>23,604</i>	<i>28,615</i>											<i>72,275</i>
OUTLAYS														
Legislative Branch	67	50	109											
The Judiciary.....	36	27	23										225	199
Executive Office of the President:.....	6	5	6										85	44
Funds appropriated to the President:													16	18
International security assistance.....	402	379	-315										468	434
International development assistance.....	449	70	93										609	428
Other	36	62	46										144	204
Department of Agriculture: Foreign assistance, special export programs and Commodity Credit Corporation.....	241	312	279										832	466
Other	867	954	1,197										3,018	2,682
Department of Commerce	178	159	197										534	477
Department of Defense: Military:														
Department of the Army...	1,612	1,597	2,060											
Department of the Navy ...	2,408	2,221	2,449										5,268	5,362
Department of Air Force ..	2,277	2,027	2,288										7,078	6,894
Defense agencies.....	945	976	1,051										6,591	6,510
Civil defense.....	5	5	7										2,971	2,629
Allowance undistributed...													18	8
Total Military.....	7,246	6,826	7,855										21,926	21,402
Civil.....	168	209	206										583	568
Department of Health, Education, and Welfare: Social and Rehabilitation Service.....	1,485	1,493	1,555										4,533	3,864
Federal old-age and survivors insurance trust fund.....	5,676	5,702	5,732										17,110	15,431
Federal disability insurance trust fund	868	886	899										2,653	2,286
Federal hospital insurance trust fund	1,102	1,138	1,163										3,404	2,893
Federal supplementary medical insurance trust fund	447	480	474										1,401	1,182
Other	1,657	1,618	1,965										5,240	5,058

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com-parable Prior Quarter
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,125	-\$134	\$406										\$1,397	\$2,786
Department of the Interior	253	280	255										788	775
Department of Justice	215	154	181										551	567
Department of Labor:														
Unemployment trust fund.....	1,213	1,270	1,062										3,544	4,537
Other	696	945	720										2,362	2,061
Department of State	233	50	34										316	295
Department of Transportation:														
Highway trust fund	482	629	616										1,726	1,773
Other	464	356	457										1,276	1,124
Department of The Treasury:														
Interest on the public debt....	3,754	2,862	3,486										8,102	7,066
Interest on refunds, etc.	27	29	48										104	72
General revenue sharing.....	1,587	(**)	(**)										1,588	1,528
Other	-272	174	4										-94	-251
Energy Research and Development Administration.....	233	336	482										1,051	720
Environmental Protection Agency.....	439	338	331										1,108	716
General Services Administration.....	-130	101	32										3	-70
National Aeronautics and Space Administration.....	344	359	250										953	991
Veterans Administration:														
Compensation and pension....	694	699	695										2,088	1,936
National service life.....	(**)	-7	-4										-11	-6
Government service life	4	4	3										11	11
Other	653	689	528										1,870	2,205
Independent agencies:														
Civil Service Commission....	849	684	820										2,353	1,961
Postal Service	434	.....	504										938	1,587
Small Business Administration.....	26	37	14										78	308
Tennessee Valley Authority ..	114	65	53										232	255
Other ind. agencies	677	494	755										1,926	1,745
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-321	-374	-290										-985	-925
Interest credited to certain accounts	-751	-550	1,030										-270	-291
Rents and Royalties on Outer Continental Shelf Lands.....	-64	-289	-958										-1,311	-305
Allowances Undistributed .....	.....	.....	.....										.....	.....
Total outlays--transition quarter.....	33,906	29,571	30,996										94,473	
Total Outlays--prior quarter.....	31,108	30,654	29,044											90,805
Surplus (+) or deficit (-) transition quarter.....	-11,247	-2,211	+757										-12,700	
Surplus (+) or deficit (-) prior quarter ..	-11,052	-7,050	-429											-18,530

See footnotes on page 3.

Classification	Current Month			Transition Quarter to Date			Securities Held as Investments Current Transition Quarter		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This Quarter	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$4,313	\$5,643	-\$1,330	\$15,886	\$16,811	-\$924	\$37,968	\$38,065	\$37,055
Federal disability insurance.....	809	887	-77	2,130	2,611	-481	6,931	6,525	6,453
Federal hospital insurance.....	1,390	1,146	245	3,459	3,351	107	10,942	10,693	11,009
Federal supplementary medical insurance.....	177	372	-196	539	519	20	1,230	1,424	1,244
Federal employees retirement.....	209	573	-364	720	1,517	-797	43,616	43,161	42,841
Federal employees life and health benefits.....		-16	16		-38	38	2,456	2,467	2,471
Federal Deposit Insurance Corp....		133	-133		133	-133	6,735	6,740	6,607
Airport and airway.....	96	28	68	277	91	186	2,529	2,649	2,712
General Revenue Sharing.....		(**)	-(**)	3,327	1,588	1,740			
Highway.....	500	619	-60	1,676	1,744	-68	9,030	8,944	8,952
Military assistance advances.....		-517	517		-726	726			
Railroad retirement.....	25	305	-280	328	905	-576	4,013	3,682	3,353
Unemployment.....	153	877	-724	2,698	2,864	-166	4,810	5,581	4,914
Veterans life insurance.....		-2	2		-13	13	8,286	8,310	8,309
All other trust.....	3	-109	112	9	-19	28	93	124	117
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	7,735	9,939	-2,204	31,048	31,336	-288	138,639	138,365	136,037
Interfund receipts offset against trust fund outlays.....	768	768	.....	2,782	2,782	.....		
Total trust fund receipts and outlays.....	8,503	10,707	-2,204	33,830	34,118	-288			
Federal fund receipts and outlays on the basis of Table III.....	24,018	21,057	2,961	54,052	66,464	-12,412			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	33	33	.....		
Total Federal fund receipts and outlays.....	24,029	21,068	2,961	54,085	66,497	-12,412			
Total interfund receipts and outlays..	-779	-779	.....	-6,142	-6,142	.....		
Net budget receipts and outlays.....	31,753	30,996	757	81,773	94,473	-12,700			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$3,327 million in federal funds transferred to trust funds for general revenue sharing.

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

31

Source	Total Budget		
	This Month	Transition Quarter to Date	Comparable Prior Quarter
NET RECEIPTS			
Individual income taxes.....	\$15,512,762	\$38,800,969	\$33,627,694
Corporation income taxes.....	6,258,508	8,460,466	8,000,002
Social insurance taxes and contributions:			
Employment taxes and contributions.....	6,537,847	21,803,012	19,199,671
Unemployment insurance.....	152,622	2,697,903	1,775,324
Contributions for other insurance and retirement.....	386,258	1,258,218	1,146,586
Excise taxes.....	1,486,343	4,472,698	4,338,051
Estate and gift taxes.....	453,464	1,454,592	1,363,778
Customs.....	428,758	1,212,173	927,192
Miscellaneous.....	536,829	1,612,734	1,896,938
Total.....	31,753,393	81,772,766	72,275,235
OUTLAYS			
National defense.....	7,658,718	22,388,851	22,421,382
International affairs.....	151,977	1,449,751	950,356
General science, space, and technology.....	308,836	1,128,573	1,202,195
Natural resources, environment, and energy.....	1,173,304	3,591,726	2,642,381
Agriculture.....	530,998	760,073	758,858
Commerce and transportation.....	1,977,211	4,684,861	6,344,692
Community and regional development.....	524,549	1,505,295	1,362,317
Education, training, employment and social services.....	1,861,555	4,683,016	4,358,908
Health.....	2,843,427	8,992,124	7,774,860
Income security.....	10,955,353	32,838,104	30,650,313
Veterans benefits and services.....	1,222,964	3,974,959	4,164,476
Law enforcement and justice.....	300,214	859,667	765,992
General government.....	311,553	854,162	550,170
Revenue sharing and general purpose fiscal assistance.....	137,108	2,024,055	1,921,309
Interest.....	1,255,688	7,304,310	6,457,283
Undistributed offsetting receipts.....	-217,240	-2,566,530	-1,520,320
Total.....	30,996,214	94,472,996	90,805,173

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings bonds^{34 e}--Continued							
Series and approximate yield to maturity:							
H-1952 4.053%	6 to 12-52	After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually	\$191	\$162	\$30
H-1953 4.119%	1 to 12-53	do.	do.	do.	471	387	83
H-1954 4.197%	1 to 12-54	do.	do.	do.	878	722	155
H-1955 4.185%	1 to 12-55	do.	do.	do.	1,173	953	220
H-1956 3.981%	1 to 12-56	do.	do.	do.	893	694	199
H-1957 4.070%	1-57	do.	do.	do.	85	48	17
H-1957 4.296%	2 to 12-57	do.	After 10 years ⁴⁰	do.	568	416	151
H-1958 4.420%	1 to 12-58	do.	do.	do.	890	669	222
H-1959 4.510%	1 to 5-59	do.	do.	do.	356	253	103
H-1959 4.586%	6 to 12-59	do.	do.	do.	362	245	117
H-1960 4.627%	1 to 12-60	do.	do.	do.	1,007	635	371
H-1961 4.711%	1 to 12-61	do.	do.	do.	1,042	630	412
H-1962 4.801%	1 to 12-62	do.	do.	do.	857	493	363
H-1963 4.901%	1 to 12-63	do.	do.	do.	773	424	349
H-1964 5.002%	1 to 12-64	do.	do.	do.	672	342	329
H-1965 4.845%	1 to 11-65	do.	do.	do.	540	258	282
H-1965 4.890%	12-65	do.	do.	do.	46	20	26
H-1966 4.945%	1 to 12-66	do.	do.	do.	635	272	363
H-1967 5.115%	1 to 12-67	do.	do.	do.	526	197	329
H-1968 5.240%	1 to 5-68	do.	do.	do.	199	67	132
H-1968 5.346%	6 to 12-68	do.	do.	do.	232	74	158
H-1969 5.450%	1 to 5-69	do.	do.	do.	165	49	115
H-1969 5.679%	6 to 12-69	do.	do.	do.	193	48	145
H-1970 5.730%	1 to 5-70	do.	do.	do.	176	38	138
H-1970 5.794%	6 to 12-70	do.	do.	do.	213	41	172
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	93	421
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	95	555
H-1973 5.949%	1 to 11-73	do.	do.	do.	372	62	510
H-1973 6.000%	12-73	do.	do.	do.	39	4	35
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	45	582
H-1975 6.000%	1 to 12-75	do.	do.	do.	654	21	632
H-1976 6.000%	9 to 12-76	do.	do.	do.	389	3	387
Unclassified sales and redemptions					65	38	27
Total Series H					16,630	8,497	8,131
Total United States savings bonds					240,270	169,518	70,752
United States savings notes:^{34 e}							
Series and yield to maturity:							
1967 5.844%	5 to 12-67	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		140	96	44
1968 5.560%	1 to 5-68	do.	do.		125	83	42
1968 5.682%	6 to 12-68	do.	do.		233	148	85
1969 5.684%	1 to 12-69	do.	do.		454	275	179
1970 5.711%	1 to 6-70	do.	do.		132	75	57
Unclassified					(*)	(*)	(*)
Total United States savings notes					1,084	677	407
Total nonmarketable					426,150	200,253	225,897
Total interest-bearing debt					842,019	208,459	633,560
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							43 1
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							43 (*)
Treasury bonds, at various interest rates							4
Adjusted Service bonds of 1945							22
Treasury notes, at various interest rates							1
Treasury certificates of indebtedness, at various interest rates							309
Treasury bills							(*)
Federal Financing bank bills							58
Treasury savings certificates							43 (*)
Treasury tax and savings notes							43 (*)
United States savings bonds							(*)
Armed Forces leave bonds							22
							3
Total matured debt							422
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							62
United States savings stamps							47
Excess profits tax refund bonds ⁴⁴							1
United States notes ⁴⁵							43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							43 69
Old demand notes and fractional currency							43 2
Old series currency (Act of June 30, 1961) ⁴⁷							43 4
Silver certificates (Act of June 24, 1967) ⁴⁸							43 209
Thrift and Treasury savings stamps							43 4
Total other debt							720
Total non-interest-bearing debt							1,142
Total public debt outstanding							634,702

^a\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1976--FOOTNOTES

¹Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

³Redeemable at any time prior to maturity on 2 months' notice.
⁴For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁵Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶Arranged according to earliest call dates.
⁷Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁸Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁹Redeemable at any time on 2 days' notice.

¹⁰Redeemable prior to maturity in whole or in part as per agreement.

¹¹Redeemable at any time prior to maturity on 1 month's notice.

¹²Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹³Redeemable at any time prior to maturity on 3 months' notice.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²⁸These bonds are subject to call by the United States for redemption prior to maturity.

²⁹May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁰Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³¹Issued at par. Semiannual interest is added to principal.

³²The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³³Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁴Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³⁵Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

³⁶Redeemable after 2 months from issue date at option of owner.

³⁷Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³⁸Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁹Redeemable after 6 months from issue date at option of owner.

⁴⁰Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

⁴¹Redeemable after 1 year from issue date at option of owner.

⁴²Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴³Not subject to statutory debt limitation.

⁴⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^dBills are not considered capital assets under the Internal Revenue Code of 1954.

The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

^gWhere this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^hThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1976

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FF	do	do	do	do	(*)
General Insurance: Debentures, Series MM	do	do	do	do	497
Housing Insurance: Debentures, Series BB	do	do	do	do	14
National Defense Housing Insurance: Debentures, Series GG	do	do	do	do	7
Section 220, Housing Insurance: Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance: Debentures, Series DD	do	do	do	do	11
Servicemen's Mortgage Insurance: Debentures, Series EE	do	do	do	do	4
Title I Housing Insurance: Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN	do	do	do	Various	19
Subtotal					578
Total unmatured debt					598
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(*)
Federal Farm Mortgage Corporation: Principal					(*)
Interest					(*)
Federal Housing Administration: Principal					(*)
Interest					(*)
Home Owners' Loan Corporation: Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					598

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

²Issued at a price to yield 4.1879 percent.