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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

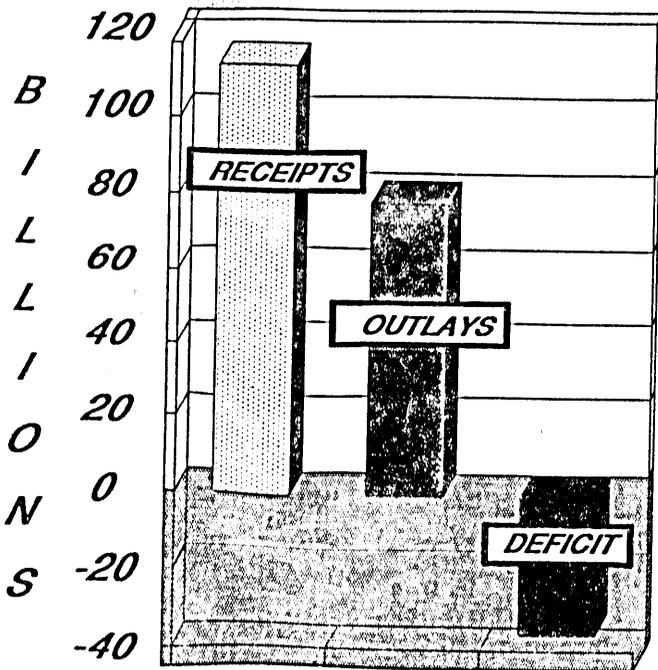
For Fiscal Year 1992 Through October 31, 1991, and Other Periods

Highlight

This issue reflects revised budget scoring rules for new credit activity pursuant to the Federal Credit Reform Act of 1990, which became effective October 1, 1991.

See page 2 for detailed information.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH OCTOBER 1991



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

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The Financial Management Service
Department of the Treasury

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Note:

The primary purpose of Credit Reform Legislation was to more accurately measure the costs of federal credit programs by placing them on a basis equivalent to other government spending.

In table 5, credit subsidies and the payment of administrative expenses are reflected for new program accounts. Activity relating to older loans is now recorded in separate "liquidating" accounts and transactions affecting both accounts are netted on the same line.

In table 6, all the cash flows associated with the credit activity of new direct and guaranteed loans are captured in "financing" accounts. The activity in these accounts does not affect the surplus/deficit.

In Schedule C, the borrowing activity of the financing accounts is reflected. In most cases, the activity of the financing account will appear on a separate line.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October	76,986	108,270	31,285
November	70,507	118,142	47,635
December	101,900	109,212	7,311
January	100,713	99,023	-1,690
February	67,657	93,834	26,177
March	64,805	105,876	41,071
April	140,380	110,249	-30,131
May	63,560	116,906	53,346
June	103,389	105,849	2,460
July	78,593	119,384	40,791
August	76,426	120,071	43,645
September	108,917	115,746	6,829
Year-to-Date	1,053,832	1,322,561	268,729
FY 1992			
October	78,068	114,045	35,976
Year-to-Date	78,068	114,045	35,976

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1991 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts	78,068	78,068	1,145,509	76,986	1,233,252
On-budget receipts	57,216	57,216	832,044	57,025	895,907
Off-budget receipts	20,852	20,852	313,465	19,960	337,345
Total outlays	114,045	114,045	1,493,811	108,270	1,478,909
On-budget outlays	94,062	94,062	1,244,109	89,358	1,215,314
Off-budget outlays	19,982	19,982	249,702	18,913	263,595
Total surplus (+) or deficit (-)	-35,976	-35,976	-348,302	-31,285	-245,657
On-budget surplus (+) or deficit (-)	-36,846	-36,846	-412,065	-32,332	-319,407
Off-budget surplus (+) or deficit (-)	+869	+869	+63,763	+1,048	+73,750
Total on-budget and off-budget financing	35,976	35,976	348,302	31,285	245,657
Means of financing:					
Borrowing from the public	40,657	40,657	345,198	27,809	246,700
Reduction of operating cash, increase (-)	-11,234	-11,234	.....	4,720	.....
By other means	6,554	6,554	3,104	-1,244	-1,043

¹These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

... No Transactions.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

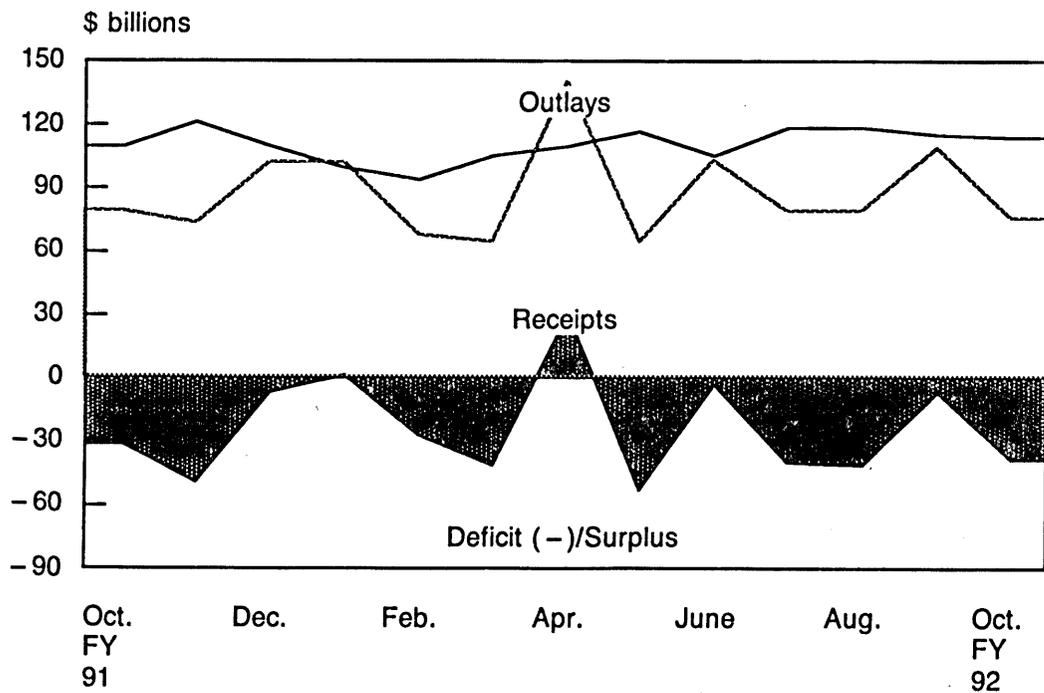


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

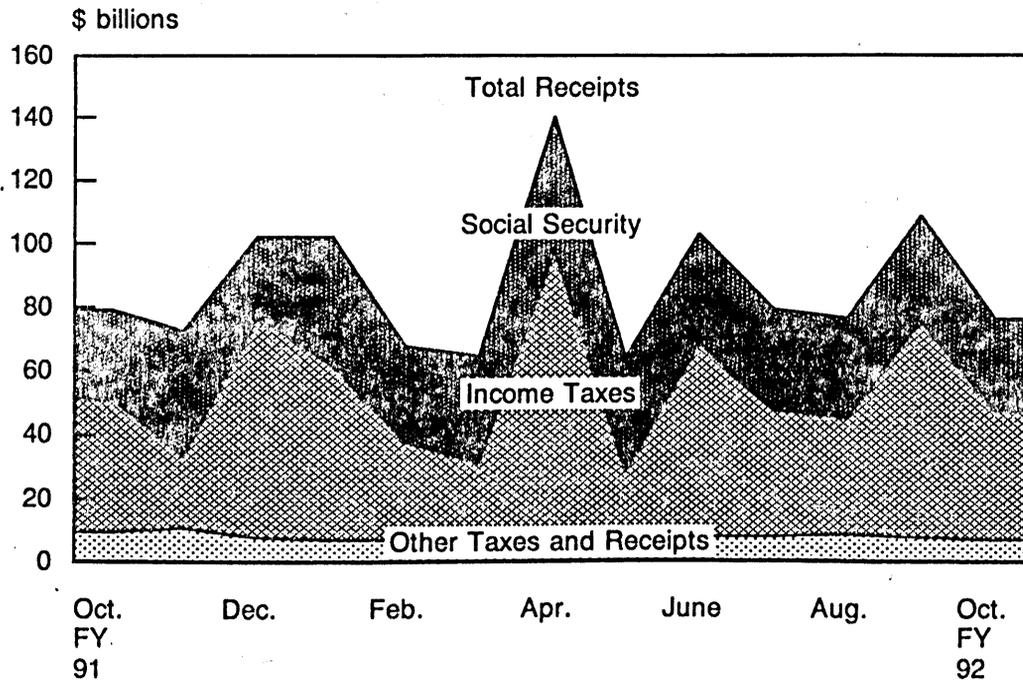


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

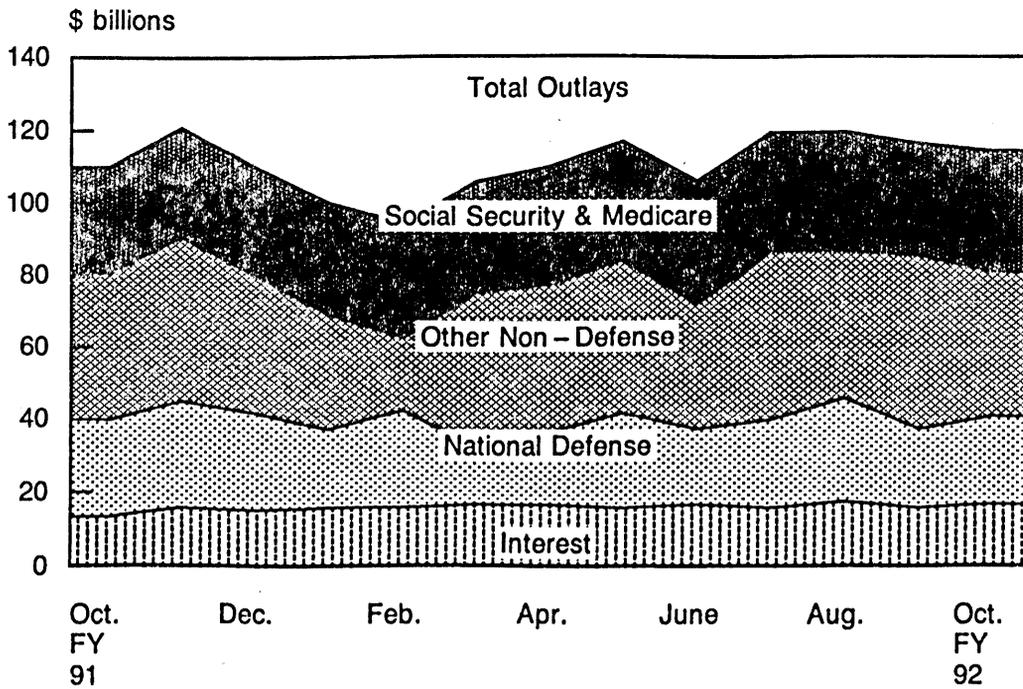


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1991 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	39,332	39,332	40,709	518,238
Corporation income taxes	1,171	1,171	1,614	98,681
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	20,852	20,852	19,960	313,465
Employment taxes and contributions (on-budget)	6,170	6,170	5,183	86,312
Unemployment insurance	971	971	1,082	22,751
Other retirement contributions	443	443	373	4,627
Excise taxes	3,640	3,640	2,993	46,609
Estate and gift taxes	923	923	1,065	12,514
Customs duties	1,607	1,607	1,528	18,718
Miscellaneous receipts	2,962	2,962	2,478	23,594
Total Receipts	78,068	78,068	76,986	1,145,509
(On-budget)	57,216	57,216	57,025	832,044
(Off-budget)	20,852	20,852	19,960	313,465
Budget Outlays				
Legislative Branch	244	244	209	2,999
The Judiciary	131	131	112	2,348
Executive Office of the President	15	15	17	254
Funds Appropriated to the President	1,250	1,250	601	12,067
Department of Agriculture	6,376	6,376	4,818	57,816
Department of Commerce	265	265	257	2,720
Department of Defense—Military	22,765	22,765	22,467	299,310
Department of Defense—Civil	2,405	2,405	2,174	28,034
Department of Education	2,413	2,413	2,308	27,367
Department of Energy	1,692	1,692	1,339	14,897
Department of Health and Human Services, except Social Security	21,734	21,734	17,284	248,622
Department of Health and Human Services, Social Security	20,976	20,976	19,450	280,815
Department of Housing and Urban Development	2,212	2,212	1,977	24,152
Department of the Interior	669	669	592	6,439
Department of Justice	1,259	1,259	968	10,079
Department of Labor	2,229	2,229	2,242	35,636
Department of State	633	633	376	4,558
Department of Transportation	2,889	2,889	2,780	31,947
Department of the Treasury:				
Interest on the Public Debt	18,596	18,596	18,082	303,167
Other	-1,139	-1,139	-2,527	-5,181
Department of Veterans Affairs	3,048	3,048	2,886	33,008
Environmental Protection Agency	564	564	493	5,896
General Services Administration	154	154	107	719
National Aeronautics and Space Administration	1,251	1,251	1,351	14,707
Office of Personnel Management	2,984	2,984	2,788	36,807
Small Business Administration	163	163	201	325
Other independent agencies:				
Resolution Trust Corporation	-2,121	-2,121	5,683	97,646
Other	3,273	3,273	2,770	34,558
Allowances				97
Undistributed offsetting receipts:				
Interest	71	71	-315	-77,421
Other	-2,956	-2,956	-3,222	-40,577
Total Outlays	114,045	114,045	108,270	1,493,811
(On-budget)	94,062	94,062	89,358	1,244,109
(Off-budget)	19,982	19,982	18,913	249,702
Surplus (+) or deficit (-)	-35,976	-35,976	-31,285	-348,302
(On-budget)	-36,846	-36,846	-32,332	-412,065
(Off-budget)	+869	+869	+1,048	+63,763

¹These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

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

Table 4. Receipts of the U.S. Government, October 1991 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	37,291			37,291			37,777		
Presidential Election Campaign Fund									
Other	3,725			3,725			3,863		
Total—Individual income taxes	41,016	1,684	39,332	41,016	1,684	39,332	41,640	931	40,709
Corporation income taxes									
	3,613	2,442	1,171	3,613	2,442	1,171	3,691	2,077	1,614
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	18,833		18,833	18,833		18,833	18,028		18,028
Self-Employment Contributions Act taxes									
Deposits by States	1		1	1		1	(**)		(**)
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	18,834		18,834	18,834		18,834	18,028		18,028
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,018		2,018	2,018		2,018	1,932		1,932
Self-Employment Contributions Act taxes									
Deposits by States	(**)		(**)	(**)		(**)	(**)		(**)
Other									
Total—FDI trust fund	2,018		2,018	2,018		2,018	1,932		1,932
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,804		5,804	5,804		5,804	4,806		4,806
Self-Employment Contributions Act taxes									
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	(**)		(**)	(**)		(**)
Total—FHI trust fund	5,804		5,804	5,804		5,804	4,806		4,806
Railroad retirement accounts:									
Rail industry pension fund	214	(**)	214	214	(**)	214	229	(**)	229
Railroad social security equivalent benefit	151		151	151		151	148		148
Total—Employment taxes and contributions	27,022	(**)	27,022	27,022	(**)	27,022	25,144	(**)	25,144
Unemployment insurance:									
State taxes deposited in Treasury	667		667	667		667	732		732
Federal Unemployment Tax Act taxes	263	6	257	263	6	257	311	6	305
Railroad Unemployment taxes	42		42	42		42	44		44
Railroad debt repayment	4		4	4		4	1		1
Total—Unemployment insurance	976	6	971	976	6	971	1,088	6	1,082
Other retirement contributions:									
Federal employees retirement—Employee contributions	432		432	432		432	364		364
Contributions for non-Federal employees	11		11	11		11	9		9
Total—Other retirement contributions	443		443	443		443	373		373
Total—Social Insurance taxes and contributions	28,441	6	28,435	28,441	6	28,435	26,605	7	26,598
Excise taxes:									
Miscellaneous excise taxes ¹	1,672	-146	1,818	1,672	-146	1,818	1,497	86	1,411
Airport and airway trust fund	431	3	428	431	3	428	282		282
Highway trust fund	1,527	183	1,344	1,527	183	1,344	1,248	1	1,247
Black lung disability trust fund	51		51	51		51	53		53
Total—Excise taxes	3,680	40	3,640	3,680	40	3,640	3,080	87	2,993
Estate and gift taxes									
	949	26	923	949	26	923	1,094	29	1,065
Customs duties									
	1,667	61	1,607	1,667	61	1,607	1,597	68	1,528
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	2,734		2,734	2,734		2,734	2,280		2,280
All other	228	(**)	228	228	(**)	228	198	(**)	198
Total—Miscellaneous receipts	2,962	(**)	2,962	2,962	(**)	2,962	2,478	(**)	2,478
Total—Receipts	82,328	4,259	78,068	82,328	4,259	78,068	80,185	3,199	76,986
Total—On-budget	61,476	4,259	57,216	61,476	4,259	57,216	60,225	3,199	57,025
Total—Off-budget	20,852		20,852	20,852		20,852	19,960		19,960

¹Includes amounts for windfall profits tax pursuant to P.L. 98-223.

... No Transactions.

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

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

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	33	(**)	33	33	(**)	33	31	(**)	31
House of Representatives	56	(**)	56	56	(**)	56	49	.....	49
Joint items	9	.....	9	9	.....	9	7	.....	7
Congressional Budget Office	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol	27	2	25	27	2	25	27	1	26
Library of Congress	32	.....	32	32	.....	32	34	.....	34
Government Printing Office:									
Revolving fund (net)	30	.....	30	30	.....	30	23	.....	23
General fund appropriations	9	.....	9	9	.....	9	7	.....	7
General Accounting Office	42	.....	42	42	.....	42	28	.....	28
United States Tax Court	3	.....	3	3	.....	3	2	.....	2
Other Legislative Branch agencies	4	.....	4	4	.....	4	3	.....	3
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intradepartmental transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total—Legislative Branch	246	2	244	246	2	244	210	1	209
The Judiciary:									
Supreme Court of the United States	2	.....	2	2	.....	2	2	.....	2
Courts of appeals, district courts, and other judicial services	124	(**)	124	124	(**)	124	106	.....	106
Other	5	.....	5	5	.....	5	6	.....	6
Total—The Judiciary	131	(**)	131	131	(**)	131	112	.....	112
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	3	.....	3	3	.....	3
Office of Management and Budget	4	.....	4	4	.....	4	4	.....	4
Other	9	.....	9	9	.....	9	10	.....	10
Total—Executive Office of the President	15	.....	15	15	.....	15	17	.....	17
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty Reserve fund	63	19	44	63	19	44	30	2	28
Foreign military financing	310	.....	310	310	.....	310	181	.....	181
Economic support fund	101	.....	101	101	.....	101	230	.....	230
Military assistance	3	.....	3	3	.....	3	7	.....	7
Peacekeeping Operations	3	.....	3	3	.....	3	(**)	.....	(**)
Other	3	.....	3	3	.....	3	4	.....	4
Proprietary receipts from the public .....	.....	12	-12	.....	12	-12	.....	4	-4
Total—International Security Assistance	483	31	452	483	31	452	452	5	447
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association									
International Organizations and Programs	236	.....	236	236	.....	236	.....	.....	.....
Other	23	.....	23	23	.....	23	51	.....	51
Total—Multilateral assistance	170	.....	170	170	.....	170	178	.....	178
Agency for International Development:									
Functional Development Assistance Program	154	.....	154	154	.....	154	147	.....	147
Sub-Saharan Africa Development Assistance	16	.....	16	16	.....	16	33	.....	33
Operating Expenses	37	.....	37	37	.....	37	28	.....	28
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	16	4	12	16	4	12	23	4	18
Proprietary receipts from the public .....	.....	44	-44	.....	44	-44	.....	54	-54
Total—Agency for International Development	223	48	175	223	48	175	230	59	171
Peace Corps	12	.....	12	12	.....	12	20	.....	20
Overseas Private Investment Corporation	7	20	-13	7	20	-13	3	13	-10
Other	5	(**)	5	5	(**)	5	8	3	5
Total—International Development Assistance	674	67	607	674	67	607	490	75	415

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	10	.....	10	10	.....	10	-244	.....	-244
Military Sales Programs:									
Special Defense Acquisition Fund	27	44	-17	27	44	-17	22	30	-7
Foreign Military Sales Trust Fund	959	.....	959	959	.....	959	875	.....	875
Kuwait Civil Reconstruction Trust Fund .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Proprietary receipts from the public .....	.....	761	-761	.....	761	-761	.....	887	-887
Other .....	.....	.....	.....	.....	.....	.....	1	.....	1
Total—Funds Appropriated to the President	2,152	902	1,250	2,152	902	1,250	1,598	997	601
Department of Agriculture:									
Agricultural Research Service	71	.....	71	71	.....	71	50	.....	50
Cooperative State Research Service	33	.....	33	33	.....	33	25	.....	25
Extension Service	30	.....	30	30	.....	30	23	.....	23
Foreign Agricultural Service	11	.....	11	11	.....	11	9	.....	9
Foreign Assistance Programs	100	.....	100	100	.....	100	213	.....	213
Agricultural Stabilization and Conservation Service:									
Conservation Programs	1,367	.....	1,367	1,367	.....	1,367	8	.....	8
Other	29	.....	29	29	.....	29	-22	.....	-22
Federal Crop Insurance Corporation	117	10	106	117	10	106	188	10	178
Commodity Credit Corporation:									
Price support and related programs	1,332	385	947	1,332	385	947	1,346	437	909
National Wool Act Program .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rural Electrification Administration	71	132	-61	71	132	-61	552	525	27
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	449	166	283	449	166	283	617	217	401
Rural housing insurance fund	628	218	410	628	218	410	579	203	375
Rural development insurance fund	147	49	97	147	49	97	175	40	135
Other	2	1	2	2	1	2	(**)	(**)	(**)
Salaries and expenses	67	.....	67	67	.....	67	30	.....	30
Rural water and waste disposal grants	15	.....	15	15	.....	15	14	.....	14
Other	6	.....	6	6	.....	6	8	.....	8
Total—Farmers Home Administration	1,314	434	880	1,314	434	880	1,423	461	962
Soil Conservation Service	78	.....	78	78	.....	78	63	.....	63
Animal and Plant Health Inspection Service	40	.....	40	40	.....	40	32	.....	32
Agricultural Marketing Service	79	4	74	79	4	74	87	1	86
Food Safety and Inspection Service	49	.....	49	49	.....	49	30	.....	30
Food and Nutrition Service:									
Food stamp program	1,670	.....	1,670	1,670	.....	1,670	1,491	.....	1,491
State child nutrition payments	465	.....	465	465	.....	465	364	.....	364
Women, infants and children programs	212	.....	212	212	.....	212	176	.....	176
Other	43	.....	43	43	.....	43	23	.....	23
Total—Food and Nutrition Service	2,390	.....	2,390	2,390	.....	2,390	2,054	.....	2,054
Forest Service:									
National Forest system	161	.....	161	161	.....	161	97	.....	97
Forest Service permanent appropriations	15	.....	15	15	.....	15	15	.....	15
Other	140	.....	140	140	.....	140	124	.....	124
Total—Forest Service	317	.....	317	317	.....	317	236	.....	236
Other	56	3	53	56	3	53	30	3	27
Proprietary receipts from the public .....	.....	138	-138	.....	138	-138	.....	93	-93
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	7,484	1,107	6,376	7,484	1,107	6,376	6,347	1,529	4,818

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	17	2	15	17	2	15	15	3	12
Bureau of the Census	43	.....	43	43	.....	43	68	.....	68
Promotion of Industry and Commerce	25	.....	25	25	.....	25	25	.....	25
Science and Technology:									
National Oceanic and Atmospheric Administration	147	(**)	147	147	(**)	147	118	(**)	117
Patent and Trademark Office	9	.....	9	9	.....	9	1	.....	1
National Institute of Standards and Technology	21	.....	21	21	.....	21	23	.....	23
Other	9	.....	9	9	.....	9	7	.....	7
Total—Science and Technology	186	(**)	186	186	(**)	186	149	(**)	149
Other	9	.....	9	9	.....	9	6	.....	6
Proprietary receipts from the public .....	.....	13	-13	.....	13	-13	.....	3	-3
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Department of Commerce	280	15	265	280	15	265	264	7	257
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,602	.....	2,602	2,602	.....	2,602	2,441	.....	2,441
Department of the Navy	2,394	.....	2,394	2,394	.....	2,394	2,302	.....	2,302
Department of the Air Force	1,572	.....	1,572	1,572	.....	1,572	1,836	.....	1,836
Total—Military personnel	6,567	.....	6,567	6,567	.....	6,567	6,578	.....	6,578
Operation and Maintenance:									
Department of the Army	2,703	.....	2,703	2,703	.....	2,703	2,354	.....	2,354
Department of the Navy	1,859	.....	1,859	1,859	.....	1,859	2,010	.....	2,010
Department of the Air Force	2,227	.....	2,227	2,227	.....	2,227	2,085	.....	2,085
Defense Agencies:									
Defense Cooperation Account	-37	1,200	-1,237	-37	1,200	-1,237	-4	1,626	-1,630
Other	816	.....	816	816	.....	816	537	.....	537
Total—Operation and Maintenance	7,568	1,200	6,368	7,568	1,200	6,368	6,982	1,626	5,356
Procurement:									
Department of the Army	1,393	.....	1,393	1,393	.....	1,393	1,319	.....	1,319
Department of the Navy	2,607	.....	2,607	2,607	.....	2,607	2,988	.....	2,988
Department of the Air Force	2,181	.....	2,181	2,181	.....	2,181	2,196	.....	2,196
Defense agencies	205	.....	205	205	.....	205	168	.....	168
Total—Procurement	6,386	.....	6,386	6,386	.....	6,386	6,671	.....	6,671
Research, Development, Test, and Evaluation:									
Department of the Army	491	.....	491	491	.....	491	400	.....	400
Department of the Navy	591	.....	591	591	.....	591	581	.....	581
Department of the Air Force	959	.....	959	959	.....	959	1,087	.....	1,087
Defense agencies	585	.....	585	585	.....	585	544	.....	544
Total—Research, Development, Test, and Evaluation	2,626	.....	2,626	2,626	.....	2,626	2,613	.....	2,613
Military Construction:									
Department of the Army	58	.....	58	58	.....	58	100	.....	100
Department of the Navy	62	.....	62	62	.....	62	106	.....	106
Department of the Air Force	64	.....	64	64	.....	64	89	.....	89
Defense Agencies	52	.....	52	52	.....	52	35	.....	35
Total—Military construction	236	.....	236	236	.....	236	330	.....	330
Family housing:									
Department of the Army	96	.....	96	96	.....	96	121	.....	121
Department of the Navy	79	.....	79	79	.....	79	81	.....	81
Department of the Air Force	75	.....	75	75	.....	75	81	.....	81
Defense Agencies	2	.....	2	2	.....	2	4	1	3
Revolving and Management Funds:									
Department of the Army	-52	.....	-52	-52	.....	-52	154	.....	154
Department of the Navy	26	.....	26	26	.....	26	80	(**)	80
Department of the Air Force	4	.....	4	4	.....	4	-142	.....	-142
Defense Agencies	-70	.....	-70	-70	.....	-70	105	(**)	105
Other:									
Department of the Army	193	46	147	193	46	147	315	158	157
Department of the Navy	417	48	368	417	48	368	311	38	272
Department of the Air Force	28	65	-37	28	65	-37	62	41	21
Defense Agencies	-76	-22	-54	-76	-22	-54	-5	7	-12
Total—Department of Defense—Military	24,103	1,338	22,765	24,103	1,338	22,765	24,340	1,873	22,467

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	140		140	140		140	113		113
Operation and maintenance, general	139		139	139		139	118		118
Other	132		132	132		132	103		103
Proprietary receipts from the public		19	-19		19	-19		15	-15
Total—Corps of Engineers	412	19	393	412	19	393	334	15	319
Military retirement:									
Payment to military retirement fund							10,782		10,782
Retired pay	(**)		(**)	(**)		(**)	(**)		(**)
Military retirement fund	1,976		1,976	1,976		1,976	1,843		1,843
Intrabudgetary transactions							-10,782		-10,782
Education benefits	14		14	14		14	6		6
Other	24	(**)	23	24	(**)	23	6	(**)	6
Proprietary receipts from the public		1	-1		1	-1		1	-1
Total—Department of Defense—Civil	2,424	20	2,405	2,424	20	2,405	2,190	15	2,174
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	374		374	374		374	366		366
Impact aid	2		2	2		2	16		16
School improvement programs	133		133	133		133	128		128
Chicago Litigation Settlements	(**)		(**)	(**)		(**)			
Indian Education	7		7	7		7	5		5
Total—Office of Elementary and Secondary Education	515		515	515		515	514		514
Office of Bilingual Education and Minority Languages Affairs									
Affairs	20		20	20		20	21		21
Office of Special Education and Rehabilitative Services:									
Special education	195		195	195		195	149		149
Rehabilitation services and disability research	176		176	176		176	127		127
Special institutions for persons with disabilities	7		7	7		7	8		8
Office of Vocational and Adult Education	207		207	207		207	246		246
Office of Postsecondary Education:									
College housing loans		11	-11		11	-11	3	11	-8
Student financial assistance	657		657	657		657	547		547
Guaranteed student loans	482		482	482		482	582		582
Higher education	100		100	100		100	59		59
Howard University	12		12	12		12	14		14
Other	1		1	1		1	1		1
Total—Office of Postsecondary Education	1,251	11	1,241	1,251	11	1,241	1,205	11	1,194
Office of Educational Research and Improvement									
Departmental Management	33		33	33		33	29		29
Proprietary receipts from the public		4	-4		4	-4		6	-6
Total—Department of Education	2,428	15	2,413	2,428	15	2,413	2,325	17	2,308
Department of Energy:									
Atomic energy defense activities									
Energy programs:	249		249	249		249	857		857
General science and research activities	117		117	117		117	92		92
Energy supply, R and D activities	333		333	333		333	257		257
Uranium supply and enrichment activities	238		238	238		238	174		174
Fossil energy research and development	35		35	35		35	32		32
Energy conservation	34		34	34		34	31		31
Strategic petroleum reserve	15		15	15		15	21		21
Nuclear waste disposal fund	32		32	32		32	19		19
Other	789	(**)	789	789	(**)	789	40	(**)	40
Total—Energy Programs	1,594	(**)	1,594	1,594	(**)	1,594	666	(**)	666
Power Marketing Administration									
Departmental Administration	135	94	41	135	94	41	104	106	-2
Proprietary receipts from the public	60		60	60		60	31		31
Intrabudgetary transactions		237	-237		237	-237		193	-193
Total—Department of Energy	2,024	331	1,692	2,024	331	1,692	1,638	299	1,339

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	71	(**)	70	71	(**)	70	59	(**)	59
Health Resources and Services Administration:									
Public enterprise funds	3		3	3		3	1		1
Health resources and services	105		105	105		105	117		117
Indian Health Service	133		133	133		133	113		113
Centers for Disease Control	122		122	122		122	84		84
National Institutes of Health:									
Cancer Research	137		137	137		137	128		128
Heart, Lung, and Blood Research	100		100	100		100	88		88
Diabetes, Digestive and Kidney Diseases	59		59	59		59	48		48
Neurological Disorders and Stroke	47		47	47		47	41		41
Allergy and Infectious Diseases	85		85	85		85	67		67
General Medical Sciences	79		79	79		79	67		67
Child Health and Human Development	44		44	44		44	38		38
Other research institutes	120		120	120		120	87		87
Research resources	41		41	41		41	37		37
Other	75		75	75		75	96		96
Total—National Institutes of Health	787		787	787		787	698		698
Alcohol, Drug Abuse, and Mental Health Administration ..	268		268	268		268	206		206
Agency for Health Care Policy and Research	15		15	15		15	-32		-32
Office of Assistant Secretary for Health	16		16	16		16	20		20
Total—Public Health Service	1,519	(**)	1,519	1,519	(**)	1,519	1,265	(**)	1,264
Health Care Financing Administration:									
Grants to States for Medicaid	5,283		5,283	5,283		5,283	3,901		3,901
Payments to health care trust funds	3,207		3,207	3,207		3,207	2,752		2,752
Other	30		30	30		30	43		43
Federal hospital insurance trust fund:									
Benefit payments	6,369		6,369	6,369		6,369	4,766		4,766
Administrative expenses and construction	140		140	140		140	34		34
Quinquennial transfers to the general fund from FHI ..									
Total—FHI trust fund	6,509		6,509	6,509		6,509	4,800		4,800
Federal supplementary medical insurance trust fund:									
Benefit payments	4,191		4,191	4,191		4,191	3,468		3,468
Administrative expenses and construction	104		104	104		104	24		24
Total—FSMI trust fund	4,295		4,295	4,295		4,295	3,492		3,492
Total—Health Care Financing Administration	19,323		19,323	19,323		19,323	14,988		14,988
Social Security Administration:									
Payments to social security trust funds	1,675		1,675	1,675		1,675	1,539		1,539
Special benefits for disabled coal miners	69		69	69		69	71		71
Supplemental security income program	1,385		1,385	1,385		1,385	1,182		1,182
Total—Social Security Administration	3,130		3,130	3,130		3,130	2,792		2,792
Family Support Administration:									
Family support payments to States	1,379		1,379	1,379		1,379	1,194		1,194
Low income home energy assistance	-81		-81	-81		-81	72		72
Refugee and entrant assistance	34		34	34		34	34		34
Grants to States for special services	23		23	23		23	19		19
Payments to States for family support activities	24		24	24		24	22		22
Interim assistance to States for legalization	47		47	47		47	136		136
Other	6		6	6		6	8		8
Total—Family Support Administration	1,432		1,432	1,432		1,432	1,485		1,485
Human Development Services:									
Social services	90		90	90		90	143		143
Human development services	312		312	312		312	168		168
Payments to states for foster care and adoption assistance	167		167	167		167	130		130
Total—Human Development Services	569		569	569		569	441		441
Office of the Secretary	18		18	18		18	13		13
Proprietary receipts from the public		1,049	-1,049		1,049	-1,049		960	-960
Intrabudgetary transactions:									
Quinquennial transfers to the general fund from FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,207		-3,207	-3,207		-3,207	-2,739		-2,739

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security—Continued									
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	22,783	1,049	21,734	22,783	1,049	21,734	18,244	960	17,284
Department of Health and Human Services, Social Security (OFF BUDGET):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	20,131	.....	20,131	20,131	.....	20,131	18,703	.....	18,703
Administrative expenses and construction	134	.....	134	134	.....	134	168	.....	168
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FOASI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	20,265	.....	20,265	20,265	.....	20,265	18,871	.....	18,871
Federal disability insurance trust fund:									
Benefit payments	2,317	.....	2,317	2,317	.....	2,317	2,047	.....	2,047
Administrative expenses and construction	69	.....	69	69	.....	69	71	.....	71
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FDI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,386	.....	2,386	2,386	.....	2,386	2,118	.....	2,118
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions ²	-1,675	.....	-1,675	-1,675	.....	-1,675	-1,539	.....	-1,539
Total—Department of Health and Human Services, Social Security (OFF BUDGET)	20,976	(**)	20,976	20,976	(**)	20,976	19,450	(**)	19,450
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	822	781	41	822	781	41	573	562	11
Housing for the elderly or handicapped fund	394	54	339	394	54	339	362	53	310
Other	3	6	-4	3	6	-4	(**)	6	-6
Rent supplement payments	5	.....	5	5	.....	5	4	.....	4
Homeownership assistance	7	.....	7	7	.....	7	6	.....	6
Rental housing assistance	54	.....	54	54	.....	54	53	.....	53
Rental housing development grants .....	(**)	.....	(**)	(**)	.....	(**)	6	.....	6
Low-rent public housing	40	.....	40	40	.....	40	34	.....	34
Public housing grants	179	.....	179	179	.....	179	157	.....	157
College housing grants	1	(**)	1	1	(**)	1	3	.....	3
Lower income housing assistance	885	.....	885	885	.....	885	813	.....	813
Section 8 contract renewals	91	.....	91	91	.....	91	3	.....	3
Special purpose grants	1	.....	1	1	.....	1	.....	.....	.....
Other	1	.....	1	1	.....	1	.....	.....	.....
Total—Housing Programs	2,482	842	1,640	2,482	842	1,640	2,013	621	1,393
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	170	.....	170	170	.....	170	170	.....	170
Low-rent public housing—loans and other expenses	7	17	-10	7	17	-10	32	1	31
Total—Public and Indian Housing Programs	177	17	160	177	17	160	203	1	201
Government National Mortgage Association:									
Management and liquidating functions fund .....	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)	(**)
Guarantees of mortgage-backed securities	121	128	-7	121	128	-7	175	134	41
Total—Government National Mortgage Association	121	128	-7	121	128	-7	175	134	41
Community Planning and Development:									
Public enterprise fund	6	10	-3	6	10	-3	8	9	-1
Community development grants	294	.....	294	294	.....	294	253	.....	253
Urban development action grants	7	.....	7	7	.....	7	17	.....	17
Rental rehabilitation grants	15	.....	15	15	.....	15	14	.....	14
Other	13	.....	13	13	.....	13	8	.....	8
Total—Community Planning and Development	335	10	325	335	10	325	300	9	291

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development—Continued									
Management and Administration	93	.....	93	93	.....	93	49	.....	49
Other	1	.....	1	1	.....	1	2	.....	2
Total—Department of Housing and Urban Development	3,209	997	2,212	3,209	997	2,212	2,742	765	1,977
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	55	.....	55	55	.....	55	34	.....	34
Firefighting	14	.....	14	14	.....	14	8	.....	8
Other	10	.....	10	10	.....	10	-1	.....	-1
Minerals Management Service	60	.....	60	60	.....	60	50	.....	50
Office of Surface Mining Reclamation and Enforcement	34	.....	34	34	.....	34	31	.....	31
Total—Land and minerals management	174	.....	174	174	.....	174	122	.....	122
Water and science:									
Bureau of Reclamation:									
Construction program	30	.....	30	30	.....	30	23	.....	23
Operation and maintenance	25	.....	25	25	.....	25	16	.....	16
Other	56	3	52	56	3	52	45	3	42
Geological Survey	60	.....	60	60	.....	60	32	.....	32
Bureau of Mines	19	1	17	19	1	17	13	3	10
Total—Water and science	189	5	184	189	5	184	129	6	124
Fish and wildlife and parks:									
United States Fish and Wildlife Service	89	.....	89	89	.....	89	64	.....	64
National Park Service	119	.....	119	119	.....	119	82	.....	82
Total—Fish and wildlife and parks	208	.....	208	208	.....	208	146	.....	146
Bureau of Indian Affairs:									
Operation of Indian programs	70	.....	70	70	.....	70	176	.....	176
Indian tribal funds	25	.....	25	25	.....	25	18	.....	18
Other	10	(**)	10	10	(**)	10	18	(**)	18
Total—Bureau of Indian Affairs	106	(**)	106	106	(**)	106	212	(**)	212
Territorial and International Affairs	133	.....	133	133	.....	133	141	.....	141
Departmental offices	2	.....	2	2	.....	2	(**)	.....	(**)
Proprietary receipts from the public .....	.....	137	-137	.....	137	-137	.....	144	-144
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	-8	.....	-8
Total—Department of the Interior	811	142	669	811	142	669	743	150	592
Department of Justice:									
Legal activities	578	.....	578	578	.....	578	447	.....	447
Federal Bureau of Investigation	214	.....	214	214	.....	214	99	.....	99
Drug Enforcement Administration	79	.....	79	79	.....	79	73	.....	73
Immigration and Naturalization Service	115	.....	115	115	.....	115	105	.....	105
Federal Prison System	233	6	226	233	6	226	161	6	155
Office of Justice Programs	63	.....	63	63	.....	63	52	.....	52
Other	16	.....	16	16	.....	16	63	.....	63
Proprietary receipts from the public .....	.....	31	-31	.....	31	-31	.....	23	-23
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	-4	.....	-4
Total—Department of Justice	1,296	37	1,259	1,296	37	1,259	997	28	968
Department of Labor:									
Employment and Training Administration:									
Training and employment services	322	.....	322	322	.....	322	342	.....	342
Community service employment for older Americans	36	.....	36	36	.....	36	29	.....	29
Federal unemployment benefits and allowances	15	.....	15	15	.....	15	15	.....	15
State unemployment insurance and employment service operations	27	.....	27	27	.....	27	-2	.....	-2
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	9	.....	9	9	.....	9	8	.....	8

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,870		1,870	1,870		1,870	1,399		1,399
State administrative expenses	235		235	235		235	220		220
Federal administrative expenses	10		10	10		10	8		8
Veterans employment and training	13		13	13		13	8		8
Repayment of advances from the general fund									
Railroad unemployment insurance	8		8	8		8	5		5
Other	1		1	1		1	2		2
Total—Unemployment trust fund	2,138		2,138	2,138		2,138	1,643		1,643
Total—Employment and Training Administration	2,547		2,547	2,547		2,547	2,036		2,036
Pension Benefit Guaranty Corporation	71	574	-504	71	574	-504	72	46	26
Employment Standards Administration:									
Salaries and expenses	24		24	24		24	12		12
Special benefits	73		73	73		73	60		60
Black lung disability trust fund	51		51	51		51	48		48
Other	13		13	13		13	13		13
Occupational Safety and Health Administration	22		22	22		22	13		13
Bureau of Labor Statistics	16		16	16		16	12		12
Other	40		40	40		40	37		37
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions	-53		-53	-53		-53	-14		-14
Total—Department of Labor	2,804	575	2,229	2,804	575	2,229	2,289	47	2,242
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	152		152	152		152	192		192
Acquisition and maintenance of buildings abroad	24		24	24		24	32		32
Payment to Foreign Service retirement and disability fund									
Foreign Service retirement and disability fund	31		31	31		31	29		29
Other	6		6	6		6	9		9
Total—Administration of Foreign Affairs	213		213	213		213	263		263
International Organizations and Conferences	367		367	367		367	79		79
Migration and Refugee Assistance	39		39	39		39	19		19
International Narcotics Control	7		7	7		7	12		12
Other	7		7	7		7	4		4
Proprietary receipts from the public									
Intrabudgetary transactions	(**)		(**)	(**)		(**)	(**)		(**)
Total—Department of State	633		633	633		633	376		376
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,393		1,393	1,393		1,393	1,410		1,410
Other	15		15	15		15	12		12
Other programs	18		18	18		18	11		11
Total—Federal Highway Administration	1,426		1,426	1,426		1,426	1,433		1,433
National Highway Traffic Safety Administration	11		11	11		11	21		21
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	44		44	44		44	89		89
Other	22		22	22		22	10		10
Total—Federal Railroad Administration	65		65	65		65	99		99

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	116	.....	116	116	.....	116	147	.....	147
Discretionary grants	109	.....	109	109	.....	109	70	.....	70
Other	43	.....	43	43	.....	43	74	.....	74
Federal Aviation Administration:									
Operations	491	.....	491	491	.....	491	404	.....	404
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)
Airport and airway trust fund:									
Grants-in-aid for airports	145	.....	145	145	.....	145	90	.....	90
Facilities and equipment	89	.....	89	89	.....	89	75	.....	75
Research, engineering and development	14	.....	14	14	.....	14	12	.....	12
Operations .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Airport and airway trust fund	247	.....	247	247	.....	247	177	.....	177
Total—Federal Aviation Administration	739	(**)	739	739	(**)	739	582	.....	582
Coast Guard:									
Operating expenses	214	.....	214	214	.....	214	197	.....	197
Acquisition, construction, and improvements	21	.....	21	21	.....	21	18	.....	18
Retired pay	35	.....	35	35	.....	35	33	.....	33
Other	7	(**)	7	7	(**)	7	11	1	11
Total—Coast Guard	277	(**)	276	277	(**)	276	259	1	258
Maritime Administration	96	18	78	96	18	78	108	19	90
Other	28	1	26	28	1	26	9	1	8
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Transportation	2,910	21	2,889	2,910	21	2,889	2,802	21	2,780
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-70	2	-72	-70	2	-72	-395	2	-396
Other	17	.....	17	17	.....	17	10	.....	10
Financial Management Service:									
Salaries and expenses	16	.....	16	16	.....	16	12	.....	12
Payment to the Resolution Funding Corporation	587	.....	587	587	.....	587	326	.....	326
Claims, Judgements, and Relief Acts	31	.....	31	31	.....	31	42	.....	42
Other	13	.....	13	13	.....	13	22	.....	22
Total—Financial Management Service	648	.....	648	648	.....	648	402	.....	402
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:	-112	.....	-112	-112	.....	-112	-113	.....	-113
Salaries and expenses	32	.....	32	32	.....	32	18	.....	18
Internal Revenue collections for Puerto Rico	16	.....	16	16	.....	16	18	.....	18
United States Customs Service	120	.....	120	120	.....	120	167	.....	167
Bureau of Engraving and Printing	-29	.....	-29	-29	.....	-29	9	.....	9
United States Mint	17	12	5	17	12	5	14	.....	14
Bureau of the Public Debt	15	.....	15	15	.....	15	16	.....	16
Internal Revenue Service:									
Processing tax returns and assistance	110	.....	110	110	.....	110	190	.....	190
Tax Law Enforcement	282	.....	282	282	.....	282	348	.....	348
Information system	47	.....	47	47	.....	47	.....	.....	.....
Payment where earned income credit exceeds liability for tax	410	.....	10	10	.....	10	10	.....	10
Refunding internal revenue collections, interest	465	.....	465	465	.....	465	202	.....	202
Other	15	(**)	15	15	(**)	15	13	(**)	12
Total—Internal Revenue Service	928	(**)	928	928	(**)	928	763	(**)	763

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	43		43	43		43	32		32
Comptroller of the Currency	23	1	22	23	1	22	28	2	26
Office of Thrift Supervision	27	49	-22	27	49	-22	17	80	-63
Interest on the public debt:									
Public Issues (accrual basis)	18,120		18,120	18,120		18,120	17,362		17,362
Special Issues (cash basis)	476		476	476		476	720		720
Total—Interest on the public debt	18,596		18,596	18,596		18,596	18,082		18,082
Other	3		3	3		3	3		3
Proprietary receipts from the public		233	-233		233	-233		419	-419
Receipts from off-budget Federal entities									
Intrabudgetary transactions	-2,520		-2,520	-2,520		-2,520	-3,013		-3,013
Total—Department of the Treasury	17,753	296	17,457	17,753	296	17,457	16,058	502	15,555
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	199	72	127	199	72	127	203	84	120
Other	46	55	-9	46	55	-9	17	33	-15
Compensation and pensions	1,325		1,325	1,325		1,325	1,304		1,304
Readjustment benefits	46		46	46		46	32		32
Post-Vietnam-era veterans education account	10		10	10		10	16		16
Insurance Funds:									
National service life	103		103	103		103	96		96
United States government life	3		3	3		3	2		2
Veterans special life	8	4	4	8	4	4	7	4	3
Other	-15		-15	-15		-15	-12		-12
Total—Veterans Benefits Administration	1,726	131	1,594	1,726	131	1,594	1,666	120	1,546
Veterans Health Services and Research Administration:									
Medical care	1,316		1,316	1,316		1,316	1,226		1,226
Other	59	22	37	59	22	37	53	18	35
Departmental Administration:									
General operating expenses	127		127	127		127	90		90
Construction projects	55		55	55		55	67		67
Other	3		3	3		3	-10		-10
Proprietary receipts from the public:									
National service life		35	-35		35	-35		33	-33
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		49	-49		49	-49		35	-35
Intrabudgetary transactions	(**)		(**)	(**)		(**)	(**)		(**)
Total—Department of Veterans Affairs	3,285	238	3,048	3,285	238	3,048	3,092	206	2,886
Environmental Protection Agency:									
Salaries and expenses	124		124	124		124	81		81
Abatement, control, and compliance	84	(**)	84	84	(**)	84	64		64
Construction grants	232		232	232		232	214		214
Hazardous substance superfund	111		111	111		111	111		111
Other	21	(**)	21	21	(**)	21	30	1	30
Proprietary receipts from the public		8	-8		8	-8		7	-7
Intrabudgetary transactions									
Total—Environmental Protection Agency	572	8	564	572	8	564	501	7	493
General Services Administration:									
Real property activities	222		222	222		222	165		165
Personal property activities	-41		-41	-41		-41	-31		-31
Information Resources Management Service	-48		-48	-48		-48	-37		-37
Federal property resources activities	1		1	1		1	1		1
General activities	20		20	20		20	13		13
Proprietary receipts from the public		1	-1		1	-1		4	-4
Total—General Services Administration	155	1	154	155	1	154	111	4	107

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	541	.....	541	541	.....	541	564	.....	564
Space flight, control, and data communications	443	.....	443	443	.....	443	557	.....	557
Construction of facilities	31	.....	31	31	.....	31	28	.....	28
Research and program management	235	.....	235	235	.....	235	201	.....	201
Other	1	.....	1	1	.....	1	1	.....	1
Total—National Aeronautics and Space Administration	1,251	.....	1,251	1,251	.....	1,251	1,351	.....	1,351
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	236	.....	236	236	.....	236	266	.....	266
Payment to civil service retirement and disability fund	2,707	.....	2,707	2,707	.....	2,707	2,600	.....	2,600
Civil service retirement and disability fund	1,207	1,171	37	1,207	1,171	37	995	1,030	-36
Employees health benefits fund	94	116	-22	94	116	-22	81	116	-34
Employees life insurance fund	1	1	(**)	1	1	(**)	1	1	(**)
Retired employees health benefits fund	30	.....	30	30	.....	30	-4	.....	-4
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-6	.....	-6	-6	.....	-6	-3	.....	-3
Total—Office of Personnel Management	4,271	1,287	2,984	4,271	1,287	2,984	3,935	1,147	2,788
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	123	63	60	123	63	60	133	67	66
Disaster loan fund	105	53	52	105	53	52	142	43	99
Other	9	2	7	9	2	7	2	.....	(**)
Other	44	(**)	44	44	(**)	44	36	(**)	36
Total—Small Business Administration	281	118	163	281	118	163	314	112	201
Other independent agencies:									
Action	12	.....	12	12	.....	12	15	.....	15
Board for International Broadcasting	4	.....	4	4	.....	4	12	.....	12
Corporation for Public Broadcasting	327	.....	327	327	.....	327	202	.....	202
District of Columbia:									
Federal payment	690	.....	690	690	.....	690	38	.....	38
Other	6	37	-31	6	37	-31	7	.....	7
Equal Employment Opportunity Commission	18	.....	18	18	.....	18	18	.....	18
Export-Import Bank of the United States	77	205	-129	77	205	-129	127	229	-102
Federal Communications Commission	12	3	9	12	3	9	7	4	3
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	2,393	1,178	1,214	2,393	1,178	1,214	1,012	197	815
Savings Association Insurance Fund	-4	1	-4	-4	1	-4	-1	15	-16
FSLIC Resolution Fund	281	125	156	281	125	156	680	184	496
Federal Emergency Management Agency:									
Public Enterprise Funds	28	38	-11	28	38	-11	-1	39	-40
Disaster Relief	22	.....	22	22	.....	22	47	.....	47
Salaries and expenses	18	.....	18	18	.....	18	12	.....	12
Emergency management and planning assistance	25	.....	25	25	.....	25	27	.....	27
Emergency food and shelter program .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Federal Housing Finance Board	1	1	(**)	1	1	(**)	1	1	(**)
Federal Trade Commission	7	.....	7	7	.....	7	5	.....	5
Interstate Commerce Commission	5	.....	5	5	.....	5	5	.....	5
Legal Services Corporation	10	.....	10	10	.....	10	26	.....	26
National Archives and Records Administration	11	(**)	11	11	(**)	11	9	.....	9
National Credit Union Administration:									
Credit union share insurance fund	139	7	132	139	7	132	-18	5	-23
Central liquidity facility	39	39	.....	39	39	.....	138	107	31
Other	-3	(**)	-3	-3	(**)	-3	-3	(**)	-3

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent agencies—Continued									
National Endowment for the Arts	20		20	20		20	19		19
National Endowment for the Humanities	10		10	10		10	11		11
National Labor Relations Board	15		15	15		15	14		14
National Science Foundation	194		194	194		194	173		173
Nuclear Regulatory Commission	44	8	36	44	8	36	41	5	36
Panama Canal Commission	45	42	3	45	42	3	48	46	2
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,644	4,176	-533	3,644	4,176	-533	4,580	4,567	13
Payment to the Postal Service Fund	158		158	158		158	127		127
Railroad Retirement Board:									
Federal windfall subsidy	26		26	26		26	27		27
Federal payments to the railroad retirement accounts	58		58	58		58	-7		-7
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Rail Industry Pension Fund:									
Advances from FOASI fund	-84		-84	-84		-84	-80		-80
OASI certifications	84		84	84		84	80		80
Administrative expenses	5		5	5		5	5		5
Interest on refunds and taxes	(**)		(**)	(**)		(**)	(**)		(**)
Supplemental annuity pension fund	232		232	232		232	222		222
Other	(**)		(**)	(**)		(**)	(**)		(**)
Intrabudgetary Transactions:									
Social security equivalent benefit account	372		372	372		372	355		355
Payments from other funds to railroad retirement trust funds									
Other	-58		-58	-58		-58	7		7
Total—Railroad Retirement Board	636		636	636		636	610		610
Resolution Trust Corporation	4,937	7,059	-2,121	4,937	7,059	-2,121	11,575	5,892	5,683
Securities and Exchange Commission	14		14	14		14	17	2	15
Smithsonian Institution	26		26	26		26	16		16
Tennessee Valley Authority	24	-29	53	24	-29	53	891	873	18
United States Information Agency	65	(**)	65	65	(**)	65	77	(**)	77
Other	98	3	95	98	3	95	60	5	55
Total—Other Independent agencies	14,047	12,895	1,152	14,047	12,895	1,152	20,624	12,171	8,453
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(**)		(**)	(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	-1,358		-1,358	-1,358		-1,358	-1,316		-1,316
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-370		-370	-370		-370	-353		-353
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-40		-40	-40		-40	-38		-38
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	-179		-179	-179		-179	-157		-157
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	-7		-7	-7		-7	-6		-6
Office of Personnel Management:									
Civil Service retirement and disability fund	-817		-817	-817		-817	-883		-883
Total—Employer share, employee retirement	-2,771		-2,771	-2,771		-2,771	-2,753		-2,753

Table 5. Outlays of the U.S. Government, October 1991 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Corps of Engineers	(**)		(**)	(**)		(**)	1		1
Military retirement fund	25		25	25		25	23		23
Education benefits fund	(**)		(**)	(**)		(**)	-3		-3
Soldiers' and Airmen's Home permanent fund	(**)		(**)	(**)		(**)			
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-45		-45	-45		-45	-149		-149
Federal disability insurance trust fund (OFF-BUDGET)	-5		-5	-5		-5	-11		-11
Federal hospital insurance trust fund	-3		-3	-3		-3	-26		-26
Federal supplementary medical insurance trust fund ..	-31		-31	-31		-31	-13		-13
Department of Labor:									
Unemployment trust fund	-31		-31	-31		-31	-22		-22
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	(**)		(**)	-1		-1
Department of Transportation:									
Airport and airway trust fund	-1		-1	-1		-1	-1		-1
Oil spill liability trust fund	(**)		(**)	(**)		(**)	(**)		(**)
Highway trust fund	-19		-19	-19		-19	-14		-14
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	-1		-1	-1		-1	-1		-1
Environmental Protection Agency:									
Post-closure liability trust fund									
Other	(**)		(**)	(**)		(**)	(**)		(**)
National Aeronautics and Space Administration									
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-4		-4	-4		-4	-61		-61
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-24		-24	-24		-24	-29		-29
Other	4		4	4		4	3		3
Total—Interest received by trust funds	-135		-135	-135		-135	-302		-302
Unrealized Discount on trust fund investments	206		206	206		206	-13		-13
Rents and Royalties on the Outer Continental Shelf lands ..	185		-185	185		-185	468		-468
Total—Undistributed offsetting receipts	-2,701	185	-2,885	-2,701	185	-2,885	-3,068	468	-3,537
Total outlays	135,625	21,580	114,045	135,625	21,580	114,045	129,600	21,330	108,270
Total On-Budget	111,466	17,404	94,062	111,466	17,404	94,062	106,121	16,763	89,358
Total Off-Budget	24,159	4,176	19,982	24,159	4,176	19,982	23,480	4,567	18,913
Total Surplus (+) or Deficit (-)			-35,976			-35,976			-31,285
Total On-Budget			-36,846			-36,846			-32,332
Total Off-Budget			+869			+869			+1,048

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	4,340	5,199
Receipts from off-budget Federal entities .....	.....	.....
Intrabudgetary transactions	9,942	20,557
Governmental receipts	1,200	1,626
Total receipts offset against outlays	15,482	27,383

¹Reflects the redistribution of \$126 million between low income home energy assistance and other HHS programs for FY 1991 outlays.

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

³Includes \$457 million for redress payments to Japanese-Americans during World War II.

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

⁵The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 10/15 and estimates for \$732 million through 10/31. ... No transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1991 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	51,802	51,802	41,637	3,650,305	3,650,305	3,702,108
Federal Financing Bank				15,000	15,000	15,000
Total public debt securities	51,802	51,802	41,637	3,665,305	3,665,305	3,717,108
Plus premium on public debt securities	-3	-3	(**)	823	823	820
Less discount on public debt securities	317	317	4,279	84,960	84,960	85,277
Total public debt securities net of premium and discount	51,482	51,482	37,357	3,581,168	3,581,168	3,632,651
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	726	726	-139	17,751	17,751	18,476
Total federal securities	52,208	52,208	37,218	3,598,919	3,598,919	3,651,127
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	11,319	11,319	9,410	919,713	919,713	931,032
Less discount of Federal securities held as investments of Government accounts	-232	-232		7,962	7,962	7,730
Net federal securities held as investments of Government accounts	11,551	11,551	9,410	911,751	911,751	923,302
Total borrowing from the public	40,657	40,657	27,809	2,687,168	2,687,168	2,727,824
Accrued interest payable to the public	6,645	6,645	1,809	42,026	42,026	48,671
Allocations of special drawing rights	-7	-7	187	6,703	6,703	6,695
Deposit funds	-1,151	-1,151	-330	8,154	8,154	7,003
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,679	-2,679	-3,453	3,637	3,637	958
Total liability accounts	43,465	43,465	26,023	2,747,687	2,747,687	2,791,152
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	10,183	10,183	-31	7,928	7,928	18,111
Tax and loan note accounts	1,051	1,051	-4,689	33,556	33,556	34,608
Balance	11,234	11,234	-4,720	41,484	41,484	52,719
Special drawing rights:						
Total holdings	-12	-12	210	10,722	10,722	10,710
SDR certificates issued to Federal Reserve Banks			-1,500	-10,018	-10,018	-10,018
Balance	-12	-12	-1,290	704	704	692
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	-27	-27	685	4,813	4,813	4,787
Letter of credit issued to IMF	-21	-21	-57	-15,045	-15,045	-15,066
Dollar deposits with the IMF	-3	-3	-1	-60	-60	-62
Receivable/payable (-) for interim maintenance of value adjustments	17	17	-441	-309	-309	-293
Balance	-34	-34	185	9,098	9,098	9,065
Loans to International Monetary Fund				(**)	(**)	(**)
Other cash and monetary assets	16,123	16,123	8,626	5,189	5,189	21,312
Total cash and monetary assets	27,312	27,312	2,801	56,475	56,475	83,788
Net activity, guaranteed loan financing	-4	-4				-4
Net activity, direct loan financing	28	28				28
Miscellaneous asset accounts	-19,809	-19,809	-8,017	17,767	17,767	-2,042
Total asset accounts	7,527	7,527	-5,216	74,242	74,242	81,769
Excess of liabilities (+) or assets (-)	+35,939	+35,939	+31,239	+2,673,445	+2,673,445	+2,709,383
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	38	38	46			38
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+35,976	+35,976	+31,285	+2,673,445	+2,673,445	+2,709,421

¹ Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1991 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,673,445	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by Federal Agencies to the prior budget results			103
Prior year revision for accrued interest			833
Excess of liabilities beginning of period (current basis)	2,673,445	2,673,445	2,409,685
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	35,976	35,976	31,285
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	35,976	35,976	31,285
Total—on-budget (Table 2)	36,846	36,846	32,332
Total—off-budget (Table 2)	-869	-869	-1,048
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-38	-38	-46
Profit on sale of gold			
Net receipts from cancelled checks			
Net gain/loss for IMF loan valuation adjustment			
Total—transactions not applied to current year's surplus or deficit	-38	-38	-46
Excess of liabilities close of period	2,709,383	2,709,383	2,440,924

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1991 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund				95	95	95
FSLIC Resolution Fund	-4	-4	-177	6,124	6,124	6,119
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	1	1	25	336	336	337
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	13	149	149	150
Department of Defense:						
Homeowners assistance mortgages				3	3	3
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service				220	220	220
Tennessee Valley Authority	728	728		10,503	10,503	11,231
Total agency securities	726	726	-139	17,751	17,751	18,476

....No transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1991 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund			5			
Housing and Other Credit Guarantee Program, AID			10	130	130	130
Department of Agriculture:						
Commodity Credit Corporation	2,306	2,306	1,121	21,794	21,794	24,100
Farmers Home Administration:						
Agriculture Credit Insurance Fund	-7,030	-7,030	-5,290	11,990	11,990	4,960
Rural Housing Insurance Fund	-2,883	-2,883	-2,805	3,811	3,811	927
Rural Development Insurance Fund	-519	-519	-1,405	2,036	2,036	1,517
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund				25	25	25
Rural Electrification and Telephone Revolving Fund			180	7,865	7,865	7,865
Rural Telephone Bank				759	759	759
Department of Commerce:						
Federal Ship Financing Fund, NOAA				6	6	6
Department of Education:						
College Housing and Academic Facilities Fund				137	137	137
College Housing Loans				594	594	594
Department of Energy:						
Bonneville Power Administration				1,672	1,672	1,672
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration:						
Mutual Mortgage Insurance Fund			60	7,323	7,323	7,323
Housing for the Elderly and Handicapped	284	284	187	7,458	7,458	7,742
Department of the Interior:						
Bureau of Mines, Helium Fund				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of Transportation:						
Federal Railroad Administration:						
Settlements of Railroad Litigation				-39	-39	-39
Regional Rail Reorganization Program				39	39	39
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program				1	1	1
Department of the Treasury:						
Federal Financing Bank Revolving Fund	-1,486	-1,486	7,220	179,234	179,234	177,747
Department of Veterans Affairs:						
Loan Guaranty Revolving Fund	43	43				43
Guaranty and Indemnity Fund	1	1				1
Direct Loan Revolving Fund				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund			1	152	152	152
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund				66	66	66
Railroad Retirement Board:						
Railroad Retirement Account				2,128	2,128	2,128
Social Security Equivalent Benefit Account	231	231	226	2,532	2,532	2,763
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-9,054	-9,054	-491	251,996	251,996	242,942

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1991 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-6	-6	-8	4,600	4,600	4,594
Department of Agriculture:						
Rural Electrification Administration	2	2	-76	23,261	23,261	23,263
Farmers Home Administration:						
Agriculture Credit Insurance Fund	-130	-130		18,368	18,368	18,238
Rural Housing Insurance Fund	-2,030	-2,030	275	28,651	28,651	26,621
Rural Development Insurance Fund				3,675	3,675	3,675
Department of the Navy				1,624	1,624	1,624
Department of Education:						
Student Loan Marketing Association	-30	-30		4,850	4,850	4,820
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund				142	142	142
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses				1,903	1,903	1,903
Community Development Grants	-2	-2	-3	205	205	202
Department of Interior:						
Territorial and International Affairs				53	53	53
Department of Transportation:						
Federal Railroad Administration				21	21	21
General Services Administration:						
Federal Buildings Fund	3	3		628	628	631
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications			107	33	33	33
Small Business Administration:						
Business Loan and Investment Fund	-8	-8	-31	940	940	932
Independent Agencies:						
Export-Import Bank of the United States				11,261	11,261	11,261
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	389	389		8,296	8,296	8,685
National Credit Union Administration			31	114	114	114
Pennsylvania Avenue Development Corporation	2	2		33	33	35
Postal Service				8,201	8,201	8,201
Resolution Trust Corporation	852	852	6,681	62,882	62,882	63,735
Tennessee Valley Authority	-528	-528	244	14,322	14,322	13,794
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-1,486	-1,486	7,220	194,239	194,239	192,753

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No transactions.

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

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1991 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-3	-3	1	7	7	4
Department of Commerce				9	9	9
Department of Defense	1,230	1,230	1,660	7,607	7,607	8,838
Department of Energy	54	54	93	3,024	3,024	3,078
Department of Health and Human Services						
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-2	-2	74	6,647	6,647	6,646
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities			(**)	3	3	3
Agency securities				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	10	10	-42	2,328	2,328	2,337
Agency securities				74	74	74
Other	-20	-20	(**)	217	217	197
Department of the Interior:						
Public debt securities	1,267	1,267	-121	1,187	1,187	2,454
Department of Labor	230	230	-29	10,367	10,367	10,597
Department of Transportation	8	8	-13	771	771	779
Department of the Treasury	252	252	155	2,507	2,507	2,759
Department of Veterans Affairs:						
Veterans reopened insurance fund	-10	-10	-2	695	695	685
Canteen Service Revolving Fund			-4	49	49	49
Guaranty and Indemnity Fund	-16	-16	16	385	385	369
Independent agencies:						
Export-Import Bank of the United States	134	134	152	90	90	224
Federal Emergency Management Agency:						
National insurance development fund	96	96		383	383	479
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	-440	-440	-837	6,108	6,108	5,668
FSLIC Resolution Fund:						
Public debt securities	92	92	-419	939	939	1,031
Savings Association Insurance Fund	4	4	16	48	48	52
Postal Service	1,280	1,280	670	3,339	3,339	4,619
National Credit Union Administration	-129	-129	26	2,160	2,160	2,032
Tennessee Valley Authority	34	34	78	3,570	3,570	3,604
Other	2	2	(**)	751	751	753
Other	-13	-13	34	2,386	2,386	2,373
Total public debt securities	4,062	4,062	1,507	55,576	55,576	59,638
Total agency securities				139	139	139
Total Federal funds	4,062	4,062	1,507	55,715	55,715	59,777
Trust funds:						
Legislative Branch:						
United States Tax Court				4	4	4
Library of Congress	4	4	(**)	1	1	6
Other	(**)	(**)	(**)	26	26	26
The Judiciary:						
Judicial survivors annuity fund			(**)	174	174	174
Department of Agriculture	(**)	(**)	1	5	5	5
Department of Commerce	(**)	(**)				(**)
Department of Defense—Military	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund	9,931	9,931	9,056	76,056	76,056	85,987
Other	245	245	13	995	995	1,240

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1991 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	623	623	1,101	255,557	255,557	256,180
Federal disability insurance trust fund	-296	-296	-163	13,105	13,105	12,809
Federal hospital insurance trust fund:						
Public debt securities	60	60	-662	109,327	109,327	109,386
Federal supplementary medical insurance trust fund	-801	-801	650	16,241	16,241	15,440
Other	19	19	7	501	501	520
Department of the Interior:						
Public debt securities	-43	-43	17	241	241	198
Department of Labor:						
Unemployment trust fund	-1,043	-1,043	-561	47,569	47,569	46,526
Other	-6	-6	-8	52	52	47
Department of State:						
Foreign service retirement and disability fund	-23	-23	-23	5,421	5,421	5,398
Other						
Department of Transportation:						
Airport and airway trust fund	169	169	114	15,194	15,194	15,363
Highway trust fund	-169	-169	-163	19,389	19,389	19,220
Other	7	7	17	1,231	1,231	1,238
Department of the Treasury	-1	-1	-28	128	128	127
Department of Veterans Affairs:						
Government life insurance fund	-2	-2	-2	148	148	146
National service life insurance:						
Public debt securities	-65	-65	-61	11,150	11,150	11,085
Veterans special life insurance fund	-3	-3	-3	1,357	1,357	1,354
General Post Fund National Homes			(**)	31	31	31
Environmental Protection Agency	10	10	7	3,899	3,899	3,909
National Aeronautics and Space Administration	(**)	(**)	(**)	16	16	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,426	-1,426	-1,478	258,549	258,549	257,123
Employees health benefits fund	-32	-32	59	5,570	5,570	5,537
Employees life insurance fund	34	34	37	11,463	11,463	11,496
Retired employees health benefits fund				1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation						
Federal Emergency Management Agency	1	1				1
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	(**)	51	51	50
Japan-United States Friendship Commission	-3	-3	-1	17	17	14
Railroad Retirement Board	66	66	-20	10,434	10,434	10,500
Other	1	1	-1	88	88	89
Total public debt securities	7,257	7,257	7,902	863,997	863,997	871,255
Total trust funds	7,257	7,257	7,902	863,997	863,997	871,255
Grand total	11,319	11,319	9,410	919,713	919,713	931,032

... No transactions.
 (**) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	39,332												39,332	40,709
Corporation income taxes	1,171												1,171	1,614
Social insurance taxes and contributions:														
Employment taxes and contributions	27,022												27,022	25,144
Unemployment insurance	971												971	1,082
Other retirement contributions	443												443	373
Excise taxes	3,640												3,640	2,993
Estate and gift taxes	923												923	1,065
Customs duties	1,607												1,607	1,528
Miscellaneous receipts	2,962												2,962	2,478
Total—budget receipts this year ..	78,068												78,068	.....
(On-budget)	57,216												57,216	.....
(Off-budget)	20,852												20,852	.....
Total—budget receipts prior year	76,986												.....	76,986
(On-budget)	57,025												.....	57,025
(Off-budget)	19,960												.....	19,960
Outlays														
Legislative Branch	244												244	209
The Judiciary	131												131	112
Executive Office of the President ..	15												15	17
Funds Appropriated to the President:														
International security assistance ..	452												452	447
International development assistance	607												607	415
Other	191												191	-262
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,047												1,047	1,123
Other	5,329												5,329	3,695
Department of Commerce	265												265	257
Department of Defense:														
Military:														
Department of the Army	7,437												7,437	7,046
Department of the Navy	7,987												7,987	8,420
Department of the Air Force	7,043												7,043	7,253
Defense agencies:														
Defense Cooperation Account ..	-1,237												-1,237	-1,630
Other	1,536												1,536	1,379
Total Military	22,765												22,765	22,467
Civil	2,405												2,405	2,174
Department of Education	2,413												2,413	2,308
Department of Energy	1,692												1,692	1,339
Department of Health and Human Services, except Social Security:														
Public Health Service	1,519												1,519	1,264
Health Care Financing Administration:														
Grants to States for Medicaid ..	5,283												5,283	3,901
Federal hospital ins. trust fund ..	6,509												6,509	4,800
Federal supp. med. ins. trust fund	4,295												4,295	3,492
Other	3,237												3,237	2,795
Social Security Administration	3,130												3,130	2,792
Family Support Administration	1,432												1,432	1,485
Human Development Service	569												569	441
Other	-4,238												-4,238	-3,686
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	20,265												20,265	18,871
Federal disability ins. trust fund	2,386												2,386	2,118
Other	-1,675												-1,675	-1,539

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,212												2,212	1,977
Department of the Interior	669												669	592
Department of Justice	1,259												1,259	968
Department of Labor:														
Unemployment trust fund	2,138												2,138	1,643
Other	92												92	599
Department of State	633												633	376
Department of Transportation:														
Highway trust fund	1,408												1,408	1,422
Other	1,482												1,482	1,358
Department of the Treasury:														
Interest on the public debt	18,596												18,596	18,082
Other	-1,139												-1,139	-2,527
Department of Veterans Affairs:														
Compensation and pensions	1,325												1,325	1,304
National service life	68												68	63
United States government life	3												3	2
Other	1,652												1,652	1,516
Environmental Protection Agency	564												564	493
General Services Administration	154												154	107
National Aeronautics and Space Administration	1,251												1,251	1,351
Office of Personnel Management	2,984												2,984	2,788
Small Business Administration	163												163	201
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund	1,214												1,214	815
Savings Association Fund	-4												-4	-16
FSLIC Resolution Fund	156												156	496
Postal Service:														
Public Enterprise Funds (Off Budget)	-533												-533	13
Payment to the Postal Service Fund	158												158	127
Resolution Trust Corporation	-2,121												-2,121	5,683
Tennessee Valley Authority	53												53	18
Other independent agencies	2,229												2,229	1,316
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,771												-2,771	-2,753
Interest received by trust funds	-135												-135	-302
Rents and royalties on Outer Continental Shelf lands	-185												-185	-468
Other	206												206	-13
Totals this year:														
Total outlays	114,045												114,045	.....
(On-budget)	94,062												94,062	.....
(Off-budget)	19,982												19,982	.....
Total—surplus (+) or deficit (-) ..	-35,976												-35,976	.....
(On-budget)	-36,846												-36,846	.....
(Off-budget)	+ 869												+ 869	.....
Total—borrowing from the public	40,657												40,657	27,809
Totals—outlays prior year	108,270												.....	108,270
(On-budget)	89,358												.....	89,358
(Off-budget)	18,913												.....	18,913
Total—surplus (+) or deficit (-) prior year	-31,285												.....	-31,285
(On-budget)	-32,332												.....	-32,332
(Off-budget)	+ 1,048												.....	+ 1,048

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1991
 (\$ millions)

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	429	242	187	429	242	187	15,194	15,194	15,363
Black lung disability	51	51	(**)	51	51	(**)			
Federal disability insurance	2,113	2,386	-274	2,113	2,386	-274	13,105	13,105	12,809
Federal employees life and health		45	-45		45	-45	17,033	17,033	17,035
Federal employees retirement	1,276	2,738	-1,462	1,276	2,738	-1,462	264,147	264,147	262,699
Federal hospital insurance	6,014	6,509	-494	6,014	6,509	-494	109,327	109,327	109,386
Federal old-age and survivors insurance	20,875	20,265	610	20,875	20,265	610	255,557	255,557	256,180
Federal supplementary medical insurance	4,257	4,295	-38	4,257	4,295	-38	16,241	16,241	15,440
Highways	1,362	1,521	-159	1,362	1,521	-159	19,389	19,389	19,220
Military advances	761	959	-198	761	959	-198			
Railroad retirement	451	610	-158	451	610	-158	10,434	10,434	10,500
Military retirement	1,333	1,976	-642	1,333	1,976	-642	76,056	76,056	85,987
Unemployment	1,048	2,138	-1,089	1,048	2,138	-1,089	47,569	47,569	46,526
Veterans life insurance	37	110	-73	37	110	-73	12,655	12,655	12,585
All other trust	339	327	12	339	327	12	7,290	7,290	7,526
Total trust fund receipts and outlays and investments held from Table 6-D	40,346	44,169	-3,823	40,346	44,169	-3,823	863,997	863,997	871,255
Less interfund transactions	7,919	7,919	.....	7,919	7,919	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	32,428	36,251	-3,823	32,428	36,251	-3,823			
Total federal fund receipts and outlays	47,605	79,758	-32,153	47,605	79,758	-32,153			
Less interfund transactions	21	21	.....	21	21	.....		
Federal fund receipts & outlays on the basis of tables 4 & 5	47,583	79,737	-32,153	47,583	79,737	-32,153			
Less offsetting proprietary receipts	1,943	1,943	.....	1,943	1,943	.....		
Net budget receipts & outlays	78,068	114,045	-35,976	78,068	114,045	-35,976			

....No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side

of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.
 Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1991 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	39,332	39,332	40,709
Corporation income taxes	1,171	1,171	1,614
Social insurance taxes and contributions:			
Employment taxes and contributions	27,022	27,022	25,144
Unemployment insurance	971	971	1,082
Other retirement contributions	443	443	373
Excise taxes	3,640	3,640	2,993
Estate and gift taxes	923	923	1,065
Customs	1,607	1,607	1,528
Miscellaneous	2,962	2,962	2,478
Total	78,068	78,068	76,986
NET OUTLAYS			
National defense	23,792	23,792	23,364
International affairs	1,842	1,842	779
General science, space, and technology	1,562	1,562	1,616
Energy	640	640	505
Natural resources and environment	3,179	3,179	1,432
Agriculture	1,615	1,615	1,628
Commerce and housing credit	29	29	8,089
Transportation	2,891	2,891	2,780
Community and regional development	802	802	834
Education, training, employment and social services	3,983	3,983	3,660
Health	7,194	7,194	5,491
Medicare	10,008	10,008	7,350
Income security	13,695	13,695	12,820
Social security	22,651	22,651	20,989
Veterans benefits and services	3,086	3,086	2,899
Administration of justice	1,129	1,129	997
General government	2,056	2,056	1,192
Interest	16,847	16,847	15,065
Undistributed offsetting receipts	-2,956	-2,956	-3,222
Total	114,045	114,045	108,270

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the November 1991 Statement
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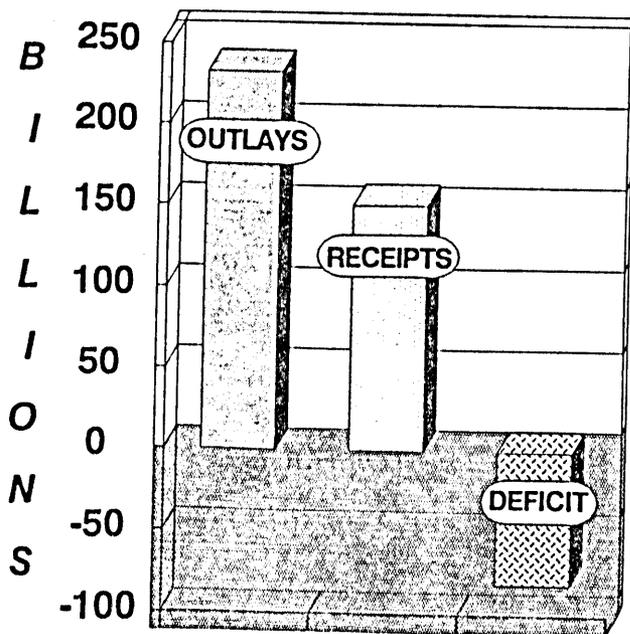
Monthly Treasury Statement of Receipts and Outlays of the United States Government

For Fiscal Year 1992 Through November 30, 1991, and Other Periods

Highlight

This issue includes the semiannual interest transfer to the trust funds.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1991



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October	76,986	108,270	31,285
November	70,507	118,142	47,635
December	101,900	109,212	7,311
January	100,713	99,023	- 1,690
February	67,657	93,834	26,177
March	64,805	105,876	41,071
April	140,380	110,249	- 30,131
May	63,560	116,906	53,346
June	103,389	105,849	2,460
July	78,593	119,384	40,791
August	76,426	120,071	43,645
September	108,917	115,746	6,829
Year-to-Date	1,053,832	1,322,560	268,728
FY 1992			
October	78,068	114,044	35,976
November	73,194	118,660	45,467
Year-to-Date	151,262	232,704	81,442

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1991 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts	73,194	151,262	1,145,509	147,493	1,233,252
On-budget receipts	50,898	108,114	832,044	102,556	895,907
Off-budget receipts	22,296	43,148	313,465	44,937	337,345
Total outlays	118,660	232,704	1,493,811	226,412	1,478,909
On-budget outlays	96,367	190,428	1,244,109	186,051	1,215,314
Off-budget outlays	22,294	42,276	249,702	40,362	263,595
Total surplus (+) or deficit (-)	-45,467	-81,442	-348,302	-78,920	-245,657
On-budget surplus (+) or deficit (-)	-45,469	-82,314	-412,065	-83,495	-319,407
Off-budget surplus (+) or deficit (-)	+3	+872	+63,763	+4,575	+73,750
Total on-budget and off-budget financing	45,467	81,442	348,302	78,920	245,657
Means of financing:					
Borrowing from the public	25,641	66,298	345,198	73,871	246,700
Reduction of operating cash, increase (-)	28,194	16,960	.....	17,253	.....
By other means	-8,368	-1,815	3,104	-12,204	-1,043

¹These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

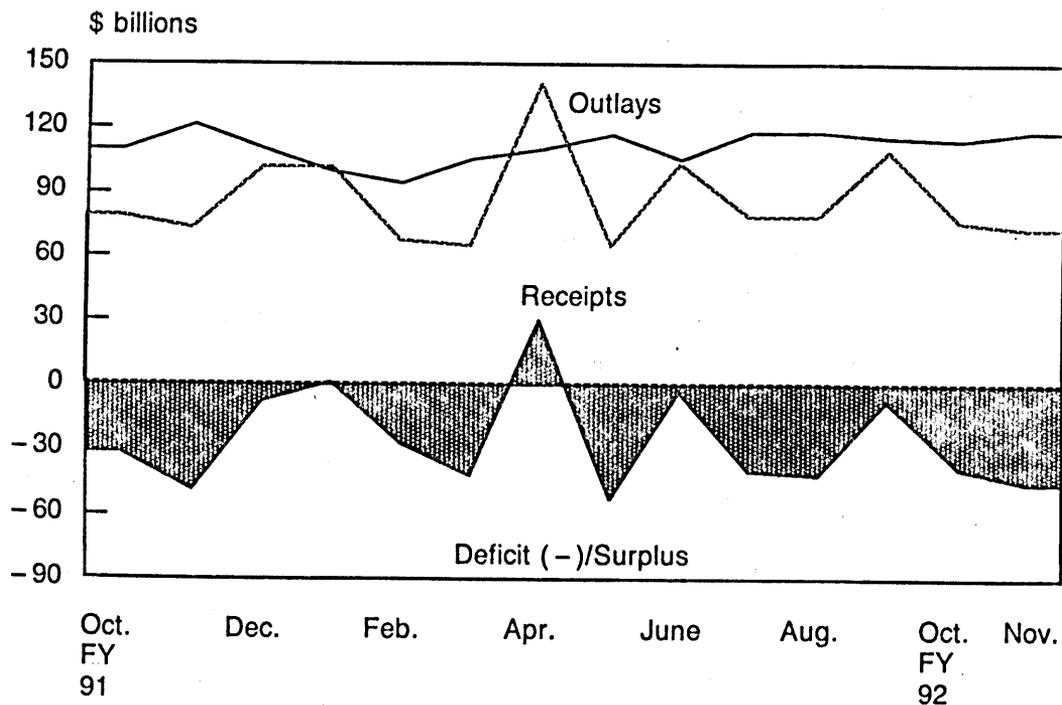


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

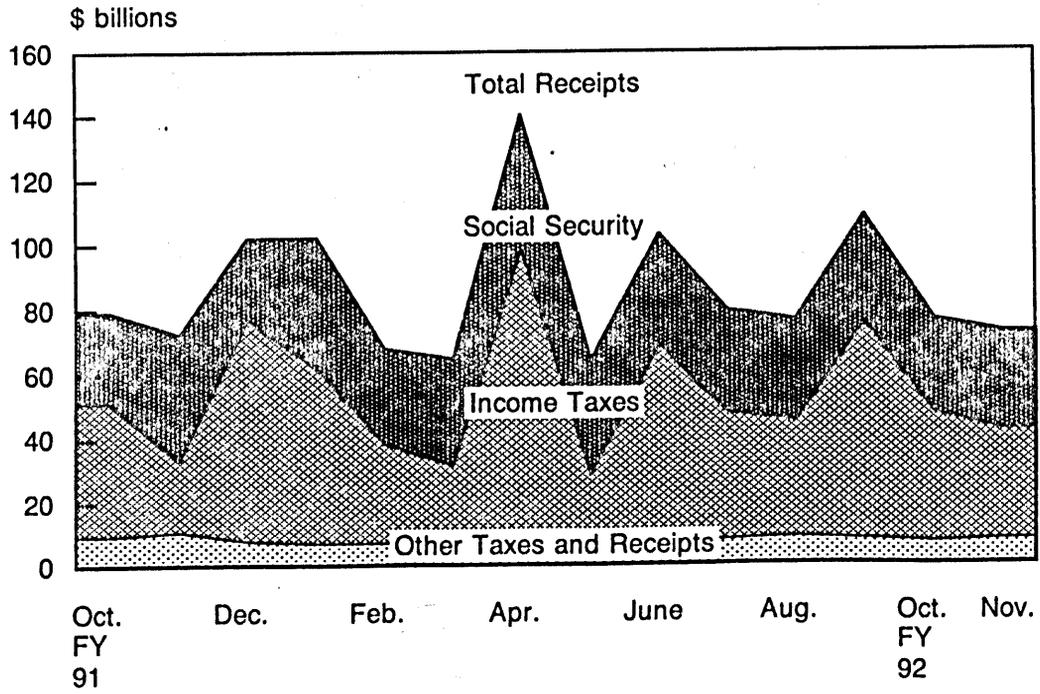


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

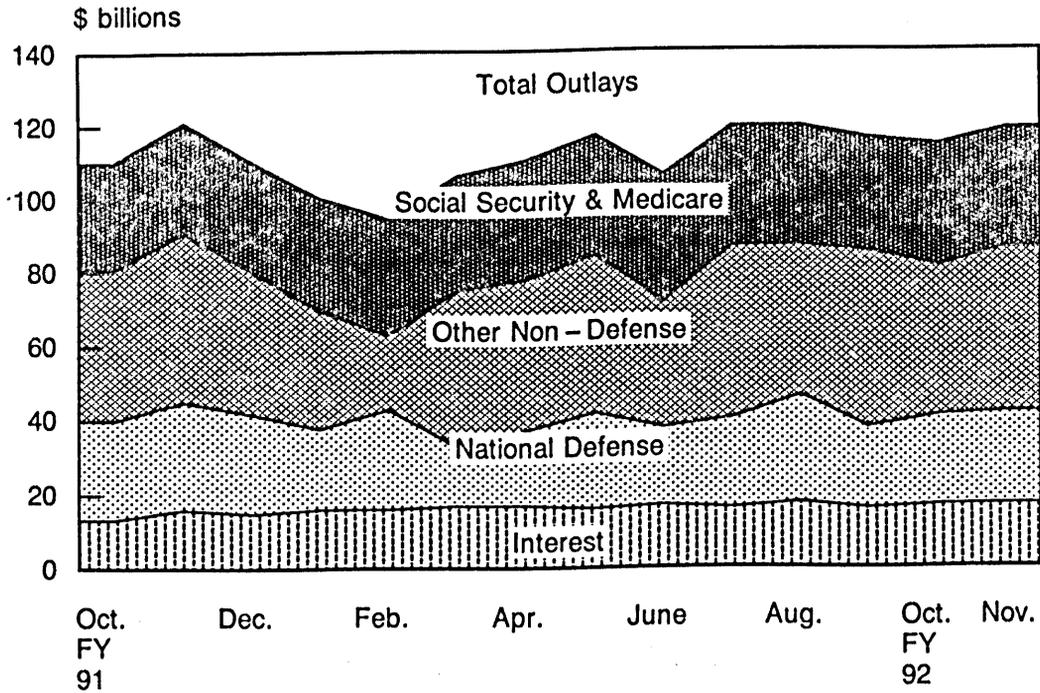


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1991 and Other Periods
 (\$ millions)

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	31,987	71,318	67,887	518,238
Corporation income taxes	1,516	2,687	2,908	98,681
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	22,296	43,148	44,937	313,465
Employment taxes and contributions (on-budget)	6,539	12,708	11,416	86,312
Unemployment Insurance	2,293	3,264	3,180	22,751
Other retirement contributions	374	817	789	4,627
Excise taxes	4,200	7,840	5,923	46,609
Estate and gift taxes	984	1,906	1,909	12,514
Customs duties	1,412	3,019	2,882	18,718
Miscellaneous receipts	1,593	4,555	5,661	23,594
Total Receipts	73,194	151,262	147,493	1,145,509
(On-budget)	50,898	108,114	102,556	832,044
(Off-budget)	22,296	43,148	44,937	313,465
Budget Outlays				
Legislative Branch	214	458	428	2,999
The Judiciary	155	286	240	2,348
Executive Office of the President	18	33	28	254
Funds Appropriated to the President	1,746	2,995	5,063	12,067
Department of Agriculture	5,926	12,302	11,293	57,816
Department of Commerce	205	470	591	2,720
Department of Defense—Military	24,780	47,545	49,206	299,310
Department of Defense—Civil	2,300	4,705	4,366	28,034
Department of Education	2,213	4,626	4,373	27,367
Department of Energy	1,352	3,045	2,516	14,897
Department of Health and Human Services, except Social Security	21,720	43,454	35,129	248,622
Department of Health and Human Services, Social Security	22,935	43,911	40,965	280,815
Department of Housing and Urban Development	1,805	4,017	4,112	24,152
Department of the Interior	613	1,283	1,189	6,439
Department of Justice	786	2,045	1,761	10,079
Department of Labor	1,957	4,187	4,089	35,636
Department of State	330	963	1,072	4,558
Department of Transportation	2,707	5,596	5,103	31,947
Department of the Treasury:				
Interest on the Public Debt	22,566	41,162	39,964	303,167
Other	-1,081	-2,220	-5,017	-5,181
Department of Veterans Affairs	4,039	7,086	6,904	33,008
Environmental Protection Agency	498	1,062	949	5,896
General Services Administration	354	508	452	719
National Aeronautics and Space Administration	1,194	2,444	2,506	14,707
Office of Personnel Management	2,973	5,975	5,264	36,807
Small Business Administration	23	186	237	325
Other independent agencies:				
Resolution Trust Corporation	-1,413	-3,535	8,493	97,646
Other	4,893	8,167	5,413	34,558
Allowances				97
Undistributed offsetting receipts:				
Interest	-4,582	-4,511	-4,279	-77,421
Other	-2,566	-5,522	-5,997	-40,577
Total Outlays	118,660	232,704	226,412	1,493,811
(On-budget)	96,367	190,428	186,051	1,244,109
(Off-budget)	22,294	42,276	40,362	249,702
Surplus (+) or deficit (-)	-45,467	-81,442	-78,920	-348,302
(On-budget)	-45,469	-82,314	-83,495	-412,065
(Off-budget)	+3	+872	+4,575	+63,763

¹These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

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

Table 4. Receipts of the U.S. Government, November 1991 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	32,448			69,739			65,283		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	1,743			5,468			5,469		
Total—Individual income taxes	34,191	2,205	31,987	75,207	3,889	71,318	70,752	2,865	67,887
Corporation income taxes	2,411	895	1,516	6,024	3,337	2,687	5,823	2,914	2,908
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	20,135		20,135	38,968		38,968	40,614		40,614
Self-Employment Contributions Act taxes									
Deposits by States	4		4	4		4	1		1
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	20,139		20,139	38,973		38,973	40,615		40,615
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,157		2,157	4,175		4,175	4,322		4,322
Self-Employment Contributions Act taxes									
Deposits by States	(**)		(**)	(**)		(**)	(**)		(**)
Other									
Total—FDI trust fund	2,157		2,157	4,175		4,175	4,322		4,322
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,264		6,264	12,068		12,068	10,810		10,810
Self-Employment Contributions Act taxes									
Receipts from Railroad Retirement Board									
Deposits by States	1		1	1		1	1		1
Total—FHI trust fund	6,265		6,265	12,069		12,069	10,811		10,811
Railroad retirement accounts:									
Rail industry pension fund	121	(**)	121	335	(**)	335	324	(**)	324
Railroad social security equivalent benefit	153		153	304		304	281		281
Total—Employment taxes and contributions	28,835	(**)	28,835	55,857	(**)	55,856	56,353	(**)	56,353
Unemployment insurance:									
State taxes deposited in Treasury	1,682		1,682	2,349		2,349	2,395		2,395
Federal Unemployment Tax Act taxes	592	7	585	855	12	843	724	16	708
Railroad Unemployment taxes	1		1	43		43	48		48
Railroad debt repayment	24		24	28		28	28		28
Total—Unemployment insurance	2,300	7	2,293	3,276	12	3,264	3,195	16	3,180
Other retirement contributions:									
Federal employees retirement—Employee contributions ..	370		370	802		802	771		771
Contributions for non-Federal employees	4		4	15		15	18		18
Total—Other retirement contributions	374		374	817		817	789		789
Total—Social insurance taxes and contributions	31,509	7	31,502	59,949	12	59,937	60,337	16	60,321
Excise taxes:									
Miscellaneous excise taxes ¹	2,314	-28	2,342	3,985	-174	4,160	2,937	150	2,787
Airport and airway trust fund	402		402	832	3	829	636		636
Highway trust fund	1,405	1	1,404	2,932	184	2,748	2,398	1	2,397
Black lung disability trust fund	52		52	102		102	104		104
Total—Excise taxes	4,173	-27	4,200	7,852	12	7,840	6,074	151	5,923
Estate and gift taxes	1,006	22	984	1,954	48	1,906	1,969	59	1,909
Customs duties	1,473	61	1,412	3,140	122	3,019	3,007	125	2,882
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,278		1,278	4,012		4,012	5,154		5,154
All other	315	(**)	315	544	1	543	507	(**)	507
Total—Miscellaneous receipts	1,594	(**)	1,593	4,555	1	4,555	5,661	(**)	5,661
Total—Receipts	76,356	3,162	73,194	158,683	7,421	151,262	153,622	6,129	147,493
Total—On-budget	54,060	3,162	50,898	115,535	7,421	108,114	108,685	6,129	102,556
Total—Off-budget	22,296		22,296	43,148		43,148	44,937		44,937

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

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	36	(**)	36	69	(**)	69	59	(**)	59
House of Representatives	65	(**)	64	121	(**)	121	98	(**)	98
Joint items	6	.....	6	15	.....	15	45	.....	45
Congressional Budget Office	2	.....	2	4	.....	4	4	.....	4
Architect of the Capitol	25	1	24	52	3	49	42	1	41
Library of Congress	20	.....	20	52	.....	52	62	.....	62
Government Printing Office:									
Revolving fund (net)	19	.....	19	49	.....	49	36	.....	36
General fund appropriations	7	.....	7	16	.....	16	15	.....	15
General Accounting Office	31	.....	31	73	.....	73	67	.....	67
United States Tax Court	2	.....	2	5	.....	5	4	.....	4
Other Legislative Branch agencies	3	.....	3	7	.....	7	6	.....	6
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	(**)	.....	(**)	-1	.....	-1	-6	.....	-6
Total—Legislative Branch	215	2	214	462	4	458	431	2	428
The Judiciary:									
Supreme Court of the United States	6	.....	6	8	.....	8	1	.....	1
Courts of appeals, district courts, and other judicial services	147	(**)	147	272	(**)	272	225	.....	225
Other	2	.....	2	7	.....	7	14	.....	14
Total—The Judiciary	155	(**)	155	286	(**)	286	240	.....	240
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	5	.....	5	5	.....	5
Office of Management and Budget	5	.....	5	8	.....	8	8	.....	8
Other	10	.....	10	19	.....	19	16	.....	16
Total—Executive Office of the President	18	.....	18	33	.....	33	28	.....	28
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty Reserve fund	105	37	68	167	56	112	5,708	2	5,706
Foreign military financing	545	.....	545	855	.....	855	-2,019	.....	-2,019
Economic support fund	690	.....	690	791	.....	791	1,514	.....	1,514
Military assistance	1	.....	1	4	.....	4	18	.....	18
Peacekeeping Operations	4	.....	4	7	.....	7	(**)	.....	(**)
Other	3	.....	3	6	.....	6	7	.....	7
Proprietary receipts from the public .....	.....	5	-5	.....	17	-17	.....	22	-22
Total—International Security Assistance	1,348	42	1,306	1,830	73	1,758	5,227	24	5,203
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association .....	.....	.....	.....	236	.....	236	.....	.....	.....
International Organizations and Programs	39	.....	39	62	.....	62	53	.....	53
Other .....	.....	.....	.....	170	.....	170	178	.....	178
Total—Multilateral assistance	39	.....	39	467	.....	467	231	.....	231
Agency for International Development:									
Functional Development Assistance Program	62	.....	62	216	.....	216	270	.....	270
Sub-Saharan Africa Development Assistance	45	.....	45	61	.....	61	53	.....	53
Operating Expenses	32	.....	32	69	.....	69	65	.....	65
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	82	1	80	98	5	93	36	6	30
Proprietary receipts from the public .....	.....	52	-52	.....	96	-96	.....	111	-111
Total—Agency for International Development	221	54	167	444	101	343	424	117	307
Peace Corps	25	.....	25	36	.....	36	41	.....	41
Overseas Private Investment Corporation	-1	15	-16	5	35	-29	2	21	-19
Other	5	(**)	5	10	(**)	10	12	4	8
Total—International Development Assistance	289	69	220	963	136	827	710	142	568

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	-95		-95	-85		-85	-220		-220
Military Sales Programs:									
Special Defense Acquisition Fund	29	-1	30	56	43	13	40	27	12
Foreign Military Sales Trust Fund	990		990	1,948		1,948	1,705		1,705
Kuwait Civil Reconstruction Trust Fund	8		8	8		8			
Proprietary receipts from the public		713	-713		1,474	-1,474		2,207	-2,207
Other	(**)		(**)	(**)		(**)	2		2
Total—Funds Appropriated to the President	2,569	823	1,746	4,721	1,725	2,995	7,463	2,399	5,063
Department of Agriculture:									
Agricultural Research Service	58		58	129		129	114		114
Cooperative State Research Service	34		34	67		67	58		58
Extension Service	31		31	61		61	45		45
Foreign Agricultural Service	10		10	21		21	19		19
Foreign Assistance Programs	-56		-56	44		44	213		213
Agricultural Stabilization and Conservation Service:									
Conservation Programs	271		271	1,638		1,638	1,574		1,574
Other	63		63	92		92	-9		-9
Federal Crop Insurance Corporation	150	83	67	267	93	174	379	93	286
Commodity Credit Corporation:									
Price support and related programs	2,492	378	2,115	3,824	762	3,062	3,515	802	2,712
National Wool Act Program	1		1	1		1	1		1
Rural Electrification Administration	88	127	-39	159	259	-100	619	663	-44
Total—Farmers Home Administration	556	407	149	1,870	841	1,029	2,125	944	1,181
Soil Conservation Service	69		69	147		147	144		144
Animal and Plant Health Inspection Service	25		25	65		65	69		69
Agricultural Marketing Service	104		104	183	4	178	230	1	229
Food Safety and Inspection Service	36		36	85		85	79		79
Food and Nutrition Service:									
Food stamp program	1,938		1,938	3,608		3,608	3,043		3,043
State child nutrition payments	561		561	1,026		1,026	831		831
Women, infants and children programs	195		195	407		407	356		356
Other	136		136	179		179	58		58
Total—Food and Nutrition Service	2,830		2,830	5,220		5,220	4,287		4,287
Forest Service:									
National Forest system	106		106	267		267	227		227
Forest Service permanent appropriations	17		17	33		33	32		32
Other	126		126	266		266	242		242
Total—Forest Service	249		249	566		566	501		501
Other	25	2	24	81	5	77	71	4	67
Proprietary receipts from the public		115	-115		254	-254		233	-233
Intrabudgetary transactions									
Total—Department of Agriculture	7,037	1,111	5,926	14,521	2,219	12,302	14,032	2,740	11,293

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	11	4	7	28	5	23	54	6	48
Bureau of the Census	34	.....	34	78	.....	78	152	.....	152
Promotion of Industry and Commerce	23	.....	23	48	.....	48	51	.....	51
Science and Technology:									
National Oceanic and Atmospheric Administration	112	2	111	259	2	257	253	2	251
Patent and Trademark Office	8	.....	8	17	.....	17	16	.....	16
National Institute of Standards and Technology	17	.....	17	39	.....	39	44	.....	44
Other	10	.....	10	19	.....	19	15	.....	15
Total—Science and Technology	148	2	147	334	2	332	327	2	325
Other	10	.....	10	20	.....	20	25	.....	25
Proprietary receipts from the public .....	.....	16	-16	.....	29	-29	.....	10	-10
Intrabudgetary transactions .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total—Department of Commerce	226	21	205	506	36	470	609	17	591
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,751	.....	3,751	6,353	.....	6,353	6,182	.....	6,182
Department of the Navy	3,250	.....	3,250	5,644	.....	5,644	5,537	.....	5,537
Department of the Air Force	2,563	.....	2,563	4,135	.....	4,135	4,409	.....	4,409
Total—Military personnel	9,565	.....	9,565	16,132	.....	16,132	16,127	.....	16,127
Operation and Maintenance:									
Department of the Army	2,359	.....	2,359	5,062	.....	5,062	5,142	.....	5,142
Department of the Navy	2,327	.....	2,327	4,186	.....	4,186	4,598	.....	4,598
Department of the Air Force	1,832	.....	1,832	4,059	.....	4,059	4,371	.....	4,371
Defense Agencies:									
Defense Cooperation Account	-40	1,203	-1,242	-77	2,402	-2,479	-23	3,908	-3,931
Other	698	.....	698	1,514	.....	1,514	1,471	.....	1,471
Total—Operation and Maintenance	7,176	1,203	5,974	14,744	2,402	12,341	15,560	3,908	11,652
Procurement:									
Department of the Army	1,020	.....	1,020	2,413	.....	2,413	2,499	.....	2,499
Department of the Navy	2,546	.....	2,546	5,153	.....	5,153	5,840	.....	5,840
Department of the Air Force	1,728	.....	1,728	3,909	.....	3,909	4,804	.....	4,804
Defense agencies	241	.....	241	446	.....	446	436	.....	436
Total—Procurement	5,535	.....	5,535	11,921	.....	11,921	13,578	.....	13,578
Research, Development, Test, and Evaluation:									
Department of the Army	491	.....	491	983	.....	983	884	.....	884
Department of the Navy	516	.....	516	1,107	.....	1,107	1,175	.....	1,175
Department of the Air Force	1,176	.....	1,176	2,134	.....	2,134	2,651	.....	2,651
Defense agencies	576	.....	576	1,161	.....	1,161	1,146	.....	1,146
Total—Research, Development, Test, and Evaluation	2,759	.....	2,759	5,385	.....	5,385	5,854	.....	5,854
Military Construction:									
Department of the Army	66	.....	66	123	.....	123	162	.....	162
Department of the Navy	84	.....	84	147	.....	147	208	.....	208
Department of the Air Force	79	.....	79	142	.....	142	170	.....	170
Defense Agencies	72	.....	72	124	.....	124	163	.....	163
Total—Military construction	301	.....	301	537	.....	537	704	.....	704
Family housing:									
Department of the Army	112	.....	112	208	.....	208	250	.....	250
Department of the Navy	39	.....	39	118	.....	118	129	.....	129
Department of the Air Force	65	.....	65	140	.....	140	161	.....	161
Defense Agencies	2	.....	2	4	.....	4	5	(**)	5
Revolving and Management Funds:									
Department of the Army	73	.....	73	21	.....	21	128	.....	128
Department of the Navy	2	.....	2	28	.....	28	165	(**)	165
Department of the Air Force	2	.....	2	5	.....	5	-74	.....	-74
Defense Agencies	630	.....	630	560	.....	560	-44	.....	-44
Other:									
Department of the Army	38	32	6	231	78	153	451	98	353
Department of the Navy	21	31	-10	438	80	359	317	46	271
Department of the Air Force	1	41	-39	29	106	-77	58	88	-30
Defense Agencies	-204	30	-235	-280	9	-289	-7	18	-25
Total—Department of Defense—Military	26,117	1,336	24,780	50,220	2,674	47,545	53,365	4,159	49,206

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	82	.....	82	222	.....	222	240	.....	240
Operation and maintenance, general	127	.....	127	266	.....	266	225	.....	225
Other	101	.....	101	233	.....	233	214	.....	214
Proprietary receipts from the public .....	.....	8	-8	.....	27	-27	.....	26	-26
Total—Corps of Engineers	310	8	301	721	27	694	680	26	654
Military retirement:									
Payment to military retirement fund	11,169	.....	11,169	11,169	.....	11,169	10,782	.....	10,782
Retired pay .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Military retirement fund	1,980	.....	1,980	3,955	.....	3,955	3,688	.....	3,688
Intrabudgetary transactions	-11,169	.....	-11,169	-11,169	.....	-11,169	-10,782	.....	-10,782
Education benefits	16	.....	16	30	.....	30	13	.....	13
Other	4	(**)	3	27	1	27	12	(**)	12
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	1	-1
Total—Department of Defense—Civil	2,310	9	2,300	4,734	29	4,705	4,393	27	4,366
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	538	.....	538	912	.....	912	620	.....	620
Impact aid	62	.....	62	64	.....	64	141	.....	141
School improvement programs	153	.....	153	286	.....	286	243	.....	243
Chicago Litigation Settlements .....	.....	.....	.....	(**)	.....	(**)	1	.....	1
Indian Education	5	.....	5	11	.....	11	10	.....	10
Total—Office of Elementary and Secondary Education	758	.....	758	1,273	.....	1,273	1,014	.....	1,014
Office of Bilingual Education and Minority Languages Affairs	11	.....	11	31	.....	31	34	.....	34
Office of Special Education and Rehabilitative Services:									
Special education	192	.....	192	387	.....	387	341	.....	341
Rehabilitation services and disability research	154	.....	154	330	.....	330	299	.....	299
Special institutions for persons with disabilities	12	.....	12	19	.....	19	16	.....	16
Office of Vocational and Adult Education	-56	.....	-56	150	.....	150	327	.....	327
Office of Postsecondary Education:									
College housing loans	3	9	-5	3	19	-16	4	19	-15
Student financial assistance	657	.....	657	1,314	.....	1,314	1,059	.....	1,059
Guaranteed student loans	410	.....	410	892	.....	892	1,080	.....	1,080
Higher education	30	.....	30	130	.....	130	91	.....	91
Howard University	21	.....	21	32	.....	32	34	.....	34
Other	-3	.....	-3	-2	.....	-2	-1	.....	-1
Total—Office of Postsecondary Education	1,118	9	1,110	2,370	19	2,350	2,268	19	2,248
Office of Educational Research and Improvement	26	.....	26	50	.....	50	45	.....	45
Departmental Management	9	.....	9	42	.....	42	55	.....	55
Proprietary receipts from the public .....	.....	2	-2	.....	6	-6	.....	8	-8
Total—Department of Education	2,224	11	2,213	4,652	25	4,626	4,400	27	4,373
Department of Energy:									
Atomic energy defense activities	199	.....	199	449	.....	449	1,669	.....	1,669
Energy programs:									
General science and research activities	107	.....	107	225	.....	225	175	.....	175
Energy supply, R and D activities	215	.....	215	549	.....	549	485	.....	485
Uranium supply and enrichment activities	111	.....	111	349	.....	349	315	.....	315
Fossil energy research and development	37	.....	37	72	.....	72	70	.....	70
Energy conservation	20	.....	20	54	.....	54	39	.....	39
Strategic petroleum reserve	14	.....	14	29	.....	29	-29	.....	-29
Nuclear waste disposal fund	24	.....	24	56	.....	56	47	.....	47
Other	841	(**)	841	1,630	(**)	1,630	88	1	87
Total—Energy Programs	1,370	(**)	1,370	2,964	(**)	2,963	1,190	1	1,190
Power Marketing Administration	126	99	27	261	193	68	215	211	4
Departmental Administration	15	.....	15	75	.....	75	84	.....	84
Proprietary receipts from the public .....	.....	211	-211	.....	449	-449	.....	381	-381
Intrabudgetary transactions	-47	.....	-47	-62	.....	-62	-50	.....	-50
Total—Department of Energy	1,663	311	1,352	3,687	642	3,045	3,108	592	2,516

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	48	(**)	47	118	1	118	116	1	115
Health Resources and Services Administration:									
Public enterprise funds	2	.....	2	5	.....	5	4	.....	4
Health resources and services	135	.....	135	240	.....	240	228	.....	228
Indian Health Service	140	.....	140	273	.....	273	226	.....	226
Centers for Disease Control	109	.....	109	231	.....	231	169	.....	169
National Institutes of Health:									
Cancer Research	129	.....	129	266	.....	266	255	.....	255
Heart, Lung, and Blood Research	88	.....	88	188	.....	188	183	.....	183
Diabetes, Digestive and Kidney Diseases	49	.....	49	108	.....	108	96	.....	96
Neurological Disorders and Stroke	39	.....	39	86	.....	86	75	.....	75
Allergy and Infectious Diseases	52	.....	52	138	.....	138	123	.....	123
General Medical Sciences	63	.....	63	142	.....	142	135	.....	135
Child Health and Human Development	37	.....	37	81	.....	81	78	.....	78
Other research institutes	70	.....	70	190	.....	190	178	.....	178
Research resources	27	.....	27	68	.....	68	62	.....	62
Other	57	.....	57	132	.....	132	117	.....	117
Total—National Institutes of Health	610	.....	610	1,397	.....	1,397	1,303	.....	1,303
Alcohol, Drug Abuse, and Mental Health Administration	167	.....	167	435	.....	435	373	.....	373
Agency for Health Care Policy and Research	7	.....	7	22	.....	22	-25	.....	-25
Office of Assistant Secretary for Health	28	.....	28	44	.....	44	39	.....	39
Total—Public Health Service	1,247	(**)	1,247	2,766	1	2,766	2,433	1	2,432
Health Care Financing Administration:									
Grants to States for Medicaid	5,681	.....	5,681	10,963	.....	10,963	7,746	.....	7,746
Payments to health care trust funds	3,195	.....	3,195	6,402	.....	6,402	5,487	.....	5,487
Other	-14	.....	-14	16	.....	16	58	.....	58
Federal hospital insurance trust fund:									
Benefit payments	5,936	.....	5,936	12,305	.....	12,305	10,495	.....	10,495
Administrative expenses and construction	75	.....	75	214	.....	214	134	.....	134
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	6,011	.....	6,011	12,519	.....	12,519	10,629	.....	10,629
Federal supplementary medical insurance trust fund:									
Benefit payments	4,168	.....	4,168	8,359	.....	8,359	7,341	.....	7,341
Administrative expenses and construction	114	.....	114	218	.....	218	195	.....	195
Total—FSMI trust fund	4,283	.....	4,283	8,577	.....	8,577	7,536	.....	7,536
Total—Health Care Financing Administration	19,155	.....	19,155	38,478	.....	38,478	31,456	.....	31,456
Social Security Administration:									
Payments to social security trust funds	7	.....	7	1,682	.....	1,682	1,546	.....	1,546
Special benefits for disabled coal miners	69	.....	69	138	.....	138	142	.....	142
Supplemental security income program	3,470	.....	3,470	4,855	.....	4,855	3,450	.....	3,450
Total—Social Security Administration	3,546	.....	3,546	6,675	.....	6,675	5,137	.....	5,137
Family Support Administration:									
Family support payments to States	1,015	.....	1,015	2,394	.....	2,394	2,181	.....	2,181
Low income home energy assistance	56	.....	56	-25	.....	-25	124	.....	124
Refugee and entrant assistance	34	.....	34	68	.....	68	60	.....	60
Grants to States for special services	31	.....	31	54	.....	54	34	.....	34
Payments to States for family support activities	52	.....	52	76	.....	76	37	.....	37
Interim assistance to States for legalization	114	.....	114	161	.....	161	167	.....	167
Other	2	.....	2	9	.....	9	13	.....	13
Total—Family Support Administration	1,305	.....	1,305	2,736	.....	2,736	2,615	.....	2,615
Human Development Services:									
Social services	207	.....	207	297	.....	297	226	.....	226
Human development services	238	.....	238	550	.....	550	359	.....	359
Payments to states for foster care and adoption assistance	250	.....	250	417	.....	417	260	.....	260
Total—Human Development Services	695	.....	695	1,264	.....	1,264	845	.....	845
Office of the Secretary	18	.....	18	36	.....	36	37	.....	37
Proprietary receipts from the public .....	.....	1,050	-1,050	.....	2,099	-2,099	.....	1,907	-1,907
Intrabudgetary transactions:									
Quinquennial transfers to the general fund from FHI, FOASI, and FDI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for health insurance for the aged: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund ..	-3,195	.....	-3,195	-6,402	.....	-6,402	-5,487	.....	-5,487

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security—Continued									
Payments for tax and other credits:									
Federal hospital insurance trust fund									
Total—Department of Health and Human Services, Except Social Security	22,770	1,050	21,720	45,554	2,100	43,454	37,037	1,908	35,129
Department of Health and Human Services, Social Security (OFF BUDGET):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	20,172		20,172	40,302		40,302	37,445		37,445
Administrative expenses and construction	366		366	500		500	339		339
Payment to railroad retirement account									
Interest on normalized tax transfers							418		418
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	20,537		20,537	40,802		40,802	38,203		38,203
Federal disability insurance trust fund:									
Benefit payments	2,349		2,349	4,666		4,666	4,133		4,133
Administrative expenses and construction	56		56	124		124	130		130
Payment to railroad retirement account									
Interest on normalized tax transfers							45		45
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	2,405		2,405	4,791		4,791	4,308		4,308
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ¹	-7		-7	-1,682		-1,682	-1,546		-1,546
Total—Department of Health and Human Services, Social Security (OFF BUDGET)	22,935	(**)	22,935	43,911	(**)	43,911	40,965	(**)	40,965
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	1,407	1,442	-35	2,229	2,223	6	1,256	1,119	136
Housing for the elderly or handicapped fund	35	53	-18	429	108	321	393	105	287
Other	3	6	-3	6	12	-6	-1	12	-13
Rent supplement payments	5		5	10		10	8		8
Homeownership assistance	8		8	15		15	15		15
Rental housing assistance	53		53	108		108	107		107
Rental housing development grants	4		4	4		4	9		9
Low-rent public housing	226		226	266		266	253		253
Public housing grants	148		148	327		327	291		291
College housing grants	2	(**)	2	4	(**)	3	4		4
Lower income housing assistance	877		877	1,762		1,762	1,805		1,805
Section 8 contract renewals	99		99	190		190	7		7
Special purpose grants	(**)		(**)	1		1			
Other	1		1	2		2	3		3
Total—Housing Programs	2,869	1,501	1,368	5,351	2,343	3,008	4,149	1,236	2,913
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	169		169	339		339	319		319
Low-rent public housing—loans and other expenses	87	1	86	94	18	75	133	19	114
Total—Public and Indian Housing Programs	255	1	254	432	18	414	453	19	434
Government National Mortgage Association:									
Management and liquidating functions fund				(**)	(**)	(**)	(**)	(**)	(**)
Guarantees of mortgage-backed securities	129	282	-153	250	410	-160	303	347	-44
Total—Government National Mortgage Association	129	282	-153	250	410	-160	303	347	-44
Community Planning and Development:									
Public enterprise fund	29	9	20	35	19	16	19	18	1
Community development grants	247		247	541		541	593		593
Urban development action grants	3		3	10		10	26		26
Rental rehabilitation grants	-15		-15				27		27
Other	7		7	21		21	17		17
Total—Community Planning and Development	272	9	263	606	19	588	682	18	664

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development—Continued									
Management and Administration	70	.....	70	163	.....	163	144	.....	144
Other	4	.....	4	5	.....	5	2	.....	2
Total—Department of Housing and Urban Development	3,598	1,793	1,805	6,807	2,790	4,017	5,732	1,621	4,112
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	39	.....	39	94	.....	94	86	.....	86
Firefighting	14	.....	14	29	.....	29	19	.....	19
Other	91	.....	91	101	.....	101	8	.....	8
Minerals Management Service	49	.....	49	108	.....	108	112	.....	112
Office of Surface Mining Reclamation and Enforcement	21	.....	21	55	.....	55	60	.....	60
Total—Land and minerals management	214	.....	214	387	.....	387	285	.....	285
Water and science:									
Bureau of Reclamation:									
Construction program	26	.....	26	56	.....	56	62	.....	62
Operation and maintenance	17	.....	17	42	.....	42	41	.....	41
Other	40	11	30	96	14	82	110	10	100
Geological Survey	39	.....	39	98	.....	98	106	.....	106
Bureau of Mines	15	3	12	34	4	30	31	6	25
Total—Water and science	137	13	124	326	18	308	350	15	334
Fish and wildlife and parks:									
United States Fish and Wildlife Service	93	.....	93	182	.....	182	161	.....	161
National Park Service	94	.....	94	213	.....	213	159	.....	159
Total—Fish and wildlife and parks	187	.....	187	395	.....	395	320	.....	320
Bureau of Indian Affairs:									
Operation of Indian programs	39	.....	39	109	.....	109	295	.....	295
Indian tribal funds	114	.....	114	138	.....	138	71	.....	71
Other	13	(**)	13	24	(**)	24	37	1	36
Total—Bureau of Indian Affairs	165	(**)	165	271	(**)	271	403	1	402
Territorial and International Affairs									
Departmental offices	12	.....	12	145	.....	145	151	.....	151
Proprietary receipts from the public	49	.....	49	51	.....	51	11	.....	11
Intrabudgetary transactions	(**)	136	-136	(**)	273	(**)	-8	307	-307
Total—Department of the Interior	763	150	613	1,574	291	1,283	1,512	323	1,189
Department of Justice:									
Legal activities	267	.....	267	845	.....	845	729	.....	729
Federal Bureau of Investigation	130	.....	130	343	.....	343	304	.....	304
Drug Enforcement Administration	27	.....	27	106	.....	106	131	.....	131
Immigration and Naturalization Service	97	.....	97	212	.....	212	204	.....	204
Federal Prison System	180	6	175	413	12	401	272	11	261
Office of Justice Programs	83	.....	83	146	.....	146	119	.....	119
Other	42	.....	42	58	.....	58	70	.....	70
Proprietary receipts from the public .....	.....	33	-33	.....	64	-64	.....	53	-53
Intrabudgetary transactions	-1	.....	-1	-2	.....	-2	-4	.....	-4
Total—Department of Justice	825	39	786	2,121	76	2,045	1,825	64	1,761
Department of Labor:									
Employment and Training Administration:									
Training and employment services	304	.....	304	626	.....	626	602	.....	602
Community service employment for older Americans	28	.....	28	64	.....	64	59	.....	59
Federal unemployment benefits and allowances	18	.....	18	33	.....	33	27	.....	27
State unemployment insurance and employment service operations	9	.....	9	37	.....	37	-16	.....	-16
Advances to the unemployment trust fund and other funds .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	7	.....	7	16	.....	16	16	.....	16

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,713		1,713	3,583		3,583	2,834		2,834
State administrative expenses	230		230	465		465	429		429
Federal administrative expenses	7		7	16		16	21		21
Veterans employment and training	11		11	24		24	22		22
Repayment of advances from the general fund									
Railroad unemployment insurance	6		6	14		14	13		13
Other	2		2	3		3	6		6
Total—Unemployment trust fund	1,968		1,968	4,105		4,105	3,324		3,324
Total—Employment and Training Administration	2,336		2,336	4,882		4,882	4,011		4,011
Pension Benefit Guaranty Corporation	39	137	-98	109	711	-602	149	110	39
Employment Standards Administration:									
Salaries and expenses	13		13	38		38	38		38
Special benefits	-395		-395	-322		-322	-256		-256
Black lung disability trust fund	53		53	104		104	101		101
Other	8		8	21		21	21		21
Occupational Safety and Health Administration	22		22	44		44	41		41
Bureau of Labor Statistics	24		24	41		41	36		36
Other	36		36	77		77	79		79
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions	-42		-42	-95		-95	-20		-20
Total—Department of Labor	2,095	137	1,957	4,899	712	4,187	4,200	111	4,089
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	190		190	342		342	381		381
Acquisition and maintenance of buildings abroad	16		16	40		40	61		61
Payment to Foreign Service retirement and disability fund	113		113	113		113	109		109
Foreign Service retirement and disability fund	32		32	63		63	61		61
Other	1		1	8		8	13		13
Total—Administration of Foreign Affairs	352		352	565		565	624		624
International Organizations and Conferences	63		63	431		431	469		469
Migration and Refugee Assistance	13		13	52		52	56		56
International Narcotics Control	7		7	14		14	18		18
Other	8		8	15		15	13		13
Proprietary receipts from the public									
Intrabudgetary transactions	-113		-113	-113		-113	-109		-109
Total—Department of State	330		330	963		963	1,072		1,072
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,303		1,303	2,695		2,695	2,642		2,642
Other	8		8	23		23	20		20
Other programs	14		14	32		32	19		19
Total—Federal Highway Administration	1,325		1,325	2,751		2,751	2,681		2,681
National Highway Traffic Safety Administration	18		18	29		29	38		38
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	69		69	113		113	89		89
Other	23	1	23	45	1	44	15	1	14
Total—Federal Railroad Administration	93	1	92	158	1	157	104	1	103

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	124		124	240		240	277		277
Discretionary grants	78		78	187		187	145		145
Other	40		40	83		83	130		130
Federal Aviation Administration:									
Operations	330		330	821		821	726		726
Other	(**)		(**)	(**)		(**)	(**)		(**)
Airport and airway trust fund:									
Grants-in-aid for airports	153		153	298		298	215		215
Facilities and equipment	193		193	282		282	153		153
Research, engineering and development	12		12	26		26	23		23
Operations	(**)		(**)	(**)		(**)	(**)		(**)
Total—Airport and airway trust fund	358		358	605		605	391		391
Total—Federal Aviation Administration	688		688	1,426	(**)	1,426	1,118	(**)	1,118
Coast Guard:									
Operating expenses	196		196	410		410	397		397
Acquisition, construction, and improvements	38		38	59		59	26		26
Retired pay	35		35	69		69	66		66
Other	17	(**)	16	24	1	23	18	1	17
Total—Coast Guard	285	(**)	285	562	1	561	507	1	506
Maritime Administration									
Other	86	51	36	182	68	114	194	125	70
Proprietary receipts from the public	25	2	24	53	3	50	40	2	37
Intrabudgetary transactions		1	-1		2	-2		2	-2
Total—Department of Transportation	2,761	54	2,707	5,671	75	5,596	5,233	130	5,103
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-268	2	-270	-338	3	-341	-612	4	-616
Other	13		13	30		30	14		14
Financial Management Service:									
Salaries and expenses	17		17	33		33	33		33
Payment to the Resolution Funding Corporation				587		587	326		326
Claims, Judgements, and Relief Acts	319		319	349		349	94		94
Other	19		19	32		32	45		45
Total—Financial Management Service	354		354	1,002		1,002	499		499
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:	-110		-110	-222		-222	-223		-223
Salaries and expenses	20		20	52		52	46		46
Internal Revenue collections for Puerto Rico	20		20	36		36	40		40
United States Customs Service	151		151	272		272	312		312
Bureau of Engraving and Printing	27		27	-1		-1	6		6
United States Mint	4	264	-260	21	276	-255	19		19
Bureau of the Public Debt	15		15	30		30	36		36
Internal Revenue Service:									
Processing tax returns and assistance	116		116	227		227	371		371
Tax Law Enforcement	242		242	524		524	612		612
Information system	81		81	127		127			
Payment where earned income credit exceeds liability for tax	24		24	34		34	21		21
Refunding internal revenue collections, interest	199		199	664		664	362		362
Other	16	(**)	15	30	1	30	24	(**)	24
Total—Internal Revenue Service	679	(**)	678	1,607	1	1,607	1,390	(**)	1,389

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	36		36	79		79	81		81
Comptroller of the Currency	24	1	23	47	3	44	50	3	47
Office of Thrift Supervision	26	1	25	53	50	3	38	82	-45
Interest on the public debt:									
Public issues (accrual basis)	17,383		17,383	35,503		35,503	34,551		34,551
Special issues (cash basis)	5,183		5,183	5,659		5,659	5,413		5,413
Total—Interest on the public debt	22,566		22,566	41,162		41,162	39,964		39,964
Other	3		3	6		6	6		6
Proprietary receipts from the public		309	-309		542	-542		588	-588
Receipts from off-budget Federal entities								-463	-463
Intrabudgetary transactions	-1,498		-1,498	-4,017		-4,017	-5,578		-5,578
Total—Department of the Treasury	22,064	578	21,486	39,817	874	38,942	35,624	677	34,947
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	74	57	16	273	129	144	402	157	245
Other	87	50	37	134	105	28	39	67	-28
Compensation and pensions	2,566		2,566	3,891		3,891	3,868		3,868
Readjustment benefits	106		106	152		152	108		108
Post-Vietnam-era veterans education account	23		23	33		33	45		45
Insurance Funds:									
National service life	90		90	193		193	190		190
United States government life	2		2	4		4	4		4
Veterans special life	7	3	4	15	7	8	14	8	6
Other	7		7	-8		-8	(**)		(**)
Total—Veterans Benefits Administration	2,962	111	2,851	4,687	242	4,445	4,669	232	4,437
Veterans Health Services and Research Administration:									
Medical care	1,133		1,133	2,449		2,449	2,298		2,298
Other	45	24	21	104	46	58	93	39	54
Departmental Administration:									
General operating expenses	51		51	178		178	162		162
Construction projects	56		56	111		111	113		113
Other	10		10	13		13	-10		-10
Proprietary receipts from the public:									
National service life		31	-31		66	-66		65	-65
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		53	-53		102	-102		76	-76
Intrabudgetary transactions	(**)		(**)	(**)		(**)	-10		-10
Total—Department of Veterans Affairs	4,257	218	4,039	7,542	456	7,086	7,316	412	6,904
Environmental Protection Agency:									
Salaries and expenses	110		110	234		234	178		178
Abatement, control, and compliance	61	(**)	60	145	(**)	144	128		128
Construction grants	170		170	401		401	408		408
Hazardous substance superfund	138		138	249		249	208		208
Other	35	(**)	34	56	(**)	55	43		42
Proprietary receipts from the public		14	-14		23	-23		15	-15
Intrabudgetary transactions									
Total—Environmental Protection Agency	513	15	498	1,085	23	1,062	965	16	949
General Services Administration:									
Real property activities	323		323	546		546	455		455
Personal property activities	11		11	-31		-31	-11		-11
Information Resources Management Service	11		11	-36		-36	-2		-2
Federal property resources activities	2		2	3		3	2		2
General activities	12		12	32		32	26		26
Proprietary receipts from the public		5	-5		6	-6		19	-19
Total—General Services Administration	359	5	354	514	6	508	471	19	452

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	516	.....	516	1,057	.....	1,057	1,013	.....	1,013
Space flight, control, and data communications	452	.....	452	894	.....	894	1,056	.....	1,056
Construction of facilities	44	.....	44	75	.....	75	59	.....	59
Research and program management	181	.....	181	416	.....	416	376	.....	376
Other	1	.....	1	2	.....	2	2	.....	2
Total—National Aeronautics and Space Administration	1,194	.....	1,194	2,444	.....	2,444	2,506	.....	2,506
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	285	.....	285	522	.....	522	532	.....	532
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Civil service retirement and disability fund	2,667	.....	2,667	5,374	.....	5,374	5,193	.....	5,193
Employees health benefits fund	1,094	1,083	11	2,301	2,254	48	1,963	2,162	-199
Employees life insurance fund	96	107	-11	191	223	-33	181	431	-250
Retired employees health benefits fund	1	1	(**)	1	1	(**)	2	2	(**)
Other	25	.....	25	56	.....	56	-4	.....	-4
Intradepartmental transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	-4	.....	-4	-10	.....	-10	-7	.....	-7
Total—Office of Personnel Management	4,164	1,191	2,973	8,435	2,478	5,957	7,859	2,595	5,264
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	62	71	-9	185	134	52	190	124	66
Disaster loan fund	26	22	4	130	75	56	196	97	99
Other	4	2	2	12	4	9	4	3	1
Other	26	(**)	26	70	(**)	70	71	(**)	71
Total—Small Business Administration	117	94	23	398	212	186	460	224	237
Other Independent agencies:									
Action	15	.....	15	27	.....	27	29	.....	29
Board for International Broadcasting	13	.....	13	17	.....	17	41	.....	41
Corporation for Public Broadcasting .....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment .....	.....	.....	.....	690	.....	690	550	.....	550
Other .....	.....	.....	.....	6	37	-31	2	35	-33
Equal Employment Opportunity Commission	16	.....	16	34	.....	34	36	.....	36
Export-Import Bank of the United States	80	67	13	157	273	-116	187	341	-155
Federal Communications Commission	9	3	6	21	6	15	17	7	11
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	4,176	1,134	3,042	6,569	2,312	4,257	1,487	393	1,094
Savings Association Insurance Fund	(**)	1	-1	-4	1	-5	2	17	-15
FSLIC Resolution Fund	710	170	540	991	295	696	1,202	438	764
Federal Emergency Management Agency:									
Public Enterprise Funds	19	29	-10	47	67	-21	14	70	-56
Disaster Relief	26	.....	26	47	.....	47	126	.....	126
Salaries and expenses	11	.....	11	29	.....	29	28	.....	28
Emergency management and planning assistance	20	.....	20	45	.....	45	50	.....	50
Emergency food and shelter program .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Federal Housing Finance Board	1	10	-9	2	12	-10	1	2	-1
Federal Trade Commission	6	.....	6	13	.....	13	10	.....	10
Interstate Commerce Commission	2	.....	2	8	.....	8	9	.....	9
Legal Services Corporation	28	.....	28	39	.....	39	52	.....	52
National Archives and Records Administration	3	.....	3	14	(**)	13	17	.....	17
National Credit Union Administration:									
Credit union share insurance fund	-9	6	-15	130	14	117	-27	8	-35
Central liquidity facility	81	146	-65	120	185	-65	171	154	17
Other	6	(**)	6	3	(**)	2	2	(**)	2

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent agencies—Continued									
National Endowment for the Arts	12		12	32		32	35		35
National Endowment for the Humanities	11		11	21		21	22		22
National Labor Relations Board	11		11	26		26	27		27
National Science Foundation	171		171	365		365	347		347
Nuclear Regulatory Commission	35	3	32	79	11	69	76	13	62
Panama Canal Commission	40	38	1	85	80	4	84	90	-6
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,537	23,688	-151	7,181	7,864	-684	7,595	7,232	363
Payment to the Postal Service Fund				158		158	127		127
Railroad Retirement Board:									
Federal windfall subsidy	26		26	52		52	55		55
Federal payments to the railroad retirement accounts ..	(**)		(**)	58		58	-7		-7
Milwaukee railroad restructuring, administration				(**)		(**)	(**)		(**)
Rail Industry Pension Fund:									
Advances from FOASI fund	-84		-84	-169		-169	-160		-160
OASI certifications	84		84	168		168	160		160
Administrative expenses	5		5	10		10	9		9
Interest on refunds and taxes	(**)		(**)	(**)		(**)	(**)		(**)
Supplemental annuity pension fund	226		226	458		458	441		441
Other	(**)		(**)	1		1	1		1
Intrabudgetary Transactions:									
Social security equivalent benefit account	375		375	747		747	715		715
Payments from other funds to railroad retirement trust funds									
Other				-58		-58	7		7
Total—Railroad Retirement Board	632		632	1,268		1,268	1,220		1,220
Resolution Trust Corporation	3,105	4,518	-1,413	8,042	11,577	-3,535	15,956	7,463	8,493
Securities and Exchange Commission	6		6	20		20	32	3	29
Smithsonian Institution	38		38	64		64	70		70
Tennessee Valley Authority	-186	-530	344	-162	-559	397	1,622	1,626	-4
United States Information Agency	81	(**)	80	145	(**)	145	158	(**)	158
Other	60	5	55	158	8	150	141	19	122
Total—Other Independent agencies	12,768	9,288	3,480	26,815	22,184	4,632	31,816	17,911	13,906
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	-1,347		-1,347	-2,705		-2,705	-2,627		-2,627
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-370		-370	-740		-740	-706		-706
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-40		-40	-80		-80	-76		-76
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	-179		-179	-358		-358	-314		-314
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	-11		-11	-18		-18	-15		-15
Office of Personnel Management:									
Civil Service retirement and disability fund	-590		-590	-1,407		-1,407	-1,509		-1,509
Total—Employer share, employee retirement	-2,536		-2,536	-5,307		-5,307	-5,247		-5,247

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-4	.....	-4	-4	.....	-4	.....	.....	.....
Department of Defense—Civil:									
Corps of Engineers .....	(**)	.....	(**)	1	.....	1	1	.....	1
Military retirement fund	-4,225	.....	-4,225	-4,200	.....	-4,200	-3,607	.....	-3,607
Education benefits fund	-20	.....	-20	-21	.....	-21	-21	.....	-21
Soldiers' and Airmen's Home permanent fund .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-60	.....	-60	-105	.....	-105	-168	.....	-168
Federal disability insurance trust fund (OFF-BUDGET)	-20	.....	-20	-26	.....	-26	-16	.....	-16
Federal hospital insurance trust fund	-3	.....	-3	-6	.....	-6	-31	.....	-31
Federal supplementary medical insurance trust fund ..	-12	.....	-12	-42	.....	-42	-28	.....	-28
Department of Labor:									
Unemployment trust fund	-10	.....	-10	-41	.....	-41	-34	.....	-34
Department of State:									
Foreign Service retirement and disability fund .....	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Department of Transportation:									
Airport and airway trust fund	-1	.....	-1	-2	.....	-2	-2	.....	-2
Oil spill liability trust fund	-2	.....	-2	-2	.....	-2	-2	.....	-2
Highway trust fund	-4	.....	-4	-22	.....	-22	-27	.....	-27
Department of Veterans Affairs:									
United States government life insurance fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National service life insurance fund	-1	.....	-1	-3	.....	-3	-3	.....	-3
Environmental Protection Agency:									
Post-closure liability trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
National Aeronautics and Space Administration									
Office of Personnel Management fund:	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Civil Service retirement and disability fund	-59	.....	-59	-63	.....	-63	-134	.....	-134
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-141	.....	-141	-164	.....	-164	-187	.....	-187
Other	1	.....	1	5	.....	5	4	.....	4
Total—Interest received by trust funds	-4,559	.....	-4,559	-4,694	.....	-4,694	-4,256	.....	-4,256
Unrealized Discount on trust fund investments	-22	.....	-22	184	.....	184	-23	.....	-23
Rents and Royalties on the Outer Continental Shelf lands ..	.....	30	-30	.....	215	-215	.....	749	-749
Total—Undistributed offsetting receipts	-7,117	31	-7,148	-9,818	215	-10,033	-9,527	749	-10,276
Total outlays	136,929	18,268	118,660	272,553	39,849	232,704	263,136	36,723	226,412
Total On-Budget	110,947	14,580	96,367	222,413	31,984	190,428	215,542	29,491	186,051
Total Off-Budget	25,982	3,688	22,294	50,140	7,864	42,276	47,594	7,232	40,362
Total Surplus (+) or Deficit (-)			-45,467			-81,442			-78,920
Total On-Budget			-45,469			-82,314			-83,495
Total Off-Budget			+3			+872			+4,575

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	8,463	10,931
Receipts from off-budget Federal entities .....	.....	463
Intrabudgetary transactions	33,321	32,417
Governmental receipts	2,402	3,908
Total receipts offset against outlays	44,186	47,719

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

²The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 11/15 and estimates for \$730 million through 11/30.

.... No transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1991 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	30,258	82,060	97,371	3,650,303	3,702,106	3,732,363
Federal Financing Bank				15,000	15,000	15,000
Total public debt securities	30,258	82,060	97,371	3,665,303	3,717,106	3,747,363
Plus premium on public debt securities	-1	-4	40	823	820	819
Less discount on public debt securities	501	817	5,034	84,960	85,277	85,777
Total public debt securities net of premium and discount	29,756	81,238	92,377	3,581,168	3,632,651	3,662,407
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	313	1,038	-416	17,751	18,476	18,789
Total federal securities	30,069	82,277	91,961	3,598,919	3,651,127	3,681,196
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	5,510	16,829	18,091	919,713	931,032	936,542
Less discount of Federal securities held as investments of Government accounts	1,081	850		7,962	7,730	8,812
Net federal securities held as investments of Government accounts	4,428	15,979	18,091	911,751	923,302	927,730
Total borrowing from the public	25,641	66,298	73,871	2,687,168	2,727,824	2,753,465
Accrued interest payable to the public	-12,565	-5,919	-12,118	42,026	48,671	36,107
Allocations of special drawing rights	70	62	168	6,703	6,695	6,765
Deposit funds	1,493	342	5,545	8,154	7,003	8,496
Miscellaneous liability accounts (includes checks outstanding etc.)	3,002	323	-5,764	13,637	958	3,960
Total liability accounts	17,641	61,106	61,701	2,747,686	2,791,152	2,808,793
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-11,794	-1,611	-2,142	7,928	18,111	6,317
Tax and loan note accounts	-16,400	-15,349	-15,111	33,556	34,608	18,207
Balance	-28,194	-16,960	-17,253	41,484	52,719	24,524
Special drawing rights:						
Total holdings	231	220	393	10,722	10,710	10,942
SDR certificates issued to Federal Reserve Banks			-1,500	-10,018	-10,018	-10,018
Balance	231	220	-1,107	704	692	924
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	255	228	613	4,813	4,787	5,041
Letter of credit issued to IMF	-215	-236	-229	-15,045	-15,066	-15,281
Dollar deposits with the IMF	-1	-4	-1	-60	-62	-63
Receivable/payable (-) for interim maintenance of value adjustments	-160	-143	-393	-309	-293	-453
Balance	-122	-155	-10	9,098	9,065	8,943
Loans to International Monetary Fund				(**)	(**)	(**)
Other cash and monetary assets	-1,061	15,062	5,420	5,189	21,312	20,252
Total cash and monetary assets	-29,145	-1,833	-12,949	56,475	83,788	54,643
Net activity, guaranteed loan financing	68	63			-4	63
Net activity, direct loan financing	62	91			29	91
Miscellaneous asset accounts	1,217	-18,593	-4,188	17,767	-2,042	-826
Total asset accounts	-27,799	-20,272	-17,137	74,242	81,770	53,971
Excess of liabilities (+) or assets (-)	+45,440	+81,378	+78,838	+2,673,444	+2,709,382	+2,754,822
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	27	64	82		38	64
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]	+45,467	+81,442	+78,920	+2,673,444	+2,709,420	+2,754,886

¹ Prior fiscal year adjustment.

² Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

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

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1991 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,709,383	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by Federal Agencies to the prior budget results	-1	-1	103
Prior year revision for accrued interest			833
Excess of liabilities beginning of period (current basis)	2,709,382	2,673,444	2,409,685
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	45,467	81,442	78,920
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	45,467	81,442	78,920
Total—on-budget (Table 2)	45,469	82,314	83,495
Total—off-budget (Table 2)	-3	-872	-4,575
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-27	-64	-82
Profit on sale of gold	(**)	(**)	
Net receipts from cancelled checks			
Net gain/loss for IMF loan valuation adjustment			
Total—transactions not applied to current year's surplus or deficit	-27	-64	-82
Excess of liabilities close of period	2,754,822	2,754,822	2,488,523

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, November 1991 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund				95	95	95
FSLIC Resolution Fund		-4	-460	6,124	6,119	6,119
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	28	29	30	336	337	365
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-1	(**)	14	149	150	149
Department of Defense:						
Homeowners assistance mortgages				3	3	3
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service				220	220	220
Tennessee Valley Authority	286	1,014		10,503	11,231	11,516
Total agency securities	313	1,038	-416	17,751	18,476	18,789

....No transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1991 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund			278			
Housing and Other Credit Guarantee Program, AID			10	130	130	130
Department of Agriculture:						
Commodity Credit Corporation	-6,448	-4,142	-1,987	21,794	24,100	17,652
Farmers Home Administration:						
Agriculture Credit Insurance Fund	10	-7,020	-5,290	11,990	4,960	4,970
Rural Housing Insurance Fund	59	-2,824	-2,525	3,811	927	986
Rural Development Insurance Fund	1	-518	-1,405	2,036	1,517	1,518
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund				25	25	25
Rural Electrification and Telephone Revolving Fund			180	7,865	7,865	7,865
Rural Telephone Bank				759	759	759
Department of Commerce:						
Federal Ship Financing Fund, NOAA				6	6	6
Department of Education:						
College Housing and Academic Facilities Fund				137	137	137
College Housing Loans				594	594	594
Department of Energy:						
Bonneville Power Administration				1,672	1,672	1,672
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	-7,323	-7,323	260	7,323	7,323	
Housing for the Elderly and Handicapped		284	187	7,453	7,742	7,742
Department of the Interior:						
Bureau of Mines, Helium Fund				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Reparation Loans	(**)	(**)				(**)
Department of Transportation:						
Federal Railroad Administration:						
Settlements of Railroad Litigation				-39	-39	-39
Regional Rail Reorganization Program				39	39	39
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program	(**)	(**)	(**)	1	1	1
Department of the Treasury:						
Federal Financing Bank Revolving Fund	2,089	603	4,301	179,234	177,747	179,837
Department of Veterans Affairs:						
Loan Guaranty Revolving Fund	73	116			43	116
Guaranty and Indemnity Fund	1	1			1	1
Direct Loan Revolving Fund	(**)	(**)		1,730	1,730	1,730
Vocational Rehabilitation Revolving Fund	(**)	(**)				(**)
Small Business Administration:						
Business Loan and Revolving Fund	(**)	(**)				(**)
Federal Emergency Management Agency:						
National Insurance Development Fund			1	152	152	152
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund				66	66	66
Railroad Retirement Board:						
Railroad Retirement Account				2,128	2,128	2,128
Social Security Equivalent Benefit Account	225	456	453	2,532	2,763	2,988
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-11,311	-20,365	-5,536	251,996	242,942	231,630

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1991 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	- 17	- 23	- 4,476	4,600	4,594	4,577
Department of Agriculture:						
Rural Electrification Administration	29	31	- 74	23,261	23,263	23,292
Farmers Home Administration:						
Agriculture Credit Insurance Fund		- 130		18,368	18,238	18,238
Rural Housing Insurance Fund		- 2,030	275	28,651	26,621	26,621
Rural Development Insurance Fund				3,675	3,675	3,675
Department of the Navy				1,624	1,624	1,624
Department of Education:						
Student Loan Marketing Association		- 30	- 30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund				142	142	142
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	- 50	- 50	- 47	1,903	1,903	1,853
Community Development Grants	(**)	- 3	- 4	205	202	202
Department of Interior:						
Territorial and International Affairs				53	53	53
Department of Transportation:						
Federal Railroad Administration	(**)	(**)	(**)	21	21	21
General Services Administration:						
Federal Buildings Fund	2	5	- 1	628	631	633
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	- 33	- 33	107	33	33	
Small Business Administration:						
Business Loan and Investment Fund	- 13	- 21	- 49	940	932	919
Independent Agencies:						
Export-Import Bank of the United States				11,261	11,261	11,261
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	1,935	2,324		8,296	8,685	10,620
National Credit Union Administration	- 65	- 65	17	114	114	49
Pennsylvania Avenue Development Corporation	3	5	11	33	35	38
Postal Service				8,201	8,201	8,201
Resolution Trust Corporation	291	1,144	8,818	62,882	63,735	64,026
Tennessee Valley Authority	8	- 520	- 245	14,322	13,794	13,803
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	2,089	603	4,301	194,239	192,753	194,842

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No transactions.

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

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1991 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-3	-6	1	7	4	1
Department of Commerce				9	9	9
Department of Defense	1,254	2,484	3,986	7,607	8,838	10,092
Department of Energy	98	152	160	3,024	3,078	3,176
Department of Health and Human Services						
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	103	102	223	6,647	6,646	6,749
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities			(**)	3	3	3
Agency securities				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	156	165	42	2,328	2,337	2,493
Agency securities				74	74	74
Other	20	(**)	10	217	197	217
Department of the Interior:						
Public debt securities	25	1,292	-67	1,187	2,454	2,479
Department of Labor	1,178	1,409	-40	10,367	10,597	11,775
Department of Transportation	12	20	35	771	779	791
Department of the Treasury	360	612	-939	2,507	2,759	3,119
Department of Veterans Affairs:						
Veterans reopened insurance fund	-3	-12	-5	695	685	682
Canteen Service Revolving Fund			-4	49	49	49
Guaranty and Indemnity Fund	-28	-44	31	385	369	341
Independent agencies:						
Export-Import Bank of the United States	-13	121	205	90	224	212
Federal Emergency Management Agency:						
National insurance development fund		96		383	479	479
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	-1,112	-1,552	-1,122	6,108	5,668	4,556
FSLIC Resolution Fund:						
Public debt securities	-467	-375	-516	939	1,031	564
Savings Association Insurance Fund	1	5	15	48	52	53
Postal Service	313	1,593	444	3,339	4,619	4,933
National Credit Union Administration	9	-119	33	2,160	2,032	2,041
Tennessee Valley Authority	9	43	-365	3,570	3,604	3,613
Other	-13	-11	340	751	753	740
Other	-7	-20	1	2,386	2,373	2,366
Total public debt securities	1,892	5,954	2,467	55,576	59,638	61,531
Total agency securities				139	139	139
Total Federal funds	1,892	5,954	2,467	55,715	59,777	61,670
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	4	4	4
Library of Congress	(**)	4	1	1	6	5
Other	(**)	(**)	(**)	26	26	26
The Judiciary:						
Judicial survivors annuity fund	9	9	2	174	174	183
Department of Agriculture	(**)	(**)	1	5	5	5
Department of Commerce		(**)			(**)	(**)
Department of Defense—Military	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund	3,719	13,650	12,536	76,056	85,987	89,706
Other	40	285	37	995	1,240	1,280

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1991 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	251	874	4,825	255,557	256,180	256,431
Federal disability insurance trust fund	-186	-482	123	13,105	12,809	12,623
Federal hospital insurance trust fund:						
Public debt securities	272	332	87	109,327	109,386	109,658
Federal supplementary medical insurance trust fund	121	-680	259	16,241	15,440	15,561
Other	8	27	15	501	520	528
Department of the Interior:						
Public debt securities	95	52	38	241	198	293
Department of Labor:						
Unemployment trust fund	411	-632	-81	47,569	46,526	46,937
Other	-7	-12	-16	52	47	40
Department of State:						
Foreign service retirement and disability fund	94	72	67	5,421	5,398	5,492
Other	(**)	(**)				(**)
Department of Transportation:						
Airport and airway trust fund	22	191	354	15,194	15,363	15,385
Highway trust fund	9	-160	-240	19,399	19,220	19,230
Other	26	34	44	1,231	1,238	1,264
Department of the Treasury	-22	-23	-49	128	127	106
Department of Veterans Affairs:						
Government life insurance fund	-2	-4	-5	148	146	144
National service life insurance:						
Public debt securities	-57	-122	-125	11,150	11,085	11,028
Veterans special life insurance fund	-4	-7	-6	1,357	1,354	1,350
General Post Fund National Homes	(**)	(**)	1	31	31	32
Environmental Protection Agency	3	13	27	3,899	3,909	3,912
National Aeronautics and Space Administration	(**)	(**)	(**)	16	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,543	-2,969	-2,841	258,549	257,123	255,580
Employees health benefits fund	-11	-43	221	5,570	5,537	5,526
Employees life insurance fund	269	303	257	11,463	11,496	11,765
Retired employees health benefits fund	(**)	(**)		1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation		1			1	1
Federal Emergency Management Agency		1	(**)	51	50	52
Harry S. Truman Memorial Scholarship Trust Fund	1	1		17	14	14
Japan-United States Friendship Commission	(**)	-3	1			
Railroad Retirement Board	97	163	89	10,434	10,500	10,596
Other	(**)	1	2	88	89	89
Total public debt securities	3,617	10,875	15,624	863,997	871,255	874,872
Total trust funds	3,617	10,875	15,624	863,997	871,255	874,872
Grand total	5,510	16,829	18,091	919,713	931,032	936,542

... No transactions.
(**) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts														
Individual income taxes	39,332	31,987											71,318	67,887
Corporation income taxes	1,171	1,516											2,687	2,908
Social insurance taxes and contributions:														
Employment taxes and contributions	27,022	28,835											55,856	56,353
Unemployment insurance	971	2,293											3,264	3,180
Other retirement contributions	443	374											817	789
Excise taxes	3,640	4,200											7,840	5,923
Estate and gift taxes	923	984											1,906	1,909
Customs duties	1,607	1,412											3,019	2,882
Miscellaneous receipts	2,962	1,593											4,555	5,661
Total—budget receipts this year ..	78,068	73,194											151,262	.....
(On-budget)	57,216	50,898											108,114	.....
(Off-budget)	20,852	22,296											43,148	.....
Total—budget receipts prior year	76,986	70,507											.....	147,493
(On-budget)	57,025	45,530											.....	102,556
(Off-budget)	19,960	24,977											.....	44,937
Outlays														
Legislative Branch	244	214											458	428
The Judiciary	131	155											286	240
Executive Office of the President ...	15	18											33	28
Funds Appropriated to the President:														
International security assistance ...	452	1,306											1,758	5,203
International development assistance	607	220											827	568
Other	191	220											411	-708
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,047	2,060											3,107	2,927
Other	5,329	3,866											9,195	8,366
Department of Commerce	265	205											470	591
Department of Defense:														
Military:														
Department of the Army	7,437	7,879											15,316	15,600
Department of the Navy	7,987	8,755											16,742	17,924
Department of the Air Force	7,043	7,405											14,448	16,460
Defense agencies:														
Defense Cooperation Account .	-1,237	-1,242											-2,479	-3,931
Other	1,536	1,984											3,519	3,153
Total Military	22,765	24,780											47,545	49,206
Civil	2,405	2,300											4,705	4,366
Department of Education	2,413	2,213											4,626	4,373
Department of Energy	1,692	1,352											3,045	2,516
Department of Health and Human Services, except Social Security:														
Public Health Service	1,519	1,247											2,766	2,432
Health Care Financing Administration:														
Grants to States for Medicaid ..	5,283	5,681											10,963	7,746
Federal hospital ins. trust fund	6,509	6,011											12,519	10,629
Federal supp. med. ins. trust fund	4,295	4,283											8,577	7,536
Other	3,237	3,181											6,418	5,545
Social Security Administration ...	3,130	3,546											6,675	5,137
Family Support Administration ...	1,432	1,305											2,736	2,615
Human Development Service	569	695											1,264	845
Other	-4,238	-4,227											-8,465	-7,357
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	20,265	20,537											40,802	38,203
Federal disability ins. trust fund	2,386	2,405											4,791	4,308
Other	-1,675	-7											-1,682	-1,546

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,212	1,805											4,017	4,112
Department of the Interior	669	613											1,283	1,189
Department of Justice	1,259	786											2,045	1,761
Department of Labor:														
Unemployment trust fund	2,138	1,968											4,105	3,324
Other	92	-10											81	765
Department of State	633	330											963	1,072
Department of Transportation:														
Highway trust fund	1,408	1,311											2,719	2,662
Other	1,482	1,396											2,878	2,441
Department of the Treasury:														
Interest on the public debt	18,596	22,566											41,162	39,964
Other	-1,139	-1,081											-2,220	-5,017
Department of Veterans Affairs:														
Compensation and pensions	1,325	2,566											3,891	3,868
National service life	68	58											127	125
United States government life	3	2											4	4
Other	1,652	1,412											3,065	2,906
Environmental Protection Agency	564	498											1,062	949
General Services Administration	154	354											508	452
National Aeronautics and Space Administration	1,251	1,194											2,444	2,506
Office of Personnel Management	2,984	2,973											5,957	5,264
Small Business Administration	163	23											186	237
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund	1,214	3,042											4,257	1,094
Savings Association Fund	-4	-1											-5	-15
FSLIC Resolution Fund	156	540											696	764
Postal Service:														
Public Enterprise Funds (Off Budget)	-533	-151											-684	363
Payment to the Postal Service Fund	158												158	127
Resolution Trust Corporation	-2,121	-1,413											-3,535	8,493
Tennessee Valley Authority	53	344											397	-4
Other independent agencies	2,229	1,118											3,347	3,084
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,771	-2,536											-5,307	-5,247
Interest received by trust funds	-135	-4,559											-4,694	-4,256
Rents and royalties on Outer Continental Shelf lands	-185	-30											-215	-749
Other	206	-22											184	-23
Totals this year:														
Total outlays	114,044	118,660											232,704	.....
(On-budget)	94,062	96,367											190,428	.....
(Off-budget)	19,982	22,294											42,276	.....
Total—surplus (+) or deficit (-) ..	-35,976	-45,467											-81,442	.....
(On-budget)	-36,845	-45,469											-82,314	.....
(Off-budget)	+869	+3											+872	.....
Total—borrowing from the public	40,657	25,641											66,298	73,871
Totals—outlays prior year	108,270	118,142											.....	226,412
(On-budget)	89,358	96,693											.....	186,051
(Off-budget)	18,913	21,449											.....	40,362
Total—surplus (+) or deficit (-) prior year	-31,285	-47,635											.....	-78,920
(On-budget)	-32,332	-51,163											.....	-83,495
(Off-budget)	+1,048	+3,528											.....	+4,575

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 1991
 [\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	402	358	45	831	605	226	15,194	15,363	15,385
Black lung disability	52	53	-1	103	104	-1	.....	.....	.....
Federal disability insurance	2,218	2,405	-187	4,331	4,791	-460	13,105	12,809	12,623
Federal employees life and health .....	.....	37	-37	.....	82	-82	17,033	17,035	17,293
Federal employees retirement	1,155	2,699	-1,544	2,432	5,437	-3,005	264,147	262,699	261,259
Federal hospital insurance	6,481	6,011	470	12,495	12,519	-24	109,327	109,386	109,658
Federal old-age and survivors insurance	20,575	20,537	38	41,450	40,802	648	255,557	256,180	256,431
Federal supplementary medical insurance	4,222	4,283	-61	8,478	8,577	-99	16,241	15,440	15,561
Highways	1,408	1,377	31	2,770	2,899	-128	19,389	19,220	19,230
Military advances	713	990	-277	1,474	1,948	-474	.....	.....	.....
Railroad retirement	439	606	-168	890	1,216	-326	10,434	10,500	10,596
Military retirement	16,740	1,980	14,761	18,074	3,955	14,118	76,056	85,987	89,706
Unemployment	2,319	1,968	352	3,368	4,105	-738	47,569	46,526	46,937
Veterans life insurance	33	95	-62	70	205	-135	12,655	12,585	12,522
All other trust	356	455	-99	695	782	-87	7,290	7,526	7,671
Total trust fund receipts and outlays and investments held from Table 6-D	57,114	43,853	13,261	97,460	88,027	9,433	863,997	871,255	874,872
Less interfund transactions	21,635	21,635	.....	29,554	29,554	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	35,479	22,218	13,261	67,906	58,474	9,433			
Total federal fund receipts and outlays	39,636	98,363	-58,728	87,240	178,116	-90,875			
Less interfund transactions	15	15	.....	36	36	.....		
Federal fund receipts & outlays on the basis of tables 4 & 5	39,621	98,348	-58,728	87,204	178,079	-90,875			
Less offsetting proprietary receipts	1,906	1,906	.....	3,849	3,849	.....		
Net budget receipts & outlays	73,194	118,660	-45,467	151,262	232,704	-81,442			

.....No transactions.
 Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side

of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.
 Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1991 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	31,987	71,318	67,887
Corporation income taxes	1,516	2,687	2,908
Social insurance taxes and contributions:			
Employment taxes and contributions	28,835	55,856	56,353
Unemployment insurance	2,293	3,264	3,180
Other retirement contributions	374	817	789
Excise taxes	4,200	7,840	5,923
Estate and gift taxes	984	1,906	1,909
Customs	1,412	3,019	2,882
Miscellaneous	1,593	4,555	5,661
Total	73,194	151,262	147,493
NET OUTLAYS			
National defense	25,794	49,586	50,950
International affairs	1,836	3,678	5,773
General science, space, and technology	1,293	2,854	2,847
Energy	667	1,307	774
Natural resources and environment	1,829	5,008	4,562
Agriculture	2,291	3,906	3,492
Commerce and housing credit	2,099	2,128	12,366
Transportation	2,882	5,774	5,275
Community and regional development	664	1,465	1,740
Education, training, employment and social services	3,581	7,564	6,779
Health	7,283	14,477	10,726
Medicare	9,244	19,252	16,264
Income security	15,778	29,474	26,578
Social security	22,942	45,593	42,048
Veterans benefits and services	4,060	7,146	6,932
Administration of justice	1,124	2,253	2,025
General government	1,303	3,359	3,062
Interest	16,557	33,404	30,214
Undistributed offsetting receipts	-2,566	-5,522	-5,997
Total	118,660	232,704	226,412

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

Listed below are the scheduled release dates for the 1992 Statements.

The release time will be 2:00 p.m. EST.

<u>Accounting Month</u>	<u>Release Date</u>
December 1991	1-23-92
January 1992	2-24-92
February 1992	3-20-92
March 1992	4-21-92
April 1992	5-21-92
May 1992	6-19-92
June 1992	7-22-92
July 1992	8-21-92
August 1992	9-22-92
September 1992	(¹)
October 1992	11-23-92
November 1992	12-21-92
December 1992	1-25-93

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

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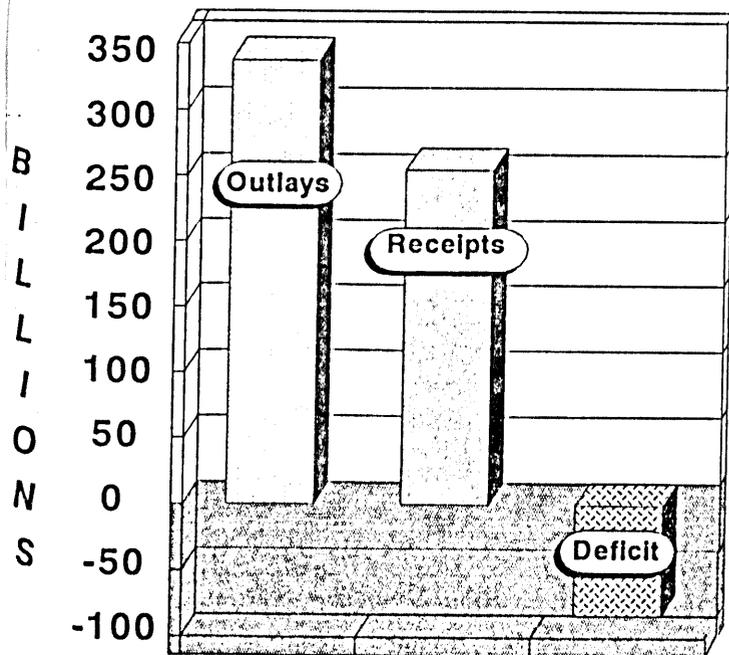
Monthly Treasury Statement of Receipts and Outlays of the United States Government

For Fiscal Year 1992 Through December 31, 1991, and Other Periods

Highlight

From October 1, 1991, through December 31, 1991, interest on the public debt was \$91.2 billion, which is 26.9 percent of Federal outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH DECEMBER 1991



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October	76,986	108,270	31,285
November	70,507	118,142	47,635
December	101,900	109,212	7,311
January	100,713	99,023	-1,690
February	67,657	93,834	26,177
March	64,805	105,876	41,071
April	140,380	110,249	-30,131
May	63,560	116,906	53,346
June	103,389	105,849	2,460
July	78,593	119,384	40,791
August	76,426	120,071	43,645
September	109,345	116,176	6,831
Year-to-Date	1,054,260	1,322,990	268,730
FY 1992			
October	78,068	114,042	35,974
November	73,194	2,311,731	44,537
December	103,662	106,306	2,644
Year-to-Date	254,924	338,079	83,155

¹Includes an adjustment of \$2 million for the Department of Interior to increase outlays for September 1991 and correspondingly decrease outlays for October 1991.

²Includes an adjustment of -\$808 million for the Department of Health and Human Services, except Social Security, to record a reimbursement previously recorded as an outlay.

³Includes an adjustment of \$121 million for Treasury Tax and Loan Account to correct agency reporting error.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, December 1991 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts	103,662	254,924	1,145,509	249,393	1,233,252
On-budget receipts	80,172	188,286	832,044	184,615	895,907
Off-budget receipts	23,490	66,638	313,465	64,778	337,345
Total outlays	106,306	338,079	1,493,811	335,624	1,478,909
On-budget outlays	95,607	285,104	1,244,109	280,730	1,215,314
Off-budget outlays	10,699	52,974	249,702	54,894	263,595
Total surplus (+) or deficit (-)	-2,644	-83,155	-348,302	-86,231	-245,657
On-budget surplus (+) or deficit (-)	-15,435	-96,818	-412,065	-96,115	-319,407
Off-budget surplus (+) or deficit (-)	+12,792	+13,664	+63,763	+9,884	+73,750
Total on-budget and off-budget financing	2,644	83,155	348,302	86,231	245,657
Means of financing:					
Borrowing from the public	22,825	89,123	345,198	87,047	246,700
Reduction of operating cash, increase (-)	-24,257	-7,297	.....	7,967	.....
By other means	4,076	1,329	3,104	-8,782	-1,043

¹These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

..... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

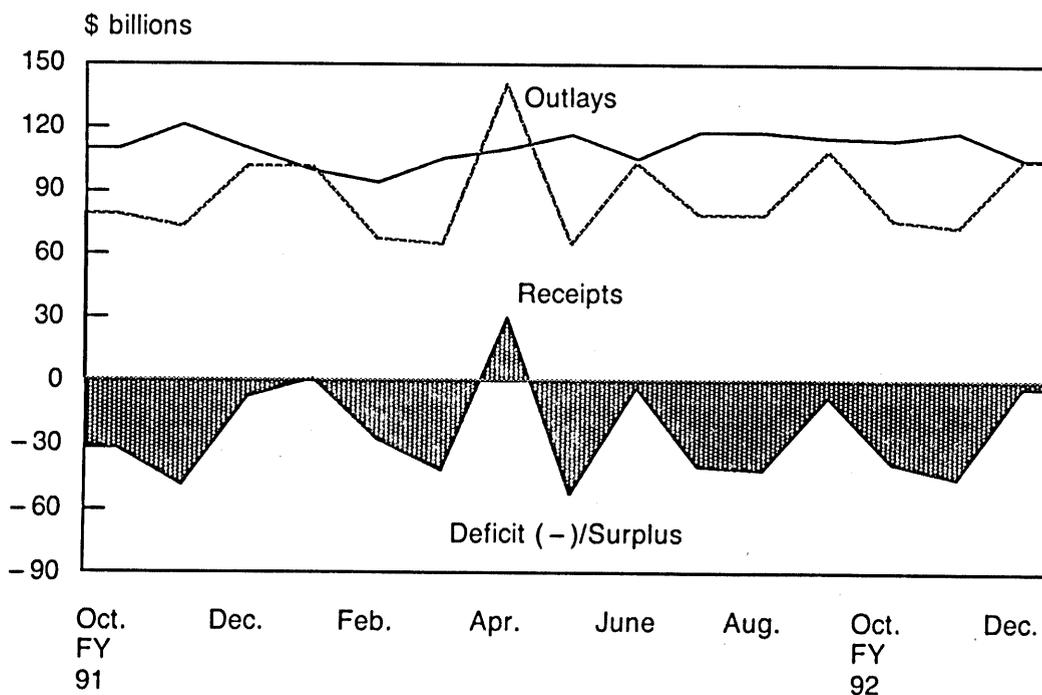


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

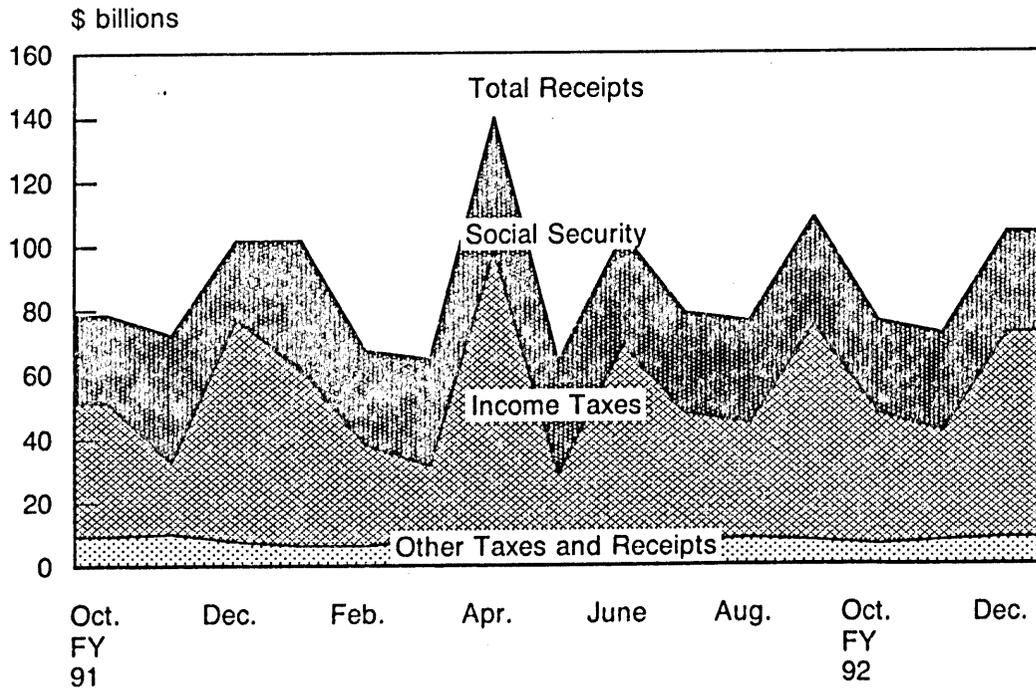


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

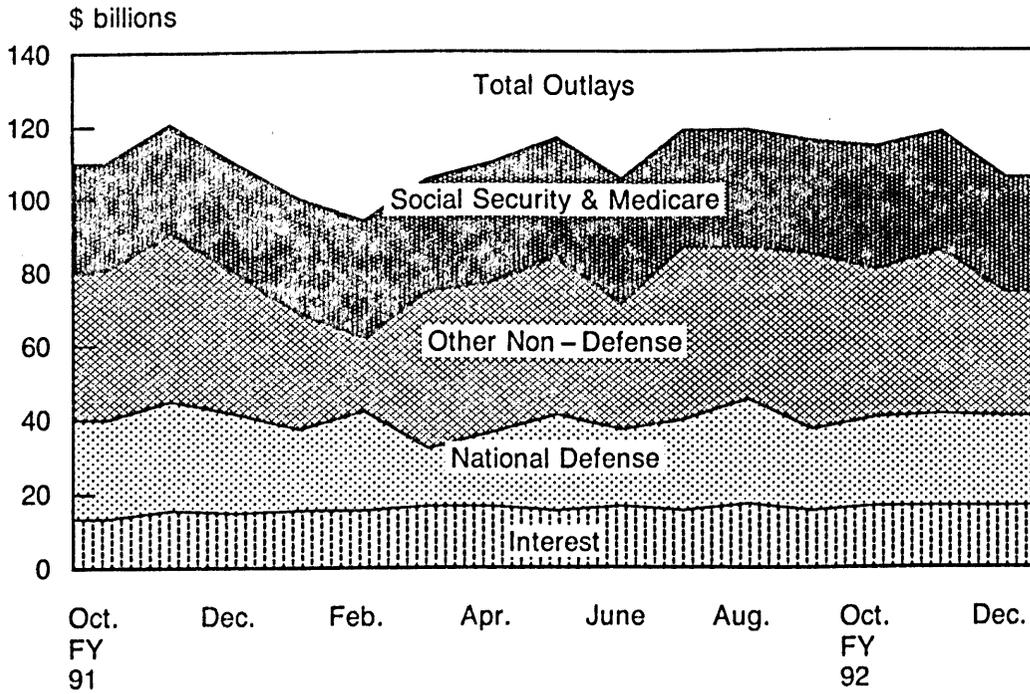


Table 3. Summary of Receipts and Outlays of the U.S. Government, December 1991 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	41,722	113,041	114,377	518,238
Corporation income taxes	21,719	24,406	25,432	98,681
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,490	66,638	64,778	313,465
Employment taxes and contributions (on-budget)	6,928	19,636	16,493	86,312
Unemployment insurance	228	3,492	3,397	22,751
Other retirement contributions	350	1,167	1,134	4,627
Excise taxes	3,912	11,752	8,909	46,609
Estate and gift taxes	757	2,663	2,651	12,514
Customs duties	1,405	4,424	4,163	18,718
Miscellaneous receipts	3,151	7,705	8,060	23,594
Total Receipts	103,662	254,924	249,393	1,145,509
(On-budget)	80,172	188,286	184,615	832,044
(Off-budget)	23,490	66,638	64,778	313,465
Budget Outlays				
Legislative Branch	158	614	573	2,999
The Judiciary	161	446	404	2,348
Executive Office of the President	18	51	45	254
Funds Appropriated to the President	946	3,941	5,072	12,067
Department of Agriculture	5,761	18,063	16,645	57,816
Department of Commerce	205	675	843	2,720
Department of Defense—Military	23,094	70,640	74,022	299,310
Department of Defense—Civil	2,262	6,967	6,485	28,034
Department of Education	2,642	7,269	6,702	27,367
Department of Energy	1,393	4,438	3,613	14,897
Department of Health and Human Services, except Social Security	20,728	² 63,373	49,100	248,622
Department of Health and Human Services, Social Security	22,848	66,759	65,128	280,815
Department of Housing and Urban Development	2,103	6,120	6,036	24,152
Department of the Interior	534	³ 1,801	1,624	6,439
Department of Justice	737	2,781	2,275	10,079
Department of Labor	3,567	7,754	6,659	35,636
Department of State	398	1,361	1,385	4,558
Department of Transportation	2,630	8,226	7,890	31,947
Department of the Treasury:				
Interest on the Public Debt	50,037	91,199	86,748	303,167
Other	-108	⁴ -2,173	-5,283	-5,181
Department of Veterans Affairs	2,614	9,700	9,331	33,008
Environmental Protection Agency	579	1,641	1,396	5,896
General Services Administration	-226	282	143	719
National Aeronautics and Space Administration	1,308	3,752	3,902	14,707
Office of Personnel Management	2,999	8,630	8,092	36,807
Small Business Administration	23	209	238	325
Other independent agencies:				
Resolution Trust Corporation	-5,917	-9,452	11,166	97,646
Other	228	8,395	7,797	34,558
Allowances				97
Undistributed offsetting receipts:				
Interest	-32,269	-36,764	-33,519	-77,421
Other	-3,148	-8,671	-8,888	-40,577
Total Outlays	106,306	338,079	335,624	1,493,811
(On-budget)	95,607	285,104	280,730	1,244,109
(Off-budget)	10,699	52,974	54,894	249,702
Surplus (+) or deficit (-)	-2,644	-83,155	-86,231	-348,302
(On-budget)	-15,435	-96,818	-96,115	-412,065
(Off-budget)	+12,792	+13,664	+9,884	+63,763

¹These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

²Includes an adjustment of -\$808 million to record a reimbursement previously recorded as an outlay.

³Includes an adjustment of -\$2 million to correct an agency reporting error.

⁴Includes an adjustment of \$121 million for Treasury Tax and Loan Account to correct agency reporting error.

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

Table 4. Receipts of the U.S. Government, December 1991 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	39,943			109,682			109,842		
Presidential Election Campaign Fund	(**)			(**)			1		
Other	2,614			8,082			8,074		
Total—Individual income taxes	42,557	835	41,722	117,764	4,724	113,041	117,917	3,540	114,377
Corporation income taxes	22,546	827	21,719	28,571	4,164	24,406	29,248	3,816	25,432
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	21,217		21,217	60,185		60,185	58,507		58,507
Self-Employment Contributions Act taxes									
Deposits by States	(**)		(**)	5		5	1		1
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—FOASI trust fund	21,217		21,217	60,190		60,190	58,508		58,508
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,273		2,273	6,448		6,448	6,270		6,270
Self-Employment Contributions Act taxes									
Deposits by States	(**)		(**)	(**)		(**)	(**)		(**)
Other									
Total—FDI trust fund	2,273		2,273	6,448		6,448	6,270		6,270
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,651		6,651	18,719		18,719	15,590		15,590
Self-Employment Contributions Act taxes									
Receipts from Railroad Retirement Board									
Deposits by States	(**)		(**)	1		1	1		1
Total—FHI trust fund	6,651		6,651	18,720		18,720	15,591		15,591
Railroad retirement accounts:									
Rail industry pension fund	132	1	131	467	1	466	484	(**)	485
Railroad social security equivalent benefit	146		146	450		450	417		417
Total—Employment taxes and contributions	30,418	1	30,418	86,275	1	86,274	81,270	(**)	81,271
Unemployment insurance:									
State taxes deposited in Treasury	191		191	2,540		2,540	2,505		2,505
Federal Unemployment Tax Act taxes	46	9	37	901	21	880	836	22	814
Railroad Unemployment taxes	(**)		(**)	43	(**)	43	50		50
Railroad debt repayment	(**)		(**)	29		29	28		28
Total—Unemployment insurance	237	9	228	3,513	21	3,492	3,419	22	3,397
Other retirement contributions:									
Federal employees retirement—Employee contributions	338		338	1,140		1,140	1,107		1,107
Contributions for non-Federal employees	12		12	27		27	27		27
Total—Other retirement contributions	350		350	1,167		1,167	1,134		1,134
Total—Social insurance taxes and contributions	31,006	10	30,996	90,955	22	90,933	85,823	22	85,801
Excise taxes:									
Miscellaneous excise taxes ¹	2,035	50	1,986	6,021	-125	6,145	4,390	111	4,279
Airport and airway trust fund	402	4	399	1,235	7	1,228	983		983
Highway trust fund	1,466	-8	1,474	4,398	176	4,222	3,587	96	3,491
Black lung disability trust fund	54		54	156		156	156		156
Total—Excise taxes	3,958	45	3,912	11,810	58	11,752	9,116	208	8,909
Estate and gift taxes	781	24	757	2,735	72	2,663	2,736	85	2,651
Customs duties	1,501	96	1,405	4,642	217	4,424	4,355	192	4,163
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	2,948		2,948	6,959		6,959	7,252		7,252
All other	203	(**)	203	747	1	746	811	3	808
Total—Miscellaneous receipts	3,151	(**)	3,151	7,706	1	7,705	8,063	3	8,060
Total—Receipts	105,500	1,838	103,662	264,183	9,259	254,924	257,258	7,865	249,393
Total—On-budget	82,010	1,838	80,172	197,545	9,259	188,286	192,480	7,865	184,615
Total—Off-budget	23,490		23,490	66,638		66,638	64,778		64,778

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

... No Transactions.

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

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

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	38	(**)	38	108	(**)	107	86	(**)	86
House of Representatives	80	(**)	80	201	(**)	200	148	(**)	148
Joint items	6		6	21		21	50		50
Congressional Budget Office	2		2	6		6	6		6
Architect of the Capitol	11	1	10	62	4	58	53	2	51
Library of Congress	19		19	71		71	81		81
Government Printing Office:									
Revolving fund (net)	-41		-41	8		8	23		23
General fund appropriations	6		6	21		21	28		28
General Accounting Office	36		36	109		109	94		94
United States Tax Court	3		3	8		8	7		7
Other Legislative Branch agencies	3		3	9		9	9		9
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions	(**)		(**)	-3		-3	-9		-9
Total—Legislative Branch	160	2	158	620	6	614	576	3	573
The Judiciary:									
Supreme Court of the United States	2		2	9		9	5		5
Courts of appeals, district courts, and other judicial services	158	(**)	158	430	(**)	430	375		375
Other	1		1	7		7	24		24
Total—The Judiciary	161	(**)	161	446	(**)	446	404		404
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	8		8	8		8
Office of Management and Budget	3		3	12		12	12		12
Other	12		12	31		31	24		24
Total—Executive Office of the President	18		18	51		51	45		45
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty Reserve fund	94	101	-8	261	157	104	5,715	2	5,713
Foreign military financing	352		352	1,207		1,207	-1,874		-1,874
Economic support fund	194		194	985		985	1,683		1,683
Military assistance	2		2	6		6	21		21
Peacekeeping Operations	3		3	10		10	(**)		(**)
Other	2		2	8		8	8		8
Proprietary receipts from the public		65	-65		82	-82		31	-31
Total—International Security Assistance	647	167	480	2,478	240	2,238	5,552	33	5,519
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association:									
International Organizations and Programs	54		54	116		116	53		53
Other	49		49	219		219	212		212
Total—Multilateral assistance	103		103	570		570	265		265
Agency for International Development:									
Functional Development Assistance Program	169		169	385		385	389		389
Sub-Saharan Africa Development Assistance	52		52	113		113	106		106
Operating Expenses	34		34	103		103	94		94
Payment to Foreign Service Retirement and Disability Fund									
Other	68	3	65	165	8	157	63	8	55
Proprietary receipts from the public		46	-46		142	-142		169	-169
Total—Agency for International Development	322	49	273	765	150	615	653	177	476
Peace Corps	14		14	51		51	54		54
Overseas Private Investment Corporation	8	15	-7	14	50	-36	11	40	-29
Other	4	1	3	14	1	13	18	4	14
Total—International Development Assistance	452	65	387	1,414	201	1,214	1,000	221	779

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	- 326	.....	- 326	- 410	.....	- 410	- 191	.....	- 191
Military Sales Programs:									
Special Defense Acquisition Fund	27	34	- 7	82	77	6	51	94	- 42
Foreign Military Sales Trust Fund	1,232	.....	1,232	3,180	.....	3,180	2,779	.....	2,779
Kuwait Civil Reconstruction Trust Fund	31	.....	31	40	.....	40	.....	.....	.....
Proprietary receipts from the public .....	.....	853	- 853	.....	2,326	- 2,326	.....	3,773	- 3,773
Other .....	(**)	.....	(**)	1	(**)	1	2	.....	2
Total—Funds Appropriated to the President	2,064	1,118	946	6,784	2,843	3,941	9,193	4,121	5,072
Department of Agriculture:									
Agricultural Research Service	53	.....	53	181	.....	181	155	.....	155
Cooperative State Research Service	33	.....	33	101	.....	101	88	.....	88
Extension Service	31	.....	31	92	.....	92	82	.....	82
Foreign Agricultural Service	10	.....	10	31	.....	31	26	.....	26
Foreign Assistance Programs	91	.....	91	135	.....	135	134	.....	134
Agricultural Stabilization and Conservation Service:									
Conservation Programs	24	.....	24	1,662	.....	1,662	1,490	.....	1,490
Other	51	.....	51	142	.....	142	- 28	.....	- 28
Federal Crop Insurance Corporation	146	120	26	413	213	200	516	248	268
Commodity Credit Corporation:									
Price support and related programs	2,842	376	2,467	6,667	1,138	5,529	6,787	1,182	5,605
National Wool Act Program .....	(**)	.....	(**)	1	.....	1	7	.....	7
Rural Electrification Administration	500	524	- 23	660	783	- 123	1,448	1,469	- 21
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	26	336	- 310	494	709	- 215	708	841	- 132
Rural housing insurance fund	227	359	- 133	1,231	761	470	1,297	641	656
Rural development insurance fund	53	63	- 10	289	129	161	330	119	211
Other	2	(**)	2	6	1	5	2	1	1
Salaries and expenses	42	.....	42	152	.....	152	101	.....	101
Rural water and waste disposal grants	18	.....	18	50	.....	50	44	.....	44
Other	7	.....	7	21	.....	21	22	.....	22
Total—Farmers Home Administration	374	759	- 384	2,244	1,599	645	2,503	1,601	902
Soil Conservation Service	62	.....	62	210	.....	210	206	.....	206
Animal and Plant Health Inspection Service	32	.....	32	97	.....	97	99	.....	99
Agricultural Marketing Service	64	.....	64	246	4	242	298	1	297
Food Safety and Inspection Service	35	.....	35	120	.....	120	111	.....	111
Food and Nutrition Service:									
Food stamp program	1,993	.....	1,993	5,601	.....	5,601	4,626	.....	4,626
State child nutrition payments	649	.....	649	1,675	.....	1,675	1,402	.....	1,402
Women, infants and children programs	260	.....	260	667	.....	667	561	.....	561
Other	45	.....	45	224	.....	224	106	.....	106
Total—Food and Nutrition Service	2,947	.....	2,947	8,167	.....	8,167	6,695	.....	6,695
Forest Service:									
National Forest system	112	.....	112	379	.....	379	310	.....	310
Forest Service permanent appropriations	106	.....	106	139	.....	139	146	.....	146
Other	92	.....	92	358	.....	358	347	.....	347
Total—Forest Service	310	.....	310	876	.....	876	804	.....	804
Other	39	2	37	121	7	114	99	6	93
Proprietary receipts from the public .....	.....	105	- 105	.....	359	- 359	.....	368	- 368
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	7,645	1,884	5,761	22,166	4,103	18,063	21,520	4,875	16,645

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	17	6	11	45	12	34	64	11	53
Bureau of the Census	12	.....	12	90	.....	90	212	.....	212
Promotion of Industry and Commerce	24	.....	24	72	.....	72	75	.....	75
Science and Technology:									
National Oceanic and Atmospheric Administration	157	7	150	416	9	407	398	2	395
Patent and Trademark Office	7	.....	7	24	.....	24	18	.....	18
National Institute of Standards and Technology	13	.....	13	51	.....	51	53	.....	53
Other	7	.....	7	26	.....	26	21	.....	21
Total—Science and Technology	184	7	177	518	9	509	490	2	487
Other	-3	.....	-3	16	.....	16	30	.....	30
Proprietary receipts from the public .....	.....	15	-15	.....	44	-44	.....	13	-13
Intrabudgetary transactions .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total—Department of Commerce	234	29	205	740	65	675	870	27	843
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,439	.....	2,439	8,792	.....	8,792	8,738	.....	8,738
Department of the Navy	2,295	.....	2,295	7,939	.....	7,939	7,770	.....	7,770
Department of the Air Force	1,755	.....	1,755	5,890	.....	5,890	6,203	.....	6,203
Total—Military personnel	6,490	.....	6,490	22,621	.....	22,621	22,711	.....	22,711
Operation and Maintenance:									
Department of the Army	2,034	.....	2,034	7,096	.....	7,096	7,711	.....	7,711
Department of the Navy	2,388	.....	2,388	6,574	.....	6,574	6,799	.....	6,799
Department of the Air Force	2,170	.....	2,170	6,229	.....	6,229	6,666	.....	6,666
Defense Agencies:									
Defense Cooperation Account	-43	1,247	-1,290	-120	3,649	-3,769	-49	4,260	-4,309
Other	438	.....	438	1,951	.....	1,951	2,162	.....	2,162
Total—Operation and Maintenance	6,987	1,247	5,740	21,731	3,649	18,081	23,289	4,260	19,029
Procurement:									
Department of the Army	898	.....	898	3,311	.....	3,311	3,899	.....	3,899
Department of the Navy	3,015	.....	3,015	8,168	.....	8,168	8,737	.....	8,737
Department of the Air Force	2,555	.....	2,555	6,464	.....	6,464	7,488	.....	7,488
Defense agencies	457	.....	457	904	.....	904	638	.....	638
Total—Procurement	6,925	.....	6,925	18,847	.....	18,847	20,762	.....	20,762
Research, Development, Test, and Evaluation:									
Department of the Army	528	.....	528	1,511	.....	1,511	1,299	.....	1,299
Department of the Navy	686	.....	686	1,793	.....	1,793	1,786	.....	1,786
Department of the Air Force	1,103	.....	1,103	3,237	.....	3,237	4,241	.....	4,241
Defense agencies	742	.....	742	1,903	.....	1,903	1,793	.....	1,793
Total—Research, Development, Test, and Evaluation	3,059	.....	3,059	8,444	.....	8,444	9,118	.....	9,118
Military Construction:									
Department of the Army	44	.....	44	167	.....	167	292	.....	292
Department of the Navy	84	.....	84	230	.....	230	285	.....	285
Department of the Air Force	85	.....	85	228	.....	228	246	.....	246
Defense Agencies	135	.....	135	260	.....	260	192	.....	192
Total—Military construction	348	.....	348	885	.....	885	1,015	.....	1,015
Family housing:									
Department of the Army	128	.....	128	336	.....	336	371	.....	371
Department of the Navy	63	.....	63	181	.....	181	178	.....	178
Department of the Air Force	49	.....	49	188	.....	188	229	.....	229
Defense Agencies	4	.....	4	8	.....	8	8	(**)	8
Revolving and Management Funds:									
Department of the Army	43	.....	43	64	.....	64	164	.....	164
Department of the Navy	-6	.....	-6	22	.....	22	66	1	66
Department of the Air Force	2	.....	2	7	.....	7	-30	.....	-30
Defense Agencies	218	.....	218	778	.....	778	-121	(**)	-121
Other:									
Department of the Army	1	-83	84	231	-6	237	582	164	417
Department of the Navy	89	47	42	527	126	401	363	60	303
Department of the Air Force	2	12	-11	31	119	-88	80	159	-79
Defense Agencies	-62	21	-83	-342	30	-372	-6	115	-121
Total—Department of Defense-Military	24,338	1,244	23,094	74,558	3,918	70,640	78,781	4,759	74,022

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	72		72	294		294	336		336
Operation and maintenance, general	118		118	384		384	318		318
Other	77		77	310		310	295		295
Proprietary receipts from the public		7	-7		34	-34		34	-34
Total—Corps of Engineers	266	7	260	988	34	954	948	34	914
Military retirement:									
Payment to military retirement fund				11,169		11,169	10,782		10,782
Retired pay	(**)		(**)	(**)		(**)	1		1
Military retirement fund	1,982		1,982	5,937		5,937	5,530		5,530
Intrabudgetary transactions				-11,169		-11,169	-10,782		-10,782
Education benefits	15		15	46		46	23		23
Other	6	(**)	6	34	1	33	20	(**)	19
Proprietary receipts from the public		1	-1		2	-2		2	-2
Total—Department of Defense—Civil	2,270	8	2,262	7,004	37	6,967	6,521	36	6,485
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	561		561	1,473		1,473	1,228		1,228
Impact aid	270		270	334		334	365		365
School improvement programs	142		142	428		428	366		366
Chicago Litigation Settlements	4		4	4		4	3		3
Indian Education	4		4	16		16	13		13
Total—Office of Elementary and Secondary Education	981		981	2,254		2,254	1,975		1,975
Office of Bilingual Education and Minority Languages Affairs	15		15	46		46	52		52
Office of Special Education and Rehabilitative Services:									
Special education	244		244	630		630	642		642
Rehabilitation services and disability research	161		161	491		491	451		451
Special institutions for persons with disabilities	9		9	28		28	25		25
Office of Vocational and Adult Education	116		116	267		267	251		251
Office of Postsecondary Education:									
College housing loans	(**)	8	-8	4	27	-24	4	20	-16
Student financial assistance	555		555	1,869		1,869	1,600		1,600
Guaranteed student loans	461		461	1,353		1,353	1,408		1,408
Higher education	37		37	168		168	113		113
Howard University	13		13	46		46	49		49
Other	3		3	(**)		(**)	3		3
Total—Office of Postsecondary Education	1,069	8	1,061	3,439	27	3,412	3,177	20	3,157
Office of Educational Research and Improvement	31		31	81		81	83		83
Departmental Management	29		29	72		72	80		80
Proprietary receipts from the public		5	-5		11	-11		12	-12
Total—Department of Education	2,655	13	2,642	7,307	39	7,269	6,735	33	6,702
Department of Energy:									
Atomic energy defense activities	-434		-434	15		15	2,474		2,474
Energy programs:									
General science and research activities	112		112	336		336	263		263
Energy supply, R and D activities	236		236	785		785	662		662
Uranium supply and enrichment activities	81		81	430		430	408		408
Fossil energy research and development	31		31	103		103	102		102
Energy conservation	36		36	91		91	68		68
Strategic petroleum reserve	17		17	46		46	-63		-63
Nuclear waste disposal fund	27		27	83		83	68		68
Other	1,476	(**)	1,476	3,106	1	3,106	130	1	129
Total—Energy Programs	2,017	(**)	2,016	4,980	1	4,980	1,639	1	1,638
Power Marketing Administration	136	103	33	397	296	101	283	319	-36
Departmental Administration	39		39	114		114	110		110
Proprietary receipts from the public		256	-256		705	-705		521	-521
Intrabudgetary transactions	-4		-4	-66		-66	-51		-51
Total—Department of Energy	1,753	360	1,393	5,440	1,002	4,438	4,454	841	3,613

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	55	(**)	55	174	1	173	156	1	155
Health Resources and Services Administration:									
Public enterprise funds	5	.....	5	11	.....	11	6	.....	6
Health resources and services	165	.....	165	405	.....	405	368	.....	368
Indian Health Service	107	.....	107	380	.....	380	295	.....	295
Centers for Disease Control	54	.....	54	286	.....	286	231	.....	231
National Institutes of Health:									
Cancer Research	219	.....	219	485	.....	485	412	.....	412
Heart, Lung, and Blood Research	112	.....	112	299	.....	299	281	.....	281
Diabetes, Digestive and Kidney Diseases	61	.....	61	170	.....	170	145	.....	145
Neurological Disorders and Stroke	53	.....	53	139	.....	139	123	.....	123
Allergy and Infectious Diseases	103	.....	103	240	.....	240	202	.....	202
General Medical Sciences	64	.....	64	206	.....	206	174	.....	174
Child Health and Human Development	50	.....	50	131	.....	131	115	.....	115
Other research institutes	138	.....	138	328	.....	328	268	.....	268
Research resources	16	.....	16	84	.....	84	89	.....	89
Other	-15	.....	-15	117	.....	117	81	.....	81
Total—National Institutes of Health	802	.....	802	2,199	.....	2,199	1,890	.....	1,890
Alcohol, Drug Abuse, and Mental Health Administration	193	.....	193	629	.....	629	564	.....	564
Agency for Health Care Policy and Research	4	.....	4	26	.....	26	-23	.....	-23
Office of Assistant Secretary for Health	24	.....	24	68	.....	68	59	.....	59
Total—Public Health Service	1,410	(**)	1,409	4,176	1	4,175	3,546	1	3,546
Health Care Financing Administration:									
Grants to States for Medicaid	5,512	.....	5,512	16,475	.....	16,475	11,586	.....	11,586
Payments to health care trust funds	4,987	.....	4,987	11,389	.....	11,389	8,517	.....	8,517
Other .....	(**)	.....	(**)	16	.....	16	71	.....	71
Federal hospital insurance trust fund:									
Benefit payments	6,319	.....	6,319	18,625	.....	18,625	15,781	.....	15,781
Administrative expenses and construction	88	.....	88	302	.....	302	217	.....	217
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund	6,407	.....	6,407	18,926	.....	18,926	17,098	.....	17,098
Federal supplementary medical insurance trust fund:									
Benefit payments	4,250	.....	4,250	12,609	.....	12,609	10,894	.....	10,894
Administrative expenses and construction	131	.....	131	349	.....	349	315	.....	315
Total—FSMI trust fund	4,381	.....	4,381	12,958	.....	12,958	11,209	.....	11,209
Total—Health Care Financing Administration	21,287	.....	21,287	59,765	.....	59,765	48,480	.....	48,480
Social Security Administration:									
Payments to social security trust funds	26	.....	26	1,708	.....	1,708	1,578	.....	1,578
Special benefits for disabled coal miners	68	.....	68	206	.....	206	212	.....	212
Supplemental security income program	1,767	.....	1,767	5,814	.....	5,814	4,763	.....	4,763
Total—Social Security Administration	1,861	.....	1,861	7,728	.....	7,728	6,554	.....	6,554
Family Support Administration:									
Family support payments to States	1,214	.....	1,214	3,608	.....	3,608	3,264	.....	3,264
Low income home energy assistance	146	.....	146	121	.....	121	387	.....	387
Refugee and entrant assistance	8	.....	8	76	.....	76	104	.....	104
Grants to States for special services	29	.....	29	83	.....	83	61	.....	61
Payments to States for family support activities	32	.....	32	108	.....	108	69	.....	69
Interim assistance to States for legalization	34	.....	34	194	.....	194	247	.....	247
Other	1	.....	1	10	.....	10	18	.....	18
Total—Family Support Administration	1,463	.....	1,463	4,199	.....	4,199	4,151	.....	4,151
Human Development Services:									
Social services	152	.....	152	448	.....	448	622	.....	622
Human development services	400	.....	400	950	.....	950	757	.....	757
Payments to states for foster care and adoption assistance	161	.....	161	579	.....	579	387	.....	387
Total—Human Development Services	714	.....	714	1,977	.....	1,977	1,767	.....	1,767
Office of the Secretary	27	.....	27	63	.....	63	62	.....	62
Proprietary receipts from the public .....	.....	1,046	-1,046	.....	3,145	-3,145	.....	2,954	-2,954
Intrabudgetary transactions:									
Quinquennial transfers to the general fund from FHI, FOASI, and FDI .....	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989
Payments for health insurance for the aged: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-4,987	.....	-4,987	-11,389	.....	-11,389	-8,517	.....	-8,517

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security—Continued									
Payments for tax and other credits:									
Federal hospital insurance trust fund									
Total—Department of Health and Human Services, Except Social Security	21,774	1,046	20,728	66,519	3,146	63,373	52,054	2,954	49,100
Department of Health and Human Services, Social Security (OFF BUDGET):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	20,451		20,451	60,753		60,753	56,478		56,478
Administrative expenses and construction	-18		-18	482		482	436		436
Interest on normalized tax transfers							418		418
Quinquennial transfers to the general fund from FOASI							2,114		2,114
Total—FOASI trust fund	20,433		20,433	61,235		61,235	59,446		59,446
Federal disability insurance trust fund:									
Benefit payments	2,363		2,363	7,029		7,029	6,243		6,243
Administrative expenses and construction	78		78	202		202	197		197
Interest on normalized tax transfers							45		45
Quinquennial transfers to the general fund from FDI							775		775
Total—FDI trust fund	2,441		2,441	7,232		7,232	7,260		7,260
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions ²	-26		-26	-1,708		-1,708	-1,578		-1,578
Total—Department of Health and Human Services, Social Security (OFF BUDGET)	22,848	(**)	22,848	66,759	(**)	66,759	65,128	(**)	65,128
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	785	457	328	3,014	2,680	334	2,198	1,584	614
Housing for the elderly or handicapped fund	49	55	-6	478	162	315	438	157	281
Other	2	5	-4	7	17	-10	3	18	-14
Rent supplement payments	4		4	14		14	12		12
Homeownership assistance	5		5	19		19	22		22
Rental housing assistance	53		53	161		161	160		160
Rental housing development grants	(**)		(**)	5		5	10		10
Low-rent public housing	76		76	341		341	302		302
Public housing grants	185		185	512		512	436		436
College housing grants	2		2	5	(**)	5	6		6
Lower income housing assistance	889		889	2,651		2,651	2,721		2,721
Section 8 contract renewals	100		100	290		290	11		11
Special purpose grants	(**)		(**)	1		1			
Other	1		1	3		3	4		4
Total—Housing Programs	2,151	518	1,634	7,502	2,860	4,642	6,324	1,758	4,566
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	192		192	531		531	459		459
Low-rent public housing—loans and other expenses	8	(**)	8	101	18	83	160	20	141
Total—Public and Indian Housing Programs	200	(**)	200	632	18	614	619	20	599
Government National Mortgage Association:									
Management and liquidating functions fund				(**)	(**)	(**)	(**)	(**)	(**)
Guarantees of mortgage-backed securities	213	160	53	463	571	-107	474	576	-102
Total—Government National Mortgage Association	213	160	53	463	571	-107	474	577	-103
Community Planning and Development:									
Public enterprise fund	27	8	19	62	27	35	27	27	(**)
Community development grants	267		267	807		807	769		769
Urban development action grants	5		5	15		15	40		40
Rental rehabilitation grants							39		39
Other	9		9	30		30	26		26
Total—Community Planning and Development	308	8	300	915	27	888	902	27	875

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development—Continued									
Management and Administration	-21	.....	-21	141	.....	141	95	.....	95
Other	1	.....	1	6	.....	6	4	.....	4
Proprietary receipts from the public .....	.....	64	-64	.....	64	-64	.....	.....	.....
Total—Department of Housing and Urban Development	2,854	750	2,103	9,661	3,540	6,120	8,418	2,382	6,036
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	28	.....	28	122	.....	122	108	.....	108
Firefighting	16	.....	16	44	.....	44	31	.....	31
Other	11	.....	11	112	.....	112	27	.....	27
Minerals Management Service	49	.....	49	158	.....	158	172	.....	172
Office of Surface Mining Reclamation and Enforcement	46	.....	46	399	.....	99	90	.....	90
Total—Land and minerals management	150	.....	150	535	.....	535	427	.....	427
Water and science:									
Bureau of Reclamation:									
Construction program	22	.....	22	78	.....	78	102	.....	102
Operation and maintenance	17	.....	17	60	.....	60	59	.....	59
Other	52	11	41	149	26	123	149	23	126
Geological Survey	53	.....	53	151	.....	151	134	.....	134
Bureau of Mines	17	4	13	50	8	42	43	7	36
Total—Water and science	162	16	146	488	34	454	487	30	458
Fish and wildlife and parks:									
United States Fish and Wildlife Service	86	.....	86	268	.....	268	220	.....	220
National Park Service	121	.....	121	334	.....	334	253	.....	253
Total—Fish and wildlife and parks	208	.....	208	602	.....	602	473	.....	473
Bureau of Indian Affairs:									
Operation of Indian programs	109	.....	109	218	.....	218	396	.....	396
Indian tribal funds	-2	.....	-2	136	.....	136	122	.....	122
Other	95	(**)	95	119	(**)	118	75	2	73
Total—Bureau of Indian Affairs	202	(**)	202	473	(**)	473	594	2	591
Territorial and International Affairs	22	.....	22	167	.....	167	176	.....	176
Departmental offices	4	.....	4	55	.....	55	29	.....	29
Proprietary receipts from the public .....	.....	151	-151	.....	424	-424	.....	506	-506
Intrabudgetary transactions	-48	.....	-48	-62	.....	-62	-23	.....	-23
Total—Department of the Interior	701	167	534	2,259	458	1,801	2,162	538	1,624
Department of Justice:									
Legal activities	170	.....	170	1,014	.....	1,014	877	.....	877
Federal Bureau of Investigation	148	.....	148	492	.....	492	426	.....	426
Drug Enforcement Administration	67	.....	67	173	.....	173	165	.....	165
Immigration and Naturalization Service	97	.....	97	309	.....	309	282	.....	282
Federal Prison System	181	6	175	594	18	576	391	16	375
Office of Justice Programs	51	.....	51	197	.....	197	144	.....	144
Other	51	.....	51	109	.....	109	77	.....	77
Proprietary receipts from the public .....	.....	21	-21	.....	85	-85	.....	67	-67
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-6	.....	-6
Total—Department of Justice	764	27	737	2,884	103	2,781	2,358	83	2,275
Department of Labor:									
Employment and Training Administration:									
Training and employment services	289	.....	289	915	.....	915	876	.....	876
Community service employment for older Americans	28	.....	28	92	.....	92	86	.....	86
Federal unemployment benefits and allowances	12	.....	12	45	.....	45	36	.....	36
State unemployment insurance and employment service operations	-9	.....	-9	27	.....	27	10	.....	10
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Other	7	.....	7	22	.....	22	21	.....	21

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,800		2,800	6,383		6,383	4,592		4,592
State administrative expenses	260		260	725		725	644		644
Federal administrative expenses	13		13	30		30	30		30
Veterans employment and training	12		12	36		36	37		37
Railroad unemployment insurance	9		9	23		23	21		21
Other	3		3	6		6	6		6
Total—Unemployment trust fund	3,098		3,098	7,203		7,203	5,330		5,330
Total—Employment and Training Administration	3,424		3,424	8,306		8,306	6,359		6,359
Pension Benefit Guaranty Corporation	97	201	-105	206	913	-707	205	147	58
Employment Standards Administration:									
Salaries and expenses	22		22	60		60	50		50
Special benefits	127		127	-195		-195	-178		-178
Black lung disability trust fund	51		51	156		156	150		150
Other	9		9	30		30	29		29
Occupational Safety and Health Administration	27		27	71		71	60		60
Bureau of Labor Statistics	24		24	65		65	53		53
Other	49		49	125		125	106		106
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions	-61		-61	-156		-156	-27		-27
Total—Department of Labor	3,769	201	3,567	8,668	913	7,754	6,807	148	6,659
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	50		50	391		391	525		525
Acquisition and maintenance of buildings abroad	-4		-4	36		36	85		85
Payment to Foreign Service retirement and disability fund				113		113	109		109
Foreign Service retirement and disability fund	30		30	92		92	89		89
Other	8		8	16		16	19		19
Total—Administration of Foreign Affairs	84		84	649		649	826		826
International Organizations and Conferences	214		214	645		645	538		538
Migration and Refugee Assistance	91		91	142		142	89		89
International Narcotics Control	1		1	15		15	24		24
Other	8		8	23		23	16		16
Intrabudgetary transactions	(**)		(**)	-113		-113	-109		-109
Total—Department of State	398		398	1,361		1,361	1,385		1,385
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,143		1,143	3,839		3,839	3,993		3,993
Other	5		5	29		29	33		33
Other programs	13		13	46		46	24		24
Total—Federal Highway Administration	1,162		1,162	3,913		3,913	4,050		4,050
National Highway Traffic Safety Administration	25		25	54		54	58		58
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	(**)		(**)	113		113	157		157
Other	25	(**)	24	70	1	69	22	1	21
Total—Federal Railroad Administration	25	(**)	25	183	1	182	179	1	178

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	134		134	374		374	421		421
Discretionary grants	115		115	302		302	250		250
Other	34		34	117		117	193		193
Federal Aviation Administration:									
Operations	346		346	1,167		1,167	1,091		1,091
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	1	-1
Airport and airway trust fund:									
Grants-in-aid for airports	172		172	470		470	405		405
Facilities and equipment	115		115	396		396	273		273
Research, engineering and development	24		24	50		50	38		38
Operations	(**)		(**)	(**)		(**)	(**)		(**)
Total—Airport and airway trust fund	311		311	916		916	716		716
Total—Federal Aviation Administration	657	(**)	657	2,083	(**)	2,083	1,807	1	1,806
Coast Guard:									
Operating expenses	286		286	696		696	576		576
Acquisition, construction, and improvements	17		17	76		76	52		52
Retired pay	31		31	100		100	98		98
Other	23	(**)	23	47	1	46	30	1	28
Total—Coast Guard	357	(**)	357	919	1	918	756	1	754
Maritime Administration	113	31	82	295	99	196	287	157	129
Other	42	2	40	95	5	90	55	4	51
Proprietary receipts from the public		1	-1		3	-3		2	-2
Total—Department of Transportation	2,665	35	2,630	8,336	110	8,226	8,056	166	7,890
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-324	1	-325	-662	5	-667	-749	6	-755
Other	16		16	46		46	22		22
Financial Management Service:									
Salaries and expenses	20		20	53		53	46		46
Payment to the Resolution Funding Corporation				587		587	326		326
Claims, Judgements, and Relief Acts	-3		-3	346		346	210		210
Other	23		23	56		56	76		76
Total—Financial Management Service	40		40	1,042		1,042	658		658
Federal Financing Bank	560		560	338		338	337		337
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	29		29	81		81	76		76
Internal Revenue collections for Puerto Rico	25		25	60		60	64		64
United States Customs Service	143		143	415		415	456		456
Bureau of Engraving and Printing	-37		-37	-39		-39	7		7
United States Mint	3		3	24		24	20		20
Bureau of the Public Debt	11		11	41		41	47		47
Internal Revenue Service:									
Processing tax returns and assistance	154		154	381		381	477		477
Tax Law Enforcement	299		299	823		823	876		876
Information system	68		68	195		195	27		27
Payment where earned income credit exceeds liability for tax	8		8	43		43	27		27
Refunding internal revenue collections, interest	325		325	989		989	573		573
Other	17	1	16	47	1	46	36	(**)	36
Total—Internal Revenue Service	871	1	870	2,478	1	2,476	2,015	(**)	2,014

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	43		43	122		122	110		110
Comptroller of the Currency	25	2	23	71	4	67	74	4	70
Office of Thrift Supervision	21	2	19	74	52	22	58	85	-27
Interest on the public debt:									
Public issues (accrual basis)	17,992		17,992	53,494		53,494	52,448		52,448
Special issues (cash basis)	32,045		32,045	37,704		37,704	34,300		34,300
Total—Interest on the public debt	50,037		50,037	91,199		91,199	86,748		86,748
Other	4		4	9		9	9		9
Proprietary receipts from the public		207	-207		871	-871		1,172	-1,172
Receipts from off-budget Federal entities							-463		-463
Intrabudgetary transactions	-1,323		-1,323	-5,340		-5,340	-6,756		-6,756
Total—Department of the Treasury	50,142	213	49,929	89,959	933	89,026	82,734	1,268	81,466
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	104	64	40	377	193	184	575	225	350
Other	67	85	-18	200	190	10	59	136	-78
Compensation and pensions	1,377		1,377	5,267		5,267	5,191		5,191
Readjustment benefits	66		66	218		218	161		161
Post-Vietnam-era veterans education account	12		12	46		46	60		60
Insurance Funds:									
National service life	92		92	285		285	290		290
United States government life	1		1	6		6	7		7
Veterans special life	10	71	-61	25	78	-53	23	75	-52
Other	-10		-10	-18		-18	-15		-15
Total—Veterans Benefits Administration	1,719	220	1,499	6,406	462	5,944	6,352	437	5,915
Veterans Health Services and Research Administration:									
Medical care	1,036		1,036	3,485		3,485	3,159		3,159
Other	194	23	171	298	69	229	131	60	72
Departmental Administration:									
General operating expenses	62		62	240		240	247		247
Construction projects	48		48	159		159	167		167
Other	14		14	27		27	-10		-10
Proprietary receipts from the public:									
National service life		37	-37		104	-104		96	-96
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		178	-178		280	-280		112	-112
Intrabudgetary transactions		(**)	(**)		-1	-1		-10	-10
Total—Department of Veterans Affairs	3,072	458	2,614	10,615	914	9,700	10,036	704	9,331
Environmental Protection Agency:									
Salaries and expenses	99		99	333		333	245		245
Abatement, control, and compliance	64	2	62	209	3	206	182		182
Construction grants	298		298	699		699	607		607
Hazardous substance superfund	103		103	352		352	319		319
Other	277	(**)	277	332	1	332	69	3	66
Proprietary receipts from the public		9	-9		32	-32		23	-23
Intrabudgetary transactions	-250		-250	-250		-250			
Total—Environmental Protection Agency	591	12	579	1,676	35	1,641	1,422	26	1,396
General Services Administration:									
Real property activities	-274		-274	272		272	174		174
Personal property activities	-12		-12	-42		-42	-81		-81
Information Resources Management Service	42		42	6		6	38		38
Federal property resources activities	1		1	4		4	3		3
General activities	17		17	49		49	41		41
Proprietary receipts from the public		1	-1		7	-7		31	-31
Total—General Services Administration	-225	1	-226	289	7	282	175	31	143

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	553		553	1,609		1,609	1,600		1,600
Space flight, control, and data communications	537		537	1,431		1,431	1,678		1,678
Construction of facilities	40		40	115		115	84		84
Research and program management	177		177	593		593	536		536
Other	1		1	3		3	3		3
Total—National Aeronautics and Space Administration	1,308		1,308	3,752		3,752	3,902		3,902
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	301		301	823		823	818		818
Payment to civil service retirement and disability fund	(**)		(**)	(**)		(**)			
Civil service retirement and disability fund	2,674		2,674	8,049		8,049	7,822		7,822
Employees health benefits fund	1,069	1,056	13	3,370	3,309	61	2,896	3,204	-308
Employees life insurance fund	88	98	-10	279	597	-318	271	520	-249
Retired employees health benefits fund	1	1	(**)	2	2	(**)	3	3	(**)
Other	26		26	81		81	21		21
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)		(**)	(**)		(**)			
Other	-5		-5	-15		-15	-12		-12
Total—Office of Personnel Management	4,154	1,155	2,999	12,589	3,909	8,680	11,820	3,727	8,092
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	78	60	18	263	193	69	246	201	46
Disaster loan fund	16	51	-35	146	125	21	242	150	92
Other	5	1	3	17	5	12	5	5	(**)
Other	37	(**)	37	107	(**)	107	100	(**)	100
Total—Small Business Administration	135	112	23	533	324	209	594	356	238
Other Independent agencies:									
Action	16		16	43		43	40		40
Board for International Broadcasting	21		21	38		38	59		59
Corporation for Public Broadcasting				327		327	299		299
District of Columbia:									
Federal payment				690		690	550		550
Other	-6		-6	(**)	37	-37	2	35	-34
Equal Employment Opportunity Commission	18		18	52		52	48		48
Export-Import Bank of the United States	390	234	157	547	506	41	559	726	-167
Federal Communications Commission	9	3	6	29	8	21	25	10	16
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	752	1,196	-443	56,619	52,805	3,813	2,514	837	1,678
Savings Association Insurance Fund	-2	1	-3	-6	2	-8	32	30	3
FSLIC Resolution Fund	6209	218	-9	1,200	513	687	1,932	604	1,329
Federal Emergency Management Agency:									
Public Enterprise Funds	26	25	1	73	92	-20	26	92	-66
Disaster Relief	46		46	94		94	147		147
Salaries and expenses	12		12	41		41	37		37
Emergency management and planning assistance	28		28	73		73	65		65
Emergency food and shelter program	2		2	2		2	1		1
Federal Housing Finance Board	1	1	-1	3	13	-10	2	3	-1
Federal Trade Commission	5		5	19		19	15		15
Interstate Commerce Commission	4		4	12		12	12		12
Legal Services Corporation	47		47	86		86	88		88
National Archives and Records Administration	11		11	25	(**)	25	32		32
National Credit Union Administration:									
Credit union share insurance fund	65	7	58	195	20	175	(**)	10	-9
Central liquidity facility	46	86	-40	166	271	-105	233	209	25
Other	7	(**)	7	9	(**)	9	8	(**)	8

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent agencies—Continued									
National Endowment for the Arts	13		13	46		46	47		47
National Endowment for the Humanities	9		9	31		31	31		31
National Labor Relations Board	14		14	40		40	37		37
National Science Foundation	165		165	530		530	486		486
Nuclear Regulatory Commission	39	16	23	118	27	92	105	20	85
Panama Canal Commission	38	44	-6	122	125	-2	121	133	-12
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,661	74,309	-647	10,842	12,173	-1,331	11,063	10,571	493
Payment to the Postal Service Fund				158		158	156		156
Railroad Retirement Board:									
Federal windfall subsidy	26		26	78		78	80		80
Federal payments to the railroad retirement accounts	(**)		(**)	58		58	-7		-7
Milwaukee railroad restructuring, administration				(**)		(**)	(**)		(**)
Rail Industry Pension Fund:									
Advances from FOASI fund	-84		-84	-252		-252	-240		-240
OASI certifications	84		84	252		252	240		240
Administrative expenses	7		7	16		16	15		15
Interest on refunds and taxes	(**)		(**)	(**)		(**)	(**)		(**)
Supplemental annuity pension fund	227		227	686		686	658		658
Other	(**)		(**)	1		1	1		1
Intrabudgetary Transactions:									
Social security equivalent benefit account	376		376	1,123		1,123	1,074		1,074
Other				-58		-58	7		7
Total—Railroad Retirement Board	636		636	1,905		1,905	1,829		1,829
Resolution Trust Corporation	1,591	7,508	-5,917	9,633	19,085	-9,452	22,807	11,641	11,166
Securities and Exchange Commission	9		9	29		29	41	3	39
Smithsonian Institution	31		31	94		94	95		95
Tennessee Valley Authority	-432	-301	-131	-594	-860	266	2,017	2,099	-82
United States Information Agency	79	(**)	79	224	(**)	224	217	(**)	217
Other	100	3	97	258	10	247	228	23	206
Total—Other Independent agencies	7,660	13,349	-5,689	33,773	34,830	-1,058	46,007	27,045	18,963
Undistributed offsetting receipts:									
Other Interest					(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	-1,329		-1,329	-4,033		-4,033	-3,968		-3,968
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-370		-370	-1,110		-1,110	-1,059		-1,059
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-40		-40	-120		-120	-114		-114
Federal hospital insurance trust fund:									
Federal employer contributions	-179		-179	-537		-537	-471		-471
Department of State:									
Foreign Service retirement and disability fund	-7		-7	-24		-24	-21		-21
Office of Personnel Management:									
Civil Service retirement and disability fund	-776		-776	-2,182		-2,182	-2,201		-2,201
Total—Employer share, employee retirement	-2,700		-2,700	-8,007		-8,007	-7,834		-7,834

Table 5. Outlays of the U.S. Government, December 1991 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-4		-4			
Department of Defense—Civil:									
Corps of Engineers	(**)		(**)	1		1	2		2
Military retirement fund	35		35	-4,165		-4,165	-3,590		-3,590
Education benefits fund	(**)		(**)	-20		-20	-20		-20
Soldiers' and Airmen's Home permanent fund	-1		-1	(**)		(**)	-4		-4
Other	(**)		(**)	(**)		(**)			
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-10,604		-10,604	-10,709		-10,709	-9,044		-9,044
Federal disability insurance trust fund (OFF-BUDGET)	-488		-488	-514		-514	-509		-509
Federal hospital insurance trust fund	-4,843		-4,843	-4,849		-4,849	-4,308		-4,308
Federal supplementary medical insurance trust fund ..	-745		-745	-788		-788	-729		-729
Department of Labor:									
Unemployment trust fund	-1,913		-1,913	-1,954		-1,954	-2,175		-2,175
Department of State:									
Foreign Service retirement and disability fund	-251		-251	-252		-252	-233		-233
Department of Transportation:									
Airport and airway trust fund	-628		-628	-630		-630	-630		-630
Oil spill liability trust fund	(**)		(**)	-2		-2	-2		-2
Highway trust fund	-752		-752	-774		-774	-688		-688
Department of Veterans Affairs:									
United States government life insurance fund	-6		-6	-6		-6	-6		-6
National service life insurance fund	-533		-533	-536		-536	-527		-527
Environmental Protection Agency:									
Post-closure liability trust fund									
Other	(**)		(**)	(**)		(**)	1		1
National Aeronautics and Space Administration									
Office of Personnel Management fund:	(**)		(**)	(**)		(**)	(**)		(**)
Civil Service retirement and disability fund	-11,549		-11,549	-11,612		-11,612	-10,802		-10,802
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-44		-44	-208		-208	-227		-227
Other	4		4	9		9	8		8
Total—Interest received by trust funds	-32,318		-32,318	-37,013		-37,013	-33,486		-33,486
Unrealized Discount on trust fund investments	50		50	249		249	-33		-33
Rents and Royalties on the Outer Continental Shelf lands ..	448		-448	664		-664	1,054		-1,054
Total—Undistributed offsetting receipts	-34,969	448	-35,417	-44,771	664	-45,434	-41,353	1,054	-42,407
Total outlays	128,937	22,631	106,306	399,977	61,898	338,079	390,800	55,176	335,624
Total On-Budget	113,929	18,322	95,607	334,829	49,725	285,104	325,335	44,606	280,730
Total Off-Budget	15,007	4,309	10,699	65,148	12,173	52,974	65,465	10,571	54,894
Total Surplus (+) or Deficit (-)			-2,644			-83,155			-86,231
Total On-Budget			-15,435			-96,818			-96,115
Total Off-Budget			+12,792			+13,664			+9,884

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	9,709	11,413
Receipts from off-budget Federal entities		463
Intrabudgetary transactions	75,028	72,368
Governmental receipts	3,649	4,260
Total receipts offset against outlays	88,387	88,504

¹Includes an adjustment of -\$808 million to record a reimbursement previously recorded as an outlay.

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

³Includes an adjustment of \$2 million to increase outlays for September 1991 and corresponding decrease outlays for October 1991.

⁴Includes an adjustment of \$121 million for Treasury Tax and Loan Account to correct an agency reporting error.

⁵Includes a decrease to gross outlay and a corresponding decrease to applicable receipts. Includes \$159 million for notes issued in lieu of cash payments.

⁷The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 12/14 and estimates for \$868 million through 12/31. No transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, December 1991 and Other Periods
(\$ millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	54,335	136,395	131,507	3,650,303	3,732,363	3,786,698
Federal Financing Bank				15,000	15,000	15,000
Total public debt securities	54,335	136,395	131,507	3,665,303	3,747,363	3,801,698
Plus premium on public debt securities	-3	-8	37	823	819	815
Less discount on public debt securities	-833	-16	11,075	84,960	85,777	84,944
Total public debt securities net of premium and discount	55,164	136,403	120,468	3,581,168	3,662,407	3,717,571
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)						
	-84	955	-911	17,751	18,789	18,705
Total federal securities	55,081	137,357	119,557	3,598,919	3,681,196	3,736,276
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	32,261	49,090	32,511	919,713	936,542	968,803
Less discount of Federal securities held as investments of Government accounts	6	855		7,962	8,812	8,817
Net federal securities held as investments of Government accounts	32,255	48,235	32,511	911,751	927,730	959,986
Total borrowing from the public	22,825	89,123	87,047	2,687,168	2,753,465	2,776,290
Accrued interest payable to the public	6,199	280	-4,166	42,026	36,107	42,306
Allocations of special drawing rights	244	306	147	6,703	6,765	7,008
Deposit funds	377	-89	4,886	8,154	17,688	8,065
Miscellaneous liability accounts (includes checks outstanding etc.)	-3,386	-3,063	-6,630	3,637	3,960	573
Total liability accounts	26,258	86,556	81,285	2,747,686	2,807,984	2,834,243
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	11,380	9,769	1,322	7,928	6,317	17,697
Tax and loan note accounts	12,877	-2,472	-9,289	33,556	18,207	31,085
Balance	24,257	7,297	-7,967	41,484	24,524	48,782
Special drawing rights:						
Total holdings	298	518	323	10,722	10,942	11,240
SDR certificates issued to Federal Reserve Banks			-1,500	-10,018	-10,018	-10,018
Balance	298	518	-1,177	704	924	1,222
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	891	1,119	539	4,813	5,041	5,932
Letter of credit issued to IMF	218	-18	4	-15,045	-15,281	-15,063
Dollar deposits with the IMF	(**)	-4	1	-60	-63	-64
Receivable/payable (-) for interim maintenance of value adjustments	-565	-708	-348	-309	-453	-1,018
Balance	544	388	196	9,098	8,943	9,487
Loans to International Monetary Fund						
Other cash and monetary assets	1,860	16,804	4,549	5,189	320,133	21,993
Total cash and monetary assets	26,959	25,008	-4,398	56,475	54,524	81,483
Net activity, guaranteed loan financing	40	103			63	103
Net activity, direct loan financing	121	211			91	211
Miscellaneous asset accounts	-3,483	-21,835	-422	17,765	³ -586	-4,070
Total asset accounts	23,636	3,487	-4,820	74,240	54,092	77,728
Excess of liabilities (+) or assets (-)	+2,622	+83,069	+86,105	+2,673,446	+2,753,893	+2,756,515
Transactions not applied to current year's surplus or deficit (See Schedule A for details)						
	21	86	126		64	86
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)]						
	+2,644	+83,155	+86,231	+2,673,446	+2,753,957	+2,756,601

¹ Includes an adjustment of - \$808 million for the Department of Health and Human Services, except Social Security, to record a reimbursement previously recorded as an outlay.

² Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

³ Prior month adjustments.

... No transactions.

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

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, December 1991 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,754,822	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by Federal Agencies to the prior budget results	-928	1	103
Prior year revision for accrued interest			833
Excess of liabilities beginning of period (current basis)	2,753,893	2,673,446	2,409,685
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	2,644	83,155	86,231
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	2,644	83,155	86,231
Total—on-budget (Table 2)	15,435	96,818	96,115
Total—off-budget (Table 2)	-12,792	-13,664	-9,884
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-21	-86	-126
Profit on sale of gold		(**)	
Net receipts from cancelled checks			
Net gain/loss for IMF loan valuation adjustment			
Total—transactions not applied to current year's surplus or deficit	-21	-86	-126
Excess of liabilities close of period	2,756,515	2,756,515	2,495,790

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, December 1991 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	-1	-1	-479	95	95	94
FSLIC Resolution Fund	¹ -273	-277	-482	6,124	6,119	5,846
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	32	61	36	336	365	397
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-1	-1	14	149	149	148
Department of Defense:						
Homeowners assistance mortgages			(**)	3	3	3
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service				220	220	220
Tennessee Valley Authority	159	1,173		10,503	11,516	11,676
Total agency securities	-84	955	-911	17,751	18,789	18,705

¹Includes \$159 million for notes issued in lieu of cash payments.

....No transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1991 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund			-481			
Housing and Other Credit Guaranty Program, AID			15	130	130	130
Department of Agriculture:						
Commodity Credit Corporation	172	-3,970	-353	21,794	17,652	17,824
Farmers Home Administration:						
Agriculture Credit Insurance Fund	20	-7,000	-5,290	11,990	4,970	4,990
Rural Housing Insurance Fund	102	-2,723	-2,510	3,811	986	1,088
Rural Development Insurance Fund	1	-517	-1,405	2,036	1,518	1,519
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund				25	25	25
Rural Electrification and Telephone Revolving Fund			180	7,865	7,865	7,865
Rural Telephone Bank				759	759	759
Department of Commerce:						
Federal Ship Financing Fund, NOAA				6	6	6
Department of Education:						
College Housing and Academic Facilities Fund				137	137	137
College Housing Loans				594	594	594
Department of Energy:						
Bonneville Power Administration				1,672	1,672	1,672
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration		-7,323	451	7,323		
Housing for the Elderly and Handicapped		284	187	7,458	7,742	7,742
Public and Indian Housing:						
Low-rent public housing			50			
Department of the Interior:						
Bureau of Mines, Helium Fund				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation Loans		(**)			(**)	(**)
Department of Transportation:						
Federal Railroad Administration:						
Settlements of Railroad Litigation			-3	-39	-39	-39
Regional Rail Reorganization Program			(**)	39	39	39
Federal Aviation Administration:						
Aircraft Purchase Loan Guaranty Program	-1	-1	(**)	1	1	(**)
Department of the Treasury:						
Federal Financing Bank Revolving Fund	-9,261	-8,658	5,765	179,234	179,837	170,576
Department of Veterans Affairs:						
Loan Guaranty Revolving Fund	82	199			116	199
Guaranty and Indemnity Fund	1	3			1	3
Direct Loan Revolving Fund		(**)		1,730	1,730	1,730
Vocational Rehabilitation Revolving Fund	(**)	(**)			(**)	(**)
Small Business Administration:						
Business Loan and Revolving Fund		(**)			(**)	(**)
Federal Emergency Management Agency:						
National Insurance Development Fund			1	152	152	152
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund				66	66	66
Railroad Retirement Board:						
Railroad Retirement Account				2,128	2,128	2,128
Social Security Equivalent Benefit Account	243	700	682	2,532	2,988	3,231
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-8,641	-29,006	-2,711	251,996	231,630	222,989

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1991 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-35	-58	-4,512	4,600	4,577	4,541
Department of Agriculture:						
Rural Electrification Administration	-66	-35	-153	23,261	23,292	23,226
Farmers Home Administration:						
Agriculture Credit Insurance Fund		-130		18,368	18,238	18,238
Rural Housing Insurance Fund		-2,030	275	28,651	26,621	26,621
Rural Development Insurance Fund				3,675	3,675	3,675
Department of the Navy				1,624	1,624	1,624
Department of Education:						
Student Loan Marketing Association		-30	-30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund				142	142	142
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses		-50	-47	1,903	1,853	1,853
Community Development Grants	-2	-5	-11	205	202	199
Department of Interior:						
Territorial and International Affairs				53	53	53
Department of Transportation:						
Federal Railroad Administration	(**)	-1	(**)	21	21	21
General Services Administration:						
Federal Buildings Fund	-2	3	98	628	633	631
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications		-33	-1,063	33		
Small Business Administration:						
Business Loan and Investment Fund	-24	-45	-70	940	919	895
Independent Agencies:						
Export-Import Bank of the United States	-1,458	-1,458	30	11,261	11,261	9,803
Federal Deposit Insurance Corporation:						
Bank Insurance Fund		2,324		8,296	10,620	10,620
National Credit Union Administration	-40	-105	25	114	49	8
Pennsylvania Avenue Development Corporation	5	10	12	33	38	43
Postal Service				8,201	8,201	8,201
Resolution Trust Corporation	-7,000	-5,856	11,518	62,882	64,026	57,026
Tennessee Valley Authority	-639	-1,158	-308	14,322	13,803	13,164
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-9,261	-8,658	5,764	194,239	194,842	185,581

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No transactions.

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

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1991 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	5	-1	(**)	7	1	6
Department of Commerce .....	(**)	(**)	.....	9	9	8
Department of Defense	1,290	3,774	3,340	7,607	10,092	11,382
Department of Energy	-19	133	123	3,024	3,176	3,157
Department of Health and Human Services						
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	1	102	272	6,647	6,749	6,750
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities			(**)	3	3	3
Agency securities .....			.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	-49	116	100	2,328	2,493	2,444
Agency securities			-1	74	74	74
Other	(**)	-1	(**)	217	217	217
Department of the Interior:						
Public debt securities	-26	1,265	-50	1,187	2,479	2,452
Department of Labor	151	1,559	-58	10,367	11,775	11,926
Department of Transportation	16	36	46	771	791	807
Department of the Treasury	447	1,059	-913	2,507	3,119	3,566
Department of Veterans Affairs:						
Veterans reopened insurance fund	28	16	23	695	682	711
Canteen Service Revolving Fund	2	2	.....	49	49	51
Guaranty and Indemnity Fund		-44	49	385	341	341
Independent agencies:						
Export-Import Bank of the United States	-99	23	414	90	212	113
Federal Emergency Management Agency:						
National insurance development fund	-24	72	.....	383	479	455
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	214	-1,337	-2,183	6,108	4,556	4,771
FSLIC Resolution Fund:						
Public debt securities	-57	-433	-692	939	564	506
Savings Association Insurance Fund	3	8	-3	48	53	56
Postal Service	496	2,089	665	3,339	4,933	5,428
National Credit Union Administration	-65	-184	2	2,160	2,041	1,976
Tennessee Valley Authority	-623	-581	-339	3,570	3,613	2,990
Other	15	4	260	751	740	755
Other	-27	-47	252	2,386	2,366	2,340
Total public debt securities	1,679	7,633	1,309	55,576	61,531	63,210
Total agency securities			-1	139	139	139
Total Federal funds	1,679	7,633	1,307	55,715	61,670	63,349
Trust funds:						
Legislative Branch:						
United States Tax Court		(*)	(*)	4	4	4
Library of Congress	(**)	4	1	1	5	5
Other	(**)	(**)	(**)	26	26	26
The Judiciary:						
Judicial survivors annuity fund		9	-3	174	183	183
Department of Agriculture	(**)	1	(**)	5	5	6
Department of Commerce .....	(**)	(**)	(**)	.....	(**)	(**)
Department of Defense—Military	4	3	(**)	8	8	12
Department of Defense—Civil:						
Military Retirement Fund	-657	12,993	12,029	76,056	89,706	89,049
Other	5	289	22	995	1,280	1,284

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	39,332	31,987	41,722										113,041	114,377
Corporation income taxes	1,171	1,516	21,719										24,406	25,432
Social insurance taxes and contributions:														
Employment taxes and contributions	27,022	28,835	30,418										86,274	81,271
Unemployment insurance	971	2,293	228										3,492	3,397
Other retirement contributions	443	374	350										1,167	1,134
Excise taxes	3,640	4,200	3,912										11,752	8,909
Estate and gift taxes	923	984	757										2,663	2,651
Customs duties	1,607	1,412	1,405										4,424	4,163
Miscellaneous receipts	2,962	1,593	3,151										7,705	8,060
Total—budget receipts this year	78,068	73,194	103,662										254,924	.....
(On-budget)	57,216	50,898	80,172										188,286	.....
(Off-budget)	20,852	22,296	23,490										66,638	.....
Total—budget receipts prior year	76,986	70,507	101,900										.....	249,393
(On-budget)	57,025	45,530	82,059										.....	184,615
(Off-budget)	19,960	24,977	19,841										.....	64,778
Outlays														
Legislative Branch	244	212	158										614	573
The Judiciary	131	155	161										446	404
Executive Office of the President	15	18	18										51	45
Funds Appropriated to the President:														
International security assistance	452	1,306	480										2,238	5,519
International development assistance	607	220	387										1,214	779
Other	191	220	78										489	-1,226
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,047	2,060	2,558										5,665	5,747
Other	5,329	3,866	3,203										12,398	10,899
Department of Commerce	265	205	205										675	843
Department of Defense:														
Military:														
Department of the Army	7,437	7,879	6,199										21,515	22,892
Department of the Navy	7,987	8,755	8,566										25,307	25,924
Department of the Air Force	7,043	7,405	7,708										22,155	24,963
Defense agencies:														
Defense Cooperation Account	-1,237	-1,242	-1,290										-3,769	-4,309
Other	1,536	1,984	1,912										5,431	4,551
Total Military	22,765	24,780	23,094										70,640	74,022
Civil	2,405	2,300	2,262										6,967	6,485
Department of Education	2,413	2,213	2,642										7,269	6,702
Department of Energy	1,692	1,352	1,393										4,438	3,613
Department of Health and Human Services, except Social Security:														
Public Health Service	1,519	1,247	1,409										4,175	3,546
Health Care Financing Administration:														
Grants to States for Medicaid	5,283	5,681	5,512										16,475	11,586
Federal hospital ins. trust fund	6,509	6,011	6,407										18,926	17,098
Federal supp. med. ins. trust fund	4,295	4,283	4,381										12,958	11,209
Other	3,237	3,181	4,988										11,405	8,588
Social Security Administration	3,130	2,737	1,861										7,728	6,554
Family Support Administration	1,432	1,305	1,463										4,199	4,151
Human Development Service	569	695	714										1,977	1,767
Other	-4,238	-4,227	-6,006										-14,471	-15,397
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	20,265	20,537	20,433										61,235	59,446
Federal disability ins. trust fund	2,386	2,405	2,441										7,232	7,260
Other	-1,675	-7	-26										-1,708	-1,578

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,212	1,805	2,103										6,120	6,036
Department of the Interior	654	613	534										1,801	1,624
Department of Justice	1,258	786	737										2,781	2,275
Department of Labor:														
Unemployment trust fund	2,138	1,968	3,098										7,203	5,330
Other	92	-10	470										551	1,329
Department of State	633	330	398										1,361	1,385
Department of Transportation:														
Highway trust fund	1,408	1,311	1,149										3,867	4,026
Other	1,482	1,396	1,481										4,359	3,864
Department of the Treasury:														
Interest on the public debt	18,596	22,566	50,037										91,199	86,748
Other	-1,127	-937	-108										-2,173	-5,283
Department of Veterans Affairs:														
Compensation and pensions	1,325	2,566	1,377										5,267	5,191
National service life	68	58	54										181	194
United States government life	3	2	1										6	7
Other	1,652	1,412	1,182										4,247	3,939
Environmental Protection Agency	564	498	579										1,641	1,396
General Services Administration	154	354	-226										282	143
National Aeronautics and Space Administration	1,251	1,194	1,308										3,752	3,902
Office of Personnel Management	2,972	2,709	2,999										8,680	8,092
Small Business Administration	163	23	23										209	238
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund	1,214	3,042	-443										3,813	1,678
Savings Association Fund	-4	-1	-3										-8	3
FSLIC Resolution Fund	156	540	-9										687	1,329
Postal Service:														
Public Enterprise Funds (Off Budget)	-533	-151	-647										-1,331	493
Payment to the Postal Service Fund	158												158	156
Resolution Trust Corporation	-2,121	-1,413	-5,917										-9,452	11,166
Tennessee Valley Authority	53	344	-131										266	-82
Other independent agencies	2,229	1,118	1,462										4,810	4,221
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,771	-2,536	-2,700										-8,007	-7,834
Interest received by trust funds	-135	-4,559	-32,318										-37,013	-33,486
Rents and royalties on Outer Continental Shelf lands	-185	-30	-448										-664	-1,054
Other	220	-21	50										249	-33
Totals this year:														
Total outlays	114,042	117,731	106,306										338,079	.....
(On-budget)	94,060	95,437	95,607										285,104	.....
(Off-budget)	19,982	22,294	10,699										52,974	.....
Total—surplus (+) or deficit (-) ..	-35,974	-44,537	-2,644										-83,155	.....
(On-budget)	-36,843	-44,540	-15,435										-96,818	.....
(Off-budget)	+869	+3	+12,792										+13,664	.....
Total—borrowing from the public	40,657	25,641	22,825										89,123	87,047
Totals—outlays prior year	108,270	118,142	109,212										.....	335,624
(On-budget)	89,358	96,693	94,679										.....	280,730
(Off-budget)	18,913	21,449	14,533										.....	54,894
Total—surplus (+) or deficit (-) prior year	-31,285	-47,635	-7,311										.....	-86,231
(On-budget)	-32,332	-51,163	-12,620										.....	-96,115
(Off-budget)	+1,048	+3,528	+5,309										.....	+9,884

....No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of December 31, 1991

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	1,027	320	707	1,858	925	934	15,194	15,385	16,139
Black lung disability	54	51	2	157	156	1	.....	.....	.....
Federal disability insurance	2,802	2,441	361	7,132	7,232	-99	13,105	12,623	12,973
Federal employees life and health .....	.....	15	-15	.....	-179	179	17,033	17,293	17,281
Federal employees retirement	12,938	2,704	10,234	15,370	8,141	7,229	264,147	261,259	271,389
Federal hospital insurance	11,706	6,407	5,299	24,201	18,926	5,275	109,327	109,658	115,124
Federal old-age and survivors insurance	32,217	20,433	11,783	73,667	61,235	12,432	255,557	256,431	268,050
Federal supplementary medical insurance	6,743	4,381	2,362	15,221	12,958	2,263	16,241	15,561	17,956
Highways	2,226	1,286	940	4,997	4,185	812	19,389	19,230	20,098
Military advances	853	1,232	-379	2,326	3,180	-854	.....	.....	.....
Railroad retirement	320	610	-290	1,210	1,826	-616	10,434	10,596	10,564
Military retirement	1,294	1,982	-688	19,368	5,937	13,431	76,056	89,706	89,049
Unemployment	2,201	3,098	-897	5,568	7,203	-1,635	47,569	46,937	45,981
Veterans life insurance	576	32	544	646	237	409	12,655	12,522	13,015
All other trust	658	243	416	1,353	1,024	329	7,290	7,671	7,833
Total trust fund receipts and outlays and investments held from Table 6-D	75,615	45,235	30,381	173,076	132,986	40,090	863,997	874,872	905,454
Less interfund transactions	40,407	40,407	.....	69,961	69,961	.....		
Trust fund receipts and outlays on the basis of tables 4 & 5	35,208	4,827	30,381	103,115	63,025	40,090			
Total federal fund receipts and outlays	70,508	103,532	-33,024	157,748	280,992	-123,244			
Less interfund transactions	15	15	.....	51	51	.....		
Federal fund receipts & outlays on the basis of tables 4 & 5	70,493	103,517	-33,024	157,697	280,941	-123,244			
Less offsetting proprietary receipts	2,039	2,039	.....	5,887	5,887	.....		
Net budget receipts & outlays	103,662	106,306	-2,644	254,924	338,079	-83,155			

.....No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side

of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, December 1991 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	41,722	113,041	114,377
Corporation income taxes	21,719	24,406	25,432
Social insurance taxes and contributions:			
Employment taxes and contributions	30,418	86,274	81,271
Unemployment insurance	228	3,492	3,397
Other retirement contributions	350	1,167	1,134
Excise taxes	3,912	11,752	8,909
Estate and gift taxes	757	2,663	2,651
Customs	1,405	4,424	4,163
Miscellaneous	3,151	7,705	8,060
Total	103,662	254,924	249,393
NET OUTLAYS			
National defense	24,138	73,724	76,619
International affairs	1,252	4,931	5,854
General science, space, and technology	1,501	4,355	4,333
Energy	160	1,467	964
Natural resources and environment	1,580	6,585	5,729
Agriculture	2,409	6,316	6,192
Commerce and housing credit	-6,650	-4,523	16,971
Transportation	2,731	8,504	8,194
Community and regional development	546	2,011	2,109
Education, training, employment and social services	3,937	11,501	10,642
Health	7,329	21,806	15,932
Medicare	9,802	29,053	24,259
Income security	16,191	44,857	40,483
Social security	22,874	68,467	63,354
Veterans benefits and services	2,637	9,783	9,378
Administration of justice	1,142	3,394	2,884
General government	1,313	4,672	4,027
Interest	16,564	49,846	46,588
Undistributed offsetting receipts	-3,148	-8,671	-8,888
Total	106,306	338,079	335,624

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

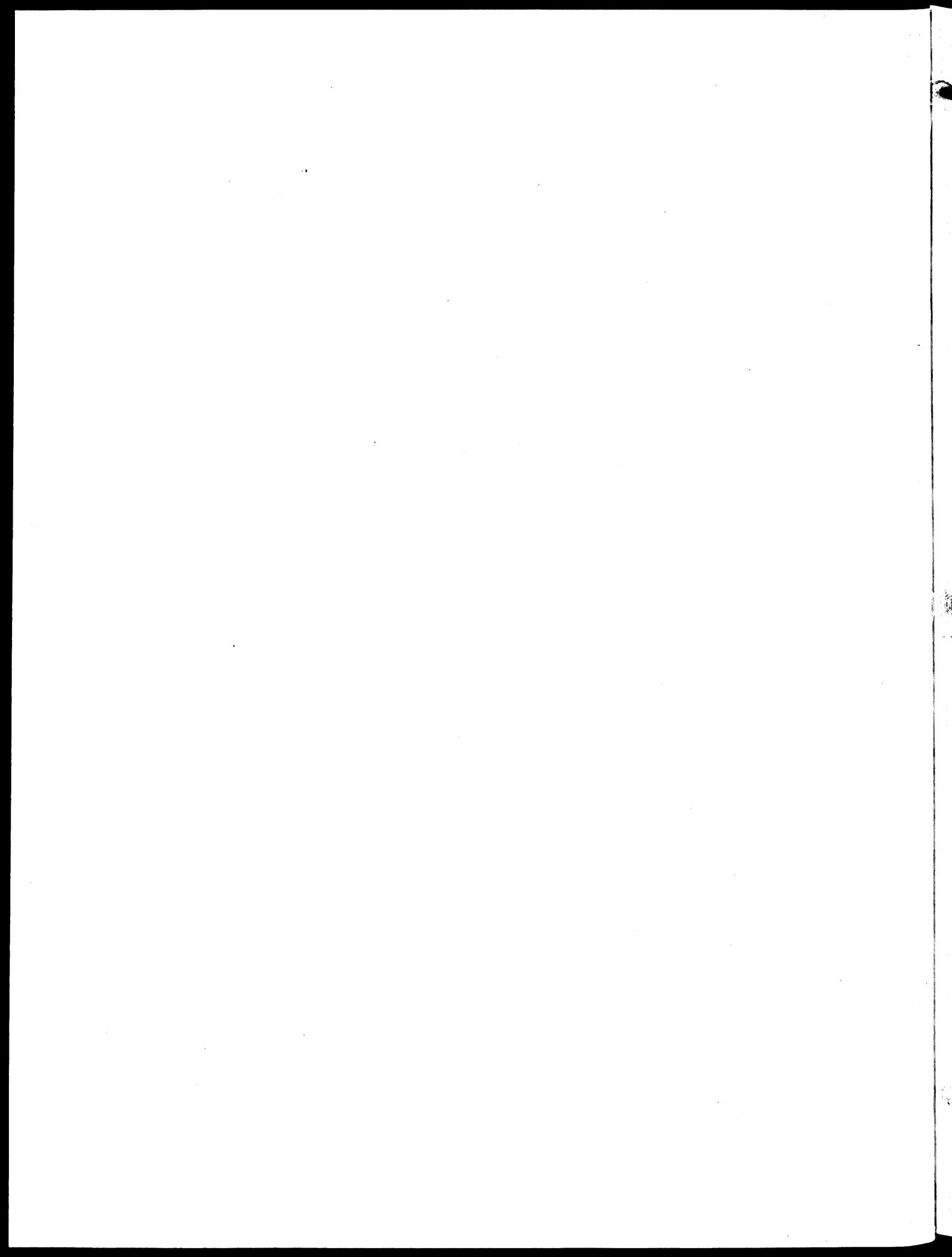
- Appendix, *The Budget of the United States Government, FY 19__*
- The United States Budget in Brief, FY 19__*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the January 1992 Statement
will be 2:00 pm EST February 24, 1992.

For sale by the Superintendent of Documents, U.S. Government Printing
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No single copies are sold.





Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

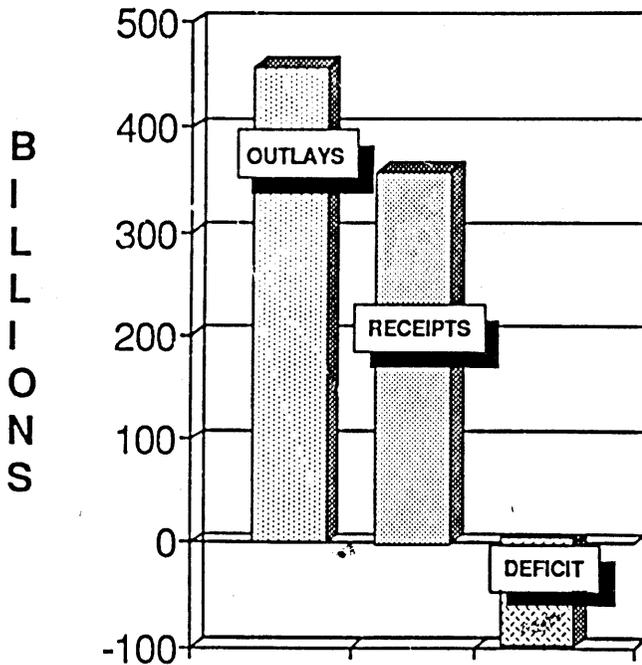
For Fiscal Year 1992 Through January 31, 1992, and Other Periods

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This issue includes the estimates for the President's budget for fiscal year 1993, which was released by the Office of Management and Budget on January 29, 1992.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH JANUARY 1992



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

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Financial Management Service **FMS**

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Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October.....	76,986	108,270	31,285
November.....	70,507	118,142	47,635
December.....	101,900	109,212	7,311
January.....	100,713	99,023	-1,690
February.....	67,657	93,834	26,177
March.....	64,805	105,876	41,071
April.....	140,380	110,249	-30,131
May.....	63,560	116,906	53,346
June.....	103,389	105,849	2,460
July.....	78,593	119,384	40,791
August.....	76,426	120,071	43,645
September.....	109,345	116,176	6,831
Year-to-Date.....	11,054,260	11,322,990	268,730
FY 1992			
October.....	78,068	114,042	35,974
November.....	73,194	117,731	44,537
December.....	103,662	106,094	2,432
January.....	104,040	119,742	15,702
Year-to-Date.....	358,964	457,609	98,645

¹The receipt, outlays and deficit figures differ from the 1993 Budget released by the Office of Management and Budget on January 29, 1992, by a net of \$16 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

²Includes an adjustment of -\$212 million for the Department of Health and Human Services to correct an agency reporting error.

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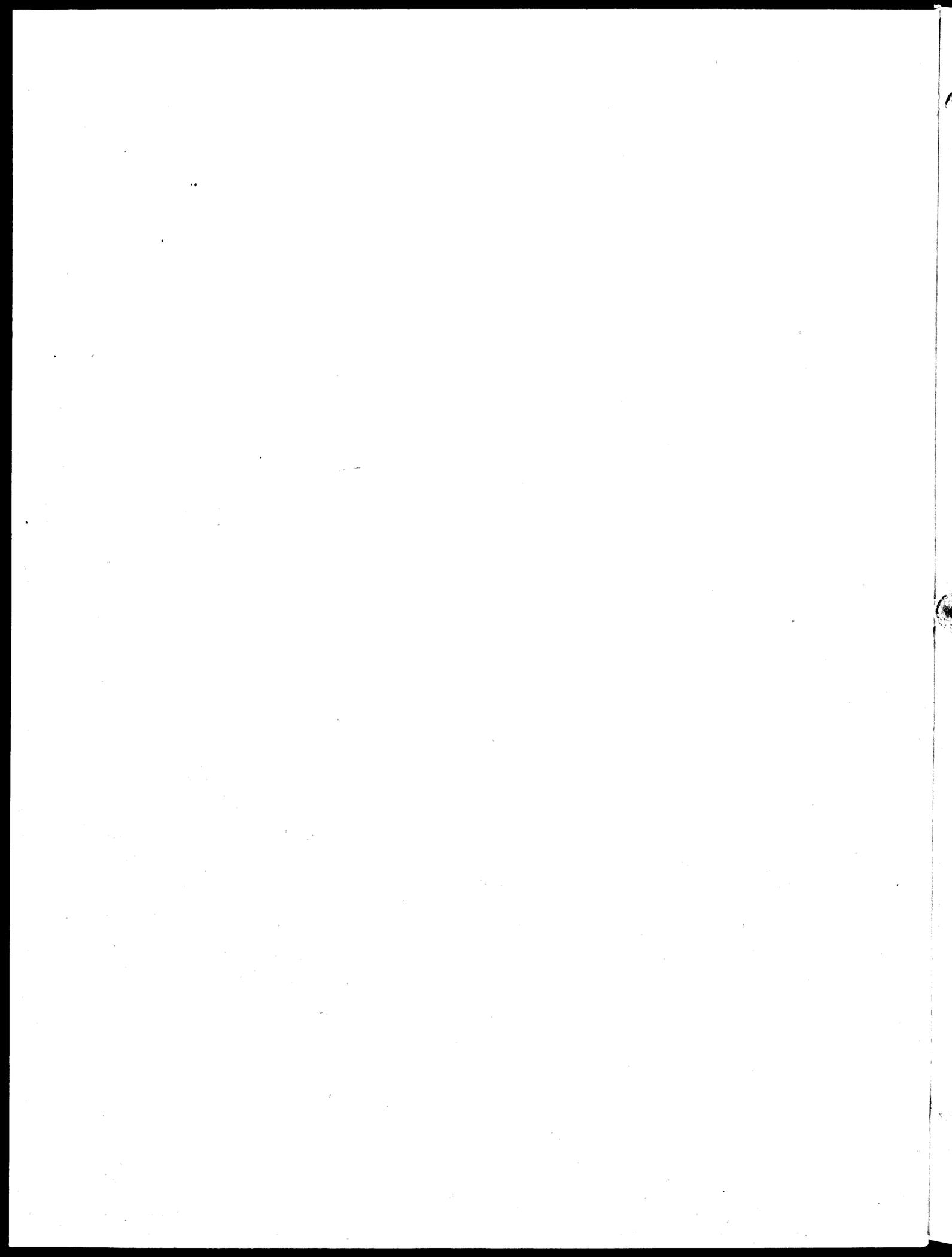


Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, January 1992 and Other Periods

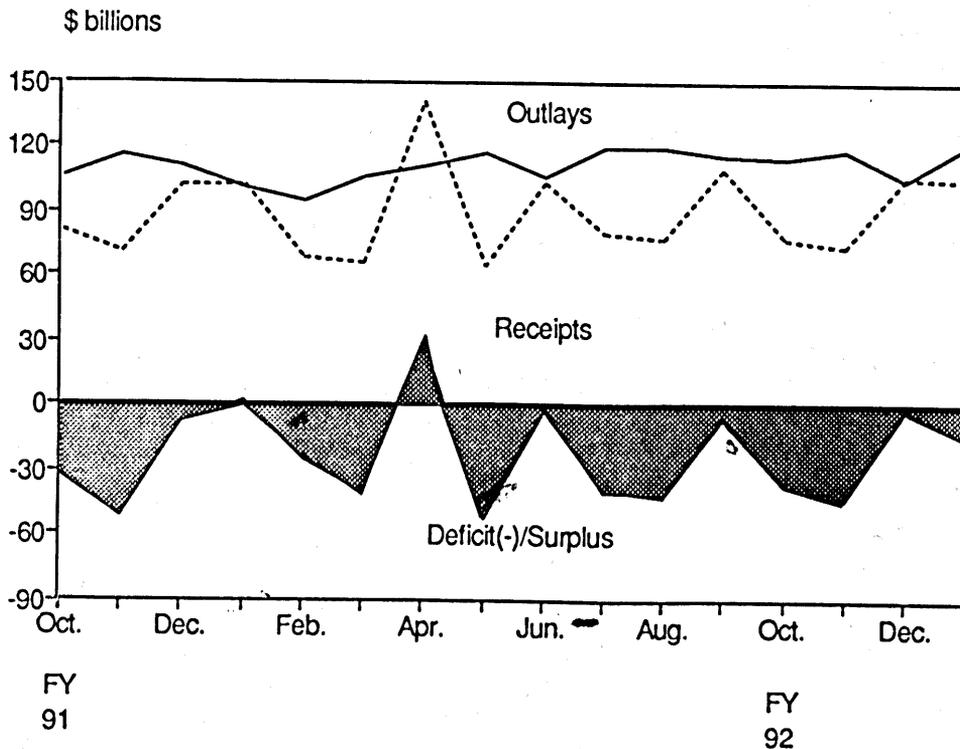
[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts.....	104,040	358,964	1,075,738	350,105	1,164,780
On-budget receipts.....	79,885	268,171	774,816	254,637	839,004
Off-budget receipts.....	24,155	90,793	300,922	95,468	325,776
Total outlays.....	119,742	457,609	1,475,138	434,646	1,516,631
On-budget outlays.....	97,188	382,081	1,223,608	359,834	1,252,648
Off-budget outlays.....	22,554	75,528	251,530	74,812	263,983
Total surplus (+) or deficit (-).....	-15,702	-98,645	-399,400	-84,541	-351,850
On-budget surplus (+) or deficit (-).....	-17,303	-113,910	-448,792	-105,197	-413,644
Off-budget surplus (+) or deficit (-).....	+1,601	+15,265	+49,392	+20,656	+61,793
Total on-budget and off-budget financing.....	15,702	98,645	399,400	84,541	351,850
Means of financing:					
Borrowing from the public.....	11,449	100,572	391,037	112,525	351,221
Reduction of operating cash, increase (-).....	925	-6,372	11,484	-22,660	.....
By other means.....	3,328	4,445	-3,121	-5,323	629

¹These figures are based on the FY 1993 Budget, released by the Office of Management and Budget on January 29, 1992

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992



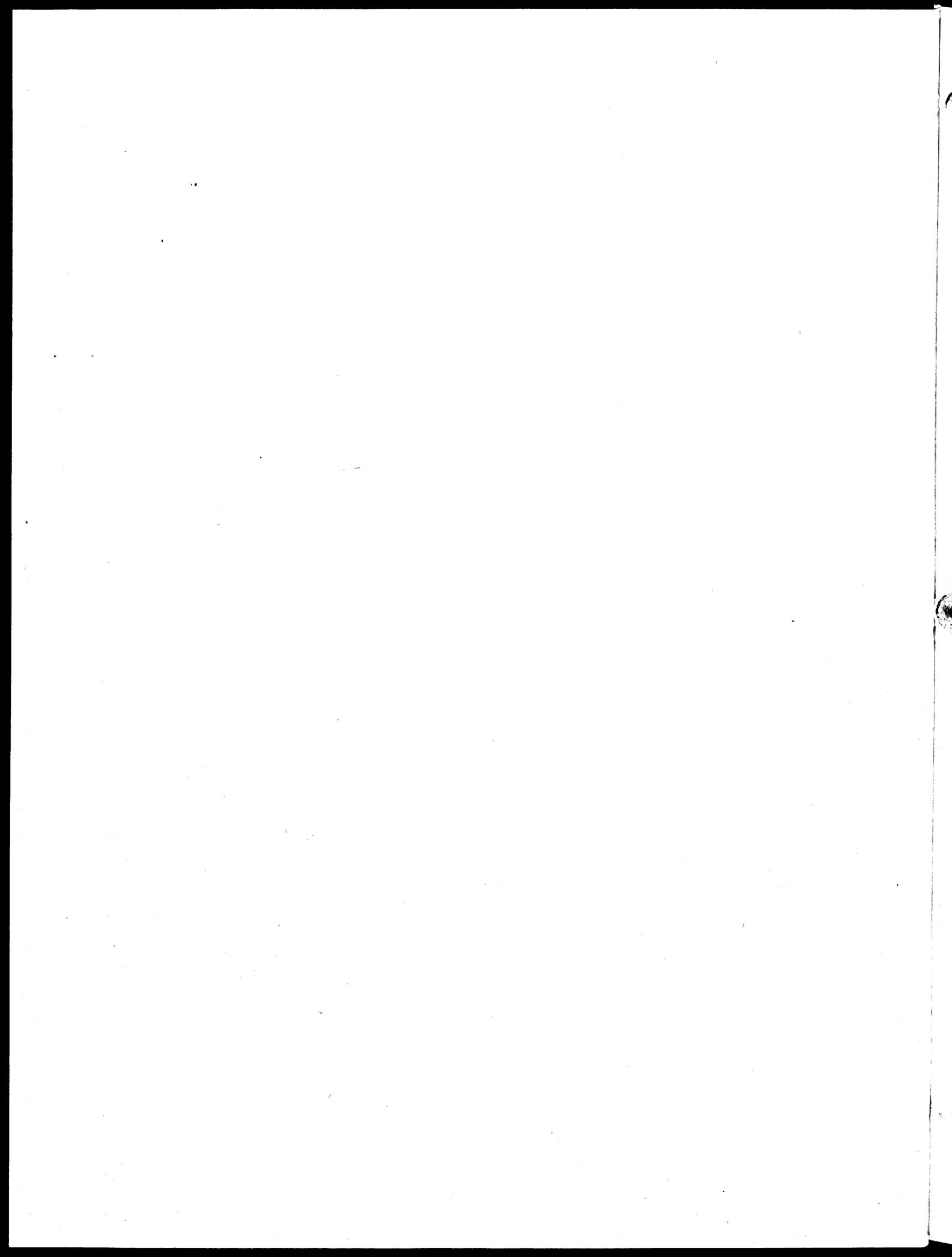


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

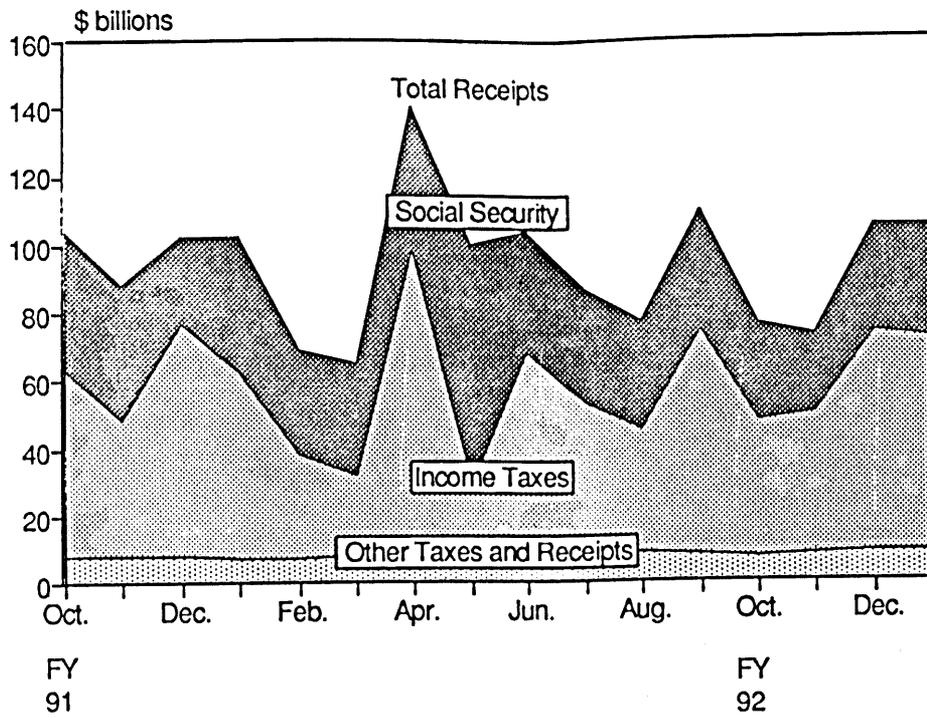
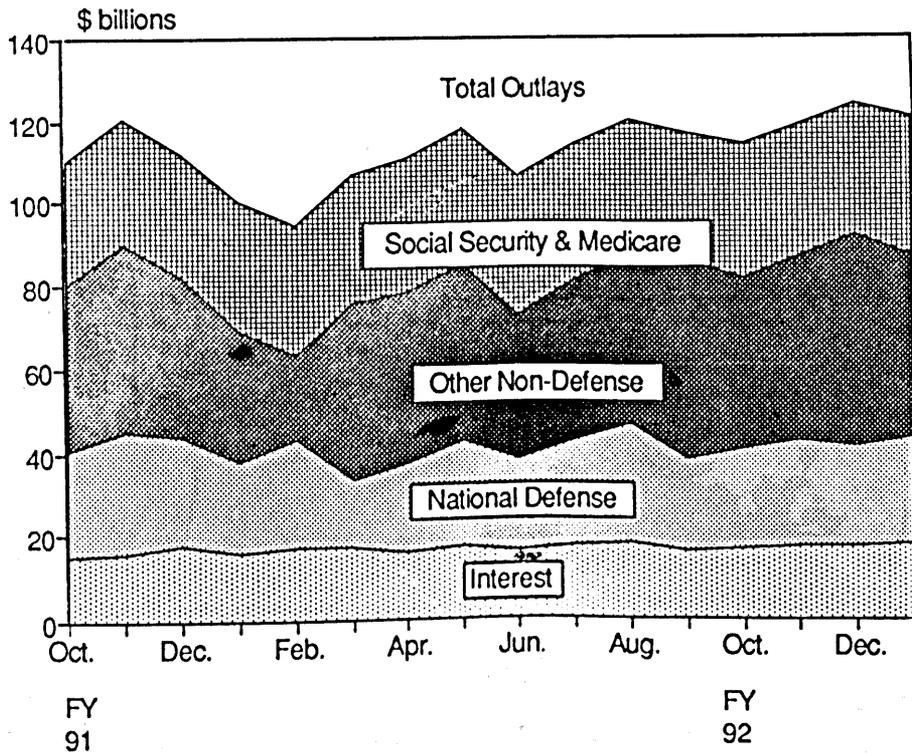


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992



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Table 3. Summary of Receipts and Outlays of the U.S. Government, January 1992 and Other Periods
 (\$ millions)

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes.....	60,451	173,492	165,269	478,781
Corporation income taxes.....	2,992	27,398	29,260	89,031
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget).....	24,155	90,793	95,468	300,922
Employment taxes and contributions (on-budget).....	6,642	26,278	24,275	82,741
Unemployment insurance.....	619	4,111	4,175	22,547
Other retirement contributions.....	415	1,583	1,488	4,653
Excise taxes.....	3,349	15,101	11,830	46,098
Estate and gift taxes.....	930	3,593	3,557	12,063
Customs duties.....	1,367	5,791	5,487	17,260
Miscellaneous receipts.....	3,119	10,824	9,296	21,643
Total Receipts.....	104,040	358,964	350,105	1,075,738
(On-budget).....	79,885	258,171	254,637	774,816
(Off-budget).....	24,155	90,793	95,468	300,922
Budget Outlays				
Legislative Branch.....	204	818	762	2,760
The Judiciary.....	141	587	597	2,371
Executive Office of the President.....	18	69	61	199
Funds Appropriated to the President.....	1,136	5,077	5,610	11,482
Department of Agriculture.....	4,372	22,435	21,198	61,794
Department of Commerce.....	212	887	1,035	2,869
Department of Defense—Military.....	24,806	95,445	93,826	294,422
Department of Defense—Civil.....	2,376	9,343	8,736	27,890
Department of Education.....	2,818	10,087	9,210	26,528
Department of Energy.....	978	5,416	4,509	15,719
Department of Health and Human Services, except Social Security.....	21,522	284,935	67,167	263,409
Department of Health and Human Services, Social Security.....	22,604	89,363	85,992	280,654
Department of Housing and Urban Development.....	2,027	8,147	7,906	24,184
Department of the Interior.....	403	2,204	2,218	7,098
Department of Justice.....	689	3,470	2,892	9,367
Department of Labor.....	4,711	12,465	9,887	44,086
Department of State.....	437	1,799	1,537	4,539
Department of Transportation.....	2,548	10,774	10,449	33,371
Department of the Treasury:				
Interest on the Public Debt.....	18,342	109,540	105,121	292,985
Other.....	-45	-2,218	-6,500	-3,872
Department of Veterans Affairs.....	2,445	12,145	10,280	33,603
Environmental Protection Agency.....	361	2,001	1,819	5,948
General Services Administration.....	191	473	313	444
National Aeronautics and Space Administration.....	1,035	4,787	4,753	13,819
Office of Personnel Management.....	2,968	11,648	11,359	36,141
Small Business Administration.....	-7	202	276	455
Other independent agencies:				
Resolution Trust Corporation.....	2,128	-7,324	10,765	40,467
Other.....	3,273	11,668	8,468	58,486
Allowances.....	.....	.....	.....	-96
Undistributed offsetting receipts:				
Interest.....	196	-36,819	-33,604	-77,224
Other.....	-3,147	-11,817	-11,997	-38,760
Total outlays.....	119,742	457,609	434,646	1,475,138
(On-budget).....	97,188	382,081	359,834	1,223,608
(Off-budget).....	22,554	75,528	74,812	251,530
Surplus (+) or deficit (-).....	-15,702	-98,645	-84,541	-399,400
(On-budget).....	-17,303	-113,910	-105,197	-448,792
(Off-budget).....	+1,601	+15,265	+20,656	+49,392

¹These figures are based on the FY 1993 Budget, released by the Office of Management and Budget on January 29, 1992.

²Includes an adjustment of -\$212 million to correct an agency reporting error.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, January 1992 and Other Periods

Classification	(\$ millions)								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld.....	136,047			145,729			139,232		
Presidential Election Campaign Fund.....	(*)			1			1		
Other.....	25,601			33,683			29,873		
Total—Individual income taxes.....	61,648	1,197	60,451	179,413	5,921	173,492	169,106	3,837	165,269
Corporation income taxes.....									
	3,856	864	2,992	32,427	5,028	27,398	34,273	5,013	29,260
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	122,849		22,849	83,034		83,034	84,945		84,945
Self-Employment Contributions Act taxes.....	1,050		-1,050	-1,050		-1,050	1,314		1,314
Deposits by States.....	(*)		(*)	5		5	-1		-1
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund.....	21,798		21,798	81,988		81,988	86,259		86,259
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	12,445		2,445	8,893		8,893	9,070		9,070
Self-Employment Contributions Act taxes.....	88		-88	-88		-88	139		139
Receipts from railroad retirement account.....									
Deposits by States.....	(*)		(*)	(*)		(*)	(*)		(*)
Other.....									
Total—FDI trust fund.....	2,356		2,356	8,805		8,805	9,209		9,209
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	16,483		6,483	25,202		25,202	22,670		22,670
Self-Employment Contributions Act taxes.....	223		-223	-223		-223	342		342
Receipts from Railroad Retirement Board.....									
Deposits by States.....	(*)		(*)	1		1	1		1
Total—FHI trust fund.....	6,260		6,260	24,980		24,980	23,012		23,012
Railroad retirement accounts:									
Rail industry pension fund.....	253	(*)	253	720		719	710		711
Railroad Social Security equivalent benefit.....	130		130	580		580	549		549
Total—Employment taxes and contributions.....	30,797	(*)	30,797	117,072	1	117,071	119,739	-4	119,739
Unemployment insurance:									
State taxes deposited in Treasury.....	412		412	2,952		2,952	2,978		2,978
Federal Unemployment Tax Act taxes.....	166	1	165	1,067	22	1,045	1,091	26	1,065
Railroad unemployment taxes.....	40		40	84		84	94		94
Railroad debt repayment.....	1		1	30		30	38		38
Total—Unemployment insurance.....	620	1	619	4,133	22	4,111	4,201	26	4,175
Other retirement contributions:									
Federal employees retirement — employee contributions.....	412		412	1,552		1,552	1,448		1,448
Contributions for non-federal employees.....	4		4	31		31	40		40
Total—Other retirement contributions.....	415		415	1,583		1,583	1,488		1,488
Total—Social insurance taxes and contributions.....	31,833	1	31,832	122,788	23	122,765	125,428	22	125,406
Excise taxes:									
Miscellaneous excise taxes ²	1,393	39	1,355	7,414	-86	7,500	5,482	143	5,339
Airport and airway trust fund.....	395		395	1,630	7	1,623	1,367	2	1,365
Highway trust fund.....	1,545		1,545	5,944	176	5,768	4,999	96	4,902
Black lung disability trust fund.....	54		54	210		210	223		223
Total—Excise taxes.....	3,387	39	3,349	15,197	96	15,101	12,071	242	11,830
Estate and gift taxes.....	942	12	930	3,677	84	3,593	3,664	107	3,557
Customs duties.....	2,417	50	1,367	6,059	268	5,791	5,718	230	5,487
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks.....	2,722		2,722	9,681		9,681	8,282		8,282
All other.....	397	(*)	397	1,144	1	1,143	1,018	4	1,014
Total — Miscellaneous receipts.....	3,119	(*)	3,119	10,825	1	10,824	9,300	4	9,296
Total — Receipts.....	106,202	2,163	104,040	370,386	11,421	358,964	359,561	9,456	350,105
Total — On-budget.....	82,048	2,163	79,885	279,593	11,421	268,171	264,093	9,456	254,637
Total — Off-budget.....	24,155		24,155	90,793		90,793	95,468		95,468

¹In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" have been increased and "Federal Contributions Act Taxes" correspondingly decreased by \$1,378 million to correct estimates for the quarter ending December 31, 1991. "Individual Income Taxes Other" have been increased and "Self Employment Contributions Act Taxes" correspondingly decreased by \$2,910 million to correct estimates for calendar year 1989 and prior.

²Includes amounts for windfall profits tax pursuant to P.L. 96-223. No Transactions. (*) Less than \$500,000. Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	36	(*)	36	143	(*)	143	125	(*)	125
House of Representatives.....	60	(*)	60	260	(*)	260	213	(*)	212
Joint items.....	7	.....	7	28	.....	28	57	.....	57
Congressional Budget Office.....	2	.....	2	7	.....	7	7	.....	7
Architect of the Capitol.....	19	1	18	82	5	76	65	2	63
Library of Congress.....	16	.....	16	86	.....	86	92	.....	92
Government Printing Office:									
Revolving fund (net).....	16	.....	16	23	.....	23	34	.....	34
General fund appropriations.....	12	.....	12	34	.....	34	34	.....	34
General Accounting Office.....	36	.....	36	145	.....	145	130	.....	130
United States Tax Court.....	3	.....	3	11	.....	11	11	.....	11
Other Legislative Branch agencies.....	1	.....	1	10	.....	10	10	.....	10
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	3	-3
Intrabudgetary transactions.....	-1	.....	-1	-4	.....	-4	-9	.....	-9
Total—Legislative Branch.....	206	2	204	826	7	818	768	6	762
The Judiciary:									
Supreme Court of the United States.....	2	.....	2	11	.....	11	6	.....	6
Courts of Appeals, District Courts, and other judicial services.....	137	(*)	137	566	(*)	566	564	.....	564
Other.....	2	.....	2	10	.....	10	28	.....	28
Total—The Judiciary.....	141	(*)	141	587	(*)	587	597	.....	597
Executive Office of the President:									
Compensation of the President and the White House Office.....	4	.....	4	12	.....	12	11	.....	11
Office of Management and Budget.....	6	.....	6	17	.....	17	17	.....	17
Other.....	9	.....	9	40	.....	40	33	.....	33
Total—Executive Office of the President.....	18	.....	18	69	.....	69	61	.....	61
Outlays Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund.....	131	70	62	393	227	166	5,729	28	5,701
Foreign military financing.....	588	.....	588	1,795	.....	1,795	-2,115	.....	-2,115
Economic support fund.....	276	.....	276	1,262	.....	1,262	1,811	.....	1,811
Military assistance.....	5	.....	5	11	.....	11	30	.....	30
Peacekeeping Operations.....	1	.....	1	11	.....	11	4	.....	4
Other.....	2	.....	2	11	.....	11	11	.....	11
Proprietary receipts from the public.....	.....	115	-115	.....	197	-197	.....	96	-96
Total—International Security Assistance.....	1,005	185	820	3,482	424	3,058	5,470	124	5,346
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association.....									
International organizations and programs.....	229	.....	229	465	.....	465	205	.....	205
Other.....	1	.....	1	117	.....	117	54	.....	54
Other.....	.....	.....	.....	219	.....	219	237	.....	237
Total—Multilateral Assistance.....	230	.....	230	800	.....	800	497	.....	497
Agency for International Development:									
Functional development assistance program.....	143	.....	143	528	.....	528	535	.....	535
Sub-Saharan Africa development assistance.....	54	.....	54	166	.....	166	131	.....	131
Operating expenses.....	35	.....	35	137	.....	137	123	.....	123
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	57	10	48	223	18	205	74	14	60
Proprietary receipts from the public.....	.....	136	-136	.....	278	-278	.....	240	-240
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development.....	288	146	143	1,054	296	758	863	254	608
Peace Corps.....	20	.....	20	71	.....	71	64	.....	64
Overseas Private Investment Corporation.....	8	11	-3	22	61	-39	16	47	-31
Other.....	12	2	10	26	3	23	22	4	18
Total—International Development Assistance.....	558	159	400	1,973	359	1,613	1,461	306	1,155

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	217	.....	217	-193	.....	-193	-272	.....	-272
Military Sales Programs:									
Special defense acquisition fund	10	-3	12	92	74	18	61	95	-35
Foreign military sales trust fund	851	.....	851	4,031	.....	4,031	4,332	.....	4,332
Kuwait civil reconstruction trust fund	80	.....	80	119	.....	119	.....	.....	.....
Proprietary receipts from the public .....	.....	1,244	-1,244	.....	3,570	-3,570	.....	4,920	-4,920
Other .....	(*)	.....	(*)	1	.....	1	3	.....	3
Total—Funds Appropriated to the President.....	2,720	1,584	1,136	9,504	4,428	5,077	11,055	5,445	5,610
Department of Agriculture:									
Agricultural Research Service	55	.....	55	236	.....	236	205	.....	205
Cooperative State Research Service	39	.....	39	140	.....	140	124	.....	124
Extension Service	33	.....	33	124	.....	124	123	.....	123
Foreign Agricultural Service	14	.....	14	45	.....	45	36	.....	36
Foreign assistance programs	117	.....	117	252	.....	252	99	.....	99
Agricultural Stabilization and Conservation Service:									
Conservation programs	15	.....	15	1,677	.....	1,677	1,643	.....	1,643
Other	55	.....	55	198	.....	198	-27	.....	-27
Federal Crop Insurance Corporation	102	42	60	515	255	260	598	270	328
Commodity Credit Corporation:									
Price support and related programs	1,678	579	1,098	8,344	1,717	6,627	9,103	1,849	7,254
National Wool Act Program	1	.....	1	2	.....	2	7	.....	7
Rural Electrification Administration	131	192	-61	791	975	-184	1,621	1,615	6
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	26	461	-436	520	1,170	-650	796	1,368	-572
Rural housing insurance fund	348	195	153	1,579	956	623	1,689	782	907
Rural development insurance fund	54	43	11	343	171	172	384	214	169
Other	1	1	(*)	7	1	5	4	1	8
Salaries and expenses	45	.....	45	197	.....	197	115	.....	.....
Rural water and waste disposal grants	14	.....	14	64	.....	64	54	.....	.....
Other	9	.....	9	29	.....	29	30	.....	30
Total—Farmers Home Administration.....	496	700	-204	2,740	2,299	440	3,072	2,366	706
Soil Conservation Service	61	.....	61	270	.....	270	267	.....	267
Animal and Plant Health Inspection Service	33	.....	33	130	.....	130	127	.....	127
Agricultural Marketing Service	142	.....	142	389	4	384	351	1	350
Food Safety and Inspection Service	32	.....	32	152	.....	152	146	.....	146
Food and Nutrition Service:									
Food stamp program	1,922	.....	1,922	7,524	.....	7,524	6,278	.....	6,278
State child nutrition payments	552	.....	552	2,227	.....	2,227	1,974	.....	1,974
Women, infants and children programs	244	.....	244	911	.....	911	777	.....	777
Other	44	.....	44	268	.....	268	172	.....	172
Total—Food and Nutrition Service	2,762	.....	2,762	10,929	.....	10,929	9,201	.....	9,201
Forest Service:									
National forest system	92	.....	92	471	.....	471	400	.....	400
Forest service permanent appropriations	10	.....	10	149	.....	149	153	.....	153
Other	81	.....	81	438	.....	438	420	.....	420
Total—Forest Service	183	.....	183	1,059	.....	1,059	972	.....	972
Other	40	3	36	161	10	150	145	9	136
Proprietary receipts from the public .....	.....	100	-100	.....	458	-458	.....	503	-503
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	5,988	1,618	4,372	28,154	5,719	22,435	27,811	6,613	21,198

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	22	3	19	67	14	53	79	13	66
Bureau of the Census	27	.....	27	117	.....	117	234	.....	234
Promotion of Industry and Commerce	30	.....	30	101	.....	101	95	.....	95
Science and Technology:									
National Oceanic and Atmospheric Administration	132	1	131	549	10	538	511	3	508
Patent and Trademark Office	-4	.....	-4	21	.....	21	23	.....	23
National Institute of Standards and Technology	13	.....	13	64	.....	64	65	.....	65
Other	4	.....	4	30	.....	30	28	.....	28
Total—Science and Technology	145	1	144	663	10	653	628	3	625
Other	4	.....	4	21	.....	21	40	.....	40
Proprietary receipts from the public .....	.....	12	-12	.....	56	-56	.....	23	-23
Intrabudgetary transactions .....	(* *)	.....	(* *)	-2	.....	-2	-1	.....	-1
Total—Department of Commerce	228	18	212	968	80	887	1,075	40	1,035
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,661	.....	2,661	11,453	.....	11,453	10,143	.....	10,143
Department of the Navy	2,709	.....	2,709	10,649	.....	10,649	9,113	.....	9,113
Department of the Air Force	1,827	.....	1,827	7,717	.....	7,717	7,238	.....	7,238
Total—Military personnel	7,197	.....	7,197	29,819	.....	29,819	26,494	.....	26,494
Operation and maintenance:									
Department of the Army	2,533	.....	2,533	9,629	.....	9,629	10,994	.....	10,994
Department of the Navy	2,026	.....	2,026	8,600	.....	8,600	9,099	.....	9,099
Department of the Air Force	2,266	.....	2,266	8,495	.....	8,495	8,825	.....	8,825
Defense agencies:									
Defense cooperation account	-43	150	-193	-162	3,799	-3,962	-72	5,323	-5,395
Other	1,183	.....	1,183	3,135	.....	3,135	2,738	.....	2,738
Total—Operation and maintenance	7,965	150	7,815	29,696	3,799	25,896	31,584	5,323	26,261
Procurement:									
Department of the Army	989	.....	989	4,300	.....	4,300	5,124	.....	5,124
Department of the Navy	2,350	.....	2,350	10,517	.....	10,517	11,237	.....	11,237
Department of the Air Force	2,485	.....	2,485	8,949	.....	8,949	9,135	.....	9,135
Defense agencies	284	.....	284	1,187	.....	1,187	1,049	.....	1,049
Total—Procurement	6,107	.....	6,107	24,953	.....	24,953	26,545	.....	26,545
Research, development, test, and evaluation:									
Department of the Army	418	.....	418	1,929	.....	1,929	1,804	.....	1,804
Department of the Navy	520	.....	520	2,313	.....	2,313	2,409	.....	2,409
Department of the Air Force	944	.....	944	4,181	.....	4,181	4,781	.....	4,781
Defense agencies	619	.....	619	2,522	.....	2,522	2,539	.....	2,539
Total—Research, development, test and evaluation	2,502	.....	2,502	10,946	.....	10,946	11,532	.....	11,532
Military construction:									
Department of the Army	73	.....	73	240	.....	240	336	.....	336
Department of the Navy	82	.....	82	312	.....	312	347	.....	347
Department of the Air Force	72	.....	72	299	.....	299	317	.....	317
Defense agencies	60	.....	60	320	.....	320	240	.....	240
Total—Military construction	287	.....	287	1,172	.....	1,172	1,239	.....	1,239
Family housing:									
Department of the Army	145	.....	145	481	.....	481	515	.....	515
Department of the Navy	55	.....	55	236	.....	236	251	.....	251
Department of the Air Force	83	.....	83	271	.....	271	303	.....	303
Defense agencies	3	.....	3	11	.....	11	11	(* *)	11
Revolving and management funds:									
Department of the Army	-21	.....	-21	43	.....	43	-30	.....	-30
Department of the Navy	12	.....	12	33	.....	33	91	1	90
Department of the Air Force	1	.....	1	8	.....	8	198	.....	198
Defense agencies	983	.....	983	1,761	.....	1,761	-96	(* *)	-96
Other:									
Department of the Army	23	-147	170	254	-153	407	686	303	383
Department of the Navy	-38	144	-181	489	270	219	371	22	349
Department of the Air Force	-2	9	-11	29	127	-98	113	205	-92
Defense agencies	-65	276	-341	-407	306	-713	-6	122	-127
Total—Department of Defense—Military	25,237	431	24,806	99,795	4,349	95,445	99,802	5,976	93,826

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	101	.....	101	395	.....	395	444	.....	444
Operation and maintenance, general.....	113	.....	113	498	.....	498	404	.....	404
Other.....	107	.....	107	416	.....	416	396	.....	396
Proprietary receipts from the public .....	.....	20	-20	.....	54	-54	.....	43	-43
Total—Corps of Engineers.....	321	20	301	1,309	54	1,255	1,244	43	1,201
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	11,169	.....	11,169	10,782	.....	10,782
Retired pay.....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Military retirement fund.....	2,058	.....	2,058	7,995	.....	7,995	7,481	.....	7,481
Intrabudgetary transactions.....	.....	.....	.....	-11,169	.....	-11,169	-10,782	.....	-10,782
Education benefits.....	12	.....	12	58	.....	58	31	.....	31
Other.....	6	(*)	6	40	1	39	24	(*)	24
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	2	-2
Total—Department of Defense—Civil.....	2,398	22	2,376	9,402	59	9,343	8,781	45	8,736
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	724	.....	724	2,197	.....	2,197	1,549	.....	1,549
Impact aid.....	48	.....	48	382	.....	382	376	.....	376
School improvement programs.....	127	.....	127	554	.....	554	510	.....	510
Chicago litigation settlements	1	.....	1	5	.....	5	2	.....	2
Indian education	6	.....	6	22	.....	22	19	.....	19
Total—Office of Elementary and Secondary Education.....	906	.....	906	3,160	.....	3,160	2,456	.....	2,456
Office of Bilingual Education and Minority Languages Affairs									
Affairs	10	.....	10	56	.....	56	72	.....	.....
Office of Special Education and Rehabilitative Services:									
Special education	159	.....	159	789	.....	789	809	.....	809
Rehabilitation services and disability research.....	207	.....	207	698	.....	698	658	.....	658
Special institutions for persons with disabilities	2	.....	2	30	.....	30	34	.....	34
Office of Vocational and Adult Education.....	33	.....	33	299	.....	299	418	.....	418
Office of Postsecondary Education:									
College housing loans	(*)	2	-2	4	30	-26	4	22	-18
Student financial assistance.....	945	.....	945	2,813	.....	2,813	2,382	.....	2,382
Guaranteed student loans	413	.....	413	1,766	.....	1,766	1,930	.....	1,930
Higher education.....	101	.....	101	268	.....	268	196	.....	196
Howard University	18	.....	18	64	.....	64	52	.....	52
Other.....	(*)	.....	(*)	(*)	.....	(*)	5	.....	5
Total—Office of Postsecondary Education.....	1,477	2	1,474	4,916	30	4,886	4,569	22	4,547
Office of Educational Research and Improvement.....	17	.....	17	98	.....	98	121	.....	121
Departmental management.....	12	.....	12	83	.....	83	109	.....	109
Proprietary receipts from the public.....	.....	2	-2	.....	13	-13	.....	14	-14
Total—Department of Education.....	2,822	4	2,818	10,129	43	10,087	9,248	35	9,210
Department of Energy:									
Atomic energy defense activities									
.....	3	.....	3	217	.....	217	3,273	.....	3,273
Energy programs:									
General science and research activities.....	101	.....	101	437	.....	437	346	.....	346
Energy supply, R and D activities.....	167	.....	167	952	.....	952	826	.....	826
Uranium supply and enrichment activities.....	89	.....	89	518	.....	518	477	.....	477
Fossil energy research and development.....	30	.....	30	133	.....	133	135	.....	135
Energy conservation	46	.....	46	136	.....	136	99	.....	99
Strategic petroleum reserve.....	18	.....	18	64	.....	64	-50	.....	-50
Nuclear waste disposal fund.....	25	.....	25	108	.....	108	89	.....	89
Other.....	896	(*)	895	3,803	1	3,802	171	1	169
Total—Energy programs.....	1,370	(*)	1,370	6,151	1	6,150	2,092	1	2,090
Power Marketing Administration.....	69	116	-48	466	413	53	392	500	-10
Departmental administration.....	33	.....	33	147	.....	147	148	.....	.....
Proprietary receipts from the public.....	.....	363	-363	.....	1,068	-1,068	.....	832	-8
Intrabudgetary transactions	-16	.....	-16	-82	.....	-82	-62	.....	-62
Total—Department of Energy.....	1,458	480	978	6,898	1,482	5,416	5,842	1,334	4,509

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	64	(*)	64	238	1	237	209	1	208
Health Resources and Services Administration:									
Public enterprise funds	4	.....	4	15	.....	15	8	.....	8
Health Resources and Services	91	.....	91	495	.....	495	445	.....	445
Indian Health Service	113	.....	113	493	.....	493	410	.....	410
Centers for Disease Control	73	.....	73	359	.....	359	320	.....	320
National Institutes of Health:									
Cancer research	159	.....	159	644	.....	644	538	.....	538
Heart, lung, and blood research	109	.....	109	409	.....	409	373	.....	373
Diabetes, digestive and kidney diseases	58	.....	58	228	.....	228	197	.....	197
Neurological disorders and stroke	47	.....	47	186	.....	186	171	.....	171
Allergy and infectious diseases	85	.....	85	326	.....	326	279	.....	279
General medical sciences	69	.....	69	275	.....	275	242	.....	242
Child health and human development	42	.....	42	173	.....	173	153	.....	153
Other research institutes	87	.....	87	415	.....	415	368	.....	368
Research resources	35	.....	35	119	.....	119	126	.....	126
Other	-34	.....	-34	83	.....	83	50	.....	50
Total—National Institutes of Health	658	.....	658	2,857	.....	2,857	2,497	.....	2,497
Alcohol, Drug Abuse, and Mental Health Administration	246	.....	246	875	.....	875	958	.....	958
Agency for Health Care Policy and Research	7	.....	7	32	.....	32	-16	.....	-16
Office of Assistant Secretary for Health	22	.....	22	90	.....	90	-83	.....	-83
Total—Public Health Service	1,279	(*)	1,279	5,455	1	5,454	4,748	1	4,747
Health Care Financing Administration:									
Grants to States for Medicaid	5,194	.....	5,194	21,669	.....	21,669	15,717	.....	15,717
Payments to health care trust funds	3,093	.....	3,093	14,482	.....	14,482	11,433	.....	11,433
Other	19	.....	19	35	.....	35	81	.....	81
Federal hospital insurance trust fund:									
Benefit payments	6,110	.....	6,110	24,879	.....	24,879	21,377	.....	21,377
Administrative expenses and construction	101	.....	101	402	.....	402	308	.....	308
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund	6,210	.....	6,210	25,281	.....	25,281	22,785	.....	22,785
Federal supplementary medical insurance trust fund:									
Benefit payments	4,222	.....	4,222	16,937	.....	16,937	14,518	.....	14,518
Administrative expenses and construction	125	.....	125	474	.....	474	450	.....	450
Total—FSMI trust fund	4,346	.....	4,346	17,411	.....	17,411	14,968	.....	14,968
Total—Health Care Financing Administration	18,862	.....	18,862	78,878	.....	78,878	64,983	.....	64,983
Social Security Administration:									
Payments to Social Security trust funds	1,135	.....	1,135	2,843	.....	2,843	2,919	.....	2,919
Special benefits for disabled coal miners	68	.....	68	274	.....	274	282	.....	282
Supplemental security income program	1,465	.....	1,465	7,067	.....	7,067	4,873	.....	4,873
Total—Social Security Administration	2,668	.....	2,668	10,184	.....	10,184	8,074	.....	8,074
Family Support Administration:									
Family support payments to States	1,531	.....	1,531	5,139	.....	5,139	4,537	.....	4,537
Low income home energy assistance	301	.....	301	422	.....	422	720	.....	720
Refugee and entrant assistance	21	.....	21	97	.....	97	188	.....	188
Grants to States for special services	60	.....	60	143	.....	143	110	.....	110
Payments to States for family support activities	36	.....	36	144	.....	144	137	.....	137
Interim assistance to States for legalization	32	.....	32	226	.....	226	316	.....	316
Other	1	.....	1	11	.....	11	-3	.....	-3
Total—Family Support Administration	1,983	.....	1,983	6,182	.....	6,182	6,005	.....	6,005
Human development services:									
Social services	438	.....	438	887	.....	887	1,059	.....	1,059
Human development services	270	.....	270	1,220	.....	1,220	1,018	.....	1,018
Payments to States for foster care and adoption assistance	224	.....	224	803	.....	803	617	.....	617
Total—Human development services	933	.....	933	2,910	.....	2,910	2,694	.....	2,694
Office of the Secretary	7	.....	7	70	.....	70	55	.....	55
Proprietary receipts from the public .....	.....	1,115	-1,115	.....	4,260	-4,260	.....	3,969	-3,969
Intrabudgetary transactions:									
Quinquennial transfers to the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
From FHI, FOASI, and FDI .....	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund...	-3,175		-3,175	-14,564		-14,564	-11,423		-11,423
Payments for tax and other credits:									
Federal hospital insurance trust fund.....	82		82	82		82	-10		-10
Other.....									
Total—Department of Health and Human Services, except Social Security.....	22,638	1,115	21,522	89,197	4,261	84,935	71,137	3,970	67,167
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	20,997		20,997	81,750		81,750	76,248		76,248
Administrative expenses and construction.....	133		133	615		615	574		574
Payment to railroad retirement account.....									
Interest expense on interfund borrowings.....									
Interest on normalized tax transfers.....							418		418
Quinquennial transfers to the general fund from FOASI.....							2,114		2,114
Total—FOASI trust fund.....	21,130		21,130	82,365		82,365	79,354		79,354
Federal disability insurance trust fund:									
Benefit payments.....	2,538		2,538	9,567		9,567	8,460		8,460
Administrative expenses and construction.....	71		71	273		273	276		276
Payment to railroad retirement account.....									
Interest on normalized tax transfers.....							45		45
Quinquennial transfers to the general fund from FDI.....							775		775
Total—FDI trust fund.....	2,609		2,609	9,840		9,840	9,556		9,556
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions ²	-1,135		-1,135	-2,843		-2,843	-2,919		-2,919
Total—Department of Health and Human Services, Social Security(off-budget).....	22,604	(*)	22,604	89,363	(*)	89,363	85,992	(*)	85,992
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund.....	685	318	368	3,700	2,998	702	2,743	1,908	835
Housing for the elderly or handicapped fund.....	47	55	8	524	217	307	480	211	269
Other.....	3	6	-3	10	23	-13	3	23	-20
Rent supplement payments.....	5		5	19		19	17		17
Homeownership assistance.....	7		7	26		26	32		32
Rental housing assistance.....	58		58	218		218	216		216
Rental housing development grants.....	(*)		(*)	5		5	11		11
Low-rent public housing.....	43		43	385		385	405		405
Public housing grants.....	172		172	684		684	566		566
College housing grants.....	3	(*)	3	8	(*)	8	8		8
Lower income housing assistance.....	859		859	3,510		3,510	3,609		3,609
Section 8 contract renewals.....	114		114	405		405	38		38
Portability program fees.....									
Special purpose grants.....	3		3	4		4			
Other.....	2		2	5		5	5		5
Total—Housing programs.....	2,001	319	1,623	9,503	3,239	6,264	8,133	2,142	5,991
Public and Indian Housing programs:									
Payments for operation of low-income housing projects.....	170		170	701		701	588		588
Low-rent public housing—Loans and other expenses....	12	2	10	113	20	93	174	23	152
Total—Public and Indian Housing programs.....	182	2	181	814	20	795	762	23	739
Government National Mortgage Association:									
Management and liquidating functions fund.....	(*)	2	-2	(*)	2	-2	(*)	2	-2
Guarantees of mortgage-backed securities.....	150	201	-51	614	772	-158	675	788	-114
Participation sales fund.....									
Total—Government National Mortgage Association.....	150	203	-53	614	774	-160	675	791	-116
Community Planning and Development:									
Public enterprise fund.....	20	9	11	82	36	46	36	36	
Community Development Grants.....	248		248	1,056		1,056	1,013		1,013
Urban development action grants.....	2		2	17		17	52		52
Rental rehabilitation grants.....							50		50
Other.....	15		15	44		44	38		38
Total—Community Planning and Development.....	285	9	276	1,200	36	1,164	1,189	36	1,153

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration.....	24	.....	24	166	.....	166	133	.....	133
Other.....	3	.....	3	10	.....	10	6	.....	6
Proprietary receipts from the public.....	.....	26	-26	.....	90	-90	.....	.....	.....
Total—Department of Housing and Urban Development.....	2,646	619	2,027	12,307	4,159	8,147	10,898	2,992	7,906
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources.....	56	.....	56	178	.....	178	139	.....	139
Firefighting.....	10	.....	10	54	.....	54	49	.....	49
Other.....	11	.....	11	123	.....	123	38	.....	38
Minerals Management Services.....	52	.....	52	210	.....	210	239	.....	239
Office of Surface Mining Reclamation and Enforcement.....	23	.....	23	122	.....	122	114	.....	114
Total—Land and minerals management.....	152	.....	152	687	.....	687	578	.....	578
Water and science:									
Bureau of Reclamation:									
Construction program.....	24	.....	24	102	.....	102	112	.....	112
Operation and maintenance.....	16	.....	16	75	.....	75	74	.....	74
Other.....	39	15	24	188	41	147	196	34	163
Geological Survey.....	40	.....	40	192	.....	192	181	.....	181
Bureau of Mines.....	16	2	14	66	10	56	57	10	48
Total—Water and science.....	135	17	118	623	51	572	620	43	577
Fish and wildlife and parks:									
United States Fish and Wildlife Service.....	44	.....	44	313	.....	313	299	.....	299
National Park Service.....	109	.....	109	444	.....	444	353	.....	353
Total—Fish and wildlife and parks.....	154	.....	154	756	.....	756	652	.....	652
Bureau of Indian Affairs:									
Operation of Indian programs.....	120	.....	120	338	.....	338	529	.....	529
Indian tribal funds.....	29	.....	29	166	.....	166	226	.....	226
Other.....	11	(" ")	10	129	(" ")	129	123	4	119
Total—Bureau of Indian Affairs.....	160	(" ")	160	633	(" ")	633	879	4	875
Territorial and international affairs.....	15	.....	15	182	.....	182	188	.....	188
Departmental offices.....	-22	.....	-22	33	.....	33	29	.....	29
Proprietary receipts from the public.....	.....	152	-152	.....	576	-576	.....	630	-630
Intrabudgetary transactions.....	-21	.....	-21	-83	.....	-83	-50	.....	-50
Total—Department of the Interior.....	572	169	403	2,831	627	2,204	2,896	678	2,218
Department of Justice:									
Legal activities.....	232	.....	232	1,246	.....	1,246	1,030	.....	1,030
Federal Bureau of Investigation.....	102	.....	102	594	.....	594	563	.....	563
Drug Enforcement Administration.....	72	.....	72	245	.....	245	211	.....	211
Immigration and Naturalization Service.....	90	.....	90	399	.....	399	389	.....	389
Federal Prison System.....	159	6	153	753	24	729	512	22	490
Office of Justice Programs.....	59	.....	59	256	.....	256	192	.....	192
Other.....	18	.....	18	127	.....	127	119	.....	119
Proprietary receipts from the public.....	.....	36	-36	.....	121	-121	.....	93	-93
Intrabudgetary transactions.....	.....	.....	-1	-5	.....	-5	-9	.....	-9
Total—Department of Justice.....	731	42	689	3,615	145	3,470	3,007	115	2,892
Department of Labor:									
Employment and Training Administration:									
Training and employment services.....	292	.....	292	1,207	.....	1,207	1,153	.....	1,153
Community Service Employment for Older Americans.....	51	.....	51	143	.....	143	111	.....	111
Federal unemployment benefits and allowances.....	7	.....	7	52	.....	52	48	.....	48
State unemployment insurance and employment service operations.....	34	.....	34	61	.....	61	37	.....	37
Advances to the unemployment trust fund and other funds.....	70	.....	70	70	.....	70	.....	.....	.....
Other.....	6	.....	6	29	.....	29	27	.....	27

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued

(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	3,841		3,841	10,224		10,224	7,124		7,124
State administrative expenses.....	270		270	995		995	870		870
Federal administrative expenses.....	9		9	39		39	39		39
Veterans employment and training.....	18		18	54		54	55		55
Repayment of advances from the general fund.....									
Railroad unemployment insurance.....	10		10	33		33	31		31
Other.....	2		2	8		8	9		9
Total—Unemployment trust fund.....	4,150		4,150	11,353		11,353	8,128		8,128
Total—Employment and Training Administration.....	4,610		4,610	12,916		12,916	9,504		9,504
Pension Benefit Guaranty Corporation.....	63	-13	77	269	899	-630	267	248	19
Employment Standards Administration:									
Salaries and expenses.....	20		20	80		80	76		76
Special benefits.....	-27		-27	-222		-222	-171		-171
Black lung disability trust fund.....	50		50	206		206	201		201
Other.....	13		13	43		43	39		39
Occupational Safety and Health Administration.....	27		27	98		98	83		83
Bureau of Labor Statistics.....	-1		-1	64		64	65		65
Other.....	18		18	144		144	134		134
Proprietary receipts from the public.....		(*)	(*)		1	-1		1	-1
Intrabudgetary transactions.....	-77		-77	-232		-232	-63		-63
Total—Department of Labor.....	4,698	-13	4,711	13,366	900	12,465	10,138	250	9,887
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	225		225	616		616	496		496
Acquisition and maintenance of buildings abroad.....	54		54	90		90	106		
Payment to Foreign Service retirement and disability fund.....				113		113	109		109
Foreign Service retirement and disability fund.....	33		33	125		125	149		149
Other.....	11		11	26		26	19		19
Total—Administration of Foreign Affairs.....	322		322	971		971	879		879
International organizations and Conferences.....	59		59	703		703	562		562
Migration and refugee assistance.....	28		28	170		170	149		149
International narcotics control.....	18		18	33		33	34		34
Other.....	11		11	34		34	23		23
Proprietary receipts from the public.....									
Intrabudgetary transactions.....	(*)		(*)	-113		-113	-109		-109
Total—Department of State.....	437		437	1,799		1,799	1,537		1,537
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	967		967	4,806		4,806	5,089		5,089
Other.....	7		7	36		36	45		45
Other programs.....	9		9	54		54	29		29
Total—Federal Highway Administration.....	983		983	4,896		4,896	5,163		5,163
National Highway Traffic Safety Administration.....	20		20	75		75	78		78
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation.....	132		132	245		245	292		292
Other.....	41		41	110	1	109	35	1	34
Total—Federal Railroad Administration.....	173		173	355	1	354	327	1	326

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Urban Mass Transportation Administration:									
Formula grants.....	248	.....	248	622	.....	622	665	.....	665
Discretionary grants.....	106	.....	106	408	.....	408	328	.....	328
Other.....	35	.....	35	152	.....	152	234	.....	234
Federal Aviation Administration:									
Operations.....	-422	.....	-422	745	.....	745	795	.....	795
Other.....	(*)	.....	(*)	(*)	(*)	(*)	(*)	1	-1
Airport and airway trust fund:									
Grants-in-aid for airports.....	122	.....	122	592	.....	592	571	.....	571
Facilities and equipment.....	186	.....	186	582	.....	582	428	.....	428
Research, engineering and development.....	17	.....	17	67	.....	67	51	.....	51
Operations.....	791	.....	791	791	.....	791	668	.....	668
Total—Airport and airway trust fund.....	1,115	.....	1,115	2,031	.....	2,031	1,718	.....	1,718
Total—Federal Aviation Administration.....	693	.....	693	2,777	(*)	2,776	2,513	1	2,512
Coast Guard:									
Operating expenses.....	214	.....	214	910	.....	910	722	.....	722
Acquisition, construction, and improvements.....	79	.....	79	155	.....	155	75	.....	75
Retired pay.....	40	.....	40	140	.....	140	142	.....	142
Other.....	32	(*)	32	80	2	78	40	2	38
Total—Coast Guard.....	365	(*)	365	1,285	2	1,283	979	2	978
Maritime Administration.....	58	155	-97	353	254	99	373	231	142
Other.....	24	1	23	118	6	113	33	8	25
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	2	-2
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Transportation.....	2,705	157	2,548	11,041	267	10,774	10,694	245	10,449
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund.....	13	1	12	-649	6	-655	-893	10	-903
Other.....	17	.....	17	62	.....	62	34	.....	34
Financial Management Service:									
Salaries and expenses.....	16	.....	16	69	.....	69	64	.....	64
Payment to the Resolution Funding Corporation.....	577	.....	577	1,164	.....	1,164	753	.....	753
Claims, judgements, and relief acts.....	102	.....	102	448	.....	448	256	.....	256
Other.....	17	.....	17	73	.....	73	95	.....	95
Total—Financial Management Service.....	712	.....	712	1,754	.....	1,754	1,168	.....	1,168
Federal Financing Bank.....	-113	.....	-113	224	.....	224	224	.....	224
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	30	.....	30	110	.....	110	92	.....	92
Internal revenue collections for Puerto Rico.....	25	.....	25	85	.....	85	88	.....	88
United States Customs Service.....	162	.....	162	577	.....	577	609	.....	609
Bureau of Engraving and Printing.....	17	.....	17	-22	.....	-22	17	.....	17
United States Mint.....	5	.....	5	29	.....	29	24	.....	24
Bureau of the Public Debt.....	17	.....	17	59	.....	59	59	.....	59
Internal Revenue Service:									
Processing tax returns and assistance.....	91	.....	91	471	.....	471	599	.....	599
Tax law enforcement.....	316	.....	316	1,139	.....	1,139	1,118	.....	1,118
Information system.....	85	.....	85	280	.....	280	128	.....	128
Payment where earned income credit exceeds liability for tax.....	14	.....	14	56	.....	56	54	.....	54
Refunding internal revenue collections, interest.....	178	.....	178	1,168	.....	1,168	678	.....	678
Other.....	16	(*)	16	63	1	62	53	1	52
Total—Internal Revenue Service.....	700	(*)	700	3,178	1	3,177	2,630	1	2,629

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued

(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service.....	45		45	167	.....	167	148	.....	148
Comptroller of the Currency.....	52	76	-24	124	80	43	94	87	7
Office of Thrift Supervision.....	20	95	-75	94	147	-53	76	140	-64
Interest on the public debt:									
Public issues (accrual basis).....	17,890		17,890	71,385	.....	71,385	70,493	.....	70,493
Special issues (cash basis).....	451		451	38,156	.....	38,156	34,628	.....	34,628
Total—Interest on the public debt.....	18,342		18,342	109,540	.....	109,540	105,121	.....	105,121
Other.....	3		3	13	.....	13	13	.....	13
Proprietary receipts from the public.....	.....	403	-403	.....	1,274	-1,274	.....	1,326	-1,326
Receipts from off-budget federal entities.....	.....	.....	.....	.....	.....	.....	.....	.....	-463
Intrabudgetary transactions.....	-1,175		-1,175	-6,515	.....	-6,515	-8,857	.....	-8,857
Total—Department of the Treasury.....	18,872	576	18,296	108,831	1,509	107,322	100,184	1,563	98,621
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	117	329	-211	494	522	-27	766	694	71
Other.....	43	55	-12	243	245	-2	79	173	-93
Compensation and pensions.....	1,355		1,355	6,623	.....	6,623	5,250	.....	5,250
Readjustment benefits.....	59		59	278	.....	278	209	.....	209
Post-Vietnam era veterans education account.....	11		11	57	.....	57	64	.....	64
Insurance funds:									
National service life.....	126		126	411	.....	411	404	.....	404
United States government life.....	3		3	9	.....	9	9	.....	9
Veterans special life.....	19	5	14	44	83	-39	40	80	-40
Other.....	5		5	-13	.....	-13	-14	.....	-14
Total—Veterans Benefits Administration.....	1,739	388	1,351	8,145	850	7,295	6,808	948	5,866
Veterans Health Services and Research Administration:									
Medical care.....	1,017		1,017	4,502	.....	4,502	4,113	.....	4,113
Other.....	51	21	31	349	89	260	175	78	97
Departmental administration:									
General operating expenses.....	94		94	334	.....	334	315	.....	315
Construction projects.....	46		46	206	.....	206	213	.....	213
Other.....	(*)		(*)	27	.....	27	-15	.....	-15
Proprietary receipts from the public:									
National service life.....	.....	41	-41	.....	145	-145	.....	137	-137
United States government life.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Other.....	.....	49	-49	.....	329	-329	.....	148	-148
Intrabudgetary transactions.....	-3		-3	-3	.....	-3	-18	.....	-18
Total—Department of Veterans Affairs.....	2,944	499	2,445	13,559	1,413	12,145	11,590	1,311	10,280
Environmental Protection Agency:									
Salaries and expenses.....	64		64	397	.....	397	335	.....	335
Abatement, control, and compliance.....	71	1	71	280	3	277	230	.....	230
Construction grants.....	174		174	874	.....	874	784	.....	784
Hazardous substance superfund.....	45		45	397	.....	397	411	.....	411
Other.....	34	15	19	366	15	351	94	3	90
Proprietary receipts from the public.....	.....	13	-13	.....	44	-44	.....	32	-32
Intrabudgetary transactions.....	.....	.....	.....	-250	.....	-250	.....	.....	.....
Total—Environmental Protection Agency.....	388	28	361	2,064	63	2,001	1,854	35	1,819
General Services Administration:									
Real property activities.....	268		268	540	.....	540	374	.....	374
Personal property activities.....	30		30	-13	.....	-13	(*)	.....	(*)
Information Resources Management Service.....	-59		59	-53	.....	-53	-34	.....	-34
Federal property resources activities.....	2		2	6	.....	6	5	.....	5
General activities.....	-49		49	(*)	.....	(*)	1	.....	1
Proprietary receipts from the public.....	.....	1	-1	.....	8	-8	.....	33	-33
Total—General Services Administration.....	192	1	191	481	8	473	346	33	313

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development.....	483	.....	483	2,093	.....	2,093	1,852	.....	1,852
Space flight, control, and data communications.....	332	.....	332	1,764	.....	1,764	2,086	.....	2,086
Construction of facilities.....	44	.....	44	159	.....	159	107	.....	107
Research and program management.....	175	.....	175	768	.....	768	705	.....	705
Other.....	1	.....	1	4	.....	4	4	.....	4
Total—National Aeronautics and Space Administration.....	1,035	.....	1,035	4,787	.....	4,787	4,753	.....	4,753
Office of Personnel Management:									
Government payment for annuitants, employees health benefits.....	292	.....	292	1,116	.....	1,116	1,096	.....	1,096
Payment to civil service retirement and disability fund.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Civil service retirement and disability fund.....	2,848	.....	2,848	10,897	.....	10,897	10,865	.....	10,865
Employees health benefits fund.....	1,143	1,303	-160	4,513	4,613	-100	3,881	4,226	-345
Employees life insurance fund.....	92	127	-35	371	725	-353	352	631	-280
Retired employees health benefits fund.....	1	1	(*)	3	3	(*)	3	3	(*)
Other.....	27	.....	27	108	.....	108	41	.....	41
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other.....	-4	.....	-4	-19	.....	-19	-18	.....	-18
Total—Office of Personnel Management.....	4,399	1,431	2,968	16,988	5,340	11,648	16,221	4,861	11,359
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	67	79	-11	330	272	58	309	252	57
Disaster loan fund.....	25	52	-27	171	177	-6	288	203	85
Other.....	4	3	1	21	8	13	7	6	1
Other.....	30	(*)	30	137	(*)	137	134	(*)	134
Total—Small Business Administration.....	126	134	-7	659	457	202	737	461	278
Other independent agencies:									
Action.....	18	.....	18	61	.....	61	50	.....	50
Board for International Broadcasting.....	48	.....	48	85	.....	85	64	.....	64
Corporation for Public Broadcasting.....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment.....	.....	.....	.....	690	.....	690	550	.....	550
Other.....	5	.....	5	5	37	-32	10	41	-32
Equal Employment Opportunity Commission.....	11	.....	11	63	.....	63	61	.....	61
Export-Import Bank of the United States.....	74	250	-176	621	756	-136	613	888	-275
Federal Communications Commission.....	9	8	1	39	16	22	33	14	19
Federal Deposit Insurance Corporation:									
Bank insurance funds.....	2,379	877	1,502	8,997	3,682	5,315	2,911	1,675	1,236
Savings association insurance fund.....	-3	7	-10	-8	10	-18	27	36	-9
FSLIC resolution fund.....	498	34	463	1,698	547	1,151	2,585	926	1,659
Federal Emergency Management Agency:									
Public enterprise funds.....	31	22	10	104	114	-10	36	116	-80
Disaster relief.....	79	.....	79	173	.....	173	201	.....	201
Salaries and expenses.....	10	.....	10	51	.....	51	50	.....	50
Emergency management and planning assistance.....	18	.....	18	91	.....	91	89	.....	89
Emergency food and shelter program.....	27	.....	27	30	.....	30	25	.....	25
Federal Housing Finance Board.....	1	(*)	1	4	13	-9	3	3	(*)
Federal Trade Commission.....	6	.....	6	24	.....	24	22	.....	22
Interstate Commerce Commission.....	4	.....	4	15	.....	15	16	.....	16
Legal Services Corporation.....	37	.....	37	123	.....	123	108	.....	108
National Archives and Record Administration.....	20	.....	20	45	(*)	45	47	(*)	47
National Credit Union Administration:									
Credit union share insurance fund.....	40	378	-338	235	399	-163	48	230	-182
Central liquidity facility.....	30	28	2	195	299	-103	242	219	23
Other.....	-42	(*)	-42	-32	1	-33	-28	(*)	-29

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts.....	17		17	63	.....	63	59	.....	59
National Endowment for the Humanities.....	13		13	43	.....	43	43	.....	43
National Labor Relations Board.....	11		11	51	.....	51	50	.....	50
National Science Foundation.....	172		172	702	.....	702	678	.....	678
Nuclear Regulatory Commission.....	36	166	-130	155	193	-38	145	29	117
Panama Canal Commission.....	40	45	-5	162	169	-7	158	179	-21
Postal Service:									
Public enterprise funds (off-budget).....	4,799	4,325	473	15,641	16,498	-858	14,376	14,325	50
Payment to the Postal Service fund.....	118		118	276	.....	276	274	.....	274
Railroad Retirement Board:									
Federal windfall subsidy.....	26		26	104	.....	104	107	.....	107
Federal payments to the railroad retirement accounts....	61		61	119	.....	119	19	.....	19
Regional rail transportation protective account.....	(*)		(*)	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Advances from FOASDI fund.....	-87		-87	-340	.....	-340	-316	.....	-316
OASDI certifications.....	87		87	340	.....	340	317	.....	317
Administrative expenses.....	8		8	24	.....	24	20	.....	20
Interest on refunds of taxes.....	(*)		(*)	(*)	.....	(*)	-4	.....	-4
Supplemental annuity pension fund.....	231		231	917	.....	917	884	.....	884
Other.....	1		1	2	.....	2	2	.....	2
Intrabudgetary transactions:									
Social Security equivalent benefit account.....	390		390	1,513	.....	1,513	1,454	.....	1,454
Other.....	-49		-49	-107	.....	-107	-19	.....	-19
Total—Railroad Retirement Board.....	667		667	2,572	.....	2,572	2,463	.....	2,463
Resolution Trust Corporation.....	4,966	2,838	2,128	14,599	21,923	-7,324	30,464	19,699	10,765
Securities and Exchange Commission.....	11		11	41	.....	41	54	3	52
Smithsonian Institution.....	27		27	121	.....	121	119	.....	119
Tennessee Valley Authority.....	686	546	140	92	-314	405	2,696	2,752	-5
United States Information Agency.....	95	(*)	95	319	(*)	319	286	(*)	
Other.....	63	95	31	321	105	216	466	27	
Total—Other independent agencies.....	15,021	9,619	5,401	48,793	44,450	4,344	60,397	41,163	19,234
Undistributed offsetting receipts:									
Other interest.....					(*)	(*)		(*)	(*)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				(*)	.....	(*)	(*)	.....	(*)
Department of Defense—Civil:									
Military retirement fund.....	-1,374		1,374	-5,407	.....	-5,407	-5,425	.....	-5,425
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions.....	-459		459	-1,569	.....	-1,569	-1,498	.....	-1,498
Federal disability insurance trust fund (off-budget):									
Federal employer contributions.....	-49		49	-169	.....	-169	-161	.....	-161
Federal hospital insurance trust fund:									
Federal employer contributions.....	-186		186	-723	.....	-723	-656	.....	-656
Department of State:									
Foreign Service retirement and disability fund.....	-7		7	-31	.....	-31	-27	.....	-27
Office of Personnel Management:									
Civil service retirement and disability fund.....	-820		820	-3,002	.....	-3,002	-2,895	.....	-2,895
Total—Employer share, employee retirement.....	-2,395		2,895	-10,902	.....	-10,902	-10,662	.....	-10,662

Table 5. Outlays of the U.S. Government, January 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-4	.....	-4	.....	.....	.....
Department of Defense—Civil:									
Corps of Engineers.....	-6	.....	-6	-5	.....	-5	-3	.....	-3
Military retirement fund.....	38	.....	38	-4,127	.....	-4,127	-3,569	.....	-3,569
Education benefits fund.....	-1	.....	-1	-21	.....	-21	-22	.....	-22
Soldiers' and airmen's home permanent fund.....	(* *)	.....	(* *)	-1	.....	-1	-4	.....	-4
Other.....	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget).....	-14	.....	-14	-10,723	.....	-10,723	-9,059	.....	-9,059
Federal disability insurance trust fund (off-budget).....	-2	.....	-2	-516	.....	-516	-512	.....	-512
Federal hospital insurance trust fund.....	-3	.....	-3	-4,852	.....	-4,852	-4,320	.....	-4,320
Federal supplementary medical insurance trust fund.....	-11	.....	-11	-798	.....	-798	-741	.....	-741
Department of Labor:									
Unemployment trust fund.....	-13	.....	-13	-1,967	.....	-1,967	-2,183	.....	-2,183
Department of State:									
Foreign Service retirement and disability fund.....	(* *)	.....	(* *)	-252	.....	-252	-233	.....	-233
Department of Transportation:									
Airport and airway trust fund.....	-4	.....	-4	-634	.....	-634	-634	.....	-634
Oil spill liability trust fund.....	-1	.....	-1	-2	.....	-2	-2	.....	-2
Highway trust fund.....	-2	.....	-2	-776	.....	-776	-691	.....	-691
Department of Veterans Affairs:									
United States government life Insurance Fund.....	(* *)	.....	(* *)	-6	.....	-6	-6	.....	-6
National service life insurance fund.....	(* *)	.....	(* *)	-536	.....	-536	-528	.....	-528
Environmental Protection Agency:									
Other.....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
National Aeronautics and Space Administration.....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Office of Personnel Management:									
Civil service retirement and disability fund.....	-2	.....	-2	-11,614	.....	-11,614	-10,805	.....	-10,805
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account.....	-96	.....	-96	-304	.....	-304	-263	.....	-263
Other.....	-9	.....	-9	(* *)	.....	(* *)	11	.....	11
Total—Interest received by trust funds.....	-125	.....	-125	-37,138	.....	-37,138	-33,563	.....	-33,563
Unrealized discount on trust fund investments.....	321	(* *)	321	319	(* *)	319	-41	.....	-41
Rents and royalties on the outer continental shelf lands.....	.....	252	-252	.....	915	-915	.....	1,334	-1,334
Total—Undistributed offsetting receipts.....	-2,699	252	-2,951	-47,721	915	-48,636	-44,266	1,335	-45,600
Total outlays.....	138,526	18,785	119,742	538,291	80,683	457,609	513,151	78,504	434,646
Total on-budget.....	111,648	14,459	97,188	446,265	64,184	382,081	424,013	64,179	359,834
Total off-budget.....	26,879	4,325	22,554	92,027	16,499	75,528	89,137	14,326	74,812
Total surplus (+) or deficit.....			-15,702			-98,645			-84,541
Total on-budget.....			-17,303			-113,910			-105,197
Total off-budget.....			+1,601			+15,265			+20,656

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	14,245	14,991
Receipts from off-budget federal entities.....	.....	463
Intrabudgetary transactions.....	83,743	81,670
Governmental receipts.....	3,799	5,323
Total receipts offset against outlays.....	101,787	102,447

¹Includes an adjustment of -\$212 million for the Department of Health and Human Services to correct an agency reporting error.

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

³The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 1/10 and estimates for \$1,060 million through 1/31. ... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, January 1992 and Other Periods

Assets and Liabilities Directly Related to Budget Off-budget Activity	(\$ millions)					
	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	7,636	144,031	178,096	3,650,303	3,786,698	3,794,334
Federal Financing Bank				15,000	15,000	15,000
Total, public debt securities	7,636	144,031	178,096	3,665,303	3,801,698	3,809,334
Plus premium on public debt securities	-3	-11	33	823	815	812
Less discount on public debt securities	-1,053	-1,069	17,358	84,960	84,944	83,891
Total public debt securities net of Premium and discount	8,686	145,088	160,771	3,581,168	3,717,571	3,726,256
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-1,427	-473	-1,040	17,751	18,705	17,278
Total federal securities	7,258	144,615	159,732	3,598,919	3,736,276	3,743,534
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	4,681	44,409	47,207	919,713	968,803	964,122
Less discount on federal securities held as investments of government accounts	490	365	.....	7,962	8,817	8,327
Net federal securities held as investments of government accounts	4,191	44,044	47,207	911,751	959,986	955,795
Total borrowing from the public	11,449	100,572	112,525	2,687,168	2,776,290	2,787,739
Accrued interest payable to the public	4,605	4,885	645	42,026	42,306	46,910
Allocations of special drawing rights	-162	144	207	6,703	7,008	6,846
Deposit funds	412	-713	-43	8,154	17,853	7,441
Miscellaneous liability accounts (includes checks outstanding etc.)	1,599	-1,464	5,628	3,637	573	2,173
Total liability accounts	17,079	103,423	118,962	2,747,686	2,834,031	2,851,171
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	6,869	2,901	20,172	7,928	17,697	10,828
Tax and loan note accounts	5,943	3,472	2,489	33,556	31,085	37,028
Balance	925	6,372	22,660	41,484	48,782	47,857
Special drawing rights:						
Total holdings	-260	258	256	10,722	11,240	10,980
SDR certificates issued to Federal Reserve banks			-1,500	-10,018	-10,018	-10,018
Balance	-260	258	-1,244	704	1,222	962
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	593	525	756	4,813	5,932	5,339
Letter of credit issued to IMF	131	-149	309	-15,045	-15,063	-15,194
Dollar deposits with the IMF	27	-31	8	-60	-64	-91
Receivable/Payable (-) for interim maintenance of value adjustments	376	-332	-484	-309	-1,018	-641
Balance	375	13	589	9,098	9,487	9,111
Loans to International Monetary Fund				(**)	(**)	(**)
Other cash and monetary assets	2,299	19,103	10,007	5,189	21,993	24,292
Total cash and monetary assets	738	25,746	32,013	56,475	81,483	82,221
Net activity, guaranteed loan financing	-159	-56	.....	.....	103	-56
Net activity, direct loan financing	101	312	.....	.....	211	312
Miscellaneous asset accounts	712	-21,123	7,077	17,765	-4,070	-3,358
Total asset accounts	1,392	4,879	39,090	74,240	77,728	79,119
Excess of liabilities (+) or assets (-)	+15,687	+98,544	+79,872	+2,673,446	+2,756,303	+2,771,990
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	15	100	4,669	.....	86	100
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+15,702	+98,645	+84,541	+2,673,446	+2,756,389	+2,772,090

¹Prior month adjustment.
²Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, January 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	2,756,515	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	-212	1	103
Prior year revision for interest expense			833
Excess of liabilities beginning of period (current basis).....	2,756,303	2,673,446	2,409,685
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr.....	15,702	98,645	84,541
Changes in composition of unified budget.....			
Total surplus (-) or deficit (Table 2).....	15,702	98,645	84,541
Total-on-budget (Table 2).....	17,303	113,910	105,197
Total-off-budget (Table 2).....	-1,601	-15,265	-20,656
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-15	-100	-158
Profit on sale of gold.....		(*)	
Net receipts from cancelled checks.....			-4,511
Net-transactions not applied to current year's Surplus or deficit.....	-15	-100	-4,669
Excess of liabilities close of period.....	2,771,990	2,771,990	2,489,557

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, January 1992 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States.....				(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund.....		-1	-479	95	94	94
FSLIC resolution fund.....	-3,264	-3,541	-546	6,124	5,846	2,583
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages.....	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	-62	-1	-29	336	397	335
Department of the Interior:						
Bureau of Land Management.....				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol.....	-1	-2	14	149	148	147
Department of Defense:						
Homeowners assistance mortgages.....			(*)	3	3	3
Department of Housing and Urban Development:						
Government National Mortgage Association.....						
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service.....				220	220	220
Tennessee Valley Authority.....	1,899	3,072		10,503	11,676	13,575
Total, agency securities.....	-1,427	-473	-1,040	17,751	18,705	17,278

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1992 and Other Periods

Classification	(\$ millions)					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund		-481				
Agency for International Development:						
Housing and other credit guaranty programs		15		130	130	130
Department of Agriculture:						
Commodity Credit Corporation	157	-4,127	1,261	21,794	17,824	17,667
Farmers Home Administration:						
Agriculture credit insurance fund	26	-6,974	-5,290	11,990	4,990	5,016
Rural housing insurance fund	75	-2,648	-2,510	3,811	1,088	1,163
Rural development insurance fund	1	-516	-1,405	2,036	1,519	1,520
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund			180	7,865	7,865	7,865
Rural Telephone Bank				759	759	759
Department of Commerce:						
Federal ship financing fund, NOAA				6	6	6
Department of Education:						
College housing and academic facilities fund			12	137	137	137
College housing loans				594	594	594
Department of Energy:						
Isotope production and distribution fund	4	4				4
Bonneville power administration fund				1,672	1,672	1,672
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration		-7,323	651	7,323		
Housing for the edery and handicapped		284	187	7,458	7,742	7,742
Public and Indian housing:						
Low-rent public housing			50			
Department of the Interior:						
Bureau of Mines, Helium Fund				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	3	3				3
Department of Justice:						
Federal prison industries, incorporated				20	20	20
Department of State:						
Repatriation loans		(*)			(*)	(*)
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation			-3	-39	-39	-39
Regional rail reorganization program			(*)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	-1	(*)	1	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-2,478	-11,136	7,744	179,234	170,576	168,098
Department of Veterans Affairs:						
Loan guaranty revolving fund	87	286			199	286
Guaranty and indemnity fund	2	4			3	4
Direct loan revolving fund	(*)	(*)		1,730	1,730	1,730
Vocational rehabilitation revolving fund	(*)	1			(*)	1
Small Business Administration:						
Business loan and revolving fund		(*)			(*)	(*)
Other independent agencies:						
Federal Emergency Management Agency:						
National insurance development fund			8	152	152	152
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	7	7		66	66	73
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	245	944	913	2,532	3,231	3,476
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	
Tennessee Valley Authority				150	150	
Total agency borrowing from the Treasury financed through public debt securities issued	-2,186	-31,193	1,332	251,996	222,989	220,803

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-19	-78	-4,985	4,600	4,541	4,522
Department of Agriculture:						
Rural Electrification Administration	-29	-63	-136	23,261	23,226	23,198
Farmers Home Administration:						
Agriculture credit insurance fund		-130		18,368	18,238	18,238
Rural housing insurance fund		-2,030	120	28,651	26,621	26,621
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy			-48	1,624	1,624	1,624
Defense agencies	-48	-48				-48
Department of Education:						
Student Loan Marketing Association		-30	-30	4,850	4,820	4,820
Department of Health and Human Services, except Social Security:						
Medical facilities guarantee and loan fund				142	142	142
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-50	-47	1,903	1,853	1,853
Community Development Grants	-2	-7	-12	205	199	198
Department of Interior:						
Territorial and international affairs	-1	-1	-1	53	53	52
Department of Transportation:						
Federal Railroad Administration		-1	(* *)	21	21	21
General Services Administration:						
Federal buildings fund	2	6	98	628	631	633
National Aeronautics and Space Administration:						
Space flight, control and data communications		-33	-1,063	33		
Small Business Administration:						
Business loan and investment fund	-9	-54	-73	940	895	886
Independent agencies:						
Export-Import Bank of the United States		-1,458	30	11,261	9,803	9,803
Federal Deposit Insurance Corporation:						
Bank insurance fund	851	3,175		8,296	10,620	11,471
National Credit Union Administration	2	-103	23	114	8	10
Pennsylvania Avenue Development Corporation	(* *)	10	13	33	43	43
Postal Service				8,201	8,201	8,201
Resolution Trust Corporation	-3,207	-9,064	14,109	62,882	57,026	53,819
Tennessee Valley Authority	-19	-1,177	-255	14,322	13,164	13,145
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-2,478	-11,136	7,743	194,239	185,581	183,103

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture.....	-2	-3	(*)	7	6	3
Department of Commerce.....	(*)	-1	(*)	9	8	8
Department of Defense.....	174	3,949	4,422	7,607	11,382	11,556
Department of Energy.....	83	217	198	3,024	3,157	3,240
Department of Health and Human Services.....	.....	.....	-4	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-100	2	272	6,647	6,750	6,650
Agency securities.....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities.....	2	2	3	3	3	6
Agency securities.....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities.....	48	164	117	2,328	2,444	2,491
Agency securities.....	.....	.....	-4	74	74	74
Participation sales fund:						
Public debt securities.....	.....	.....	.....	.....	.....	.....
Agency securities.....	.....	.....	.....	.....	.....	.....
Housing management:						
Community Disposal Operations Fund:						
Agency securities.....	.....	.....	.....	.....	.....	.....
Other.....	(*)	-1	20	217	217	217
Department of the Interior:						
Public debt securities.....	69	1,334	-32	1,187	2,452	2,521
Agency securities.....	.....	.....	.....	.....	.....	.....
Department of Labor.....	-566	994	-18	10,367	11,926	11,926
Department of Transportation.....	17	53	65	771	807	807
Department of the Treasury.....	-79	980	-709	2,507	3,566	3,487
Department of Veterans Affairs:						
Veterans reopened insurance fund.....	-1	15	23	695	711	710
Canteen service revolving fund.....	.....	2	.....	49	51	51
Guaranty and indemnity fund.....	-23	-67	66	385	341	318
Independent agencies:						
Export-Import Bank of the United States.....	192	214	519	90	113	305
Federal Emergency Management Agency:						
National insurance development fund.....	52	124	.....	383	455	507
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	-498	-1,835	-1,734	6,108	4,771	4,273
FSLIC resolution fund:						
Public debt securities.....	13	-419	-310	939	506	520
Agency securities.....	.....	.....	.....	.....	.....	.....
Savings association insurance fund.....	10	18	8	48	56	66
Postal Service.....	-249	1,840	1,164	3,339	5,428	5,179
National Credit Union Administration.....	380	196	211	2,160	1,976	2,356
Tennessee Valley Authority.....	-10	-591	-309	3,570	2,990	2,979
Other.....	70	74	234	751	755	825
Other.....	7	-39	222	2,386	2,340	2,347
Total public debt securities.....	-412	3,721	4,428	55,576	63,210	62,797
Total agency securities.....	.....	.....	-4	139	139	139
Total Federal funds.....	-412	7,221	4,424	55,715	63,349	62,936
Trust funds:						
Legislative Branch:						
United States Tax Court.....	.....	(*)	(*)	4	4	4
Library of Congress.....	1	5	1	1	5	6
Other.....	(*)	(*)	(*)	26	26	26
The Judiciary:						
Judicial survivors annuity fund.....	.....	9	-3	174	183	183
Department of Agriculture.....	(*)	1	1	5	6	.....
Department of Commerce.....	.....	(*)	(*)	.....	(*)	.....
Department of Defense—Military.....	(*)	4	(*)	8	12	.....
Department of Defense—Civil:						
Military retirement fund.....	-675	12,318	11,516	76,056	89,049	88,374
Other.....	20	309	39	995	1,284	1,304

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1992 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	2,209	14,702	20,227	255,557	268,050	270,260
Agency securities.....	.....	.....	410	.....	.....	.....
Federal disability insurance trust fund.....	-91	-223	410	13,105	12,973	12,882
Federal hospital insurance trust fund:						
Public debt securities.....	-307	5,490	4,795	109,327	115,124	114,817
Agency securities.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-201	1,514	1,558	16,241	17,956	17,755
Other.....	7	44	31	501	537	544
Department of the Interior:						
Public debt securities.....	-19	29	6	241	288	270
Agency securities.....	.....	.....	.....	.....	.....	.....
Department of Labor:						
Unemployment trust fund.....	-3,491	-5,079	-1,764	47,569	45,981	42,490
Other.....	-12	-33	-34	52	31	19
Department of State:						
Foreign Service retirement and disability fund.....	-17	284	259	5,421	5,722	5,705
Other.....	.....	(*)	.....	.....	(*)	(*)
Department of Transportation:						
Airport and airway trust fund.....	-805	141	486	15,194	16,139	15,335
Highway trust fund.....	379	1,088	-31	19,389	20,098	20,477
Other.....	-2	44	95	1,231	1,277	1,275
Department of the Treasury.....	27	-18	-14	128	83	111
Department of Veterans Affairs:						
government life insurance fund.....	3	-2	-3	148	143	146
National service life insurance:						
Public debt securities.....	-48	270	257	11,150	11,468	11,420
Agency securities.....	.....	.....	.....	.....	.....	.....
Veterans special life insurance fund.....	-8	40	40	1,357	1,404	1,397
General post fund national homes.....	(*)	1	1	31	32	32
Environmental Protection Agency.....	107	288	28	3,899	4,080	4,187
National Aeronautics and Space Administration.....	(*)	(*)	(*)	16	16	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-1,591	5,340	4,139	258,549	265,481	263,889
Agency securities.....	.....	.....	.....	.....	.....	.....
Employees health benefits funds.....	130	65	365	5,570	5,504	5,635
Employees life insurance fund.....	41	354	283	11,463	11,775	11,816
Retired employees health benefits fund.....	.....	(*)	.....	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency.....	.....	1	.....	.....	1	1
Harry S. Truman memorial scholarship trust fund.....	(*)	-5	1	51	46	46
Japan-United States Friendship Commission.....	(*)	(*)	1	17	17	17
Federal Retirement Thrift Investment Board.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board.....	76	206	91	10,434	10,564	10,640
Other.....	-3	(*)	3	88	91	88
Total public debt securities.....	-4,269	37,188	42,783	863,997	905,454	901,186
Total agency securities.....	.....	.....	.....	.....	.....	.....
Total trust funds.....	-4,269	37,188	42,783	863,997	905,454	901,186
Grand total.....	-4,681	44,409	47,207	919,713	968,803	964,122

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
(\$ millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	39,332	31,987	41,722	60,451									173,492	165,269
Corporation income taxes	1,171	1,516	21,719	2,992									27,398	29,260
Social insurance taxes and contributions:														
Employment taxes and contributions	27,022	28,835	30,418	30,797									117,071	119,743
Unemployment insurance	971	2,293	228	619									4,111	4,175
Other retirement contributions	443	374	350	415									1,583	1,488
Excise taxes	3,640	4,200	3,912	3,349									15,101	11,830
Estate and gift taxes	923	984	757	930									3,593	3,557
Customs duties	1,607	1,412	1,405	1,367									5,791	5,487
Miscellaneous receipts	2,962	1,593	3,151	3,119									10,824	9,296
Total—Receipts this year	78,068	73,194	103,662	104,040									358,964	.....
(On-budget)	57,216	50,898	80,172	79,385									268,171	.....
(Off-budget)	20,852	22,296	23,490	24,155									90,793	.....
Total—Receipts prior year	76,986	70,507	101,900	100,713									.....	350,105
(On budget)	57,025	45,530	82,059	70,022									.....	254,637
(Off budget)	19,960	24,977	19,841	30,690									.....	95,468
Outlays														
Legislative Branch	244	212	158	204									818	762
The Judiciary	131	155	161	141									587	597
Executive Office of the President	15	18	18	18									69	61
Funds Appropriated to the President:														
International Security Assistance	452	1,306	480	820									3,058	5,346
International Development Assistance	607	220	387	400									1,613	1,111
Other	191	220	78	-84									405	-81
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,047	2,060	2,558	1,216									6,881	7,361
Other	5,329	3,866	3,203	3,156									15,554	13,838
Department of Commerce	265	205	205	212									887	1,035
Department of Defense:														
Military:														
Department of the Army	7,437	7,879	6,199	6,968									28,482	29,268
Department of the Navy	7,987	8,755	8,566	7,572									32,880	32,896
Department of the Air Force	7,043	7,405	7,708	7,667									29,823	30,704
Defense agencies:														
Defense cooperation account	-1,237	-1,242	-1,290	-193									-3,962	-5,395
Other	1,536	1,984	1,912	2,792									8,223	6,353
Total Military	22,765	24,780	23,094	24,806									95,445	93,826
Civil	2,405	2,300	2,262	2,376									9,343	8,736
Department of Education	2,413	2,213	2,642	2,818									10,087	9,210
Department of Energy	1,692	1,352	1,393	978									5,416	4,509
Department of Health and Human Services, except Social Security:														
Public Health Service	1,519	1,247	1,409	1,279									5,454	4,747
Health Care Financing Administration:														
Grants to States for Medicaid	5,283	5,681	5,512	5,194									21,669	15,717
Federal hospital ins. trust fund	6,653	6,011	6,407	6,210									25,281	22,785
Federal supp. med. ins. trust fund	4,402	4,283	4,381	4,346									17,411	14,968
Other	3,237	3,181	4,988	3,111									14,517	11,514
Social Security Administration	3,130	2,737	1,649	2,668									10,184	8,074
Family Support Administration	1,432	1,305	1,463	1,983									6,182	6,005
Human Development Service	569	695	714	933									2,910	2,694
Other	-4,238	-4,227	-6,006	-4,201									-18,672	-19,336
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. Trust fund	20,265	20,537	20,433	21,130									82,365	79,333
Federal disability ins. trust fund	2,386	2,405	2,441	2,609									9,840	9,533
Other	-1,675	-7	-26	-1,135									-2,843	-2,919
Department of Housing and Urban Development	2,212	1,805	2,103	2,027									8,147	7,906

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of the Interior.....	654	613	534	403									2,204	2,218
Department of Justice.....	1,258	786	737	689									3,470	2,892
Department of Labor:														
Unemployment trust fund.....	2,138	1,968	3,098	4,150									11,353	8,128
Other.....	92	-10	470	561									1,112	1,759
Department of State.....	633	330	398	437									1,799	1,537
Department of Transportation:														
Highway trust fund.....	1,408	1,311	1,149	974									4,842	5,134
Other.....	1,482	1,396	1,481	1,573									5,933	5,315
Department of the Treasury:														
Interest on the public debt.....	18,596	22,566	50,037	18,342									109,540	105,121
Other.....	-1,127	-937	-108	-45									-2,218	-6,500
Department of Veterans Affairs:														
Compensation and pensions.....	1,325	2,566	1,377	1,355									6,623	5,250
National service life.....	68	58	54	86									266	267
United States government life.....	3	2	1	3									9	9
Other.....	1,652	1,412	1,182	1,001									5,248	4,754
Environmental Protection Agency.....	564	498	575	361									2,001	1,819
General Services Administration.....	154	354	-226	191									473	313
National Aeronautics and Space Administration.....	1,251	1,194	1,308	1,035									4,787	4,753
Office of Personnel Management.....	2,972	2,709	2,999	2,968									11,648	11,359
Small Business Administration.....	163	23	23	-7									202	276
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds.....	1,214	3,042	-443	1,502									5,315	1,236
Savings association fund.....	-4	-1	-3	-10									-18	-9
FSLIC resolution fund.....	156	540	-9	463									1,151	1,659
Postal Service:														
Public enterprise funds (off-budget).....	-533	-151	-647	473									-858	50
Payment to the Postal Service fund.....	158			118									276	274
Resolution Trust Corporation.....	-2,121	-1,413	-5,917	2,128									-7,324	10,765
Tennessee Valley Authority.....	53	344	-131	140									405	-56
Other independent agencies.....	2,229	1,118	1,462	587									5,397	5,314
Undistributed offsetting receipts:														
Employer share, employee retirement.....	-2,771	-2,536	-2,700	-2,895									-10,902	-10,662
Interest received by trust funds.....	-135	-4,559	-32,318	-125									-37,138	-33,563
Rents and royalties on outer continental shelf lands.....	-185	-30	-448	-252									-915	-1,334
Other.....	-31	-21	50	321									319	-41
Totals this year:														
Total outlays.....	114,042	117,731	106,094	119,742									457,609	.....
(On-budget).....	94,060	95,437	95,396	97,188									382,081	.....
(Off-budget).....	19,982	22,294	10,699	22,554									75,528	.....
Total-surplus (+) or deficit (-).....	-35,974	-44,537	-2,432	-15,702									-98,645	.....
(On-budget).....	-36,843	-44,540	-15,224	-17,303									-113,910	.....
(Off-budget).....	+869	+3	+12,792	+1,601									+15,265	.....
Total borrowing from the public.....	40,657	25,641	22,825	11,449									100,572	112,525
Total-outlays prior year.....	108,270	118,142	109,212	99,023									.....	434,646
(On-budget).....	89,358	96,693	94,679	79,105									.....	359,834
(Off-budget).....	18,913	21,449	14,533	19,918									.....	74,812
Total-surplus (+) or deficit (-) prior year.....	-31,285	-47,635	-7,311	+1,690									.....	-84,541
(On-budget).....	-32,332	-51,163	-12,620	-9,082									.....	-105,197
(Off-budget).....	+1,048	+3,528	+5,309	+10,772									.....	+20,656

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of January 31, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport.....	398	1,115	-717	2,257	2,040	217	15,194	16,139	15,335
Black lung disability	54	50	4	211	206	5	.....	.....	.....
Federal disability insurance.....	2,435	2,609	-174	9,567	9,840	-273	13,105	12,973	12,882
Federal employees life and health .....	.....	-178	178	.....	-357	357	17,033	17,281	17,452
Federal employees retirement.....	1,255	2,881	-1,626	16,625	11,022	5,603	264,147	271,389	269,781
Federal hospital insurance.....	6,399	6,210	189	30,601	25,281	5,320	109,327	115,124	114,817
Federal old-age and survivors insurance	23,379	21,130	2,249	97,046	82,365	14,680	255,557	268,050	270,260
Federal supplementary medical insurance	4,266	4,346	-80	19,487	17,411	2,076	16,241	17,956	17,755
Highways.....	1,547	1,098	449	6,544	5,283	1,261	19,389	20,098	20,477
Military advances	1,244	851	393	3,570	4,031	-461	.....	.....	.....
Railroad retirement	529	629	-100	1,740	2,456	-716	10,434	10,564	10,640
Military retirement.....	1,336	2,058	-722	20,704	7,995	12,709	76,056	89,049	88,374
Unemployment	706	4,150	-3,444	6,275	11,353	-5,079	47,569	45,981	42,490
Veterans life insurance	41	144	-102	687	380	307	12,655	13,015	12,963
All other trust.....	325	277	48	1,678	1,301	377	7,290	7,833	7,961
Total trust fund receipts and outlays and investments held from Table 6-D	43,915	47,370	-3,455	216,990	180,608	36,383	863,997	905,454	901,166
Less: Interfund transactions	7,392	7,392	.....	77,353	77,353	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	36,523	39,978	-3,455	139,637	103,255	36,383			
Total Federal fund receipts and outlays.....	70,031	82,278	-12,246	227,780	362,807	-135,027			
Less: Interfund transactions	15	15	.....	66	66	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	70,016	82,263	-12,246	227,713	362,741	-135,027			
Less: offsetting proprietary receipts.....	2,499	2,499	.....	8,386	8,386	.....		
Net budget receipts & outlays	104,040	119,742	-15,702	358,964	457,609	-98,645			

... No transactions.

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

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.



* 3GA0L000608974 *

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, January 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes.....	60,451	173,492	165,269
Corporation income taxes.....	2,992	27,398	29,260
Social insurance taxes and contributions:			
Employment taxes and contributions.....	30,797	117,071	119,743
Unemployment insurance.....	619	4,111	4,175
Other retirement contributions.....	415	1,583	1,488
Excise taxes.....	3,349	15,101	11,830
Estate and gift taxes.....	930	3,593	3,557
Customs.....	1,367	5,791	5,487
Miscellaneous.....	3,119	10,824	9,296
Total.....	104,040	358,964	350,105
NET OUTLAYS			
National defense.....	25,675	99,399	97,430
International affairs.....	1,678	6,608	6,320
General science, space, and technology.....	1,308	5,663	5,346
Energy.....	-23	1,444	1,035
Natural resources and environment.....	1,232	7,817	7,149
Agriculture.....	878	7,194	7,676
Commerce and housing credit.....	4,736	213	16,401
Transportation.....	2,546	11,050	10,852
Community and Regional Development.....	599	2,611	2,771
Education, training, employment and social services.....	4,375	15,876	14,687
Health.....	6,688	28,494	21,585
Medicare.....	9,775	38,828	32,690
Income security.....	17,663	62,308	54,782
Social Security.....	23,722	92,189	85,558
Veterans benefits and services.....	2,465	12,247	10,339
Administration of justice.....	1,058	4,453	3,868
General government.....	937	5,609	5,067
Interest.....	17,577	67,423	63,085
Undistributed offsetting receipts.....	-3,147	-11,817	-11,996
Total.....	119,742	457,609	434,646

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipts and appropriation accounts at the detail level.

Scheduled Release

The release date for the February 1992 Statement
will be 2:00 pm EST March 20, 1992.

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

of Receipts and Outlays
of the United States Government

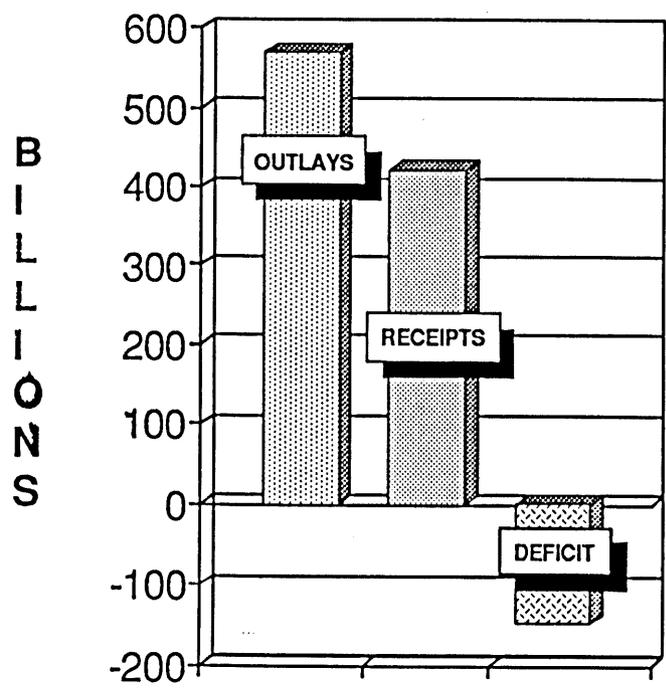
For Fiscal Year 1992 Through February 29, 1992, and Other Periods

1992002886
DEPT. OF THE TREASURY

Highlights

- This issue has been realigned according to the President's budget, which was released on January 29, 1992.
- Electronic filing of Federal Income tax is substantially higher this year, and this month's individual tax refund figures reflect the increase.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH FEBRUARY 1992



Contents	
Summary,	page 2
Receipts,	page 6
Outlays,	page 7
Means of financing,	page 20
Receipts/outlays by month,	page 26
Federal trust funds/securities,	page 28
Receipts by source/outlays by function,	page 29
Explanatory notes,	page 30

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Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October.....	76,986	108,350	31,364
November.....	70,507	118,230	47,723
December.....	101,900	109,287	7,387
January.....	100,713	99,062	-1,650
February.....	67,657	93,848	26,191
March.....	64,805	105,978	41,173
April.....	140,380	110,371	-30,009
May.....	63,560	116,926	53,367
June.....	103,389	105,968	2,579
July.....	78,593	119,424	40,831
August.....	76,426	120,075	43,649
September.....	109,345	116,232	6,887
Year-to-Date.....	1,054,260	1,213,237,52	1,269,492
FY 1992			
October.....	78,068	114,082	36,014
November.....	73,194	117,748	44,555
December.....	103,662	106,199	2,536
January.....	¹ 104,091	119,742	15,650
February.....	62,056	110,815	48,759
Year-to-Date.....	421,072	4568,586	4147,514

¹The receipt, outlays and deficit figures differ from the 1993 Budget released by the Office of Management and Budget on January 29, 1992, by a net of \$16 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

²Includes net adjustments by the Tennessee Valley Authority for FY 1991 of \$774 million to increase outlays and correspondingly record a redemption in public debt securities and of \$12 million to increase miscellaneous assets for discount on the sale of TVA notes previously recorded as outlays.

³Includes an adjustment of \$52 million to record Federal Reserve Earnings not reported in January 1992.

⁴Includes net adjustments by the Tennessee Valley Authority for FY 1992 of \$166 million to increase outlays and correspondingly record a redemption in public debt securities and of \$4 million to increase miscellaneous assets for discount on the sale of TVA notes previously recorded as outlays.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, February 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts.....	62,056	421,072	1,075,738	417,762	1,164,780
On-budget receipts.....	38,290	306,513	774,816	300,231	839,004
Off-budget receipts.....	23,766	114,559	300,922	117,531	325,776
Total outlays.....	110,815	568,586	1,475,138	528,778	1,516,631
On-budget outlays.....	87,591	469,834	1,223,608	432,799	1,252,648
Off-budget outlays.....	23,224	98,752	251,530	95,979	263,983
Total surplus (+) or deficit (-).....	-48,759	-147,514	-399,400	-111,015	-351,850
On-budget surplus (+) or deficit (-).....	-49,301	-163,321	-448,792	-132,568	-413,644
Off-budget surplus (+) or deficit (-).....	+542	+15,807	+49,392	+21,553	+61,793
Total on-budget and off-budget financing.....	48,759	147,514	399,400	111,015	351,850
Means of financing:					
Borrowing from the public.....	20,938	121,676	391,037	147,630	351,221
Reduction of operating cash, increase (-).....	30,974	24,602	11,484	-20,320	.....
By other means.....	-3,154	1,236	-3,121	-16,295	629

¹These figures are based on the FY 1993 Budget, released by the Office of Management and Budget and released on January 29, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

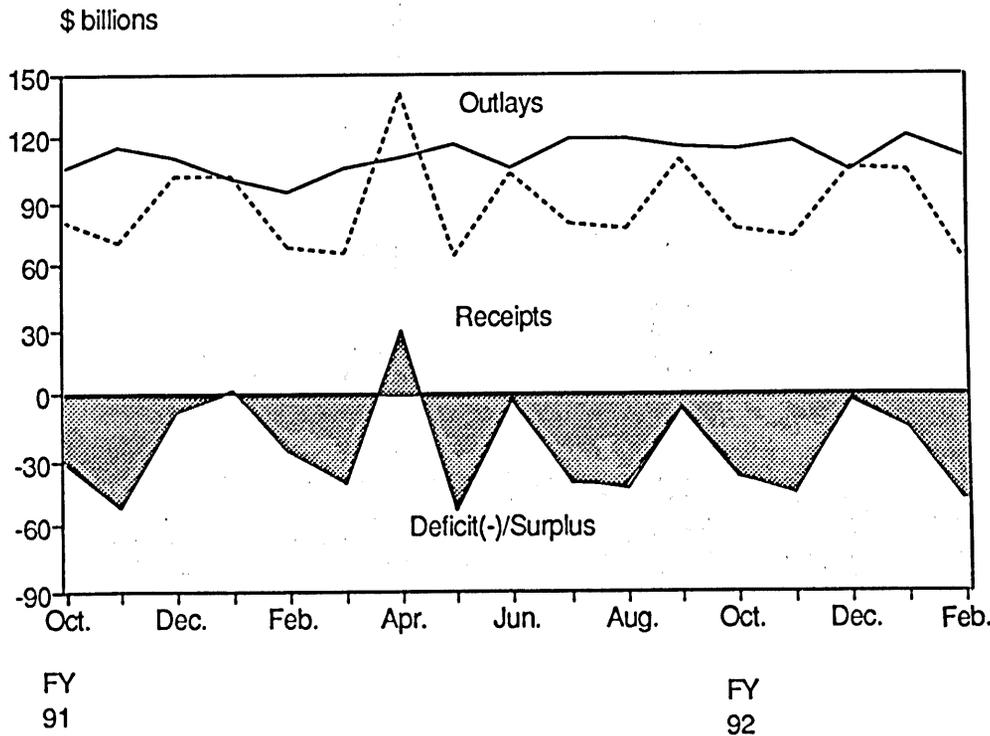


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

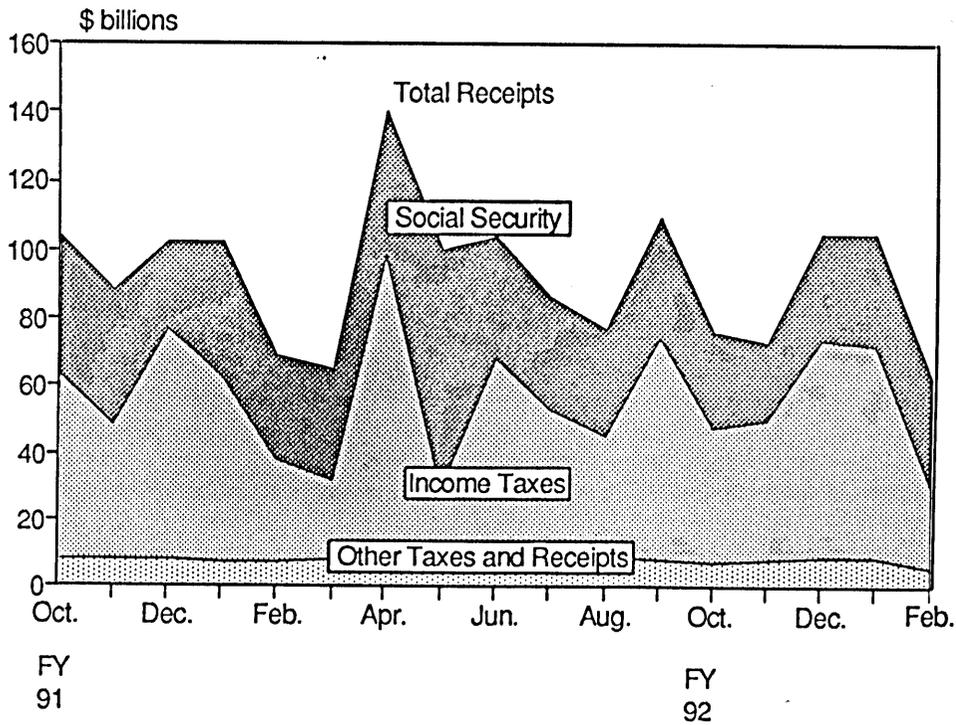


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

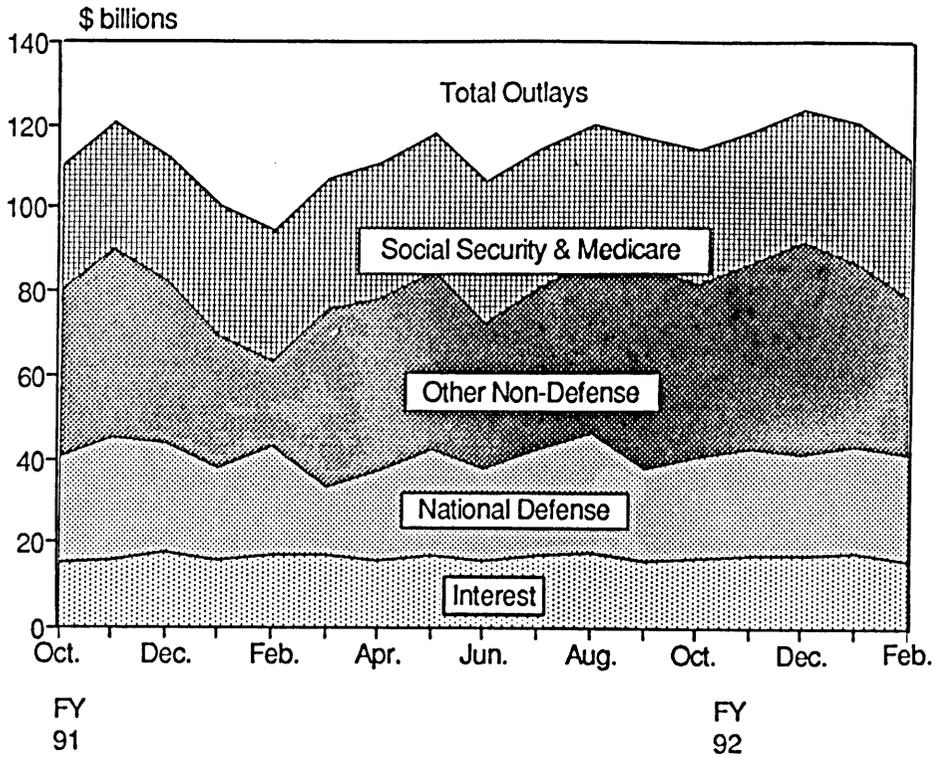


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes.....	22,213	195,705	193,209	478,781
Corporation income taxes.....	1,220	28,618	31,756	89,031
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget).....	23,766	114,559	117,531	300,922
Employment taxes and contributions (on-budget).....	6,198	32,476	30,036	82,741
Unemployment insurance.....	1,945	6,056	5,853	22,547
Other retirement contributions.....	373	1,955	1,857	4,653
Excise taxes.....	3,395	18,496	14,412	46,098
Estate and gift taxes.....	733	4,326	4,329	12,063
Customs duties.....	1,291	7,082	6,702	17,260
Miscellaneous receipts.....	923	211,798	12,076	21,643
Total Receipts.....	62,056	421,072	417,762	1,075,738
(On-budget).....	38,290	306,513	300,231	774,816
(Off-budget).....	23,766	114,559	117,531	300,922
Budget Outlays				
Legislative Branch.....	207	1,026	902	2,760
The Judiciary.....	226	813	749	2,371
Executive Office of the President.....	14	83	78	199
Funds Appropriated to the President.....	995	6,072	6,467	11,482
Department of Agriculture.....	3,906	26,341	24,343	61,794
Department of Commerce.....	147	1,034	1,181	2,869
Department of Defense—Military.....	23,262	118,707	109,915	294,422
Department of Defense—Civil.....	2,294	11,636	10,927	27,890
Department of Education.....	2,358	12,444	11,585	26,528
Department of Energy.....	1,162	6,579	5,383	15,719
Department of Health and Human Services, except Social Security.....	19,865	105,189	84,098	263,409
Department of Health and Human Services, Social Security.....	23,730	113,093	108,223	280,654
Department of Housing and Urban Development.....	1,907	10,054	9,688	24,184
Department of the Interior.....	455	2,659	2,566	7,098
Department of Justice.....	638	4,108	3,588	9,367
Department of Labor.....	4,005	16,471	12,713	44,086
Department of State.....	303	2,101	1,903	4,539
Department of Transportation.....	2,114	12,888	12,502	33,371
Department of the Treasury:				
Interest on the Public Debt.....	17,755	127,296	122,947	292,985
Other.....	2,429	211	-5,572	-3,872
Department of Veterans Affairs.....	3,114	15,259	12,855	33,603
Environmental Protection Agency.....	424	2,425	2,276	5,948
General Services Administration.....	-317	156	-94	444
National Aeronautics and Space Administration.....	1,044	5,831	5,816	13,819
Office of Personnel Management.....	2,820	14,469	14,238	36,141
Small Business Administration.....	6	208	306	455
Other independent agencies:				
Resolution Trust Corporation.....	-870	-8,194	10,768	40,467
Other.....	503	212,333	27,455	58,486
Allowances.....	.....	.....	.....	-96
Undistributed offsetting receipts:				
Interest.....	-828	-38,036	-34,152	-77,224
Other.....	-2,851	-14,669	-14,876	-38,760
Total outlays.....	110,815	568,586	528,778	1,475,138
(On-budget).....	87,591	469,834	432,799	1,223,608
(Off-budget).....	23,224	98,752	95,979	251,530
Surplus (+) or deficit (-).....	-48,759	-147,514	-111,015	-399,400
(On-budget).....	-49,301	-163,321	-132,568	-448,792
(Off-budget).....	+542	+15,807	+21,553	+49,392

¹These figures are based on the FY 1993 Budget, released by the Office of Management and Budget and released on January 29, 1992.

²Includes an adjustment of \$52 million to record Federal Reserve Earnings not reported in January 1992.

³Includes net adjustments by the Tennessee Valley Authority of \$166 million to increase outlays and correspondingly record a redemption in public debt securities and of \$4 million to increase miscellaneous assets for discount on the sale of notes previously recorded as outlay.

⁴Includes net adjustments by the Tennessee Valley Authority of \$298 million to increase outlays and correspondingly record a redemption in public debt securities.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, February 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld.....	33,941			179,670			171,969		
Presidential Election Campaign Fund.....	5			6			4		
Other.....	1,056			34,739			31,060		
Total—Individual income taxes.....	35,002	12,789	22,213	214,415	18,710	195,705	203,033	9,824	193,209
Corporation income taxes.....	2,348	1,129	1,220	34,775	6,157	28,618	37,885	6,129	31,756
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	20,434		20,434	103,468		103,468	103,820		103,820
Self-Employment Contributions Act taxes.....	1,035		1,035	-15		-15	2,372		2,372
Deposits by States.....	-3		-3	2		2	1		1
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund.....	21,466		21,466	103,454		103,454	106,194		106,194
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,189		2,189	11,082		11,082	11,085		11,085
Self-Employment Contributions Act taxes.....	111		111	23		23	252		252
Deposits by States.....	(*)		(*)	(*)		(*)	1		1
Other.....							(*)		(*)
Total—FDI trust fund.....	2,300		2,300	11,105		11,105	11,337		11,337
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	5,537		5,537	30,739		30,739	27,805		27,805
Self-Employment Contributions Act taxes.....	326		326	103		103	616		616
Deposits by States.....	(*)		(*)	1		1	2		2
Total—FHI trust fund.....	5,863		5,863	30,843		30,843	28,422		28,422
Railroad retirement accounts:									
Rail industry pension fund.....	154	1	153	874	2	872	922	-4	926
Railroad Social Security equivalent benefit.....	182		182	761		761	689		689
Total—Employment taxes and contributions.....	29,965	1	29,964	147,037	2	147,035	147,564	-4	147,568
Unemployment insurance:									
State taxes deposited in Treasury.....	1,302		1,302	4,254		4,254	4,297		4,297
Federal Unemployment Tax Act taxes.....	670	14	656	1,737	36	1,701	1,431	32	1,399
Railroad unemployment taxes.....	1		1	85		85	95		95
Railroad debt repayment.....	-14		-14	16		16	61		61
Total—Unemployment insurance.....	1,959	14	1,945	6,092	36	6,056	5,885	32	5,853
Other retirement contributions:									
Federal employees retirement — employee contributions.....	361		361	1,913		1,913	1,809		1,809
Contributions for non-federal employees.....	12		12	43		43	48		48
Total—Other retirement contributions.....	373		373	1,955		1,955	1,857		1,857
Total—Social insurance taxes and contributions.....	32,297	15	32,282	155,085	38	155,047	155,306	28	155,278
Excise taxes:									
Miscellaneous excise taxes ²	1,558	39	1,519	8,971	-47	9,019	6,213	272	5,941
Airport and airway trust fund.....	459		459	2,089	7	2,082	1,848	2	1,846
Highway trust fund.....	1,368		1,368	7,311	176	7,135	6,448	96	6,352
Black lung disability trust fund.....	50		50	260		260	274		274
Total—Excise taxes.....	3,434	39	3,395	18,631	135	18,496	14,782	370	14,412
Estate and gift taxes.....	757	25	733	4,434	109	4,326	4,466	137	4,329
Customs duties.....	1,345	54	1,291	7,404	322	7,082	6,996	294	6,702
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks.....	669		669	10,402		10,402	10,791		10,791
All other.....	254	1	253	1,398	2	1,396	1,290	4	1,286
Total — Miscellaneous receipts.....	923	1	923	11,800	2	11,798	12,081	4	12,076
Total — Receipts.....	76,107	14,050	62,056	446,544	25,472	421,072	434,549	16,786	417,762
Total — On-budget.....	52,341	14,050	38,290	331,985	25,472	306,513	317,017	16,786	300,231
Total — Off-budget.....	23,766		23,766	114,559		114,559	117,531		117,531

¹Represents estimated earned income credit payments in excess of tax liability.

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

³Includes an adjustment of \$52 million to record deposits not reported in January 1992.

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	36	(*)	35	179	(*)	178	157	(*)	156
House of Representatives.....	62	(*)	61	322	1	321	275	(*)	274
Joint items.....	6	.....	6	34	.....	34	62	.....	62
Congressional Budget Office.....	2	.....	2	9	.....	9	8	.....	8
Architect of the Capitol.....	14	1	13	95	6	89	75	3	72
Library of Congress.....	26	.....	26	112	.....	112	107	.....	107
Government Printing Office:									
Revolving fund (net).....	13	.....	13	36	.....	36	7	.....	7
General fund appropriations.....	12	.....	12	45	.....	45	46	.....	46
General Accounting Office.....	37	.....	37	181	.....	181	161	.....	161
United States Tax Court.....	2	.....	2	13	.....	13	12	.....	12
Other Legislative Branch agencies.....	3	.....	3	13	.....	13	11	.....	11
Proprietary receipts from the public.....	.....	1	-1	.....	2	-2	.....	4	-4
Intrabudgetary transactions.....	-1	.....	-1	-5	.....	-5	-12	.....	-12
Total—Legislative Branch.....	209	2	207	1,035	10	1,026	909	7	902
The Judiciary:									
Supreme Court of the United States.....	3	.....	3	14	.....	14	8	.....	8
Courts of Appeals, District Courts, and other judicial services.....	219	(*)	219	785	(*)	785	703	.....	703
Other.....	5	.....	5	14	.....	14	38	.....	38
Total—The Judiciary.....	226	(*)	226	813	(*)	813	749	.....	749
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	14	.....	14	13	.....	13
Office of Management and Budget.....	3	.....	3	21	.....	21	20	.....	20
Other.....	8	.....	8	48	.....	48	45	.....	45
Total—Executive Office of the President.....	14	.....	14	83	.....	83	78	.....	78
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund.....	106	73	33	499	300	199	5,737	31	5,705
Foreign military financing grants.....	240	.....	240	2,035	.....	2,035	-1,998	.....	-1,998
Economic support fund.....	151	.....	151	1,412	.....	1,412	2,014	.....	2,014
Military assistance.....	2	.....	2	13	.....	13	34	.....	34
Peacekeeping Operations.....	7	.....	7	17	.....	17	20	.....	20
Other.....	3	.....	3	14	.....	14	14	.....	14
Proprietary receipts from the public.....	.....	5	-5	.....	202	-202	.....	152	-152
Total—International Security Assistance.....	509	78	431	3,991	502	3,489	5,821	183	5,638
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association.....									
International organizations and programs.....	20	.....	20	137	.....	137	80	.....	80
Other.....	85	.....	85	304	.....	304	257	.....	257
Total—Multilateral Assistance.....	106	.....	106	906	.....	906	541	.....	541
Agency for International Development:									
Functional development assistance program.....	116	.....	116	644	.....	644	665	.....	665
Sub-Saharan Africa development assistance.....	43	.....	43	209	.....	209	166	.....	166
Operating expenses.....	37	.....	37	174	.....	174	161	.....	161
Payment to the Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	43	2	41	264	20	245	99	17	82
Proprietary receipts from the public.....	(*)	63	-63	1	341	-340	-7	325	-331
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development.....	239	65	174	1,293	361	932	1,084	342	742
Peace Corps.....	15	.....	15	87	.....	87	78	.....	78
Overseas Private Investment Corporation.....	140	86	53	161	147	14	21	80	-59
Other.....	8	(*)	8	34	3	31	25	4	21
Total—International Development Assistance.....	508	152	357	2,481	511	1,970	1,750	426	1,324

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International Monetary Programs	107	.....	107	-86	.....	-86	-177	.....	-177
Military Sales Programs:									
Special defense acquisition fund	8	41	-33	100	116	-15	65	170	-105
Foreign military sales trust fund	985	.....	985	5,015	.....	5,015	5,113	.....	5,113
Kuwait civil reconstruction trust fund	-30	.....	-30	143	.....	143	.....	.....	.....
Proprietary receipts from the public .....	.....	822	-822	.....	4,446	-4,446	.....	5,330	-5,330
Other	1	.....	1	1	.....	1	3	.....	3
Total—Funds Appropriated to the President.....	2,088	1,093	995	11,646	5,574	6,072	12,576	6,109	6,467
Department of Agriculture:									
Agricultural Research Service.....	56	.....	56	293	.....	293	248	.....	248
Cooperative State Research Service.....	34	.....	34	173	.....	173	153	.....	153
Extension Service	39	.....	39	164	.....	164	150	.....	150
Animal and Plant Health Inspection Service	32	.....	32	162	.....	162	156	.....	156
Food Safety and Inspection Service	36	.....	36	188	.....	188	182	.....	182
Agricultural Marketing Service.....	46	.....	46	435	4	431	391	1	390
Soil Conservation Service.....	59	.....	59	329	.....	329	324	.....	324
Agricultural Stabilization and Conservation Service:									
Conservation programs	11	.....	11	1,690	.....	1,690	1,664	.....	1,664
Other	75	.....	75	270	.....	270	-37	.....	-37
Foreign assistance programs	-10	.....	-10	241	.....	241	107	.....	107
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund.....	37	144	-107	557	1,314	-757	887	1,501	-614
Rural housing insurance fund.....	183	274	-91	1,763	1,231	532	1,928	1,036	893
Rural development insurance fund.....	34	31	4	378	202	176	427	233	194
Other	2	(* *)	2	9	1	7	4	1	3
Salaries and expenses.....	48	.....	48	245	.....	245	144	.....	144
Rural water and waste disposal grants	9	.....	9	73	.....	73	61	.....	61
Other	5	.....	5	34	.....	34	36	.....	36
Total—Farmers Home Administration.....	319	449	-130	3,058	2,748	310	3,487	2,771	716
Rural Electrification Administration.....	93	197	-104	883	1,172	-288	1,689	1,747	-58
Federal Crop Insurance Corporation	98	2	97	614	257	357	644	284	360
Commodity Credit Corporation:									
Price support and related programs	1,367	623	744	9,711	2,341	7,371	10,163	2,499	7,664
National Wool Act Program	1	.....	1	3	.....	3	7	.....	7
Food and Nutrition Service:									
Food stamp program	1,967	.....	1,967	9,491	.....	9,491	7,917	.....	7,917
State child nutrition payments.....	546	.....	546	2,773	.....	2,773	2,459	.....	2,459
Women, infants and children programs.....	229	.....	229	1,140	.....	1,140	954	.....	954
Other	65	.....	65	333	.....	333	231	.....	231
Total—Food and Nutrition Service	2,808	.....	2,808	13,737	.....	13,737	11,560	.....	11,560
Forest Service:									
National forest system.....	92	.....	92	564	.....	564	420	.....	420
Forest service permanent appropriations	10	.....	10	159	.....	159	177	.....	177
Other	63	.....	63	501	.....	501	541	.....	541
Total—Forest Service	165	.....	165	1,224	.....	1,224	1,138	.....	1,138
Other	63	3	60	269	13	256	224	11	214
Proprietary receipts from the public.....	.....	112	-112	.....	570	-570	.....	595	-595
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	5,291	1,388	3,906	33,446	7,105	26,341	32,250	7,907	24,343

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	-34	1	-36	33	16	17	92	14	78
Bureau of the Census	21	.....	21	138	.....	138	262	.....	262
Promotion of Industry and Commerce	24	.....	24	125	.....	125	116	.....	116
Science and Technology:									
National Oceanic and Atmospheric Administration.....	115	1	114	664	12	652	591	4	587
Patent and Trademark Office	4	.....	4	25	.....	25	20	.....	20
National Institute of Standards and Technology.....	20	.....	20	85	.....	85	67	.....	67
Other	5	.....	5	34	.....	34	40	.....	40
Total—Science and Technology	144	1	143	807	12	796	718	4	714
Other	5	.....	5	26	.....	26	42	.....	42
Proprietary receipts from the public.....	.....	10	-10	.....	66	-66	.....	28	-28
Intrabudgetary transactions	-1	.....	-1	-2	.....	-2	-2	.....	-2
Total—Department of Commerce.....	160	13	147	1,127	93	1,034	1,228	47	1,181
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,574	.....	2,574	14,027	.....	14,027	12,938	.....	12,938
Department of the Navy.....	1,952	.....	1,952	12,601	.....	12,601	11,493	.....	11,493
Department of the Air Force.....	1,539	.....	1,539	9,257	.....	9,257	9,098	.....	9,098
Total—Military personnel.....	6,066	.....	6,066	35,885	.....	35,885	33,530	.....	33,530
Operation and maintenance:									
Department of the Army	2,046	.....	2,046	11,675	.....	11,675	14,324	.....	14,324
Department of the Navy.....	2,250	.....	2,250	10,850	.....	10,850	11,530	.....	11,530
Department of the Air Force.....	2,087	.....	2,087	10,582	.....	10,582	11,115	.....	11,115
Defense agencies:									
Defense cooperation account.....	-37	300	-337	-199	4,099	-4,299	-107	14,175	-14,282
Other.....	563	.....	563	3,698	.....	3,698	3,403	.....	3,403
Total—Operation and maintenance.....	6,909	300	6,609	36,605	4,099	32,505	40,264	14,175	26,089
Procurement:									
Department of the Army	1,070	.....	1,070	5,370	.....	5,370	6,246	.....	6,246
Department of the Navy.....	2,664	.....	2,664	13,181	.....	13,181	13,832	.....	13,832
Department of the Air Force.....	2,382	.....	2,382	11,330	.....	11,330	11,624	.....	11,624
Defense agencies.....	246	.....	246	1,433	.....	1,433	1,299	.....	1,299
Total—Procurement	6,362	.....	6,362	31,316	.....	31,316	33,001	.....	33,001
Research, development, test, and evaluation:									
Department of the Army	421	.....	421	2,350	.....	2,350	2,221	.....	2,221
Department of the Navy.....	604	.....	604	2,917	.....	2,917	3,054	.....	3,054
Department of the Air Force.....	1,120	.....	1,120	5,301	.....	5,301	5,855	.....	5,855
Defense agencies.....	864	.....	864	3,387	.....	3,387	3,282	.....	3,282
Total—Research, development, test and evaluation....	3,009	.....	3,009	13,955	.....	13,955	14,412	.....	14,412
Military construction:									
Department of the Army	81	.....	81	321	.....	321	401	.....	401
Department of the Navy.....	92	.....	92	404	.....	404	371	.....	371
Department of the Air Force.....	79	.....	79	378	.....	378	387	.....	387
Defense agencies.....	121	.....	121	441	.....	441	358	.....	358
Total—Military construction	372	.....	372	1,544	.....	1,544	1,519	.....	1,519
Family housing:									
Department of the Army	127	.....	127	608	.....	608	637	.....	637
Department of the Navy.....	73	.....	73	309	.....	309	311	.....	311
Department of the Air Force.....	72	.....	72	344	.....	344	375	.....	375
Defense agencies.....	3	(* *)	3	14	(* *)	14	14	(* *)	14
Revolving and management funds:									
Department of the Army	-47	.....	-47	-3	.....	-3	-310	.....	-310
Department of the Navy.....	-9	.....	-9	24	.....	24	-41	1	-42
Department of the Air Force.....	1	.....	1	9	.....	9	151	.....	151
Defense agencies.....	449	(* *)	449	2,209	(* *)	2,209	-391	(* *)	-391
Other:									
Department of the Army	-24	16	-41	230	-136	366	698	148	550
Department of the Navy.....	39	-54	93	528	216	312	387	25	362
Department of the Air Force.....	9	68	-59	38	195	-157	102	262	-160
Defense agencies.....	-15	-196	181	-422	109	-532	-5	129	-134
Total—Department of Defense—Military	23,396	134	23,262	123,191	4,483	118,707	124,655	14,740	109,915

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	52	.....	52	447	.....	447	530	.....	530
Operation and maintenance, general	102	.....	102	600	.....	600	486	.....	486
Other	78	.....	78	494	.....	494	464	.....	464
Proprietary receipts from the public .....	.....	14	-14	.....	69	-69	.....	50	-50
Total—Corps of Engineers	232	14	218	1,541	69	1,473	1,479	50	1,430
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	11,169	.....	11,169	10,782	.....	10,782
Retired pay .....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Military retirement fund	2,054	.....	2,054	10,049	.....	10,049	9,431	.....	9,431
Intrabudgetary transactions .....	.....	.....	.....	-11,169	.....	-11,169	-10,782	.....	-10,782
Education benefits	18	.....	18	76	.....	76	39	.....	39
Other	4	(*)	4	44	2	43	29	(*)	29
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	3	-3
Total—Department of Defense—Civil	2,309	16	2,294	11,711	74	11,636	10,980	53	10,927
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	499	.....	499	2,696	.....	2,696	2,157	.....	2,157
Impact aid	40	.....	40	422	.....	422	390	.....	390
School improvement programs	117	.....	117	671	.....	671	560	.....	560
Chicago litigation settlement .....	.....	.....	.....	5	.....	5	2	.....	2
Indian education	7	.....	7	29	.....	29	23	.....	23
Total—Office of Elementary and Secondary Education	663	.....	663	3,823	.....	3,823	3,132	.....	3,132
Office of Bilingual Education and Minority Languages									
Affairs	25	.....	25	81	.....	81	77	.....	77
Office of Special Education and Rehabilitative Services:									
Special education	191	.....	191	980	.....	980	1,039	.....	1,039
Rehabilitation services and disability research	157	.....	157	855	.....	855	807	.....	807
Special institutions for persons with disabilities	9	.....	9	39	.....	39	44	.....	44
Office of Vocational and Adult Education	152	.....	152	451	.....	451	462	.....	462
Office of Postsecondary Education:									
College housing loans	(*)	1	-1	4	30	-26	12	23	-11
Student financial assistance	756	.....	756	3,569	.....	3,569	3,002	.....	3,002
Guaranteed student loans	263	.....	263	2,029	.....	2,029	2,450	.....	2,450
Higher education	69	.....	69	337	.....	337	258	.....	258
Howard University	18	.....	18	81	.....	81	67	.....	67
Other	1	.....	1	2	.....	2	15	.....	15
Total—Office of Postsecondary Education	1,106	1	1,106	6,022	30	5,992	5,805	23	5,782
Office of Educational Research and Improvement:									
Departmental management	18	.....	18	116	.....	116	127	.....	127
Proprietary receipts from the public	44	.....	44	127	.....	127	134	.....	134
.....	.....	6	-6	.....	19	-19	.....	17	-17
Total—Department of Education	2,365	7	2,358	12,494	50	12,444	11,625	40	11,585
Department of Energy:									
Atomic energy defense activities									
.....	839	.....	839	4,674	.....	4,674	4,038	.....	4,038
Energy programs:									
General science and research activities	105	.....	105	542	.....	542	427	.....	427
Energy supply, R and D activities	197	.....	197	1,149	.....	1,149	995	.....	995
Uranium supply and enrichment activities	84	.....	84	602	.....	602	549	.....	549
Fossil energy research and development	32	.....	32	165	.....	165	168	.....	168
Energy conservation	37	.....	37	173	.....	173	125	.....	125
Strategic petroleum reserve	13	.....	13	77	.....	77	-77	.....	-77
Nuclear waste disposal fund	24	.....	24	131	.....	131	115	.....	115
Other	47	1	47	232	2	230	213	2	212
Total—Energy programs	538	1	538	3,072	2	3,070	2,515	2	2,514
Power Marketing Administration									
Departmental administration	115	123	-7	581	535	45	485	696	-211
Proprietary receipts from the public	39	.....	39	186	.....	186	173	.....	173
Intrabudgetary transactions .....	.....	203	-203	.....	1,271	-1,271	.....	1,031	-1,031
.....	-44	.....	-44	-126	.....	-126	-99	.....	-99
Total—Department of Energy	1,488	326	1,162	8,387	1,808	6,579	7,112	1,729	5,383

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	55	(* *)	55	293	2	291	253	1	252
Health Resources and Services Administration.....	193	.....	193	703	.....	703	579	.....	579
Indian Health Service	122	.....	122	615	.....	615	504	.....	504
Centers for Disease Control	59	.....	59	417	.....	417	416	.....	416
National Institutes of Health:									
Cancer research	238	.....	238	881	.....	881	663	.....	663
Heart, lung, and blood research.....	54	.....	54	463	.....	463	452	.....	452
Diabetes, digestive and kidney diseases.....	31	.....	31	259	.....	259	245	.....	245
Neurological disorders and stroke.....	24	.....	24	210	.....	210	210	.....	210
Allergy and infectious diseases.....	33	.....	33	359	.....	359	345	.....	345
General medical sciences	37	.....	37	312	.....	312	296	.....	296
Child health and human development.....	25	.....	25	199	.....	199	189	.....	189
Other research institutes.....	69	.....	69	484	.....	484	456	.....	456
Research resources	22	.....	22	141	.....	141	154	.....	154
Other.....	49	.....	49	191	.....	191	151	.....	151
Total—National Institutes of Health.....	582	.....	582	3,499	.....	3,499	3,161	.....	3,161
Alcohol, Drug Abuse, and Mental Health Administration..	218	.....	218	1,093	.....	1,093	973	.....	973
Agency for Health Care Policy and Research.....	8	.....	8	40	.....	40	-14	.....	-14
Assistant secretary for health.....	47	.....	47	78	.....	78	64	.....	64
Total—Public Health Service.....	1,284	(* *)	1,284	6,739	2	6,737	5,937	1	5,936
Health Care Financing Administration:									
Grants to States for Medicaid	5,199	.....	5,199	26,868	.....	26,868	19,678	.....	19,678
Payments to health care trust funds	3,123	.....	3,123	17,604	.....	17,604	14,536	.....	14,536
Federal hospital insurance trust fund:									
Benefit payments.....	6,538	.....	6,538	31,696	.....	31,696	27,068	.....	27,068
Administrative expenses and construction.....	108	.....	108	510	.....	510	395	.....	395
Quinquennial transfers to the general fund from FHI..	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund.....	6,645	.....	6,645	32,205	.....	32,205	28,563	.....	28,563
Federal supplementary medical insurance trust fund:									
Benefit payments.....	3,487	.....	3,487	20,533	.....	20,533	17,860	.....	17,860
Administrative expenses and construction.....	155	.....	155	629	.....	629	582	.....	582
Total—FSMI trust fund.....	3,642	.....	3,642	21,162	.....	21,162	18,442	.....	18,442
Other	-27	.....	-27	8	.....	8	63	.....	63
Total—Health Care Financing Administration.....	18,582	.....	18,582	97,848	.....	97,848	81,282	.....	81,282
Social Security Administration:									
Payments to Social Security trust funds	9	.....	9	2,851	.....	2,851	2,920	.....	2,920
Special benefits for disabled coal miners.....	70	.....	70	345	.....	345	354	.....	354
Supplemental security income program.....	1,588	.....	1,588	8,655	.....	8,655	6,170	.....	6,170
Total—Social Security Administration.....	1,667	.....	1,667	11,851	.....	11,851	9,445	.....	9,445
Administration for children and families:									
Family support payments to States.....	1,373	.....	1,373	6,513	.....	6,513	5,734	.....	5,734
Low income home energy assistance	224	.....	224	646	.....	646	985	.....	985
Refugee and entrant assistance	20	.....	20	117	.....	117	135	.....	135
Community Services Block Grant Act Programs.....	45	.....	45	188	.....	188	129	.....	129
Payments to States for afdc work programs	73	.....	73	217	.....	217	201	.....	201
Interim assistance to States for legalization.....	22	.....	22	248	.....	248	340	.....	340
Social services block grant.....	209	.....	209	1,096	.....	1,096	1,301	.....	1,301
Acf service programs.....	364	.....	364	1,595	.....	1,595	1,249	.....	1,249
Payments to States for foster care and adoption assistance.....	248	.....	248	1,051	.....	1,051	808	.....	808
Other.....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families.....	2,578	.....	2,578	11,670	.....	11,670	10,882	.....	10,882
Office of the Secretary	-13	.....	-13	56	.....	56	58	.....	58
Proprietary receipts from the public.....	.....	1,110	-1,110	.....	5,370	-5,370	.....	4,979	-4,979
Intrabudgetary transactions:									
Quinquennial transfers to the general fund	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989
From FHI, FOASI, and FDI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security—Continued									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ...	-3,123	.....	-3,123	-17,687	.....	-17,687	-14,526	.....	-14,526
Payments for tax and other credits:									
Federal hospital insurance trust fund.....	.....	.....	.....	82	.....	82	-10	.....	-10
Total—Department of Health and Human Services, except Social Security.....	20,975	1,110	19,865	110,560	5,371	105,189	89,079	4,980	84,098
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,013	.....	21,013	102,763	.....	102,763	96,068	.....	96,068
Administrative expenses and construction.....	152	.....	152	767	.....	767	714	.....	714
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI.....	.....	.....	.....	.....	.....	.....	2,114	.....	2,114
Total—FOASI trust fund.....	21,165	.....	21,165	103,530	.....	103,530	99,314	.....	99,314
Federal disability insurance trust fund:									
Benefit payments	2,489	.....	2,489	12,057	.....	12,057	10,674	.....	10,674
Administrative expenses and construction.....	95	.....	95	368	.....	368	335	.....	335
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI.....	.....	.....	.....	.....	.....	.....	775	.....	775
Total—FDI trust fund	2,585	.....	2,585	12,425	.....	12,425	11,829	.....	11,829
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions ¹	-20	.....	-20	-2,862	.....	-2,862	-2,920	.....	-2,920
Total—Department of Health and Human Services, Social Security(off-budget).....	23,730	(*)	23,730	113,093	(*)	113,093	108,223	(*)	108,223
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund.....	630	493	137	4,329	3,491	839	3,362	2,426	937
Housing for the elderly or handicapped fund.....	41	55	-13	566	272	294	518	263	255
Other.....	3	6	-3	12	29	-17	4	29	-25
Rent supplement payments	4	.....	4	23	.....	23	21	.....	21
Homeownership assistance.....	10	.....	10	36	.....	36	37	.....	37
Rental housing assistance.....	51	.....	51	269	.....	269	269	.....	269
Rental housing development grants.....	(*)	.....	(*)	5	.....	5	16	.....	16
Low-rent public housing	16	.....	16	401	.....	401	429	.....	429
Public housing grants.....	139	.....	139	823	.....	823	707	.....	707
College housing grants	1	(*)	1	9	(*)	9	9	(*)	9
Lower income housing assistance	1,033	.....	1,033	4,543	.....	4,543	4,554	.....	4,554
Section 8 contract renewals	115	.....	115	519	.....	519	57	.....	57
Special purpose grants.....	(*)	.....	(*)	5	.....	5	.....	.....	.....
Other	1	.....	1	6	.....	6	6	.....	6
Total—Housing programs	2,044	553	1,491	11,548	3,792	7,756	9,989	2,717	7,272
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	157	.....	157	858	.....	858	708	.....	708
Low-rent public housing—Loans and other expenses	4	3	1	117	23	94	195	24	172
Total—Public and Indian Housing programs	161	3	158	975	23	953	904	24	880
Government National Mortgage Association:									
Management and liquidating functions fund.....	.....	(*)	(*)	(*)	2	-2	(*)	2	-2
Guarantees of mortgage-backed securities.....	142	150	-8	755	922	-166	841	940	-98
Total—Government National Mortgage Association.....	142	150	-8	755	924	-168	841	942	-101
Community Planning and Development:									
Public enterprise funds	16	9	8	93	45	48	43	48	-5
Community Development Grants.....	214	.....	214	1,269	.....	1,269	1,234	.....	1,234
Other	17	.....	17	85	.....	85	174	.....	174
Total—Community Planning and Development.....	247	9	238	1,447	45	1,402	1,452	48	1,404

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration.....	41	.....	41	207	.....	207	226	.....	226
Other.....	8	.....	8	17	.....	17	7	.....	7
Proprietary receipts from the public.....	.....	21	-21	.....	112	-112	.....	.....	.....
Total—Department of Housing and Urban Development.....	2,642	736	1,907	14,949	4,895	10,054	13,420	3,731	9,688
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources.....	41	.....	41	219	.....	219	167	.....	167
Fire protection.....	8	.....	8	62	.....	62	58	.....	58
Other.....	13	.....	13	136	.....	136	55	.....	55
Minerals Management Service.....	52	.....	52	262	.....	262	297	.....	297
Office of Surface Mining Reclamation and Enforcement.....	22	.....	22	127	.....	127	135	.....	135
Total—Land and minerals management.....	136	.....	136	806	.....	806	711	.....	711
Water and science:									
Bureau of Reclamation:									
Construction program.....	20	.....	20	122	.....	122	135	.....	135
Operation and maintenance.....	18	.....	18	94	.....	94	92	.....	92
Other.....	60	14	46	248	54	194	245	42	203
Geological Survey.....	62	.....	62	254	.....	254	203	.....	203
Bureau of Mines.....	17	2	15	83	12	71	74	11	63
Total—Water and science.....	177	16	162	800	66	734	748	53	695
Fish and wildlife and parks:									
United States Fish and Wildlife Service.....	87	.....	87	400	.....	400	390	.....	390
National Park Service.....	89	.....	89	532	.....	532	437	.....	437
Total—Fish and wildlife and parks.....	176	.....	176	932	.....	932	828	.....	828
Bureau of Indian Affairs:									
Operation of Indian programs.....	97	.....	97	436	.....	436	618	.....	618
Indian tribal funds.....	28	.....	28	193	.....	193	191	.....	191
Other.....	35	6	28	164	6	157	138	5	134
Total—Bureau of Indian Affairs.....	160	6	153	793	6	786	947	5	942
Territorial and International affairs.....	7	.....	7	189	.....	189	194	.....	194
Departmental offices.....	4	.....	4	37	.....	37	40	.....	40
Proprietary receipts from the public.....	.....	148	-148	.....	720	-720	.....	793	-793
Intrabudgetary transactions.....	-35	.....	-35	-100	.....	-100	-50	.....	-50
Offsetting governmental receipts.....	.....	(* *)	(* *)	.....	4	-4	.....	.....	.....
Total—Department of the Interior.....	625	170	455	3,457	797	2,659	3,416	850	2,566
Department of Justice:									
Legal activities.....	161	.....	161	1,407	.....	1,407	1,232	.....	1,232
Federal Bureau of Investigation.....	102	.....	102	696	.....	696	719	.....	719
Drug Enforcement Administration.....	90	.....	90	335	.....	335	282	.....	282
Immigration and Naturalization Service.....	103	.....	103	502	.....	502	481	.....	481
Federal Prison System.....	152	6	146	905	30	875	635	26	609
Office of Justice Programs.....	64	.....	64	320	.....	320	236	.....	236
Other.....	34	.....	34	161	.....	161	162	.....	162
Intrabudgetary transactions.....	(* *)	.....	(* *)	-5	.....	-5	-11	.....	-11
Offsetting governmental receipts.....	.....	63	-63	.....	183	-183	.....	122	-122
Total—Department of Justice.....	706	68	638	4,321	213	4,108	3,736	149	3,588
Department of Labor:									
Employment and Training Administration:									
Training and employment services.....	285	.....	285	1,492	.....	1,492	1,428	.....	1,428
Community Service Employment for Older Americans....	28	.....	28	171	.....	171	143	.....	143
Federal unemployment benefits and allowances.....	3	.....	3	55	.....	55	59	.....	59
State unemployment insurance and employment service operations.....	(* *)	.....	(* *)	61	.....	61	16	.....	16
Advances to the unemployment trust fund and other funds.....	30	.....	30	100	.....	100	.....	.....	.....

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	3,571	.....	3,571	13,795	.....	13,795	9,503	.....	9,503
State administrative expenses.....	270	.....	270	1,265	.....	1,265	1,097	.....	1,097
Federal administrative expenses.....	10	.....	10	49	.....	49	49	.....	49
Veterans employment and training.....	17	.....	17	72	.....	72	69	.....	69
Railroad unemployment insurance.....	9	.....	9	42	.....	42	40	.....	40
Other.....	3	.....	3	11	.....	11	10	.....	10
Total—Unemployment trust fund.....	3,880	.....	3,880	15,233	.....	15,233	10,769	.....	10,769
Other.....	3	.....	3	32	.....	32	30	.....	30
Total—Employment and Training Administration.....	4,228	.....	4,228	17,144	.....	17,144	12,445	.....	12,445
Pension Benefit Guaranty Corporation.....	55	189	-134	324	1,088	-764	313	421	-107
Employment Standards Administration:									
Salaries and expenses.....	15	.....	15	95	.....	95	88	.....	88
Special benefits.....	-160	.....	-160	-382	.....	-382	-249	.....	-249
Black lung disability trust fund.....	52	.....	52	258	.....	258	253	.....	253
Other.....	9	.....	9	52	.....	52	46	.....	46
Occupational Safety and Health Administration.....	29	.....	29	127	.....	127	98	.....	98
Bureau of Labor Statistics.....	17	.....	17	81	.....	81	84	.....	84
Other.....	39	.....	39	183	.....	183	171	.....	171
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	1	-1	.....	2	-2
Intrabudgetary transactions.....	-90	.....	-90	-322	.....	-322	-114	.....	-114
Total—Department of Labor.....	4,194	189	4,005	17,559	1,089	16,471	13,136	422	12,713
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	156	.....	156	772	.....	772	688	.....	688
Acquisition and maintenance of buildings abroad.....	29	.....	29	120	.....	120	147	.....	147
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	113	.....	113	109	.....	109
Foreign Service retirement and disability fund.....	32	.....	32	157	.....	157	152	.....	152
Other.....	5	.....	5	32	.....	32	29	.....	29
Total—Administration of Foreign Affairs.....	222	.....	222	1,193	.....	1,193	1,124	.....	1,124
International organizations and Conferences.....	16	.....	16	719	.....	719	618	.....	618
Migration and refugee assistance.....	37	.....	37	207	.....	207	184	.....	184
International narcotics control.....	23	.....	23	56	.....	56	50	.....	50
Other.....	5	.....	5	39	.....	39	37	.....	37
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	2	-2
Intrabudgetary transactions.....	(* *)	.....	(* *)	-113	.....	-113	-109	.....	-109
Offsetting governmental receipts.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State.....	303	(* *)	303	2,102	(* *)	2,101	1,905	2	1,903
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	814	.....	814	5,621	.....	5,621	5,845	.....	5,845
Other.....	7	.....	7	43	.....	43	47	.....	47
Other programs.....	9	.....	9	63	.....	63	34	.....	34
Total—Federal Highway Administration.....	831	.....	831	5,727	.....	5,727	5,926	.....	5,926
National Highway Traffic Safety Administration.....	19	.....	19	93	.....	93	89	.....	89
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation.....	(* *)	.....	(* *)	245	.....	245	292	.....	292
Other.....	23	5	19	134	6	128	111	2	109
Total—Federal Railroad Administration.....	23	5	19	379	6	373	403	2	402

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Federal Transit Administration:									
Formula grants.....	264	.....	264	885	.....	885	920	.....	920
Discretionary grants.....	104	.....	104	512	.....	512	402	.....	402
Other.....	49	.....	49	201	.....	201	288	.....	288
Federal Aviation Administration:									
Operations.....	211	.....	211	956	.....	956	914	.....	914
Airport and airway trust fund:									
Grants-in-aid for airports.....	110	.....	110	702	.....	702	645	.....	645
Facilities and equipment.....	119	.....	119	701	.....	701	533	.....	533
Research, engineering and development.....	18	.....	18	85	.....	85	63	.....	63
Operations.....	88	.....	88	879	.....	879	834	.....	834
Total—Airport and airway trust fund.....	335	.....	335	2,366	.....	2,366	2,075	.....	2,075
Other.....	(*)	.....	(*)	(*)	(*)	(*)	(*)	1	-1
Total—Federal Aviation Administration.....	546	.....	546	3,322	(*)	3,322	2,989	1	2,988
Coast Guard:									
Operating expenses.....	115	.....	115	1,025	.....	1,025	906	.....	906
Acquisition, construction, and improvements.....	20	.....	20	161	.....	161	133	.....	133
Retired pay.....	36	.....	36	177	.....	177	177	.....	177
Other.....	17	(*)	17	111	2	109	61	2	58
Total—Coast Guard.....	189	(*)	188	1,473	2	1,471	1,276	2	1,274
Maritime Administration.....	88	10	79	442	264	178	480	283	197
Other.....	20	2	18	138	7	131	28	8	20
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts.....	.....	2	-2	.....	4	-4	.....	(*)	(*)
Total—Department of Transportation.....	2,133	19	2,114	13,174	285	12,888	12,802	299	12,502
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund.....	-133	1	-134	-782	7	-789	-1,228	12	-1,240
Other.....	-74	.....	-74	-11	.....	-11	47	.....	47
Financial Management Service:									
Salaries and expenses.....	22	.....	22	91	.....	91	78	.....	78
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,164	.....	1,164	753	.....	753
Claims, judgements, and relief acts.....	16	.....	16	464	.....	464	278	.....	278
Other.....	8	.....	8	80	.....	80	95	.....	95
Total—Financial Management Service.....	46	.....	46	1,799	.....	1,799	1,203	.....	1,203
Federal Financing Bank.....	-106	.....	-106	118	.....	118	121	.....	121
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	28	.....	28	139	.....	139	121	.....	121
Internal revenue collections for Puerto Rico.....	20	.....	20	105	.....	105	109	.....	109
United States Customs Service.....	187	.....	187	764	.....	764	740	.....	740
Bureau of Engraving and Printing.....	3	.....	3	-19	.....	-19	24	.....	24
United States Mint.....	6	.....	6	35	.....	35	26	.....	26
Bureau of the Public Debt.....	16	.....	16	75	.....	75	74	.....	74
Internal Revenue Service:									
Processing tax returns and assistance.....	135	.....	135	606	.....	606	751	.....	751
Tax law enforcement.....	311	.....	311	1,450	.....	1,450	1,404	.....	1,404
Information system.....	122	.....	122	401	.....	401	166	.....	166
Payment where earned income credit exceeds liability for tax.....	21,929	.....	1,929	1,985	.....	1,985	1,294	.....	1,294
Refunding internal revenue collections, interest.....	132	.....	132	1,299	.....	1,299	882	.....	882
Other.....	17	(*)	16	80	2	78	52	1	51
Total—Internal Revenue Service.....	2,645	(*)	2,644	5,822	2	5,821	4,550	1	4,549

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service.....	31	.....	31	199	.....	199	183	.....	183
Comptroller of the Currency.....	21	94	-73	145	175	-30	113	143	-29
Office of Thrift Supervision.....	17	3	14	111	151	-40	94	142	-48
Interest on the public debt:									
Public issues (accrual basis).....	16,677	.....	16,677	88,062	.....	88,062	87,094	.....	87,094
Special issues (cash basis).....	1,078	.....	1,078	39,234	.....	39,234	35,853	.....	35,853
Total—Interest on the public debt.....	17,755	.....	17,755	127,296	.....	127,296	122,947	.....	122,947
Other.....	5	.....	5	17	.....	17	16	.....	16
Proprietary receipts from the public.....	.....	-79	79	.....	977	-977	.....	1,598	-1,598
Receipts from off-budget federal entities.....	.....	.....	.....	.....	.....	.....	-463	.....	-463
Intrabudgetary transactions.....	-220	.....	-220	-6,735	.....	-6,735	-9,113	.....	-9,113
Offsetting governmental receipts.....	.....	42	-42	.....	260	-260	.....	292	-292
Total—Department of the Treasury.....	20,247	63	20,185	129,078	1,572	127,507	119,564	2,189	117,375
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care.....	1,037	.....	1,037	5,539	.....	5,539	5,040	.....	5,040
Other.....	47	17	30	396	106	290	219	95	124
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	80	49	31	574	570	4	948	760	189
Other.....	104	46	57	347	291	56	100	207	-107
Compensation and pensions.....	1,361	.....	1,361	7,984	.....	7,984	6,588	.....	6,588
Readjustment benefits.....	57	.....	57	334	.....	334	253	.....	253
Post-Vietnam era veterans education account.....	12	.....	12	69	.....	69	79	.....	79
Insurance funds:									
National service life.....	3433	.....	433	844	.....	844	509	.....	509
United States government life.....	7	.....	7	16	.....	16	11	.....	11
Veterans special life.....	39	4	35	83	87	-5	51	84	-33
Other.....	4	.....	4	-9	.....	-9	-10	.....	-10
Total—Veterans Benefits Administration.....	2,097	99	1,998	10,242	949	9,293	8,529	1,050	7,479
Construction.....	43	.....	43	264	.....	264	276	.....	276
Departmental administration.....	90	.....	90	435	.....	435	357	.....	357
Proprietary receipts from the public:									
National service life.....	.....	32	-32	.....	177	-177	.....	170	-170
United States government life.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Other.....	-4	47	-51	-4	376	-380	.....	187	-187
Intrabudgetary transactions.....	-1	.....	-1	-4	.....	-4	-63	.....	-63
Total—Department of Veterans Affairs.....	3,309	195	3,114	16,868	1,609	15,259	14,358	1,503	12,855
Environmental Protection Agency:									
Salaries and expenses.....	92	.....	92	488	.....	488	398	.....	398
Abatement, control, and compliance.....	69	(*)	69	349	3	345	282	.....	282
Construction grants.....	129	.....	129	1,003	.....	1,003	975	.....	975
Hazardous substance superfund.....	118	.....	118	515	.....	515	526	.....	526
Other.....	29	1	28	395	16	379	1,000	5	995
Proprietary receipts from the public.....	.....	11	-11	.....	56	-56	.....	36	-36
Intrabudgetary transactions.....	.....	.....	.....	-250	.....	-250	-861	.....	-861
Offsetting governmental receipts.....	.....	.....	.....	.....	.....	.....	.....	2	-2
Total—Environmental Protection Agency.....	436	12	424	2,500	75	2,425	2,319	43	2,276
General Services Administration:									
Real property activities.....	-360	.....	-360	180	.....	180	-80	.....	-80
Personal property activities.....	10	.....	10	-3	.....	-3	1	.....	1
Information Resources Management Service.....	23	.....	23	-30	.....	-30	2	.....	2
Federal property resources activities.....	1	.....	1	7	.....	7	6	.....	6
General activities.....	16	.....	16	16	.....	16	11	.....	11
Proprietary receipts from the public.....	.....	7	-7	.....	14	-14	.....	34	-34
Total—General Services Administration.....	-310	7	-317	170	14	156	-61	34	-94

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development.....	483	.....	483	2,576	.....	2,576	2,298	.....	2,298
Space flight, control, and data communications.....	486	.....	486	2,250	.....	2,250	2,511	.....	2,511
Construction of facilities.....	31	.....	31	190	.....	190	128	.....	128
Research and program management.....	42	.....	42	810	.....	810	875	.....	875
Other.....	1	.....	1	5	.....	5	4	.....	4
Total—National Aeronautics and Space Administration.....	1,044	.....	1,044	5,831	.....	5,831	5,816	.....	5,816
Office of Personnel Management:									
Government payment for annuitants, employees health benefits.....	243	.....	243	1,359	.....	1,359	1,395	.....	1,395
Payment to civil service retirement and disability fund.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Civil service retirement and disability fund.....	2,871	.....	2,871	13,768	.....	13,768	13,706	.....	13,706
Employees health benefits fund.....	1,109	1,079	30	5,622	5,692	-70	4,917	5,297	-380
Employees life insurance fund.....	110	462	-351	481	1,186	-705	458	979	-521
Retired employees health benefits fund.....	1	1	(*)	4	4	(*)	4	4	(*)
Other.....	32	.....	32	139	.....	139	62	.....	62
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other.....	-4	.....	-4	-23	.....	-23	-24	.....	-24
Total—Office of Personnel Management.....	4,362	1,542	2,820	21,350	6,882	14,469	20,518	6,280	14,238
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	134	75	60	464	347	118	373	315	58
Disaster loan fund.....	50	42	8	221	219	2	333	250	83
Other.....	3	1	2	24	10	15	11	7	4
Other.....	-64	(*)	-64	74	(*)	73	161	(*)	161
Total—Small Business Administration.....	124	118	6	783	575	208	877	572	306
Other independent agencies:									
Action.....	17	.....	17	77	.....	77	69	.....	69
Board for International Broadcasting.....	6	.....	6	91	.....	91	84	.....	84
Corporation for Public Broadcasting.....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment.....	1	.....	1	691	.....	691	556	.....	556
Other.....	-1	.....	-1	5	37	-32	6	42	-36
Equal Employment Opportunity Commission.....	13	.....	13	76	.....	76	81	.....	81
Export-Import Bank of the United States.....	63	84	-21	684	841	-157	671	1,012	-341
Federal Communications Commission.....	9	6	3	47	22	25	41	17	24
Federal Deposit Insurance Corporation:									
Bank insurance fund.....	1,141	2,775	-1,634	10,138	6,457	3,681	3,785	4,606	-821
Savings association insurance fund.....	1	7	-6	-7	17	-24	28	40	-12
FSLIC resolution fund.....	1,135	553	582	2,833	1,100	1,733	3,683	1,887	1,796
Federal Emergency Management Agency:									
Public enterprise funds.....	41	17	24	145	131	15	48	137	-90
Disaster relief.....	69	.....	69	242	.....	242	252	.....	252
Emergency management planning and assistance.....	24	.....	24	115	.....	115	95	.....	95
Other.....	34	.....	34	115	.....	115	114	.....	114
Federal Housing Finance Board.....	1	(*)	1	5	13	-8	3	5	-2
Federal Trade Commission.....	6	.....	6	30	.....	30	29	.....	29
Interstate Commerce Commission.....	1	.....	1	16	.....	16	20	.....	20
Legal Services Corporation.....	29	.....	29	152	.....	152	135	.....	135
National Archives and Records Administration.....	8	.....	8	53	(*)	53	63	(*)	63
National Credit Union Administration:									
Credit union share insurance fund.....	-12	21	-33	223	419	-196	44	239	-196
Central liquidity facility.....	21	23	-1	217	321	-105	272	265	7
Other.....	4	(*)	4	-28	1	-29	-28	1	-29

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	13	.....	13	75	.....	75	73	.....	73
National Endowment for the Humanities.....	11	.....	11	54	.....	54	54	.....	54
National Labor Relations Board	15	.....	15	65	.....	65	60	.....	60
National Science Foundation.....	163	.....	163	865	.....	865	820	.....	820
Nuclear Regulatory Commission.....	48	17	31	202	210	-7	170	37	133
Panama Canal Commission.....	45	40	5	207	209	-2	195	222	-28
Postal Service:									
Public enterprise funds (off-budget).....	3,466	4,364	102	19,106	19,863	-756	17,654	18,090	-436
Payment to the Postal Service fund.....	.....	.....	.....	276	.....	276	274	.....	274
Railroad Retirement Board:									
Federal windfall subsidy.....	25	.....	25	130	.....	130	134	.....	134
Federal payments to the railroad retirement accounts....	(* *)	.....	(* *)	119	.....	119	19	.....	19
Regional rail transportation protective account.....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund.....	-87	.....	-87	-427	.....	-427	-408	.....	-408
OASDI certifications	87	.....	87	427	.....	427	408	.....	408
Administrative expenses.....	6	.....	6	30	.....	30	25	.....	25
Interest on refunds of taxes.....	(* *)	.....	(* *)	(* *)	.....	(* *)	-4	.....	-4
Supplemental annuity pension fund.....	239	.....	239	1,156	.....	1,156	1,116	.....	1,116
Other.....	1	.....	1	3	.....	3	2	.....	2
Intrabudgetary transactions:									
Social Security equivalent benefit account.....	381	.....	381	1,893	.....	1,893	1,826	.....	1,826
Other	-12	.....	-12	-119	.....	-119	-19	.....	-19
Total—Railroad Retirement Board.....	640	.....	640	3,212	.....	3,212	3,099	.....	3,099
Resolution Trust Corporation	2,142	3,012	-870	16,741	24,935	-8,194	32,886	22,118	10,768
Securities and Exchange Commission.....	6	.....	6	46	.....	46	65	3	62
Smithsonian Institution	30	.....	30	151	.....	151	143	.....	143
Tennessee Valley Authority.....	634	584	50	5,917	300	617	4,328	3,041	240
United States Information Agency.....	76	1	75	396	1	394	372	(* *)	372
Other	238	-1	238	559	105	454	523	30	493
Total—Other independent agencies.....	10,136	10,502	-366	59,120	54,981	4,139	70,017	51,794	18,223
Undistributed offsetting receipts:									
Other interest.....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Military retirement fund.....	-1,406	.....	-1,406	-6,814	.....	-6,814	-6,847	.....	-6,847
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions.....	-467	.....	-467	-2,036	.....	-2,036	-1,932	.....	-1,932
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-51	.....	-51	-220	.....	-220	-208	.....	-208
Federal hospital insurance trust fund:									
Federal employer contributions	-190	.....	-190	-913	.....	-913	-837	.....	-837
Department of State:									
Foreign Service retirement and disability fund	-8	.....	-8	-39	.....	-39	-34	.....	-34
Office of Personnel Management:									
Civil service retirement and disability fund	-716	.....	-716	-3,718	.....	-3,718	-3,424	.....	-3,424
Independent agencies:									
Court of veterans appeals retirement fund.....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Employer share, employee retirement	-2,838	.....	-2,838	-13,740	.....	-13,740	-13,283	.....	-13,283

Table 5. Outlays of the U.S. Government, February 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund.....	-4	.....	-4	-8	.....	-8	-4	.....	-4
Department of Defense—Civil:									
Corps of Engineers.....	-1	.....	-1	-6	.....	-6	-3	.....	-3
Military retirement fund.....	-251	.....	-251	-4,378	.....	-4,378	-3,747	.....	-3,747
Education benefits fund.....	-11	.....	-11	-32	.....	-32	-34	.....	-34
Soldiers' and airmen's home permanent fund.....	(* *)	.....	(* *)	-1	.....	-1	-4	.....	-4
Other.....	(* *)	.....	(* *)	.....	.....	.....	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget).....	-49	.....	-49	-10,772	.....	-10,772	-9,143	.....	-9,143
Federal disability insurance trust fund (off-budget).....	-41	.....	-41	-557	.....	-557	-525	.....	-525
Federal hospital insurance trust fund.....	-4	.....	-4	-4,856	.....	-4,856	-4,337	.....	-4,337
Federal supplementary medical insurance trust fund...	-10	.....	-10	-809	.....	-809	-753	.....	-753
Department of Labor:									
Unemployment trust fund.....	-24	.....	-24	-1,991	.....	-1,991	-2,199	.....	-2,199
Department of State:									
Foreign Service retirement and disability fund.....	(* *)	.....	(* *)	-252	.....	-252	-233	.....	-233
Department of Transportation:									
Highway trust fund.....	-2	.....	-2	-778	.....	-778	-694	.....	-694
Airport and airway trust fund.....	-1	.....	-1	-634	.....	-634	-635	.....	-635
Oil spill liability trust fund.....	(* *)	.....	(* *)	-3	.....	-3	-2	.....	-2
Department of Veterans Affairs:									
National service life insurance fund.....	-3	.....	-3	-539	.....	-539	-529	.....	-529
United States government life Insurance Fund.....	(* *)	.....	(* *)	-6	.....	-6	-6	.....	-6
Environmental Protection Agency:									
Post-closure liability trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-1	.....	-1	(* *)	.....	(* *)	1	.....	1
National Aeronautics and Space Administration.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund.....	-338	.....	-338	-11,952	.....	-11,952	-10,862	.....	-10,862
Independent agencies:									
Railroad Retirement Board.....	-88	.....	-88	-392	.....	-392	-395	.....	-395
Other.....	-1	.....	-1	3	.....	3	-5	.....	-5
Other.....	-19	.....	-19	-23	.....	-23	4	.....	4
Total—Interest received by trust funds.....	-850	.....	-850	-37,988	.....	-37,988	-34,104	.....	-34,104
Unrealized discount on trust fund investments.....	21	(* *)	21	-48	(* *)	-48	-48	.....	-48
Rents and royalties on the outer continental shelf lands...	.....	13	-13	.....	928	-928	.....	1,593	-1,593
Total—Undistributed offsetting receipts.....	-3,667	13	-3,680	-51,776	928	-52,704	-47,435	1,593	-49,028
Total outlays.....	128,534	17,719	110,815	667,070	98,484	568,586	633,852	105,075	528,778
Total on-budget.....	101,946	14,355	87,591	548,455	78,622	469,834	519,783	86,984	432,799
Total off-budget.....	26,588	3,364	23,224	118,615	19,863	98,752	114,069	18,090	95,979
Total surplus (+) or deficit.....			-48,759			-147,514			-111,015
Total on-budget.....			-49,301			-163,321			-132,568
Total off-budget.....			+542			+15,807			+21,553

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	16,144	17,393
Receipts from off-budget federal entities.....	.....	463
Intrabudgetary transactions.....	91,009	89,260
Governmental receipts.....	4,761	14,631
Total receipts offset against outlays.....	111,913	121,747

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

²Represents estimated earned income credit payments in excess of tax liability.

³Includes \$340 million of accelerated dividend payments for the remainder of calendar year 1992.

⁴The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 1/11 and estimates for \$1,060 million through 1/31.

⁵Includes net adjustments by the Tennessee Valley Authority of \$166 million to increase outlays and correspondingly record a redemption in public debt securities and of \$4 million to increase miscellaneous assets for discount on the sale of notes previously recorded as outlay.

⁶Includes net adjustments by the Tennessee Valley Authority of \$298 million to increase outlays and correspondingly record a redemption in public debt securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 1992 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	19,725	163,755	225,324	3,650,303	3,794,334	3,814,059
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	19,725	163,755	225,324	3,665,303	3,809,334	3,829,059
Plus premium on public debt securities	254	243	30	823	812	1,066
Less discount on public debt securities	-157	-1,226	17,158	84,960	83,891	83,734
Total public debt securities net of Premium and discount	20,136	165,224	208,197	3,581,168	3,726,256	3,746,392
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-1,596	-2,069	-2,773	17,751	17,277	15,682
Total federal securities	18,540	163,155	205,424	3,598,919	3,743,534	3,762,074
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-2,041	42,202	57,793	919,022	963,265	961,224
Less discount on federal securities held as investments of government accounts	357	723	.....	7,962	8,327	8,685
Net federal securities held as investments of government accounts	-2,398	41,479	57,793	911,060	954,938	952,540
Total borrowing from the public	20,938	121,676	147,630	2,687,859	2,788,596	2,809,534
Accrued interest payable to the public	-9,759	-4,874	-11,936	42,026	46,910	37,152
Allocations of special drawing rights	-80	63	137	6,703	6,846	6,766
Deposit funds	120	-593	-762	8,154	7,441	7,561
Miscellaneous liability accounts (includes checks outstanding etc.)	5,249	3,785	-3,870	3,637	2,173	7,422
Total liability accounts	16,468	120,057	131,199	2,748,377	2,851,967	2,868,435
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-5,352	-2,451	16,260	7,928	10,828	5,477
Tax and loan note accounts	-25,623	-22,151	4,060	33,556	37,028	11,405
Balance	-30,974	-24,602	20,320	41,484	47,857	16,882
Special drawing rights:						
Total holdings	41	299	293	10,722	10,980	11,020
SDR certificates issued to Federal Reserve banks .....	.....	.....	-1,500	-10,018	-10,018	-10,018
Balance	41	299	-1,207	704	962	1,002
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	-294	231	501	4,813	5,339	5,044
Letter of credit issued to IMF	-34	-183	493	-15,045	-15,194	-15,228
Dollar deposits with the IMF	23	-9	8	-60	-91	-68
Receivable/Payable (-) for Interim maintenance of value adjustments	187	-145	-324	-309	-641	-454
Balance	-118	-105	678	9,098	9,111	8,993
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-1,998	17,093	9,193	5,188	24,278	22,281
Total cash and monetary assets	-33,050	-7,316	28,983	56,474	82,208	49,158
Net activity, guaranteed loan financing	50	-7	.....	.....	-56	-7
Net activity, direct loan financing	175	487	.....	.....	312	487
Miscellaneous asset accounts	554	-20,501	-4,093	17,778	-3,277	-2,723
Total asset accounts	-32,271	-27,337	24,890	74,253	79,187	46,918
Excess of liabilities (+) or assets (-)	+48,739	+147,394	+106,309	+2,674,125	+2,772,780	+2,821,519
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	19	120	4,707	.....	100	120
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+48,759	+147,514	+111,015	+2,674,125	+2,772,880	+2,821,639

¹Includes a net redemption of \$691 million for public debt securities by the Tennessee Valley Authority previously recorded as an outlay.

²Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

³Includes a net adjustment of \$13 million to increase miscellaneous assets for discount on the sale of TVA notes previously recorded as outlays.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, February 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	2,771,990	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results.....	789	680	19
Prior year revision for interest expense.....	.....	.....	833
Excess of liabilities beginning of period (current basis).....	2,772,780	2,674,125	2,409,602
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr.....	48,759	147,514	111,015
Changes in composition of unified budget.....	.....	.....	.....
Total surplus (-) or deficit (Table 2).....	48,759	147,514	111,015
Total-on-budget (Table 2).....	49,301	163,321	132,568
Total-off-budget (Table 2).....	-542	-15,807	-21,553
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-19	-120	-196
Profit on sale of gold.....	.....	(" ")	.....
Net receipts from cancelled checks.....	.....	.....	-4,511
Total-transactions not applied to current year's Surplus or deficit.....	-19	-120	-4,707
Excess of liabilities close of period.....	2,821,519	2,821,519	2,515,911

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, February 1992 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States.....	.....	.....	.....	(" ")	(" ")	(" ")
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	.....	-1	-954	95	94	94
FSLIC resolution fund.....	-215	-3,756	-1,835	6,124	2,583	2,368
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages.....	(" ")	(" ")	(" ")	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration.....	37	36	3	336	335	372
Department of the Interior:						
Bureau of Land Management.....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages.....	.....	.....	.....	(" ")	(" ")	(" ")
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol.....	-1	-3	14	149	147	145
Department of Defense:						
Homeowners assistance mortgages.....	.....	.....	-1	3	3	3
Independent agencies:						
National Archives and Records Administration.....	.....	.....	.....	302	302	302
Postal Service.....	.....	.....	.....	220	220	220
Tennessee Valley Authority.....	-1,417	1,655	.....	10,503	13,574	12,157
Total, agency securities.....	-1,596	-2,069	-2,773	17,751	17,277	15,682

... No Transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund			-481			
Agency for International Development:						
Housing and other credit guaranty programs			23	130	130	130
Overseas Private Investment Corporation.....	(* *)	(* *)				(* *)
Department of Agriculture:						
Commodity Credit Corporation	479	-3,648	1,742	21,794	17,667	18,146
Farmers Home Administration:						
Agriculture credit insurance fund.....	38	-6,937	-5,290	11,990	5,016	5,053
Rural housing insurance fund.....	81	-2,567	-2,510	3,811	1,163	1,244
Rural development insurance fund.....		-516	-1,405	2,036	1,520	1,520
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund.....				25	25	25
Rural electrification and telephone revolving fund.....			180	7,865	7,865	7,865
Rural Telephone Bank.....				759	759	759
Department of Commerce:						
Federal ship financing fund, NOAA				6	6	6
Department of Education:						
College housing and academic facilities fund.....			12	137	137	137
College housing loans				594	594	594
Department of Energy:						
Isotope production and distribution fund.....		4			4	4
Bonneville power administration fund			60	1,672	1,672	1,672
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration		-7,323	761	7,323		
Housing for the edery and handicapped.....	795	1,079	187	7,458	7,742	8,537
Public and Indian housing:						
Low-rent public housing			50			
Department of the Interior:						
Bureau of Mines, Helium Fund.....				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans.....	(* *)	3			3	3
Department of Justice:						
Federal prison Industries, Incorporated.....				20	20	20
Department of State:						
Repatriation loans.....		(* *)			(* *)	(* *)
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation			-3	-39	-39	-39
Regional rail reorganization program.....			(* *)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program		-1	(* *)	1	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	-360	-11,496	8,396	179,234	168,097	167,737
Department of Veterans Affairs:						
Loan guaranty revolving fund	85	371			286	371
Guaranty and Indemnity fund.....	1	6			4	6
Direct loan revolving fund	(* *)	(* *)		1,730	1,730	1,730
Vocational rehabilitation revolving fund.....	(* *)	1			1	1
Small Business Administration:						
Business loan and revolving fund.....		(* *)			(* *)	(* *)
Other independent agencies:						
Federal Emergency Management Agency:						
National insurance development fund.....			8	152	152	152
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund		7		66	73	73
Railroad Retirement Board:						
Railroad retirement account.....				2,128	2,128	2,128
Social Security equivalent benefit account	244	1,188	1,142	2,532	3,476	3,720
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued.....	1,364	-29,829	2,873	251,996	220,803	222,167

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-8	-86	-4,987	4,600	4,522	4,514
Department of Agriculture:						
Rural Electrification Administration	-39	-103	-136	23,262	23,198	23,158
Farmers Home Administration:						
Agriculture credit insurance fund.....	.....	-130	.....	18,368	18,238	18,238
Rural housing insurance fund.....	.....	-2,030	495	28,651	26,621	26,621
Rural development insurance fund.....	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy.....	.....	.....	-48	1,624	1,624	1,624
Defense agencies .....	.....	-48	.....	.....	-48	-48
Department of Education:						
Student Loan Marketing Association.....	.....	-30	-30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund.....	.....	.....	.....	142	142	142
Department of Housing and Urban Development:						
Low rent housing loans and other expenses.....	.....	-50	-47	1,903	1,853	1,853
Community Development Grants	-1	-8	-19	205	198	196
Department of Interior:						
Territorial and international affairs.....	.....	-1	-1	53	52	52
Department of Transportation:						
Federal Railroad Administration.....	(* *)	-1	-1	21	21	20
General Services Administration:						
Federal buildings fund	14	19	98	628	633	647
National Aeronautics and Space Administration:						
Space flight, control and data communications.....	.....	-33	-1,063	33	.....	.....
Small Business Administration:						
Business loan and investment fund.....	-30	-84	-89	940	886	856
Independent agencies:						
Export-Import Bank of the United States.....	.....	-1,458	30	11,261	9,803	9,803
Federal Deposit Insurance Corporation:						
Bank insurance fund	397	3,572	.....	8,296	11,471	11,868
National Credit Union Administration	-1	-104	7	114	10	9
Pennsylvania Avenue Development Corporation	4	15	13	33	43	48
Postal Service .....	.....	.....	.....	8,201	8,201	8,201
Resolution Trust Corporation.....	.....	-9,064	14,409	62,882	53,819	53,819
Tennessee Valley Authority.....	-695	-1,872	-236	14,322	13,145	12,450
Washington Metropolitan Transit Authority.....	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	-360	-11,497	8,396	194,239	183,103	182,742

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture.....	1	-3	(*)	7	3	4
Department of Commerce.....	(*)	-1	(*)	9	8	8
Department of Defense.....	-2,368	1,581	13,445	7,607	11,556	9,188
Department of Energy.....	68	285	258	3,024	3,240	3,308
Department of Health and Human Services.....	.....	.....	-2	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-64	-62	118	6,647	6,650	6,585
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities.....	.....	2	3	3	6	6
Agency securities.....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities.....	4	167	81	2,328	2,491	2,495
Agency securities.....	2	2	-3	74	74	75
Other.....	(*)	-1	30	217	217	216
Department of the Interior:						
Public debt securities.....	34	1,369	-20	1,187	2,521	2,556
Agency securities.....	.....	.....	.....	.....	.....	.....
Department of Labor.....	492	1,486	108	10,367	11,360	11,852
Department of Transportation.....	3	56	73	771	824	827
Department of the Treasury.....	-142	838	-80	2,507	3,487	3,344
Department of Veterans Affairs:						
Veterans reopened insurance fund.....	-17	-2	20	695	710	692
Canteen service revolving fund.....	-2	.....	.....	49	51	49
Guaranty and indemnity fund.....	-41	-107	83	385	318	278
Independent agencies:						
Export-Import Bank of the United States.....	31	246	419	90	305	336
Federal Emergency Management Agency:						
National insurance development fund.....	.....	124	121	383	507	507
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	2,122	287	-143	6,108	4,273	6,395
FSLIC resolution fund:						
Public debt securities.....	-304	-724	-87	939	520	215
Savings association insurance fund.....	6	24	12	48	66	72
Postal Service.....	176	2,016	1,559	3,339	5,179	5,355
National Credit Union Administration.....	29	225	225	2,160	2,356	2,386
Tennessee Valley Authority.....	13	-745	-594	2,879	2,122	2,135
Other.....	12	87	205	751	825	837
Other.....	-115	-154	289	2,386	2,347	2,232
Total public debt securities.....	-62	6,993	16,124	54,885	61,940	61,878
Total agency securities.....	2	2	-3	139	139	141
Total Federal funds.....	-61	6,994	16,121	55,024	62,079	62,018
Trust funds:						
Legislative Branch:						
United States Tax Court.....	(*)	(*)	(*)	4	4	4
Library of Congress.....	(*)	5	1	1	6	6
Other.....	(*)	(*)	(*)	26	26	26
The Judiciary:						
Judicial survivors annuity fund.....	3	12	5	174	183	186
Department of Agriculture.....	.....	1	(*)	5	6	6
Department of Commerce.....	.....	(*)	.....	.....	(*)	(*)
Department of Defense—Military.....	(*)	4	1	8	12	12
Department of Defense—Civil:						
Military retirement fund.....	-366	11,953	11,210	76,056	88,374	88,008
Other.....	48	357	69	995	1,304	1,352

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1992 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	795	15,497	20,719	255,557	270,260	271,054
Federal disability insurance trust fund.....	-272	-495	292	13,105	12,882	12,610
Federal hospital insurance trust fund:						
Public debt securities.....	5	5,495	4,479	109,327	114,817	114,821
Federal supplementary medical insurance trust fund.....	32	1,546	2,107	16,241	17,755	17,787
Other.....	13	56	86	501	544	557
Department of the Interior:						
Public debt securities.....	46	76	46	241	270	316
Department of Labor:						
Unemployment trust fund.....	-1,771	-6,850	-2,683	47,569	42,490	40,719
Other.....	-8	-41	-15	52	19	11
Department of State:						
Foreign Service retirement and disability fund.....	-22	263	236	5,421	5,705	5,684
Other.....	.....	(*)	.....	.....	(*)	(*)
Department of Transportation:						
Airport and airway trust fund.....	116	257	573	15,194	15,335	15,451
Highway trust fund.....	564	1,652	573	19,389	20,477	21,042
Other.....	64	108	151	1,231	1,275	1,339
Department of the Treasury.....	69	51	15	128	111	180
Department of Veterans Affairs:						
government life insurance fund.....	-7	-9	-5	148	146	139
National service life insurance:						
Public debt securities.....	-395	-125	187	11,150	11,420	11,025
Veterans special life insurance fund.....	-35	5	33	1,357	1,397	1,362
General post fund national homes.....	.....	1	1	31	32	32
Environmental Protection Agency.....	94	382	127	3,899	4,187	4,281
National Aeronautics and Space Administration.....	(*)	(*)	(*)	16	15	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-1,434	3,906	2,346	258,549	263,889	262,455
Employees health benefits funds.....	9	74	400	5,570	5,635	5,643
Employees life insurance fund.....	352	705	524	11,463	11,816	12,168
Retired employees health benefits fund.....	.....	(*)	.....	1	1	1
Independent agencies:						
Federal Emergency Management Agency.....	.....	1	.....	.....	1	1
Harry S. Truman memorial scholarship trust fund.....	-12	-17	1	51	46	34
Japan-United States Friendship Commission.....	.....	(*)	1	17	17	17
Railroad Retirement Board.....	125	330	189	10,434	10,640	10,764
Other.....	6	6	5	88	88	94
Total public debt securities.....	-1,980	35,208	41,672	863,997	901,186	899,206
Total trust funds.....	-1,980	35,208	41,672	863,997	901,186	899,206
Grand total.....	-2,041	42,202	57,793	919,022	963,265	961,224

¹Includes a net redemption of \$691 million for public debt securities by the Tennessee Valley Authority previously recorded as an outlay.
... No Transactions

(*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts:														
Individual income taxes.....	39,332	31,987	41,722	60,451	22,213								195,705	193,209
Corporation income taxes.....	1,171	1,516	21,719	2,992	1,220								28,618	31,756
Social insurance taxes and contributions:														
Employment taxes and contributions..	27,022	28,835	30,418	30,797	29,964								147,035	147,568
Unemployment insurance.....	971	2,293	228	619	1,945								6,056	5,853
Other retirement contributions.....	443	374	350	415	373								1,955	1,857
Excise taxes.....	3,640	4,200	3,912	3,349	3,395								18,496	14,412
Estate and gift taxes.....	923	984	757	930	733								4,326	4,329
Customs duties.....	1,607	1,412	1,405	1,367	1,291								7,082	6,702
Miscellaneous receipts.....	2,962	1,593	3,151	3,170	923								11,798	12,076
Total—Receipts this year.....	78,068	73,194	103,662	104,091	62,056								421,072	.....
(On-budget).....	57,216	50,898	80,172	79,937	38,290								306,513	.....
(Off-budget).....	20,852	22,296	23,490	24,155	23,766								114,559	.....
Total—Receipts prior year.....	76,986	70,507	101,900	100,713	67,637								.....	417,762
(On budget).....	57,025	45,530	82,059	70,022	45,594								.....	300,231
(Off budget).....	19,960	24,977	19,841	30,690	22,063								.....	117,531
Outlays														
Legislative Branch.....	244	212	159	204	207								1,026	902
The Judiciary.....	131	155	161	141	226								813	749
Executive Office of the President.....	15	18	18	18	14								83	78
Funds Appropriated to the President:														
International Security Assistance.....	452	1,306	480	820	431								3,489	5,638
International Development Assistance..	607	220	387	400	357								1,970	1,324
Other.....	191	220	78	-84	207								613	-495
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,047	2,060	2,558	1,216	734								7,615	7,778
Other.....	5,329	3,866	3,203	3,156	3,171								18,725	16,565
Department of Commerce.....	265	205	205	212	147								1,034	1,181
Department of Defense:														
Military:														
Department of the Army.....	7,437	7,879	6,199	6,968	6,232								34,714	37,007
Department of the Navy.....	7,987	8,755	8,566	7,572	7,719								40,599	40,911
Department of the Air Force.....	7,043	7,405	7,708	7,667	7,221								37,043	38,447
Defense agencies:														
Defense cooperation account.....	-1,237	-1,242	-1,290	-193	-337								-4,299	-14,282
Other.....	1,536	1,984	1,912	2,792	2,427								10,650	7,832
Total Military.....	22,765	24,780	23,094	24,806	23,262								118,707	109,915
Civil.....	2,405	2,300	2,262	2,376	2,294								11,636	10,927
Department of Education.....	2,413	2,213	2,642	2,818	2,358								12,444	11,585
Department of Energy.....	1,692	1,352	1,393	978	1,162								6,579	5,383
Department of Health and Human Services, except Social Security:														
Public Health Service.....	1,519	1,247	1,409	1,279	1,284								6,737	5,936
Health Care Financing Administration:														
Grants to States for Medicaid.....	5,283	5,681	5,512	5,194	5,199								26,868	19,678
Federal hospital ins. trust fund.....	6,653	6,011	6,407	6,489	6,645								32,205	28,563
Federal supp. med. ins. trust fund..	4,402	4,283	4,381	4,456	3,642								21,162	18,442
Other.....	3,237	3,181	4,988	3,111	3,096								17,612	14,599
Social Security Administration.....	3,130	2,737	1,649	2,668	1,667								11,851	9,445
Administration for children and families.....	2,001	2,000	2,176	2,916	2,578								11,670	10,882
Other.....	-4,238	-4,227	-6,006	-4,201	-4,245								-22,918	-23,446
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund.....	20,265	20,537	20,433	21,130	21,165								103,530	99,314
Federal disability ins. trust fund.....	2,386	2,405	2,441	2,609	2,585								12,425	11,829
Other.....	-1,675	-7	-26	-1,135	-20								-2,862	-2,920
Department of Housing and Urban Development.....	2,212	1,805	2,103	2,027	1,907								10,054	9,688
Department of the Interior.....	654	613	534	403	455								2,659	2,566
Department of Justice.....	1,258	786	737	689	638								4,108	3,588
Department of Labor:														
Unemployment trust fund.....	2,138	1,968	3,098	4,150	3,880								15,233	10,769

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	92	-10	470	561	125								1,237	1,945
Department of State.....	633	330	398	437	303								2,101	1,903
Department of Transportation:														
Highway trust fund.....	1,408	1,311	1,149	974	822								5,664	5,892
Other	1,482	1,396	1,481	1,573	1,292								7,225	6,611
Department of the Treasury:														
Interest on the public debt	18,596	22,566	50,037	18,342	17,755								127,296	122,947
Other	-1,127	-937	-108	-45	2,429								211	-5,572
Department of Veterans Affairs:														
Compensation and pensions	1,325	2,566	1,377	1,355	1,361								7,984	6,588
National service life	68	58	54	86	401								667	338
United States government life	3	2	1	3	7								16	11
Other	1,652	1,412	1,182	1,001	1,345								6,592	5,918
Environmental Protection Agency.....	564	498	579	361	424								2,425	2,276
General Services Administration.....	154	354	-226	191	-317								156	-94
National Aeronautics and Space Administration.....	1,251	1,194	1,308	1,035	1,044								5,831	5,816
Office of Personnel Management	2,972	2,709	2,999	2,968	2,820								14,469	14,238
Small Business Administration.....	163	23	23	-7	6								208	306
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds.....	1,214	3,042	-443	1,502	-1,634								3,681	-821
Savings association fund	-4	-1	-3	-10	-6								-24	-12
FSLIC resolution fund	156	540	-9	463	582								1,733	1,796
Postal Service:														
Public enterprise funds (off-budget).....	-533	-151	-647	473	102								-756	-436
Payment to the Postal Service fund	158	.....	.....	118	.....								276	274
Resolution Trust Corporation	-2,121	-1,413	-5,917	2,128	-870								-8,194	10,768
Tennessee Valley Authority	93	362	-27	140	50								617	240
Other independent agencies	2,229	1,118	1,462	587	1,409								6,806	6,415
Undistributed offsetting receipts:														
Employer share, employee retirement.....	-2,771	-2,536	-2,700	-2,895	-2,838								-13,740	-13,283
Interest received by trust funds	-135	-4,559	-32,318	-125	-850								-37,988	-34,104
Rents and royalties on outer continental shelf lands	-185	-30	-448	-252	-13								-928	-1,593
Other	-31	-21	50	-67	21								-48	-48
Totals this year:														
Total outlays.....	114,082	117,748	106,199	119,742	110,815								568,586	.....
(On-budget).....	94,100	95,455	95,500	97,188	87,591								469,834	.....
(Off-budget)	19,982	22,294	10,699	22,554	23,224								98,752	.....
Total-surplus (+) or deficit (-).....	-36,014	-44,555	-2,536	-15,650	-48,759								-147,514	.....
(On-budget).....	-36,883	-44,557	-15,328	-17,252	-49,301								-163,321	.....
(Off-budget)	+869	+3	+12,792	+1,601	+542								+15,807	.....
Total borrowing from the public	40,705	25,661	22,923	11,449	20,938								121,676	147,630
Total-outlays prior year.....	108,350	118,230	109,287	99,062	93,848								.....	528,778
(On-budget).....	89,438	96,781	94,755	79,144	72,681								.....	432,799
(Off-budget)	18,913	21,449	14,533	19,918	21,167								.....	95,979
Total-surplus (+) or deficit (-) prior year.....	-31,364	-47,723	-7,387	+1,650	-26,191								.....	-111,015
(On-budget).....	-32,412	-51,251	-12,695	-9,122	-27,088								.....	-132,568
(Off-budget)	+1,048	+3,528	+5,309	+10,772	+896								.....	+21,553

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 29, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport.....	460	335	125	2,716	2,375	342	15,194	15,335	15,451
Black lung disability.....	50	52	-2	261	258	3	.....	.....	.....
FDIC.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance.....	2,395	2,585	-189	11,962	12,425	-463	13,105	12,882	12,610
Federal employees life and health.....	.....	-308	308	.....	-665	665	17,033	17,452	17,812
Federal employees retirement.....	1,444	2,904	-1,460	18,069	13,926	4,143	264,147	269,781	268,329
Federal hospital insurance.....	6,100	6,645	-545	36,701	32,205	4,496	109,327	114,817	114,821
Federal old-age and survivors insurance.....	21,998	21,165	833	119,044	103,530	15,513	255,557	270,260	271,054
Federal supplementary medical insurance.....	4,195	3,642	554	23,682	21,162	2,520	16,241	17,755	17,787
Highways.....	1,370	949	420	7,914	6,232	1,681	19,389	20,477	21,042
Military advances.....	822	985	-163	4,392	5,015	-623	.....	.....	.....
Railroad retirement.....	421	627	-206	2,160	3,082	-922	10,434	10,640	10,764
Military retirement.....	1,657	2,054	-398	22,361	10,049	12,311	76,056	88,374	88,008
Unemployment.....	2,072	3,880	-1,808	8,347	15,233	-6,886	47,569	42,490	40,719
Veterans life insurance.....	35	475	-440	723	855	-133	12,655	12,963	12,526
All other trust.....	433	155	278	2,164	1,510	654	7,290	7,961	8,281
Total trust fund receipts and outlays and investments held from Table 6-D.....	43,452	46,144	-2,692	260,496	227,194	33,302	863,997	901,186	899,206
Less: Interfund transactions.....	6,945	6,945	.....	84,298	84,298	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5.....	36,507	39,200	-2,692	176,199	142,897	33,302			
Total Federal fund receipts and outlays.....	27,642	73,708	-46,066	255,471	436,287	-180,816			
Less: Interfund transactions.....	17	17	.....	83	83	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5.....	27,625	73,691	-46,066	255,388	436,204	-180,816			
Less: offsetting proprietary receipts.....	2,076	2,076	.....	10,514	10,514	.....		
Net budget receipts & outlays.....	62,056	110,815	-48,759	421,072	568,586	-147,514			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 1992 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes.....	22,213	195,705	193,209
Corporation income taxes.....	1,220	28,618	31,756
Social insurance taxes and contributions:			
Employment taxes and contributions.....	29,964	147,035	147,568
Unemployment insurance.....	1,945	6,056	5,853
Other retirement contributions.....	373	1,955	1,857
Excise taxes.....	3,395	18,496	14,412
Estate and gift taxes.....	733	4,326	4,329
Customs.....	1,291	7,082	6,702
Miscellaneous.....	923	11,798	12,076
Total.....	62,056	421,072	417,762
NET OUTLAYS			
National defense.....	24,265	123,664	114,311
International affairs.....	1,217	7,944	7,346
General science, space, and technology.....	1,312	6,975	6,534
Energy.....	254	1,860	1,364
Natural resources and environment.....	1,244	8,966	8,217
Agriculture.....	1,055	8,343	8,366
Commerce and housing credit.....	-1,851	-1,732	14,144
Transportation.....	2,111	13,162	12,986
Community and Regional Development.....	540	3,151	3,268
Education, training, employment and social services.....	3,750	19,636	18,226
Health.....	6,808	35,302	27,050
Medicare.....	9,182	48,010	40,935
Income security.....	18,465	80,857	70,228
Social Security.....	23,755	115,944	107,791
Veterans benefits and services.....	3,142	15,389	12,930
Administration of justice.....	1,145	5,598	4,878
General government.....	776	6,265	5,214
Interest.....	16,498	83,921	79,867
Undistributed offsetting receipts.....	-2,851	-14,669	-14,876
Total.....	110,815	568,586	528,778

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the March 1992 Statement
will be 2:00 pm EST April 21, 1992.**

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$27.00 per year (domestic), \$33.73 per year (foreign).
No single copies are sold.

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Monthly Treasury Statement

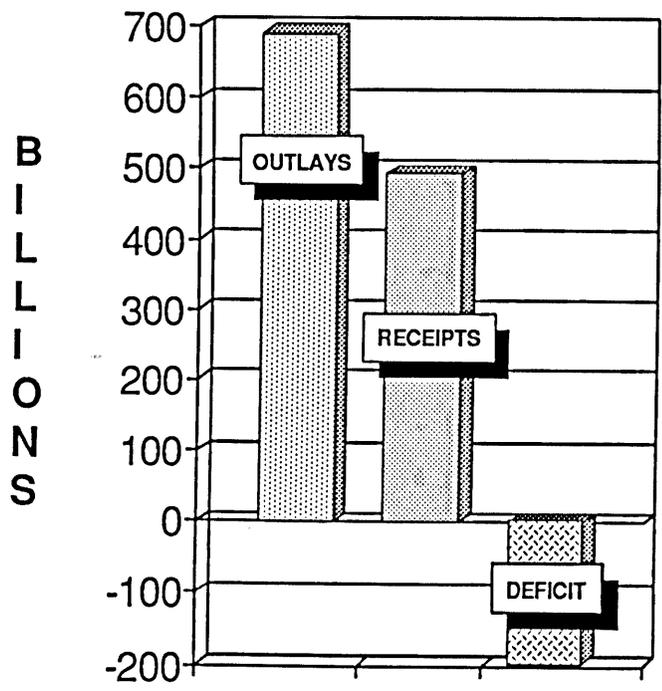
of Receipts and Outlays
of the United States Government

For Fiscal Year 1992 Through March, 31, 1992, and Other Periods

Highlight

Military active duty, veterans benefits, and supplemental security income payments for March 1, 1992 were accelerated to February 29, 1992.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH MARCH 1992



Contents	
Summary,	page 2
Receipts,	page 6
Outlays,	page 7
Means of financing,	page 20
Receipts/outlays by month,	page 26
Federal trust funds/securities,	page 28
Receipts by source/outlays by function,	page 29
Explanatory notes,	page 30

Compiled and Published by

Department of the Treasury
Financial Management Service **fms**

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October.....	76,986	108,350	31,364
November.....	70,507	118,230	47,723
December.....	101,900	109,287	7,387
January.....	100,713	99,062	-1,650
February.....	67,657	93,848	26,191
March.....	64,805	105,978	41,173
April.....	140,380	110,371	-30,009
May.....	63,560	116,926	53,367
June.....	103,389	105,968	2,579
July.....	78,593	119,424	40,831
August.....	76,426	120,075	43,649
September.....	109,345	116,232	6,887
Year-to-Date.....	1,054,260	1,323,752	269,492
FY 1992			
October.....	78,068	114,082	36,014
November.....	73,194	117,748	44,555
December.....	103,662	106,199	2,537
January.....	104,091	119,742	15,650
February.....	62,056	² 110,817	48,761
March.....	72,917	122,279	49,362
Year-to-Date.....	493,989	690,867	196,878

¹The receipt, outlays and deficit figures differ from the 1993 Budget released by the Office of Management and Budget on January 29, 1992, by a net of \$746 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

²Prior month adjustment for \$2 million to budget clearing accounts.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, March 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts.....	72,917	493,989	1,075,706	482,567	1,165,361
On-budget receipts.....	46,353	352,866	774,784	339,242	839,584
Off-budget receipts.....	26,564	141,124	300,922	143,326	325,776
Total outlays.....	122,279	690,867	1,475,439	634,756	1,515,307
On-budget outlays.....	100,699	570,535	1,223,909	516,241	1,251,324
Off-budget outlays.....	21,580	120,332	251,530	118,515	263,983
Total surplus (+) or deficit (-).....	-49,362	-196,878	-399,733	-152,188	-349,946
On-budget surplus (+) or deficit (-).....	-54,347	-217,669	-449,125	-176,999	-411,740
Off-budget surplus (+) or deficit (-).....	+4,985	+20,791	+49,392	+24,810	+61,793
Total on-budget and off-budget financing.....	49,362	196,878	399,733	152,188	349,946
Means of financing:					
Borrowing from the public.....	50,138	171,814	390,041	138,673	350,678
Reduction of operating cash, increase (-).....	-2,961	21,641	11,484	8,154	.....
By other means.....	2,185	3,423	-1,792	5,361	-732

¹These figures are based on the FY 1993 Budget Supplement, released by the Office of Management and Budget on February 18, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

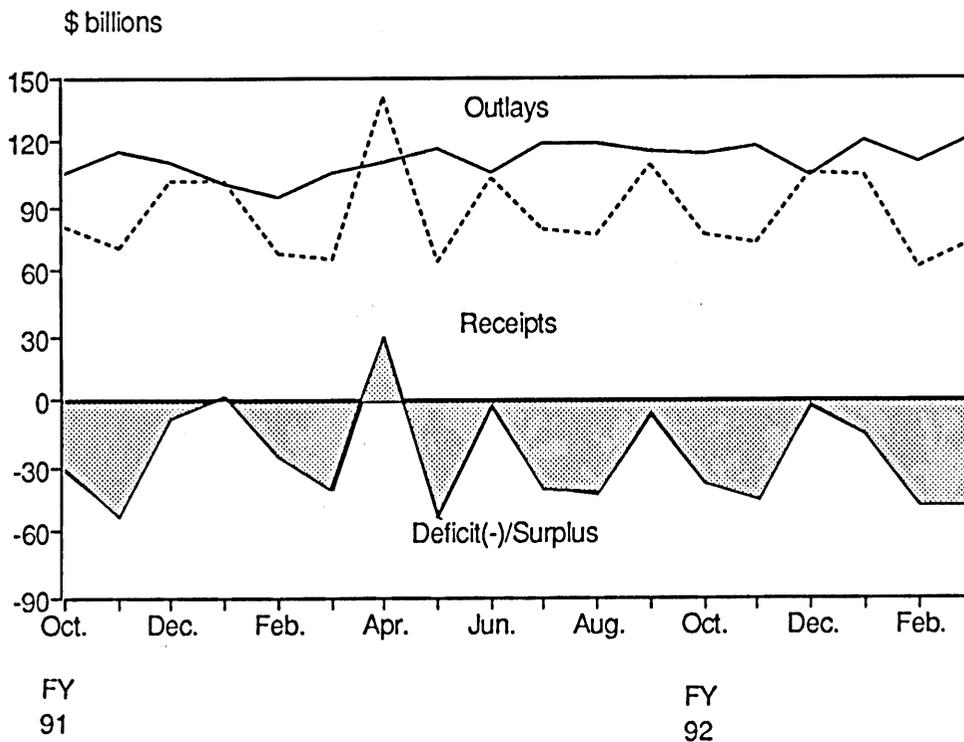


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

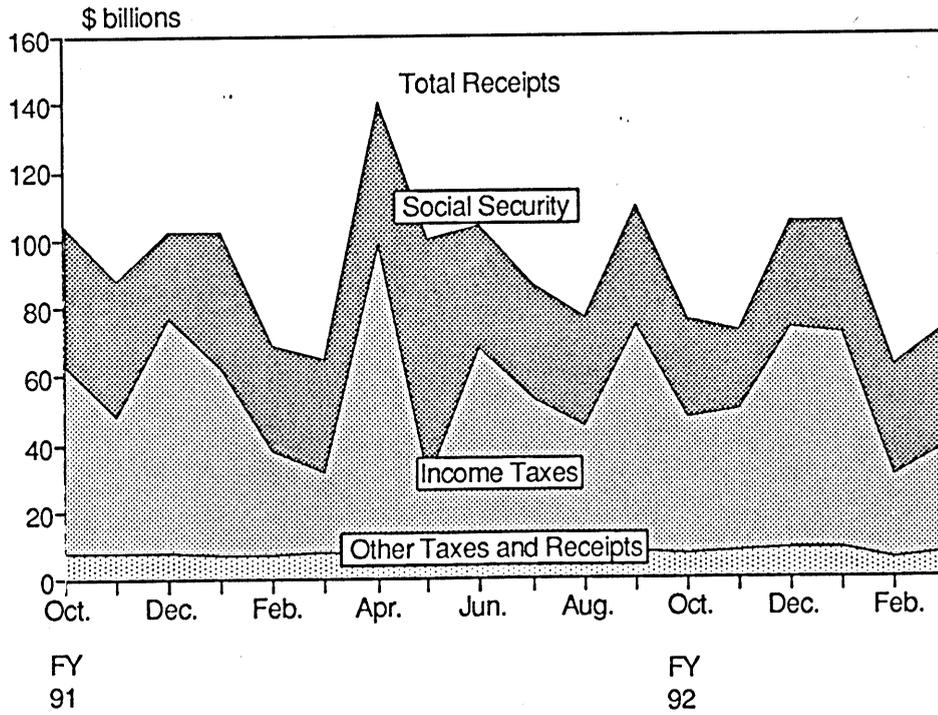


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

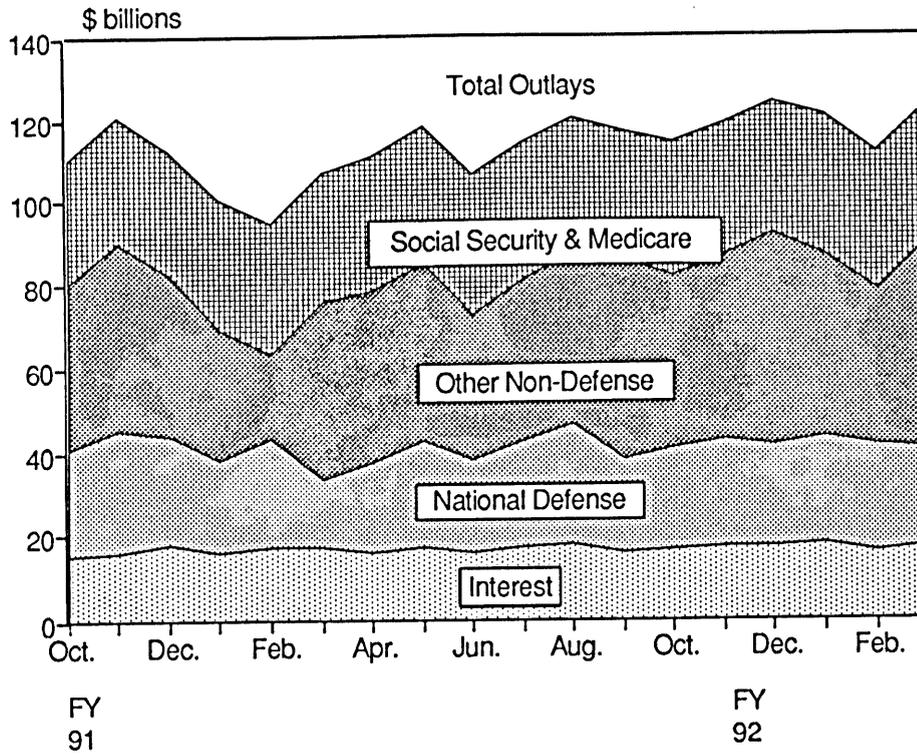


Table 3. Summary of Receipts and Outlays of the U.S. Government, March 1992 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes.....	19,503	215,208	204,515	478,749
Corporation income taxes.....	11,742	40,360	44,563	89,031
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget).....	26,564	141,124	143,326	300,922
Employment taxes and contributions (on-budget).....	6,993	39,469	36,658	82,741
Unemployment insurance.....	265	6,321	6,079	22,547
Other retirement contributions.....	415	2,370	2,260	4,653
Excise taxes.....	4,077	22,573	18,544	46,098
Estate and gift taxes.....	879	5,204	5,193	12,063
Customs duties.....	1,412	8,495	7,973	17,260
Miscellaneous receipts.....	1,066	12,864	13,457	21,643
Total Receipts.....	72,917	493,989	482,567	1,075,706
(On-budget).....	46,353	352,866	339,242	774,784
(Off-budget).....	26,564	141,124	143,326	300,922
Budget Outlays				
Legislative Branch.....	195	1,221	1,058	2,760
The Judiciary.....	164	977	888	2,371
Executive Office of the President.....	16	98	95	199
Funds Appropriated to the President.....	841	6,913	7,557	11,482
Department of Agriculture.....	5,462	31,803	29,394	61,794
Department of Commerce.....	194	1,228	1,367	2,867
Department of Defense—Military.....	22,109	140,817	124,767	294,420
Department of Defense—Civil.....	2,346	13,983	13,112	27,890
Department of Education.....	2,279	14,724	13,998	26,528
Department of Energy.....	1,035	7,614	6,185	15,719
Department of Health and Human Services, except Social Security.....	19,510	124,699	101,256	263,397
Department of Health and Human Services, Social Security....	23,793	136,885	130,620	280,654
Department of Housing and Urban Development.....	1,938	11,991	11,373	24,159
Department of the Interior.....	503	3,162	2,941	7,094
Department of Justice.....	725	4,833	4,180	9,367
Department of Labor.....	4,660	21,131	15,765	44,384
Department of State.....	331	2,432	2,212	4,539
Department of Transportation.....	2,477	15,366	14,580	33,367
Department of the Treasury:				
Interest on the Public Debt.....	18,508	145,804	141,532	292,992
Other.....	2,867	3,076	-4,297	-1,110
Department of Veterans Affairs.....	1,804	17,067	15,571	33,603
Environmental Protection Agency.....	537	2,962	2,741	5,948
General Services Administration.....	426	582	352	444
National Aeronautics and Space Administration.....	1,294	7,125	6,955	13,819
Office of Personnel Management.....	3,140	17,609	17,260	36,141
Small Business Administration.....	19	227	347	502
Other independent agencies:				
Resolution Trust Corporation.....	7,889	-304	15,153	40,467
Other.....	821	13,154	10,005	55,724
Allowances.....	.....	.....	.....	-96
Undistributed offsetting receipts:				
Interest.....	-369	-38,405	-34,383	-77,224
Other.....	-3,238	-17,906	-17,828	-38,760
Total outlays.....	122,279	690,867	634,756	1,475,439
(On-budget).....	100,699	570,535	516,241	1,223,909
(Off-budget).....	21,580	120,332	118,515	251,530
Surplus (+) or deficit (-).....	-49,362	-196,878	-152,188	-399,733
(On-budget).....	-54,347	-217,669	-176,999	-449,125
(Off-budget).....	+4,985	+20,791	+24,810	+49,392

¹These figures are based on the FY 1993 Budget Supplement, released by the Office of Management and Budget on February 18, 1992.

... No Transactions.
 Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, March 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld.....	135,728			215,398			202,447		
Presidential Election Campaign Fund.....	7			13			13		
Other.....	13,925			38,664			35,485		
Total—Individual income taxes.....	39,660	20,157	19,503	254,075	38,866	215,208	237,946	33,431	204,515
Corporation income taxes.....	13,547	1,805	11,742	48,322	7,961	40,360	52,223	7,660	44,563
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	122,676		22,676	126,144		126,144	126,050		126,050
Self-Employment Contributions Act taxes.....	11,310		1,310	1,295		1,295	3,443		3,443
Deposits by States.....	5		5	7		7	1		1
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund.....	23,992		23,992	127,446		127,446	129,495		129,495
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	12,435		2,435	13,517		13,517	13,463		13,463
Self-Employment Contributions Act taxes.....	1137		137	160		160	367		367
Deposits by States.....	(*)		(*)	(*)		(*)	1		1
Other.....							(*)		(*)
Total—FDI trust fund.....	2,572		2,572	13,677		13,677	13,830		13,830
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	16,170		6,170	36,908		36,908	33,785		33,785
Self-Employment Contributions Act taxes.....	1406		406	509		509	893		893
Deposits by States.....	(*)		(*)	1		1	2		2
Total—FHI trust fund.....	6,575		6,575	37,418		37,418	34,679		34,679
Railroad retirement accounts:									
Rail industry pension fund.....	276	(*)	276	1,150	2	1,148	1,121	-4	1,125
Railroad Social Security equivalent benefit.....	142		142	903		903	855		855
Total—Employment taxes and contributions.....	33,557	(*)	33,557	180,594	2	180,593	179,980	-4	179,984
Unemployment insurance:									
State taxes deposited in Treasury.....	194		194	4,448		4,448	4,450		4,450
Federal Unemployment Tax Act taxes.....	91	20	71	1,828	56	1,772	1,531	59	1,472
Railroad unemployment taxes.....	(*)		(*)	85		85	97		97
Railroad debt repayment.....	(*)		(*)	16		16	61		61
Total—Unemployment insurance.....	285	20	265	6,377	56	6,321	6,138	59	6,079
Other retirement contributions:									
Federal employees retirement — employee contributions.....	405		405	2,318		2,318	2,186		2,186
Contributions for non-federal employees.....	10		10	53		53	74		74
Total—Other retirement contributions.....	415		415	2,370		2,370	2,260		2,260
Total—Social insurance taxes and contributions.....	34,257	20	34,237	189,342	58	189,284	188,378	55	188,323
Excise taxes:									
Miscellaneous excise taxes ³	2,277	84	2,193	11,248	37	11,212	8,781	327	8,455
Airport and airway trust fund.....	390		390	2,479	7	2,472	2,216	7	2,209
Highway trust fund.....	1,442		1,442	8,753	176	8,577	7,818	264	7,554
Black lung disability trust fund.....	52		52	312		312	326		326
Total—Excise taxes.....	4,161	84	4,077	22,792	219	22,573	19,142	598	18,544
Estate and gift taxes.....	907	28	879	5,341	137	5,204	5,353	161	5,193
Customs duties.....	1,488	76	1,412	8,892	398	8,495	8,344	372	7,973
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks.....	494		494	10,896		10,896	11,759		11,759
All other.....	574	2	572	1,972	4	1,968	1,703	5	1,699
Total — Miscellaneous receipts.....	1,068	2	1,066	12,868	4	12,864	13,462	5	13,457
Total — Receipts.....	95,088	22,171	72,917	541,632	47,643	493,989	524,849	42,281	482,567
Total — On-budget.....	68,524	22,171	46,353	400,509	47,643	352,866	381,523	42,281	339,242
Total — Off-budget.....	26,564		26,564	141,124		141,124	143,326		143,326

¹In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" have been increased and "Federal Contributions Act Taxes" correspondingly decreased by \$1,444 million to correct estimates for the quarter ending March 31, 1992. "Individual Income Taxes Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$459 million to correct estimates for calendar year 1989 and prior.

²This amount is partially estimated and will be adjusted in April 1992 pending further analysis of the accounting data.

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

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	31	(* *)	31	210	1	210	190	(* *)	190
House of Representatives.....	64	(* *)	63	385	1	385	329	1	328
Joint items.....	6	.....	6	40	.....	40	69	.....	69
Congressional Budget Office.....	2	.....	2	11	.....	11	10	.....	10
Architect of the Capitol.....	14	2	12	109	8	101	90	4	86
Library of Congress.....	22	.....	22	135	.....	135	121	.....	121
Government Printing Office:									
Revolving fund (net).....	19	.....	19	55	.....	55	-7	.....	-7
General fund appropriations.....	5	.....	5	50	.....	50	55	.....	55
General Accounting Office.....	34	.....	34	215	.....	215	192	.....	192
United States Tax Court.....	2	.....	2	15	.....	15	14	.....	14
Other Legislative Branch agencies.....	2	.....	2	15	.....	15	14	.....	14
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	4	-4
Intrabudgetary transactions.....	-3	.....	-3	-8	.....	-8	-10	.....	-10
Total—Legislative Branch.....	198	3	195	1,233	12	1,221	1,067	9	1,058
The Judiciary:									
Supreme Court of the United States.....	2	.....	2	15	.....	15	9	.....	9
Courts of Appeals, District Courts, and other judicial services.....	152	(* *)	152	937	(* *)	936	833	.....	833
Other.....	11	.....	11	25	.....	25	45	.....	45
Total—The Judiciary.....	164	(* *)	164	977	(* *)	977	888	.....	888
Executive Office of the President:									
Compensation of the President and the White House Office.....	3	.....	3	17	.....	17	16	.....	16
Office of Management and Budget.....	5	.....	5	26	.....	26	24	.....	24
Other.....	8	.....	8	56	.....	56	55	.....	55
Total—Executive Office of the President.....	16	.....	16	98	.....	98	95	.....	95
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund.....	82	95	-13	581	396	186	5,746	43	5,703
Foreign military financing grants.....	291	.....	291	2,326	.....	2,326	-995	.....	-995
Economic support fund.....	127	.....	127	1,539	.....	1,539	2,220	.....	2,220
Military assistance.....	63	.....	63	76	.....	76	48	.....	48
Peacekeeping Operations.....	.....	.....	.....	17	.....	17	25	.....	25
Other.....	3	.....	3	17	.....	17	17	.....	17
Proprietary receipts from the public.....	.....	105	-105	.....	307	-307	.....	211	-211
Total—International Security Assistance.....	566	201	366	4,557	703	3,854	7,062	254	6,808
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association.....	.....	.....	.....	465	.....	465	205	.....	205
International organizations and programs.....	29	.....	29	166	.....	166	180	.....	180
Other.....	.....	.....	.....	304	.....	304	289	.....	289
Total—Multilateral Assistance.....	29	.....	29	935	.....	935	674	.....	674
Agency for International Development:									
Functional development assistance program.....	57	.....	57	702	.....	702	783	.....	783
Sub-Saharan Africa development assistance.....	38	.....	38	248	.....	248	199	.....	199
Operating expenses.....	65	.....	65	239	.....	239	191	.....	191
Payment to the Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	40	.....	40
Other.....	41	4	38	307	23	284	105	21	84
Proprietary receipts from the public.....	.....	54	-54	.....	396	-396	.....	409	-409
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development.....	203	58	145	1,496	419	1,077	1,319	430	888
Peace Corps.....	17	.....	17	104	.....	104	91	.....	91
Overseas Private Investment Corporation.....	4	9	-5	166	157	9	25	86	-60
Other.....	7	(* *)	7	41	3	38	30	6	24
Total—International Development Assistance.....	259	68	192	2,740	579	2,162	2,138	522	1,617
International Monetary Programs.....	59	.....	59	-27	.....	-27	316	.....	316
Military Sales Programs:									
Special defense acquisition fund.....	15	-1	16	115	115	1	93	173	-80
Foreign military sales trust fund.....	1,127	.....	1,127	6,142	.....	6,142	5,859	.....	5,859
Kuwait civil reconstruction trust fund.....	49	.....	49	193	54	139	.....	.....	.....
Proprietary receipts from the public.....	.....	968	-968	.....	5,360	-5,360	.....	6,967	-6,967
Other.....	1	.....	1	2	.....	2	5	.....	5
Total—Funds Appropriated to the President.....	2,077	1,236	841	13,723	6,810	6,913	15,473	7,916	7,557

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service.....	58	.....	58	350	.....	350	301	.....	301
Cooperative State Research Service.....	27	.....	27	200	.....	200	189	.....	189
Extension Service.....	35	.....	35	199	.....	199	178	.....	178
Animal and Plant Health Inspection Service.....	45	.....	45	208	.....	208	193	.....	193
Food Safety and Inspection Service.....	43	.....	43	231	.....	231	221	.....	221
Agricultural Marketing Service.....	50	.....	50	485	4	480	418	1	417
Soil Conservation Service.....	65	.....	65	394	.....	394	386	.....	386
Agricultural Stabilization and Conservation Service:									
Conservation programs.....	6	.....	6	1,696	.....	1,696	1,672	.....	1,672
Other.....	51	.....	51	321	.....	321	-28	.....	-28
Foreign assistance programs.....	206	.....	206	447	.....	447	281	.....	281
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund.....	139	188	-49	696	1,502	-806	1,114	1,692	-578
Rural housing insurance fund.....	543	301	242	2,306	1,531	774	2,523	1,253	1,271
Rural development insurance fund.....	112	36	76	490	238	252	530	263	267
Other.....	1	(* *)	1	10	2	8	5	1	4
Salaries and expenses.....	56	.....	56	301	.....	301	173	.....	173
Rural water and waste disposal grants.....	14	.....	14	87	.....	87	71	.....	71
Other.....	6	.....	6	41	.....	41	43	.....	43
Total—Farmers Home Administration.....	872	525	346	3,930	3,273	656	4,459	3,209	1,250
Rural Electrification Administration.....	792	550	243	1,676	1,721	-46	2,100	1,890	211
Federal Crop Insurance Corporation.....	60	3	57	674	260	414	679	286	392
Commodity Credit Corporation:									
Price support and related programs.....	2,020	738	1,282	11,731	3,079	8,653	12,159	3,381	8,778
National Wool Act Program.....	1	.....	1	4	.....	4	8	.....	8
Food and Nutrition Service:									
Food stamp program.....	1,955	.....	1,955	11,446	.....	11,446	9,550	.....	9,550
State child nutrition payments.....	628	.....	628	3,402	.....	3,402	3,039	.....	3,039
Women, infants and children programs.....	228	.....	228	1,368	.....	1,368	1,171	.....	1,171
Other.....	23	.....	23	355	.....	355	284	.....	284
Total—Food and Nutrition Service.....	2,833	.....	2,833	16,570	.....	16,570	14,044	.....	14,044
Forest Service:									
National forest system.....	127	.....	127	691	.....	691	569	.....	569
Forest service permanent appropriations.....	11	.....	11	170	.....	170	167	.....	167
Other.....	84	.....	84	585	.....	585	606	.....	606
Total—Forest Service.....	222	.....	222	1,446	.....	1,446	1,343	.....	1,343
Other.....	33	3	31	302	16	286	261	14	247
Proprietary receipts from the public.....	.....	138	-138	.....	708	-708	.....	689	-689
Total—Department of Agriculture.....	7,419	1,957	5,462	40,864	9,061	31,803	38,864	9,470	29,394
Department of Commerce:									
Economic Development Administration.....	17	1	16	50	17	33	107	16	91
Bureau of the Census.....	20	.....	20	158	.....	158	297	.....	297
Promotion of Industry and Commerce.....	26	.....	26	151	.....	151	137	.....	137
Science and Technology:									
National Oceanic and Atmospheric Administration.....	128	1	127	792	13	779	695	5	690
Patent and Trademark Office.....	-2	.....	-2	22	.....	22	10	.....	10
National Institute of Standards and Technology.....	12	.....	12	97	.....	97	83	.....	83
Other.....	8	.....	8	43	.....	43	50	.....	50
Total—Science and Technology.....	146	1	145	953	13	941	839	5	834
Other.....	2	.....	2	28	.....	28	47	.....	47
Proprietary receipts from the public.....	.....	13	-13	.....	79	-79	.....	36	-36
Intrabudgetary transactions.....	-1	.....	-1	-3	.....	-3	-2	.....	-2
Offsetting governmental receipts.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	.....	.....
Total—Department of Commerce.....	210	16	194	1,337	109	1,228	1,424	57	1,367

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,367	.....	1,367	15,394	.....	15,394	15,899	.....	15,899
Department of the Navy.....	1,391	.....	1,391	13,992	.....	13,992	13,898	.....	13,898
Department of the Air Force.....	975	.....	975	10,231	.....	10,231	10,997	.....	10,997
Total—Military personnel.....	3,732	.....	3,732	39,617	.....	39,617	40,795	.....	40,795
Operation and maintenance:									
Department of the Army	2,346	.....	2,346	14,021	.....	14,021	17,741	.....	17,741
Department of the Navy.....	2,345	.....	2,345	13,194	.....	13,194	14,170	.....	14,170
Department of the Air Force.....	2,151	.....	2,151	12,733	.....	12,733	13,842	.....	13,842
Defense agencies.....	1,225	.....	1,225	4,922	.....	4,922	4,280	.....	4,280
Total—Operation and maintenance.....	8,066	.....	8,066	44,870	.....	44,870	50,033	.....	50,033
Procurement:									
Department of the Army	938	.....	938	6,308	.....	6,308	7,594	.....	7,594
Department of the Navy.....	3,019	.....	3,019	16,200	.....	16,200	16,945	.....	16,945
Department of the Air Force.....	2,262	.....	2,262	13,592	.....	13,592	14,269	.....	14,269
Defense agencies.....	300	.....	300	1,734	.....	1,734	1,540	.....	1,540
Total—Procurement	6,519	.....	6,519	37,834	.....	37,834	40,348	.....	40,348
Research, development, test, and evaluation:									
Department of the Army	578	.....	578	2,928	.....	2,928	2,731	.....	2,731
Department of the Navy.....	934	.....	934	3,851	.....	3,851	3,763	.....	3,763
Department of the Air Force.....	829	.....	829	6,130	.....	6,130	6,910	.....	6,910
Defense agencies.....	779	.....	779	4,165	.....	4,165	3,925	.....	3,925
Total—Research, development, test and evaluation....	3,119	.....	3,119	17,074	.....	17,074	17,328	.....	17,328
Military construction:									
Department of the Army	97	.....	97	418	.....	418	477	.....	477
Department of the Navy.....	53	.....	53	458	.....	458	444	.....	444
Department of the Air Force.....	103	.....	103	481	.....	481	455	.....	455
Defense agencies.....	66	.....	66	507	.....	507	419	.....	419
Total—Military construction	319	.....	319	1,863	.....	1,863	1,795	.....	1,795
Family housing:									
Department of the Army	150	.....	150	758	.....	758	775	.....	775
Department of the Navy.....	69	.....	69	379	.....	379	396	.....	396
Department of the Air Force.....	71	.....	71	415	.....	415	457	.....	457
Defense agencies.....	3	.....	3	17	(*)	17	20	1	19
Revolving and management funds:									
Department of the Army	67	.....	67	63	.....	63	-153	.....	-153
Department of the Navy.....	1	.....	1	25	.....	25	72	1	71
Department of the Air Force.....	-3	.....	-3	6	.....	6	-60	.....	-60
Defense agencies.....	258	1	257	2,470	1	2,470	-312	2	-314
Trust funds:									
Department of the Army	(*)	(*)	(*)	(*)	(*)	(*)	54	53	1
Department of the Navy.....	2	1	2	23	9	14	54	42	12
Department of the Air Force.....	1	(*)	1	17	17	(*)	71	89	-18
Defense agencies.....	-5	.....	-5	-46	.....	-46	1	.....	1
Proprietary receipts from the public:									
Department of the Army .....	.....	233	-233	.....	92	-92	.....	123	-123
Department of the Navy.....	.....	22	-22	.....	213	-213	.....	100	-100
Department of the Air Force.....	.....	17	-17	.....	195	-195	.....	221	-221
Defense agencies.....	.....	12	-12	.....	122	-122	.....	112	-112
Intrabudgetary transactions:									
Department of the Army	-21	.....	-21	209	.....	209	589	.....	589
Department of the Navy.....	110	.....	110	602	.....	602	368	.....	368
Department of the Air Force.....	-10	.....	-10	11	.....	11	22	.....	22
Defense agencies:									
Defense cooperation account.....	-31	.....	-31	-230	.....	-230	-199	.....	-199
Other.....	-18	.....	-18	-403	.....	-403	(*)	.....	(*)
Offsetting governmental receipts:									
Department of the Army .....	.....	3	-3	.....	7	-7	.....	7	-7
Defense agencies:									
Defense cooperation account.....	.....	3	-3	.....	4,103	-4,103	.....	26,934	-26,934
Total—Department of Defense—Military	22,401	292	22,109	145,576	4,759	140,817	152,453	27,685	124,767

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	70	.....	70	518	.....	518	604	.....	604
Operation and maintenance, general.....	116	.....	116	716	.....	716	590	.....	590
Other	84	.....	84	578	.....	578	515	.....	515
Proprietary receipts from the public .....	.....	12	-12	.....	81	-81	.....	58	-58
Total—Corps of Engineers.....	270	12	258	1,812	81	1,731	1,709	58	1,651
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	11,169	.....	11,169	10,782	.....	10,782
Retired pay.....	.....	.....	.....	(* *)	.....	(* *)	1	.....	1
Military retirement fund.....	2,061	.....	2,061	12,110	.....	12,110	11,382	.....	11,382
Intrabudgetary transactions.....	.....	.....	.....	-11,169	.....	-11,169	-10,782	.....	-10,782
Education benefits.....	18	.....	18	94	.....	94	48	.....	48
Other	10	(* *)	10	55	2	52	35	(* *)	34
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	4	-4
Total—Department of Defense—Civil.....	2,360	14	2,346	14,071	88	13,983	13,175	63	13,112
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	564	.....	564	3,260	.....	3,260	2,759	.....	2,759
Impact aid.....	53	.....	53	475	.....	475	480	.....	480
School improvement programs.....	138	.....	138	809	.....	809	658	.....	658
Chicago litigation settlement.....	2	.....	2	7	.....	7	2	.....	2
Indian education	6	.....	6	34	.....	34	31	.....	31
Total—Office of Elementary and Secondary Education	763	.....	763	4,586	.....	4,586	3,929	.....	3,929
Office of Bilingual Education and Minority Languages Affairs									
Affairs	16	.....	16	97	.....	97	91	.....	91
Office of Special Education and Rehabilitative Services:									
Special education	281	.....	281	1,262	.....	1,262	1,296	.....	1,296
Rehabilitation services and disability research.....	160	.....	160	1,015	.....	1,015	994	.....	994
Special institutions for persons with disabilities	11	.....	11	50	.....	50	58	.....	58
Office of Vocational and Adult Education.....	237	.....	237	688	.....	688	608	.....	608
Office of Postsecondary Education:									
College housing loans	8	1	7	12	31	-19	14	26	-12
Student financial assistance.....	661	.....	661	4,230	.....	4,230	3,622	.....	3,622
Guaranteed student loans.....	32	.....	32	2,061	.....	2,061	2,733	.....	2,733
Higher education.....	38	.....	38	375	.....	375	288	.....	288
Howard University	17	.....	17	99	.....	99	85	.....	85
Other	8	.....	8	10	.....	10	22	.....	22
Total—Office of Postsecondary Education.....	765	1	763	6,787	31	6,755	6,764	26	6,738
Office of Educational Research and Improvement.....									
Departmental management.....	38	.....	38	165	.....	165	160	.....	160
Proprietary receipts from the public.....	.....	11	-11	.....	31	-31	.....	25	-25
Total—Department of Education	2,292	13	2,279	14,786	62	14,724	14,049	51	13,998
Department of Energy:									
Atomic energy defense activities									
Atomic energy defense activities	752	.....	752	5,426	.....	5,426	4,873	.....	4,873
Energy programs:									
General science and research activities.....	109	.....	109	651	.....	651	522	.....	522
Energy supply, R and D activities.....	166	.....	166	1,315	.....	1,315	1,146	.....	1,146
Uranium supply and enrichment activities	92	.....	92	694	.....	694	638	.....	638
Fossil energy research and development.....	42	.....	42	207	.....	207	198	.....	198
Energy conservation.....	44	.....	44	217	.....	217	159	.....	159
Strategic petroleum reserve	20	.....	20	97	.....	97	-260	.....	-260
Nuclear waste disposal fund.....	22	.....	22	154	.....	154	143	.....	143
Other	64	(* *)	64	296	2	294	256	2	254
Total—Energy programs	559	(* *)	559	3,631	2	3,629	2,803	2	2,801
Power Marketing Administration.....									
Departmental administration.....	119	139	-20	700	674	25	573	875	-302
Proprietary receipts from the public.....	11	.....	11	197	.....	197	204	.....	204
Intrabudgetary transactions .....	.....	258	-258	.....	1,520	-1,520	.....	1,281	-1,281
Offsetting governmental receipts	-1	.....	-1	-127	.....	-127	-101	.....	-101
.....	.....	7	-7	.....	16	-16	.....	9	-9
Total—Department of Energy.....	1,440	405	1,035	9,826	2,213	7,614	8,352	2,166	6,185

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	74	(* *)	73	367	2	365	302	2	300
Health Resources and Services Administration.....	207	.....	207	911	.....	911	759	.....	759
Indian Health Service	129	.....	129	745	.....	745	601	.....	601
Centers for Disease Control	77	.....	77	494	.....	494	526	.....	526
National Institutes of Health:									
Cancer research	38	.....	38	920	.....	920	803	.....	803
Heart, lung, and blood research.....	123	.....	123	585	.....	585	544	.....	544
Diabetes, digestive and kidney diseases	69	.....	69	328	.....	328	295	.....	295
Neurological disorders and stroke	59	.....	59	269	.....	269	249	.....	249
Allergy and infectious diseases	98	.....	98	457	.....	457	412	.....	412
General medical sciences	114	.....	114	426	.....	426	348	.....	348
Child health and human development	45	.....	45	244	.....	244	224	.....	224
Other research institutes	138	.....	138	622	.....	622	540	.....	540
Research resources	35	.....	35	176	.....	176	182	.....	182
Other	58	.....	58	249	.....	249	161	.....	161
Total—National Institutes of Health.....	777	.....	777	4,276	.....	4,276	3,757	.....	3,757
Alcohol, Drug Abuse, and Mental Health Administration..	219	.....	219	1,312	.....	1,312	1,235	.....	1,235
Agency for Health Care Policy and Research.....	12	.....	12	52	.....	52	-10	.....	-10
Assistant secretary for health.....	65	.....	65	143	.....	143	112	.....	112
Total—Public Health Service.....	1,561	(* *)	1,560	8,300	2	8,298	7,282	2	7,281
Health Care Financing Administration:									
Grants to States for Medicaid	5,565	.....	5,565	32,434	.....	32,434	23,756	.....	23,756
Payments to health care trust funds	3,913	.....	3,913	21,518	.....	21,518	18,323	.....	18,323
Federal hospital insurance trust fund:									
Benefit payments.....	6,939	.....	6,939	38,634	.....	38,634	32,789	.....	32,789
Administrative expenses and construction.....	93	.....	93	603	.....	603	479	.....	479
Quinquennial transfers to the general fund from FHL..	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund.....	7,032	.....	7,032	39,237	.....	39,237	34,368	.....	34,368
Federal supplementary medical insurance trust fund:									
Benefit payments.....	3,570	.....	3,570	24,103	.....	24,103	21,214	.....	21,214
Administrative expenses and construction.....	125	.....	125	754	.....	754	700	.....	700
Total—FSMI trust fund.....	3,695	.....	3,695	24,857	.....	24,857	21,914	.....	21,914
Other	-2	.....	-2	6	.....	6	79	.....	79
Total—Health Care Financing Administration.....	20,203	.....	20,203	118,052	.....	118,052	98,440	.....	98,440
Social Security Administration:									
Payments to Social Security trust funds	77	.....	77	2,929	.....	2,929	2,927	.....	2,927
Special benefits for disabled coal miners.....	72	.....	72	417	.....	417	427	.....	427
Supplemental security income program.....	357	.....	357	9,012	.....	9,012	7,444	.....	7,444
Total—Social Security Administration.....	506	.....	506	12,357	.....	12,357	10,797	.....	10,797
Administration for children and families:									
Family support payments to States.....	1,093	.....	1,093	7,605	.....	7,605	6,699	.....	6,699
Low income home energy assistance	166	.....	166	811	.....	811	1,147	.....	1,147
Refugee and entrant assistance	14	.....	14	131	.....	131	195	.....	195
Community Services Block Grant Act Programs.....	40	.....	40	228	.....	228	182	.....	182
Payments to States for afdc work programs	57	.....	57	273	.....	273	242	.....	242
Interim assistance to States for legalization.....	149	.....	149	397	.....	397	445	.....	445
Social services block grant.....	208	.....	208	1,304	.....	1,304	1,491	.....	1,491
Acf service programs.....	350	.....	350	1,944	.....	1,944	1,607	.....	1,607
Payments to States for foster care and adoption assistance.....	178	.....	178	1,229	.....	1,229	1,003	.....	1,003
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families.....	2,254	.....	2,254	13,924	.....	13,924	13,009	.....	13,009
Office of the Secretary	19	.....	19	76	.....	76	67	.....	67
Proprietary receipts from the public.....	.....	1,119	-1,119	.....	6,489	-6,489	.....	6,026	-6,026
Intradudgetary transactions:									
Quinquennial transfers to the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
From FHI, FOASI, and FDI.....	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ...	-3,162	.....	-3,162	-20,849	.....	-20,849	-17,708	.....	-17,708
Payments for tax and other credits:									
Federal hospital insurance trust fund.....	-751	.....	-751	-669	.....	-669	-615	.....	-615
Total—Department of Health and Human Services, except Social Security.....	20,630	1,120	19,510	131,190	6,491	124,699	107,284	6,028	101,256
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,113	.....	21,113	123,875	.....	123,875	116,010	.....	116,010
Administrative expenses and construction	181	.....	181	948	.....	948	836	.....	836
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI.....	.....	.....	.....	.....	.....	.....	2,114	.....	2,114
Total—FOASI trust fund.....	21,293	.....	21,293	124,823	.....	124,823	119,378	.....	119,378
Federal disability insurance trust fund:									
Benefit payments	2,545	.....	2,545	14,601	.....	14,601	12,960	.....	12,960
Administrative expenses and construction	43	.....	43	411	.....	411	389	.....	389
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI.....	.....	.....	.....	.....	.....	.....	775	.....	775
Total—FDI trust fund.....	2,588	.....	2,588	15,013	.....	15,013	14,168	.....	14,168
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions ¹	-89	.....	-89	-2,951	.....	-2,951	-2,927	.....	-2,927
Total—Department of Health and Human Services, Social Security(off-budget).....	23,793	(* *)	23,793	136,885	(* *)	136,885	130,620	(* *)	130,620
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund.....	825	398	427	5,154	3,889	1,265	3,920	2,914	1,005
Housing for the elderly or handicapped fund.....	43	57	-13	609	329	280	562	319	243
Other.....	2	6	-4	15	35	-20	6	35	-29
Rent supplement payments	5	.....	5	28	.....	28	26	.....	26
Homeownership assistance.....	4	.....	4	39	.....	39	50	.....	50
Rental housing assistance.....	59	.....	59	328	.....	328	325	.....	325
Rental housing development grants.....	6	.....	6	11	.....	11	17	.....	17
Low-rent public housing	52	.....	52	453	.....	453	483	.....	483
Public housing grants.....	170	.....	170	993	.....	993	841	.....	841
College housing grants.....	1	.....	1	10	(* *)	10	10	(* *)	10
Lower income housing assistance	772	.....	772	5,315	.....	5,315	5,461	.....	5,461
Section 8 contract renewals	116	.....	116	635	.....	635	83	.....	83
Portability program fees.....	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Special purpose grants.....	1	.....	1	6	.....	6	.....	.....	.....
Other.....	2	.....	2	8	.....	8	8	.....	8
Total—Housing programs.....	2,056	461	1,595	13,603	4,253	9,351	11,791	3,268	8,523
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	205	.....	205	1,063	.....	1,063	957	.....	957
Low-rent public housing—Loans and other expenses ...	6	6	(* *)	123	29	95	211	26	184
Total—Public and Indian Housing programs.....	211	6	205	1,186	29	1,158	1,168	26	1,142
Government National Mortgage Association:									
Management and liquidating functions fund.....	.....	.....	.....	(* *)	2	-2	(* *)	3	-3
Guarantees of mortgage-backed securities.....	116	272	-156	871	1,193	-322	953	1,114	-161
Total—Government National Mortgage Association.....	116	272	-156	871	1,196	-325	953	1,116	-163
Community Planning and Development:									
Public enterprise funds.....	19	10	10	112	54	58	50	58	-8
Community Development Grants.....	247	.....	247	1,517	.....	1,517	1,471	.....	1,471
Other.....	18	.....	18	102	.....	102	216	.....	216
Total—Community Planning and Development.....	285	10	275	1,731	54	1,677	1,737	58	1,679

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration.....	37	.....	37	244	.....	244	182	.....	182
Other	2	.....	2	19	.....	19	11	.....	11
Proprietary receipts from the public.....	.....	21	-21	.....	133	-133	.....	.....	.....
Total—Department of Housing and Urban Development	2,707	769	1,938	17,656	5,664	11,991	15,842	4,469	11,373
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources.....	40	.....	40	259	.....	259	208	.....	208
Fire protection.....	8	.....	8	68	.....	68	66	.....	66
Other.....	18	.....	18	156	.....	156	67	.....	67
Minerals Management Service.....	55	.....	55	317	.....	317	352	.....	352
Office of Surface Mining Reclamation and Enforcement.....	23	.....	23	149	.....	149	159	.....	159
Total—Land and minerals management.....	143	.....	143	949	.....	949	853	.....	853
Water and science:									
Bureau of Reclamation:									
Construction program	17	.....	17	138	.....	138	156	.....	156
Operation and maintenance.....	17	.....	17	110	.....	110	107	.....	107
Other.....	48	9	39	296	63	233	301	56	245
Geological Survey.....	49	.....	49	303	.....	303	230	.....	230
Bureau of Mines.....	17	4	13	100	16	84	90	13	77
Total—Water and science	147	13	134	946	79	867	884	70	814
Fish and wildlife and parks:									
United States Fish and Wildlife Service	75	.....	75	475	.....	475	490	.....	490
National Park Service.....	112	.....	112	645	.....	645	534	.....	534
Total—Fish and wildlife and parks.....	187	.....	187	1,120	.....	1,120	1,024	.....	1,024
Bureau of Indian Affairs:									
Operation of Indian programs.....	114	.....	114	550	.....	550	648	.....	648
Indian tribal funds.....	47	.....	47	240	.....	240	227	.....	227
Other	27	4	23	191	10	181	157	8	149
Total—Bureau of Indian Affairs.....	188	4	184	981	10	970	1,032	8	1,024
Territorial and international affairs.....	16	.....	16	205	.....	205	201	.....	201
Departmental offices	7	.....	7	44	.....	44	44	.....	44
Proprietary receipts from the public.....	.....	168	-168	.....	888	-888	.....	969	-969
Intrabudgetary transactions	-1	.....	-1	-101	.....	-101	-51	.....	-51
Offsetting governmental receipts .....	.....	.....	.....	.....	4	-4	.....	.....	.....
Total—Department of the Interior.....	687	184	503	4,144	981	3,162	3,988	1,047	2,941
Department of Justice:									
Legal activities.....	232	.....	232	1,639	.....	1,639	1,417	.....	1,417
Federal Bureau of Investigation	168	.....	168	863	.....	863	842	.....	842
Drug Enforcement Administration.....	62	.....	62	398	.....	398	298	.....	298
Immigration and Naturalization Service.....	98	.....	98	600	.....	600	588	.....	588
Federal Prison System.....	173	6	167	1,078	35	1,043	754	31	723
Office of Justice Programs	65	.....	65	385	.....	385	306	.....	306
Other	-39	.....	-39	122	.....	122	161	.....	161
Intrabudgetary transactions	-1	.....	-1	-6	.....	-6	-13	.....	-13
Offsetting governmental receipts .....	.....	27	-27	.....	210	-210	.....	142	-142
Total—Department of Justice.....	757	32	725	5,079	245	4,833	4,353	173	4,180
Department of Labor:									
Employment and Training Administration:									
Training and employment services.....	307	.....	307	1,798	.....	1,798	1,688	.....	1,688
Community Service Employment for Older Americans....	31	.....	31	202	.....	202	179	.....	179
Federal unemployment benefits and allowances.....	8	.....	8	63	.....	63	77	.....	77
State unemployment insurance and employment service operations.....	-101	.....	-101	-40	.....	-40	15	.....	15
Advances to the unemployment trust fund and other funds.....	35	.....	35	135	.....	135	.....	.....	.....

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	4,127	.....	4,127	17,922	.....	17,922	12,113	.....	12,113
State administrative expenses.....	352	.....	352	1,617	.....	1,617	1,352	.....	1,352
Federal administrative expenses.....	12	.....	12	61	.....	61	58	.....	58
Veterans employment and training.....	14	.....	14	86	.....	86	82	.....	82
Railroad unemployment insurance.....	10	.....	10	51	.....	51	50	.....	50
Other.....	1	.....	1	12	.....	12	10	.....	10
Total—Unemployment trust fund.....	4,516	.....	4,516	19,749	.....	19,749	13,665	.....	13,665
Other.....	3	.....	3	35	.....	35	36	.....	36
Total—Employment and Training Administration.....	4,798	.....	4,798	21,942	.....	21,942	15,660	.....	15,660
Pension Benefit Guaranty Corporation.....	61	361	-300	385	1,449	-1,064	345	775	-431
Employment Standards Administration:									
Salaries and expenses.....	19	.....	19	114	.....	114	108	.....	108
Special benefits.....	105	.....	105	-277	.....	-277	-214	.....	-214
Black lung disability trust fund.....	54	.....	54	312	.....	312	304	.....	304
Other.....	9	.....	9	60	.....	60	54	.....	54
Occupational Safety and Health Administration.....	25	.....	25	152	.....	152	113	.....	113
Bureau of Labor Statistics.....	30	.....	30	111	.....	111	100	.....	100
Other.....	43	.....	43	226	.....	226	219	.....	219
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	1	-1	.....	2	-2
Intrabudgetary transactions.....	-123	.....	-123	-445	.....	-445	-146	.....	-146
Total—Department of Labor.....	5,022	362	4,660	22,581	1,451	21,131	16,542	777	15,765
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	197	.....	197	969	.....	969	859	.....	859
Acquisition and maintenance of buildings abroad.....	17	.....	17	137	.....	137	160	.....	160
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	113	.....	113	109	.....	109
Foreign Service retirement and disability fund.....	33	.....	33	190	.....	190	183	.....	183
Other.....	14	.....	14	45	.....	45	40	.....	40
Total—Administration of Foreign Affairs.....	261	.....	261	1,454	.....	1,454	1,350	.....	1,350
International organizations and Conferences.....	24	.....	24	743	.....	743	675	.....	675
Migration and refugee assistance.....	37	.....	37	244	.....	244	241	.....	241
International narcotics control.....	8	.....	8	64	.....	64	60	.....	60
Other.....	2	.....	2	41	.....	41	37	.....	37
Proprietary receipts from the public.....	.....	.....	.....	.....	(* *)	(* *)	.....	2	-2
Intrabudgetary transactions.....	(* *)	.....	(* *)	-113	.....	-113	-149	.....	-149
Total—Department of State.....	331	.....	331	2,433	(* *)	2,432	2,214	2	2,212
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	1,020	.....	1,020	6,641	.....	6,641	6,731	.....	6,731
Other.....	10	.....	10	53	.....	53	46	.....	46
Other programs.....	12	.....	12	75	.....	75	37	.....	37
Total—Federal Highway Administration.....	1,042	.....	1,042	6,769	.....	6,769	6,814	.....	6,814
National Highway Traffic Safety Administration.....	22	.....	22	116	.....	116	110	.....	110
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation.....	1	.....	1	246	.....	246	292	.....	292
Other.....	27	(* *)	27	161	6	155	118	2	116
Total—Federal Railroad Administration.....	28	(* *)	28	407	6	401	410	2	408

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants.....	143	.....	143	1,028	.....	1,028	1,098	.....	1,098
Discretionary grants.....	105	.....	105	617	.....	617	519	.....	519
Other.....	39	.....	39	240	.....	240	320	.....	320
Federal Aviation Administration:									
Operations.....	268	.....	268	1,225	.....	1,225	1,011	.....	1,011
Airport and airway trust fund:									
Grants-in-aid for airports.....	144	.....	144	846	.....	846	775	.....	775
Facilities and equipment.....	152	.....	152	853	.....	853	647	.....	647
Research, engineering and development.....	16	.....	16	100	.....	100	71	.....	71
Operations.....	176	.....	176	1,055	.....	1,055	1,001	.....	1,001
Total—Airport and airway trust fund.....	488	.....	488	2,854	.....	2,854	2,494	.....	2,494
Other.....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1 -1
Total—Federal Aviation Administration.....	756	.....	756	4,079	.....	4,078	3,505	.....	1 3,504
Coast Guard:									
Operating expenses.....	186	.....	186	1,210	.....	1,210	1,074	.....	1,074
Acquisition, construction, and improvements.....	32	.....	32	193	.....	193	161	.....	161
Retired pay.....	44	.....	44	221	.....	221	212	.....	212
Other.....	31	(* *)	30	142	.....	3 139	79	.....	3 76
Total—Coast Guard.....	293	(* *)	292	1,766	.....	3 1,763	1,526	.....	3 1,523
Maritime Administration.....	123	61	62	565	325	240	589	347	241
Other.....	16	(* *)	15	154	8	146	53	8	45
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	2	-2	.....	2	-2
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts.....	.....	27	-27	.....	31	-31	.....	1	-1
Total—Department of Transportation.....	2,587	90	2,477	15,741	375	15,366	14,945	365	14,580
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund.....	-96	1	-97	-878	8	-886	-1,154	14	-1,168
Other.....	9	.....	9	-3	.....	-3	(* *)	.....	(* *)
Financial Management Service:									
Salaries and expenses.....	22	.....	22	113	.....	113	101	.....	101
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,164	.....	1,164	753	.....	753
Claims, judgements, and relief acts.....	26	.....	26	491	.....	491	303	.....	303
Other.....	7	.....	7	87	.....	87	105	.....	105
Total—Financial Management Service.....	56	.....	56	1,855	.....	1,855	1,262	.....	1,262
Federal Financing Bank.....	-113	.....	-113	5	.....	5	8	.....	8
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	29	.....	29	168	.....	168	144	.....	144
Internal revenue collections for Puerto Rico.....	10	.....	10	115	.....	115	118	.....	118
United States Customs Service.....	192	.....	192	956	.....	956	880	.....	880
Bureau of Engraving and Printing.....	3	.....	3	-16	.....	-16	28	.....	28
United States Mint.....	15	.....	15	50	.....	50	33	.....	33
Bureau of the Public Debt.....	37	.....	37	111	.....	111	91	.....	91
Internal Revenue Service:									
Processing tax returns and assistance.....	175	.....	175	781	.....	781	898	.....	898
Tax law enforcement.....	287	.....	287	1,737	.....	1,737	1,644	.....	1,644
Information system.....	131	.....	131	533	.....	533	226	.....	226
Payment where earned income credit exceeds liability for tax.....	23,644	.....	3,644	5,629	.....	5,629	3,385	.....	3,385
Refunding internal revenue collections, interest.....	541	.....	541	1,840	.....	1,840	1,117	.....	1,117
Other.....	-8	1	-9	72	2	69	61	2	59
Total—Internal Revenue Service.....	4,769	1	4,768	10,591	2	10,589	7,331	2	7,328

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service.....	40	.....	40	239	.....	239	218	.....	218
Comptroller of the Currency.....	31	2	29	176	177	-1	136	144	-8
Office of Thrift Supervision.....	21	3	18	132	153	-22	113	148	-35
Interest on the public debt:									
Public issues (accrual basis).....	17,820	.....	17,820	105,882	.....	105,882	105,256	.....	105,256
Special issues (cash basis).....	688	.....	688	39,922	.....	39,922	36,276	.....	36,276
Total—Interest on the public debt.....	18,508	.....	18,508	145,804	.....	145,804	141,532	.....	141,532
Other.....	5	.....	5	22	.....	22	18	.....	18
Proprietary receipts from the public.....	.....	474	-474	.....	1,454	-1,454	.....	2,062	-2,062
Receipts from off-budget federal entities.....	.....	.....	.....	.....	.....	.....	.....	463	-463
Intrabudgetary transactions.....	-1,587	.....	-1,587	-8,322	.....	-8,322	-10,353	.....	-10,353
Offsetting governmental receipts.....	.....	73	-73	.....	333	-333	.....	335	-335
Total—Department of the Treasury.....	21,928	553	21,375	151,006	2,127	148,879	139,941	2,705	137,235
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care.....	1,369	.....	1,369	6,908	.....	6,908	5,976	.....	5,976
Other.....	60	20	40	457	127	330	260	112	148
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	108	58	50	682	629	54	1,168	837	331
Other.....	76	62	14	422	353	70	114	237	-123
Compensation and pensions.....	107	.....	107	8,091	.....	8,091	7,906	.....	7,906
Readjustment benefits.....	58	.....	58	392	.....	392	305	.....	305
Post-Vietnam era veterans education account.....	7	.....	7	75	.....	75	96	.....	96
Insurance funds:									
National service life.....	71	.....	71	915	.....	915	629	.....	629
United States government life.....	1	.....	1	17	.....	17	14	.....	14
Veterans special life.....	9	4	4	92	92	(* *)	62	88	-26
Other.....	2	.....	2	-7	.....	-7	-1	.....	-1
Total—Veterans Benefits Administration.....	439	124	315	10,680	1,073	9,607	10,293	1,162	9,131
Construction.....	52	(* *)	52	316	(* *)	316	331	(* *)	331
Departmental administration.....	116	.....	116	552	.....	552	489	.....	489
Proprietary receipts from the public:									
National service life.....	.....	36	-36	.....	213	-213	.....	210	-210
United States government life.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other.....	.....	49	-49	.....	426	-426	.....	229	-229
Intrabudgetary transactions.....	-2	.....	-2	-6	.....	-6	-65	.....	-65
Total—Department of Veterans Affairs.....	2,034	230	1,804	18,906	1,839	17,067	17,284	1,713	15,571
Environmental Protection Agency:									
Salaries and expenses.....	94	.....	94	583	.....	583	465	.....	465
Abatement, control, and compliance.....	89	(* *)	89	438	4	434	344	.....	344
Construction grants.....	220	.....	220	1,223	.....	1,223	1,170	.....	1,170
Hazardous substance superfund.....	123	.....	123	638	.....	638	642	.....	642
Other.....	33	1	32	428	17	411	1,036	14	1,022
Proprietary receipts from the public.....	.....	22	-22	.....	77	-77	.....	40	-40
Intrabudgetary transactions.....	.....	.....	.....	-250	.....	-250	-861	.....	-861
Offsetting governmental receipts.....	.....	.....	.....	.....	.....	.....	.....	2	-2
Total—Environmental Protection Agency.....	580	22	537	3,060	98	2,962	2,786	55	2,741
General Services Administration:									
Real property activities.....	355	.....	355	535	.....	535	207	.....	207
Personal property activities.....	11	.....	11	8	.....	8	71	.....	71
Information Resources Management Service.....	46	.....	46	16	.....	16	78	.....	78
Federal property resources activities.....	2	.....	2	9	.....	9	7	.....	7
General activities.....	14	.....	14	30	.....	30	24	.....	24
Proprietary receipts from the public.....	.....	2	-2	.....	17	-17	.....	34	-34
Total—General Services Administration.....	428	2	428	599	17	582	386	34	352

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development.....	594	.....	594	3,170	.....	3,170	2,826	.....	2,826
Space flight, control, and data communications.....	488	.....	488	2,738	.....	2,738	2,921	.....	2,921
Construction of facilities.....	30	.....	30	220	.....	220	154	.....	154
Research and program management.....	180	.....	180	990	.....	990	1,048	.....	1,048
Other.....	1	.....	1	7	.....	7	5	.....	5
Total—National Aeronautics and Space Administration.....	1,294	.....	1,294	7,125	.....	7,125	6,955	.....	6,955
Office of Personnel Management:									
Government payment for annuitants, employees health benefits.....	271	.....	271	1,630	.....	1,630	1,649	.....	1,649
Payment to civil service retirement and disability fund.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Civil service retirement and disability fund.....	3,001	.....	3,001	16,770	.....	16,770	16,662	.....	16,662
Employees health benefits fund.....	1,186	1,236	-50	6,808	6,928	-120	5,932	6,448	-516
Employees life insurance fund.....	94	116	-21	576	1,302	-726	555	1,093	-538
Retired employees health benefits fund.....	1	1	(*)	4	4	(*)	5	5	(*)
Other.....	-55	.....	-55	84	.....	84	34	.....	34
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other.....	-5	.....	-5	-28	.....	-28	-30	.....	-30
Total—Office of Personnel Management.....	4,493	1,353	3,140	25,843	8,234	17,609	24,807	7,548	17,260
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	77	65	12	542	411	130	440	377	63
Disaster loan fund.....	22	46	-24	243	265	-22	380	292	88
Other.....	5	1	4	30	11	19	15	10	5
Other.....	26	(*)	26	100	(*)	100	191	(*)	191
Total—Small Business Administration.....	132	112	19	914	688	227	1,025	679	347
Other independent agencies:									
Action.....	18	.....	18	96	.....	96	88	.....	88
Board for International Broadcasting.....	17	.....	17	109	.....	109	103	.....	103
Corporation for Public Broadcasting.....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment.....	.....	.....	.....	691	.....	691	556	.....	556
Other.....	.....	4	-4	5	41	-37	6	42	-36
Equal Employment Opportunity Commission.....	16	.....	16	91	.....	91	97	.....	97
Export-Import Bank of the United States.....	329	120	210	1,013	960	53	1,017	1,151	-134
Federal Communications Commission.....	9	4	6	57	26	31	49	20	29
Federal Deposit Insurance Corporation:									
Bank insurance fund.....	1,252	613	639	11,390	7,069	4,321	4,326	5,720	-1,393
Savings association insurance fund.....	(*)	3	-3	-7	20	-27	25	43	-18
FSLIC resolution fund.....	501	314	187	3,333	1,413	1,920	4,871	1,956	2,914
Federal Emergency Management Agency:									
Public enterprise funds.....	40	22	18	185	153	32	59	160	-101
Disaster relief.....	106	.....	106	348	.....	348	319	.....	319
Emergency management planning and assistance.....	31	.....	31	146	.....	146	125	.....	125
Other.....	45	.....	45	160	.....	160	144	.....	144
Federal Housing Finance Board.....	1	(*)	1	6	13	-7	4	6	-2
Federal Trade Commission.....	6	.....	6	36	.....	36	35	.....	35
Interstate Commerce Commission.....	4	.....	4	20	.....	20	23	.....	23
Legal Services Corporation.....	30	.....	30	182	.....	182	178	.....	178
National Archives and Records Administration.....	33	.....	33	86	(*)	86	66	(*)	66
National Credit Union Administration:									
Credit union share insurance fund.....	-15	8	-23	208	428	-220	47	247	-200
Central liquidity facility.....	11	18	-6	228	339	-111	292	289	4
Other.....	7	(*)	7	-21	1	-22	-22	1	-24

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	13	.....	13	88	.....	88	88	.....	88
National Endowment for the Humanities	13	.....	13	67	.....	67	65	.....	65
National Labor Relations Board	11	.....	11	76	.....	76	71	.....	71
National Science Foundation	189	.....	189	1,054	.....	1,054	983	.....	983
Nuclear Regulatory Commission	57	8	49	259	217	41	214	44	170
Panama Canal Commission	40	46	-6	247	255	-8	233	265	-32
Postal Service:									
Public enterprise funds (off-budget)	3,809	45,390	-1,582	22,915	25,253	-2,338	22,115	21,856	259
Payment to the Postal Service fund .....	.....	.....	.....	276	.....	276	274	.....	274
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	155	.....	155	161	.....	161
Federal payments to the railroad retirement accounts .....	(* *)	.....	(* *)	119	.....	119	19	.....	19
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-88	.....	-88	-514	.....	-514	-492	.....	-492
OASDI certifications	87	.....	87	514	.....	514	492	.....	492
Administrative expenses	5	.....	5	35	.....	35	32	.....	32
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-4	.....	-4
Supplemental annuity pension fund	235	.....	235	1,391	.....	1,391	1,342	.....	1,342
Other	1	.....	1	4	.....	4	2	.....	2
Intrabudgetary transactions:									
Social Security equivalent benefit account	384	.....	384	2,277	.....	2,277	2,199	.....	2,199
Other .....	.....	.....	.....	-119	.....	-119	-19	.....	-19
Total—Railroad Retirement Board	650	.....	650	3,863	.....	3,863	3,732	.....	3,732
Resolution Trust Corporation	11,175	3,286	7,889	27,917	28,221	-304	40,892	25,739	15,153
Securities and Exchange Commission	10	.....	10	57	.....	57	73	3	71
Smithsonian Institution	22	.....	22	173	.....	173	168	.....	168
Tennessee Valley Authority	534	600	-66	1,451	900	551	3,569	3,349	220
United States Information Agency	113	(* *)	113	508	2	507	449	(* *)	449
Other	72	3	69	631	108	523	589	175	415
Total—Other independent agencies	19,149	10,438	8,711	78,268	65,419	12,850	86,223	61,065	25,158
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Military retirement fund	-1,381	.....	-1,381	-8,194	.....	-8,194	-8,369	.....	-8,369
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-463	.....	-463	-2,499	.....	-2,499	-2,366	.....	-2,366
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-50	.....	-50	-270	.....	-270	-255	.....	-255
Federal hospital insurance trust fund:									
Federal employer contributions	-188	.....	-188	-1,101	.....	-1,101	-1,018	.....	-1,018
Department of State:									
Foreign Service retirement and disability fund	-7	.....	-7	-47	.....	-47	-42	.....	-42
Office of Personnel Management:									
Civil service retirement and disability fund	-780	.....	-780	-4,498	.....	-4,498	-4,157	.....	-4,157
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Employer share, employee retirement	-2,869	.....	-2,869	-16,609	.....	-16,609	-16,207	.....	-16,207

Table 5. Outlays of the U.S. Government, March 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-8	.....	-8	-4	.....	-4
Department of Defense—Civil:									
Corps of Engineers.....	-1	.....	-1	-7	.....	-7	-2	.....	-2
Military retirement fund.....	43	.....	43	-4,335	.....	-4,335	-3,720	.....	-3,720
Education benefits fund.....	(*)	.....	(*)	-32	.....	-32	-34	.....	-34
Soldiers' and airmen's home permanent fund.....	(*)	.....	(*)	-1	.....	-1	-8	.....	-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget).....									
Federal disability insurance trust fund (off-budget).....	-113	.....	-113	-10,884	.....	-10,884	-9,212	.....	-9,212
Federal hospital insurance trust fund.....	-5	.....	-5	-562	.....	-562	-530	.....	-530
Federal supplementary medical insurance trust fund.....	-83	.....	-83	-4,939	.....	-4,939	-4,350	.....	-4,350
Department of Labor:	-38	.....	-38	-847	.....	-847	-769	.....	-769
Unemployment trust fund.....	-73	.....	-73	-2,064	.....	-2,064	-2,246	.....	-2,246
Department of State:									
Foreign Service retirement and disability fund.....	(*)	.....	(*)	-252	.....	-252	-234	.....	-234
Department of Transportation:									
Highway trust fund.....	-4	.....	-4	-782	.....	-782	-698	.....	-698
Airport and airway trust fund.....	-1	.....	-1	-635	.....	-635	-637	.....	-637
Oil spill liability trust fund.....	-1	.....	-1	-3	.....	-3	-2	.....	-2
Department of Veterans Affairs:									
National service life insurance fund.....	-1	.....	-1	-539	.....	-539	-530	.....	-530
United States government life insurance Fund.....	(*)	.....	(*)	-6	.....	-6	-7	.....	-7
Environmental Protection Agency.....	(*)	.....	(*)	-1	.....	-1	1	.....	1
National Aeronautics and Space Administration.....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund.....	-28	.....	-28	-11,981	.....	-11,981	-10,889	.....	-10,889
Independent agencies:									
Railroad Retirement Board.....	-37	.....	-37	-429	.....	-429	-427	.....	-427
Other.....	(*)	.....	(*)	2	.....	2	-5	.....	-5
Other.....	-37	.....	-37	-60	.....	-60	3	.....	3
Total—Interest received by trust funds.....	-380	.....	-380	-38,368	.....	-38,368	-34,301	.....	-34,301
Unrealized discount on trust fund investments.....	11	.....	11	-37	(*)	-37	-82	.....	-82
Rents and royalties on the outer continental shelf lands.....	.....	369	-369	.....	1,297	-1,297	.....	1,621	-1,621
Total—Undistributed offsetting receipts.....	-3,238	369	-3,607	-55,014	1,297	-56,311	-50,590	1,621	-52,211
Total outlays.....	141,850	19,571	122,279	808,909	118,042	690,867	770,453	135,697	634,756
Total on-budget.....	114,880	14,180	100,699	663,324	92,789	570,535	630,082	113,841	516,241
Total off-budget.....	26,970	5,390	21,580	145,585	25,253	120,332	140,372	21,856	118,515
Total surplus (+) or deficit.....				-49,362			-196,878		
Total on-budget.....				-54,347			-217,669		
Total off-budget.....				+4,985			+20,791		

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	20,229	21,494
Receipts from off-budget federal entities.....	.....	463
Intrabudgetary transactions.....	99,968	97,674
Offsetting governmental receipts.....	4,922	27,476
Total receipts offset against outlays.....	125,119	147,108

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

²This amount is partially estimated and will be adjusted in April 1992 pending further analysis of the accounting data.

³Prior month adjustment for \$2 million to budget clearing accounts.

⁴The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 3/6 and estimates for \$1,517 million through 3/31.

... No Transactions.
 (*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, March 1992 and Other Periods
(\$ millions)

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	52,229	215,984	231,876	3,650,303	3,814,059	3,866,288
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	52,229	215,984	231,876	3,665,303	3,829,059	3,881,288
Plus premium on public debt securities	-7	236	27	823	1,066	1,059
Less discount on public debt securities	2,859	1,633	16,204	84,960	83,734	86,593
Total public debt securities net of Premium and discount	49,363	214,587	215,699	3,581,168	3,746,392	3,795,755
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C).....	234	-1,835	-6,352	17,751	15,682	15,916
Total federal securities	49,597	212,752	209,347	3,598,919	3,762,074	3,811,671
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	2,575	44,777	70,674	919,022	961,224	963,799
Less discount on federal securities held as investments of government accounts.....	3,115	3,838	.....	7,962	8,685	11,800
Net federal securities held as investments of government accounts.....	-541	40,939	70,674	911,060	952,540	951,999
Total borrowing from the public	50,138	171,814	138,673	2,687,859	2,809,534	2,859,672
Accrued interest payable to the public	6,242	1,368	1,308	42,026	37,152	43,394
Allocations of special drawing rights.....	-45	18	-227	6,703	6,766	6,721
Deposit funds.....	255	-338	532	8,154	7,561	7,816
Miscellaneous liability accounts (includes checks outstanding etc.).....	-4,812	-1,025	-1,688	3,637	17,424	2,612
Total liability accounts	51,778	171,837	138,599	2,748,377	2,868,437	2,920,215
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	1,369	-1,082	3,284	7,928	5,477	6,846
Tax and loan note accounts	1,592	-20,559	-11,439	33,556	11,405	12,997
Balance	2,961	-21,641	-8,154	41,484	16,882	19,843
Special drawing rights:						
Total holdings	-73	225	-297	10,722	11,020	10,947
SDR certificates issued to Federal Reserve banks .....	.....	.....	-1,500	-10,018	-10,018	-10,018
Balance	-73	225	-1,797	704	1,002	929
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments.....	-164	67	-829	4,813	5,044	4,880
Letter of credit issued to IMF	56	-127	342	-15,045	-15,228	-15,172
Dollar deposits with the IMF	1	-8	1	-60	-68	-67
Receivable/Payable (-) for interim maintenance of value adjustments	105	-40	513	-309	-454	-349
Balance	-2	-108	28	9,098	8,993	8,990
Loans to International Monetary Fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets.....	768	17,860	9,888	5,188	22,281	23,048
Total cash and monetary assets.....	3,653	-3,663	-36	56,474	49,158	52,811
Net activity, guaranteed loan financing	-57	-64	.....	.....	-7	-64
Net activity, direct loan financing	199	686	.....	.....	487	686
Miscellaneous asset accounts.....	-1,355	-21,856	-8,808	17,778	-2,723	-4,078
Total asset accounts.....	2,440	-24,897	-8,844	74,253	46,916	49,356
Excess of liabilities (+) or assets (-).....	+49,338	+196,734	+147,443	+2,674,125	+2,821,521	+2,870,859
Transactions not applied to current year's surplus or deficit (see Schedule a for Details).....	24	144	4,746	.....	120	144
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-)).....	+49,362	+196,878	+152,188	+2,674,125	+2,821,641	+2,871,003

¹Prior month adjustment.

²Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, March 1992 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	2,821,519	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results.....	2	680	19
Prior year revision for interest expense.....	.....	.....	833
Excess of liabilities beginning of period (current basis).....	2,821,521	2,674,125	2,409,602
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr.....	49,362	196,878	152,188
Changes in composition of unified budget.....	.....	.....	.....
Total surplus (-) or deficit (Table 2).....	49,362	196,878	152,188
Total-on-budget (Table 2).....	54,347	217,669	176,999
Total-off-budget (Table 2).....	-4,985	-20,791	-24,810
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-24	-144	-235
Profit on sale of gold.....	.....	(*)	.....
Net receipts from cancelled checks.....	.....	.....	-4,511
Total-transactions not applied to current year's Surplus or deficit.....	-24	-144	-4,746
Excess of liabilities close of period.....	2,870,859	2,870,859	2,557,045

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, March 1992 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of either Liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
	This Year	Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States.....	.....	.....	.....	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank Insurance fund.....	-1	-2	-1,531	95	94	93
FSLIC resolution fund.....	-109	-3,865	-4,849	6,124	2,368	2,259
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages.....	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration.....	49	85	12	336	372	421
Department of the Interior:						
Bureau of Land Management.....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages.....	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol.....	-1	-4	14	149	145	144
Department of Defense:						
Homeowners assistance mortgages.....	.....	.....	1	3	3	3
Independent agencies:						
National Archives and Records Administration.....	.....	.....	.....	302	302	302
Postal Service.....	.....	.....	.....	220	220	220
Tennessee Valley Authority.....	296	1,951	.....	10,503	12,157	12,454
Total, agency securities.....	234	-1,835	-6,352	17,751	15,682	15,916

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund			-481			
Agency for International Development:						
Housing and other credit guaranty programs			28	130	130	130
Overseas Private Investment Corporation.....		(*)			(*)	(*)
Department of Agriculture:						
Commodity Credit Corporation	451	-3,197	3,061	21,794	18,146	18,597
Farmers Home Administration:						
Agriculture credit insurance fund.....	87	-6,849	-5,290	11,990	5,053	5,141
Rural housing insurance fund.....	-1	-2,569	-2,260	3,811	1,244	1,242
Rural development insurance fund.....	2	-515	-1,405	2,036	1,520	1,522
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund.....				7,865	7,865	7,865
Rural Telephone Bank.....				759	759	759
Department of Commerce:						
Federal ship financing fund, NOAA				6	6	6
Department of Education:						
College housing and academic facilities fund.....			12	137	137	137
College housing loans				594	594	594
Department of Energy:						
Isotope production and distribution fund.....	2	6			4	6
Bonneville power administration fund			10	1,672	1,672	1,672
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration		-7,323	761	7,323		
Housing for the edery and handicapped.....		1,079	187	7,458	8,537	8,537
Public and Indian housing:						
Low-rent public housing			50			
Department of the Interior:						
Bureau of Mines, Helium Fund.....				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans.....	2	5			3	5
Department of Justice:						
Federal prison industries, incorporated.....				20	20	20
Department of State:						
Repatriation loans.....	(*)	(*)			(*)	(*)
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation			-3	-39	-39	-39
Regional rail reorganization program.....			(*)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	-1	(*)	1	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	3,112	-8,385	8,589	179,234	167,737	170,849
Department of Veterans Affairs:						
Loan guaranty revolving fund	-33	338			371	338
Guaranty and indemnity fund.....	3	8			6	8
Direct loan revolving fund	(*)	(*)		1,730	1,730	1,730
Vocational rehabilitation revolving fund.....	(*)	1			1	1
Small Business Administration:						
Business loan and revolving fund.....	10	11			(*)	11
Other independent agencies:						
Federal Emergency Management Agency:						
National insurance development fund.....	-152	-152	8	152	152	
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund		7		66	73	73
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	254	1,441	1,387	2,532	3,719	3,972
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued.....	3,737	-26,093	4,654	251,996	222,167	225,903

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-39	-125	-5,026	4,600	4,514	4,475
Department of Agriculture:						
Rural Electrification Administration	-135	-238	-82	23,261	23,158	23,023
Farmers Home Administration:						
Agriculture credit insurance fund		-130	.....	18,368	18,238	18,238
Rural housing insurance fund		-2,030	620	28,651	26,621	26,621
Rural development insurance fund .....		.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy .....		.....	-48	1,624	1,624	1,624
Defense agencies		-48	.....	.....	-48	-48
Department of Education:						
Student Loan Marketing Association		-30	-30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	-3	-3	.....	142	142	139
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-50	-47	1,903	1,853	1,853
Community Development Grants	-3	-11	-22	205	196	193
Department of Interior:						
Territorial and international affairs	-1	-1	-1	53	52	52
Department of Transportation:						
Federal Railroad Administration	(* *)	-1	-1	21	20	20
General Services Administration:						
Federal buildings fund	5	24	98	628	647	652
National Aeronautics and Space Administration:						
Space flight, control and data communications		-33	-1,063	33	.....	.....
Small Business Administration:						
Business loan and investment fund	-9	-93	-96	940	856	847
Independent agencies:						
Export-Import Bank of the United States	-1,165	-2,623	-159	11,261	9,803	8,638
Federal Deposit Insurance Corporation:						
Bank insurance fund		3,572	.....	8,296	11,868	11,868
National Credit Union Administration	-6	-111	4	114	9	3
Pennsylvania Avenue Development Corporation	9	24	18	33	48	57
Postal Service	1,350	1,350	.....	8,201	8,201	9,551
Resolution Trust Corporation	3,100	-5,964	15,509	62,882	53,819	56,919
Tennessee Valley Authority	9	-1,863	-1,085	14,322	12,450	12,459
Washington Metropolitan Transit Authority .....		.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	3,112	-8,385	8,588	194,239	182,743	185,854

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture.....	2	-1	(*)	7	4	6
Department of Commerce.....	(*)	-1	(*)	9	8	7
Department of Defense.....	-24	1,556	26,364	7,607	9,188	9,164
Department of Energy.....	-17	268	246	3,024	3,308	3,291
Department of Health and Human Services.....	.....	.....	-6	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-206	-269	119	6,647	6,585	6,379
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities.....	.....	2	3	3	6	6
Agency securities.....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities.....	146	314	155	2,328	2,495	2,641
Agency securities.....	.....	2	-3	74	75	75
Other.....	-15	-16	35	217	216	202
Department of the Interior:						
Public debt securities.....	-94	1,274	-9	1,187	2,556	2,461
Agency securities.....	.....	.....	.....	.....	.....	.....
Department of Labor.....	3,417	4,902	432	10,367	11,852	15,269
Department of Transportation.....	-24	32	77	771	827	803
Department of the Treasury.....	50	888	-269	2,507	3,344	3,394
Department of Veterans Affairs:						
Veterans reopened insurance fund.....	-2	-4	16	695	692	690
Canteen service revolving fund.....	.....	.....	2	49	49	49
Guaranty and indemnity fund.....	.....	-107	100	385	278	278
Independent agencies:						
Export-Import Bank of the United States.....	-287	-41	-33	90	336	49
Federal Emergency Management Agency:						
National insurance development fund.....	-52	72	121	383	507	455
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	-652	-366	-171	6,108	6,395	5,742
FSLIC resolution fund:						
Public debt securities.....	361	-363	-801	939	215	576
Savings association insurance fund.....	3	27	18	48	72	75
Postal Service.....	1,456	3,472	1,201	3,339	5,355	6,811
National Credit Union Administration.....	17	242	224	2,160	2,386	2,402
Tennessee Valley Authority.....	(*)	-745	-1,175	2,879	2,135	2,134
Other.....	-17	69	272	751	837	820
Other.....	112	-42	393	2,386	2,232	2,344
Total public debt securities.....	4,171	11,164	27,314	54,885	61,878	66,049
Total agency securities.....	.....	2	-3	139	141	141
Total Federal funds.....	4,171	11,165	27,312	55,024	62,018	66,190
Trust funds:						
Legislative Branch:						
United States Tax Court.....	(*)	(*)	(*)	4	4	4
Library of Congress.....	-1	4	1	1	6	6
Other.....	(*)	(*)	1	26	26	26
The Judiciary:						
Judicial survivors annuity fund.....	.....	12	9	174	186	186
Department of Agriculture.....	(*)	1	(*)	5	6	6
Department of Commerce.....	.....	(*)	(*)	.....	(*)	(*)
Department of Defense—Military.....	.....	(*)	1	8	9	9
Department of Defense—Civil:						
Military retirement fund.....	-680	11,273	10,780	76,056	88,008	87,329
Other.....	-17	343	74	995	1,356	1,338

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1992 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	3,467	18,964	24,435	255,557	271,054	274,521
Federal disability insurance trust fund.....	67	-428	507	13,105	12,610	12,677
Federal hospital insurance trust fund:						
Public debt securities.....	936	6,431	5,894	109,327	114,821	115,757
Federal supplementary medical insurance trust fund.....	270	1,816	2,687	16,241	17,787	18,057
Other.....	25	81	115	501	557	582
Department of the Interior:						
Public debt securities.....	-25	51	91	241	316	291
Department of Labor:						
Unemployment trust fund.....	-4,197	-11,047	-5,167	47,569	40,719	36,523
Other.....	39	-2	-1	52	11	51
Department of State:						
Foreign Service retirement and disability fund.....	-21	242	217	5,421	5,684	5,663
Other.....	(* *)	(* *)	.....	.....	(* *)	(* *)
Department of Transportation:						
Airport and airway trust fund.....	-99	158	443	15,194	15,451	15,352
Highway trust fund.....	286	1,938	775	19,389	21,042	21,327
Other.....	16	124	187	1,231	1,339	1,355
Department of the Treasury.....	-29	23	-5	128	180	151
Department of Veterans Affairs:						
government life insurance fund.....	-1	-11	-8	148	139	138
National service life insurance:						
Public debt securities.....	-35	-160	110	11,150	11,025	10,990
Veterans special life insurance fund.....	-5	(* *)	26	1,357	1,362	1,357
General post fund national homes.....	.....	1	1	31	32	32
Environmental Protection Agency.....	-4	378	231	3,899	4,281	4,277
National Aeronautics and Space Administration.....	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-1,750	2,157	599	258,549	262,455	260,706
Employees health benefits funds.....	92	165	536	5,570	5,643	5,735
Employees life insurance fund.....	21	727	541	11,463	12,168	12,189
Retired employees health benefits fund.....	(* *)	(* *)	.....	1	1	1
Independent agencies:						
Federal Emergency Management Agency.....	.....	1	.....	.....	1	1
Harry S. Truman memorial scholarship trust fund.....	1	-16	1	51	34	35
Japan-United States Friendship Commission.....	.....	(* *)	1	17	17	17
Railroad Retirement Board.....	36	367	279	10,434	10,764	10,801
Other.....	9	15	3	88	94	103
Total public debt securities.....	-1,597	33,611	43,362	863,997	899,206	897,609
Total agency securities.....	.....	.....	.....	.....	.....	.....
Total trust funds.....	-1,597	33,611	43,362	863,997	899,206	897,609
Grand total.....	2,575	44,777	70,674	919,022	961,224	963,799

... No Transactions
 (* *) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes.....	39,332	31,987	41,722	60,451	22,213	19,503							215,208	204,515
Corporation income taxes.....	1,171	1,516	21,719	2,992	1,220	11,742							40,360	44,563
Social insurance taxes and contributions:														
Employment taxes and contributions....	27,022	28,835	30,418	30,797	29,964	33,557							180,593	179,984
Unemployment insurance.....	971	2,293	228	619	1,945	265							6,321	6,079
Other retirement contributions.....	443	374	350	415	373	415							2,370	2,260
Excise taxes.....	3,640	4,200	3,912	3,349	3,395	4,077							22,573	18,544
Estate and gift taxes.....	923	984	757	930	733	879							5,204	5,193
Customs duties.....	1,607	1,412	1,405	1,367	1,291	1,412							8,495	7,973
Miscellaneous receipts.....	2,962	1,593	3,151	3,170	923	1,066							12,864	13,457
Total—Receipts this year.....	78,068	73,194	103,662	104,091	62,056	72,917							493,989	.....
(On-budget).....	57,216	50,898	80,172	79,937	38,290	46,353							352,866	.....
(Off-budget).....	20,852	22,296	23,490	24,155	23,766	26,564							141,124	.....
<i>Total—Receipts prior year.....</i>	<i>76,986</i>	<i>70,507</i>	<i>101,900</i>	<i>100,713</i>	<i>67,657</i>	<i>64,805</i>							<i>.....</i>	<i>482,567</i>
(On budget).....	<i>57,025</i>	<i>45,530</i>	<i>82,059</i>	<i>70,022</i>	<i>45,594</i>	<i>39,011</i>							<i>.....</i>	<i>339,242</i>
(Off budget).....	<i>19,960</i>	<i>24,977</i>	<i>19,841</i>	<i>30,690</i>	<i>22,063</i>	<i>25,794</i>							<i>.....</i>	<i>143,326</i>
Outlays														
Legislative Branch.....	244	212	159	204	207	195							1,221	1,058
The Judiciary.....	131	155	161	141	226	164							977	888
Executive Office of the President.....	15	18	18	18	14	16							98	95
Funds Appropriated to the President:														
International Security Assistance.....	452	1,306	480	820	431	366							3,854	6,808
International Development Assistance...	607	220	387	400	357	192							2,162	1,617
Other.....	191	220	78	-84	207	284							897	-867
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,047	2,060	2,558	1,216	734	1,489							9,104	9,066
Other.....	5,329	3,866	3,203	3,156	3,171	3,973							22,699	20,327
Department of Commerce.....	265	205	205	212	147	194							1,228	1,367
Department of Defense:														
Military:														
Department of the Army.....	7,437	7,879	6,199	6,968	6,232	5,285							40,000	45,523
Department of the Navy.....	7,987	8,755	8,566	7,572	7,719	7,902							48,501	49,967
Department of the Air Force.....	7,043	7,405	7,708	7,667	7,221	6,361							43,405	46,652
Defense agencies:														
Defense cooperation account.....	-1,237	-1,242	-1,290	-193	-337	-35							-4,333	-27,133
Other.....	1,536	1,984	1,912	2,792	2,427	2,595							13,244	9,759
Total Military.....	22,765	24,780	23,094	24,806	23,262	22,109							140,817	124,767
Civil.....	2,405	2,300	2,262	2,376	2,294	2,346							13,983	13,112
Department of Education.....	2,413	2,213	2,642	2,818	2,358	2,279							14,724	13,998
Department of Energy.....	1,692	1,352	1,393	978	1,162	1,035							7,614	6,185
Department of Health and Human Services, except Social Security:														
Public Health Service.....	1,519	1,247	1,409	1,279	1,284	1,560							8,298	7,281
Health Care Financing Administration:														
Grants to States for Medicaid.....	5,283	5,681	5,512	5,194	5,199	5,565							32,434	23,756
Federal hospital ins. trust fund.....	6,653	6,011	6,407	6,489	6,645	7,032							39,237	34,368
Federal supp. med. ins. trust fund...	4,402	4,283	4,381	4,456	3,642	3,695							24,857	21,914
Other.....	3,237	3,181	4,988	3,111	3,096	3,911							21,523	18,402
Social Security Administration.....	3,130	2,737	1,649	2,668	1,667	506							12,357	10,797
Administration for children and families.....	2,001	2,000	2,176	2,916	2,578	2,254							13,924	13,009
Other.....	-4,238	-4,227	-6,006	-4,201	-4,245	-5,014							-27,931	-28,271
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund.....	20,265	20,537	20,433	21,130	21,165	21,293							124,823	119,378
Federal disability ins. trust fund.....	2,386	2,405	2,441	2,609	2,585	2,588							15,013	14,168
Other.....	-1,675	-7	-26	-1,135	-20	-89							-2,951	-2,927
Department of Housing and Urban Development.....	2,212	1,805	2,103	2,027	1,907	1,938							11,991	11,373
Department of the Interior.....	654	613	534	403	455	503							3,162	2,941
Department of Justice.....	1,258	786	737	689	638	725							4,833	4,180
Department of Labor:														
Unemployment trust fund.....	2,138	1,968	3,098	4,150	3,880	4,516							19,749	13,665
Other.....	92	-10	470	561	125	144							1,381	2,100

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of State.....	633	330	398	437	303	331							2,432	2,212
Department of Transportation:														
Highway trust fund.....	1,408	1,311	1,149	974	822	1,030							6,694	6,777
Other	1,482	1,396	1,481	1,573	1,292	1,447							8,672	7,803
Department of the Treasury:														
Interest on the public debt.....	18,596	22,566	50,037	18,342	17,755	18,508							145,804	141,532
Other	-1,127	-937	-108	-45	2,427	2,867							3,076	-4,297
Department of Veterans Affairs:														
Compensation and pensions	1,325	2,566	1,377	1,355	1,361	107							8,091	7,906
National service life	68	58	54	86	401	34							701	419
United States government life.....	3	2	1	3	7	1							17	14
Other	1,652	1,412	1,182	1,001	1,349	1,661							8,258	7,232
Environmental Protection Agency.....	564	498	579	361	424	537							2,962	2,741
General Services Administration.....	154	354	-226	191	-317	426							582	352
National Aeronautics and Space Administration.....	1,251	1,194	1,308	1,035	1,044	1,294							7,125	6,955
Office of Personnel Management.....	2,972	2,709	2,999	2,968	2,820	3,140							17,609	17,260
Small Business Administration.....	163	23	23	-7	6	19							227	347
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds.....	1,214	3,042	-443	1,502	-1,634	639							4,321	-1,393
Savings association fund	-4	-1	-3	-10	-6	-3							-27	-18
FSLIC resolution fund	156	540	-9	463	582	187							1,920	2,914
Postal Service:														
Public enterprise funds (off-budget) ..	-533	-151	-647	473	102	-1,582							-2,338	259
Payment to the Postal Service fund.....	158			118									276	274
Resolution Trust Corporation.....	-2,121	-1,413	-5,917	2,128	-870	7,889							-304	15,153
Tennessee Valley Authority	93	362	-27	140	50	-66							551	220
Other independent agencies.....	2,229	1,118	1,462	587	1,409	1,646							8,451	7,749
Undistributed offsetting receipts:														
Employer share, employee retirement...	-2,771	-2,536	-2,700	-2,895	-2,838	-2,869							-16,609	-16,207
Interest received by trust funds	-135	-4,559	-32,318	-125	-850	-380							-38,368	-34,301
Rents and royalties on outer continental shelf lands	-185	-30	-448	-252	-13	-369							-1,297	-1,621
Other	-31	-21	50	-67	21	11							-37	-83
Totals this year:														
Total outlays.....	114,082	117,748	106,199	119,742	110,817	122,279							690,867	.....
(On-budget).....	94,100	95,455	95,500	97,188	87,593	100,699							570,535	.....
(Off-budget)	19,982	22,294	10,699	22,554	23,224	21,580							120,332	.....
Total-surplus (+) or deficit (-).....	-36,014	-44,555	-2,537	-15,650	-48,761	-49,362							-196,878	.....
(On-budget).....	-36,883	-44,557	-15,328	-17,251	-49,302	-54,347							-217,669	.....
(Off-budget)	+869	+3	+12,792	+1,601	+542	+4,985							+20,791	.....
Total borrowing from the public.....	40,705	25,661	22,923	11,449	20,938	50,138							171,814	138,673
Total-outlays prior year.....	108,350	118,230	109,287	99,062	93,848	105,978							.....	634,756
(On-budget)	89,438	96,781	94,755	79,144	72,681	83,442							.....	516,241
(Off-budget)	18,913	21,449	14,533	19,918	21,167	22,536							.....	118,515
Total-surplus (+) or deficit (-) prior year.....	-31,364	-47,723	-7,387	+1,650	-26,191	-41,173							.....	-152,188
(On-budget)	-32,412	-51,251	-12,695	-9,122	-27,088	-44,431							.....	-176,999
(Off-budget)	+1,048	+3,528	+5,309	+10,772	+896	+3,258							.....	+24,810

... No transactions.

(*) Less than \$500,000.

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of March 31, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport.....	391	497	-105	3,108	2,872	236	15,194	15,451	15,352
Black lung disability	53	54	-2	314	312	2	.....	.....	.....
Federal disability insurance.....	2,636	2,588	49	14,599	15,013	-414	13,105	12,610	12,677
Federal employees life and health .....	.....	-52	52	.....	-717	717	17,033	17,812	17,925
Federal employees retirement.....	1,236	3,034	-1,798	19,305	16,959	2,345	264,147	268,329	266,559
Federal hospital insurance.....	7,634	7,032	602	44,335	39,237	5,098	109,327	114,821	115,757
Federal old-age and survivors insurance	24,647	21,293	3,354	143,691	124,823	18,868	255,557	271,054	274,521
Federal supplementary medical insurance	4,276	3,695	581	27,958	24,857	3,101	16,241	17,787	18,057
Highways.....	1,445	1,152	293	9,359	7,384	1,974	19,389	21,042	21,327
Military advances	968	1,127	-159	5,360	6,142	-782	.....	.....	.....
Railroad retirement	455	625	-170	2,615	3,707	-1,092	10,434	10,764	10,801
Military retirement.....	1,338	2,061	-723	23,699	12,110	11,588	76,056	88,008	87,329
Unemployment	460	4,516	-4,056	8,807	19,749	-10,943	47,569	40,719	36,523
Veterans life insurance	37	76	-39	760	932	-172	12,655	12,526	12,485
All other trust.....	419	415	3	2,583	1,925	658	7,290	8,281	8,296
Total trust fund receipts and outlays and investments held from									
Table 6-D.....	45,996	48,113	-2,117	306,493	275,308	31,185	863,997	899,206	897,609
Less: Interfund transactions	7,383	7,383	.....	91,696	91,696	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5.....	38,613	40,730	-2,117	214,796	183,611	31,185			
Total Federal fund receipts and outlays.....	36,541	83,787	-47,245	292,013	520,076	-228,063			
Less: Interfund transactions.....	4	4	.....	87	87	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5.....	36,538	83,783	-47,245	291,925	519,989	-228,063			
Less: offsetting proprietary receipts.....	2,234	2,234	.....	12,733	12,733	.....		
Net budget receipts & outlays	72,917	122,279	-49,362	493,989	690,867	-196,878			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, March 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes.....	19,503	215,208	204,515
Corporation income taxes.....	11,742	40,360	44,563
Social insurance taxes and contributions:			
Employment taxes and contributions.....	33,557	180,593	179,984
Unemployment insurance.....	265	6,321	6,079
Other retirement contributions.....	415	2,370	2,260
Excise taxes.....	4,077	22,573	18,544
Estate and gift taxes.....	879	5,204	5,193
Customs.....	1,412	8,495	7,973
Miscellaneous.....	1,066	12,864	13,457
Total.....	72,917	493,989	482,567
NET OUTLAYS			
National defense.....	22,947	146,852	130,253
International affairs.....	1,675	9,619	9,347
General science, space, and technology.....	1,592	8,567	7,851
Energy.....	411	2,271	1,527
Natural resources and environment.....	1,397	10,322	9,480
Agriculture.....	1,527	9,870	9,630
Commerce and housing credit.....	7,733	6,001	20,298
Transportation.....	2,462	15,623	15,125
Community and Regional Development.....	743	3,894	3,762
Education, training, employment and social services.....	3,642	23,278	22,014
Health.....	7,423	42,725	32,673
Medicare.....	9,615	57,625	49,173
Income security.....	19,754	100,611	87,057
Social Security.....	23,870	139,814	130,194
Veterans benefits and services.....	1,833	17,222	15,662
Administration of justice.....	1,130	6,728	5,820
General government.....	881	7,147	5,931
Interest.....	16,884	100,606	96,788
Undistributed offsetting receipts.....	-3,238	-17,906	-17,828
Total.....	122,279	690,867	634,756

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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Monthly Treasury Statement

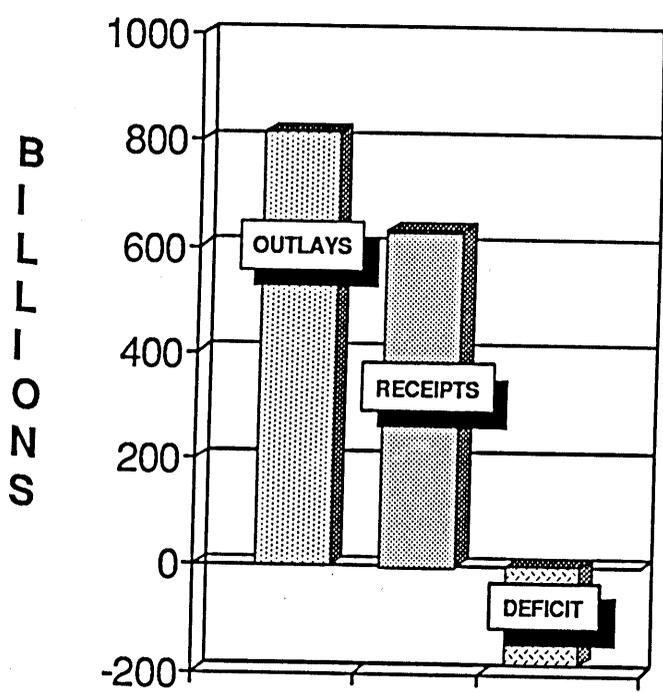
of Receipts and Outlays
of the United States Government

For Fiscal Year 1992 Through April 30, 1992, and Other Periods

Highlight

Earned Income Credit has peaked this month to \$1,098 million.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH APRIL 1992



Contents	
Summary,	page 2
Receipts,	page 6
Outlays,	page 7
Means of financing,	page 20
Receipts/outlays by month,	page 26
Federal trust funds/securities,	page 28
Receipts by source/outlays by function,	page 29
Explanatory notes,	page 30

Compiled and Published by

Department of the Treasury
Financial Management Service **fms**

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October.....	76,986	108,350	31,364
November.....	70,507	118,230	47,723
December.....	101,900	109,287	7,387
January.....	100,713	99,062	-1,650
February.....	67,657	93,848	26,191
March.....	64,805	105,978	41,173
April.....	140,380	110,371	-30,009
May.....	63,560	116,926	53,367
June.....	103,389	105,968	2,579
July.....	78,593	119,424	40,831
August.....	76,426	120,075	43,649
September.....	109,345	116,232	6,887
Year-to-Date.....	1,054,260	1,323,752	269,492
FY 1992			
October.....	78,068	¹ 114,660	36,592
November.....	73,194	² 117,878	44,684
December.....	103,662	106,199	2,537
January.....	104,091	119,742	15,650
February.....	62,056	³ 111,230	49,174
March.....	72,917	⁴ 123,629	50,712
April.....	138,430	123,821	-14,609
Year-to-Date.....	632,419	817,159	184,740

¹The receipt, outlays and deficit figures differ from the 1993 Budget Supplement released by the Office of Management and Budget on January 29, 1992, by a net of \$746 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

²Includes a net adjustment of \$708 million to correct an agency reporting error (\$578 million for October 1991 and \$130 million for November 1991) for the Pension Benefit Guaranty Corporation.

³Includes an adjustment of \$413 million (\$283 million for Civil Service Retirement and Disability Fund and \$130 million for Employees Life Insurance Fund).

⁴Includes an adjustment of \$1,350 million for Postal Service receipts.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts.....	138,430	632,419	1,075,706	622,947	1,165,361
On-budget receipts.....	103,405	456,271	774,784	447,987	839,584
Off-budget receipts.....	35,025	176,149	300,922	174,960	325,776
Total outlays.....	123,821	817,159	1,475,439	745,127	1,515,307
On-budget outlays.....	102,795	674,451	1,223,909	606,724	1,251,324
Off-budget outlays.....	21,026	142,708	251,530	138,403	263,983
Total surplus (+) or deficit (-).....	+14,609	-184,740	-399,733	-122,180	-349,946
On-budget surplus (+) or deficit (-).....	+610	-218,180	-449,125	-158,737	-411,740
Off-budget surplus (+) or deficit (-).....	+13,999	+33,441	+49,392	+36,557	+61,793
Total on-budget and off-budget financing.....	-14,609	184,740	399,733	122,180	349,946
Means of financing:					
Borrowing from the public.....	6,292	179,226	390,041	130,353	350,678
Reduction of operating cash, increase (-).....	-21,262	379	11,484	-8,060	.....
By other means.....	361	5,135	-1,792	-113	-732

¹These figures are based on the FY 1993 Budget Supplement, released by the Office of Management and Budget on February 18, 1992.

... No Transactions.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

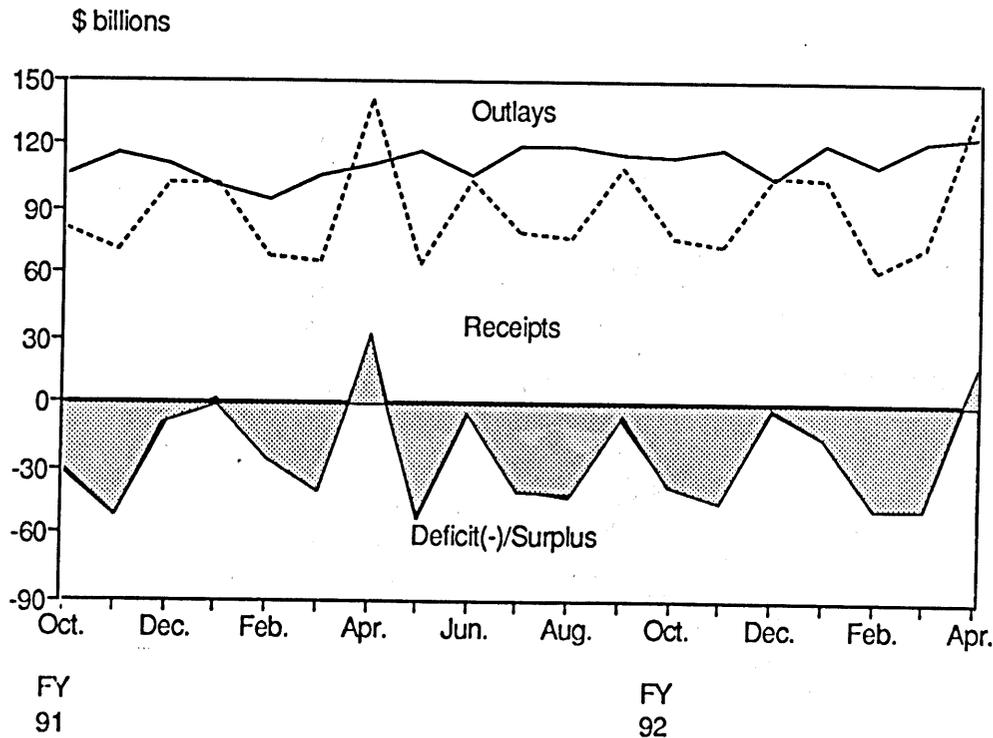


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

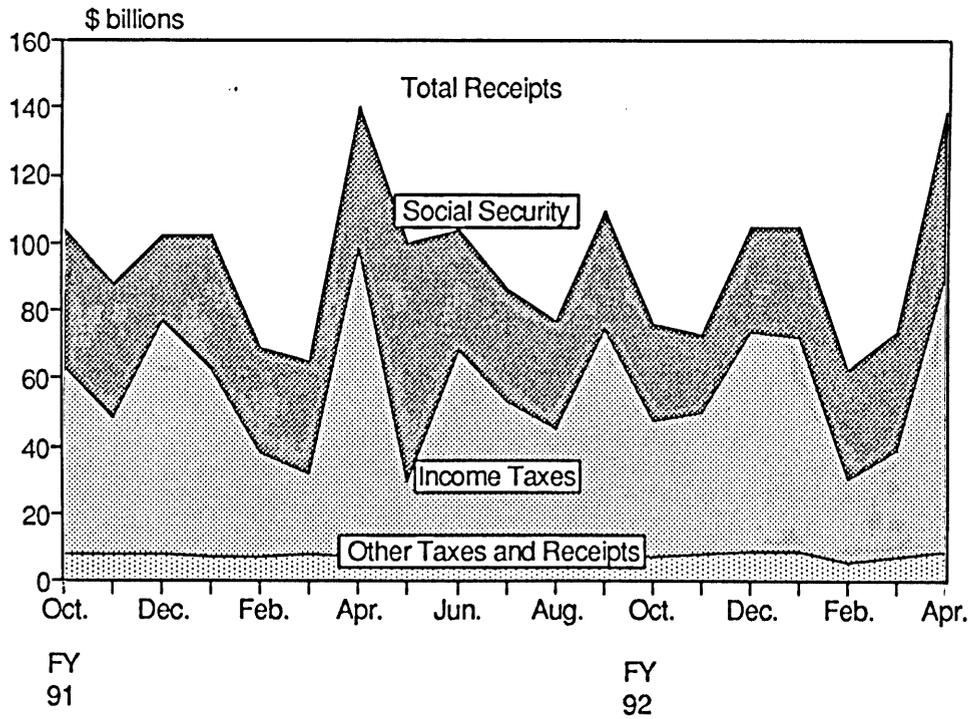


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

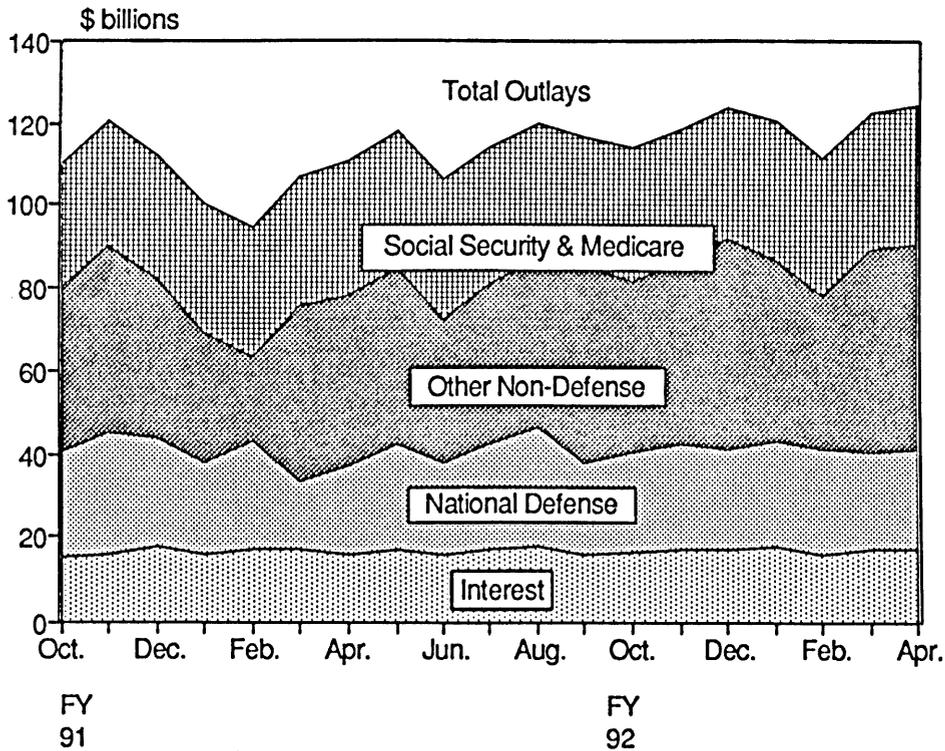


Table 3. Summary of Receipts and Outlays of the U.S. Government, April 1992 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes.....	67,993	284,585	282,304	478,749
Corporation income taxes.....	14,198	53,219	57,859	89,031
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget).....	35,025	176,149	174,960	300,922
Employment taxes and contributions (on-budget).....	9,407	48,876	44,695	82,741
Unemployment insurance.....	2,608	8,929	8,514	22,547
Other retirement contributions.....	422	2,792	2,631	4,653
Excise taxes.....	3,871	26,421	22,364	46,098
Estate and gift taxes.....	1,477	6,659	6,738	12,063
Customs duties.....	1,374	9,869	9,192	17,260
Miscellaneous receipts.....	2,057	14,921	13,688	21,643
Total Receipts.....	138,430	632,419	622,947	1,075,706
(On-budget).....	103,405	456,271	447,987	774,784
(Off-budget).....	35,025	176,149	174,960	300,922
Budget Outlays				
Legislative Branch.....	207	1,428	1,204	2,760
The Judiciary.....	349	1,325	1,028	2,371
Executive Office of the President.....	17	116	112	199
Funds Appropriated to the President.....	2,299	9,211	8,633	11,482
Department of Agriculture.....	5,080	36,883	34,601	61,794
Department of Commerce.....	288	1,517	1,560	2,867
Department of Defense—Military.....	22,948	163,765	145,608	294,420
Department of Defense—Civil.....	2,361	16,344	15,316	27,890
Department of Education.....	2,679	17,402	15,909	26,528
Department of Energy.....	1,206	8,819	6,883	15,719
Department of Health and Human Services, except Social Security.....	23,216	147,915	121,543	263,397
Department of Health and Human Services, Social Security.....	22,477	159,362	151,778	280,654
Department of Housing and Urban Development.....	2,131	14,127	13,382	24,159
Department of the Interior.....	585	3,747	3,474	7,094
Department of Justice.....	936	5,769	4,918	9,367
Department of Labor.....	4,819	26,657	19,290	44,384
Department of State.....	381	2,814	2,592	4,539
Department of Transportation.....	2,462	17,828	17,107	33,367
Department of the Treasury:				
Interest on the Public Debt.....	18,419	164,223	160,134	292,992
Other.....	1,338	4,413	-5,185	-1,110
Department of Veterans Affairs.....	2,898	19,965	18,755	33,603
Environmental Protection Agency.....	502	3,464	3,279	5,948
General Services Administration.....	-601	-19	-156	444
National Aeronautics and Space Administration.....	1,148	8,273	8,175	13,819
Office of Personnel Management.....	3,178	20,916	20,235	36,141
Small Business Administration.....	36	263	408	502
Other independent agencies:				
Resolution Trust Corporation.....	4,261	3,957	18,493	40,467
Other.....	1,842	416,341	12,081	55,724
Allowances.....	.....	.....	.....	-96
Undistributed offsetting receipts:				
Interest.....	-605	338,726	-34,671	-77,224
Other.....	-3,034	-20,941	-21,360	-38,760
Total outlays.....	123,821	817,159	745,127	1,475,439
(On-budget).....	102,795	674,451	606,724	1,223,909
(Off-budget).....	21,026	142,708	138,403	251,530
Surplus (+) or deficit (-).....	+14,609	-184,740	-122,180	-399,733
(On-budget).....	+610	-218,180	-158,737	-449,125
(Off-budget).....	+13,999	+33,441	+36,557	+49,392

¹These figures are based on the FY 1993 Budget Supplement, released by the Office of Management and Budget on February 18, 1992.

²Includes a net adjustment of \$708 million to correct an agency reporting error (\$578 million for October 1991 and \$130 million for November 1991) for Pension Benefit Guaranty Corporation.

³Includes an adjustment of \$413 million (\$283 million for Civil Service Retirement and Disability Fund and \$130 million for Employees Life Insurance Fund).

⁴Includes an adjustment of \$1,350 million for Postal Service Receipts.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, April 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld.....	30,112			245,510			238,875		
Presidential Election Campaign Fund.....	-6			7			20		
Other.....	56,862			95,526			95,732		
Total—Individual income taxes.....	86,968	18,975	67,993	341,043	156,458	284,585	334,627	52,322	282,304
Corporation income taxes.....	16,893	2,495	14,198	65,014	11,795	53,219	67,748	9,889	57,859
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	22,789		22,789	148,933		148,933	145,401		145,401
Self-Employment Contributions Act taxes.....	8,847		8,847	10,142		10,142	12,672		12,672
Deposits by States.....	-1		-1	6		6	-1		-1
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund.....	31,635		31,635	159,081		159,081	158,073		158,073
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,442		2,442	15,959		15,959	15,532		15,532
Self-Employment Contributions Act taxes.....	948		948	1,108		1,108	1,355		1,355
Deposits by States.....	(*)		(*)	(*)		(*)	1		1
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FDI trust fund.....	3,390		3,390	17,067		17,067	16,887		16,887
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	6,189		6,189	43,097		43,097	39,000		39,000
Self-Employment Contributions Act taxes.....	2,793		2,793	3,302		3,302	3,383		3,383
Deposits by States.....	(*)		(*)	1		1	2		2
Total—FHI trust fund.....	8,982		8,982	46,400		46,400	42,384		42,384
Railroad retirement accounts:									
Rail industry pension fund.....	268	(*)	268	1,417	2	1,416	1,315	-4	1,318
Railroad Social Security equivalent benefit.....	157		157	1,060		1,060	993		993
Total—Employment taxes and contributions.....	44,432	(*)	44,432	225,026	2	225,024	219,652	-4	219,655
Unemployment insurance:									
State taxes deposited in Treasury.....	1,913		1,913	6,361		6,361	6,320		6,320
Federal Unemployment Tax Act taxes.....	704	33	671	2,532	89	2,443	2,083	94	1,989
Railroad unemployment taxes.....	22		22	107		107	143		143
Railroad debt repayment.....	1		1	17		17	62		62
Total—Unemployment insurance.....	2,640	33	2,608	9,018	89	8,929	8,608	94	8,514
Other retirement contributions:									
Federal employees retirement — employee contributions.....	414		414	2,732		2,732	2,566		2,566
Contributions for non-federal employees.....	8		8	60		60	65		65
Total—Other retirement contributions.....	422		422	2,792		2,792	2,631		2,631
Total—Social insurance taxes and contributions.....	47,494	33	47,461	236,836	91	236,745	230,891	90	230,801
Excise taxes:									
Miscellaneous excise taxes ²	2,669	143	2,526	13,918	1203	13,715	9,976	359	9,617
Airport and airway trust fund.....	174		174	2,653	7	2,646	2,592	7	2,585
Highway trust fund.....	1,117		1,117	9,870	176	9,694	10,047	264	9,783
Black lung disability trust fund.....	54		54	366		366	380		380
Total—Excise taxes.....	4,014	143	3,871	26,807	385	26,421	22,995	630	22,364
Estate and gift taxes.....	1,513	35	1,477	6,854	194	6,659	6,925	186	6,738
Customs duties.....	1,424	51	1,374	10,317	448	9,869	9,646	454	9,192
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks.....	1,675		1,675	12,572		12,572	11,762		11,762
All other.....	382	(*)	381	2,353	4	2,349	1,934	8	1,926
Total — Miscellaneous receipts.....	2,057	(*)	2,057	14,925	4	14,921	13,696	8	13,688
Total — Receipts.....	160,183	21,733	138,430	701,795	69,375	632,419	686,526	63,580	622,947
Total — On-budget.....	125,138	21,733	103,405	525,646	69,375	456,271	511,566	63,580	447,987
Total — Off-budget.....	35,025		35,025	176,149		176,149	174,960		174,960

¹Individual income taxes decreased by \$1,384 million and Corporation income taxes, Miscellaneous excise taxes, and Estate and gift taxes have correspondingly increased by \$1,339 million, \$23 million and \$22 million, respectively, as a result of erroneous reporting by IRS service centers.

²Includes amounts for windfall profits tax pursuant to P.L. 96-223. ... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	39	(* *)	38	249	1	248	223	(* *)	222
House of Representatives	59	(* *)	59	445	1	444	382	1	381
Joint Items.....	6	.....	6	47	.....	47	76	.....	76
Congressional Budget Office	2	.....	2	13	.....	13	11	.....	11
Architect of the Capitol.....	18	2	16	127	10	117	97	4	92
Library of Congress.....	36	.....	36	171	.....	171	145	.....	145
Government Printing Office:									
Revolving fund (net).....	-16	.....	-16	39	.....	39	-14	.....	-14
General fund appropriations.....	15	.....	15	65	.....	65	67	.....	67
General Accounting Office.....	43	.....	43	258	.....	258	225	.....	225
United States Tax Court.....	3	.....	3	19	.....	19	19	.....	19
Other Legislative Branch agencies	3	.....	3	19	.....	19	-1	.....	-1
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	5	-5
Intrabudgetary transactions .....	(* *)	.....	(* *)	-8	.....	-8	-15	.....	-15
Total—Legislative Branch.....	210	3	207	1,443	15	1,428	1,215	10	1,204
The Judiciary:									
Supreme Court of the United States	3	.....	3	18	.....	18	10	.....	10
Courts of Appeals, District Courts, and other judicial services.....	310	(* *)	310	1,247	(* *)	1,247	965	.....	965
Other	36	.....	36	61	.....	61	53	.....	53
Total—The Judiciary.....	349	(* *)	349	1,325	(* *)	1,325	1,028	.....	1,028
Executive Office of the President:									
Compensation of the President and the White House Office.....	4	.....	4	21	.....	21	19	.....	19
Office of Management and Budget.....	6	.....	6	31	.....	31	28	.....	28
Other	7	.....	7	63	.....	63	65	.....	65
Total—Executive Office of the President.....	17	.....	17	116	.....	116	112	.....	112
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund.....	35	18	17	617	414	203	5,754	51	5,703
Foreign military financing grants	1,033	.....	1,033	3,359	.....	3,359	-840	.....	-840
Economic support fund.....	692	.....	692	2,232	.....	2,232	2,327	.....	2,327
Military assistance	52	.....	52	128	.....	128	57	.....	57
Peacekeeping Operations.....	4	.....	4	21	.....	21	29	.....	29
Other	3	.....	3	20	.....	20	21	.....	21
Proprietary receipts from the public .....	.....	19	-19	.....	327	-327	.....	241	-241
Total—International Security Assistance.....	1,819	37	1,782	6,377	740	5,637	7,348	292	7,056
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association									
.....	165	.....	165	630	.....	630	530	.....	530
International organizations and programs.....	5	.....	5	171	.....	171	195	.....	195
Other.....	43	.....	43	348	.....	348	322	.....	322
Total—Multilateral Assistance.....	213	.....	213	1,148	.....	1,148	1,047	.....	1,047
Agency for International Development:									
Functional development assistance program.....	141	.....	141	842	.....	842	893	.....	893
Sub-Saharan Africa development assistance.....	34	.....	34	282	.....	282	244	.....	244
Operating expenses	25	.....	25	264	.....	264	239	.....	239
Payment to the Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	40	.....	40
Other.....	28	3	25	335	26	309	124	27	97
Proprietary receipts from the public.....	.....	69	-69	.....	465	-465	.....	480	-480
Total—Agency for International Development.....	227	72	155	1,723	491	1,232	1,540	507	1,033
Peace Corps.....	16	.....	16	120	.....	120	105	.....	105
Overseas Private Investment Corporation.....	1	10	-9	167	167	(* *)	30	102	-73
Other	7	(* *)	7	47	3	45	38	10	28
Total—International Development Assistance.....	465	82	382	3,205	661	2,544	2,761	620	2,141
International Monetary Programs	13	.....	13	-14	.....	-14	352	.....	352
Military Sales Programs:									
Special defense acquisition fund.....	48	50	-2	164	165	-1	99	226	-127
Foreign military sales trust fund	1,109	.....	1,109	7,252	.....	7,252	6,877	.....	6,877
Kuwait civil reconstruction trust fund.....	13	.....	13	205	54	151	.....	.....	.....
Proprietary receipts from the public .....	.....	999	-999	.....	6,359	-6,359	.....	7,671	-7,671
Other .....	(* *)	.....	(* *)	2	.....	2	5	.....	5
Total—Funds Appropriated to the President.....	3,487	1,169	2,299	17,190	7,979	9,211	17,442	8,809	8,633

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service.....	62	.....	62	413	.....	413	351	.....	351
Cooperative State Research Service.....	41	.....	41	241	.....	241	218	.....	218
Extension Service.....	33	.....	33	231	.....	231	205	.....	205
Animal and Plant Health Inspection Service.....	49	.....	49	256	.....	256	225	.....	225
Food Safety and Inspection Service.....	51	.....	51	282	.....	282	254	.....	254
Agricultural Marketing Service.....	30	.....	30	515	4	511	452	1	451
Soil Conservation Service.....	88	.....	88	482	.....	482	450	.....	450
Agricultural Stabilization and Conservation Service:									
Conservation programs.....	9	.....	9	1,705	.....	1,705	1,686	.....	1,686
Other.....	83	.....	83	404	.....	404	30	.....	30
Foreign assistance programs.....	63	.....	63	510	.....	510	416	.....	416
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund.....	693	161	532	1,389	1,663	-274	2,064	1,877	187
Rural housing insurance fund.....	274	304	-30	2,580	1,836	745	2,935	1,482	1,453
Rural development insurance fund.....	163	45	117	652	284	369	681	300	381
Other.....	3	(* *)	3	13	2	11	6	2	5
Salaries and expenses.....	65	.....	65	366	.....	366	216	.....	216
Rural water and waste disposal grants.....	14	.....	14	101	.....	101	82	.....	82
Other.....	9	.....	9	50	.....	50	51	.....	51
Total—Farmers Home Administration.....	1,222	511	711	5,152	3,784	1,368	6,035	3,661	2,374
Rural Electrification Administration.....	86	234	-148	1,761	1,955	-194	2,573	2,439	134
Federal Crop Insurance Corporation.....	31	5	26	705	265	440	697	291	406
Commodity Credit Corporation:									
Price support and related programs.....	1,759	1,067	692	13,490	4,145	9,345	13,891	4,178	9,714
National Wool Act Program.....	145	.....	145	150	.....	150	167	.....	167
Food and Nutrition Service:									
Food stamp program.....	2,003	.....	2,003	13,449	.....	13,449	11,228	.....	11,228
State child nutrition payments.....	614	.....	614	4,016	.....	4,016	3,551	.....	3,551
Women, infants and children programs.....	243	.....	243	1,611	.....	1,611	1,373	.....	1,373
Other.....	44	.....	44	399	.....	399	336	.....	336
Total—Food and Nutrition Service.....	2,904	.....	2,904	19,475	.....	19,475	16,488	.....	16,488
Forest Service:									
National forest system.....	139	.....	139	829	.....	829	661	.....	661
Forest service permanent appropriations.....	-53	.....	-53	117	.....	117	182	.....	182
Other.....	100	.....	100	685	.....	685	675	.....	675
Total—Forest Service.....	186	.....	186	1,632	.....	1,632	1,517	.....	1,517
Other.....	65	3	62	367	19	348	296	17	279
Proprietary receipts from the public.....	.....	7	-7	.....	715	-715	.....	762	-762
Total—Department of Agriculture.....	6,906	1,826	5,080	47,771	10,888	36,883	45,950	11,349	34,601
Department of Commerce:									
Economic Development Administration.....	18	8	10	68	25	43	123	18	105
Bureau of the Census.....	43	.....	43	200	.....	200	328	.....	328
Promotion of Industry and Commerce.....	27	.....	27	178	.....	178	164	.....	164
Science and Technology:									
National Oceanic and Atmospheric Administration.....	144	2	142	936	14	922	798	7	791
Patent and Trademark Office.....	38	.....	38	61	.....	61	18	.....	18
National Institute of Standards and Technology.....	18	.....	18	115	.....	115	86	.....	86
Other.....	9	.....	9	52	.....	52	56	.....	56
Total—Science and Technology.....	210	2	209	1,164	14	1,149	958	7	952
Other.....	12	.....	12	40	.....	40	55	.....	55
Proprietary receipts from the public.....	.....	12	-12	.....	91	-91	.....	40	-40
Intrabudgetary transactions.....	(* *)	.....	(* *)	-3	.....	-3	.....	.....	-3
Offsetting governmental receipts.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	.....	.....
Total—Department of Commerce.....	309	21	288	1,648	130	1,517	1,624	65	1,560

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,657	.....	2,657	18,051	.....	18,051	18,866	.....	18,866
Department of the Navy.....	2,316	.....	2,316	16,308	.....	16,308	16,288	.....	16,288
Department of the Air Force.....	1,299	.....	1,299	11,530	.....	11,530	12,914	.....	12,914
Total—Military personnel.....	6,272	.....	6,272	45,889	.....	45,889	48,068	.....	48,068
Operation and maintenance:									
Department of the Army	1,722	.....	1,722	15,743	.....	15,743	20,574	.....	20,574
Department of the Navy.....	2,301	.....	2,301	15,496	.....	15,496	16,949	.....	16,949
Department of the Air Force.....	2,324	.....	2,324	15,057	.....	15,057	16,234	.....	16,234
Defense agencies.....	1,525	.....	1,525	6,447	.....	6,447	4,719	.....	4,719
Total—Operation and maintenance.....	7,872	.....	7,872	52,742	.....	52,742	58,476	.....	58,476
Procurement:									
Department of the Army	777	.....	777	7,085	.....	7,085	9,002	.....	9,002
Department of the Navy.....	2,604	.....	2,604	18,805	.....	18,805	20,035	.....	20,035
Department of the Air Force.....	2,087	.....	2,087	15,679	.....	15,679	16,947	.....	16,947
Defense agencies.....	246	.....	246	1,980	.....	1,980	1,745	.....	1,745
Total—Procurement.....	5,714	.....	5,714	43,548	.....	43,548	47,729	.....	47,729
Research, development, test, and evaluation:									
Department of the Army	577	.....	577	3,505	.....	3,505	3,183	.....	3,183
Department of the Navy.....	694	.....	694	4,545	.....	4,545	4,406	.....	4,406
Department of the Air Force.....	907	.....	907	7,037	.....	7,037	7,901	.....	7,901
Defense agencies.....	701	.....	701	4,867	.....	4,867	4,713	.....	4,713
Total—Research, development, test and evaluation....	2,879	.....	2,879	19,954	.....	19,954	20,203	.....	20,203
Military construction:									
Department of the Army	65	.....	65	483	.....	483	548	.....	548
Department of the Navy.....	110	.....	110	567	.....	567	504	.....	504
Department of the Air Force.....	94	.....	94	575	.....	575	514	.....	514
Defense agencies.....	124	.....	124	631	.....	631	468	.....	468
Total—Military construction.....	392	.....	392	2,256	.....	2,256	2,034	.....	2,034
Family housing:									
Department of the Army	131	.....	131	890	.....	890	921	.....	921
Department of the Navy.....	69	.....	69	448	.....	448	453	.....	453
Department of the Air Force.....	75	.....	75	490	.....	490	537	.....	537
Defense agencies.....	3	4	-1	20	4	16	26	1	26
Revolving and management funds:									
Department of the Army	258	.....	258	321	.....	321	-142	.....	-142
Department of the Navy.....	-5	.....	-5	20	.....	20	-225	1	-226
Department of the Air Force.....	(* *)	.....	(* *)	6	.....	6	-55	.....	-55
Defense agencies.....	56	(* *)	56	2,526	1	2,525	-393	2	-395
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	(* *)	(* *)	58	61	-3
Department of the Navy.....	4	1	3	27	10	17	62	47	15
Department of the Air Force.....	2	3	-1	20	20	-1	81	104	-23
Defense agencies.....	-4	.....	-4	-50	.....	-50	1	.....	1
Proprietary receipts from the public:									
Department of the Army .....	.....	43	-43	.....	135	-135	.....	204	-204
Department of the Navy.....	.....	28	-28	.....	242	-242	.....	191	-191
Department of the Air Force.....	.....	2	-2	.....	197	-197	.....	275	-275
Defense agencies.....	.....	-32	32	.....	89	-89	.....	163	-163
Intrabudgetary transactions:									
Department of the Army	-23	.....	-23	186	.....	186	691	.....	691
Department of the Navy.....	104	.....	104	706	.....	706	422	.....	422
Department of the Air Force.....	3	.....	3	15	.....	15	51	.....	51
Defense agencies:									
Defense cooperation account.....	-21	.....	-21	-251	.....	-251	-294	.....	-294
Other.....	22	.....	22	-381	.....	-381	-6	.....	-6
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	9	-9	.....	7	-7
Defense agencies:									
Defense cooperation account.....	.....	807	-807	.....	4,910	-4,910	.....	32,035	-32,035
Total—Department of Defense—Military.....	23,806	857	22,948	169,381	5,616	163,765	178,699	33,091	145,608

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	85	.....	85	603	.....	603	697	.....	697
Operation and maintenance, general	120	.....	120	835	.....	835	705	.....	705
Other	83	.....	83	661	.....	661	574	.....	574
Proprietary receipts from the public .....	.....	14	-14	.....	95	-95	.....	73	-73
Total—Corps of Engineers.....	287	14	273	2,099	95	2,004	1,976	73	1,902
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	11,169	.....	11,169	10,782	.....	10,782
Retired pay.....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Military retirement fund	2,062	.....	2,062	14,172	.....	14,172	13,322	.....	13,322
Intrabudgetary transactions.....	.....	.....	.....	-11,169	.....	-11,169	-10,782	.....	-10,782
Education benefits.....	19	.....	19	113	.....	113	58	.....	58
Other	9	(*)	9	64	3	61	38	(*)	38
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	5	-5
Total—Department of Defense—Civil.....	2,377	16	2,361	16,448	104	16,344	15,395	78	15,316
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	757	.....	757	4,017	.....	4,017	3,105	.....	3,105
Impact aid.....	119	.....	119	594	.....	594	583	.....	583
School improvement programs	128	.....	128	937	.....	937	813	.....	813
Chicago litigation settlement.....	.....	.....	.....	7	.....	7	2	.....	2
Indian education	7	.....	7	41	.....	41	36	.....	36
Total—Office of Elementary and Secondary Education.....	1,011	.....	1,011	5,596	.....	5,596	4,540	.....	4,540
Office of Bilingual Education and Minority Languages Affairs									
Affairs	14	.....	14	111	.....	111	105	.....	105
Office of Special Education and Rehabilitative Services:									
Special education	192	.....	192	1,454	.....	1,454	1,485	.....	1,485
Rehabilitation services and disability research.....	189	.....	189	1,204	.....	1,204	1,188	.....	1,188
Special institutions for persons with disabilities	10	.....	10	60	.....	60	67	.....	67
Office of Vocational and Adult Education.....	-207	.....	-207	481	.....	481	730	.....	730
Office of Postsecondary Education:									
College housing loans	(*)	11	-11	12	42	-30	17	37	-20
Student financial assistance.....	481	.....	481	4,711	.....	4,711	4,057	.....	4,057
Guaranteed student loans	878	.....	878	2,939	.....	2,939	2,964	.....	2,964
Higher education.....	32	.....	32	407	.....	407	335	.....	335
Howard University	19	.....	19	118	.....	118	101	.....	101
Other	-1	.....	-1	9	.....	9	22	.....	22
Total—Office of Postsecondary Education.....	1,409	11	1,399	8,196	42	8,154	7,496	37	7,459
Office of Educational Research and Improvement.....									
Departmental management.....	33	.....	33	171	.....	171	168	.....	168
Proprietary receipts from the public.....	44	.....	44	209	.....	209	196	.....	196
Proprietary receipts from the public.....	.....	7	-7	.....	37	-37	.....	28	-28
Total—Department of Education.....	2,696	17	2,679	17,482	80	17,402	15,974	65	15,909
Department of Energy:									
Atomic energy defense activities									
Atomic energy defense activities	917	.....	917	6,343	.....	6,343	5,642	.....	5,642
Energy programs:									
General science and research activities.....	106	.....	106	757	.....	757	621	.....	621
Energy supply, R and D activities	240	.....	240	1,555	.....	1,555	1,289	.....	1,289
Uranium supply and enrichment activities	90	.....	90	784	.....	784	727	.....	727
Fossil energy research and development.....	35	.....	35	242	.....	242	237	.....	237
Energy conservation	42	.....	42	259	.....	259	196	.....	196
Strategic petroleum reserve	15	.....	15	112	.....	112	-317	.....	-317
Nuclear waste disposal fund.....	26	.....	26	179	.....	179	189	.....	189
Other	50	(*)	50	345	2	343	310	2	308
Total—Energy programs.....	603	(*)	603	4,234	2	4,232	3,251	2	3,249
Power Marketing Administration.....									
Departmental administration.....	141	132	8	840	807	33	655	1,070	-415
Proprietary receipts from the public.....	54	.....	54	251	.....	251	252	.....	252
Intrabudgetary transactions .....	.....	326	-326	.....	1,846	-1,846	.....	1,689	-1,689
Offsetting governmental receipts	-18	.....	-18	-144	.....	-144	-131	.....	-131
Proprietary receipts from the public.....	.....	33	-33	.....	49	-49	.....	25	-25
Total—Department of Energy.....	1,697	492	1,206	11,523	2,704	8,819	9,670	2,787	6,883

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	63	1	62	430	3	427	371	2	370
Health Resources and Services Administration.....	254	.....	254	1,165	.....	1,165	879	.....	879
Indian Health Service.....	105	.....	105	850	.....	850	721	.....	721
Centers for Disease Control	109	.....	109	603	.....	603	627	.....	627
National Institutes of Health:									
Cancer research.....	167	.....	167	1,087	.....	1,087	927	.....	927
Heart, lung, and blood research.....	104	.....	104	690	.....	690	630	.....	630
Diabetes, digestive and kidney diseases.....	53	.....	53	381	.....	381	342	.....	342
Neurological disorders and stroke.....	47	.....	47	316	.....	316	287	.....	287
Allergy and infectious diseases.....	88	.....	88	545	.....	545	475	.....	475
General medical sciences.....	39	.....	39	464	.....	464	411	.....	411
Child health and human development.....	45	.....	45	289	.....	289	262	.....	262
Other research institutes.....	105	.....	105	727	.....	727	627	.....	627
Research resources.....	21	.....	21	198	.....	198	214	.....	214
Other.....	27	.....	27	275	.....	275	200	.....	200
Total—National Institutes of Health.....	696	.....	696	4,972	.....	4,972	4,375	.....	4,375
Alcohol, Drug Abuse, and Mental Health Administration..	281	.....	281	1,593	.....	1,593	1,457	.....	1,457
Agency for Health Care Policy and Research.....	6	.....	6	58	.....	58	-5	.....	-5
Assistant secretary for health.....	-49	.....	-49	94	.....	94	182	.....	182
Total—Public Health Service.....	1,464	1	1,463	9,764	3	9,761	8,607	2	8,605
Health Care Financing Administration:									
Grants to States for Medicaid.....	5,653	.....	5,653	38,087	.....	38,087	28,115	.....	28,115
Payments to health care trust funds.....	3,141	.....	3,141	24,659	.....	24,659	21,447	.....	21,447
Federal hospital insurance trust fund:									
Benefit payments.....	6,533	.....	6,533	45,167	.....	45,167	39,047	.....	39,047
Administrative expenses and construction.....	117	.....	117	720	.....	720	581	.....	581
Quinquennial transfers to the general fund from FHI...	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund.....	6,650	.....	6,650	45,887	.....	45,887	40,728	.....	40,728
Federal supplementary medical insurance trust fund:									
Benefit payments.....	4,610	.....	4,610	28,714	.....	28,714	25,249	.....	25,249
Administrative expenses and construction.....	146	.....	146	900	.....	900	831	.....	831
Total—FSMI trust fund.....	4,756	.....	4,756	29,613	.....	29,613	26,080	.....	26,080
Other.....	-16	.....	-16	-10	.....	-10	84	.....	84
Total—Health Care Financing Administration.....	20,184	.....	20,184	138,236	.....	138,236	116,453	.....	116,453
Social Security Administration:									
Payments to Social Security trust funds.....	1,496	.....	1,496	4,424	.....	4,424	4,254	.....	4,254
Special benefits for disabled coal miners.....	70	.....	70	487	.....	487	498	.....	498
Supplemental security income program.....	1,707	.....	1,707	10,718	.....	10,718	8,839	.....	8,839
Total—Social Security Administration.....	3,272	.....	3,272	15,629	.....	15,629	13,591	.....	13,591
Administration for children and families:									
Family support payments to States.....	1,443	.....	1,443	9,049	.....	9,049	7,875	.....	7,875
Low income home energy assistance.....	92	.....	92	904	.....	904	1,342	.....	1,342
Refugee and entrant assistance.....	28	.....	28	159	.....	159	223	.....	223
Community Services Block Grant Act Programs.....	43	.....	43	271	.....	271	215	.....	215
Payments to States for afdc work programs.....	69	.....	69	343	.....	343	278	.....	278
Interim assistance to States for legalization.....	22	.....	22	419	.....	419	552	.....	552
Social services block grant.....	350	.....	350	1,654	.....	1,654	1,766	.....	1,766
Acf service programs.....	347	.....	347	2,292	.....	2,292	1,842	.....	1,842
Payments to States for foster care and adoption assistance.....	132	.....	132	1,361	.....	1,361	1,198	.....	1,198
Other.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Administration for children and families.....	2,528	.....	2,528	16,451	.....	16,451	15,291	.....	15,291
Office of the Secretary.....	20	.....	20	96	.....	96	105	.....	105
Proprietary receipts from the public.....	.....	1,110	-1,110	.....	7,599	-7,599	.....	7,066	-7,066
Intrabudgetary transactions:									
Quinquennial transfers to the general fund	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989
From FHI, FOASI, and FDI.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ...	-3,141	.....	-3,141	-23,990	.....	-23,990	-20,826	.....	-20,826
Payments for tax and other credits:									
Federal hospital insurance trust fund.....	.....	.....	.....	-669	.....	-669	-621	.....	-621
Total—Department of Health and Human Services, except Social Security.....	24,327	1,111	23,216	155,517	7,602	147,915	128,611	7,068	121,543
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,160	.....	21,160	145,035	.....	145,035	135,938	.....	135,938
Administrative expenses and construction.....	144	.....	144	1,092	.....	1,092	1,043	.....	1,043
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI.....	.....	.....	.....	.....	.....	.....	2,114	.....	2,114
Total—FOASI trust fund.....	21,303	.....	21,303	146,127	.....	146,127	139,513	.....	139,513
Federal disability insurance trust fund:									
Benefit payments	2,585	.....	2,585	17,187	.....	17,187	15,229	.....	15,229
Administrative expenses and construction.....	91	.....	91	502	.....	502	470	.....	470
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI.....	.....	.....	.....	.....	.....	.....	775	.....	775
Total—FDI trust fund.....	2,676	.....	2,676	17,689	.....	17,689	16,519	.....	16,519
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions ¹	-1,503	.....	-1,503	-4,454	.....	-4,454	-4,254	.....	-4,254
Total—Department of Health and Human Services, Social Security(off-budget).....	22,477	(* *)	22,477	159,362	(* *)	159,362	151,778	(* *)	151,778
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund.....	811	466	345	5,965	4,354	1,611	4,652	3,463	1,188
Housing for the elderly or handicapped fund.....	35	58	-23	644	387	258	951	372	578
Other.....	7	6	1	22	41	-19	7	41	-34
Rent supplement payments	5	.....	5	33	.....	33	30	.....	30
Homeownership assistance.....	7	.....	7	47	.....	47	54	.....	54
Rental housing assistance.....	55	.....	55	383	.....	383	378	.....	378
Rental housing development grants.....	1	.....	1	12	.....	12	19	.....	19
Low-rent public housing.....	57	.....	57	509	.....	509	536	.....	536
Public housing grants.....	165	.....	165	1,158	.....	1,158	996	.....	996
College housing grants.....	2	(* *)	2	12	(* *)	11	12	(* *)	12
Lower income housing assistance	899	.....	899	6,214	.....	6,214	6,369	.....	6,369
Section 8 contract renewals	158	.....	158	793	.....	793	116	.....	116
Portability program fees.....	2	.....	2	2	.....	2	.....	.....	.....
Special purpose grants.....	1	.....	1	7	.....	7	.....	.....	.....
Other.....	2	.....	2	10	.....	10	9	.....	9
Total—Housing programs.....	2,206	530	1,676	15,809	4,783	11,027	14,128	3,877	10,252
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	150	.....	150	1,213	.....	1,213	1,130	.....	1,130
Low-rent public housing—Loans and other expenses	19	1	18	142	29	113	222	28	195
Total—Public and Indian Housing programs.....	169	1	169	1,356	29	1,326	1,352	28	1,325
Government National Mortgage Association:									
Management and liquidating functions fund.....	.....	.....	.....	(* *)	2	-2	(* *)	3	-3
Guarantees of mortgage-backed securities.....	223	251	-28	1,094	1,445	-350	1,087	1,451	-364
Participation sales fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Government National Mortgage Association.....	223	251	-28	1,094	1,447	-353	1,087	1,453	-367
Community Planning and Development:									
Public enterprise funds	16	9	7	128	63	65	55	67	-12
Community Development Grants.....	236	.....	236	1,753	.....	1,753	1,702	.....	1,702
Other	16	.....	16	119	.....	119	245	.....	245
Total—Community Planning and Development.....	268	9	260	2,000	63	1,937	2,002	67	1,935

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration.....	72	.....	72	316	.....	316	221	.....	221
Other.....	3	.....	3	23	.....	23	16	.....	16
Proprietary receipts from the public.....	.....	21	-21	.....	149	-149	.....	.....	.....
Total—Department of Housing and Urban Development.....	2,943	812	2,131	20,599	6,471	14,127	18,806	5,424	13,382
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources.....	56	.....	56	315	.....	315	252	.....	252
Fire protection.....	8	.....	8	75	.....	75	74	.....	74
Other.....	18	.....	18	174	.....	174	84	.....	84
Minerals Management Service.....	58	.....	58	375	.....	375	410	.....	410
Office of Surface Mining Reclamation and Enforcement.....	25	.....	25	175	.....	175	184	.....	184
Total—Land and minerals management.....	165	.....	165	1,114	.....	1,114	1,005	.....	1,005
Water and science:									
Bureau of Reclamation:									
Construction program.....	25	.....	25	164	.....	164	172	.....	172
Operation and maintenance.....	27	.....	27	137	.....	137	125	.....	125
Other.....	49	9	40	345	72	273	357	63	294
Geological Survey.....	82	.....	82	384	.....	384	288	.....	288
Bureau of Mines.....	23	3	21	123	19	104	105	15	90
Total—Water and science.....	206	12	195	1,153	91	1,062	1,047	79	969
Fish and wildlife and parks:									
United States Fish and Wildlife Service.....	104	.....	104	579	.....	579	575	.....	575
National Park Service.....	136	.....	136	780	.....	780	621	.....	621
Total—Fish and wildlife and parks.....	240	.....	240	1,360	.....	1,360	1,196	.....	1,196
Bureau of Indian Affairs:									
Operation of Indian programs.....	107	.....	107	657	.....	657	801	.....	801
Indian tribal funds.....	13	.....	13	254	.....	254	246	.....	246
Other.....	19	1	18	210	11	198	186	9	177
Total—Bureau of Indian Affairs.....	140	1	138	1,120	11	1,109	1,233	9	1,223
Territorial and international affairs.....	18	.....	18	223	.....	223	222	.....	222
Departmental offices.....	11	.....	11	56	.....	56	55	.....	55
Proprietary receipts from the public.....	.....	181	-181	.....	1,070	-1,070	.....	1,145	-1,145
Intrabudgetary transactions.....	(* *)	.....	(* *)	-102	.....	-102	-51	.....	-51
Offsetting governmental receipts.....	.....	(* *)	(* *)	.....	4	-4	.....	.....	.....
Total—Department of the Interior.....	779	194	585	4,923	1,176	3,747	4,707	1,233	3,474
Department of Justice:									
Legal activities.....	285	.....	285	1,924	.....	1,924	1,579	.....	1,579
Federal Bureau of Investigation.....	205	.....	205	1,068	.....	1,068	1,001	.....	1,001
Drug Enforcement Administration.....	36	.....	36	433	.....	433	327	.....	327
Immigration and Naturalization Service.....	150	.....	150	750	.....	750	709	.....	709
Federal Prison System.....	202	7	195	1,280	42	1,238	894	37	857
Office of Justice Programs.....	65	.....	65	451	.....	451	385	.....	385
Other.....	37	.....	37	160	.....	160	248	.....	248
Intrabudgetary transactions.....	-1	.....	-1	-7	.....	-7	-16	.....	-16
Offsetting governmental receipts.....	.....	36	-36	.....	246	-246	.....	172	-172
Total—Department of Justice.....	979	43	936	6,058	288	5,769	5,127	210	4,918
Department of Labor:									
Employment and Training Administration:									
Training and employment services.....	291	.....	291	2,089	.....	2,089	1,962	.....	1,962
Community Service Employment for Older Americans....	30	.....	30	232	.....	232	210	.....	210
Federal unemployment benefits and allowances.....	5	.....	5	68	.....	68	91	.....	91
State unemployment insurance and employment service operations.....	116	.....	116	76	.....	76	41	.....	41
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	135	.....	135	30	.....	30

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	3,689	.....	3,689	21,611	.....	21,611	14,757	.....	14,757
State administrative expenses.....	200	.....	200	1,817	.....	1,817	1,562	.....	1,562
Federal administrative expenses.....	86	.....	86	147	.....	147	135	.....	135
Veterans employment and training.....	15	.....	15	100	.....	100	92	.....	92
Railroad unemployment insurance.....	8	.....	8	59	.....	59	60	.....	60
Other.....	3	.....	3	14	.....	14	13	.....	13
Total—Unemployment trust fund.....	4,000	.....	4,000	23,750	.....	23,750	16,619	.....	16,619
Other.....	9	.....	9	44	.....	44	43	.....	43
Total—Employment and Training Administration.....	4,451	.....	4,451	26,393	.....	26,393	18,996	.....	18,996
Pension Benefit Guaranty Corporation.....	63	2	65	448	739	-291	422	860	-437
Employment Standards Administration:									
Salaries and expenses.....	22	.....	22	137	.....	137	127	.....	127
Special benefits.....	132	.....	132	-146	.....	-146	-101	.....	-101
Black lung disability trust fund.....	54	.....	54	367	.....	367	355	.....	355
Other.....	8	.....	8	68	.....	68	62	.....	62
Occupational Safety and Health Administration.....	32	.....	32	184	.....	184	138	.....	138
Bureau of Labor Statistics.....	14	.....	14	125	.....	125	112	.....	112
Other.....	44	.....	44	270	.....	270	234	.....	234
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	1	-1	.....	3	-3
Intrabudgetary transactions.....	-3	.....	-3	-448	.....	-448	-194	.....	-194
Total—Department of Labor.....	4,817	-2	4,819	27,398	741	26,657	20,152	862	19,290
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	161	.....	161	1,130	.....	1,130	1,050	.....	1,050
Acquisition and maintenance of buildings abroad.....	36	.....	36	173	.....	173	201	.....	201
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	113	.....	113	109	.....	109
Foreign Service retirement and disability fund.....	32	.....	32	221	.....	221	214	.....	214
Other.....	13	.....	13	58	.....	58	45	.....	45
Total—Administration of Foreign Affairs.....	242	.....	242	1,696	.....	1,696	1,619	.....	1,619
International organizations and Conferences.....	81	.....	81	824	.....	824	720	.....	720
Migration and refugee assistance.....	49	.....	49	293	.....	293	292	.....	292
International narcotics control.....	9	.....	9	74	.....	74	68	.....	68
Other.....	(* *)	.....	(* *)	41	.....	41	44	.....	44
Proprietary receipts from the public.....	.....	.....	.....	.....	(* *)	(* *)	.....	2	-2
Intrabudgetary transactions.....	(* *)	.....	(* *)	-113	.....	-113	-149	.....	-149
Total—Department of State.....	381	.....	381	2,814	(* *)	2,814	2,594	2	2,592
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	951	.....	951	7,592	.....	7,592	7,710	.....	7,710
Other.....	18	.....	18	71	.....	71	59	.....	59
Other programs.....	(* *)	.....	(* *)	75	.....	75	45	.....	45
Total—Federal Highway Administration.....	968	.....	968	7,737	.....	7,737	7,814	.....	7,814
National Highway Traffic Safety Administration.....	18	.....	18	133	.....	133	134	.....	134
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation.....	130	.....	130	376	.....	376	424	.....	424
Other.....	18	3	15	179	9	170	154	2	152
Total—Federal Railroad Administration.....	148	3	145	555	9	546	579	2	577

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants.....	193	.....	193	1,222	.....	1,222	1,271	.....	1,271
Discretionary grants.....	68	.....	68	685	.....	685	589	.....	589
Other.....	36	.....	36	276	.....	276	366	.....	366
Federal Aviation Administration:									
Operations.....	180	.....	180	1,404	.....	1,404	1,331	.....	1,331
Airport and airway trust fund:									
Grants-in-aid for airports.....	116	.....	116	962	.....	962	891	.....	891
Facilities and equipment.....	145	.....	145	998	.....	998	799	.....	799
Research, engineering and development.....	17	.....	17	118	.....	118	89	.....	89
Operations.....	176	.....	176	1,231	.....	1,231	1,168	.....	1,168
Total—Airport and airway trust fund.....	455	.....	455	3,309	.....	3,309	2,947	.....	2,947
Other.....	(*)	1	-1	(*)	1	-1	(*)	2	-2
Total—Federal Aviation Administration.....	635	1	634	4,713	1	4,712	4,279	2	4,276
Coast Guard:									
Operating expenses.....	183	.....	183	1,393	.....	1,393	1,272	.....	1,272
Acquisition, construction, and improvements.....	48	.....	48	241	.....	241	212	.....	212
Retired pay.....	38	.....	38	259	.....	259	247	.....	247
Other.....	44	(*)	44	186	3	183	61	3	58
Total—Coast Guard.....	314	(*)	314	2,080	3	2,077	1,792	3	1,789
Maritime Administration.....	77	31	45	641	356	285	721	475	247
Other.....	39	1	39	193	8	185	59	11	48
Proprietary receipts from the public.....	3	(*)	3	3	2	1	.....	2	-2
Offsetting governmental receipts.....	.....	(*)	(*)	.....	31	-31	.....	1	-1
Total—Department of Transportation.....	2,499	36	2,462	18,239	411	17,828	17,603	496	17,107
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund.....	-79	1	-80	-957	9	-966	-1,223	15	-1,238
Other.....	19	.....	19	16	.....	16	10	.....	10
Financial Management Service:									
Salaries and expenses.....	29	.....	29	142	.....	142	130	.....	130
Payment to the Resolution Funding Corporation.....	587	.....	587	1,751	.....	1,751	1,293	.....	1,293
Claims, judgements, and relief acts.....	61	.....	61	552	.....	552	336	.....	336
Other.....	16	.....	16	103	.....	103	111	.....	111
Total—Financial Management Service.....	693	.....	693	2,548	.....	2,548	1,870	.....	1,870
Federal Financing Bank.....									
Bureau of Alcohol, Tobacco and Firearms:	-109	.....	-109	-104	.....	-104	-102	.....	-102
Salaries and expenses.....	41	.....	41	209	.....	209	165	.....	165
Internal revenue collections for Puerto Rico.....	9	.....	9	125	.....	125	130	.....	130
United States Customs Service.....	144	.....	144	1,099	.....	1,099	1,080	.....	1,080
Bureau of Engraving and Printing.....	3	.....	3	-13	.....	-13	35	.....	35
United States Mint.....	12	.....	12	63	.....	63	39	.....	39
Bureau of the Public Debt.....	22	.....	22	134	.....	134	105	.....	105
Internal Revenue Service:									
Processing tax returns and assistance.....	208	.....	208	990	.....	990	1,080	.....	1,080
Tax law enforcement.....	407	.....	407	2,143	.....	2,143	2,069	.....	2,069
Information system.....	115	.....	115	648	.....	648	327	.....	327
Payment where earned income credit exceeds liability for tax.....	1,098	.....	1,098	6,727	.....	6,727	4,145	.....	4,145
Refunding internal revenue collections, interest.....	368	.....	368	2,208	.....	2,208	1,276	.....	1,276
Other.....	11	1	10	83	3	79	72	3	69
Total—Internal Revenue Service.....	2,207	1	2,207	12,799	3	12,795	8,970	3	8,967

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service.....	56	.....	56	295	.....	295	260	.....	260
Comptroller of the Currency.....	24	1	23	200	178	22	165	146	19
Office of Thrift Supervision.....	17	2	15	149	156	-7	133	201	-69
Interest on the public debt:									
Public issues (accrual basis).....	17,513	.....	17,513	123,395	.....	123,395	123,051	.....	123,051
Special issues (cash basis).....	906	.....	906	40,828	.....	40,828	37,084	.....	37,084
Total—Interest on the public debt.....	18,419	.....	18,419	164,223	.....	164,223	160,134	.....	160,134
Other.....	4	.....	4	26	.....	26	22	.....	22
Proprietary receipts from the public.....	.....	-120	120	.....	1,333	-1,333	.....	2,143	-2,143
Receipts from off-budget federal entities.....	.....	.....	.....	.....	.....	.....	-463	.....	-463
Intrabudgetary transactions.....	-1,796	.....	-1,796	-10,118	.....	-10,118	-13,496	.....	-13,496
Offsetting governmental receipts.....	.....	45	-45	.....	378	-378	.....	378	-378
Total—Department of the Treasury.....	19,887	-70	19,756	170,692	2,057	168,636	157,836	2,886	154,949
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care.....	1,059	.....	1,059	7,967	.....	7,967	7,242	.....	7,242
Other.....	28	21	7	485	147	337	173	134	39
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	94	60	34	776	688	88	1,382	917	465
Other.....	216	62	154	639	415	223	147	285	-138
Compensation and pensions.....	1,452	.....	1,452	9,543	.....	9,543	9,382	.....	9,382
Readjustment benefits.....	62	.....	62	454	.....	454	363	.....	363
Post-Vietnam era veterans education account.....	11	.....	11	87	.....	87	112	.....	112
Insurance funds:									
National service life.....	70	.....	70	984	.....	984	738	.....	738
United States government life.....	1	.....	1	18	.....	18	16	.....	16
Veterans special life.....	8	4	4	99	96	4	72	92	-20
Other.....	5	.....	5	-2	.....	-2	3	.....	3
Total—Veterans Benefits Administration.....	1,919	126	1,793	12,599	1,199	11,400	12,216	1,294	10,922
Construction.....	65	(* *)	65	381	(* *)	381	397	(* *)	397
Departmental administration.....	69	.....	69	620	.....	620	611	.....	611
Proprietary receipts from the public:									
National service life.....	.....	28	-28	.....	242	-242	.....	242	-242
United States government life.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other.....	.....	53	-53	.....	479	-479	.....	146	-146
Intrabudgetary transactions.....	-13	.....	-13	-19	.....	-19	-67	.....	-67
Total—Department of Veterans Affairs.....	3,127	228	2,898	22,032	2,067	19,965	20,572	1,817	18,755
Environmental Protection Agency:									
Salaries and expenses.....	96	.....	96	679	.....	679	600	.....	600
Abatement, control, and compliance.....	82	(* *)	82	520	4	517	420	.....	420
Construction grants.....	188	.....	188	1,411	.....	1,411	1,345	.....	1,345
Hazardous substance superfund.....	126	.....	126	765	.....	765	775	.....	775
Other.....	28	(* *)	27	456	17	439	1,064	14	1,050
Proprietary receipts from the public.....	.....	18	-18	.....	95	-95	.....	48	-48
Intrabudgetary transactions.....	.....	.....	.....	-250	.....	-250	-861	.....	-861
Offsetting governmental receipts.....	.....	.....	.....	.....	.....	.....	.....	2	-2
Total—Environmental Protection Agency.....	520	18	502	3,581	116	3,464	3,342	64	3,279
General Services Administration:									
Real property activities.....	-598	.....	-598	-63	.....	-63	-293	.....	-293
Personal property activities.....	67	.....	67	76	.....	76	117	.....	117
Information Resources Management Service.....	-65	.....	-65	-49	.....	-49	32	.....	32
Federal property resources activities.....	2	.....	2	12	.....	12	9	.....	9
General activities.....	-8	.....	-8	22	.....	22	14	.....	14
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	17	-17	.....	36	-36
Total—General Services Administration.....	-601	(* *)	-601	-2	17	-19	-120	36	-156

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development.....	580	.....	580	3,750	.....	3,750	3,302	.....	3,302
Space flight, control, and data communications.....	396	.....	396	3,134	.....	3,134	3,419	.....	3,419
Construction of facilities.....	32	.....	32	252	.....	252	178	.....	178
Research and program management.....	139	.....	139	1,129	.....	1,129	1,270	.....	1,270
Other.....	1	.....	1	8	.....	8	6	.....	6
Total—National Aeronautics and Space Administration.....	1,148	.....	1,148	8,273	.....	8,273	8,175	.....	8,175
Office of Personnel Management:									
Government payment for annuitants, employees health benefits.....	340	.....	340	1,969	.....	1,969	1,855	.....	1,855
Payment to civil service retirement and disability fund.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Civil service retirement and disability fund.....	2,924	.....	2,924	19,694	.....	19,694	19,493	.....	19,493
Employees health benefits fund.....	1,184	1,269	-85	7,992	8,197	-206	6,955	7,556	-601
Employees life insurance fund.....	114	129	-14	690	41,301	-611	661	1,210	-549
Retired employees health benefits fund.....	1	1	(*)	5	5	(*)	6	6	(*)
Other.....	18	.....	18	103	.....	103	73	.....	73
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other.....	-5	.....	-5	-33	.....	-33	-37	.....	-37
Total—Office of Personnel Management.....	4,576	1,398	3,178	30,419	9,503	20,916	29,007	8,772	20,235
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	92	65	27	633	476	157	531	435	97
Disaster loan fund.....	37	41	-5	280	307	-27	415	335	80
Other.....	3	1	2	33	12	21	18	11	7
Other.....	12	(*)	12	112	(*)	111	226	(*)	225
Total—Small Business Administration.....	143	107	38	1,058	795	263	1,190	781	408
Other Independent agencies:									
Action.....	16	.....	16	112	.....	112	105	.....	105
Board for International Broadcasting.....	18	.....	18	126	.....	126	132	.....	132
Corporation for Public Broadcasting.....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment.....	.....	.....	.....	691	.....	691	556	.....	556
Other.....	7	5	2	12	46	-34	13	43	-29
Equal Employment Opportunity Commission.....	24	.....	24	115	.....	115	115	.....	115
Export-Import Bank of the United States.....	127	295	-168	1,140	1,256	-115	1,086	1,360	-274
Federal Communications Commission.....	13	3	10	70	29	41	58	23	35
Federal Deposit Insurance Corporation:									
Bank insurance fund.....	1,420	530	890	12,810	7,600	5,211	5,117	5,915	-798
Savings association insurance fund.....	1	182	-181	-6	201	-208	26	60	-34
FSLIC resolution fund.....	445	63	382	3,778	1,476	2,302	5,679	2,046	3,632
Federal Emergency Management Agency:									
Public enterprise funds.....	56	21	35	241	174	68	70	193	-123
Disaster relief.....	76	.....	76	424	.....	424	369	.....	369
Emergency management planning and assistance.....	4	.....	4	150	.....	150	149	.....	149
Other.....	23	.....	23	183	.....	183	175	.....	175
Federal Housing Finance Board.....	1	(*)	1	7	13	-6	5	7	-2
Federal Trade Commission.....	15	.....	15	52	.....	52	42	.....	42
Interstate Commerce Commission.....	5	.....	5	25	.....	25	28	.....	28
Legal Services Corporation.....	1	.....	1	182	.....	182	189	.....	189
National Archives and Records Administration.....	20	.....	20	106	(*)	106	75	(*)	75
National Credit Union Administration:									
Credit union share insurance fund.....	-4	15	-19	204	443	-239	37	264	-227
Central liquidity facility.....	22	19	2	250	358	-109	305	305	-1
Other.....	-2	(*)	-2	-23	1	-24	-23	2	-25

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	14	.....	14	102	.....	102	103	.....	103
National Endowment for the Humanities	13	.....	13	80	.....	80	76	.....	76
National Labor Relations Board	20	.....	20	97	.....	97	89	.....	89
National Science Foundation	134	.....	134	1,188	.....	1,188	1,124	.....	1,124
Nuclear Regulatory Commission	68	55	13	327	273	55	260	55	205
Panama Canal Commission	45	42	2	292	297	-5	288	310	-22
Postal Service:									
Public enterprise funds (off-budget)	3,458	\$4,234	-776	26,373	\$28,137	-1,764	25,754	26,193	-439
Payment to the Postal Service fund	118	.....	118	393	.....	393	393	.....	393
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	180	.....	180	187	.....	187
Federal payments to the railroad retirement accounts	61	.....	61	180	.....	180	78	.....	78
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-88	.....	-88	-602	.....	-602	-577	.....	-577
OASDI certifications	88	.....	88	602	.....	602	577	.....	577
Administrative expenses	6	.....	6	42	.....	42	39	.....	39
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-4	.....	-4
Supplemental annuity pension fund	234	.....	234	1,625	.....	1,625	1,576	.....	1,576
Other	1	.....	1	5	.....	5	3	.....	3
Intrabudgetary transactions:									
Social Security equivalent benefit account	389	.....	389	2,666	.....	2,666	2,571	.....	2,571
Other	-61	.....	-61	-180	.....	-180	-78	.....	-78
Total—Railroad Retirement Board	655	.....	655	4,518	.....	4,518	4,371	.....	4,371
Resolution Trust Corporation	7,212	2,950	4,261	35,128	31,171	3,957	47,014	28,521	18,493
Securities and Exchange Commission	7	.....	7	64	.....	64	89	.....	89
Smithsonian Institution	48	.....	48	221	.....	221	196	.....	196
Tennessee Valley Authority	748	484	264	2,199	1,384	815	4,159	3,683	476
United States Information Agency	88	(* *)	88	597	7	590	539	1	538
Other	89	3	86	720	112	609	665	171	494
Total—Other independent agencies	15,008	8,904	6,104	93,276	72,978	20,298	99,726	69,152	30,574
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Military retirement fund	-1,321	.....	-1,321	-9,515	.....	-9,515	-9,977	.....	-9,977
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-436	.....	-436	-2,935	.....	-2,935	-2,784	.....	-2,784
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-47	.....	-47	-317	.....	-317	-300	.....	-300
Federal hospital insurance trust fund:									
Federal employer contributions	-182	.....	-182	-1,283	.....	-1,283	-1,197	.....	-1,197
Department of State:									
Foreign Service retirement and disability fund	-11	.....	-11	-57	.....	-57	-49	.....	-49
Office of Personnel Management:									
Civil service retirement and disability fund	-917	.....	-917	-5,416	.....	-5,416	-4,961	.....	-4,961
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Employer share, employee retirement	-2,914	.....	-2,914	-19,523	.....	-19,523	-19,268	.....	-19,268

Table 5. Outlays of the U.S. Government, April 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-8	.....	-8	-4	.....	-4
Department of Defense—Civil:									
Corps of Engineers.....	-1	.....	-1	-8	.....	-8	-2	.....	-2
Military retirement fund.....	-174	.....	-174	-4,510	.....	-4,510	-3,692	.....	-3,692
Education benefits fund.....	-1	.....	-1	-33	.....	-33	-35	.....	-35
Soldiers' and airmen's home permanent fund.....	-5	.....	-5	-6	.....	-6	-8	.....	-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget).....	-212	.....	-212	-11,096	.....	-11,096	-9,314	.....	-9,314
Federal disability insurance trust fund (off-budget).....	20	.....	20	-542	.....	-542	-538	.....	-538
Federal hospital insurance trust fund.....	-37	.....	-37	-4,977	.....	-4,977	-4,370	.....	-4,370
Federal supplementary medical insurance trust fund.....	-31	.....	-31	-878	.....	-878	-790	.....	-790
Department of Labor:									
Unemployment trust fund.....	-49	.....	-49	-2,114	.....	-2,114	-2,283	.....	-2,283
Department of State:									
Foreign Service retirement and disability fund.....	-1	.....	-1	-253	.....	-253	-234	.....	-234
Department of Transportation:									
Highway trust fund.....	-3	.....	-3	-785	.....	-785	-703	.....	-703
Airport and airway trust fund.....	-9	.....	-9	-644	.....	-644	-640	.....	-640
Oil spill liability trust fund.....	-1	.....	-1	-4	.....	-4	-2	.....	-2
Department of Veterans Affairs:									
National service life insurance fund.....	-1	.....	-1	-540	.....	-540	-532	.....	-532
United States government life Insurance Fund.....	(* *)	.....	(* *)	-6	.....	-6	-7	.....	-7
Environmental Protection Agency.....	-1	.....	-1	-2	.....	-2	2	.....	2
National Aeronautics and Space Administration.....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund.....	-57	.....	-57	-11,755	.....	-11,755	-10,929	.....	-10,929
Independent agencies:									
Railroad Retirement Board.....	-41	.....	-41	-470	.....	-470	-485	.....	-485
Other.....	-1	.....	-1	2	.....	2	-7	.....	-7
Other.....	-9	.....	-9	-68	.....	-68	2	.....	2
Total—Interest received by trust funds.....	-614	.....	-614	-38,698	.....	-38,698	-34,573	.....	-34,573
Unrealized discount on trust fund investments.....	9	(* *)	8	-29	(* *)	-29	-98	.....	-98
Rents and royalties on the outer continental shelf lands...	.....	120	-120	.....	1,417	-1,417	.....	2,092	-2,092
Sale of major assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts.....	-3,519	120	-3,639	-58,250	1,417	-59,667	-53,939	2,092	-56,031
Total outlays.....	141,123	17,302	123,821	950,315	133,156	817,159	902,276	157,149	745,127
Total on-budget.....	115,863	13,068	102,795	779,470	105,019	674,451	737,681	130,956	606,724
Total off-budget.....	25,260	4,234	21,026	170,845	28,137	142,708	164,595	26,193	138,403
Total surplus (+) or deficit.....			+14,609			-184,740			-122,180
Total on-budget.....			+610			-218,180			-158,737
Total off-budget.....			+13,999			+33,441			+36,557

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	23,142	24,812
Receipts from off-budget federal entities.....	.....	463
Intrabudgetary transactions.....	109,771	108,692
Governmental receipts.....	5,899	32,675
Total receipts offset against outlays.....	138,813	166,642

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

²Includes \$61 million of amortization for zero coupon bonds.

³Includes a net adjustment of \$708 million to correct an agency reporting error (\$578 million for October 1991 and \$130 million for November 1991).

⁴Includes a prior month adjustment of \$413 million (\$283 million for Civil Service Retirement and Disability Fund and \$130 million for Employees Life Insurance Fund).

⁵The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 4/3 and estimates for \$1,606 million through 4/30.

⁶Includes a reduction in applicable receipts which were overstated by \$1,350 million in March 1992.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 1992 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	10,686	226,670	211,745	3,650,303	3,866,288	3,876,974
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	10,686	226,670	211,745	3,665,303	3,881,288	3,891,974
Plus premium on public debt securities	-5	231	24	823	1,059	1,054
Less discount on public debt securities	203	1,836	15,244	84,960	86,593	86,796
Total public debt securities net of Premium and discount	10,478	225,065	196,525	3,581,168	3,795,755	3,806,233
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C).....	73	-1,762	-7,288	17,751	15,916	15,989
Total federal securities	10,551	223,303	189,237	3,598,919	3,811,671	3,822,222
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	4,321	48,685	58,884	919,022	1,963,386	967,707
Less discount on federal securities held as investments of government accounts.....	61	4,607	.....	7,962	112,508	12,569
Net federal securities held as investments of government accounts.....	4,260	44,077	58,884	911,060	950,878	955,137
Total borrowing from the public	6,292	179,226	130,353	2,687,859	2,860,793	2,867,085
Accrued interest payable to the public	6,095	7,463	2,398	42,026	43,394	49,489
Allocations of special drawing rights.....	-10	9	-254	6,703	6,721	6,711
Deposit funds	140	-198	165	8,154	7,816	7,956
Miscellaneous liability accounts (includes checks outstanding etc.).....	-1,798	-1,473	-5,558	3,637	13,962	2,164
Total liability accounts	10,719	185,028	127,104	2,748,377	2,922,686	2,933,405
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-2,154	-3,236	6,044	7,928	6,846	4,692
Tax and loan note accounts	23,416	2,857	2,016	33,556	12,997	36,413
Balance	21,262	-379	8,060	41,484	19,843	41,105
Special drawing rights:						
Total holdings	-17	208	-341	10,722	10,947	10,930
SDR certificates issued to Federal Reserve banks .....	.....	.....	-1,500	-10,018	-10,018	-10,018
Balance	-17	208	-1,841	704	929	912
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments.....	-36	32	-927	4,813	4,880	4,845
Letter of credit issued to IMF	-12	-139	278	-15,045	-15,172	-15,184
Dollar deposits with the IMF	(*)	-8	-2	-60	-67	-68
Receivable/Payable (-) for interim maintenance of value adjustments	23	-17	575	-309	-349	-326
Balance	-25	-133	-76	9,098	8,990	8,966
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets.....	2,853	20,714	7,330	5,188	23,048	25,902
Total cash and monetary assets	24,073	20,410	13,473	56,474	52,811	76,884
Net activity, guaranteed loan financing	-697	-761	.....	.....	-64	-761
Net activity, direct loan financing	86	773	.....	.....	686	773
Miscellaneous asset accounts.....	1,888	-19,968	-3,761	17,778	-4,078	-2,190
Total asset accounts	25,351	454	9,713	74,253	49,356	74,707
Excess of liabilities (+) or assets (-).....	-14,631	+184,574	+117,392	+2,674,125	+2,873,330	+2,858,698
Transactions not applied to current year's surplus or deficit (see Schedule a for Details).....	22	166	4,788	.....	144	166
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-)).....	-14,609	+184,740	+122,180	+2,674,125	+2,873,474	+2,858,865

¹Prior month adjustment.

²Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, April 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	2,870,859	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results.....	2,471	680	19
Prior year revision for interest expense.....	.....	.....	833
Excess of liabilities beginning of period (current basis).....	2,873,330	2,674,125	2,409,602
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.....	-14,609	184,740	122,180
Changes in composition of unified budget.....	.....	.....	.....
Total surplus (-) or deficit (Table 2).....	-14,609	184,740	122,180
Total-on-budget (Table 2).....	-610	218,180	158,737
Total-off-budget (Table 2).....	-13,999	-33,441	-36,557
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-22	-166	-277
Proceeds from sales of loan assets with recourse.....	(* *)	(* *)	.....
Profit on sale of gold.....	.....	(* *)	.....
Net receipts from cancelled checks.....	.....	.....	-4,511
Total-transactions not applied to current year's Surplus or deficit.....	-22	-166	-4,788
Excess of liabilities close of period.....	2,858,698	2,858,698	2,528,994

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, April 1992 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States.....	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	.....	-2	-1,531	95	93	93
FSLIC resolution fund.....	-91	-3,956	-5,779	6,124	2,259	2,168
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages.....	(* *)	(* *)	(* *)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration.....	-2	83	7	336	421	419
Department of the Interior:						
Bureau of Land Management.....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages.....	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol.....	-1	-5	14	149	144	143
Department of Defense:						
Homeowners assistance mortgages.....	-1	-1	(* *)	3	3	1
Independent agencies:						
National Archives and Records Administration.....	.....	.....	.....	302	302	302
Postal Service.....	.....	.....	.....	220	220	220
Tennessee Valley Authority.....	168	2,119	.....	10,503	12,454	12,622
Total, agency securities.....	73	-1,762	-7,288	17,751	15,916	15,989

... No Transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund .....	.....	.....	-481	.....	.....	.....
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	32	130	130	130
Private sector revolving fund .....	.....	.....	.....	.....	.....	.....
Overseas Private Investment Corporation .....	.....	(*)	.....	.....	(*)	(*)
Department of Agriculture:						
Commodity Credit Corporation	732	-2,465	4,272	21,794	18,597	19,329
Farmers Home Administration:						
Agriculture credit insurance fund	113	-6,736	-5,290	11,990	5,141	5,254
Rural housing insurance fund	215	-2,354	-2,095	3,811	1,242	1,457
Rural development insurance fund	2	-513	-1,285	2,036	1,522	1,524
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund	1	1	124	7,865	7,865	7,866
Rural Telephone Bank .....	.....	.....	.....	759	759	759
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	.....	.....	6	6	6
Department of Education:						
College housing and academic facilities fund .....	.....	.....	46	137	137	137
College housing loans .....	.....	.....	.....	594	594	594
Department of Energy:						
Isotope production and distribution fund .....	.....	6	.....	.....	6	6
Bonneville power administration fund	208	208	10	1,672	1,672	1,880
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	-7,323	991	7,323	.....	.....
Housing for the elderly and handicapped .....	.....	1,079	439	7,458	8,537	8,537
Public and Indian housing:						
Low-rent public housing .....	.....	.....	100	.....	.....	.....
Department of the Interior:						
Bureau of Reclamation Loans	1	1	.....	.....	.....	1
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	(*)	6	.....	.....	5	6
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	(*)	.....	.....	(*)	(*)
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation .....	.....	.....	-3	-39	-39	-39
Regional rail reorganization program .....	.....	.....	(*)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	-1	(*)	1	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	1,030	-7,355	9,390	179,234	170,849	171,879
Department of Veterans Affairs:						
Loan guaranty revolving fund	121	460	.....	.....	338	460
Guaranty and Indemnity fund	5	13	.....	.....	8	13
Direct loan revolving fund .....	.....	(*)	.....	1,730	1,730	1,730
Vocational rehabilitation revolving fund .....	.....	(*)	1	.....	1	1
Small Business Administration:						
Business loan and revolving fund .....	.....	11	.....	.....	11	11
Other independent agencies:						
Federal Emergency Management Agency:						
National insurance development fund	5	-147	8	152	.....	5
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund .....	.....	7	.....	66	73	73
Railroad Retirement Board:						
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	254	1,695	1,633	2,532	3,972	4,226
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	2,688	-23,405	7,891	251,996	225,903	228,591

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-7	-132	-5,034	4,600	4,475	4,468
Department of Agriculture:						
Rural Electrification Administration	16	-222	-136	23,261	23,023	23,039
Farmers Home Administration:						
Agriculture credit insurance fund.....	-900	-1,030	.....	18,368	18,238	17,338
Rural housing insurance fund.....	.....	-2,030	620	28,651	26,621	26,621
Rural development insurance fund.....	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy.....	.....	.....	-48	1,624	1,624	1,624
Defense agencies .....	.....	-48	.....	.....	-48	-48
Department of Education:						
Student Loan Marketing Association.....	.....	-30	-30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund.....	.....	-3	.....	142	139	139
Department of Housing and Urban Development:						
Low rent housing loans and other expenses.....	.....	-50	-47	1,903	1,853	1,853
Community Development Grants	(* *)	-11	-22	205	193	193
Department of Interior:						
Territorial and International Affairs.....	.....	-1	-1	53	52	52
Department of Transportation:						
Federal Railroad Administration.....	.....	-1	-1	21	20	20
General Services Administration:						
Federal buildings fund	7	31	98	628	652	659
National Aeronautics and Space Administration:						
Space flight, control and data communications.....	.....	-33	-1,063	33	.....	.....
Small Business Administration:						
Business loan and investment fund.....	-8	-102	-106	940	847	838
Independent agencies:						
Export-Import Bank of the United States.....	.....	-2,623	-159	11,261	8,638	8,638
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	3,572	.....	8,296	11,868	11,868
National Credit Union Administration.....	2	-109	-1	114	3	5
Pennsylvania Avenue Development Corporation	2	26	24	33	57	59
Postal Service .....	.....	1,350	.....	8,201	9,551	9,551
Resolution Trust Corporation.....	2,645	-3,319	16,426	62,882	56,919	59,564
Tennessee Valley Authority.....	-727	-2,591	-1,130	14,322	12,459	11,731
Washington Metropolitan Transit Authority.....	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	1,030	-7,355	9,390	194,239	185,855	186,885

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture.....	-1	-2	1	7	6	5
Department of Commerce.....		-1	(* *)	9	7	7
Department of Defense.....	-4,491	-2,935	3,596	7,607	9,164	4,672
Department of Energy.....	91	358	319	3,024	3,291	3,382
Department of Health and Human Services.....			-11			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-173	-442	-59	6,647	6,379	6,206
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities.....		2	3	3	6	6
Agency securities.....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities.....	28	342	365	2,328	2,641	2,669
Agency securities.....	11	13	-3	74	75	87
Other.....	20	4	33	217	202	222
Department of the Interior:						
Public debt securities.....	-7	1,267	46	1,187	2,461	2,454
Department of Labor.....	-1	4,901	441	10,367	15,269	15,268
Department of Transportation.....	-11	21	88	771	803	792
Department of the Treasury.....	-2,003	-1,115	-226	2,507	3,394	1,391
Department of Veterans Affairs:						
Veterans reopened insurance fund.....	-3	-8	6	695	690	687
Canteen service revolving fund.....			2	49	49	49
Guaranty and indemnity fund.....	-35	-142	124	385	278	242
Independent agencies:						
Export-Import Bank of the United States.....	168	127	106	90	49	217
Federal Emergency Management Agency:						
National insurance development fund.....	-24	49	183	383	455	432
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	-879	-1,245	-713	6,108	5,742	4,863
FSLIC resolution fund:						
Public debt securities.....	-136	-499	-738	939	576	440
Savings association insurance fund.....	181	208	34	48	75	256
Postal Service.....	863	4,334	1,508	3,339	6,811	7,673
National Credit Union Administration.....	20	263	253	2,160	2,402	2,423
Tennessee Valley Authority.....	-784	-1,529	-1,721	2,879	2,134	1,351
Other.....	-10	59	295	751	820	810
Other.....	42	(* *)	431	2,386	2,344	2,386
Total public debt securities.....	-7,146	4,018	4,366	54,885	66,049	58,903
Total agency securities.....	11	13	-3	139	141	152
Total Federal funds.....	-7,135	4,031	4,364	55,024	66,190	59,055
Trust funds:						
Legislative Branch:						
United States Tax Court.....		(* *)	(* *)	4	4	4
Library of Congress.....	(* *)	5	1	1	6	6
Other.....	(* *)	(* *)	(* *)	26	26	26
The Judiciary:						
Judicial survivors annuity fund.....		12	9	174	186	186
Department of Agriculture.....	(* *)	1	1	5	6	6
Department of Commerce.....	(* *)	(* *)	(* *)		(* *)	(* *)
Department of Defense—Military.....	(* *)	(* *)	1	8	9	9
Department of Defense—Civil:						
Military retirement fund.....	-538	10,735	10,448	76,056	87,329	86,791
Other.....	2	345	137	995	1,338	1,340

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1992 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	12,103	31,067	34,710	255,557	274,521	286,624
Federal disability insurance trust fund.....	964	537	1,324	13,105	12,677	13,642
Federal hospital insurance trust fund:						
Public debt securities.....	1,738	8,168	7,636	109,327	115,757	117,495
Federal supplementary medical insurance trust fund.....	375	2,191	2,718	16,241	18,057	18,432
Other.....	7	88	136	501	582	589
Department of the Interior:						
Public debt securities.....	-15	36	40	241	291	277
Department of Labor:						
Unemployment trust fund.....	-1,191	-12,238	-5,661	47,569	36,523	35,332
Other.....	-7	-8	-6	52	51	44
Department of State:						
Foreign Service retirement and disability fund.....	-20	222	236	5,421	5,663	5,643
Other.....	.....	(* )	.....	.....	(* )	(* )
Department of Transportation:						
Airport and airway trust fund.....	-360	-202	348	15,194	15,352	14,992
Highway trust fund.....	39	1,977	1,232	19,389	21,327	21,366
Other.....	7	132	192	1,231	1,355	1,362
Department of the Treasury.....	-22	(*)	-28	128	151	129
Department of Veterans Affairs:						
Government life insurance fund.....	-2	-12	-10	148	138	136
National service life insurance:						
Public debt securities.....	-41	-201	32	11,150	10,990	10,949
Veterans special life insurance fund.....	-4	-4	20	1,357	1,357	1,353
General post fund national homes.....	1	2	1	31	32	34
Environmental Protection Agency.....	-29	349	556	3,899	4,277	4,248
National Aeronautics and Space Administration.....	-1	-1	(*)	16	16	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-1,719	155	-1,102	258,549	260,423	258,704
Employees health benefits funds.....	24	190	621	5,570	5,735	5,759
Employees life insurance fund.....	14	1,611	552	11,463	12,059	12,074
Retired employees health benefits fund.....	.....	(* )	.....	1	1	1
Independent agencies:						
Federal Emergency Management Agency.....	.....	1	-1	.....	1	1
Harry S. Truman memorial scholarship trust fund.....	11	-4	1	51	35	46
Japan-United States Friendship Commission.....	.....	(* )	1	17	17	17
Railroad Retirement Board.....	116	483	370	10,434	10,801	10,917
Other.....	(*)	15	6	88	103	103
Total public debt securities.....	11,456	44,654	54,520	863,997	897,196	908,652
Total trust funds.....	11,456	44,654	54,520	863,997	897,196	908,652
Grand total.....	4,321	48,685	58,884	919,022	963,386	967,707

*Includes a prior month adjustment of \$413 million (\$283 million for Civil Service Retirement and Disability Fund and \$130 million for Employees Life Insurance Fund).
... No Transactions

(*) Less than \$500,000.
Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes.....	39,332	31,987	41,818	60,748	22,391	20,317	67,993						284,585	282,304
Corporation income taxes.....	1,171	1,516	21,635	2,709	1,052	10,939	14,198						53,219	57,859
Social insurance taxes and contributions:														
Employment taxes and contributions....	27,022	28,835	30,418	30,797	29,964	33,557	44,432						225,024	219,655
Unemployment insurance.....	971	2,293	228	619	1,945	265	2,608						8,929	8,514
Other retirement contributions.....	443	374	350	415	373	415	422						2,792	2,631
Excise taxes.....	3,640	4,200	3,909	3,341	3,389	4,071	3,871						26,421	22,364
Estate and gift taxes.....	923	984	747	925	729	875	1,477						6,659	6,738
Customs duties.....	1,607	1,412	1,405	1,367	1,291	1,412	1,374						9,869	9,192
Miscellaneous receipts.....	2,962	1,593	3,151	3,170	923	1,066	2,057						14,921	13,688
Total—Receipts this year.....	78,068	73,194	103,662	104,091	62,056	72,917	138,430						632,419	.....
(On-budget).....	57,216	50,898	80,172	79,937	38,290	46,353	103,405						456,271	.....
(Off-budget).....	20,852	22,296	23,490	24,155	23,766	26,564	35,025						176,149	.....
Total—Receipts prior year.....	76,986	70,507	101,900	100,713	67,657	64,805	140,380						.....	622,947
(On budget).....	57,025	45,530	82,059	70,022	45,594	39,011	108,745						.....	447,987
(Off budget).....	19,960	24,977	19,841	30,690	22,063	25,794	31,634						.....	174,960
Outlays														
Legislative Branch.....	244	212	159	204	207	195	207						1,428	1,204
The Judiciary.....	131	155	161	141	226	164	349						1,325	1,028
Executive Office of the President.....	15	18	18	18	14	16	17						116	112
Funds Appropriated to the President:														
International Security Assistance.....	452	1,306	480	820	431	366	1,782						5,637	7,056
International Development Assistance....	607	220	387	400	357	192	382						2,544	2,141
Other.....	191	220	78	-84	207	284	134						1,030	-564
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,047	2,060	2,558	1,216	734	1,489	900						10,004	10,296
Other.....	5,329	3,866	3,203	3,156	3,171	3,973	4,180						26,879	24,305
Department of Commerce.....	265	205	205	212	147	195	288						1,517	1,560
Department of Defense:														
Military:														
Department of the Army.....	7,437	7,879	6,199	6,968	6,232	5,285	6,121						46,121	53,428
Department of the Navy.....	7,987	8,755	8,566	7,572	7,719	7,902	8,167						56,668	58,655
Department of the Air Force.....	7,043	7,405	7,708	7,667	7,221	6,361	6,787						50,191	54,746
Defense agencies:														
Defense cooperation account.....	-1,237	-1,242	-1,290	-193	-337	-35	-828						-5,161	-32,329
Other.....	1,536	1,984	1,912	2,792	2,427	2,595	2,701						15,945	11,109
Total Military.....	22,765	24,780	23,094	24,806	23,262	22,109	22,948						163,765	145,608
Civil.....	2,405	2,300	2,262	2,376	2,294	2,346	2,361						16,344	15,316
Department of Education.....	2,413	2,213	2,642	2,818	2,358	2,279	2,679						17,402	15,909
Department of Energy.....	1,692	1,352	1,393	978	1,162	1,035	1,206						8,819	6,883
Department of Health and Human Services, except Social Security:														
Public Health Service.....	1,519	1,247	1,409	1,279	1,284	1,560	1,463						9,761	8,605
Health Care Financing Administration:														
Grants to States for Medicaid.....	5,283	5,681	5,512	5,194	5,199	5,565	5,653						38,087	28,115
Federal hospital ins. trust fund.....	6,653	6,011	6,407	6,489	6,645	7,032	6,650						45,887	40,728
Federal supp. med. ins. trust fund....	4,402	4,283	4,381	4,456	3,642	3,695	4,756						29,613	26,080
Other.....	3,237	3,181	4,988	3,111	3,096	3,911	3,125						24,649	21,530
Social Security Administration.....	3,130	2,737	1,649	2,668	1,667	506	3,272						15,629	13,591
Administration for children and families.....	2,001	2,000	2,176	2,916	2,578	2,254	2,528						16,451	15,291
Other.....	-4,238	-4,227	-6,006	-4,201	-4,245	-5,014	-4,231						-32,162	-32,397
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund.....	20,265	20,537	20,433	21,130	21,165	21,293	21,303						146,127	139,513
Federal disability ins. trust fund.....	2,386	2,405	2,441	2,609	2,585	2,588	2,676						17,689	16,519
Other.....	-1,675	-7	-26	-1,135	-20	-89	-1,503						-4,454	-4,254
Department of Housing and Urban Development.....	2,212	1,805	2,103	2,032	1,907	1,938	2,131						14,127	13,382
Department of the Interior.....	654	613	534	403	455	503	585						3,747	3,474
Department of Justice.....	1,258	786	737	689	638	725	936						5,769	4,918
Department of Labor:														
Unemployment trust fund.....	2,138	1,968	3,098	4,150	3,880	4,516	4,000						23,750	16,619
Other.....	670	119	470	561	125	144	819						2,908	2,671

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of State.....	633	330	398	437	303	331	381						2,814	2,592
Department of Transportation:														
Highway trust fund.....	1,408	1,311	1,149	974	822	1,030	969						7,662	7,769
Other.....	1,482	1,396	1,481	1,573	1,292	1,447	1,494						10,166	9,338
Department of the Treasury:														
Interest on the public debt.....	18,596	22,566	50,037	18,342	17,755	18,508	18,419						164,223	160,134
Other.....	-1,127	-937	-108	-45	2,427	2,867	1,338						4,413	-5,185
Department of Veterans Affairs:														
Compensation and pensions.....	1,325	2,566	1,377	1,355	1,361	107	1,452						9,543	9,382
National service life.....	68	58	54	86	401	34	41						743	496
United States government life.....	3	2	1	3	7	1	1						18	16
Other.....	1,652	1,412	1,182	1,001	1,349	1,661	1,403						9,661	8,861
Environmental Protection Agency.....	564	498	579	361	424	537	502						3,464	3,279
General Services Administration.....	154	354	-226	191	-317	426	-601						-19	-156
National Aeronautics and Space Administration.....	1,251	1,194	1,308	1,035	1,044	1,294	1,148						8,273	8,175
Office of Personnel Management.....	2,972	2,709	2,999	2,968	2,950	3,140	3,178						20,916	20,235
Small Business Administration.....	163	23	23	-7	6	19	36						263	408
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds.....	1,214	3,042	-443	1,502	-1,634	639	890						5,211	-798
Savings association fund.....	-4	-1	-3	-10	-6	-3	-181						-208	-34
FSLIC resolution fund.....	156	540	-9	463	582	187	382						2,302	3,632
Postal Service:														
Public enterprise funds (off-budget) ..	-533	-151	-647	473	102	-232	-776						-1,764	-439
Payment to the Postal Service fund.....	158			118			118						393	393
Resolution Trust Corporation.....	-2,121	-1,413	-5,917	2,128	-870	7,889	4,261						3,957	18,493
Tennessee Valley Authority.....	93	362	-27	140	50	-66	264						815	476
Other independent agencies.....	2,229	1,118	1,462	582	1,409	1,646	1,146						9,592	8,851
Undistributed offsetting receipts:														
Employer share, employee retirement...	-2,771	-2,536	-2,700	-2,895	-2,838	-2,869	-2,914						-19,523	-19,268
Interest received by trust funds.....	-135	-4,559	-32,318	-125	-566	-380	-614						-38,698	-34,573
Rents and royalties on outer continental shelf lands.....	-185	-30	-448	-252	-13	-369	-120						-1,417	-2,092
Other.....	-31	-21	50	-67	21	11	8						-29	-99
Totals this year:														
Total outlays.....	114,660	117,878	106,199	119,742	111,230	123,629	123,821						817,159	.....
(On-budget).....	94,678	95,584	95,500	97,188	88,006	100,699	102,795						674,451	.....
(Off-budget).....	19,982	22,294	10,699	22,554	23,224	22,930	21,026						142,708	.....
Total-surplus (+) or deficit (-).....	-36,592	-44,684	-2,537	-15,650	-49,174	-50,712	+14,609						-184,740	.....
(On-budget).....	-37,461	-44,687	-15,328	-17,251	-49,716	-54,347	+610						-218,180	.....
(Off-budget).....	+869	+3	+12,792	+1,601	+542	+3,635	+13,999						+33,441	.....
Total borrowing from the public.....	41,283	25,791	22,923	11,449	21,351	50,138	6,292						179,226	130,353
Total-outlays prior year.....	108,350	118,230	109,287	99,062	93,848	105,978	110,371						.....	745,127
(On-budget).....	89,438	96,781	94,755	79,144	72,681	83,442	90,484						.....	606,724
(Off-budget).....	18,913	21,449	14,533	19,918	21,167	22,536	19,887						.....	138,403
Total-surplus (+) or deficit (-) prior year.....	-31,364	-47,723	-7,387	+1,650	-26,191	-41,173	+30,009						.....	-122,180
(On-budget).....	-32,412	-51,251	-12,695	-9,122	-27,088	-44,431	+18,261						.....	-158,737
(Off-budget).....	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747						.....	+36,557

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport.....	183	455	-272	3,291	3,326	-36	15,194	15,352	14,992
Black lung disability	54	54	(" ")	368	367	1	.....	.....	.....
Federal disability insurance.....	3,476	2,676	800	18,074	17,689	385	13,105	12,677	13,642
Federal employees life and health .....	.....	-73	73	.....	-660	660	17,033	17,795	17,834
Federal employees retirement.....	1,412	2,956	-1,544	20,434	19,915	518	264,147	266,275	264,537
Federal hospital insurance.....	9,241	6,650	2,591	53,576	45,887	7,689	109,327	115,757	117,495
Federal old-age and survivors insurance	33,727	21,303	12,424	177,418	146,127	31,291	255,557	274,521	286,624
Federal supplementary medical insurance	4,240	4,756	-516	32,198	29,613	2,585	16,241	18,057	18,432
Highways.....	1,120	1,048	72	10,479	8,433	2,046	19,389	21,327	21,366
Military advances	999	1,109	-110	6,359	7,252	-892	.....	.....	.....
Railroad retirement	528	630	-102	3,143	4,337	-1,194	10,434	10,801	10,917
Military retirement.....	1,495	2,062	-566	25,194	14,172	11,022	76,056	87,329	86,791
Unemployment	2,656	4,000	-1,344	11,463	23,750	-12,286	47,569	36,523	35,332
Veterans life insurance	29	75	-46	789	1,006	-217	12,655	12,485	12,439
All other trust.....	382	367	15	2,965	2,292	673	7,290	8,296	8,252
Total trust fund receipts and outlays and investments held from Table 6-D	59,543	48,068	11,475	365,752	323,506	42,247	863,997	897,196	908,652
Less: Interfund transactions.....	8,256	8,256	.....	99,669	99,669	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5.....	51,286	39,812	11,475	266,083	223,836	42,247			
Total Federal fund receipts and outlays.....	89,519	86,384	3,134	381,531	608,518	-226,986			
Less: Interfund transactions.....	103	103	.....	190	190	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5.....	89,416	86,282	3,134	381,342	608,328	-226,986			
Less: offsetting proprietary receipts.....	2,273	2,273	.....	15,005	15,005	.....		
Net budget receipts & outlays	138,430	123,821	14,609	632,419	817,159	-184,740			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 1992 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes.....	67,993	284,585	282,304
Corporation income taxes.....	14,198	53,219	57,859
Social insurance taxes and contributions:			
Employment taxes and contributions.....	44,432	225,024	219,655
Unemployment insurance.....	2,608	8,929	8,514
Other retirement contributions.....	422	2,792	2,631
Excise taxes.....	3,871	26,421	22,364
Estate and gift taxes.....	1,477	6,659	6,738
Customs.....	1,374	9,869	9,192
Miscellaneous.....	2,057	14,921	13,688
Total.....	138,430	632,419	622,947
NET OUTLAYS			
National defense.....	23,901	170,752	152,000
International affairs.....	2,595	12,214	10,860
General science, space, and technology.....	1,388	9,954	9,220
Energy.....	348	2,619	1,609
Natural resources and environment.....	1,666	11,989	10,851
Agriculture.....	1,747	11,617	11,758
Commerce and housing credit.....	5,147	12,498	24,998
Transportation.....	2,463	18,086	17,749
Community and Regional Development.....	762	4,657	4,459
Education, training, employment and social services.....	4,321	27,599	25,340
Health.....	7,460	50,185	38,555
Medicare.....	10,298	67,923	58,662
Income security.....	18,830	120,279	103,083
Social Security.....	23,972	163,786	152,680
Veterans benefits and services.....	2,926	20,148	18,861
Administration of Justice.....	1,517	8,245	6,956
General government.....	675	7,822	6,350
Interest.....	16,838	117,727	112,495
Undistributed offsetting receipts.....	-3,034	-20,941	-21,359
Total.....	123,821	817,159	745,127

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the May 1992 Statement
will be 2:00 pm EST June 19, 1992.**

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$27.00 per year (domestic), \$33.73 per year (foreign).
No single copies are sold.

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Monthly Treasury Statement

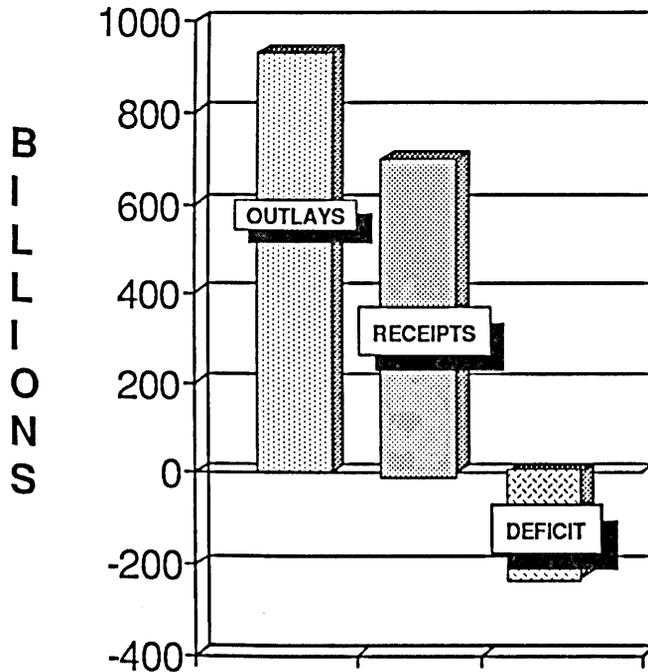
of Receipts and Outlays
of the United States Government

For Fiscal Year 1992 Through May 31, 1992, and Other Periods

Highlight

Interest on the Public Debt for May 1992 is \$23,791 million, which is 22% of the current month's total federal government outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH MAY 1992



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service **fms**

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

TABLE 1 FOOTNOTE (STMP081)

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October.....	76,986	108,350	31,364
November.....	70,507	118,230	47,723
December.....	101,900	109,287	7,387
January.....	100,713	99,062	-1,650
February.....	67,657	93,848	26,191
March.....	64,805	105,978	41,173
April.....	140,380	110,371	-30,009
May.....	63,560	116,926	53,367
June.....	103,389	105,968	2,579
July.....	78,593	119,424	40,831
August.....	76,426	120,075	43,649
September.....	¹ 109,350	¹ 116,238	6,887
Year-to-Date.....	²1,054,265	²1,323,757	²269,492
FY 1992			
October.....	78,068	114,660	36,592
November.....	73,194	117,878	44,684
December.....	103,662	106,199	2,537
January.....	104,091	119,742	15,650
February.....	62,056	111,230	49,174
March.....	72,917	123,629	50,712
April.....	138,430	123,821	-14,609
May.....	62,244	109,179	46,935
Year-to-Date.....	694,663	926,338	231,675

¹Includes an adjustment of \$5 million to increase outlays and correspondingly increase receipts for the U.S. Naval Home. This transaction was erroneously recorded as an offsetting collection to outlays instead of a miscellaneous receipt.

²The receipt, outlays and deficit figures differ from the 1993 Budget Supplement released by the Office of Management and Budget on January 29, 1992, by a net of \$746 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, May 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts.....	62,244	694,663	1,075,706	686,506	1,165,361
On-budget receipts.....	36,866	493,137	774,784	489,944	839,584
Off-budget receipts.....	25,377	201,526	300,922	196,563	325,776
Total outlays.....	109,179	926,338	1,475,439	862,053	1,515,307
On-budget outlays.....	86,489	760,940	1,223,909	702,647	1,251,324
Off-budget outlays.....	22,690	165,398	251,530	159,406	263,983
Total surplus (+) or deficit (-).....	-46,935	-231,675	-399,733	-175,546	-349,946
On-budget surplus (+) or deficit (-).....	-49,622	-267,803	-449,125	-212,703	-411,740
Off-budget surplus (+) or deficit (-).....	+2,687	+36,128	+49,392	+37,156	+61,793
Total on-budget and off-budget financing.....	46,935	231,675	399,733	175,546	349,946
Means of financing:					
Borrowing from the public.....	33,840	213,066	390,041	171,125	350,678
Reduction of operating cash, increase (-).....	20,977	21,356	11,484	12,302	.....
By other means.....	-7,882	-2,748	-1,792	-7,880	-732

¹These figures are based on the FY 1993 Budget Supplement, released by the Office of Management and Budget on February 18, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

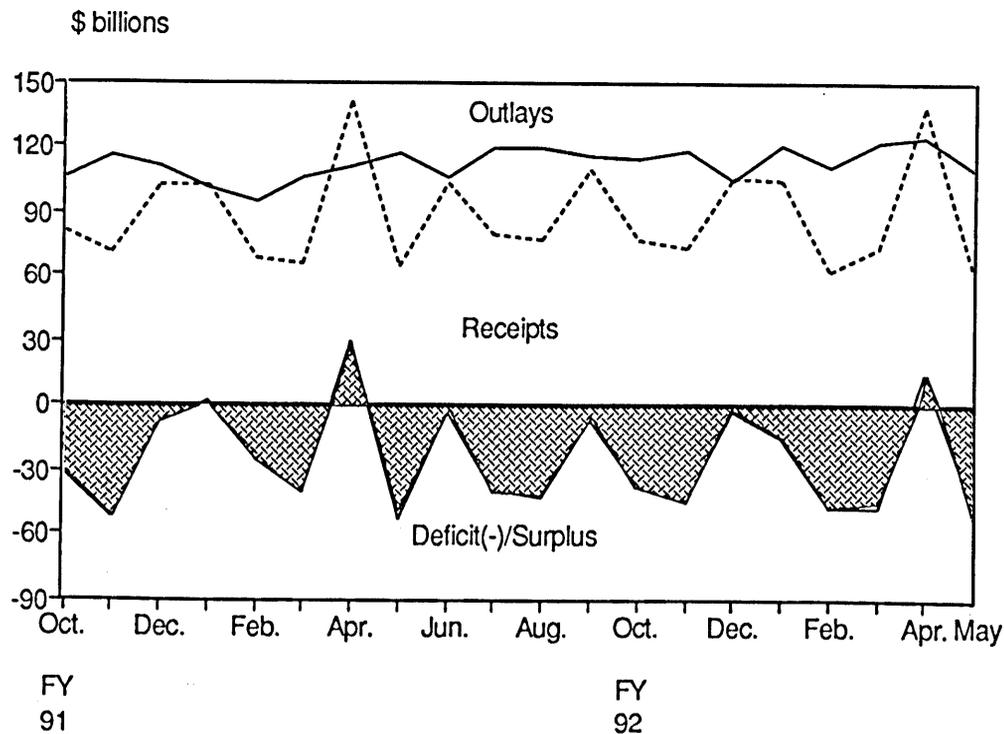


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

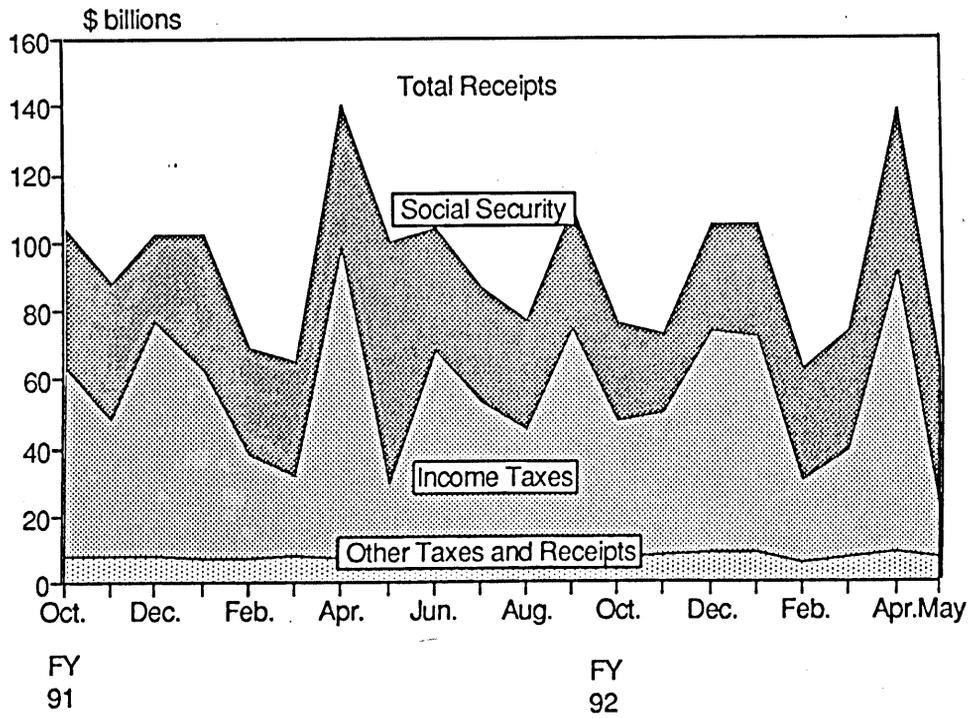


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

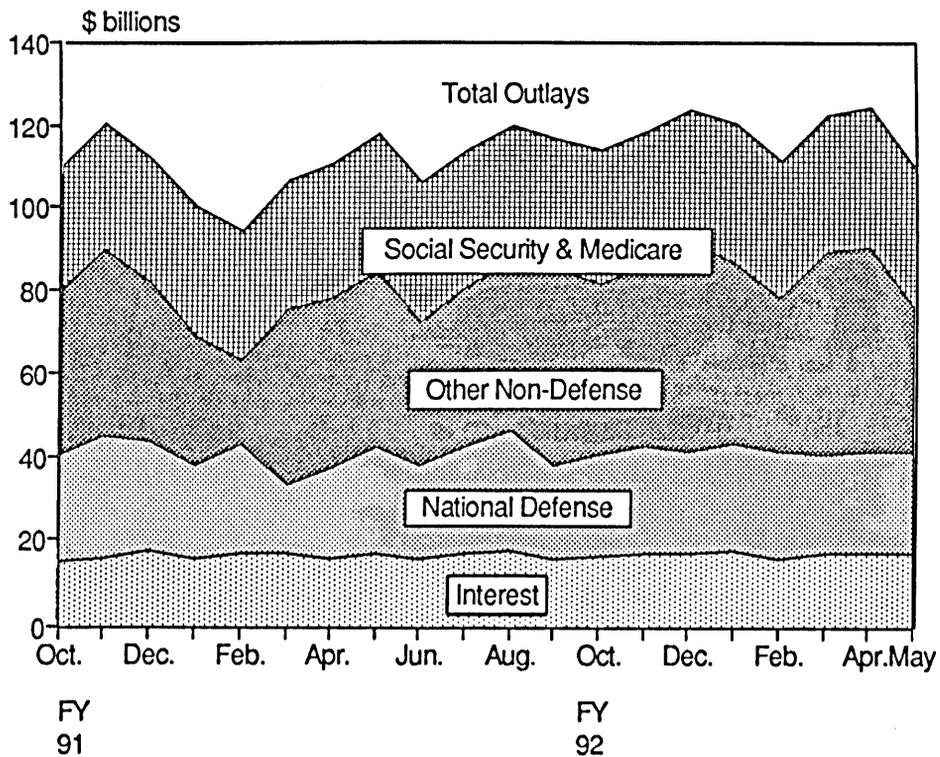


Table 3. Summary of Receipts and Outlays of the U.S. Government, May 1992 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes.....	12,012	296,597	302,328	478,749
Corporation income taxes.....	2,691	55,911	59,891	89,031
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget).....	25,377	201,526	196,563	300,922
Employment taxes and contributions (on-budget).....	6,628	55,503	50,285	82,741
Unemployment insurance.....	7,991	16,920	15,442	22,547
Other retirement contributions.....	366	3,158	3,057	4,653
Excise taxes.....	3,440	29,861	25,999	46,098
Estate and gift taxes.....	853	7,512	7,574	12,063
Customs duties.....	1,224	11,093	10,436	17,260
Miscellaneous receipts.....	1,662	16,583	14,933	21,643
Total Receipts.....	62,244	694,663	686,506	1,075,706
(On-budget).....	36,866	493,137	489,944	774,784
(Off-budget).....	25,377	201,526	196,563	300,922
Budget Outlays				
Legislative Branch.....	260	1,688	1,557	2,760
The Judiciary.....	162	1,488	1,245	2,371
Executive Office of the President.....	18	133	129	199
Funds Appropriated to the President.....	3	9,215	10,238	11,482
Department of Agriculture.....	5,007	41,890	39,662	61,794
Department of Commerce.....	225	1,741	1,812	2,867
Department of Defense—Military.....	23,379	187,144	169,699	294,420
Department of Defense—Civil.....	2,335	18,679	17,541	27,890
Department of Education.....	1,903	19,305	18,060	26,528
Department of Energy.....	1,196	10,015	8,106	15,719
Department of Health and Human Services, except Social Security.....	20,247	168,162	142,043	263,397
Department of Health and Human Services, Social Security.....	24,069	183,431	174,318	280,654
Department of Housing and Urban Development.....	2,271	16,398	15,221	24,159
Department of the Interior.....	497	4,245	4,044	7,094
Department of Justice.....	818	6,587	5,673	9,367
Department of Labor.....	4,148	30,805	22,565	44,384
Department of State.....	525	3,338	2,946	4,539
Department of Transportation.....	2,745	20,573	19,680	33,367
Department of the Treasury:				
Interest on the Public Debt.....	23,791	188,014	183,286	292,992
Other.....	-991	3,422	-5,515	-1,110
Department of Veterans Affairs.....	2,686	22,651	22,424	33,603
Environmental Protection Agency.....	435	3,899	3,705	5,948
General Services Administration.....	343	324	240	444
National Aeronautics and Space Administration.....	1,133	9,406	9,410	13,819
Office of Personnel Management.....	2,775	23,691	22,926	36,141
Small Business Administration.....	6	269	446	502
Other independent agencies:				
Resolution Trust Corporation.....	-4,374	-417	19,919	40,467
Other.....	1,611	17,953	14,592	55,724
Allowances.....	.....	.....	.....	-96
Undistributed offsetting receipts:				
Interest.....	-5,257	-43,983	-39,378	-77,224
Other.....	-2,787	-23,728	-24,539	-38,760
Total outlays.....	109,179	926,338	862,053	1,475,439
(On-budget).....	86,489	760,940	702,647	1,223,909
(Off-budget).....	22,690	165,398	159,406	251,530
Surplus (+) or deficit (-).....	-46,935	-231,675	-175,546	-399,733
(On-budget).....	-49,622	-267,803	-212,703	-449,125
(Off-budget).....	+2,687	+36,128	+37,156	+49,392

¹These figures are based on the FY 1993 Budget Supplement, released by the Office of Management and Budget on February 18, 1992.

... No Transactions.
 Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, May 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld.....	29,470			274,980			275,833		
Presidential Election Campaign Fund.....	17			24			26		
Other.....	2,447			97,972			98,798		
Total—Individual income taxes.....	31,934	19,922	12,012	372,976	176,380	296,597	374,658	72,330	302,328
Corporation income taxes.....	3,606	915	2,691	68,621	112,710	55,911	70,680	10,789	59,891
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	21,888		21,888	170,821		170,821	163,743		163,743
Self-Employment Contributions Act taxes.....	1,035		1,035	11,177		11,177	13,847		13,847
Deposits by States.....	-2		-2	4		4	-1		-1
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund.....	22,921		22,921	182,002		182,002	177,589		177,589
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,345		2,345	18,304		18,304	17,493		17,493
Self-Employment Contributions Act taxes.....	111		111	1,219		1,219	1,480		1,480
Deposits by States.....	(*)		(*)	1		1	1		1
Other.....				(*)		(*)	(*)		(*)
Total—FDI trust fund.....	2,456		2,456	19,524		19,524	18,973		18,973
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	5,962		5,962	49,059		49,059	43,940		43,940
Self-Employment Contributions Act taxes.....	326		326	3,628		3,628	3,687		3,687
Deposits by States.....	1		1	3		3	2		2
Total—FHI trust fund.....	6,289		6,289	52,690		52,690	47,629		47,629
Railroad retirement accounts:									
Rail industry pension fund.....	175	3	172	1,593	5	1,588	1,528	-4	1,532
Railroad Social Security equivalent benefit.....	166		166	1,226		1,226	1,124		1,124
Total—Employment taxes and contributions.....	32,008	3	32,005	257,034	5	257,029	246,843	-4	246,848
Unemployment insurance:									
State taxes deposited in Treasury.....	6,202		6,202	12,563		12,563	11,326		11,326
Federal Unemployment Tax Act taxes.....	1,782	12	1,770	4,314	101	4,213	3,999	108	3,891
Railroad unemployment taxes.....	3		3	110		110	141		141
Railroad debt repayment.....	16		16	34		34	83		83
Total—Unemployment insurance.....	8,003	12	7,991	17,021	101	16,920	15,550	108	15,442
Other retirement contributions:									
Federal employees retirement — employee contributions.....	362		362	3,093		3,093	2,983		2,983
Contributions for non-federal employees.....	4		4	64		64	74		74
Total—Other retirement contributions.....	366		366	3,158		3,158	3,057		3,057
Total—Social insurance taxes and contributions.....	40,377	15	40,362	277,213	106	277,107	265,450	103	265,347
Excise taxes:									
Miscellaneous excise taxes.....	1,559	-32	1,591	15,477	171	15,306	11,814	405	11,409
Airport and airway trust fund.....	469	1	468	3,122	7	3,114	2,994	7	2,986
Highway trust fund.....	1,424	99	1,325	11,293	275	11,019	11,428	264	11,164
Black lung disability trust fund.....	56		56	422		422	439		439
Total—Excise taxes.....	3,507	68	3,440	30,314	453	29,861	26,675	677	25,999
Estate and gift taxes.....	885	33	853	7,739	127	7,512	7,785	212	7,574
Customs duties.....	1,295	71	1,224	11,612	520	11,093	10,955	519	10,436
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks.....	1,244		1,244	13,816		13,816	12,739		12,739
All other.....	418	1	418	2,772	5	2,767	2,201	8	2,193
Total — Miscellaneous receipts.....	1,662	1	1,662	16,587	5	16,583	14,941	8	14,933
Total — Receipts.....	83,268	21,024	62,244	785,062	90,399	694,663	771,144	84,637	686,506
Total — On-budget.....	57,890	21,024	36,866	583,536	90,399	493,137	574,581	84,637	489,944
Total — Off-budget.....	25,377		25,377	201,526		201,526	196,563		196,563

¹Individual income tax refunds decreased by \$1,384 million and Corporation income tax refunds, Miscellaneous excise tax refunds and Estate and gift tax refunds have increased by \$1,339 million, \$23 million and \$22 million, respectively, as a result of erroneous reporting by IRS service centers.

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

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	43	(*)	43	291	1	291	256	1	255
House of Representatives	80	(*)	80	525	1	524	436	1	436
Joint items	6	.....	6	53	.....	53	82	.....	82
Congressional Budget Office	2	.....	2	15	.....	15	13	.....	13
Architect of the Capitol	13	2	11	140	12	128	111	5	106
Library of Congress	89	.....	89	260	.....	260	328	.....	328
Government Printing Office:									
Revolving fund (net)	-10	.....	-10	29	.....	29	-27	.....	-27
General fund appropriations	7	.....	7	72	.....	72	77	.....	77
General Accounting Office	29	.....	29	287	.....	287	268	.....	268
United States Tax Court	2	.....	2	21	.....	21	20	.....	20
Other Legislative Branch agencies	2	.....	2	21	.....	21	20	.....	20
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	5	-5
Intrabudgetary transactions .....	(*)	.....	(*)	-8	.....	-8	-15	.....	-15
Total—Legislative Branch	262	2	260	1,705	18	1,688	1,568	12	1,557
The Judiciary:									
Supreme Court of the United States	1	.....	1	19	.....	19	14	.....	14
Courts of Appeals, District Courts, and other judicial services	158	(*)	158	1,404	(*)	1,404	1,177	.....	1,177
Other	3	.....	3	64	.....	64	55	.....	55
Total—The Judiciary	162	(*)	162	1,488	(*)	1,488	1,245	.....	1,245
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	24	.....	24	22	.....	22
Office of Management and Budget	5	.....	5	36	.....	36	35	.....	35
Other	10	.....	10	73	.....	73	72	.....	72
Total—Executive Office of the President	18	.....	18	133	.....	133	129	.....	129
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	51	34	16	668	448	219	5,791	62	5,729
Foreign military financing grants	198	.....	198	3,557	.....	3,557	-733	.....	-733
Economic support fund	106	.....	106	2,338	.....	2,338	3,544	.....	3,544
Military assistance .....	(*)	.....	(*)	128	.....	128	58	.....	58
Peacekeeping Operations	1	.....	1	22	.....	22	31	.....	31
Other	8	.....	8	28	.....	28	25	.....	25
Proprietary receipts from the public .....	.....	6	-6	.....	332	-332	.....	246	-246
Total—International Security Assistance	365	40	324	6,742	780	5,961	8,717	307	8,410
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association .....	.....	.....	.....	630	.....	630	530	.....	530
International organizations and programs	9	.....	9	180	.....	180	200	.....	200
Other	63	.....	63	411	.....	411	342	.....	342
Total—Multilateral Assistance	72	.....	72	1,221	.....	1,221	1,072	.....	1,072
Agency for International Development:									
Functional development assistance program	120	.....	120	962	.....	962	1,026	.....	1,026
Sub-Saharan Africa development assistance	43	.....	43	325	.....	325	281	.....	281
Operating expenses	41	.....	41	305	.....	305	272	.....	272
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	40	.....	40
Other	37	2	36	373	28	345	161	28	133
Proprietary receipts from the public .....	.....	53	-53	.....	518	-518	.....	546	-546
Total—Agency for International Development	241	55	186	1,964	546	1,418	1,781	574	1,207
Peace Corps	15	.....	15	134	.....	134	120	.....	120
Overseas Private Investment Corporation	2	39	-38	169	206	-38	35	118	-83
Other	8	5	4	56	8	48	45	10	34
Total—International Development Assistance	339	99	239	3,544	760	2,784	3,052	702	2,349
International Monetary Programs	-172	.....	-172	-187	.....	-187	-108	.....	-108
Military Sales Programs:									
Special defense acquisition fund	22	(*)	22	186	165	21	118	227	-108
Foreign military sales trust fund	1,031	.....	1,031	8,282	.....	8,282	7,817	.....	7,817
Kuwait civil reconstruction trust fund	37	.....	37	243	54	189	(*)	.....	(*)
Proprietary receipts from the public .....	.....	1,478	-1,478	.....	7,838	-7,838	.....	8,129	-8,129
Other .....	(*)	.....	(*)	2	.....	2	6	.....	6
Total—Funds Appropriated to the President	1,621	1,618	3	18,811	9,597	9,215	19,603	9,365	10,238

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service.....	53	.....	53	466	.....	466	414	.....	414
Cooperative State Research Service.....	32	.....	32	273	.....	273	254	.....	254
Extension Service.....	28	.....	28	259	.....	259	240	.....	240
Animal and Plant Health Inspection Service.....	36	.....	36	292	.....	292	269	.....	269
Food Safety and Inspection Service.....	37	.....	37	320	.....	320	304	.....	304
Agricultural Marketing Service.....	15	.....	15	530	4	525	468	1	467
Soil Conservation Service.....	67	.....	67	549	.....	549	531	.....	531
Agricultural Stabilization and Conservation Service:									
Conservation programs.....	28	.....	28	1,733	.....	1,733	1,702	.....	1,702
Other.....	215	.....	215	619	.....	619	-18	.....	-18
Foreign assistance programs.....	42	.....	42	552	.....	552	507	.....	507
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund.....	690	138	552	2,079	1,801	278	2,851	2,024	828
Rural housing insurance fund.....	465	269	195	3,045	2,105	940	3,483	1,732	1,751
Rural development insurance fund.....	105	33	72	758	316	441	788	329	459
Other.....	1	(* *)	1	15	2	12	9	2	7
Salaries and expenses.....	47	.....	47	412	.....	412	267	.....	267
Rural water and waste disposal grants.....	12	.....	12	114	.....	114	92	.....	92
Other.....	9	.....	9	59	.....	59	57	.....	57
Total—Farmers Home Administration.....	1,329	440	889	6,480	4,224	2,256	7,547	4,086	3,460
Rural Electrification Administration.....	117	321	-204	1,879	2,276	-398	2,729	2,567	162
Federal Crop Insurance Corporation.....	17	11	5	722	276	445	749	293	457
Commodity Credit Corporation:									
Price support and related programs.....	1,325	537	789	14,816	4,682	10,134	15,377	4,894	10,483
National Wool Act Program.....	13	.....	13	162	.....	162	168	.....	168
Food and Nutrition Service:									
Food stamp program.....	1,954	.....	1,954	15,403	.....	15,403	12,902	.....	12,902
State child nutrition payments.....	568	.....	568	4,584	.....	4,584	4,113	.....	4,113
Women, infants and children programs.....	192	.....	192	1,803	.....	1,803	1,563	.....	1,563
Other.....	27	.....	27	427	.....	427	379	.....	379
Total—Food and Nutrition Service.....	2,741	.....	2,741	22,216	.....	22,216	18,957	.....	18,957
Forest Service:									
National forest system.....	114	.....	114	944	.....	944	759	.....	759
Forest service permanent appropriations.....	27	.....	27	144	.....	144	203	.....	203
Other.....	93	.....	93	778	.....	778	837	.....	837
Total—Forest Service.....	234	.....	234	1,866	.....	1,866	1,800	.....	1,800
Other.....	64	1	63	431	20	411	342	20	322
Proprietary receipts from the public.....	.....	77	-77	.....	791	-791	.....	817	-817
Total—Department of Agriculture.....	6,394	1,387	5,007	54,165	12,275	41,890	52,341	12,679	39,662
Department of Commerce:									
Economic Development Administration.....	17	6	11	85	31	54	141	19	122
Bureau of the Census.....	24	.....	24	224	.....	224	367	.....	367
Promotion of Industry and Commerce.....	21	.....	21	199	.....	199	193	.....	193
Science and Technology:									
National Oceanic and Atmospheric Administration.....	148	6	142	1,084	20	1,063	937	9	929
Patent and Trademark Office.....	2	.....	2	63	.....	63	18	.....	18
National Institute of Standards and Technology.....	10	.....	10	125	.....	125	111	.....	111
Other.....	6	.....	6	58	.....	58	65	.....	65
Total—Science and Technology.....	165	6	159	1,329	20	1,309	1,131	9	1,122
Other.....	20	.....	20	59	.....	59	57	.....	57
Proprietary receipts from the public.....	.....	9	-9	.....	100	-100	.....	45	-45
Intrabudgetary transactions.....	-1	.....	-1	-4	.....	-4	-3	.....	-3
Offsetting governmental receipts.....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Commerce.....	246	21	225	1,893	151	1,741	1,885	73	1,812

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,480	.....	2,480	20,531	.....	20,531	23,221	.....	23,221
Department of the Navy	2,525	.....	2,525	18,832	.....	18,832	19,407	.....	19,407
Department of the Air Force	1,799	.....	1,799	13,330	.....	13,330	15,664	.....	15,664
Total—Military personnel	6,804	.....	6,804	52,693	.....	52,693	58,292	.....	58,292
Operation and maintenance:									
Department of the Army	1,531	.....	1,531	17,274	.....	17,274	23,812	.....	23,812
Department of the Navy	2,053	.....	2,053	17,548	.....	17,548	19,603	.....	19,603
Department of the Air Force	1,908	.....	1,908	16,965	.....	16,965	18,703	.....	18,703
Defense agencies	1,590	.....	1,590	8,037	.....	8,037	5,409	.....	5,409
Total—Operation and maintenance	7,082	.....	7,082	59,824	.....	59,824	67,527	.....	67,527
Procurement:									
Department of the Army	1,218	.....	1,218	8,304	.....	8,304	10,318	.....	10,318
Department of the Navy	2,537	.....	2,537	21,342	.....	21,342	22,672	.....	22,672
Department of the Air Force	2,039	.....	2,039	17,718	.....	17,718	19,685	.....	19,685
Defense agencies	196	.....	196	2,175	.....	2,175	1,989	.....	1,989
Total—Procurement	5,990	.....	5,990	49,539	.....	49,539	54,664	.....	54,664
Research, development, test, and evaluation:									
Department of the Army	495	.....	495	4,000	.....	4,000	3,720	.....	3,720
Department of the Navy	621	.....	621	5,166	.....	5,166	5,123	.....	5,123
Department of the Air Force	964	.....	964	8,002	.....	8,002	8,833	.....	8,833
Defense agencies	689	.....	689	5,556	.....	5,556	5,429	.....	5,429
Total—Research, development, test and evaluation	2,770	.....	2,770	22,724	.....	22,724	23,105	.....	23,105
Military construction:									
Department of the Army	67	.....	67	550	.....	550	609	.....	609
Department of the Navy	122	.....	122	689	.....	689	555	.....	555
Department of the Air Force	92	.....	92	667	.....	667	577	.....	577
Defense agencies	119	.....	119	749	.....	749	605	.....	605
Total—Military construction	400	.....	400	2,656	.....	2,656	2,346	.....	2,346
Family housing:									
Department of the Army	122	.....	122	1,011	.....	1,011	1,054	.....	1,054
Department of the Navy	69	.....	69	517	.....	517	535	.....	535
Department of the Air Force	82	.....	82	572	.....	572	611	.....	611
Defense agencies	(*)	.....	(*)	20	4	16	33	1	32
Revolving and management funds:									
Department of the Army	-183	.....	-183	139	.....	139	-120	.....	-120
Department of the Navy	-33	.....	-33	-13	.....	-13	44	2	42
Department of the Air Force	1	.....	1	7	.....	7	42	.....	42
Defense agencies	410	(*)	410	2,936	1	2,935	-506	2	-508
Trust funds:									
Department of the Army	(*)	.....	(*)	(*)	(*)	(*)	65	70	-5
Department of the Navy	2	2	1	29	12	17	72	54	18
Department of the Air Force	2	3	-1	22	23	-1	94	123	-29
Defense agencies	3	.....	3	-46	.....	-46	1	.....	1
Proprietary receipts from the public:									
Department of the Army	.....	-12	12	.....	123	-123	.....	147	-147
Department of the Navy	.....	21	-21	.....	263	-263	.....	66	-66
Department of the Air Force	.....	32	-32	.....	229	-229	.....	320	-320
Defense agencies	.....	7	-7	.....	96	-96	.....	178	-178
Intrabudgetary transactions:									
Department of the Army	-34	.....	-34	152	.....	152	540	.....	540
Department of the Navy	-14	.....	-14	692	.....	692	371	.....	371
Department of the Air Force	-7	.....	-7	8	.....	8	28	.....	28
Defense agencies:									
Defense cooperation account	-16	.....	-16	-267	.....	-267	-320	.....	-320
Other	-19	.....	-19	-400	.....	-400	2	.....	2
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	9	-9	.....	7	-7
Defense agencies:									
Defense cooperation account	.....	(*)	(*)	.....	4,910	-4,910	.....	37,810	-37,810
Total—Department of Defense—Military	23,433	54	23,379	192,814	5,670	187,144	208,479	38,780	169,699

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general.....	90	.....	90	693	.....	693	792	.....	792
Operation and maintenance, general.....	112	.....	112	947	.....	947	827	.....	827
Other.....	73	.....	73	734	.....	734	646	.....	646
Proprietary receipts from the public.....	.....	14	-14	.....	110	-110	.....	88	-88
Total—Corps of Engineers.....	275	14	260	2,374	110	2,264	2,265	88	2,177
Military retirement:									
Payment to military retirement fund.....	.....	.....	.....	11,169	.....	11,169	10,782	.....	10,782
Retired pay.....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Military retirement fund.....	2,058	.....	2,058	16,230	.....	16,230	15,268	.....	15,268
Intrabudgetary transactions.....	.....	.....	.....	-11,169	.....	-11,169	-10,782	.....	-10,782
Education benefits.....	12	.....	12	125	.....	125	58	.....	58
Other.....	6	(*)	6	70	.....	3	67	.....	43
Proprietary receipts from the public.....	.....	1	-1	.....	7	-7	.....	5	-5
Total—Department of Defense—Civil.....	2,351	16	2,335	18,798	120	18,679	17,635	94	17,541
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	496	.....	496	4,513	.....	4,513	3,579	.....	3,579
Impact aid.....	53	.....	53	647	.....	647	652	.....	652
School improvement programs.....	111	.....	111	1,048	.....	1,048	970	.....	970
Chicago litigation settlement.....	1	.....	1	9	.....	9	2	.....	2
Indian education.....	7	.....	7	48	.....	48	45	.....	45
Total—Office of Elementary and Secondary Education.....	668	.....	668	6,265	.....	6,265	5,248	.....	5,248
Office of Bilingual Education and Minority Languages Affairs.....									
Affairs.....	18	.....	18	129	.....	129	125	.....	125
Office of Special Education and Rehabilitative Services:									
Special education.....	188	.....	188	1,642	.....	1,642	1,660	.....	1,660
Rehabilitation services and disability research.....	156	.....	156	1,360	.....	1,360	1,345	.....	1,345
Special institutions for persons with disabilities.....	10	.....	10	70	.....	70	76	.....	76
Office of Vocational and Adult Education.....	116	.....	116	597	.....	597	810	.....	810
Office of Postsecondary Education:									
College housing loans.....	.....	7	-7	12	.....	49	-37	.....	17
Student financial assistance.....	422	.....	422	5,133	.....	5,133	4,448	.....	4,448
Guaranteed student loans.....	217	.....	217	3,156	.....	3,156	3,462	.....	3,462
Higher education.....	44	.....	44	452	.....	452	373	.....	373
Howard University.....	18	.....	18	136	.....	136	122	.....	122
Other.....	2	.....	2	11	.....	11	25	.....	25
Total—Office of Postsecondary Education.....	704	7	696	8,900	49	8,850	8,447	44	8,404
Office of Educational Research and Improvement.....									
Departmental management.....	35	.....	35	244	.....	244	238	.....	238
Proprietary receipts from the public.....	.....	12	-12	.....	49	-49	.....	34	-34
Total—Department of Education.....	1,922	19	1,903	19,404	98	19,305	18,138	78	18,060
Department of Energy:									
Atomic energy defense activities.....									
Atomic energy defense activities.....	904	.....	904	7,247	.....	7,247	6,562	.....	6,562
Energy programs:									
General science and research activities.....	97	.....	97	854	.....	854	721	.....	721
Energy supply, R and D activities.....	201	.....	201	1,756	.....	1,756	1,486	.....	1,486
Uranium supply and enrichment activities.....	90	.....	90	875	.....	875	832	.....	832
Fossil energy research and development.....	28	.....	28	270	.....	270	273	.....	273
Energy conservation.....	33	.....	33	292	.....	292	234	.....	234
Strategic petroleum reserve.....	15	.....	15	127	.....	127	-297	.....	-297
Nuclear waste disposal fund.....	27	.....	27	207	.....	207	182	.....	182
Other.....	67	(*)	67	413	.....	2	410	.....	361
Total—Energy programs.....	559	(*)	558	4,793	2	4,790	3,795	3	3,792
Power Marketing Administration.....									
Departmental administration.....	32	.....	32	283	.....	283	285	.....	285
Proprietary receipts from the public.....	.....	219	-219	.....	2,065	-2,065	.....	1,832	-1,832
Intrabudgetary transactions.....	-62	.....	-62	-206	.....	-206	-178	.....	-178
Offsetting governmental receipts.....	.....	2	-2	.....	51	-51	.....	43	-43
Total—Department of Energy.....	1,548	350	1,198	13,069	3,054	10,015	11,220	3,114	8,106

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	58	(*)	57	487	3	484	428	2	426
Health Resources and Services Administration.....	292	.....	292	1,457	.....	1,457	1,050	.....	1,050
Indian Health Service	154	.....	154	1,004	.....	1,004	839	.....	839
Centers for Disease Control	108	.....	108	710	.....	710	728	.....	728
National Institutes of Health:									
Cancer research	108	.....	108	1,195	.....	1,195	1,066	.....	1,066
Heart, lung, and blood research.....	70	.....	70	760	.....	760	729	.....	729
Diabetes, digestive and kidney diseases	46	.....	46	426	.....	426	395	.....	395
Neurological disorders and stroke	35	.....	35	351	.....	351	334	.....	334
Allergy and infectious diseases	52	.....	52	597	.....	597	552	.....	552
General medical sciences	55	.....	55	519	.....	519	476	.....	476
Child health and human development	29	.....	29	318	.....	318	300	.....	300
Other research institutes	102	.....	102	828	.....	828	723	.....	723
Research resources	24	.....	24	221	.....	221	249	.....	249
Other	25	.....	25	300	.....	300	229	.....	229
Total—National Institutes of Health.....	546	.....	546	5,517	.....	5,517	5,052	.....	5,052
Alcohol, Drug Abuse, and Mental Health Administration..	240	.....	240	1,833	.....	1,833	1,784	.....	1,784
Agency for Health Care Policy and Research.....	8	.....	8	66	.....	66	-5	.....	-5
Assistant secretary for health	36	.....	36	129	.....	129	234	.....	234
Total—Public Health Service.....	1,440	(*)	1,440	11,204	3	11,201	10,110	2	10,108
Health Care Financing Administration:									
Grants to States for Medicaid	4,998	.....	4,998	43,085	.....	43,085	32,409	.....	32,409
Payments to health care trust funds	3,150	.....	3,150	27,809	.....	27,809	24,529	.....	24,529
Federal hospital insurance trust fund:									
Benefit payments	6,733	.....	6,733	52,488	.....	52,488	45,629	.....	45,629
Administrative expenses and construction.....	25	.....	25	745	.....	745	614	.....	614
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI..	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund.....	6,759	.....	6,759	53,233	.....	53,233	47,343	.....	47,343
Federal supplementary medical insurance trust fund:									
Benefit payments	3,856	.....	3,856	31,982	.....	31,982	29,524	.....	29,524
Administrative expenses and construction.....	227	.....	227	1,126	.....	1,126	1,004	.....	1,004
Total—FSMI trust fund	4,082	.....	4,082	33,108	.....	33,108	30,529	.....	30,529
Other	-29	.....	-29	-39	.....	-39	89	.....	89
Total—Health Care Financing Administration.....	18,960	.....	18,960	157,196	.....	157,196	134,899	.....	134,899
Social Security Administration:									
Payments to Social Security trust funds	7	.....	7	4,431	.....	4,431	4,279	.....	4,279
Special benefits for disabled coal miners.....	70	.....	70	556	.....	556	569	.....	569
Supplemental security income program.....	1,741	.....	1,741	12,459	.....	12,459	11,356	.....	11,356
Total—Social Security Administration.....	1,817	.....	1,817	17,447	.....	17,447	16,205	.....	16,205
Administration for children and families:									
Family support payments to States.....	1,270	.....	1,270	10,319	.....	10,319	8,941	.....	8,941
Low income home energy assistance	61	.....	61	965	.....	965	1,473	.....	1,473
Refugee and entrant assistance	16	.....	16	175	.....	175	261	.....	261
Community Services Block Grant Act Programs.....	31	.....	31	303	.....	303	242	.....	242
Payments to States for afdc work programs	55	.....	55	398	.....	398	344	.....	344
Interim assistance to States for legalization.....	11	.....	11	430	.....	430	666	.....	666
Social services block grant.....	252	.....	252	1,906	.....	1,906	1,938	.....	1,938
Acf service programs.....	363	.....	363	2,654	.....	2,654	2,065	.....	2,065
Payments to States for foster care and adoption assistance.....	224	.....	224	1,584	.....	1,584	1,390	.....	1,390
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Administration for children and families.....	2,283	.....	2,283	18,734	.....	18,734	17,320	.....	17,320
Office of the Secretary	9	.....	9	105	.....	105	108	.....	108
Proprietary receipts from the public.....	.....	1,111	-1,111	.....	8,711	-8,711	.....	8,078	-8,078
Intrabudgetary transactions:									
Quinquennial transfers to the general fund	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989
From FHI, FOASI, and FDI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ...	-3,150	.....	-3,150	-27,140	.....	-27,140	-23,904	.....	-23,904
Payments for tax and other credits:									
Federal hospital insurance trust fund.....	.....	.....	.....	-669	.....	-669	-625	.....	-625
Total—Department of Health and Human Services, except Social Security.....	21,359	1,112	20,247	176,876	8,714	168,162	150,123	8,080	142,043
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,257	.....	21,257	166,292	.....	166,292	155,947	.....	155,947
Administrative expenses and construction.....	117	.....	117	1,209	.....	1,209	1,185	.....	1,185
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI.....	.....	.....	.....	.....	.....	.....	2,114	.....	2,114
Total—FOASI trust fund.....	21,374	.....	21,374	167,501	.....	167,501	159,664	.....	159,664
Federal disability insurance trust fund:									
Benefit payments	2,646	.....	2,646	19,833	.....	19,833	17,578	.....	17,578
Administrative expenses and construction.....	65	.....	65	568	.....	568	535	.....	535
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI.....	.....	.....	.....	.....	.....	.....	775	.....	775
Total—FDI trust fund.....	2,711	.....	2,711	20,400	.....	20,400	18,933	.....	18,933
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	(*)	(*)
Intrabudgetary transactions ²	-16	.....	-16	-4,470	.....	-4,470	-4,279	.....	-4,279
Total—Department of Health and Human Services, Social Security(off-budget).....	24,069	1	24,069	183,431	1	183,431	174,318	(*)	174,318
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund.....	608	580	28	6,572	4,934	1,638	5,297	4,115	1,183
Housing for the elderly or handicapped fund.....	400	51	349	1,045	437	607	992	425	567
Other.....	7	6	2	29	47	-18	-10	47	-57
Rent supplement payments	4	.....	4	37	.....	37	34	.....	34
Homeownership assistance.....	6	.....	6	53	.....	53	81	.....	81
Rental housing assistance.....	51	.....	51	434	.....	434	433	.....	433
Rental housing development grants.....	(*)	.....	(*)	12	.....	12	20	.....	20
Low-rent public housing.....	73	.....	73	582	.....	582	610	.....	610
Public housing grants.....	160	.....	160	1,318	.....	1,318	1,154	.....	1,154
College housing grants.....	3	.....	3	14	(*)	14	14	(*)	14
Lower income housing assistance.....	894	.....	894	7,108	.....	7,108	7,286	.....	7,286
Section 8 contract renewals	135	.....	135	927	.....	927	151	.....	151
Portability program fees.....	2	.....	2	5	.....	5	.....	.....	.....
Special purpose grants.....	1	.....	1	7	.....	7	.....	.....	.....
Other.....	2	.....	2	11	.....	11	10	.....	10
Total—Housing programs.....	2,346	636	1,710	18,156	5,419	12,737	16,073	4,587	11,486
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	223	.....	223	1,436	.....	1,436	1,304	.....	1,304
Low-rent public housing—Loans and other expenses....	3	1	2	145	30	115	234	31	203
Total—Public and Indian Housing programs.....	226	1	225	1,581	30	1,551	1,538	31	1,507
Government National Mortgage Association:									
Management and liquidating functions fund.....	.....	(*)	(*)	(*)	2	-2	(*)	3	-3
Guarantees of mortgage-backed securities.....	260	192	68	1,354	1,637	-283	1,378	1,635	-257
Participation sales fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Government National Mortgage Association.....	260	192	68	1,354	1,639	-285	1,378	1,638	-259
Community Planning and Development:									
Public enterprise funds.....	15	8	7	143	71	72	63	75	-12
Community Development Grants.....	239	.....	239	1,992	.....	1,992	1,937	.....	1,937
Other.....	16	.....	16	135	.....	135	274	.....	274
Total—Community Planning and Development.....	270	8	262	2,270	71	2,198	2,274	75	2,199

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration.....	26	.....	26	342	.....	342	270	.....	270
Other	1	.....	1	24	.....	24	18	.....	18
Proprietary receipts from the public.....	.....	21	-21	.....	170	-170	.....	.....	.....
Total—Department of Housing and Urban Development	3,129	858	2,271	23,728	7,330	16,398	21,551	6,331	15,221
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources.....	35	.....	35	350	.....	350	300	.....	300
Fire protection	9	.....	9	84	.....	84	87	.....	87
Other	15	.....	15	188	.....	188	98	.....	98
Minerals Management Service.....	47	.....	47	422	.....	422	466	.....	466
Office of Surface Mining Reclamation and Enforcement.....	22	.....	22	197	.....	197	212	.....	212
Total—Land and minerals management.....	128	.....	128	1,242	.....	1,242	1,162	.....	1,162
Water and science:									
Bureau of Reclamation:									
Construction program	35	.....	35	198	.....	198	203	.....	203
Operation and maintenance.....	21	.....	21	158	.....	158	149	.....	149
Other	42	8	34	387	80	307	394	73	321
Geological Survey.....	41	.....	41	425	.....	425	338	.....	338
Bureau of Mines.....	16	3	13	139	21	118	124	19	105
Total—Water and science	155	11	144	1,307	101	1,206	1,207	92	1,116
Fish and wildlife and parks:									
United States Fish and Wildlife Service	111	.....	111	690	.....	690	672	.....	672
National Park Service.....	108	.....	108	888	.....	888	735	.....	735
Total—Fish and wildlife and parks	219	.....	219	1,578	.....	1,578	1,407	.....	1,407
Bureau of Indian Affairs:									
Operation of Indian programs.....	81	.....	81	738	.....	738	899	.....	899
Indian tribal funds.....	39	.....	39	293	.....	293	316	.....	316
Other	18	1	17	228	13	215	209	10	198
Total—Bureau of Indian Affairs.....	138	1	137	1,258	13	1,246	1,423	10	1,413
Territorial and international affairs.....	10	.....	10	233	.....	233	229	.....	229
Departmental offices	7	.....	7	62	.....	62	68	.....	68
Proprietary receipts from the public.....	.....	148	-148	.....	1,218	-1,218	.....	1,299	-1,299
Intrabudgetary transactions	2	.....	2	-100	.....	-100	-52	.....	-52
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	4	-4	.....	.....	.....
Total—Department of the Interior.....	657	160	497	5,581	1,336	4,245	5,445	1,400	4,044
Department of Justice:									
Legal activities.....	173	.....	173	2,097	.....	2,097	1,786	.....	1,786
Federal Bureau of Investigation	150	.....	150	1,218	.....	1,218	1,163	.....	1,163
Drug Enforcement Administration.....	34	.....	34	467	.....	467	426	.....	426
Immigration and Naturalization Service.....	103	.....	103	852	.....	852	808	.....	808
Federal Prison System.....	194	7	188	1,474	49	1,426	1,036	43	993
Office of Justice Programs	69	.....	69	519	.....	519	436	.....	436
Other	158	.....	158	318	.....	318	297	.....	297
Intrabudgetary transactions	-2	.....	-2	-9	.....	-9	-17	.....	-17
Offsetting governmental receipts .....	.....	55	-55	.....	301	-301	.....	219	-219
Total—Department of Justice.....	879	61	818	6,937	350	6,587	5,935	262	5,673
Department of Labor:									
Employment and Training Administration:									
Training and employment services.....	295	.....	295	2,384	.....	2,384	2,269	.....	2,269
Community Service Employment for Older Americans	28	.....	28	260	.....	260	241	.....	241
Federal unemployment benefits and allowances.....	6	.....	6	74	.....	74	104	.....	104
State unemployment insurance and employment service operations.....	-123	.....	-123	-47	.....	-47	17	.....	17
Advances to the unemployment trust fund and other funds.....	15	.....	15	150	.....	150	30	.....	30

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	3,295		3,295	24,906		24,906	17,115		17,115
State administrative expenses.....	360		360	2,177		2,177	1,814		1,814
Federal administrative expenses.....	11		11	158		158	147		147
Veterans employment and training.....	15		15	115		115	107		107
Railroad unemployment insurance.....	7		7	66		66	68		68
Other.....	2		2	16		16	15		15
Total—Unemployment trust fund.....	3,689		3,689	27,439		27,439	19,266		19,266
Other.....	7		7	51		51	50		50
Total—Employment and Training Administration.....	3,918		3,918	30,311		30,311	21,977		21,977
Pension Benefit Guaranty Corporation.....	62	155	-93	510	894	-385	471	910	-439
Employment Standards Administration:									
Salaries and expenses.....	19		19	155		155	152		152
Special benefits.....	222		222	76		76	45		45
Black lung disability trust fund.....	51		51	418		418	410		410
Other.....	9		9	77		77	70		70
Occupational Safety and Health Administration.....	22		22	206		206	173		173
Bureau of Labor Statistics.....	22		22	147		147	138		138
Other.....	43		43	313		313	288		288
Proprietary receipts from the public.....		(*)	(*)		2	-2		3	-3
Intrabudgetary transactions.....	-65		-65	-512		-512	-247		-247
Total—Department of Labor.....	4,303	156	4,148	31,701	896	30,805	23,477	913	22,565
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	149		149	1,279		1,279	1,270		1,270
Acquisition and maintenance of buildings abroad.....	21		21	194		194	237		237
Payment to Foreign Service retirement and disability fund.....				113		113	109		109
Foreign Service retirement and disability fund.....	31		31	253		253	243		243
Other.....	13		13	70		70	57		57
Total—Administration of Foreign Affairs.....	214		214	1,910		1,910	1,916		1,916
International organizations and Conferences.....	199		199	1,023		1,023	724		724
Migration and refugee assistance.....	94		94	387		387	334		334
International narcotics control.....	14		14	87		87	75		75
Other.....	4		4	45		45	49		49
Proprietary receipts from the public.....					(*)	(*)		2	-2
Intrabudgetary transactions.....	(*)		(*)	-113		-113	-149		-149
Total—Department of State.....	525		525	3,339	(*)	3,338	2,948	2	2,946
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	1,309		1,309	8,901		8,901	8,883		8,883
Other.....	16		16	87		87	79		79
Other programs.....	15		15	89		89	52		52
Total—Federal Highway Administration.....	1,340		1,340	9,077		9,077	9,014		9,014
National Highway Traffic Safety Administration.....	21		21	155		155	155		155
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation.....	(*)		(*)	376		376	425		425
Other.....	130	8	122	309	17	292	175	3	172
Total—Federal Railroad Administration.....	130	8	122	685	17	668	600	3	597

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Federal Transit Administration:									
Formula grants.....	175	.....	175	1,397	.....	1,397	1,586	.....	1,586
Discretionary grants.....	129	.....	129	814	.....	814	700	.....	700
Other.....	52	.....	52	328	.....	328	415	.....	415
Federal Aviation Administration:									
Operations.....	132	.....	132	1,536	.....	1,536	1,542	.....	1,542
Airport and airway trust fund:									
Grants-in-aid for airports.....	104	.....	104	1,066	.....	1,066	998	.....	998
Facilities and equipment.....	184	.....	184	1,181	.....	1,181	908	.....	908
Research, engineering and development.....	15	.....	15	133	.....	133	109	.....	109
Operations.....	176	.....	176	1,406	.....	1,406	1,337	.....	1,337
Total—Airport and airway trust fund.....	478	.....	478	3,787	.....	3,787	3,352	.....	3,352
Other.....	(*)	(*)	(*)	(*)	1	-1	(*)	2	-2
Total—Federal Aviation Administration.....	611	(*)	611	5,324	1	5,323	4,894	2	4,891
Coast Guard:									
Operating expenses.....	183	.....	183	1,576	.....	1,576	1,447	.....	1,447
Acquisition, construction, and improvements.....	53	.....	53	294	.....	294	239	.....	239
Retired pay.....	33	.....	33	292	.....	292	281	.....	281
Other.....	-1	(*)	-1	186	4	182	99	4	96
Total—Coast Guard.....	269	(*)	268	2,349	4	2,345	2,066	4	2,063
Maritime Administration.....	90	54	36	732	411	321	832	656	176
Other.....	12	1	12	206	9	197	100	13	87
Proprietary receipts from the public.....	3	(*)	3	6	2	4	.....	2	-2
Offsetting governmental receipts.....	.....	24	-24	.....	56	-56	.....	2	-2
Total—Department of Transportation.....	2,832	88	2,745	21,072	499	20,573	20,361	681	19,680
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund.....	-353	1	-354	-1,310	10	-1,320	-1,454	17	-1,471
Other.....	29	.....	29	44	.....	44	23	.....	23
Financial Management Service:									
Salaries and expenses.....	19	.....	19	161	.....	161	154	.....	154
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,751	.....	1,751	1,293	.....	1,293
Claims, judgements, and relief acts.....	7	.....	7	559	.....	559	352	.....	352
Other.....	23	.....	23	126	.....	126	131	.....	131
Total—Financial Management Service.....	49	.....	49	2,598	.....	2,598	1,931	.....	1,931
Federal Financing Bank.....	-113	.....	-113	-217	.....	-217	-216	.....	-216
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	22	.....	22	231	.....	231	207	.....	207
Internal revenue collections for Puerto Rico.....	15	.....	15	140	.....	140	145	.....	145
United States Customs Service.....	129	.....	129	1,228	.....	1,228	1,225	.....	1,225
Bureau of Engraving and Printing.....	-4	.....	-4	-16	.....	-16	32	.....	32
United States Mint.....	6	.....	6	69	.....	69	50	.....	50
Bureau of the Public Debt.....	41	.....	41	175	.....	175	125	.....	125
Internal Revenue Service:									
Processing tax returns and assistance.....	161	.....	161	1,150	.....	1,150	1,213	.....	1,213
Tax law enforcement.....	254	.....	254	2,397	.....	2,397	2,322	.....	2,322
Information system.....	73	.....	73	721	.....	721	445	.....	445
Payment where earned income credit exceeds liability for tax.....	725	.....	725	7,451	.....	7,451	4,652	.....	4,652
Refunding internal revenue collections, interest.....	148	.....	148	2,357	.....	2,357	1,562	.....	1,562
Other.....	11	(*)	11	94	3	90	89	4	85
Total—Internal Revenue Service.....	1,372	(*)	1,371	14,170	3	14,167	10,283	4	10,279

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service.....	34	.....	34	329	.....	329	300	.....	300
Comptroller of the Currency.....	23	1	22	223	179	43	188	147	42
Office of Thrift Supervision.....	18	2	16	166	157	9	150	203	-53
Interest on the public debt:									
Public issues (accrual basis).....	17,709	.....	17,709	141,104	.....	141,104	140,787	.....	140,787
Special issues (cash basis).....	6,083	.....	6,083	46,911	.....	46,911	42,499	.....	42,499
Total—Interest on the public debt.....	23,791	.....	23,791	188,014	.....	188,014	183,286	.....	183,286
Other.....	4	.....	4	29	.....	29	26	.....	26
Proprietary receipts from the public.....	.....	586	-586	.....	1,919	-1,919	.....	2,329	-2,329
Receipts from off-budget federal entities.....	.....	.....	.....	.....	.....	.....	-463	.....	-463
Intrabudgetary transactions.....	-1,627	.....	-1,627	-11,746	.....	-11,746	-14,943	.....	-14,943
Offsetting governmental receipts.....	.....	45	-45	.....	423	-423	.....	425	-425
Total—Department of the Treasury.....	23,436	636	22,801	194,129	2,693	191,436	180,895	3,125	177,770
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care.....	1,065	.....	1,065	9,032	.....	9,032	8,236	.....	8,236
Other.....	50	20	30	535	167	368	345	153	192
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	76	55	22	852	743	109	1,565	1,319	246
Other.....	84	57	26	722	473	250	174	332	-158
Compensation and pensions.....	1,382	.....	1,382	10,926	.....	10,926	12,039	.....	12,039
Readjustment benefits.....	77	.....	77	531	.....	531	427	.....	427
Post-Vietnam era veterans education account.....	12	.....	12	98	.....	98	133	.....	133
Insurance funds:									
National service life.....	75	.....	75	1,059	.....	1,059	843	.....	843
United States government life.....	2	.....	2	20	.....	20	19	.....	19
Veterans special life.....	7	4	3	106	99	7	81	97	-16
Other.....	5	.....	5	3	.....	3	10	.....	10
Total—Veterans Benefits Administration.....	1,719	116	1,604	14,318	1,315	13,004	15,292	1,748	13,544
Construction.....	39	(* *)	39	420	(* *)	420	450	(* *)	450
Departmental administration.....	36	.....	36	656	.....	656	674	.....	674
Proprietary receipts from the public:									
National service life.....	.....	38	-38	.....	280	-280	.....	274	-274
United States government life.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other.....	.....	50	-50	.....	530	-530	.....	324	-324
Intrabudgetary transactions.....	.....	(* *)	(* *)	-19	.....	-19	-75	.....	-75
Total—Department of Veterans Affairs.....	2,910	224	2,686	24,942	2,291	22,651	24,923	2,499	22,424
Environmental Protection Agency:									
Salaries and expenses.....	86	.....	86	765	.....	765	647	.....	647
Abatement, control, and compliance.....	84	1	83	604	4	600	498	.....	498
Construction grants.....	156	.....	156	1,567	.....	1,567	1,506	.....	1,506
Hazardous substance superfund.....	99	.....	99	863	.....	863	891	.....	891
Other.....	33	(* *)	33	489	17	471	1,095	15	1,081
Proprietary receipts from the public.....	.....	22	-22	.....	118	-118	.....	54	-54
Intrabudgetary transactions.....	.....	.....	.....	-250	.....	-250	-861	.....	-861
Offsetting governmental receipts.....	.....	.....	.....	.....	.....	.....	.....	2	-2
Total—Environmental Protection Agency.....	458	23	435	4,039	139	3,899	3,776	71	3,705
General Services Administration:									
Real property activities.....	296	.....	296	233	.....	233	2	.....	2
Personal property activities.....	-8	.....	-8	68	.....	68	153	.....	153
Information Resources Management Service.....	40	.....	40	-8	.....	-8	78	.....	78
Federal property resources activities.....	2	.....	2	13	.....	13	11	.....	11
General activities.....	13	.....	13	36	.....	36	32	.....	32
Proprietary receipts from the public.....	.....	1	-1	.....	18	-18	.....	36	-36
Total—General Services Administration.....	344	1	343	341	18	324	276	36	240

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development.....	533	.....	533	4,283	.....	4,283	3,861	.....	3,861
Space flight, control, and data communications.....	443	.....	443	3,577	.....	3,577	3,881	.....	3,881
Construction of facilities.....	44	.....	44	296	.....	296	208	.....	208
Research and program management.....	112	.....	112	1,242	.....	1,242	1,453	.....	1,453
Other.....	1	.....	1	8	.....	8	7	.....	7
Total—National Aeronautics and Space Administration.....	1,133	.....	1,133	9,406	.....	9,406	9,410	.....	9,410
Office of Personnel Management:									
Government payment for annuitants, employees health benefits.....	304	.....	304	2,273	.....	2,273	2,159	.....	2,159
Payment to civil service retirement and disability fund.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Civil service retirement and disability fund.....	2,855	.....	2,855	22,549	.....	22,549	22,277	.....	22,277
Employees health benefits fund.....	1,124	1,224	-101	9,116	9,422	-306	8,049	8,799	-750
Employees life insurance fund.....	104	380	-276	794	1,680	-886	764	1,549	-785
Retired employees health benefits fund.....	1	1	(*)	6	6	(*)	6	6	(*)
Other.....	-3	.....	-3	99	.....	99	68	.....	68
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other.....	-4	.....	-4	-37	.....	-37	-44	.....	-44
Total—Office of Personnel Management.....	4,380	1,605	2,775	34,799	11,108	23,691	33,279	10,354	22,926
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	63	70	-7	696	546	150	611	510	101
Disaster loan fund.....	46	47	(*)	326	353	-27	454	378	75
Other.....	5	1	4	38	13	25	20	13	7
Other.....	10	(*)	10	122	(*)	122	263	1	263
Total—Small Business Administration.....	124	118	6	1,182	913	269	1,348	902	446
Other independent agencies:									
Action.....	17	.....	17	129	.....	129	121	.....	121
Board for International Broadcasting.....	13	.....	13	140	.....	140	148	.....	148
Corporation for Public Broadcasting.....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment.....	.....	.....	.....	691	.....	691	671	.....	671
Other.....	.....	289	-289	12	335	-323	7	43	-36
Equal Employment Opportunity Commission.....	29	.....	29	144	.....	144	133	.....	133
Export-Import Bank of the United States.....	127	57	70	1,267	1,313	-46	1,130	1,468	-338
Federal Communications Commission.....	14	3	11	84	32	52	70	31	39
Federal Deposit Insurance Corporation:									
Bank insurance fund.....	1,027	609	418	13,838	8,209	5,629	6,264	6,160	104
Savings association insurance fund.....	22	2	21	16	203	-187	25	62	-38
FSLIC resolution fund.....	722	136	587	4,501	1,612	2,888	6,853	2,219	4,634
Federal Emergency Management Agency:									
Public enterprise funds.....	28	29	-1	269	202	67	81	220	-139
Disaster relief.....	75	.....	75	499	.....	499	437	.....	437
Emergency management planning and assistance.....	15	.....	15	166	.....	166	181	.....	181
Other.....	26	.....	26	209	.....	209	208	.....	208
Federal Housing Finance Board.....	1	(*)	1	8	13	-5	6	8	-2
Federal Trade Commission.....	5	.....	5	57	.....	57	49	.....	49
Interstate Commerce Commission.....	2	.....	2	27	.....	27	31	.....	31
Legal Services Corporation.....	29	.....	29	212	.....	212	233	.....	233
National Archives and Records Administration.....	18	.....	18	124	(*)	124	96	(*)	96
National Credit Union Administration:									
Credit union share insurance fund.....	13	8	4	217	451	-234	48	303	-255
Central liquidity facility.....	6	6	(*)	255	364	-109	318	322	-4
Other.....	6	(*)	6	-17	1	-18	-14	2	-15

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	13	.....	13	115	.....	115	118	.....	118
National Endowment for the Humanities	12	.....	12	92	.....	92	91	.....	91
National Labor Relations Board	11	.....	11	107	.....	107	99	.....	99
National Science Foundation	171	.....	171	1,359	.....	1,359	1,273	.....	1,273
Nuclear Regulatory Commission	35	44	-9	362	317	46	297	58	240
Panama Canal Commission	43	42	1	335	339	-4	331	351	-20
Postal Service:									
Public enterprise funds (off-budget)	2,927	3,644	-717	29,300	31,781	-2,481	28,714	30,073	-1,358
Payment to the Postal Service fund .....	.....	.....	.....	393	.....	393	393	.....	393
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	205	.....	205	216	.....	216
Federal payments to the railroad retirement accounts .....	(*)	.....	(*)	180	.....	180	78	.....	78
Regional rail transportation protective account .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Advances from FOASDI fund	-88	.....	-88	-690	.....	-690	-661	.....	-661
OASDI certifications	88	.....	88	690	.....	690	662	.....	662
Administrative expenses	5	.....	5	47	.....	47	45	.....	45
Interest on refunds of taxes .....	(*)	.....	(*)	(*)	.....	(*)	-4	.....	-4
Supplemental annuity pension fund	242	.....	242	1,867	.....	1,867	1,800	.....	1,800
Other	1	.....	1	6	.....	6	3	.....	3
Intrabudgetary transactions:									
Social Security equivalent benefit account	382	.....	382	3,048	.....	3,048	2,948	.....	2,948
Other .....	.....	.....	.....	-180	.....	-180	-78	.....	-78
Total—Railroad Retirement Board	655	.....	655	5,172	.....	5,172	5,008	.....	5,008
Resolution Trust Corporation	654	5,028	-4,374	35,782	36,200	-417	50,863	30,944	19,919
Securities and Exchange Commission	9	.....	9	73	.....	73	100	.....	100
Smithsonian Institution	30	.....	30	251	.....	251	228	.....	228
Tennessee Valley Authority	785	531	254	2,984	1,915	1,069	4,367	3,691	676
United States Information Agency	72	(*)	72	669	7	662	624	2	622
Other	56	5	51	777	117	660	736	172	564
Total—Other independent agencies	7,670	10,433	-2,763	100,947	83,411	17,535	110,639	76,128	34,511
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of Defense—Civil:									
Military retirement fund	-1,403	.....	-1,403	-10,919	.....	-10,919	-11,549	.....	-11,549
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-436	.....	-436	-3,371	.....	-3,371	-3,202	.....	-3,202
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-47	.....	-47	-364	.....	-364	-345	.....	-345
Federal hospital insurance trust fund:									
Federal employer contributions	-182	.....	-182	-1,465	.....	-1,465	-1,376	.....	-1,376
Department of State:									
Foreign Service retirement and disability fund	-7	.....	-7	-64	.....	-64	-57	.....	-57
Office of Personnel Management:									
Civil service retirement and disability fund	-707	.....	-707	-6,123	.....	-6,123	-5,717	.....	-5,717
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total—Employer share, employee retirement	-2,783	.....	-2,783	-22,306	.....	-22,306	-22,247	.....	-22,247

Table 5. Outlays of the U.S. Government, May 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund.....	-4	.....	-4	-12	.....	-12	-7	.....	-7
Department of Defense—Civil:									
Corps of Engineers.....	-1	.....	-1	-8	.....	-8	-2	.....	-2
Military retirement fund.....	-4,403	.....	-4,403	-8,912	.....	-8,912	-7,866	.....	-7,866
Education benefits fund.....	-20	.....	-20	-53	.....	-53	-55	.....	-55
Soldiers' and airmen's home permanent fund.....	(*)	.....	(*)	-6	.....	-6	-8	.....	-8
Other.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget).....									
	-167	.....	-167	-11,263	.....	-11,263	-9,455	.....	-9,455
Federal disability insurance trust fund (off-budget).....	-13	.....	-13	-554	.....	-554	-552	.....	-552
Federal hospital insurance trust fund.....	-63	.....	-63	-5,039	.....	-5,039	-4,412	.....	-4,412
Federal supplementary medical insurance trust fund...	-20	.....	-20	-898	.....	-898	-807	.....	-807
Department of Labor:									
Unemployment trust fund.....	-15	.....	-15	-2,129	.....	-2,129	-2,298	.....	-2,298
Department of State:									
Foreign Service retirement and disability fund.....	-1	.....	-1	-253	.....	-253	-234	.....	-234
Department of Transportation:									
Highway trust fund.....	-5	.....	-5	-791	.....	-791	-708	.....	-708
Airport and airway trust fund.....	-1	.....	-1	-645	.....	-645	-645	.....	-645
Oil spill liability trust fund.....	(*)	.....	(*)	-4	.....	-4	-5	.....	-5
Department of Veterans Affairs:									
National service life insurance fund.....	-1	.....	-1	-541	.....	-541	-534	.....	-534
United States government life insurance fund.....	(*)	.....	(*)	-6	.....	-6	-7	.....	-7
Environmental Protection Agency.....	(*)	.....	(*)	-2	.....	-2	2	.....	2
National Aeronautics and Space Administration.....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund.....	-116	.....	-116	-11,871	.....	-11,871	-11,027	.....	-11,027
Independent agencies:									
Railroad Retirement Board.....	-154	.....	-154	-625	.....	-625	-644	.....	-644
Other.....	-1	.....	-1	(*)	.....	(*)	-10	.....	-10
Other.....	-9	.....	-9	-77	.....	-77	-1	.....	-1
Total—Interest received by trust funds.....	-4,993	.....	-4,993	-43,691	.....	-43,691	-39,275	.....	-39,275
Unrealized discount on trust fund investments.....	-263	(*)	-263	-292	(*)	-292	-103	.....	-103
Rents and royalties on the outer continental shelf lands...	.....	4	-4	.....	1,422	-1,422	.....	2,292	-2,292
Total—Undistributed offsetting receipts.....	-8,040	4	-8,044	-66,289	1,422	-67,711	-61,625	2,292	-63,917
Total outlays.....	128,126	18,947	109,179	1,078,441	152,103	926,338	1,039,322	177,269	862,053
Total on-budget.....	101,791	15,303	86,489	881,262	120,322	760,940	849,843	147,197	702,647
Total off-budget.....	26,334	3,644	22,690	197,179	31,781	165,398	189,479	30,073	159,406
Total surplus (+) or deficit.....			-46,935			-231,675			-175,546
Total on-budget.....			-49,622			-267,803			-212,703
Total off-budget.....			+2,687			+36,128			+37,156

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	27,334	27,222
Receipts from off-budget federal entities.....	.....	463
Intrabudgetary transactions.....	122,569	121,305
Governmental receipts.....	6,070	38,564
Total receipts offset against outlays.....	155,973	187,554

¹The outlays for the Federal Supplementary Medical Insurance trust fund have been decreased and the outlays for the Federal Hospital Insurance trust fund have been correspondingly decreased by \$587 million to correct a reporting error by the Health Care Financing Administration for March 1992.

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

³Includes a reduction in outlays of \$81 million for amortization of zero coupon bonds. ... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, May 1992 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	42,461	269,131	263,919	3,650,303	3,876,974	3,919,435
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	42,461	269,131	263,919	3,665,303	3,891,974	3,934,435
Plus premium on public debt securities	-2	229	20	823	1,054	1,052
Less discount on public debt securities	-384	1,452	16,231	84,960	86,796	86,412
Total public debt securities net of Premium and discount	42,843	267,909	247,708	3,581,168	3,806,233	3,849,077
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C).....	46	-1,716	-7,731	17,751	15,989	16,034
Total federal securities	42,889	266,192	239,977	3,598,919	3,822,222	3,865,111
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	8,968	57,652	68,853	919,022	967,707	976,674
Less discount on federal securities held as investments of government accounts.....	-81	4,526	.....	7,962	12,569	12,488
Net federal securities held as investments of government accounts.....	9,049	53,126	68,853	911,060	955,137	964,186
Total borrowing from the public	33,840	213,066	171,125	2,687,859	2,867,085	2,900,925
Accrued interest payable to the public	-13,032	-5,569	-11,611	42,026	49,489	36,457
Allocations of special drawing rights.....	130	139	-253	6,703	6,711	6,841
Deposit funds	-98	-296	837	8,154	7,956	7,858
Miscellaneous liability accounts (includes checks outstanding etc.).....	7,586	6,114	-112	3,637	2,164	9,750
Total liability accounts.....	28,426	213,454	159,985	2,748,377	2,933,405	2,961,831
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	891	-2,344	-1,019	7,928	4,692	5,583
Tax and loan note accounts	-21,868	-19,012	-11,283	33,556	36,413	14,545
Balance.....	-20,977	-21,356	-12,302	41,484	41,105	20,128
Special drawing rights:						
Total holdings	384	593	-151	10,722	10,930	11,315
SDR certificates issued to Federal Reserve banks .....	.....	.....	-1,500	-10,018	-10,018	-10,018
Balance.....	384	593	-1,651	704	912	1,297
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments.....	476	508	-927	4,813	4,845	5,321
Letter of credit issued to IMF	33	-106	328	-15,045	-15,184	-15,151
Dollar deposits with the IMF	-1	-9	-5	-60	-68	-69
Receivable/Payable (-) for interim maintenance of value adjustments	-304	-321	1,035	-309	-326	-630
Balance.....	204	72	431	9,098	8,966	9,170
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets.....	-1,102	19,611	8,074	5,188	25,902	24,799
Total cash and monetary assets.....	-21,490	-1,080	-5,448	56,474	76,884	55,394
Net activity, guaranteed loan financing	-38	-799	.....	.....	-761	-799
Net activity, direct loan financing	362	1,135	.....	.....	773	1,135
Miscellaneous asset accounts.....	2,679	-17,289	-5,291	17,778	-2,190	489
Total asset accounts.....	-18,488	-18,034	-10,739	74,253	74,707	56,219
Excess of liabilities (+) or assets (-).....	+46,914	+231,487	+170,725	+2,674,125	+2,858,698	+2,905,612
Transactions not applied to current year's surplus or deficit (see Schedule a for Details).....	21	188	4,822	.....	166	188
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-)).....	+46,935	+231,675	+175,546	+2,674,125	+2,858,865	+2,905,800

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

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, May 1992 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	2,858,698	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results.....	.....	680	19
Prior year revision for interest expense.....	.....	.....	833
Excess of liabilities beginning of period (current basis).....	2,858,698	2,674,125	2,409,602
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr.....	46,935	231,675	175,546
Changes in composition of unified budget.....	.....	.....	.....
Total surplus (-) or deficit (Table 2).....	46,935	231,675	175,546
Total-on-budget (Table 2).....	49,622	267,803	212,703
Total-off-budget (Table 2).....	-2,687	-36,128	-37,156
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-21	-187	-311
Proceeds from sales of loan assets with recourse.....	(* *)	(* *)	.....
Profit on sale of gold.....	.....	(* *)	.....
Net receipts from cancelled checks.....	.....	.....	-4,511
Total-transactions not applied to current year's Surplus or deficit.....	-21	-188	-4,822
Excess of liabilities close of period.....	2,905,612	2,905,612	2,580,326

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, May 1992 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of either Liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
	This Year	Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States.....	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	.....	-2	-1,531	95	93	93
FSLIC resolution fund.....	.....	-3,956	-6,264	6,124	2,168	2,168
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages.....	(* *)	(* *)	(* *)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration.....	8	91	49	336	419	427
Department of the Interior:						
Bureau of Land Management.....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages.....	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol.....	-1	-7	14	149	143	142
Department of Defense:						
Homeowners assistance mortgages.....	(* *)	-1	(* *)	3	1	1
Independent agencies:						
National Archives and Records Administration.....	.....	.....	.....	302	302	302
Postal Service.....	.....	.....	.....	220	220	220
Tennessee Valley Authority.....	39	2,159	.....	10,503	12,622	12,661
Total, agency securities.....	46	-1,716	-7,731	17,751	15,989	16,034

... No Transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, May 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund			-461			
Agency for International Development:						
Housing and other credit guaranty programs			32	130	130	130
Overseas Private Investment Corporation.....		(*)			(*)	(*)
Department of Agriculture:						
Commodity Credit Corporation	951	-1,514	5,171	21,794	19,329	20,280
Farmers Home Administration:						
Agriculture credit insurance fund.....	97	-6,640	-5,185	11,990	5,254	5,350
Rural housing insurance fund.....	107	-2,247	-1,795	3,811	1,457	1,564
Rural development insurance fund.....	2	-510	-1,215	2,036	1,524	1,526
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund.....	1	3	124	7,865	7,866	7,867
Rural Telephone Bank.....	2	2		759	759	761
Department of Commerce:						
Federal ship financing fund, NOAA				6	6	6
Department of Education:						
College housing and academic facilities fund.....			46	137	137	137
College housing loans				594	594	594
Department of Energy:						
Isotope production and distribution fund.....		6			6	6
Bonneville power administration fund		208	60	1,672	1,880	1,880
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration		-7,323	1,073	7,323		
Housing for the elderly and handicapped.....	237	1,316	439	7,458	8,537	8,774
Public and Indian housing:						
Low-rent public housing.....			100			
Department of the Interior:						
Bureau of Reclamation Loans.....	(*)	1			1	1
Bureau of Mines, Helium Fund.....				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans.....	(*)	6			6	6
Department of Justice:						
Federal prison industries, incorporated.....				20	20	20
Department of State:						
Repatriation loans.....	(*)	(*)			(*)	(*)
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation			-3	-39	-39	-39
Regional rail reorganization program.....			(*)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	-1	(*)	1	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-7,262	-14,616	9,263	179,234	171,879	164,617
Department of Veterans Affairs:						
Loan guaranty revolving fund	114	573			460	573
Guaranty and indemnity fund.....	5	19			13	19
Direct loan revolving fund		(*)		1,730	1,730	1,730
Vocational rehabilitation revolving fund.....	(*)	1			1	1
Small Business Administration:						
Business loan and revolving fund.....		11			11	11
Other independent agencies:						
Federal Emergency Management Agency:						
National insurance development fund.....	3	-144	8	152	5	8
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund		7		66	73	73
Railroad Retirement Board:						
Railroad retirement account.....				2,128	2,128	2,128
Social Security equivalent benefit account	240	1,934	1,857	2,532	4,226	4,466
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued.....	-5,502	-28,907	9,514	251,996	228,591	223,089

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, May 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-17	-149	-5,056	4,600	4,468	4,451
Department of Agriculture:						
Rural Electrification Administration	33	-189	-107	23,261	23,039	23,072
Farmers Home Administration:						
Agriculture credit insurance fund	-2,200	-3,230	.....	18,368	17,338	15,138
Rural housing insurance fund .....	.....	-2,030	620	28,651	26,621	26,621
Rural development insurance fund .....	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy .....	.....	.....	-48	1,624	1,624	1,624
Defense agencies .....	.....	-48	.....	.....	-48	-48
Department of Education:						
Student Loan Marketing Association .....	.....	-30	-30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund .....	.....	-3	-3	142	139	139
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	.....	-50	-47	1,903	1,853	1,853
Community Development Grants	-2	-13	-25	205	193	191
Department of Interior:						
Territorial and international affairs .....	.....	-1	-1	53	52	52
Department of Transportation:						
Federal Railroad Administration	(" ")	-2	-1	21	20	20
General Services Administration:						
Federal buildings fund	6	38	98	628	659	665
National Aeronautics and Space Administration:						
Space flight, control and data communications .....	.....	-33	-1,063	33	.....	.....
Small Business Administration:						
Business loan and investment fund	-18	-120	-116	940	838	820
Independent agencies:						
Export-Import Bank of the United States .....	.....	-2,623	-159	11,261	8,638	8,638
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	3,572	.....	8,296	11,868	11,868
National Credit Union Administration .....	.....	-109	-7	114	5	5
Pennsylvania Avenue Development Corporation	4	30	26	33	59	63
Postal Service .....	.....	1,350	-297	8,201	9,551	9,551
Resolution Trust Corporation	-4,778	-8,096	16,426	62,882	59,564	54,786
Tennessee Valley Authority	-289	-2,880	-949	14,322	11,731	11,442
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	-7,262	-14,617	9,263	194,239	186,885	179,623

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(" ") Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, May 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture.....	-1	-3	(*)	7	5	4
Department of Commerce.....	(*)	-1	(*)	9	7	7
Department of Defense—Military:						
Defense cooperation account.....	-490	-3,425	9,571	7,607	4,672	4,182
Department of Energy.....	62	420	429	3,024	3,382	3,443
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities.....	-1	-442	258	6,647	6,206	6,205
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities.....		2	3	3	6	6
Agency securities.....				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities.....	-118	224	260	2,328	2,669	2,551
Agency securities.....		13	-3	74	87	87
Other.....	(*)	4	33	217	222	222
Department of the Interior:						
Public debt securities.....	93	1,360	68	1,187	2,454	2,547
Department of Labor.....	13	4,914	444	10,367	15,268	15,281
Department of Transportation.....	-23	-2	102	771	792	769
Department of the Treasury.....	885	-230	-381	2,507	1,391	2,277
Department of Veterans Affairs:						
Canteen service revolving fund.....	-3	-3	2	49	49	46
Guaranty and indemnity fund.....	-65	-208	151	385	242	177
Veterans reopened insurance fund.....	-2	-10	-6	504	496	494
Servicemen's group life insurance fund.....		(*)	7	191	191	191
Independent agencies:						
Export-Import Bank of the United States.....	-62	65	171	90	217	155
Federal Emergency Management Agency:						
National insurance development fund.....		49	183	383	432	432
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	-431	-1,676	-1,635	6,108	4,863	4,432
FSLIC resolution fund:						
Public debt securities.....	79	-420	-616	939	440	519
Savings association insurance fund.....	-21	187	37	48	256	236
National Credit Union Administration.....	-10	252	273	2,160	2,423	2,413
Postal Service.....	7	4,341	1,536	3,339	7,673	7,680
Tennessee Valley Authority.....	-309	-1,838	-1,729	2,879	1,351	1,041
Other.....	(*)	59	254	751	810	810
Other.....	-10	-11	208	2,386	2,386	2,376
Total public debt securities.....	-408	3,610	9,621	54,885	58,903	58,495
Total agency securities.....		13	-3	139	152	152
Total Federal funds.....	-408	3,623	9,619	55,024	59,055	58,647
Trust funds:						
Legislative Branch:						
Library of Congress.....	(*)	5	1	1	6	6
United States Tax Court.....	(*)	(*)	(*)	4	4	4
Other.....	(*)	(*)	(*)	26	26	26
The Judiciary:						
Judicial retirement funds.....	4	16	12	174	186	190
Department of Agriculture.....	-1	(*)	2	5	6	5
Department of Commerce.....		(*)	(*)		(*)	(*)
Department of Defense—Military.....	(*)	(*)	1	8	9	8
Department of Defense—Civil:						
Military retirement fund.....	3,735	14,470	13,783	76,056	86,791	90,526
Other.....	78	423	179	995	1,340	1,418
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities.....	138	8,306	6,382	109,327	117,495	117,633
Federal supplementary medical insurance trust fund.....	-223	1,968	2,331	16,241	18,432	18,209
Other.....	13	101	144	501	589	602

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, May 1992 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	2,138	33,205	34,656	255,557	286,624	288,762
Federal disability insurance trust fund.....	-195	341	1,042	13,105	13,642	13,446
Department of the Interior:						
Public debt securities.....	20	56	39	241	277	296
Department of Labor:						
Unemployment trust fund.....	4,457	-7,781	-1,320	47,569	35,332	39,789
Other.....	-6	-15	-14	52	44	38
Department of State:						
Foreign Service retirement and disability fund.....	-21	201	217	5,421	5,643	5,622
Other.....	.....	(" ")	.....	.....	(" ")	(" ")
Department of Transportation:						
Highway trust fund.....	-98	1,879	1,256	19,389	21,366	21,268
Airport and airway trust fund.....	75	-127	213	15,194	14,992	15,067
Other.....	42	173	214	1,231	1,362	1,404
Department of the Treasury.....	-39	-39	-41	128	129	89
Department of Veterans Affairs:						
General post fund national homes.....	.....	2	1	31	34	34
National service life insurance:						
Public debt securities.....	-31	-232	-35	11,150	10,949	10,918
Government life insurance fund.....	-1	-13	-12	148	136	135
Veterans special life insurance fund.....	-3	-6	16	1,357	1,353	1,351
Environmental Protection Agency.....	16	365	674	3,899	4,248	4,264
National Aeronautics and Space Administration.....	1	(" ")	(" ")	16	15	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-1,570	-1,415	-2,572	258,549	258,704	257,134
Employees health benefits fund.....	121	311	779	5,570	5,759	5,880
Employees life insurance fund.....	276	887	788	11,463	12,074	12,349
Retired employees health benefits fund.....	(" ")	(" ")	(" ")	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund.....	1	-3	2	51	46	47
Japan-United States Friendship Commission.....	.....	(" ")	1	17	17	17
Railroad Retirement Board.....	450	934	487	10,434	10,917	11,367
Other.....	1	17	7	88	104	105
Total public debt securities.....	9,376	54,030	59,234	863,997	908,652	918,027
Total trust funds.....	9,376	54,030	59,234	863,997	908,652	918,027
Grand total.....	8,968	57,652	68,853	919,022	967,707	976,674

... No Transactions
 (" ") Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes.....	39,332	31,987	41,818	60,748	22,391	20,317	67,993	12,012					296,597	302,328
Corporation income taxes.....	1,171	1,516	21,635	2,709	1,052	10,939	14,198	2,691					55,911	59,891
Social insurance taxes and contributions:														
Employment taxes and contributions....	27,022	28,835	30,418	30,797	29,964	33,557	44,432	32,005					257,029	246,848
Unemployment insurance.....	971	2,293	228	619	1,945	265	2,608	7,991					16,920	15,442
Other retirement contributions.....	443	374	350	415	373	415	422	366					3,158	3,057
Excise taxes.....	3,640	4,200	3,909	3,341	3,389	4,071	3,871	3,440					29,861	25,999
Estate and gift taxes.....	923	984	747	925	729	875	1,477	853					7,512	7,574
Customs duties.....	1,607	1,412	1,405	1,367	1,291	1,412	1,374	1,224					11,093	10,436
Miscellaneous receipts.....	2,962	1,593	3,151	3,170	923	1,066	2,057	1,662					16,583	14,933
Total—Receipts this year.....	78,068	73,194	103,662	104,091	62,056	72,917	138,430	62,244					694,663	.....
(On-budget).....	57,216	50,898	80,172	79,937	38,290	46,353	103,405	36,866					493,137	.....
(Off-budget).....	20,852	22,296	23,490	24,155	23,766	26,564	35,025	25,377					201,526	.....
<i>Total—Receipts prior year.....</i>	<i>76,986</i>	<i>70,507</i>	<i>101,900</i>	<i>100,713</i>	<i>67,657</i>	<i>64,805</i>	<i>140,380</i>	<i>63,560</i>					<i>.....</i>	<i>686,506</i>
(On budget).....	<i>57,025</i>	<i>45,530</i>	<i>82,059</i>	<i>70,022</i>	<i>45,594</i>	<i>39,011</i>	<i>108,745</i>	<i>41,957</i>					<i>.....</i>	<i>489,944</i>
(Off budget).....	<i>19,960</i>	<i>24,977</i>	<i>19,841</i>	<i>30,690</i>	<i>22,063</i>	<i>25,794</i>	<i>31,634</i>	<i>21,603</i>					<i>.....</i>	<i>196,563</i>
Outlays														
Legislative Branch.....	244	212	159	204	207	195	207	260					1,688	1,557
The Judiciary.....	131	155	161	141	226	164	349	162					1,488	1,245
Executive Office of the President.....	15	18	18	18	14	16	17	18					133	129
Funds Appropriated to the President:														
International Security Assistance.....	452	1,306	480	820	431	366	1,782	324					5,961	8,410
International Development Assistance....	607	220	387	400	357	192	382	239					2,784	2,349
Other.....	191	220	78	-84	207	284	134	-561					470	-521
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,047	2,060	2,558	1,216	734	1,489	900	843					10,847	11,158
Other.....	5,329	3,866	3,203	3,156	3,171	3,973	4,180	4,164					31,042	28,505
Department of Commerce.....	265	205	205	212	147	195	288	225					1,741	1,812
Department of Defense:														
Military:														
Military personnel.....	6,567	9,565	6,490	7,197	6,066	3,732	6,272	6,804					52,693	58,292
Operation and maintenance.....	7,604	7,216	7,030	8,008	6,946	8,066	7,872	7,082					59,824	67,527
Procurement.....	6,386	5,535	6,925	6,107	6,362	6,519	5,714	5,990					49,539	54,664
Research, development, test, and evaluation.....	2,626	2,759	3,059	2,502	3,009	3,119	2,879	2,770					22,724	23,105
Military construction.....	236	301	348	287	372	319	392	400					2,656	2,346
Family housing.....	251	218	244	286	276	294	275	273					2,116	2,232
Revolving and management funds....	-92	706	256	975	396	322	309	195					3,068	-544
Defense cooperation account.....	-1,237	-1,242	-1,290	-193	-337	-35	-828	-16					-5,177	-38,130
Other.....	424	-277	32	-363	172	-229	62	-119					-298	208
Total Military.....	22,765	24,780	23,094	24,806	23,262	22,109	22,948	23,379					187,144	169,699
Civil.....	2,405	2,300	2,262	2,376	2,294	2,346	2,361	2,335					18,679	17,541
Department of Education.....	2,413	2,213	2,642	2,818	2,358	2,279	2,679	1,903					19,305	18,060
Department of Energy.....	1,692	1,352	1,393	978	1,162	1,035	1,206	1,196					10,015	8,106
Department of Health and Human Services, except Social Security:														
Public Health Service.....	1,519	1,247	1,409	1,279	1,284	1,560	1,463	1,440					11,201	10,108
Health Care Financing Administration:														
Grants to States for Medicaid.....	5,283	5,681	5,512	5,194	5,199	5,565	5,653	4,998					43,085	32,409
Federal hospital ins. trust fund.....	6,653	6,011	6,407	6,489	6,645	7,619	6,650	6,759					53,233	47,343
Federal supp. med. ins. trust fund....	4,402	4,283	4,381	4,456	3,642	3,107	4,756	4,082					33,108	30,529
Other.....	3,237	3,181	4,988	3,111	3,096	3,911	3,125	3,121					27,769	24,618
Social Security Administration.....	3,130	2,737	1,649	2,668	1,667	506	3,272	1,817					17,447	16,205
Administration for children and families.....	2,001	2,000	2,176	2,916	2,578	2,254	2,528	2,283					18,734	17,320
Other.....	-4,238	-4,227	-6,006	-4,201	-4,245	-5,014	-4,231	-4,253					-36,415	-36,488
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund.....	20,265	20,537	20,433	21,130	21,165	21,293	21,303	21,374					167,501	159,664
Federal disability ins. trust fund.....	2,386	2,405	2,441	2,609	2,585	2,588	2,676	2,711					20,400	18,933
Other.....	-1,675	-7	-26	-1,135	-20	-89	-1,503	-16					-4,470	-4,279
Department of Housing and Urban Development.....	2,212	1,805	2,103	2,032	1,907	1,938	2,131	2,271					16,398	15,221
Department of the Interior.....	654	613	534	403	455	503	585	497					4,245	4,044

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Justice	1,258	786	737	689	638	725	936	818					6,587	5,673
Department of Labor:														
Unemployment trust fund	2,138	1,968	3,098	4,150	3,880	4,516	4,000	3,689					27,439	19,266
Other	670	119	470	561	125	144	819	458					3,366	3,299
Department of State	633	330	398	437	303	331	381	525					3,338	2,946
Department of Transportation:														
Highway trust fund	1,408	1,311	1,149	974	822	1,030	969	1,325					8,988	8,962
Other	1,482	1,396	1,481	1,573	1,292	1,447	1,494	1,419					11,585	10,717
Department of the Treasury:														
Interest on the public debt	18,596	22,566	50,037	18,342	17,755	18,508	18,419	23,791					188,014	183,286
Other	-1,127	-937	-108	-45	2,427	2,867	1,338	-991					3,422	-5,515
Department of Veterans Affairs:														
Compensation and pensions	1,325	2,566	1,377	1,355	1,361	107	1,452	1,382					10,926	12,039
National service life	68	58	54	86	401	34	41	37					779	569
United States government life	3	2	1	3	7	1	1	2					20	18
Other	1,652	1,412	1,182	1,001	1,349	1,661	1,403	1,265					10,925	9,797
Environmental Protection Agency	564	498	579	361	424	537	502	435					3,899	3,705
General Services Administration	154	354	-226	191	-317	426	-601	343					324	240
National Aeronautics and Space Administration	1,251	1,194	1,308	1,035	1,044	1,294	1,148	1,133					9,406	9,410
Office of Personnel Management	2,972	2,709	2,999	2,968	2,950	3,140	3,178	2,775					23,691	22,926
Small Business Administration	163	23	23	-7	6	19	36	6					269	446
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	1,214	3,042	-443	1,502	-1,634	639	890	418					5,629	104
Savings association fund	-4	-1	-3	-10	-6	-3	-181	21					-187	-38
FSLIC resolution fund	156	540	-9	463	582	187	382	587					2,888	4,634
Postal Service:														
Public enterprise funds (off-budget) ..	-533	-151	-647	473	102	-232	-776	-717					-2,481	-1,358
Payment to the Postal Service fund	158			118			118						393	393
Resolution Trust Corporation	-2,121	-1,413	-5,917	2,128	-870	7,889	4,261	-4,374					-417	19,919
Tennessee Valley Authority	93	362	-27	140	50	-66	264	254					1,069	676
Other independent agencies	2,229	1,118	1,462	582	1,409	1,646	1,146	1,049					10,641	10,182
Undistributed offsetting receipts:														
Employer share, employee retirement ..	-2,771	-2,536	-2,700	-2,895	-2,838	-2,869	-2,914	-2,783					-22,306	-22,247
Interest received by trust funds	-135	-4,559	-32,318	-125	-566	-380	-614	-4,993					-43,691	-39,275
Rents and royalties on outer continental shelf lands	-185	-30	-448	-252	-13	-369	-120	-4					-1,422	-2,292
Other	-31	-21	50	-67	21	11	8	-263					-292	-103
Totals this year:														
Total outlays	114,660	117,878	106,199	119,742	111,230	123,629	123,821	109,179					926,338	.....
(On-budget)	94,678	95,584	95,500	97,188	88,006	100,699	102,795	86,489					760,940	.....
(Off-budget)	19,982	22,294	10,699	22,554	23,224	22,930	21,026	22,690					165,398	.....
Total-surplus (+) or deficit (-)	-36,592	-44,684	-2,537	-15,650	-49,174	-50,712	+14,609	-46,935					-231,675	.....
(On-budget)	-37,461	-44,687	-15,328	-17,251	-49,718	-54,347	+610	-49,622					-267,803	.....
(Off-budget)	+869	+3	+12,792	+1,601	+542	+3,635	+13,999	+2,687					+36,128	.....
Total borrowing from the public	41,283	25,791	22,923	11,449	21,351	50,138	6,292	33,840					213,066	171,125
Total-outlays prior year	108,350	118,230	109,287	99,062	93,848	105,978	110,371	116,926					.....	862,053
(On-budget)	89,438	96,781	94,755	79,144	72,681	83,442	90,484	95,922					.....	702,647
(Off-budget)	18,913	21,449	14,533	19,918	21,167	22,536	19,887	21,004					.....	159,406
Total-surplus (+) or deficit (-) prior year	-31,364	-47,723	-7,387	+1,650	-26,191	-41,173	+30,009	-53,367					.....	-175,546
(On-budget)	-32,412	-51,251	-12,695	-9,122	-27,088	-44,431	+18,261	-53,966					.....	-212,703
(Off-budget)	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747	+599					.....	+37,156

... No transactions.

(*) Less than \$500,000.

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of May 31, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport.....	469	478	-10	3,759	3,805	-45	15,194	14,992	15,067
Black lung disability	56	51	5	424	418	6	.....	.....	.....
Federal disability insurance.....	2,518	2,711	-193	20,592	20,400	192	13,105	13,642	13,446
Federal employees life and health.....	.....	-289	289	.....	-949	949	17,033	17,834	18,231
Federal employees retirement.....	1,206	2,887	-1,681	21,640	22,802	-1,162	264,147	264,537	262,950
Federal hospital insurance.....	6,572	6,759	-186	60,148	53,233	6,915	109,327	117,495	117,633
Federal old-age and survivors insurance	23,538	21,374	2,164	200,956	167,501	33,455	255,557	286,624	288,762
Federal supplementary medical insurance	4,241	4,082	159	36,439	33,108	3,331	16,241	18,432	18,209
Highways.....	1,330	1,476	-146	11,809	9,909	1,900	19,389	21,366	21,268
Military advances	1,478	1,031	448	7,838	8,282	-444	.....	.....	.....
Railroad retirement	509	630	-121	3,652	4,967	-1,316	10,434	10,917	11,367
Military retirement.....	5,806	2,058	3,748	31,000	16,230	14,770	76,056	86,791	90,526
Unemployment	8,054	3,689	4,365	19,517	27,439	-7,922	47,569	35,332	39,789
Veterans life insurance	39	80	-41	829	1,087	-258	12,655	12,439	12,403
All other trust.....	404	24	379	3,368	2,151	1,217	7,290	8,252	8,376
Total trust fund receipts and outlays and investments held from									
Table 6-D	56,219	47,042	9,178	421,972	370,382	51,589	863,997	908,652	918,027
Less: Interfund transactions	11,020	11,020	.....	110,689	110,689	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	45,199	36,022	9,178	311,282	259,693	51,589			
Total Federal fund receipts and outlays.....	19,788	75,901	-56,112	401,320	684,584	-283,264			
Less: Interfund transactions.....	17	17	.....	206	206	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5.....	19,771	75,884	-56,112	401,113	684,377	-283,264			
Less: offsetting proprietary receipts.....	2,727	2,727	.....	17,732	17,732	.....		
Net budget receipts & outlays	62,244	109,179	-46,935	694,663	926,338	-231,675			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, May 1992 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes.....	12,012	296,597	302,328
Corporation income taxes.....	2,691	55,911	59,891
Social insurance taxes and contributions:			
Employment taxes and contributions.....	32,005	257,029	246,848
Unemployment insurance.....	7,991	16,920	15,442
Other retirement contributions.....	366	3,158	3,057
Excise taxes.....	3,440	29,861	25,999
Estate and gift taxes.....	853	7,512	7,574
Customs.....	1,224	11,093	10,436
Miscellaneous.....	1,662	16,583	14,933
Total.....	62,244	694,663	686,506
NET OUTLAYS			
National defense.....	24,324	195,077	177,098
International affairs.....	369	12,583	12,722
General science, space, and technology.....	1,401	11,355	10,630
Energy.....	312	2,931	2,142
Natural resources and environment.....	1,460	13,449	12,392
Agriculture.....	1,778	13,395	13,408
Commerce and housing credit.....	-3,251	9,247	28,114
Transportation.....	2,747	20,833	20,380
Community and Regional Development.....	619	5,276	5,157
Education, training, employment and social services.....	3,198	30,797	28,756
Health.....	6,684	56,869	44,614
Medicare.....	9,732	77,655	68,718
Income security.....	17,158	137,436	119,378
Social Security.....	24,076	187,862	175,245
Veterans benefits and services.....	2,704	22,852	22,535
Administration of justice.....	1,188	9,433	8,175
General government.....	387	8,209	7,617
Interest.....	17,080	134,807	129,510
Undistributed offsetting receipts.....	-2,787	-23,728	-24,539
Total.....	109,179	926,338	862,053

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the June 1992 Statement
will be 2:00 pm EST July 22, 1992.**

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

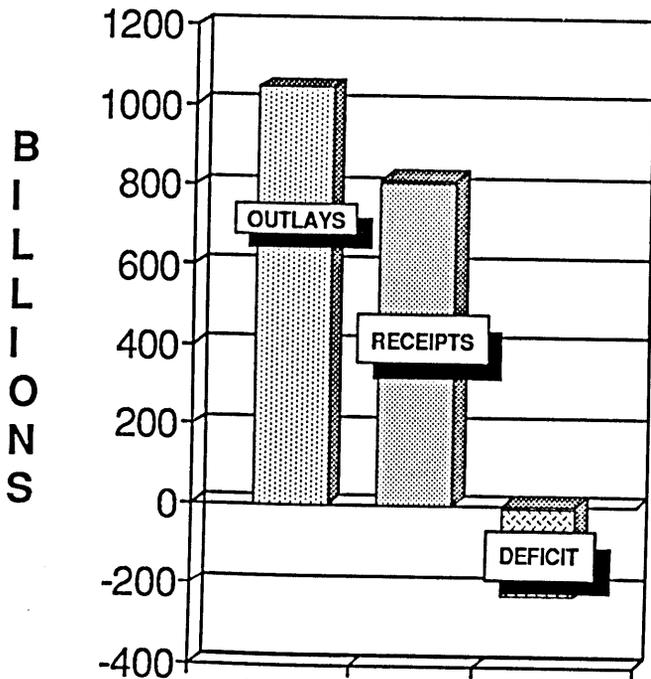
of Receipts and Outlays
of the United States Government

For Fiscal Year 1992 Through June 30, 1992, and Other Periods

Highlight

This issue includes the semi-annual interest payment to trust funds investing in government securities.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JUNE 1992



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service **fms**

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October.....	76,986	108,350	31,364
November.....	70,507	118,230	47,723
December.....	101,900	109,287	7,387
January.....	100,713	99,062	-1,650
February.....	67,657	93,848	26,191
March.....	64,805	105,978	41,173
April.....	140,380	110,371	-30,009
May.....	63,560	116,926	53,367
June.....	103,389	105,968	2,579
July.....	78,593	119,424	40,831
August.....	76,426	120,075	43,649
September.....	109,350	116,237	6,887
Year-to-Date.....	1,054,265	1,323,757	269,492
FY 1992			
October.....	78,068	114,660	36,592
November.....	73,194	117,878	44,684
December.....	103,662	106,199	2,537
January.....	104,091	119,742	15,650
February.....	62,056	111,230	49,174
March.....	72,917	123,629	50,712
April.....	138,430	123,821	-14,609
May.....	62,244	² 109,029	46,786
June.....	120,909	117,126	-3,783
Year-to-Date.....	815,573	1,043,315	227,742

¹The receipt, outlays and deficit figures differ from the 1993 Budget Supplement released by the Office of Management and Budget on January 29, 1992, by a net of \$746 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

²The outlays for the Agricultural Stabilization and Conservation Service have been decreased by \$149 million to correct previously reported amounts.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts.....	120,909	815,573	1,075,706	789,896	1,165,361
On-budget receipts.....	91,428	584,565	774,784	566,266	839,584
Off-budget receipts.....	29,482	231,008	300,922	223,630	325,776
Total outlays.....	117,126	1,043,315	1,475,439	968,021	1,515,307
On-budget outlays.....	102,319	863,109	1,223,909	793,667	1,251,324
Off-budget outlays.....	14,807	180,205	251,530	174,354	263,983
Total surplus (+) or deficit (-).....	+3,783	-227,742	-399,733	-178,125	-349,946
On-budget surplus (+) or deficit (-).....	-10,891	-278,545	-449,125	-227,401	-411,740
Off-budget surplus (+) or deficit (-).....	+14,675	+50,803	+49,392	+49,276	+61,793
Total on-budget and off-budget financing.....	-3,783	227,742	399,733	178,125	349,946
Means of financing:					
Borrowing from the public.....	22,318	235,385	390,041	182,163	350,678
Reduction of operating cash, increase (-).....	-26,919	-5,563	11,484	-3,428	.....
By other means.....	817	-2,080	-1,792	-609	-732

¹These figures are based on the FY 1993 Budget Supplement, released by the Office of Management and Budget on February 18, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

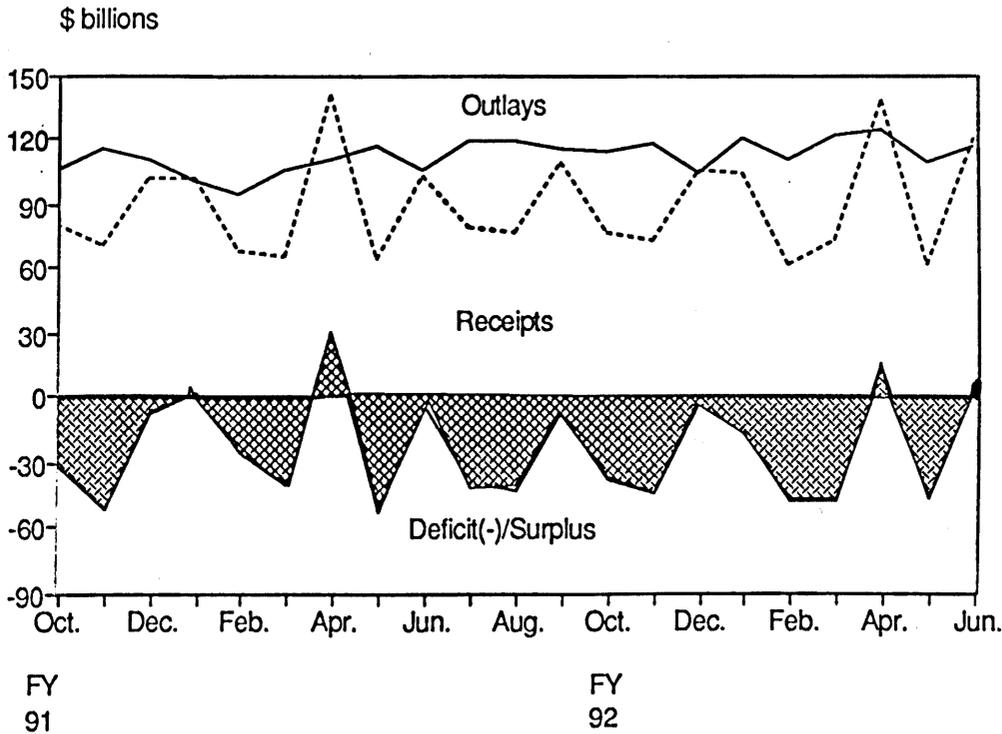


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

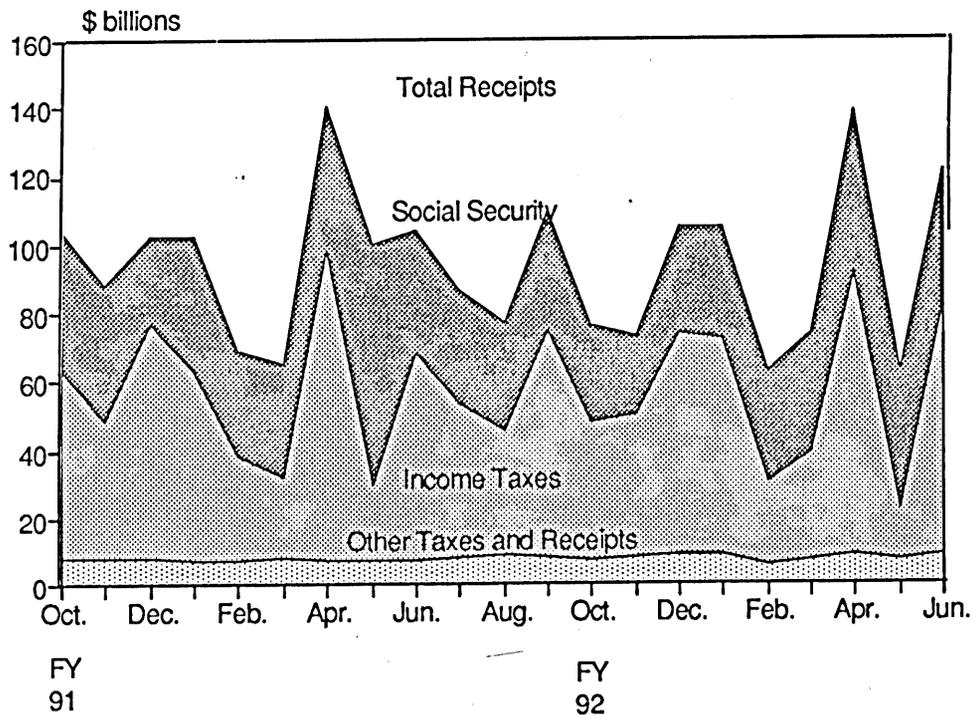


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

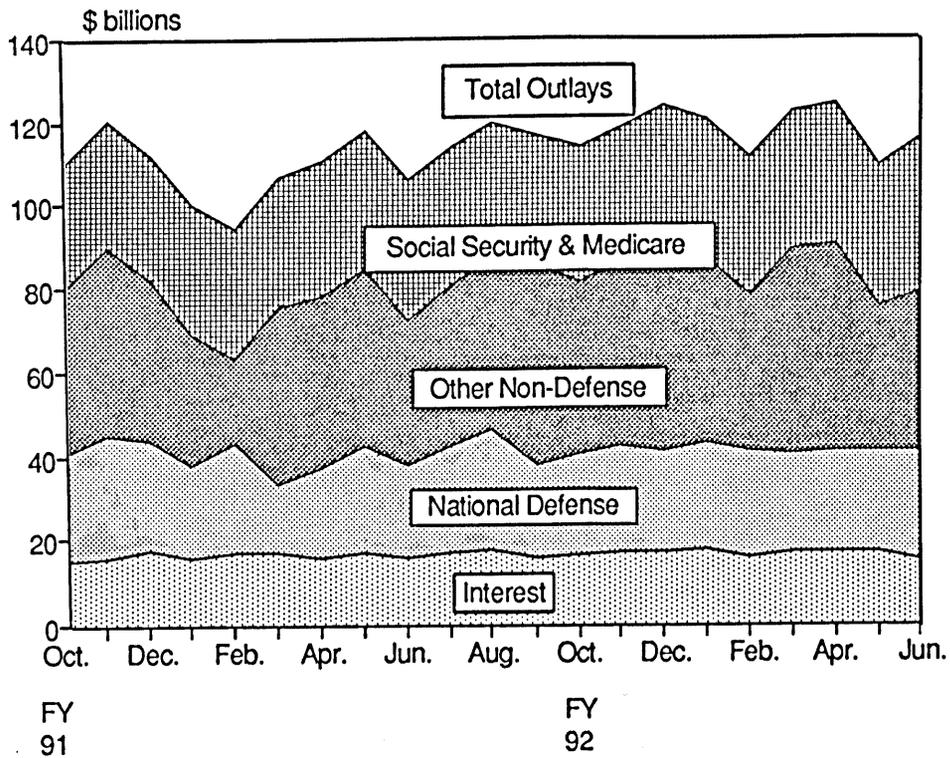


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes.....	53,072	349,669	346,861	478,749
Corporation income taxes.....	20,784	76,694	76,431	89,031
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget).....	29,482	231,008	223,630	300,922
Employment taxes and contributions (on-budget).....	7,873	63,376	57,370	82,741
Unemployment insurance.....	642	17,562	15,693	22,547
Other retirement contributions.....	384	3,541	3,412	4,653
Excise taxes.....	4,226	34,087	29,517	46,098
Estate and gift taxes.....	842	8,354	8,282	12,063
Customs duties.....	1,477	12,570	11,651	17,260
Miscellaneous receipts.....	2,127	18,710	17,050	21,643
Total Receipts.....	120,909	815,573	789,896	1,075,706
(On-budget).....	91,428	584,565	566,266	774,784
(Off-budget).....	29,482	231,008	223,630	300,922
Budget Outlays				
Legislative Branch.....	169	1,857	1,751	2,760
The Judiciary.....	274	1,762	1,384	2,371
Executive Office of the President.....	12	145	144	199
Funds Appropriated to the President.....	391	9,605	10,465	11,482
Department of Agriculture.....	3,912	245,653	43,481	61,794
Department of Commerce.....	192	1,934	1,978	2,867
Department of Defense—Military.....	24,868	212,012	190,788	294,420
Department of Defense—Civil.....	2,358	21,036	19,743	27,890
Department of Education.....	2,363	21,668	19,809	26,528
Department of Energy.....	1,403	11,418	9,224	15,719
Department of Health and Human Services, except Social Security.....	22,505	190,668	158,923	263,397
Department of Health and Human Services, Social Security....	27,070	210,500	200,230	280,654
Department of Housing and Urban Development.....	2,053	18,451	17,141	24,159
Department of the Interior.....	484	4,728	4,432	7,094
Department of Justice.....	905	7,493	6,281	9,367
Department of Labor.....	4,273	35,079	25,573	44,384
Department of State.....	520	3,859	3,200	4,539
Department of Transportation.....	2,862	23,434	22,172	33,367
Department of the Treasury:				
Interest on the Public Debt.....	50,008	238,022	230,855	292,992
Other.....	-777	2,645	-5,787	-1,110
Department of Veterans Affairs.....	2,514	25,165	23,588	33,603
Environmental Protection Agency.....	552	4,451	4,223	5,948
General Services Administration.....	204	528	593	444
National Aeronautics and Space Administration.....	1,151	10,557	10,440	13,819
Office of Personnel Management.....	3,051	26,742	25,984	36,141
Small Business Administration.....	22	291	495	502
Other independent agencies:				
Resolution Trust Corporation.....	-2,030	-2,447	23,414	40,467
Other.....	1,878	19,831	15,109	55,724
Allowances.....	.....	.....	.....	-96
Undistributed offsetting receipts:				
Interest.....	-32,889	-76,872	-70,019	-77,224
Other.....	-3,172	-26,899	-27,591	-38,760
Total outlays.....	117,126	1,043,315	968,021	1,475,439
(On-budget).....	102,319	863,109	793,667	1,223,909
(Off-budget).....	14,807	180,205	174,354	251,530
Surplus (+) or deficit (-).....	+3,783	-227,742	-178,125	-399,733
(On-budget).....	-10,891	-278,545	-227,401	-449,125
(Off-budget).....	+14,675	+50,803	+49,276	+49,392

¹These figures are based on the FY 1993 Budget Supplement, released by the Office of Management and Budget on February 18, 1992.

²The outlays for the Agricultural Stabilization and Conservation Service have been decreased by \$149 million to correct previously reported amounts.

³The outlays for the Federal Hospital Insurance trust fund have been increased by \$232 million, and the outlays for the Federal Supplementary Medical Insurance trust fund have been correspondingly decreased to correct a reporting error by the Health Care Financing Administration for November 1991.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, June 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld.....	33,570			308,550			303,282		
Presidential Election Campaign Fund.....	-4			20			31		
Other.....	21,104			119,077			117,480		
Total—Individual income taxes.....	54,671	1,599	53,072	427,647	77,978	349,669	420,793	73,932	346,861
Corporation income taxes.....	21,631	848	20,784	90,252	13,557	76,694	88,152	11,721	76,431
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	123,488		23,488	194,309		194,309	186,569	604	185,965
Self-Employment Contributions Act taxes.....	13,139		3,139	14,316		14,316	16,068		16,068
Deposits by States.....	(*)		(*)	4		4	10		10
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund.....	26,627		26,627	208,629		208,629	202,647	604	202,043
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	12,529		2,529	20,832		20,832	19,934	66	19,868
Self-Employment Contributions Act taxes.....	326		326	1,546		1,546	1,718		1,718
Deposits by States.....	(*)		(*)	1		1	1		1
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FDI trust fund.....	2,855		2,855	22,379		22,379	21,652	66	21,586
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	16,586		6,586	55,646		55,646	50,188	161	50,027
Self-Employment Contributions Act taxes.....	944		944	4,572		4,572	4,364		4,364
Receipts from Railroad Retirement Board.....	337		337	337		337	329		329
Deposits by States.....	(*)		(*)	3		3	2		2
Total—FHI trust fund.....	7,868		7,868	60,558		60,558	54,883	161	54,722
Railroad retirement accounts:									
Rail industry pension fund.....	175	-3	178	1,768	2	1,766	1,701	-8	1,709
Railroad Social Security equivalent benefit.....	-173		-173	1,053		1,053	939		939
Total—Employment taxes and contributions.....	37,352	-3	37,355	294,386	2	294,384	281,822	823	280,999
Unemployment insurance:									
State taxes deposited in Treasury.....	574		574	13,136		13,136	11,511		11,511
Federal Unemployment Tax Act taxes.....	76	9	67	4,390	110	4,280	4,074	116	3,958
Railroad unemployment taxes.....	1		1	112		112	141		141
Railroad debt repayment.....	(*)		(*)	34		34	84		84
Total—Unemployment insurance.....	651	9	642	17,672	110	17,562	15,809	116	15,693
Other retirement contributions:									
Federal employees retirement — employee contributions.....	368		368	3,461		3,461	3,333		3,333
Contributions for non-federal employees.....	16		16	80		80	80		80
Total—Other retirement contributions.....	384		384	3,541		3,541	3,412		3,412
Total—Social insurance taxes and contributions.....	38,387	6	38,380	315,599	112	315,488	301,044	939	300,105
Excise taxes:									
Miscellaneous excise taxes ²	2,392	102	2,290	17,869	273	17,595	13,561	354	13,207
Airport and airway trust fund.....	389		389	3,511	7	3,503	3,619	10	3,609
Highway trust fund.....	1,496		1,496	12,789	275	12,514	12,557	352	12,205
Black lung disability trust fund.....	52		52	474		474	495		495
Total—Excise taxes.....	4,328	102	4,226	34,642	555	34,087	30,232	715	29,517
Estate and gift taxes.....	868	25	842	8,607	253	8,354	8,526	245	8,282
Customs duties.....	1,551	73	1,477	13,163	593	12,570	12,258	607	11,651
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks.....	1,854		1,854	15,669		15,669	14,700		14,700
All other.....	274	(*)	274	3,046	5	3,041	2,358	9	2,350
Total — Miscellaneous receipts.....	2,128	(*)	2,127	18,715	5	18,710	17,059	9	17,050
Total — Receipts.....	123,563	2,654	120,909	908,626	93,053	815,573	878,063	88,168	789,896
Total — On-budget.....	94,082	2,654	91,428	677,618	93,053	584,565	653,764	87,498	566,266
Total — Off-budget.....	29,482		29,482	231,008		231,008	224,300	670	223,630

¹In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by \$347 million to correct estimates for the quarter ending June 30, 1991. "Individual Income Taxes, Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$1,235 million to correct estimates for calendar year 1989 and prior.

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

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	36	(* *)	36	327	1	327	290	1	289
House of Representatives.....	60	(* *)	60	585	1	584	491	1	490
Joint items.....	6	.....	6	59	.....	59	87	.....	87
Congressional Budget Office.....	2	.....	2	16	.....	16	15	.....	15
Architect of the Capitol.....	12	2	11	152	14	139	150	6	144
Library of Congress.....	33	.....	33	292	.....	292	354	.....	354
Government Printing Office:									
Revolving fund (net).....	-24	.....	-24	5	.....	5	-36	.....	-36
General fund appropriations.....	11	.....	11	83	.....	83	88	.....	88
General Accounting Office.....	32	.....	32	319	.....	319	297	.....	297
United States Tax Court.....	2	.....	2	23	.....	23	22	.....	22
Other Legislative Branch agencies.....	3	.....	3	24	.....	24	22	.....	22
Proprietary receipts from the public.....	.....	1	-1	.....	5	-5	.....	5	-5
Intrabudgetary transactions.....	-1	.....	-1	-9	.....	-9	-16	.....	-16
Total—Legislative Branch.....	172	3	169	1,877	20	1,857	1,763	12	1,751
The Judiciary:									
Supreme Court of the United States.....	2	.....	2	21	.....	21	14	.....	14
Courts of Appeals, District Courts, and other judicial services.....	257	(* *)	257	1,661	(* *)	1,661	1,308	.....	1,308
Other.....	16	.....	16	80	.....	80	62	.....	62
Total—The Judiciary.....	274	(* *)	274	1,762	(* *)	1,762	1,384	.....	1,384
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	27	.....	27	24	.....	24
Office of Management and Budget.....	4	.....	4	40	.....	40	38	.....	38
Other.....	6	.....	6	79	.....	79	82	.....	82
Total—Executive Office of the President.....	12	.....	12	145	.....	145	144	.....	144
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund.....	93	87	6	760	536	225	5,797	64	5,733
Foreign military financing grants.....	241	.....	241	3,798	.....	3,798	-475	.....	-475
Economic support fund.....	137	.....	137	2,475	.....	2,475	3,663	.....	3,663
Military assistance.....	3	.....	3	131	.....	131	73	.....	73
Peacekeeping Operations.....	.....	.....	.....	22	.....	22	33	.....	33
Other.....	3	.....	3	32	.....	32	28	.....	28
Proprietary receipts from the public.....	.....	59	-59	.....	391	-391	.....	246	-246
Total—International Security Assistance.....	477	146	331	7,219	927	6,292	9,118	310	8,809
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association.....	.....	.....	.....	630	.....	630	530	.....	530
International organizations and programs.....	11	.....	11	191	.....	191	204	.....	204
Other.....	26	.....	26	437	.....	437	384	.....	384
Total—Multilateral Assistance.....	36	.....	36	1,257	.....	1,257	1,119	.....	1,119
Agency for International Development:									
Functional development assistance program.....	96	.....	96	1,058	.....	1,058	1,143	.....	1,143
Sub-Saharan Africa development assistance.....	41	.....	41	366	.....	366	311	.....	311
Operating expenses.....	36	.....	36	340	.....	340	302	.....	302
Payment to the Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	40	.....	40
Other.....	45	3	42	417	31	386	181	31	151
Proprietary receipts from the public.....	.....	95	-95	.....	613	-613	.....	623	-623
Total—Agency for International Development.....	217	98	119	2,181	644	1,537	1,978	654	1,324
Peace Corps.....	15	.....	15	149	.....	149	132	.....	132
Overseas Private Investment Corporation.....	5	17	-12	173	223	-50	41	131	-90
Other.....	6	3	3	62	11	51	50	13	37
Total—International Development Assistance.....	280	118	161	3,823	878	2,945	3,319	798	2,522
International Monetary Programs.....	-221	.....	-221	-407	.....	-407	65	.....	65
Military Sales Programs:									
Special defense acquisition fund.....	30	49	-19	216	214	2	126	275	-149
Foreign military sales trust fund.....	980	.....	980	9,262	.....	9,262	8,680	.....	8,680
Kuwait civil reconstruction trust fund.....	17	.....	17	260	54	206	(* *)	.....	(* *)
Proprietary receipts from the public.....	.....	859	-859	.....	8,697	-8,697	.....	9,469	-9,469
Other.....	(* *)	.....	(* *)	2	.....	2	6	.....	6
Total—Funds Appropriated to the President.....	1,564	1,173	391	20,375	10,770	9,605	21,316	10,851	10,465

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service.....	53	.....	53	518	.....	518	466	.....	466
Cooperative State Research Service.....	44	.....	44	317	.....	317	289	.....	289
Extension Service.....	40	.....	40	299	.....	299	272	.....	272
Animal and Plant Health Inspection Service.....	47	.....	47	339	.....	339	299	.....	299
Food Safety and Inspection Service.....	38	.....	38	358	.....	358	341	.....	341
Agricultural Marketing Service.....	43	.....	43	573	4	568	505	1	504
Soil Conservation Service.....	76	.....	76	626	.....	626	591	.....	591
Agricultural Stabilization and Conservation Service:									
Conservation programs.....	33	.....	33	1,766	.....	1,766	1,732	.....	1,732
Other.....	62	.....	62	532	.....	532	-25	.....	-25
Foreign assistance programs.....	116	.....	116	668	.....	668	580	.....	580
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund.....	421	130	290	2,499	1,931	568	3,387	2,127	1,260
Rural housing insurance fund.....	442	293	149	3,487	2,397	1,089	3,980	1,969	2,011
Rural development insurance fund.....	123	50	73	880	366	514	900	356	544
Other.....	2	(*)	2	17	2	14	11	2	9
Salaries and expenses.....	48	.....	48	460	.....	460	303	.....	303
Rural water and waste disposal grants.....	16	.....	16	129	.....	129	106	.....	106
Other.....	8	.....	8	67	.....	67	64	.....	64
Total—Farmers Home Administration.....	1,059	473	586	7,539	4,697	2,842	8,751	4,454	4,297
Rural Electrification Administration.....	528	870	-342	2,407	3,146	-739	2,842	2,712	130
Federal Crop Insurance Corporation.....	24	2	21	745	279	467	779	296	483
Commodity Credit Corporation:									
Price support and related programs.....	749	674	75	15,565	5,357	10,208	15,947	5,494	10,454
National Wool Act Program.....	8	.....	8	171	.....	171	169	.....	169
Food and Nutrition Service:									
Food stamp program.....	1,912	.....	1,912	17,315	.....	17,315	14,567	.....	14,567
State child nutrition payments.....	637	.....	637	5,221	.....	5,221	4,618	.....	4,618
Women, infants and children programs.....	226	.....	226	2,029	.....	2,029	1,768	.....	1,768
Other.....	25	.....	25	452	.....	452	430	.....	430
Total—Food and Nutrition Service.....	2,800	.....	2,800	25,016	.....	25,016	21,384	.....	21,384
Forest Service:									
National forest system.....	105	.....	105	1,049	.....	1,049	964	.....	964
Forest service permanent appropriations.....	18	.....	18	162	.....	162	205	.....	205
Other.....	135	.....	135	913	.....	913	865	.....	865
Total—Forest Service.....	258	.....	258	2,124	.....	2,124	2,034	.....	2,034
Other.....	43	3	40	474	23	451	373	22	351
Proprietary receipts from the public.....	.....	86	-86	.....	877	-877	.....	871	-871
Total—Department of Agriculture.....	6,021	2,109	3,912	60,037	14,384	45,653	57,329	13,848	43,481
Department of Commerce:									
Economic Development Administration.....	18	2	15	103	33	70	153	21	133
Bureau of the Census.....	21	.....	21	245	.....	245	390	.....	390
Promotion of Industry and Commerce.....	22	.....	22	222	.....	222	216	.....	216
Science and Technology:									
National Oceanic and Atmospheric Administration.....	136	2	134	1,220	22	1,198	1,034	11	1,023
Patent and Trademark Office.....	-16	.....	-16	47	.....	47	16	.....	16
National Institute of Standards and Technology.....	12	.....	12	136	.....	136	123	.....	123
Other.....	9	.....	9	67	.....	67	65	.....	65
Total—Science and Technology.....	141	2	139	1,470	22	1,448	1,238	11	1,227
Other.....	6	.....	6	65	.....	65	61	.....	61
Proprietary receipts from the public.....	.....	10	-10	.....	110	-110	.....	46	-46
Intrabudgetary transactions.....	-1	.....	-1	-5	.....	-5	-4	.....	-4
Offsetting governmental receipts.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Commerce.....	207	15	192	2,099	166	1,934	2,055	77	1,978

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,896	.....	2,896	23,427	.....	23,427	24,899	.....	24,899
Department of the Navy.....	2,119	.....	2,119	20,952	.....	20,952	21,041	.....	21,041
Department of the Air Force.....	1,904	.....	1,904	15,234	.....	15,234	16,710	.....	16,710
Total—Military personnel.....	6,920	.....	6,920	59,613	.....	59,613	62,651	.....	62,651
Operation and maintenance:									
Department of the Army	2,229	.....	2,229	19,503	.....	19,503	26,545	.....	26,545
Department of the Navy.....	2,183	.....	2,183	19,732	.....	19,732	21,898	.....	21,898
Department of the Air Force.....	1,782	.....	1,782	18,747	.....	18,747	20,624	.....	20,624
Defense agencies.....	1,398	.....	1,398	9,435	.....	9,435	6,164	.....	6,164
Total—Operation and maintenance.....	7,593	.....	7,593	67,416	.....	67,416	75,231	.....	75,231
Procurement:									
Department of the Army	1,497	.....	1,497	9,801	.....	9,801	11,413	.....	11,413
Department of the Navy.....	2,691	.....	2,691	24,033	.....	24,033	25,649	.....	25,649
Department of the Air Force.....	2,197	.....	2,197	19,915	.....	19,915	22,327	.....	22,327
Defense agencies.....	257	.....	257	2,433	.....	2,433	2,257	.....	2,257
Total—Procurement	6,643	.....	6,643	56,182	.....	56,182	61,645	.....	61,645
Research, development, test, and evaluation:									
Department of the Army	486	.....	486	4,486	.....	4,486	4,179	.....	4,179
Department of the Navy.....	706	.....	706	5,872	.....	5,872	5,788	.....	5,788
Department of the Air Force.....	1,083	.....	1,083	9,085	.....	9,085	9,872	.....	9,872
Defense agencies.....	862	.....	862	6,418	.....	6,418	6,140	.....	6,140
Total—Research, development, test and evaluation.....	3,137	.....	3,137	25,861	.....	25,861	25,980	.....	25,980
Military construction:									
Department of the Army	69	.....	69	620	.....	620	698	.....	698
Department of the Navy.....	108	.....	108	798	.....	798	645	.....	645
Department of the Air Force.....	134	.....	134	801	.....	801	640	.....	640
Defense agencies.....	69	.....	69	819	.....	819	634	.....	634
Total—Military construction	381	.....	381	3,037	.....	3,037	2,617	.....	2,617
Family housing:									
Department of the Army	127	.....	127	1,138	.....	1,138	1,182	.....	1,182
Department of the Navy.....	69	.....	69	586	.....	586	595	.....	595
Department of the Air Force.....	81	.....	81	654	.....	654	676	.....	676
Defense agencies.....	6	3	4	26	7	20	38	1	37
Revolving and management funds:									
Department of the Army	-151	.....	-151	-13	.....	-13	74	.....	74
Department of the Navy.....	-13	.....	-13	-26	.....	-26	-62	2	-64
Department of the Air Force.....	.....	.....	.....	7	.....	7	179	.....	179
Defense agencies.....	65	(* *)	64	3,001	2	2,999	-884	3	-887
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	(* *)	(* *)	71	79	-8
Department of the Navy.....	5	1	4	34	13	21	83	62	21
Department of the Air Force.....	3	3	1	25	26	-1	102	134	-32
Defense agencies.....	(* *)	.....	(* *)	-46	.....	-46	1	.....	1
Proprietary receipts from the public:									
Department of the Army .....	.....	-3	3	.....	120	-120	.....	241	-241
Department of the Navy.....	.....	55	-55	.....	317	-317	.....	163	-163
Department of the Air Force.....	.....	12	-12	.....	242	-242	.....	410	-410
Defense agencies.....	.....	-25	25	.....	71	-71	.....	130	-130
Intrabudgetary transactions:									
Department of the Army	-23	.....	-23	129	.....	129	360	.....	360
Department of the Navy.....	81	.....	81	773	.....	773	368	.....	368
Department of the Air Force.....	2	.....	2	10	.....	10	29	.....	29
Defense agencies:									
Defense cooperation account.....	-13	.....	-13	-280	.....	-280	-362	.....	-362
Other.....	7	.....	7	-393	.....	-393	3	.....	3
Offsetting governmental receipts:									
Department of the Army .....	.....	4	-4	.....	13	-13	.....	12	-12
Defense agencies:									
Defense cooperation account.....	.....	(* *)	(* *)	.....	4,910	-4,910	.....	38,550	-38,550
Total—Department of Defense—Military	24,919	51	24,868	217,733	5,721	212,012	230,574	39,786	190,788

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	119	.....	119	813	.....	813	874	.....	874
Operation and maintenance, general.....	130	.....	130	1,077	.....	1,077	948	.....	948
Other	55	.....	55	788	.....	788	717	.....	717
Proprietary receipts from the public .....	.....	15	-15	.....	124	-124	.....	108	-108
Total—Corps of Engineers.....	304	15	290	2,678	124	2,554	2,539	108	2,431
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	11,169	.....	11,169	10,782	.....	10,782
Retired pay.....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Military retirement fund.....	2,058	.....	2,058	18,288	.....	18,288	17,215	.....	17,215
Intrabudgetary transactions.....	.....	.....	.....	-11,169	.....	-11,169	-10,782	.....	-10,782
Education benefits.....	6	.....	6	131	.....	131	55	.....	55
Other	6	(*)	5	75	3	72	47	(*)	47
Proprietary receipts from the public.....	.....	1	-1	.....	8	-8	.....	6	-6
Total—Department of Defense—Civil.....	2,374	16	2,358	21,172	136	21,036	19,857	114	19,743
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	483	.....	483	4,996	.....	4,996	4,077	.....	4,077
Impact aid.....	57	.....	57	704	.....	704	728	.....	728
School improvement programs.....	151	.....	151	1,199	.....	1,199	1,109	.....	1,109
Chicago litigation settlement.....	.....	.....	.....	9	.....	9	6	.....	6
Indian education	7	.....	7	54	.....	54	52	.....	52
Total—Office of Elementary and Secondary Education.....	697	.....	697	6,961	.....	6,961	5,972	.....	5,972
Office of Bilingual Education and Minority Languages Affairs:									
Affairs	19	.....	19	149	.....	149	148	.....	148
Office of Special Education and Rehabilitative Services:									
Special education	196	.....	196	1,838	.....	1,838	1,813	.....	1,813
Rehabilitation services and disability research.....	153	.....	153	1,513	.....	1,513	1,520	.....	1,520
Special institutions for persons with disabilities.....	8	.....	8	78	.....	78	84	.....	84
Office of Vocational and Adult Education.....	236	.....	236	833	.....	833	861	.....	861
Office of Postsecondary Education:									
College housing loans .....	.....	2	-2	12	52	-40	18	47	-29
Student financial assistance.....	303	.....	303	5,436	.....	5,436	4,707	.....	4,707
Guaranteed student loans.....	651	.....	651	3,807	.....	3,807	3,726	.....	3,726
Higher education.....	30	.....	30	481	.....	481	410	.....	410
Howard University	12	.....	12	148	.....	148	136	.....	136
Other	3	.....	3	14	.....	14	27	.....	27
Total—Office of Postsecondary Education.....	1,000	2	997	9,899	52	9,848	9,024	47	8,978
Office of Educational Research and Improvement:									
Departmental management.....	29	.....	29	227	.....	227	209	.....	209
Proprietary receipts from the public.....	.....	5	-5	.....	54	-54	.....	40	-40
Total—Department of Education.....	2,370	7	2,363	21,774	106	21,668	19,895	87	19,809
Department of Energy:									
Atomic energy defense activities									
.....	922	.....	922	8,169	.....	8,169	7,377	.....	7,377
Energy programs:									
General science and research activities.....	94	.....	94	948	.....	948	783	.....	783
Energy supply, R and D activities.....	239	.....	239	1,994	.....	1,994	1,663	.....	1,663
Uranium supply and enrichment activities	91	.....	91	966	.....	966	917	.....	917
Fossil energy research and development.....	37	.....	37	307	.....	307	311	.....	311
Energy conservation	43	.....	43	334	.....	334	266	.....	266
Strategic petroleum reserve.....	25	.....	25	153	.....	153	-283	.....	-283
Nuclear waste disposal fund.....	26	.....	26	232	.....	232	203	.....	203
Other	64	(*)	64	477	3	474	446	3	443
Total—Energy programs	619	(*)	619	5,412	3	5,409	4,305	3	4,302
Power Marketing Administration.....									
Departmental administration.....	151	98	53	1,104	1,034	71	873	1,357	-485
Proprietary receipts from the public.....	.....	207	-207	.....	2,273	-2,273	.....	2,061	-2,061
Intrabudgetary transactions	-9	.....	-9	-216	.....	-216	-175	.....	-175
Offsetting governmental receipts .....	.....	1	-1	.....	52	-52	.....	44	-44
Total—Department of Energy.....	1,710	307	1,403	14,779	3,361	11,418	12,689	3,465	9,224

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	58	(* *)	58	546	3	542	474	2	471
Health Resources and Services Administration	162	.....	162	1,618	.....	1,618	1,242	.....	1,242
Indian Health Service	115	.....	115	1,119	.....	1,119	931	.....	931
Centers for Disease Control	126	.....	126	836	.....	836	830	.....	830
National Institutes of Health:									
Cancer research	147	.....	147	1,341	.....	1,341	1,224	.....	1,224
Heart, lung, and blood research	99	.....	99	859	.....	859	827	.....	827
Diabetes, digestive and kidney diseases	46	.....	46	472	.....	472	443	.....	443
Neurological disorders and stroke	50	.....	50	401	.....	401	386	.....	386
Allergy and infectious diseases	80	.....	80	677	.....	677	628	.....	628
General medical sciences	59	.....	59	578	.....	578	533	.....	533
Child health and human development	41	.....	41	359	.....	359	342	.....	342
Other research institutes	128	.....	128	956	.....	956	828	.....	828
Research resources	23	.....	23	244	.....	244	274	.....	274
Other	38	.....	38	338	.....	338	256	.....	256
Total—National Institutes of Health	709	.....	709	6,226	.....	6,226	5,739	.....	5,739
Alcohol, Drug Abuse, and Mental Health Administration ..	244	.....	244	2,077	.....	2,077	1,957	.....	1,957
Agency for Health Care Policy and Research	8	.....	8	74	.....	74	2	.....	2
Assistant secretary for health	42	.....	42	171	.....	171	177	.....	177
Total—Public Health Service	1,463	(* *)	1,463	12,667	3	12,664	11,350	2	11,348
Health Care Financing Administration:									
Grants to States for Medicaid	6,862	.....	6,862	49,946	.....	49,946	37,763	.....	37,763
Payments to health care trust funds	3,262	.....	3,262	31,071	.....	31,071	27,675	.....	27,675
Federal hospital insurance trust fund:									
Benefit payments	7,240	.....	7,240	59,728	.....	59,728	51,002	.....	51,002
Administrative expenses and construction	93	.....	93	838	.....	838	666	.....	666
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI ..	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund	7,333	.....	7,333	60,566	.....	60,566	52,767	.....	52,767
Federal supplementary medical insurance trust fund:									
Benefit payments	3,894	.....	3,894	35,876	.....	35,876	32,976	.....	32,976
Administrative expenses and construction	120	.....	120	1,247	.....	1,247	1,143	.....	1,143
Total—FSMI trust fund	4,015	.....	4,015	37,123	.....	37,123	34,119	.....	34,119
Other	-10	.....	-10	-49	.....	-49	91	.....	91
Total—Health Care Financing Administration	21,461	.....	21,461	178,657	.....	178,657	152,415	.....	152,415
Social Security Administration:									
Payments to Social Security trust funds	163	.....	163	4,594	.....	4,594	4,287	.....	4,287
Special benefits for disabled coal miners	69	.....	69	625	.....	625	640	.....	640
Supplemental security income program	1,636	.....	1,636	14,096	.....	14,096	11,437	.....	11,437
Total—Social Security Administration	1,867	.....	1,867	19,314	.....	19,314	16,364	.....	16,364
Administration for children and families:									
Family support payments to States	1,076	.....	1,076	11,395	.....	11,395	10,041	.....	10,041
Low income home energy assistance	72	.....	72	1,037	.....	1,037	1,549	.....	1,549
Refugee and entrant assistance	47	.....	47	222	.....	222	267	.....	267
Community Services Block Grant Act Programs	36	.....	36	339	.....	339	286	.....	286
Payments to States for afdc work programs	60	.....	60	458	.....	458	411	.....	411
Interim assistance to States for legalization	21	.....	21	450	.....	450	765	.....	765
Social services block grant	172	.....	172	2,078	.....	2,078	2,133	.....	2,133
Acf service programs	366	.....	366	3,020	.....	3,020	2,419	.....	2,419
Payments to States for foster care and adoption assistance ..	239	.....	239	1,823	.....	1,823	1,565	.....	1,565
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families	2,089	.....	2,089	20,823	.....	20,823	19,437	.....	19,437
Office of the Secretary	28	.....	28	132	.....	132	133	.....	133
Proprietary receipts from the public .....	.....	1,141	-1,141	.....	9,851	-9,851	.....	9,111	-9,111
Intrabudgetary transactions:									
Quinquennial transfers to the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
From FHI, FOASI, and FDI .....	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ...	-3,225	.....	-3,225	-30,365	.....	-30,365	-27,049	.....	-27,049
Payments for tax and other credits:									
Federal hospital insurance trust fund.....	-37	.....	-37	-706	.....	-706	-625	.....	-625
Total—Department of Health and Human Services, except Social Security.....	23,646	1,141	22,505	200,523	9,855	190,668	168,036	9,113	158,923
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,192	.....	21,192	187,484	.....	187,484	175,921	.....	175,921
Administrative expenses and construction	149	.....	149	1,358	.....	1,358	1,318	.....	1,318
Payment to railroad retirement account	3,148	.....	3,148	3,148	.....	3,148	3,375	.....	3,375
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI.....	.....	.....	.....	.....	.....	.....	2,114	.....	2,114
Total—FOASI trust fund.....	24,490	.....	24,490	191,991	.....	191,991	183,146	.....	183,146
Federal disability insurance trust fund:									
Benefit payments	2,625	.....	2,625	22,458	.....	22,458	19,878	.....	19,878
Administrative expenses and construction	59	.....	59	627	.....	627	590	.....	590
Payment to railroad retirement account	58	.....	58	58	.....	58	82	.....	82
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI.....	.....	.....	.....	.....	.....	.....	775	.....	775
Total—FDI trust fund	2,743	.....	2,743	23,143	.....	23,143	21,370	.....	21,370
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	1	-1	.....	(* *)	(* *)
Intrabudgetary transactions ³	-163	.....	-163	-4,633	.....	-4,633	-4,287	.....	-4,287
Total—Department of Health and Human Services, Social Security(off-budget).....	27,070	(* *)	27,070	210,501	1	210,500	200,230	(* *)	200,230
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund.....	686	472	215	7,259	5,406	1,853	6,079	4,616	1,463
Housing for the elderly or handicapped fund.....	30	51	-21	1,074	488	586	1,029	478	551
Other.....	14	6	8	43	53	-10	-5	53	-58
Rent supplement payments	4	.....	4	41	.....	41	39	.....	39
Homeownership assistance.....	5	.....	5	58	.....	58	90	.....	90
Rental housing assistance.....	52	.....	52	486	.....	486	487	.....	487
Rental housing development grants.....	1	.....	1	13	.....	13	20	.....	20
Low-rent public housing.....	51	.....	51	633	.....	633	662	.....	662
Public housing grants.....	223	.....	223	1,541	.....	1,541	1,292	.....	1,292
College housing grants.....	3	.....	3	17	(* *)	16	16	(* *)	16
Lower income housing assistance.....	891	.....	891	7,999	.....	7,999	8,185	.....	8,185
Section 8 contract renewals	150	.....	150	1,077	.....	1,077	197	.....	197
Portability program fees	3	.....	3	8	.....	8	.....	.....	.....
Special purpose grants.....	2	.....	2	10	.....	10	.....	.....	.....
Other.....	1	.....	1	13	.....	13	11	.....	11
Total—Housing programs	2,116	528	1,587	20,271	5,947	14,324	18,103	5,147	12,956
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	199	.....	199	1,635	.....	1,635	1,469	.....	1,469
Low-rent public housing—Loans and other expenses	4	3	1	149	33	116	242	32	210
Total—Public and Indian Housing programs	203	3	200	1,784	33	1,751	1,711	32	1,679
Government National Mortgage Association:									
Management and liquidating functions fund.....	.....	.....	.....	(* *)	2	-2	(* *)	3	-3
Guarantees of mortgage-backed securities.....	261	301	-39	1,616	1,937	-322	1,562	1,834	-271
Total—Government National Mortgage Association.....	261	301	-39	1,616	1,940	-324	1,562	1,836	-274
Community Planning and Development:									
Public enterprise funds.....	11	9	2	154	81	74	67	84	-17
Community Development Grants.....	280	.....	280	2,272	.....	2,272	2,175	.....	2,175
Other.....	18	.....	18	152	.....	152	307	.....	307
Total—Community Planning and Development.....	309	9	300	2,579	81	2,498	2,549	84	2,465

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration.....	26	.....	26	368	.....	368	297	.....	297
Other.....	1	.....	1	25	.....	25	18	.....	18
Proprietary receipts from the public.....	.....	21	-21	.....	192	-192	.....	.....	.....
Total—Department of Housing and Urban Development.....	2,916	863	2,053	26,643	8,193	18,451	24,240	7,100	17,141
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources.....	42	.....	42	392	.....	392	338	.....	338
Fire protection.....	13	.....	13	97	.....	97	99	.....	99
Other.....	17	.....	17	205	.....	205	113	.....	113
Minerals Management Service.....	43	.....	43	466	.....	466	511	.....	511
Office of Surface Mining Reclamation and Enforcement.....	28	.....	28	225	.....	225	241	.....	241
Total—Land and minerals management.....	143	.....	143	1,385	.....	1,385	1,302	.....	1,302
Water and science:									
Bureau of Reclamation:									
Construction program.....	4	.....	4	202	.....	202	225	.....	225
Operation and maintenance.....	19	.....	19	178	.....	178	163	.....	163
Other.....	42	10	32	429	90	339	444	77	367
Geological Survey.....	45	.....	45	470	.....	470	382	.....	382
Bureau of Mines.....	15	3	12	154	24	130	139	21	117
Total—Water and science.....	126	13	113	1,433	114	1,319	1,353	98	1,255
Fish and wildlife and parks:									
United States Fish and Wildlife Service.....	128	.....	128	818	.....	818	757	.....	757
National Park Service.....	109	.....	109	997	.....	997	845	.....	845
Total—Fish and wildlife and parks.....	237	.....	237	1,816	.....	1,816	1,602	.....	1,602
Bureau of Indian Affairs:									
Operation of Indian programs.....	84	.....	84	822	.....	822	974	.....	974
Indian tribal funds.....	38	.....	38	331	.....	331	283	.....	283
Other.....	22	2	20	250	15	235	224	11	213
Total—Bureau of Indian Affairs.....	144	2	142	1,402	15	1,388	1,481	11	1,469
Territorial and international affairs.....	18	.....	18	251	.....	251	238	.....	238
Departmental offices.....	9	.....	9	71	.....	71	76	.....	76
Proprietary receipts from the public.....	.....	177	-177	.....	1,395	-1,395	.....	1,457	-1,457
Intrabudgetary transactions.....	(* *)	.....	(* *)	-101	.....	-101	-53	.....	-53
Offsetting governmental receipts.....	.....	(* *)	(* *)	.....	4	-4	.....	.....	.....
Total—Department of the Interior.....	676	192	484	6,257	1,528	4,728	5,999	1,566	4,432
Department of Justice:									
Legal activities.....	198	.....	198	2,296	.....	2,296	1,950	.....	1,950
Federal Bureau of Investigation.....	193	.....	193	1,411	.....	1,411	1,291	.....	1,291
Drug Enforcement Administration.....	80	.....	80	547	.....	547	467	.....	467
Immigration and Naturalization Service.....	155	.....	155	1,007	.....	1,007	905	.....	905
Federal Prison System.....	166	6	160	1,640	54	1,586	1,173	48	1,125
Office of Justice Programs.....	87	.....	87	606	.....	606	494	.....	494
Other.....	67	.....	67	385	.....	385	308	.....	308
Intrabudgetary transactions.....	-6	.....	-6	-16	.....	-16	-18	.....	-18
Offsetting governmental receipts.....	.....	28	-28	.....	329	-329	.....	242	-242
Total—Department of Justice.....	939	34	905	7,876	384	7,493	6,570	290	6,281
Department of Labor:									
Employment and Training Administration:									
Training and employment services.....	425	.....	425	2,809	.....	2,809	2,634	.....	2,634
Community Service Employment for Older Americans.....	28	.....	28	288	.....	288	270	.....	270
Federal unemployment benefits and allowances.....	11	.....	11	85	.....	85	117	.....	117
State unemployment insurance and employment service operations.....	87	.....	87	40	.....	40	3	.....	3
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	150	.....	150	30	.....	30

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	3,370		3,370	28,276		28,276	19,139		19,139
State administrative expenses.....	188		188	2,365		2,365	2,065		2,065
Federal administrative expenses.....	10		10	168		168	157		157
Veterans employment and training.....	13		13	128		128	120		120
Railroad unemployment insurance.....	8		8	74		74	74		74
Other.....	2		2	19		19	16		16
Total—Unemployment trust fund.....	3,592		3,592	31,031		31,031	21,571		21,571
Other.....	5		5	56		56	55		55
Total—Employment and Training Administration.....	4,147		4,147	34,459		34,459	24,680		24,680
Pension Benefit Guaranty Corporation.....	63	59	4	573	954	-380	517	947	-430
Employment Standards Administration:									
Salaries and expenses.....	15		15	170		170	165		165
Special benefits.....	151		151	227		227	236		236
Black lung disability trust fund.....	50		50	468		468	461		461
Other.....	9		9	86		86	78		78
Occupational Safety and Health Administration.....	21		21	227		227	193		193
Bureau of Labor Statistics.....	20		20	167		167	155		155
Other.....	34		34	347		347	325		325
Proprietary receipts from the public.....		(*)	(*)		2	-2		3	-3
Intrabudgetary transactions.....	-179		-179	-691		-691	-287		-287
Total—Department of Labor.....	4,333	59	4,273	36,034	955	35,079	26,523	951	25,573
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	148		148	1,428		1,428	1,385		1,385
Acquisition and maintenance of buildings abroad.....	45		45	239		239	274		274
Payment to Foreign Service retirement and disability fund.....				113		113	109		109
Foreign Service retirement and disability fund.....	32		32	285		285	275		275
Other.....	1		1	72		72	62		62
Total—Administration of Foreign Affairs.....	226		226	2,136		2,136	2,104		2,104
International organizations and Conferences.....	205		205	1,228		1,228	728		728
Migration and refugee assistance.....	575		75	462		462	381		381
International narcotics control.....	11		11	98		98	85		85
Other.....	3		3	48		48	54		54
Proprietary receipts from the public.....					(*)	(*)		3	-3
Intrabudgetary transactions.....	(*)		(*)	-113		-113	-149		-149
Total—Department of State.....	520		520	3,859	(*)	3,859	3,204	3	3,200
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	1,488		1,488	10,389		10,389	10,139		10,139
Other.....	18		18	105		105	98		98
Other programs.....	41		41	130		130	57		57
Total—Federal Highway Administration.....	1,547		1,547	10,624		10,624	10,294		10,294
National Highway Traffic Safety Administration.....	18		18	172		172	177		177
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation.....	20		20	396		396	426		426
Other.....	25	1	25	334	18	317	178	4	174
Total—Federal Railroad Administration.....	46	1	45	730	18	713	604	4	600

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants.....	104	.....	104	1,501	.....	1,501	1,763	.....	1,763
Discretionary grants.....	112	.....	112	926	.....	926	776	.....	776
Other.....	47	.....	47	375	.....	375	448	.....	448
Federal Aviation Administration:									
Operations.....	157	.....	157	1,694	.....	1,694	1,692	.....	1,692
Airport and airway trust fund:									
Grants-in-aid for airports.....	185	.....	185	1,251	.....	1,251	1,113	.....	1,113
Facilities and equipment.....	146	.....	146	1,327	.....	1,327	1,008	.....	1,008
Research, engineering and development.....	17	.....	17	150	.....	150	130	.....	130
Operations.....	176	.....	176	1,582	.....	1,582	1,503	.....	1,503
Total—Airport and airway trust fund.....	523	.....	523	4,310	.....	4,310	3,754	.....	3,754
Other.....	(* *)	(* *)	(* *)	(* *)	1	-1	1	2	-2
Total—Federal Aviation Administration.....	681	(* *)	681	6,004	1	6,003	5,447	2	5,444
Coast Guard:									
Operating expenses.....	226	.....	226	1,802	.....	1,802	1,575	.....	1,575
Acquisition, construction, and improvements.....	-18	.....	-18	276	.....	276	254	.....	254
Retired pay.....	47	.....	47	340	.....	340	327	.....	327
Other.....	46	(* *)	46	232	4	228	151	4	147
Total—Coast Guard.....	301	(* *)	301	2,650	4	2,646	2,307	4	2,303
Maritime Administration.....	88	58	30	820	468	351	918	666	252
Other.....	-29	1	-30	183	10	172	134	14	120
Proprietary receipts from the public.....	46	24	22	46	26	20	.....	2	-2
Offsetting governmental receipts.....	.....	14	-14	.....	70	-70	.....	2	-2
Total—Department of Transportation.....	2,960	98	2,862	24,031	597	23,434	22,868	696	22,172
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund.....	-299	1	-300	-1,609	12	-1,620	-1,581	19	-1,600
Other.....	24	.....	24	68	.....	68	19	.....	19
Financial Management Service:									
Salaries and expenses.....	15	.....	15	176	.....	176	167	.....	167
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,751	.....	1,751	1,293	.....	1,293
Claims, judgements, and relief acts.....	104	.....	104	663	.....	663	384	.....	384
Other.....	20	.....	20	147	.....	147	155	.....	155
Total—Financial Management Service.....	140	.....	140	2,737	.....	2,737	2,000	.....	2,000
Federal Financing Bank.....									
556	.....	556	339	.....	339	337	.....	337	337
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	24	.....	24	255	.....	255	226	.....	226
Internal revenue collections for Puerto Rico.....	20	.....	20	160	.....	160	165	.....	165
United States Customs Service.....	171	.....	171	1,399	.....	1,399	1,341	.....	1,341
Bureau of Engraving and Printing.....	-10	.....	-10	-26	.....	-26	36	.....	36
United States Mint.....	6	.....	6	75	.....	75	63	.....	63
Bureau of the Public Debt.....	13	.....	13	188	.....	188	134	.....	134
Internal Revenue Service:									
Processing tax returns and assistance.....	121	.....	121	1,272	.....	1,272	1,322	.....	1,322
Tax law enforcement.....	247	.....	247	2,644	.....	2,644	2,590	.....	2,590
Information system.....	81	.....	81	802	.....	802	475	.....	475
Payment where earned income credit exceeds liability for tax.....	158	.....	158	7,609	.....	7,609	4,753	.....	4,753
Refunding internal revenue collections, interest.....	149	.....	149	2,505	.....	2,505	2,009	.....	2,009
Other.....	14	1	13	108	4	103	100	5	95
Total—Internal Revenue Service.....	770	1	769	14,940	4	14,936	11,249	5	11,244

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service.....	44	.....	44	373	.....	373	333	.....	333
Comptroller of the Currency.....	23	2	21	246	181	64	209	148	61
Office of Thrift Supervision.....	17	2	15	184	159	24	168	208	-39
Interest on the public debt:									
Public issues (accrual basis).....	17,544	.....	17,544	158,648	.....	158,648	158,115	.....	158,115
Special issues (cash basis).....	32,464	.....	32,464	79,374	.....	79,374	72,740	.....	72,740
Total—Interest on the public debt.....	50,008	.....	50,008	238,022	.....	238,022	230,855	.....	230,855
Other.....	6	.....	6	35	.....	35	30	.....	30
Proprietary receipts from the public.....	.....	228	-228	.....	2,147	-2,147	.....	2,460	-2,460
Receipts from off-budget federal entities.....	.....	.....	.....	.....	.....	.....	-463	.....	-463
Intrabudgetary transactions.....	-1,975	.....	-1,975	-13,720	.....	-13,720	-16,742	.....	-16,742
Offsetting governmental receipts.....	.....	73	-73	.....	496	-496	.....	471	-471
Total—Department of the Treasury.....	49,537	306	49,230	243,665	2,999	240,666	228,378	3,310	225,067
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care.....	1,014	.....	1,014	10,046	.....	10,046	9,190	.....	9,190
Other.....	10	21	-11	272	188	84	391	172	220
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	38	83	-45	890	825	64	1,733	1,396	336
Other.....	80	86	-7	802	559	243	205	421	-217
Compensation and pensions.....	1,381	.....	1,381	12,307	.....	12,307	12,104	.....	12,104
Readjustment benefits.....	59	.....	59	590	.....	590	454	.....	454
Post-Vietnam era veterans education account.....	8	.....	8	106	.....	106	137	.....	137
Insurance funds:									
National service life.....	71	.....	71	1,131	.....	1,131	946	.....	946
United States government life.....	1	.....	1	21	.....	21	21	.....	21
Veterans special life.....	7	71	-64	113	170	-57	89	165	-76
Other.....	5	.....	5	8	.....	8	11	.....	11
Total—Veterans Benefits Administration.....	1,649	240	1,409	15,968	1,554	14,413	15,699	1,983	13,716
Construction.....	57	.....	57	477	(* *)	476	509	(* *)	509
Departmental administration.....	101	.....	101	758	.....	758	723	.....	723
Proprietary receipts from the public:									
National service life.....	.....	35	-35	.....	315	-315	.....	307	-307
United States government life.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other.....	.....	20	-20	.....	277	-277	.....	360	-360
Intrabudgetary transactions.....	.....	(* *)	(* *)	-19	.....	-19	-102	.....	-102
Total—Department of Veterans Affairs.....	2,831	317	2,514	27,501	2,336	25,165	26,410	2,822	23,588
Environmental Protection Agency:									
Salaries and expenses.....	59	.....	59	824	.....	824	762	.....	762
Abatement, control, and compliance.....	104	3	101	708	7	701	575	.....	575
Construction grants.....	238	.....	238	1,805	.....	1,805	1,695	.....	1,695
Hazardous substance superfund.....	124	.....	124	987	.....	987	1,007	.....	1,007
Other.....	39	-1	40	527	17	511	1,126	15	1,111
Proprietary receipts from the public.....	.....	9	-9	.....	127	-127	.....	64	-64
Intrabudgetary transactions.....	.....	.....	.....	-250	.....	-250	-861	.....	-861
Offsetting governmental receipts.....	.....	.....	.....	.....	.....	.....	.....	2	-2
Total—Environmental Protection Agency.....	563	11	552	4,602	151	4,451	4,304	80	4,223
General Services Administration:									
Real property activities.....	110	.....	110	343	.....	343	343	.....	343
Personal property activities.....	28	.....	28	96	.....	96	140	.....	140
Information Resources Management Service.....	49	.....	49	41	.....	41	86	.....	86
Federal property resources activities.....	1	.....	1	15	.....	15	12	.....	12
General activities.....	17	.....	17	52	.....	52	49	.....	49
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	18	-18	.....	37	-37
Total—General Services Administration.....	205	(* *)	204	546	18	528	630	37	593

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development.....	605	.....	605	4,888	.....	4,888	4,318	.....	4,318
Space flight, control, and data communications.....	379	.....	379	3,957	.....	3,957	4,262	.....	4,262
Construction of facilities.....	33	.....	33	329	.....	329	228	.....	228
Research and program management.....	133	.....	133	1,374	.....	1,374	1,625	.....	1,625
Other.....	1	.....	1	10	.....	10	8	.....	8
Total—National Aeronautics and Space Administration.....	1,151	.....	1,151	10,557	.....	10,557	10,440	.....	10,440
Office of Personnel Management:									
Government payment for annuitants, employees health benefits.....	264	.....	264	2,537	.....	2,537	2,454	.....	2,454
Payment to civil service retirement and disability fund.....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Civil service retirement and disability fund.....	2,791	.....	2,791	25,340	.....	25,340	25,069	.....	25,069
Employees health benefits fund.....	1,165	1,176	-12	10,280	10,598	-318	9,079	9,872	-793
Employees life insurance fund.....	103	107	-3	898	1,787	-890	861	1,648	-787
Retired employees health benefits fund.....	1	1	(*)	6	6	(*)	7	7	(*)
Other.....	15	.....	15	114	.....	114	90	.....	90
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions.....	(*)	.....	(*)	-1	.....	-1	(*)	.....	(*)
Other.....	-4	.....	-4	-41	.....	-41	-49	.....	-49
Total—Office of Personnel Management.....	4,335	1,284	3,051	39,134	12,392	26,742	37,511	11,527	25,984
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	82	65	18	779	611	168	698	572	126
Disaster loan fund.....	15	42	-27	341	396	-54	485	418	67
Other.....	3	1	2	41	14	27	25	15	10
Other.....	29	(*)	29	151	(*)	151	292	(*)	292
Total—Small Business Administration.....	130	108	22	1,312	1,020	291	1,500	1,005	495
Other independent agencies:									
Action.....	17	.....	17	146	.....	146	138	.....	138
Board for International Broadcasting.....	23	.....	23	162	.....	162	163	.....	163
Corporation for Public Broadcasting.....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment.....	.....	.....	.....	691	.....	691	671	.....	671
Other.....	.....	.....	.....	12	335	-323	7	43	-36
Equal Employment Opportunity Commission.....	14	.....	14	158	.....	158	148	.....	148
Export-Import Bank of the United States.....	282	253	29	1,549	1,566	-17	1,493	1,664	-171
Federal Communications Commission.....	9	3	6	94	36	58	86	35	52
Federal Deposit Insurance Corporation:									
Bank insurance fund.....	4,032	668	3,364	17,869	8,877	8,992	9,649	7,021	2,629
Savings association insurance fund.....	-4	2	-6	12	205	-194	24	63	-39
FSLIC resolution fund.....	222	127	94	4,722	1,739	2,983	7,048	2,428	4,620
Federal Emergency Management Agency:									
Public enterprise funds.....	9	43	-35	278	246	32	94	246	-152
Disaster relief.....	114	.....	114	613	.....	613	474	.....	474
Emergency management planning and assistance.....	35	.....	35	201	.....	201	202	.....	202
Other.....	23	.....	23	232	.....	232	230	.....	230
Federal Housing Finance Board.....	1	(*)	1	9	13	-4	7	9	-2
Federal Trade Commission.....	5	.....	5	62	.....	62	55	.....	55
Interstate Commerce Commission.....	2	.....	2	29	.....	29	34	.....	34
Legal Services Corporation.....	29	.....	29	241	.....	241	244	.....	244
National Archives and Records Administration.....	5	.....	5	130	(*)	130	102	(*)	102
National Credit Union Administration:									
Credit union share insurance fund.....	-5	9	-15	211	460	-249	51	311	-260
Central liquidity facility.....	11	11	(*)	266	375	-109	373	349	23
Other.....	8	(*)	8	-9	2	-11	-7	2	-9

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts.....	12	.....	12	127	.....	127	128	.....	128
National Endowment for the Humanities.....	15	.....	15	107	.....	107	105	.....	105
National Labor Relations Board.....	11	.....	11	118	.....	118	109	.....	109
National Science Foundation.....	226	.....	226	1,585	.....	1,585	1,456	.....	1,456
Nuclear Regulatory Commission.....	41	14	27	403	331	72	331	73	258
Panama Canal Commission.....	39	45	-6	375	384	-10	370	390	-20
Postal Service:									
Public enterprise funds (off-budget).....	3,629	7,733	-105	32,929	35,514	-2,585	31,779	33,442	-1,664
Payment to the Postal Service fund.....	.....	.....	.....	393	.....	393	393	.....	393
Railroad Retirement Board:									
Federal windfall subsidy.....	25	.....	25	230	.....	230	242	.....	242
Federal payments to the railroad retirement accounts....	(* *)	.....	(* *)	180	.....	180	78	.....	78
Regional rail transportation protective account.....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund.....	-88	.....	-88	-778	.....	-778	-746	.....	-746
OASDI certifications.....	88	.....	88	778	.....	778	746	.....	746
Administrative expenses.....	5	.....	5	52	.....	52	50	.....	50
Interest on refunds of taxes.....	(* *)	.....	(* *)	(* *)	.....	(* *)	-4	.....	-4
Supplemental annuity pension fund.....	233	.....	233	2,100	.....	2,100	2,026	.....	2,026
Other.....	1	.....	1	6	.....	6	3	.....	3
Intrabudgetary transactions:									
Social Security equivalent benefit account.....	388	.....	388	3,436	.....	3,436	3,323	.....	3,323
Payments from other funds to the railroad retirement trust funds.....	-3,206	.....	-3,206	-3,206	.....	-3,206	-3,457	.....	-3,457
Other.....	262	.....	262	82	.....	82	183	.....	183
Total—Railroad Retirement Board.....	-2,293	.....	-2,293	2,879	.....	2,879	2,444	.....	2,444
Resolution Trust Corporation.....	817	2,846	-2,030	36,599	39,046	-2,447	56,946	33,532	23,414
Securities and Exchange Commission.....	7	.....	7	80	.....	80	110	.....	110
Smithsonian Institution.....	29	.....	29	280	.....	280	254	.....	254
Tennessee Valley Authority.....	514	467	47	3,498	2,382	1,116	4,673	3,928	745
United States Information Agency.....	106	(* *)	106	775	7	768	735	2	733
Other.....	91	3	87	867	120	747	822	177	645
Total—Other independent agencies.....	8,075	8,227	-152	109,022	91,638	17,384	122,238	83,716	38,522
Undistributed offsetting receipts:									
Other interest.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Military retirement fund.....	-1,398	.....	-1,398	-12,317	.....	-12,317	-13,002	.....	-13,002
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions.....	-436	.....	-436	-3,807	.....	-3,807	-3,620	.....	-3,620
Payments for military service credits.....	.....	.....	.....	.....	.....	.....	-120	.....	-120
Federal disability insurance trust fund (off-budget):									
Federal employer contributions.....	-47	.....	-47	-411	.....	-411	-390	.....	-390
Payments for military service credits.....	.....	.....	.....	.....	.....	.....	-16	.....	-16
Federal hospital insurance trust fund:									
Federal employer contributions.....	-182	.....	-182	-1,647	.....	-1,647	-1,555	.....	-1,555
Payments for military service credits.....	.....	.....	.....	.....	.....	.....	-30	.....	-30
Department of State:									
Foreign Service retirement and disability fund.....	-7	.....	-7	-71	.....	-71	-65	.....	-65
Office of Personnel Management:									
Civil service retirement and disability fund.....	-697	.....	-697	-6,820	.....	-6,820	-6,409	.....	-6,409
Independent agencies:									
Court of veterans appeals retirement fund.....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Employer share, employee retirement.....	-2,766	.....	-2,766	-25,072	.....	-25,072	-25,207	.....	-25,207

Table 5. Outlays of the U.S. Government, June 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund.....				-12		-12	-7		-7
Department of Defense—Civil:									
Corps of Engineers.....	-1		-1	-9		-9	-2		-2
Military retirement fund.....	43		43	-8,870		-8,870	-7,842		-7,842
Education benefits fund.....	(*)		(*)	-53		-53	-55		-55
Soldiers' and airmen's home permanent fund.....	(*)		(*)	-6		-6	-12		-12
Other.....	(*)		(*)	(*)		(*)			
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget).....									
Federal disability insurance trust fund (off-budget).....	-11,176		-11,176	-22,438		-22,438	-19,034		-19,034
Federal hospital insurance trust fund.....	-499		-499	-1,054		-1,054	-1,032		-1,032
Federal supplementary medical insurance trust fund.....	-4,990		-4,990	-10,029		-10,029	-8,970		-8,970
Department of Labor:	-777		-777	-1,675		-1,675	-1,576		-1,576
Unemployment trust fund.....	-1,477		-1,477	-3,606		-3,606	-4,287		-4,287
Department of State:									
Foreign Service retirement and disability fund.....	-260		-260	-513		-513	-478		-478
Department of Transportation:									
Highway trust fund.....	-841		-841	-1,632		-1,632	-1,455		-1,455
Airport and airway trust fund.....	-618		-618	-1,264		-1,264	-1,290		-1,290
Oil spill liability trust fund.....	-1		-1	-6		-6	-4		-4
Department of Veterans Affairs:									
National service life insurance fund.....	-529		-529	-1,070		-1,070	-1,062		-1,062
United States government life Insurance Fund.....	-5		-5	-12		-12	-13		-13
Environmental Protection Agency.....	(*)		(*)	-3		-3	2		2
National Aeronautics and Space Administration.....	(*)		(*)	-1		-1	-1		-1
Office of Personnel Management:									
Civil service retirement and disability fund.....	-11,782		-11,782	-23,653		-23,653	-22,123		-22,123
Independent agencies:									
Railroad Retirement Board.....	27		27	-597		-597	-664		-664
Other.....	-2		-2	-2		-2	-10		-10
Other.....	-7		-7	-84		-84	1		1
Total—Interest received by trust funds.....	-32,896		-32,896	-76,587		-76,587	-69,913		-69,913
Unrealized discount on trust fund investments.....	7		7	-285	(*)	-285	-106		-106
Rents and royalties on the outer continental shelf lands.....		405	-405		1,827	-1,827		2,383	-2,383
Total—Undistributed offsetting receipts.....	-35,655	405	-36,061	-101,945	1,827	-103,772	-95,226	2,384	-97,610
Total outlays.....	133,852	16,726	117,126	1,211,871	168,556	1,043,315	1,160,862	192,841	968,021
Total on-budget.....	115,312	12,993	102,319	996,151	133,042	863,109	953,065	159,399	793,667
Total off-budget.....	18,541	3,733	14,807	215,720	35,515	180,205	207,796	33,442	174,354
Total surplus (+) or deficit.....			+3,783			-227,742			-178,125
Total on-budget.....			-10,891			-278,545			-227,401
Total off-budget.....			+14,675			+50,803			+49,276

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	30,505	30,678
Receipts from off-budget federal entities.....		463
Intrabudgetary transactions.....	166,728	163,448
Governmental receipts.....	6,205	39,396
Total receipts offset against outlays.....	203,438	233,986

¹The outlays for the Agricultural Stabilization and Conservation Service have been decreased by \$149 million to correct previously reported amounts.

²The outlays for the Federal Hospital Insurance trust fund have been increased by \$232 million, and the outlays for the Federal Supplementary Medical Insurance trust fund have been correspondingly decreased to correct a reporting error by the Health Care Financing Administration for November 1991.

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

⁴Includes an increase in net outlays of \$2 million for amortization of zero coupon bonds.

⁵Actual reporting for the Department of State was not available, therefore, the figures have been partially estimated.

⁶Includes a decrease in outlays of \$253 million to reclassify amounts previously reported as proprietary receipts.

⁷The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 6/26 and estimates for \$181 million through 6/30. ... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 1992 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	50,221	319,353	304,675	3,650,303	3,919,435	3,969,656
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	50,221	319,353	304,675	3,665,303	3,934,435	3,984,656
Plus premium on public debt securities	-5	224	17	823	1,052	1,048
Less discount on public debt securities	-3,471	-2,019	16,024	84,960	86,412	82,941
Total public debt securities net of Premium and discount	53,688	321,596	288,668	3,581,168	3,849,077	3,902,765
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C).....	-12	-1,729	-7,806	17,751	16,034	16,022
Total federal securities	53,676	319,868	280,861	3,598,919	3,865,111	3,918,787
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	31,360	89,012	98,699	919,022	976,674	1,008,034
Less discount on federal securities held as investments of government accounts.....	2	4,529	.....	7,962	12,488	12,490
Net federal securities held as investments of government accounts.....	31,357	84,483	98,699	911,060	964,186	995,543
Total borrowing from the public	22,318	235,385	182,163	2,687,859	2,900,925	2,923,243
Accrued interest payable to the public	6,075	506	1,103	42,026	36,457	42,532
Allocations of special drawing rights.....	171	310	-382	6,703	6,841	7,012
Deposit funds.....	-282	-578	815	8,154	7,858	7,576
Miscellaneous liability accounts (includes checks outstanding etc.).....	-7,554	-1,440	-8,446	3,637	9,750	2,196
Total liability accounts	20,728	234,182	175,252	2,748,377	2,961,831	2,982,559
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	8,047	5,702	4,184	7,928	5,583	13,630
Tax and loan note accounts	18,872	-139	-756	33,556	14,545	33,417
Balance.....	26,919	5,563	3,428	41,484	20,128	47,047
Special drawing rights:						
Total holdings	282	875	-357	10,722	11,315	11,597
SDR certificates issued to Federal Reserve banks .....	.....	.....	-1,500	-10,018	-10,018	-10,018
Balance.....	282	875	-1,857	704	1,297	1,579
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments.....	624	1,132	-1,398	4,813	5,321	5,945
Letter of credit issued to IMF	-348	-454	-184	-15,045	-15,151	-15,499
Dollar deposits with the IMF	-2	-11	-3	-60	-69	-70
Receivable/Payable (-) for interim maintenance of value adjustments	-69	-390	1,793	-309	-630	-699
Balance.....	206	277	207	9,098	9,170	9,375
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets.....	-106	19,505	4,789	5,188	24,799	24,693
Total cash and monetary assets	27,301	26,220	6,567	56,474	55,394	82,695
Net activity, guaranteed loan financing	-856	-1,655	.....	.....	-799	-1,655
Net activity, direct loan financing	562	1,697	.....	.....	1,135	1,697
Miscellaneous asset accounts	-2,467	-19,606	-4,582	17,778	638	-1,828
Total asset accounts	24,540	6,656	1,984	74,253	56,368	80,909
Excess of liabilities (+) or assets (-).....	-3,812	+227,526	+173,268	+2,674,125	+2,905,463	+2,901,651
Transactions not applied to current year's surplus or deficit (see Schedule a for Details).....	29	217	4,858	.....	188	217
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-)).....	-3,783	+227,742	+178,125	+2,674,125	+2,905,650	+2,901,867

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, June 1992 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	2,905,612	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results.....	-149	680	19
Prior year revision for interest expense.....	.....	.....	833
Excess of liabilities beginning of period (current basis).....	2,905,463	2,674,125	2,409,602
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr.....	-3,783	227,742	178,125
Changes in composition of unified budget.....	.....	.....	.....
Total surplus (-) or deficit (Table 2).....	-3,783	227,742	178,125
Total-on-budget (Table 2).....	10,891	278,545	227,401
Total-off-budget (Table 2).....	-14,675	-50,803	-49,276
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-29	-216	-347
Proceeds from sales of loan assets with recourse.....	(*)	.....	.....
Profit on sale of gold.....	(*)	(*)	.....
Net receipts from cancelled checks.....	.....	.....	-4,511
Total-transactions not applied to current year's surplus or deficit.....	-29	-217	-4,858
Excess of liabilities close of period.....	2,901,651	2,901,651	2,582,870

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, June 1992 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of either Liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
	This Year	Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States.....	.....	.....	.....	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	.....	-2	-1,531	95	93	93
FSLIC resolution fund.....	.....	-3,956	-6,357	6,124	2,168	2,168
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages.....	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration.....	5	96	71	336	427	432
Department of the Interior:						
Bureau of Land Management.....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages.....	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol.....	-1	-8	11	149	142	141
Department of Defense:						
Homeowners assistance mortgages.....	.....	-1	(*)	3	1	1
Independent agencies:						
National Archives and Records Administration.....	.....	.....	.....	302	302	302
Postal Service.....	.....	.....	.....	220	220	220
Tennessee Valley Authority.....	-16	2,143	.....	10,503	12,661	12,645
Total, agency securities.....	-12	-1,729	-7,806	17,751	16,034	16,022

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund			-458			
Agency for International Development:						
Housing and other credit guaranty programs			35	130	130	130
Overseas Private Investment Corporation.....		(* *)			(* *)	(* *)
Department of Agriculture:						
Foreign assistance programs	27	27				27
Commodity Credit Corporation	-14	-1,527	5,270	21,794	20,280	20,266
Farmers Home Administration:						
Agriculture credit insurance fund.....	73	-6,567	-4,350	11,990	5,350	5,424
Self-help housing land development fund						
Rural housing insurance fund.....	128	-2,119	-1,540	3,811	1,564	1,692
Rural development insurance fund.....	5	-506	-1,130	2,036	1,526	1,530
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund.....				25	25	25
Rural electrification and telephone revolving fund.....	18	21	124	7,865	7,867	7,886
Rural Telephone Bank.....		2		759	761	761
Department of Commerce:						
Federal ship financing fund, NOAA				6	6	6
Department of Education:						
College housing and academic facilities fund.....			46	137	137	137
College housing loans				594	594	594
Department of Energy:						
Isotope production and distribution fund.....		6			6	6
Bonneville power administration fund	-150	58	60	1,672	1,880	1,730
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration		-7,323	1,338	7,323		
Housing for the elderly and handicapped.....		1,316	439	7,458	8,774	8,774
Public and Indian housing:						
Low-rent public housing.....			100			
Department of the Interior:						
Bureau of Reclamation Loans.....	(* *)	1			1	1
Bureau of Mines, Helium Fund.....				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans.....	(* *)	6			6	6
Department of Justice:						
Federal prison industries, incorporated.....				20	20	20
Department of State:						
Repatriation loans	(* *)	1			(* *)	1
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation			-3	-39	-39	-39
Amtrak corridor improvement loans.....	1	1				1
Regional rail reorganization program.....			(* *)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(* *)	-1	(* *)	1	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	1,231	-13,386	11,810	179,234	164,617	165,848
Department of Veterans Affairs:						
Loan guaranty revolving fund	144	718			573	718
Guaranty and indemnity fund.....	6	25			19	25
Direct loan revolving fund	(* *)	(* *)		1,730	1,730	1,730
Vocational rehabilitation revolving fund.....	(* *)	1			1	1
Small Business Administration:						
Business loan and revolving fund.....		11			11	11
Other independent agencies:						
Export-import of the United States	68	68				68
Federal Emergency Management Agency:						
National insurance development fund.....	(* *)	-144	8	152	8	8
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund		7		66	73	73
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	-2,513	-579	-518	2,532	4,466	1,953
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued.....	-974	-29,881	11,231	251,996	223,089	222,115

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-35	-184	-5,053	4,600	4,451	4,416
Department of Agriculture:						
Rural Electrification Administration	-274	-463	-91	23,261	23,072	22,798
Farmers Home Administration:						
Agriculture credit insurance fund.....	-650	-3,880	-415	18,368	15,138	14,488
Rural housing insurance fund.....		-2,030	620	28,651	26,621	26,621
Rural development insurance fund.....				3,675	3,675	3,675
Department of Defense:						
Department of the Navy.....			-48	1,624	1,624	1,624
Defense agencies		-48			-48	-48
Department of Education:						
Student Loan Marketing Association.....		-30	-30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund.....		-3	-3	142	139	139
Department of Housing and Urban Development:						
Low rent housing loans and other expenses.....		-50	-47	1,903	1,853	1,853
Community Development Grants	-5	-18	-25	205	191	187
Department of Interior:						
Territorial and international affairs.....		-1	-1	53	52	52
Department of Transportation:						
Federal Railroad Administration.....	(* *)	-2	-2	21	20	20
Department of the Treasury:						
Financial Management Service.....	125	125				125
General Services Administration:						
Federal buildings fund	3	41	251	628	665	668
National Aeronautics and Space Administration:						
Space flight, control and data communications.....		-33	-1,063	33		
Small Business Administration:						
Business loan and investment fund.....	-9	-129	-123	940	820	811
Independent agencies:						
Export-Import Bank of the United States.....	-488	-3,111	-102	11,261	8,638	8,150
Federal Deposit Insurance Corporation:						
Bank Insurance fund	3,292	6,864	2,900	8,296	11,868	15,160
National Credit Union Administration.....		-109	23	114	5	5
Pennsylvania Avenue Development Corporation	4	34	29	33	63	67
Postal Service.....	353	1,703	-297	8,201	9,551	9,903
Resolution Trust Corporation.....	-1,091	-9,188	16,726	62,882	54,786	53,695
Tennessee Valley Authority.....	6	-2,874	-1,438	14,322	11,442	11,448
Washington Metropolitan Transit Authority.....				177	177	177
Total borrowing from the Federal Financing Bank.....	1,231	-13,386	11,810	194,239	179,623	180,854

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture.....	2	-1	(*)	7	4	6
Department of Commerce.....	(*)	-1	(*)	9	7	7
Department of Defense—Military:						
Defense cooperation account.....	24	-3,401	5,773	7,607	4,182	4,206
Department of Energy.....	4	424	410	3,024	3,443	3,447
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities.....	-75	-517	269	6,647	6,205	6,131
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities.....	.....	2	3	3	6	6
Agency securities.....	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities.....	90	313	268	2,328	2,551	2,641
Agency securities.....	.....	13	-3	74	87	87
Other.....	(*)	4	45	217	222	222
Department of the Interior:						
Public debt securities.....	-2	1,358	65	1,187	2,547	2,545
Department of Labor.....	-1	4,913	436	10,367	15,281	15,280
Department of Transportation.....	-4	-6	112	771	769	765
Department of the Treasury.....	-10	-240	506	2,507	2,277	2,267
Department of Veterans Affairs:						
Canteen service revolving fund.....	.....	-3	2	49	46	46
Guaranty and indemnity fund.....	-15	-223	180	385	177	162
Veterans reopened insurance fund.....	21	11	13	504	494	515
Servicemen's group life insurance fund.....	8	8	15	191	191	198
Independent agencies:						
Export-Import Bank of the United States.....	104	169	72	90	155	259
Federal Emergency Management Agency:						
National insurance development fund.....	.....	49	183	383	432	432
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	-371	-2,047	-1,262	6,108	4,432	4,061
FSLIC resolution fund:						
Public debt securities.....	15	-405	-431	939	519	534
Savings association insurance fund.....	6	194	39	48	236	242
National Credit Union Administration.....	7	259	272	2,160	2,413	2,420
Postal Service.....	315	4,656	1,798	3,339	7,680	7,995
Tennessee Valley Authority.....	.....	-1,838	-2,304	2,879	1,041	1,041
Other.....	1	60	228	751	810	811
Other.....	112	102	223	2,386	2,376	2,488
Total public debt securities.....	231	3,841	6,916	54,885	58,495	58,726
Total agency securities.....	.....	13	-3	139	152	152
Total Federal funds.....	231	3,854	6,914	55,024	58,647	58,878
Trust funds:						
Legislative Branch:						
Library of Congress.....	(*)	5	2	1	6	6
United States Tax Court.....	(*)	(*)	(*)	4	4	4
Other.....	(*)	1	1	26	26	26
The Judiciary:						
Judicial retirement funds.....	.....	16	12	174	190	190
Department of Agriculture.....	(*)	(*)	2	5	5	5
Department of Commerce.....	(*)	.....	(*)	.....	(*)	.....
Department of Defense—Military.....	(*)	(*)	1	8	8	8
Department of Defense—Civil:						
Military retirement fund.....	-660	13,810	13,288	76,056	90,526	89,866
Other.....	27	450	193	995	1,418	1,445

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1992 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities.....	5,141	13,447	13,506	109,327	117,633	122,774
Federal supplementary medical insurance trust fund.....	1,188	3,155	3,996	16,241	18,209	19,397
Other	10	111	79	501	602	612
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	14,223	47,429	45,637	255,557	288,762	302,986
Federal disability insurance trust fund	525	866	1,778	13,105	13,446	13,971
Department of the Interior:						
Public debt securities.....	-14	42	-10	241	296	283
Department of Labor:						
Unemployment trust fund.....	-1,630	-9,411	-1,359	47,569	39,789	38,158
Other	-9	-24	-22	52	38	29
Department of State:						
Foreign Service retirement and disability fund.....	240	440	441	5,421	5,622	5,861
Other		(*)			(*)	(*)
Department of Transportation:						
Highway trust fund	1,018	2,897	2,609	19,389	21,268	22,287
Airport and airway trust fund	544	417	1,088	15,194	15,067	15,611
Other	-26	148	217	1,231	1,404	1,378
Department of the Treasury	-6	-45	-61	128	89	83
Department of Veterans Affairs:						
General post fund national homes		2	1	31	34	34
National service life insurance:						
Public debt securities.....	467	235	395	11,150	10,918	11,385
Government life insurance fund	3	-11	-11	148	135	137
Veterans special life insurance fund	62	55	73	1,357	1,351	1,412
Environmental Protection Agency.....	56	421	808	3,899	4,264	4,320
National Aeronautics and Space Administration.....	(*)	(*)	(*)	16	16	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	10,119	8,704	6,763	258,549	257,134	267,253
Employees health benefits fund.....	12	322	812	5,570	5,880	5,892
Employees life insurance fund.....	3	890	785	11,463	12,349	12,353
Retired employees health benefits fund.....		(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund.....	(*)	-4	2	51	47	47
Japan-United States Friendship Commission.....	(*)	(*)	1	17	17	17
Railroad Retirement Board	-163	770	750	10,434	11,367	11,204
Other	1	18	8	88	105	106
Total public debt securities	31,128	85,158	91,785	863,997	918,027	949,156
Total trust funds	31,128	85,158	91,785	863,997	918,027	949,156
Grand total	31,360	89,012	98,699	919,022	976,674	1,008,034

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes.....	39,332	31,987	41,818	60,748	22,391	20,317	67,993	12,012	53,072				349,669	346,861
Corporation income taxes.....	1,171	1,516	21,635	2,709	1,052	10,939	14,198	2,691	20,784				76,694	76,431
Social insurance taxes and contributions:														
Employment taxes and contributions....	27,022	28,835	30,418	30,797	29,964	33,557	44,432	32,005	37,355				294,384	280,999
Unemployment insurance.....	971	2,293	228	619	1,945	265	2,608	7,991	642				17,562	15,693
Other retirement contributions.....	443	374	350	415	373	415	422	366	384				3,541	3,412
Excise taxes.....	3,640	4,200	3,909	3,341	3,389	4,071	3,871	3,440	4,226				34,087	29,517
Estate and gift taxes.....	923	984	747	925	729	875	1,477	853	842				8,354	8,282
Customs duties.....	1,607	1,412	1,405	1,367	1,291	1,412	1,374	1,224	1,477				12,570	11,651
Miscellaneous receipts.....	2,962	1,593	3,151	3,170	923	1,066	2,057	1,662	2,127				18,710	17,050
Total—Receipts this year.....	78,068	73,194	103,662	104,091	62,056	72,917	138,430	62,244	120,909				815,573	.....
(On-budget).....	57,216	50,898	80,172	79,937	38,290	46,353	103,405	36,866	91,428				584,565	.....
(Off-budget).....	20,852	22,296	23,490	24,155	23,766	26,564	35,025	25,377	29,482				231,008	.....
<i>Total—Receipts prior year.....</i>	<i>76,986</i>	<i>70,507</i>	<i>101,900</i>	<i>100,713</i>	<i>67,657</i>	<i>64,805</i>	<i>140,380</i>	<i>63,560</i>	<i>103,389</i>				.....	789,896
(On budget).....	57,025	45,530	82,059	70,022	45,594	39,011	108,745	41,957	76,322				.....	566,266
(Off budget).....	19,960	24,977	19,841	30,690	22,063	25,794	31,634	21,603	27,067				.....	223,630
Outlays														
Legislative Branch.....	244	212	159	204	207	195	207	260	169				1,857	1,751
The Judiciary.....	131	155	161	141	226	164	349	162	274				1,762	1,384
Executive Office of the President.....	15	18	18	18	14	16	17	18	12				145	144
Funds Appropriated to the President:														
International Security Assistance.....	452	1,306	480	820	431	366	1,782	324	331				6,292	8,809
International Development Assistance....	607	220	387	400	357	192	382	239	161				2,945	2,522
Other.....	191	220	78	-84	207	284	134	-561	-102				367	-866
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,047	2,060	2,558	1,216	734	1,489	900	843	199				11,047	11,202
Other.....	5,329	3,866	3,203	3,156	3,171	3,973	4,180	4,014	3,713				34,606	32,278
Department of Commerce.....	265	205	205	212	147	195	288	225	192				1,934	1,978
Department of Defense:														
Military:														
Military personnel.....	6,567	9,565	6,490	7,197	6,066	3,732	6,272	6,804	6,920				59,613	62,651
Operation and maintenance.....	7,604	7,216	7,030	8,008	6,946	8,066	7,872	7,082	7,593				67,416	75,231
Procurement.....	6,386	5,535	6,925	6,107	6,362	6,519	5,714	5,990	6,643				56,182	61,645
Research, development, test, and evaluation.....	2,626	2,759	3,059	2,502	3,009	3,119	2,879	2,770	3,137				25,861	25,980
Military construction.....	236	301	348	287	372	319	392	400	381				3,037	2,617
Family housing.....	251	218	244	286	276	294	275	273	281				2,397	2,490
Revolving and management funds....	-92	706	256	975	396	322	309	195	-100				2,968	-698
Defense cooperation account.....	-1,237	-1,242	-1,290	-193	-337	-35	-828	-16	-13				-5,190	-38,912
Other.....	424	-277	32	-363	172	-229	62	-119	27				-271	-214
Total Military.....	22,765	24,780	23,094	24,806	23,262	22,109	22,948	23,379	24,868				212,012	190,788
Civil.....	2,405	2,300	2,262	2,376	2,294	2,346	2,361	2,335	2,358				21,036	19,743
Department of Education.....	2,413	2,213	2,642	2,818	2,358	2,279	2,679	1,903	2,363				21,668	19,809
Department of Energy.....	1,692	1,352	1,393	978	1,162	1,035	1,206	1,196	1,403				11,418	9,224
Department of Health and Human Services, except Social Security:														
Public Health Service.....	1,519	1,247	1,409	1,279	1,284	1,560	1,463	1,440	1,463				12,664	11,348
Health Care Financing Administration:														
Grants to States for Medicaid.....	5,283	5,681	5,512	5,194	5,199	5,565	5,653	4,998	6,862				49,946	37,763
Federal hospital ins. trust fund....	6,653	6,011	6,407	6,489	6,645	7,619	6,650	6,759	7,333				60,566	52,767
Federal supp. med. ins. trust fund...	4,402	4,283	4,381	4,456	3,642	3,107	4,756	4,082	4,015				37,123	34,119
Other.....	3,237	3,181	4,988	3,111	3,096	3,911	3,125	3,121	3,252				31,022	27,766
Social Security Administration.....	3,130	2,737	1,649	2,668	1,667	506	3,272	1,817	1,867				19,314	16,364
Administration for children and families.....	2,001	2,000	2,176	2,916	2,578	2,254	2,528	2,283	2,089				20,823	19,437
Other.....	-4,238	-4,227	-6,006	-4,201	-4,245	-5,014	-4,231	-4,253	-4,375				-40,790	-40,642
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund.....	20,265	20,537	20,433	21,130	21,165	21,293	21,303	21,374	24,490				191,991	183,146
Federal disability ins. trust fund.....	2,386	2,405	2,441	2,609	2,585	2,588	2,676	2,711	2,743				23,143	21,370
Other.....	-1,675	-7	-26	-1,135	-20	-89	-1,503	-16	-163				-4,633	-4,287
Department of Housing and Urban Development.....	2,212	1,805	2,103	2,032	1,907	1,938	2,131	2,271	2,053				18,451	17,141
Department of the Interior.....	654	613	534	403	455	503	585	497	484				4,728	4,432

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Justice	1,258	786	737	689	638	725	936	818	905				7,493	6,281
Department of Labor:														
Unemployment trust fund	2,138	1,968	3,098	4,150	3,880	4,516	4,000	3,689	3,592				31,031	21,571
Other	670	119	470	561	125	144	819	458	682				4,048	4,002
Department of State	633	330	398	437	303	331	381	525	520				3,859	3,200
Department of Transportation:														
Highway trust fund	1,408	1,311	1,149	974	822	1,030	969	1,325	1,506				10,494	10,237
Other	1,482	1,396	1,481	1,573	1,292	1,447	1,494	1,419	1,356				12,941	11,935
Department of the Treasury:														
Interest on the public debt	18,596	22,566	50,037	18,342	17,755	18,508	18,419	23,791	50,008				238,022	230,855
Other	-1,127	-937	-108	-45	2,427	2,867	1,338	-991	-777				2,645	-5,787
Department of Veterans Affairs:														
Compensation and pensions	1,325	2,566	1,377	1,355	1,361	107	1,452	1,382	1,381				12,307	12,104
National service life	68	58	54	86	401	34	41	37	36				816	638
United States government life	3	2	1	3	7	1	1	2	1				21	21
Other	1,652	1,412	1,182	1,001	1,349	1,661	1,403	1,265	1,096				12,021	10,825
Environmental Protection Agency	564	498	579	361	424	537	502	435	552				4,451	4,223
General Services Administration	154	354	-226	191	-317	426	-601	343	204				528	593
National Aeronautics and Space Administration	1,251	1,194	1,308	1,035	1,044	1,294	1,148	1,133	1,151				10,557	10,440
Office of Personnel Management	2,972	2,709	2,999	2,968	2,950	3,140	3,178	2,775	3,051				26,742	25,984
Small Business Administration	163	23	23	-7	6	19	36	6	22				291	495
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	1,214	3,042	-443	1,502	-1,634	639	890	418	3,364				8,992	2,629
Savings association fund	-4	-1	-3	-10	-6	-3	-181	21	-6				-194	-39
FSLIC resolution fund	156	540	-9	463	582	187	382	587	94				2,983	4,620
Postal Service:														
Public enterprise funds (off-budget) ..	-533	-151	-647	473	102	-232	-776	-717	-105				-2,585	-1,664
Payment to the Postal Service fund	158			118			118						393	393
Resolution Trust Corporation	-2,121	-1,413	-5,917	2,128	-870	7,889	4,261	-4,374	-2,030				-2,447	23,414
Tennessee Valley Authority	93	362	-27	140	50	-66	264	254	47				1,116	745
Other independent agencies	2,229	1,118	1,462	582	1,409	1,646	1,146	1,049	-1,516				9,125	8,425
Undistributed offsetting receipts:														
Employer share, employee retirement ..	-2,771	-2,536	-2,700	-2,895	-2,838	-2,869	-2,914	-2,783	-2,766				-25,072	-25,207
Interest received by trust funds	-135	-4,559	-32,318	-125	-566	-380	-614	-4,993	-32,896				-76,587	-69,913
Rents and royalties on outer continental shelf lands	-185	-30	-448	-252	-13	-369	-120	-4	-405				-1,827	-2,383
Other	-31	-21	50	-67	21	11	8	-263	7				-285	-106
Totals this year:														
Total outlays	114,660	117,878	106,199	119,742	111,230	123,629	123,821	109,029	117,126				1,043,315	.....
(On-budget)	94,678	95,584	95,500	97,188	88,006	100,699	102,795	86,339	102,319				863,109	.....
(Off-budget)	19,982	22,294	10,699	22,554	23,224	22,930	21,026	22,690	14,807				180,205	.....
Total-surplus (+) or deficit (-)	-36,592	-44,684	-2,537	-15,650	-49,174	-50,712	+14,609	-46,786	+3,783				-227,742	.....
(On-budget)	-37,461	-44,687	-15,328	-17,251	-49,716	-54,347	+610	-49,473	-10,891				-278,545	.....
(Off-budget)	+869	+3	+12,792	+1,601	+542	+3,635	+13,999	+2,687	+14,675				+50,803	.....
Total borrowing from the public	41,283	25,791	22,923	11,449	21,351	50,138	6,292	33,840	22,318				235,385	182,163
Total-outlays prior year	108,350	118,230	109,287	99,062	93,848	105,978	110,371	116,926	105,968				.....	968,021
(On-budget)	89,438	96,781	94,755	79,144	72,681	83,442	90,484	95,922	91,020				.....	793,667
(Off-budget)	18,913	21,449	14,533	19,918	21,167	22,536	19,887	21,004	14,948				.....	174,354
Total-surplus (+) or deficit (-) prior year	-31,364	-47,723	-7,387	+1,650	-26,191	-41,173	+30,009	-53,367	-2,579				.....	-178,125
(On-budget)	-32,412	-51,251	-12,695	-9,122	-27,088	-44,431	+18,261	-53,966	-14,698				.....	-227,401
(Off-budget)	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747	+599	+12,119				.....	+49,276

... No transactions.

(") Less than \$500,000.

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport.....	1,007	532	475	4,767	4,337	430	15,194	15,067	15,611
Black lung disability	52	50	2	476	468	8	.....	.....	.....
Federal disability insurance.....	3,416	2,743	673	24,008	23,143	865	13,105	13,446	13,971
Federal employees life and health .....	.....	(" ")	(" ")	.....	-949	949	17,033	18,231	18,246
Federal employees retirement	13,133	2,829	10,304	34,772	25,631	9,141	264,147	262,950	273,308
Federal hospital insurance.....	13,114	7,333	5,781	73,262	60,566	12,696	109,327	117,633	122,774
Federal old-age and survivors insurance	38,387	24,490	13,897	239,343	191,991	47,352	255,557	288,762	302,986
Federal supplementary medical insurance	5,098	4,015	1,084	41,538	37,123	4,415	16,241	18,209	19,397
Highways.....	2,337	1,634	703	14,146	11,543	2,603	19,389	21,268	22,287
Military advances	859	980	-120	8,697	9,262	-565	.....	.....	.....
Railroad retirement	2,923	626	2,297	6,574	5,593	981	10,434	11,367	11,204
Military retirement.....	1,356	2,058	-702	32,355	18,288	14,068	76,056	90,526	89,866
Unemployment	2,297	3,592	-1,295	21,814	31,031	-9,217	47,569	39,789	38,158
Veterans life insurance	569	9	561	1,398	1,095	303	12,655	12,403	12,934
All other trust.....	434	472	-38	3,802	2,623	1,179	7,290	8,376	8,414
Total trust fund receipts and outlays and investments held from Table 6-D	84,982	51,363	33,619	506,953	421,745	85,208	863,997	918,027	949,156
Less: Interfund transactions	42,218	42,218	.....	152,908	152,908	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5.....	42,763	9,144	33,619	354,046	268,837	85,208			
Total Federal fund receipts and outlays.....	80,347	110,183	-29,836	481,666	794,617	-312,951			
Less: Interfund transactions.....	17	17	.....	223	223	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5.....	80,330	110,166	-29,836	481,443	794,394	-312,951			
Less: offsetting proprietary receipts.....	2,184	2,184	.....	19,916	19,916	.....		
Net budget receipts & outlays	120,909	117,126	3,783	815,573	1,043,315	-227,742			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes.....	53,072	349,669	346,861
Corporation income taxes.....	20,784	76,694	76,431
Social insurance taxes and contributions:			
Employment taxes and contributions.....	37,355	294,384	280,999
Unemployment insurance.....	642	17,562	15,693
Other retirement contributions.....	384	3,541	3,412
Excise taxes.....	4,226	34,087	29,517
Estate and gift taxes.....	842	8,354	8,282
Customs.....	1,477	12,570	11,651
Miscellaneous.....	2,127	18,710	17,050
Total.....	120,909	815,573	789,896
NET OUTLAYS			
National defense.....	25,851	220,928	199,076
International affairs.....	930	13,512	13,446
General science, space, and technology.....	951	12,307	11,829
Energy.....	140	3,071	2,441
Natural resources and environment.....	1,626	15,074	13,894
Agriculture.....	678	13,924	14,019
Commerce and housing credit.....	1,719	10,966	34,537
Transportation.....	3,352	24,185	22,942
Community and Regional Development.....	638	5,913	5,659
Education, training, employment and social services.....	3,938	34,735	31,939
Health.....	8,635	65,503	51,531
Medicare.....	10,214	87,869	76,706
Income security.....	13,565	151,001	129,197
Social Security.....	27,232	215,094	201,164
Veterans benefits and services.....	2,527	25,379	23,703
Administration of justice.....	1,400	10,833	9,104
General government.....	1,456	9,665	9,209
Interest.....	15,447	150,254	145,214
Undistributed offsetting receipts.....	-3,172	-26,899	-27,590
Total.....	117,126	1,043,315	968,021

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the July 1992 Statement
will be 2:00 pm EST August 21, 1992.**

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

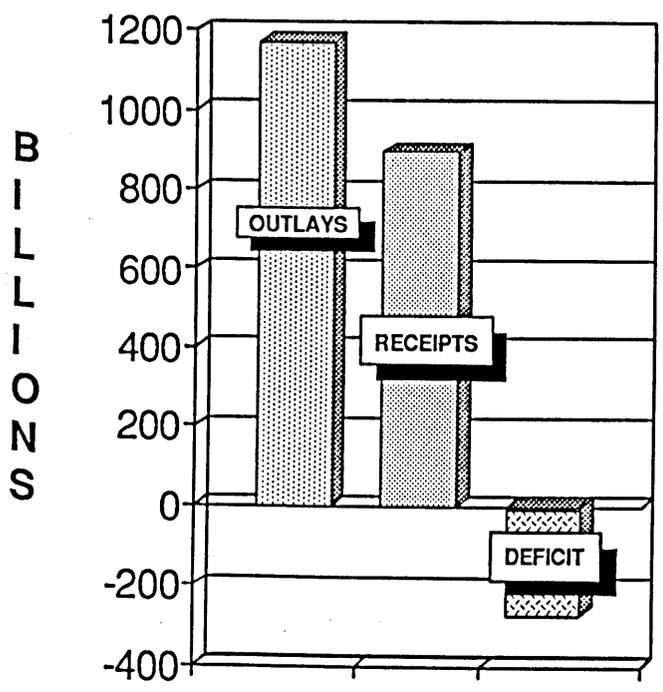
of Receipts and Outlays of the United States Government

For Fiscal Year 1992 Through July 31, 1992, and Other Periods

Highlight

The budget estimates provided in Tables 2 and 3 are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

**RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH JULY 1992**



Contents	
Summary,	page 2
Receipts,	page 6
Outlays,	page 7
Means of financing,	page 20
Receipts/outlays by month,	page 26
Federal trust funds/securities,	page 28
Receipts by source/outlays by function,	page 29
Explanatory notes,	page 30

Compiled and Published by

Department of the Treasury
Financial Management Service **fms**

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October.....	76,986	108,350	31,364
November.....	70,507	118,230	47,723
December.....	101,900	109,287	7,387
January.....	100,713	99,062	-1,650
February.....	67,657	93,848	26,191
March.....	64,805	105,978	41,173
April.....	140,380	110,371	-30,009
May.....	63,560	116,926	53,367
June.....	103,389	105,968	2,579
July.....	78,593	119,424	40,831
August.....	76,426	120,075	43,649
September.....	109,350	116,237	6,887
Year-to-Date.....	1,054,265	1,323,757	269,492
FY 1992			
October.....	78,068	114,660	36,592
November.....	73,194	117,878	44,684
December.....	103,662	106,199	2,537
January.....	104,091	119,742	15,650
February.....	62,056	111,230	49,174
March.....	72,917	123,629	50,712
April.....	138,430	123,821	-14,609
May.....	62,244	109,029	46,786
June.....	120,909	117,126	-3,783
July.....	79,074	123,671	44,597
Year-to-Date.....	894,646	1,166,986	272,339

¹The receipts, outlays and deficit figures differ from the 1993 Budget Supplement released by the Office of Management and Budget on January 29, 1992, by a net of \$746 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, July 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts.....	79,074	894,646	1,073,620	868,488	1,162,934
On-budget receipts.....	55,971	640,536	772,697	622,593	838,919
Off-budget receipts.....	23,103	254,111	300,923	245,895	324,015
Total outlays.....	123,671	1,166,986	1,407,144	1,087,445	1,503,886
On-budget outlays.....	101,382	964,492	1,155,005	893,239	1,238,659
Off-budget outlays.....	22,289	202,494	252,139	194,206	265,227
Total surplus (+) or deficit (-).....	-44,597	-272,339	-333,524	-218,956	-340,952
On-budget surplus (+) or deficit (-).....	-45,412	-323,956	-382,308	-270,646	-399,740
Off-budget surplus (+) or deficit (-).....	+814	+51,617	+48,784	+51,690	+58,788
Total on-budget and off-budget financing.....	44,597	272,339	333,524	218,956	340,952
Means of financing:					
Borrowing from the public.....	28,290	263,675	323,706	216,792	342,265
Reduction of operating cash, increase (-).....	9,542	3,979	11,484	3,300	.....
By other means.....	6,765	4,685	-1,666	-1,136	-1,313

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

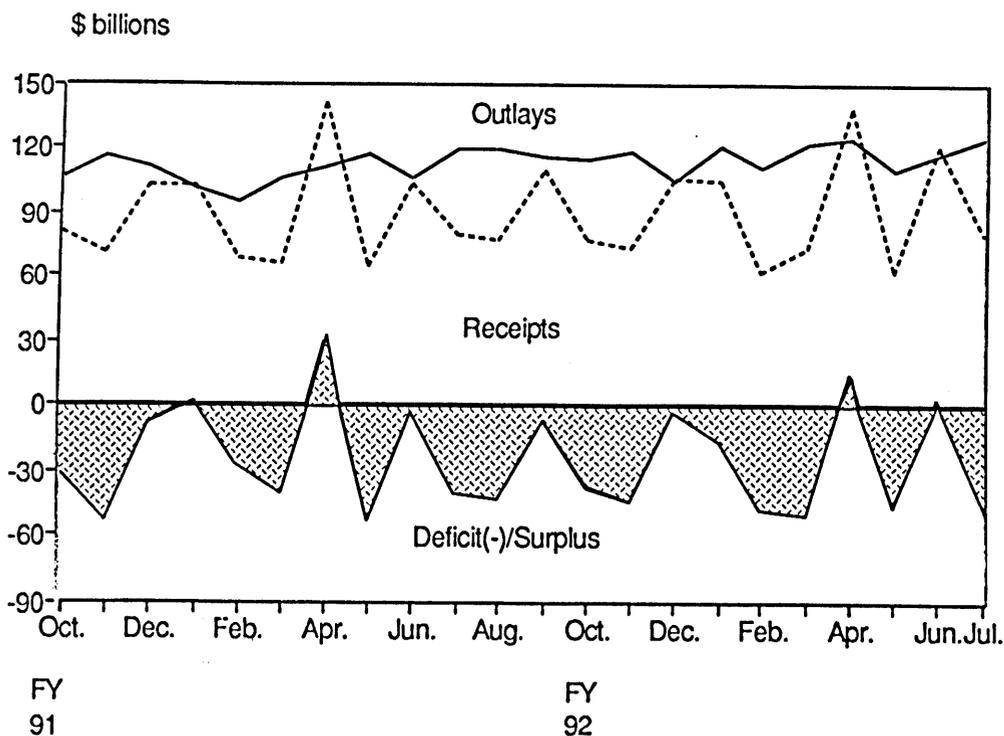


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

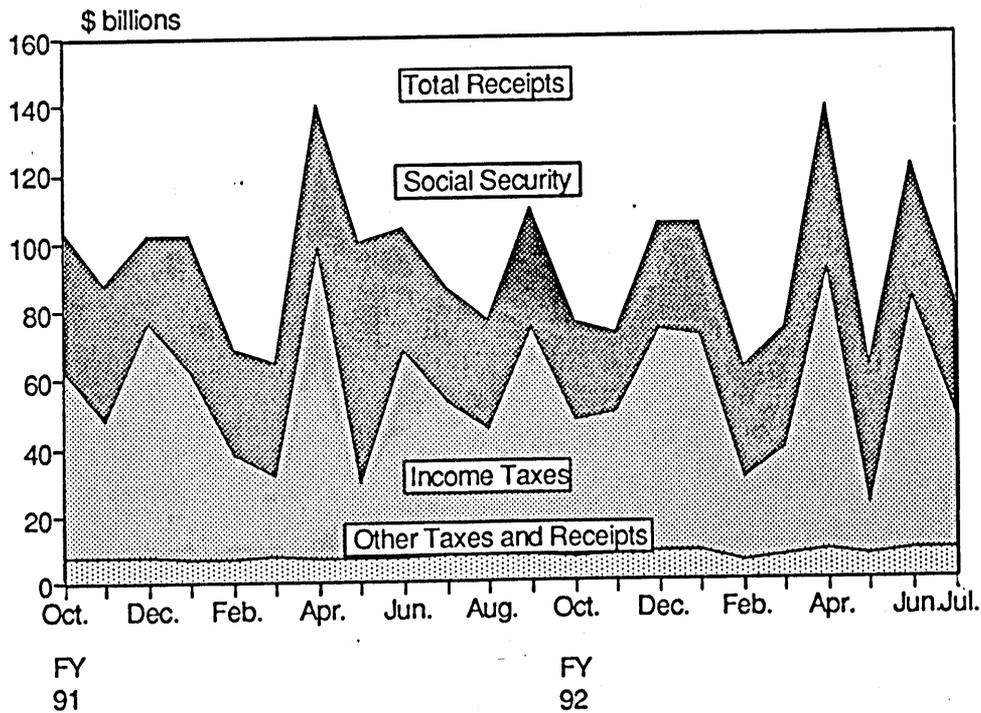


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

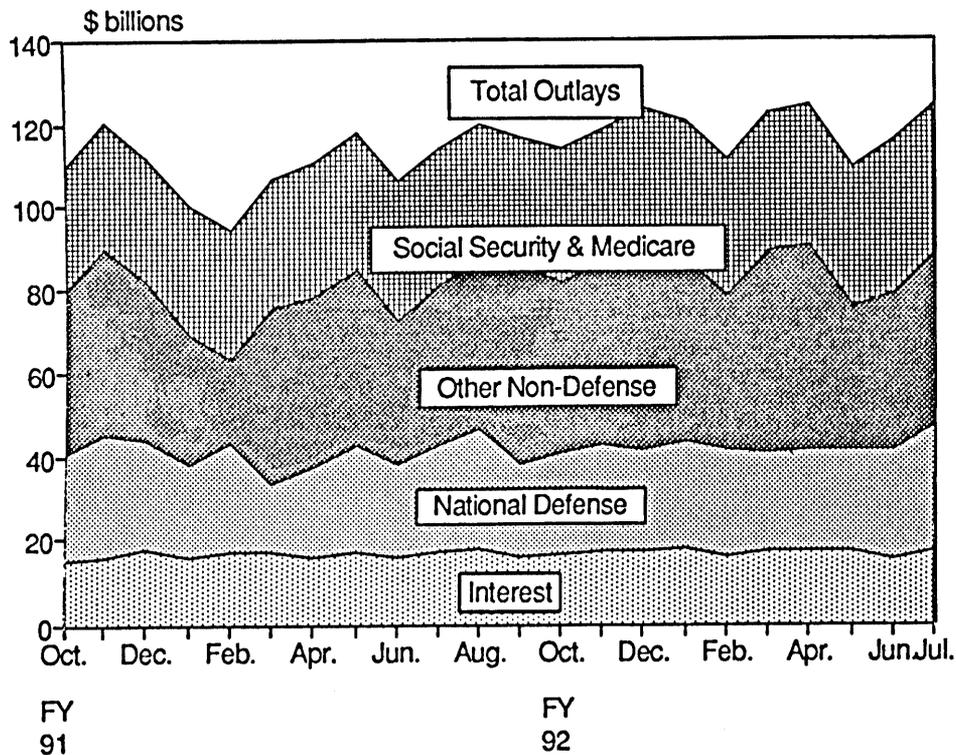


Table 3. Summary of Receipts and Outlays of the U.S. Government, July 1992 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes.....	35,098	384,767	385,288	472,129
Corporation income taxes.....	2,732	79,427	78,200	94,189
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget).....	23,103	254,111	245,895	300,923
Employment taxes and contributions (on-budget).....	6,411	69,787	63,528	82,348
Unemployment insurance.....	1,770	19,332	17,271	22,480
Other retirement contributions.....	438	3,979	3,771	4,671
Excise taxes.....	3,704	37,791	33,766	45,983
Estate and gift taxes.....	962	9,316	9,346	11,521
Customs duties.....	1,658	14,228	13,115	17,074
Miscellaneous receipts.....	3,198	21,908	18,308	22,303
Total Receipts.....	79,074	894,646	868,488	1,073,820
(On-budget).....	55,971	640,536	622,593	772,697
(Off-budget).....	23,103	254,111	245,895	300,923
Budget Outlays				
Legislative Branch.....	251	2,108	1,938	2,725
The Judiciary.....	187	1,949	1,626	2,371
Executive Office of the President.....	17	163	162	198
Funds Appropriated to the President.....	439	10,044	10,636	11,063
Department of Agriculture.....	3,595	49,248	47,509	59,343
Department of Commerce.....	265	2,199	2,232	2,869
Department of Defense—Military.....	29,180	241,192	213,854	291,310
Department of Defense—Civil.....	2,394	23,430	21,947	28,014
Department of Education.....	1,611	23,279	21,313	26,712
Department of Energy.....	1,342	12,760	10,261	15,711
Department of Health and Human Services, except Social Security.....	25,489	216,157	179,918	263,107
Department of Health and Human Services, Social Security.....	22,687	233,187	221,132	281,111
Department of Housing and Urban Development.....	2,172	20,622	18,991	25,200
Department of the Interior.....	685	5,413	4,902	7,095
Department of Justice.....	756	8,248	6,935	9,583
Department of Labor.....	4,369	39,448	28,816	46,204
Department of State.....	414	4,272	3,610	4,919
Department of Transportation.....	3,038	26,472	24,814	33,503
Department of the Treasury:				
Interest on the Public Debt.....	18,086	256,108	249,143	291,894
Other.....	-551	2,094	-7,430	1,030
Department of Veterans Affairs.....	4,010	29,175	26,242	33,923
Environmental Protection Agency.....	514	4,965	4,761	6,042
General Services Administration.....	-627	-99	116	613
National Aeronautics and Space Administration.....	1,179	11,736	11,528	13,817
Office of Personnel Management.....	2,959	29,701	28,960	35,885
Small Business Administration.....	45	336	540	610
Other independent agencies:				
Resolution Trust Corporation.....	-486	-2,934	32,624	-6,361
Other.....	3,368	23,199	21,604	34,646
Undistributed offsetting receipts:				
Interest.....	-119	-76,991	-70,196	-77,300
Other.....	-3,597	-30,496	-31,045	-38,693
Total outlays.....	123,671	1,166,986	1,087,445	1,407,144
(On-budget).....	101,382	964,492	893,239	1,155,005
(Off-budget).....	22,289	202,494	194,206	252,139
Surplus (+) or deficit (-).....	-44,597	-272,339	-218,956	-333,524
(On-budget).....	-45,412	-323,956	-270,646	-382,308
(Off-budget).....	+814	+51,817	+51,690	+48,784

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

... No Transactions.
 Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, July 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld.....	34,034			342,584			340,401		
Presidential Election Campaign Fund.....	1			22			31		
Other.....	2,920			121,997			120,450		
Total—Individual income taxes.....	36,955	1,857	35,098	464,602	79,835	384,767	460,882	75,594	385,288
Corporation income taxes.....	3,890	1,158	2,732	94,142	14,715	79,427	91,191	12,991	78,200
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	20,867		20,867	215,176		215,176	206,682	604	206,078
Self-Employment Contributions Act taxes.....				14,316		14,316	16,068		16,068
Deposits by States.....	(*)		(*)	4		4	7		7
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund.....	20,867		20,867	229,496		229,496	222,757	604	222,153
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,236		2,236	23,068		23,068	22,089	66	22,023
Self-Employment Contributions Act taxes.....				1,546		1,546	1,718		1,718
Deposits by States.....	(*)		(*)	1		1	1		1
Other.....				(*)		(*)	(*)		(*)
Total—FDI trust fund.....	2,236		2,236	24,615		24,615	23,808	66	23,742
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	5,938		5,938	61,584		61,584	55,911	161	55,750
Self-Employment Contributions Act taxes.....				4,572		4,572	4,364		4,364
Receipts from Railroad Retirement Board.....				337		337	329		329
Deposits by States.....	(*)		(*)	3		3	4		4
Total—FHI trust fund.....	5,938		5,938	66,496		66,496	60,608	161	60,447
Railroad retirement accounts:									
Rail industry pension fund.....	324	(*)	325	2,092	2	2,090	1,971	-11	1,983
Railroad Social Security equivalent benefit.....	148		148	1,201		1,201	1,098		1,098
Total—Employment taxes and contributions.....	29,514	(*)	29,514	323,900	2	323,898	310,242	819	309,423
Unemployment insurance:									
State taxes deposited in Treasury.....	1,372		1,372	14,509		14,509	12,653		12,653
Federal Unemployment Tax Act taxes.....	393	22	371	4,783	132	4,651	4,465	116	4,349
Railroad unemployment taxes.....	25		25	136		136	184		184
Railroad debt repayment.....	2		2	36		36	85		85
Total—Unemployment insurance.....	1,792	22	1,770	19,464	132	19,332	17,387	116	17,271
Other retirement contributions:									
Federal employees retirement — employee contributions.....	430		430	3,892		3,892	3,681		3,681
Contributions for non-federal employees.....	8		8	88		88	90		90
Total—Other retirement contributions.....	438		438	3,979		3,979	3,771		3,771
Total—Social insurance taxes and contributions.....	31,744	22	31,722	347,343	134	347,209	331,400	936	330,465
Excise taxes:									
Miscellaneous excise taxes ¹	1,833	95	1,738	19,702	369	19,333	15,738	372	15,365
Airport and airway trust fund.....	426	4	422	3,937	11	3,926	4,058	10	4,048
Highway trust fund.....	1,614	119	1,495	14,402	394	14,009	14,156	352	13,804
Black lung disability trust fund.....	49		49	524		524	549		549
Total—Excise taxes.....	3,923	218	3,704	38,565	774	37,791	34,500	734	33,766
Estate and gift taxes.....	992	30	962	9,599	283	9,316	9,620	274	9,346
Customs duties.....	1,719	61	1,658	14,882	654	14,228	13,800	685	13,115
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks.....	2,836		2,836	18,505		18,505	15,726		15,726
All other.....	362	(*)	362	3,408	5	3,403	2,591	9	2,582
Total — Miscellaneous receipts.....	3,198	(*)	3,198	21,913	5	21,908	18,317	9	18,308
Total — Receipts.....	82,420	3,346	79,074	991,045	96,399	894,646	959,711	91,222	868,488
Total — On-budget.....	59,317	3,346	55,971	736,935	96,399	640,536	713,146	90,553	622,593
Total — Off-budget.....	23,103		23,103	254,111		254,111	246,565	670	245,895

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223. ... No Transactions.

(*) Less than \$500,000. Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	34	(*)	34	362	1	361	322	1	321
House of Representatives.....	59	(*)	59	644	1	643	547	1	546
Joint items.....	7	.....	7	66	.....	66	94	.....	94
Congressional Budget Office.....	2	.....	2	18	.....	18	16	.....	16
Architect of the Capitol.....	58	2	57	211	15	195	165	7	158
Library of Congress.....	30	.....	30	322	.....	322	380	.....	380
Government Printing Office:									
Revolving fund (net).....	18	.....	18	23	.....	23	-36	.....	-36
General fund appropriations.....	9	.....	9	93	.....	93	99	.....	99
General Accounting Office.....	31	.....	31	350	.....	350	332	.....	332
United States Tax Court.....	3	.....	3	26	.....	26	25	.....	25
Other Legislative Branch agencies.....	1	.....	1	25	.....	25	25	.....	25
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	5	-5
Intrabudgetary transactions.....	(*)	.....	(*)	-9	.....	-9	-17	.....	-17
Total—Legislative Branch.....	254	3	251	2,131	23	2,108	1,952	14	1,938
The Judiciary:									
Supreme Court of the United States.....	2	.....	2	23	.....	23	15	.....	15
Courts of Appeals, District Courts, and other judicial services.....	172	(*)	172	1,834	(*)	1,834	1,537	(*)	1,537
Other.....	12	.....	12	92	.....	92	74	.....	74
Total—The Judiciary.....	187	(*)	187	1,949	(*)	1,949	1,626	(*)	1,626
Executive Office of the President:									
Compensation of the President and the White House Office.....	4	.....	4	31	.....	31	28	.....	28
Office of Management and Budget.....	6	.....	6	46	.....	46	44	.....	44
Other.....	7	.....	7	86	.....	86	90	.....	90
Total—Executive Office of the President.....	17	.....	17	163	.....	163	162	.....	162
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund.....	50	55	-5	810	591	219	5,803	86	5,717
Foreign military financing grants.....	161	.....	161	3,959	.....	3,959	-211	.....	-211
Economic support fund.....	91	.....	91	2,565	.....	2,565	3,853	.....	3,853
Military assistance.....	(*)	.....	(*)	131	.....	131	73	.....	73
Peacekeeping Operations.....	4	.....	4	26	.....	26	35	.....	35
Other.....	3	.....	3	35	.....	35	31	.....	31
Proprietary receipts from the public.....	.....	119	-119	.....	509	-509	.....	337	-337
Total—International Security Assistance.....	308	174	135	7,527	1,100	6,427	9,585	423	9,162
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association:									
International organizations and programs.....	63	.....	63	254	.....	254	244	.....	244
Other.....	.....	.....	.....	437	.....	437	384	.....	384
Total—Multilateral Assistance.....	318	.....	318	1,575	.....	1,575	1,444	.....	1,444
Agency for International Development:									
Functional development assistance program.....	103	.....	103	1,161	.....	1,161	1,292	.....	1,292
Sub-Saharan Africa development assistance.....	56	.....	56	422	.....	422	322	.....	322
Operating expenses.....	29	.....	29	369	.....	369	323	.....	323
Payment to the Foreign Service retirement and disability fund.....	41	.....	41	41	.....	41	40	.....	40
Other.....	72	8	64	489	38	451	200	35	166
Proprietary receipts from the public.....	.....	114	-114	.....	728	-728	.....	702	-702
Total—Agency for International Development.....	301	122	179	2,483	766	1,717	2,177	736	1,441
Peace Corps.....	16	.....	16	165	.....	165	142	.....	142
Overseas Private Investment Corporation.....	1	11	-10	175	234	-59	52	149	-97
Other.....	4	(*)	4	67	11	56	56	14	42
Total—International Development Assistance.....	641	133	508	4,464	1,011	3,453	3,871	899	2,971
International Monetary Programs.....	-86	.....	-86	-493	.....	-493	403	.....	403
Military Sales Programs:									
Special defense acquisition fund.....	23	15	7	239	230	9	139	280	-141
Foreign military sales trust fund.....	1,073	.....	1,073	10,335	.....	10,335	9,656	.....	9,656
Kuwait civil reconstruction trust fund.....	19	(*)	19	279	54	226	17	322	-305
Proprietary receipts from the public.....	.....	1,217	-1,217	.....	9,914	-9,914	.....	11,117	-11,117
Other.....	.....	.....	.....	2	.....	2	7	.....	7
Total—Funds Appropriated to the President.....	1,978	1,538	439	22,352	12,308	10,044	23,678	13,041	10,636

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service.....	54	.....	54	573	.....	573	518	.....	518
Cooperative State Research Service.....	34	.....	34	351	.....	351	323	.....	323
Extension Service.....	36	.....	36	335	.....	335	305	.....	305
Animal and Plant Health Inspection Service.....	32	.....	32	371	.....	371	330	.....	330
Food Safety and Inspection Service.....	36	.....	36	394	.....	394	371	.....	371
Agricultural Marketing Service.....	28	.....	28	600	4	596	523	1	523
Soil Conservation Service.....	74	.....	74	700	.....	700	663	.....	663
Agricultural Stabilization and Conservation Service:									
Conservation programs.....	38	.....	38	1,803	.....	1,803	1,768	.....	1,768
Other.....	82	.....	82	614	.....	614	12	.....	12
Foreign assistance programs.....	51	.....	51	719	.....	719	698	.....	698
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund.....	515	110	405	3,015	2,041	973	4,091	2,230	1,862
Rural housing insurance fund.....	623	267	356	4,109	2,665	1,445	4,702	2,210	2,492
Rural development insurance fund.....	104	50	54	984	417	568	1,000	405	595
Other.....	2	(* *)	2	19	3	16	11	2	9
Salaries and expenses.....	53	.....	53	513	.....	513	336	.....	336
Rural water and waste disposal grants.....	16	.....	16	145	.....	145	121	.....	121
Other.....	9	.....	9	76	.....	76	71	.....	71
Total—Farmers Home Administration.....	1,323	428	895	8,862	5,125	3,737	10,333	4,848	5,486
Rural Electrification Administration.....	121	286	-165	2,528	3,432	-904	3,361	3,209	152
Federal Crop Insurance Corporation.....	193	2	191	938	281	658	849	299	550
Commodity Credit Corporation:									
Price support and related programs.....	394	801	-407	15,959	6,157	9,801	16,474	6,220	10,254
National Wool Act Program.....	6	.....	6	177	.....	177	171	.....	171
Food and Nutrition Service:									
Food stamp program.....	1,783	.....	1,783	19,098	.....	19,098	16,243	.....	16,243
State child nutrition payments.....	412	.....	412	5,633	.....	5,633	5,055	.....	5,055
Women, infants and children programs.....	205	.....	205	2,234	.....	2,234	1,963	.....	1,963
Other.....	26	.....	26	478	.....	478	454	.....	454
Total—Food and Nutrition Service.....	2,427	.....	2,427	27,443	.....	27,443	23,716	.....	23,716
Forest Service:									
National forest system.....	117	.....	117	1,165	.....	1,165	1,045	.....	1,045
Forest service permanent appropriations.....	92	.....	92	254	.....	254	261	.....	261
Other.....	119	.....	119	1,032	.....	1,032	958	.....	958
Total—Forest Service.....	327	.....	327	2,452	.....	2,452	2,263	.....	2,263
Other.....	40	2	38	514	25	489	429	24	405
Proprietary receipts from the public.....	.....	183	-183	.....	1,060	-1,060	.....	996	-996
Total—Department of Agriculture.....	5,296	1,701	3,595	65,332	16,084	49,248	63,106	15,596	47,509
Department of Commerce:									
Economic Development Administration.....	27	1	26	130	35	96	171	23	148
Bureau of the Census.....	29	.....	29	273	.....	273	418	.....	418
Promotion of Industry and Commerce.....	23	.....	23	245	.....	245	237	.....	237
Science and Technology:									
National Oceanic and Atmospheric Administration.....	147	2	145	1,367	24	1,343	1,181	12	1,169
Patent and Trademark Office.....	15	.....	15	62	.....	62	108	.....	108
National Institute of Standards and Technology.....	19	.....	19	155	.....	155	137	.....	137
Other.....	6	.....	6	72	.....	72	71	.....	71
Total—Science and Technology.....	187	2	185	1,657	24	1,633	1,496	12	1,484
Other.....	15	.....	15	79	.....	79	80	.....	80
Proprietary receipts from the public.....	.....	12	-12	.....	122	-122	.....	130	-130
Intrabudgetary transactions.....	(* *)	.....	(* *)	-5	.....	-5	-4	.....	-4
Offsetting governmental receipts.....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Commerce.....	280	15	265	2,380	181	2,199	2,398	166	2,232

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	4,180	.....	4,180	27,607	.....	27,607	27,500	.....	27,500
Department of the Navy.....	3,554	.....	3,554	24,505	.....	24,505	23,564	.....	23,564
Department of the Air Force.....	2,894	.....	2,894	18,128	.....	18,128	18,770	.....	18,770
Total—Military personnel.....	10,627	.....	10,627	70,240	.....	70,240	69,834	.....	69,834
Operation and maintenance:									
Department of the Army	2,041	.....	2,041	21,544	.....	21,544	29,812	.....	29,812
Department of the Navy.....	2,009	.....	2,009	21,741	.....	21,741	24,500	.....	24,500
Department of the Air Force.....	2,468	.....	2,468	21,215	.....	21,215	22,950	.....	22,950
Defense agencies.....	1,392	.....	1,392	10,827	.....	10,827	7,020	.....	7,020
Total—Operation and maintenance.....	7,910	.....	7,910	75,327	.....	75,327	84,282	.....	84,282
Procurement:									
Department of the Army	1,169	.....	1,169	10,970	.....	10,970	12,547	.....	12,547
Department of the Navy.....	2,728	.....	2,728	26,762	.....	26,762	28,539	.....	28,539
Department of the Air Force.....	2,290	.....	2,290	22,206	.....	22,206	24,745	.....	24,745
Defense agencies.....	300	.....	300	2,733	.....	2,733	2,536	.....	2,536
Total—Procurement	6,488	.....	6,488	62,670	.....	62,670	68,368	.....	68,368
Research, development, test, and evaluation:									
Department of the Army	550	.....	550	5,036	.....	5,036	4,598	.....	4,598
Department of the Navy.....	589	.....	589	6,461	.....	6,461	6,305	.....	6,305
Department of the Air Force.....	1,005	.....	1,005	10,090	.....	10,090	10,837	.....	10,837
Defense agencies.....	840	.....	840	7,258	.....	7,258	6,834	.....	6,834
Total—Research, development, test and evaluation....	2,984	.....	2,984	28,844	.....	28,844	28,574	.....	28,574
Military construction:									
Department of the Army	72	.....	72	692	.....	692	712	.....	712
Department of the Navy.....	107	.....	107	905	.....	905	739	.....	739
Department of the Air Force.....	125	.....	125	926	.....	926	710	.....	710
Defense agencies.....	122	.....	122	941	.....	941	699	.....	699
Total—Military construction	426	.....	426	3,463	.....	3,463	2,860	.....	2,860
Family housing:									
Department of the Army	138	.....	138	1,276	.....	1,276	1,302	.....	1,302
Department of the Navy.....	67	.....	67	653	.....	653	657	.....	657
Department of the Air Force.....	83	.....	83	737	.....	737	742	.....	742
Defense agencies.....	5	.....	5	31	7	25	40	3	37
Revolving and management funds:									
Department of the Army	-32	.....	-32	-44	.....	-44	23	.....	23
Department of the Navy.....	27	.....	27	1	.....	1	66	2	64
Department of the Air Force.....	-7	.....	-7	.....	.....	.....	-131	.....	-131
Defense agencies.....	522	(* *)	521	3,523	2	3,520	-1,225	3	-1,228
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	(* *)	(* *)	81	88	-7
Department of the Navy.....	4	2	2	38	15	23	94	73	21
Department of the Air Force.....	6	6	-1	31	32	-1	113	150	-36
Defense agencies.....	3	.....	3	-43	.....	-43	1	.....	1
Proprietary receipts from the public:									
Department of the Army .....	.....	43	-43	.....	163	-163	.....	313	-313
Department of the Navy.....	.....	-18	18	.....	299	-299	.....	94	-94
Department of the Air Force.....	.....	29	-29	.....	271	-271	.....	484	-484
Defense agencies.....	.....	-3	3	.....	68	-68	.....	127	-127
Intrabudgetary transactions:									
Department of the Army	-29	.....	-29	100	.....	100	205	.....	205
Department of the Navy.....	35	.....	35	808	.....	808	363	.....	363
Department of the Air Force.....	-2	.....	-2	8	.....	8	29	.....	29
Defense agencies:									
Defense cooperation account.....	-13	.....	-13	-294	.....	-294	-392	.....	-392
Other.....	-3	.....	-3	-396	.....	-396	2	.....	2
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	13	-13	.....	12	-12
Defense agencies:									
Defense cooperation account.....	.....	(* *)	(* *)	.....	4,910	-4,910	.....	40,684	-40,684
Total—Department of Defense—Military	29,239	60	29,180	246,972	5,781	241,192	255,888	42,034	213,854

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	117	.....	117	930	.....	930	935	.....	935
Operation and maintenance, general	149	.....	149	1,226	.....	1,226	1,105	.....	1,105
Other	97	.....	97	886	.....	886	765	.....	765
Proprietary receipts from the public	.....	31	-31	.....	155	-155	.....	123	-123
Total—Corps of Engineers	364	31	333	3,042	155	2,886	2,805	123	2,682
Military retirement:									
Payment to military retirement fund	.....	.....	.....	11,169	.....	11,169	10,782	.....	10,782
Retired pay	.....	.....	.....	(*)	.....	(*)	1	.....	1
Military retirement fund	2,064	.....	2,064	20,352	.....	20,352	19,169	.....	19,169
Intrabudgetary transactions	.....	.....	.....	-11,169	.....	-11,169	-10,782	.....	-10,782
Education benefits	-10	.....	-10	121	.....	121	54	.....	54
Other	8	(*)	8	83	4	80	47	(*)	47
Proprietary receipts from the public	.....	1	-1	.....	9	-9	.....	6	-6
Total—Department of Defense—Civil	2,426	32	2,394	23,598	168	23,430	22,077	129	21,947
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	542	.....	542	5,538	.....	5,538	4,714	.....	4,714
Impact aid	21	.....	21	724	.....	724	738	.....	738
School improvement programs	39	.....	39	1,238	.....	1,238	1,159	.....	1,159
Chicago litigation settlement	2	.....	2	10	.....	10	7	.....	7
Indian education	5	.....	5	60	.....	60	56	.....	56
Total—Office of Elementary and Secondary Education	609	.....	609	7,570	.....	7,570	6,675	.....	6,675
Office of Bilingual Education and Minority Languages Affairs									
Affairs	9	.....	9	158	.....	158	150	.....	150
Office of Special Education and Rehabilitative Services:									
Special education	45	.....	45	1,883	.....	1,883	1,720	.....	1,720
Rehabilitation services and disability research	158	.....	158	1,671	.....	1,671	1,617	.....	1,617
Special institutions for persons with disabilities	14	.....	14	92	.....	92	91	.....	91
Office of Vocational and Adult Education	-1	.....	-1	832	.....	832	810	.....	810
Office of Postsecondary Education:									
College housing loans	(*)	4	-3	12	55	-43	18	52	-34
Student financial assistance	401	.....	401	5,837	.....	5,837	5,149	.....	5,149
Guaranteed student loans	325	.....	325	4,133	.....	4,133	4,135	.....	4,135
Higher education	-5	.....	-5	476	.....	476	373	.....	373
Howard University	14	.....	14	162	.....	162	139	.....	139
Other	3	.....	3	17	.....	17	30	.....	30
Total—Office of Postsecondary Education	738	4	734	10,637	55	10,582	9,844	52	9,792
Office of Educational Research and Improvement:									
Departmental management	20	.....	20	247	.....	247	213	.....	213
Proprietary receipts from the public	29	.....	29	305	.....	305	288	.....	288
	.....	7	-7	.....	60	-60	.....	43	-43
Total—Department of Education	1,621	10	1,611	23,395	116	23,279	21,409	95	21,313
Department of Energy:									
Atomic energy defense activities									
Atomic energy defense activities	946	.....	946	9,116	.....	9,116	8,178	.....	8,178
Energy programs:									
General science and research activities	115	.....	115	1,063	.....	1,063	870	.....	870
Energy supply, R and D activities	268	.....	268	2,262	.....	2,262	1,867	.....	1,867
Uranium supply and enrichment activities	88	.....	88	1,054	.....	1,054	1,013	.....	1,013
Fossil energy research and development	35	.....	35	342	.....	342	340	.....	340
Energy conservation	43	.....	43	377	.....	377	303	.....	303
Strategic petroleum reserve	48	.....	48	201	.....	201	-270	.....	-270
Nuclear waste disposal fund	35	.....	35	267	.....	267	235	.....	235
Other	-308	(*)	-308	169	3	167	508	4	504
Total—Energy programs	323	(*)	323	5,735	3	5,732	4,866	4	4,862
Power Marketing Administration:									
Departmental administration	156	90	66	1,260	1,123	137	998	1,468	-470
Proprietary receipts from the public	51	.....	51	361	.....	361	355	.....	355
Intrabudgetary transactions	.....	21	-21	.....	2,294	-2,294	.....	2,421	-2,421
Offsetting governmental receipts	-22	.....	-22	-238	.....	-238	-198	.....	-198
	.....	1	-1	.....	53	-53	.....	45	-45
Total—Department of Energy	1,455	112	1,342	16,234	3,473	12,760	14,199	3,938	10,261

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	71	(* *)	70	616	4	613	542	3	539
Health Resources and Services Administration	244	.....	244	1,862	.....	1,862	1,351	.....	1,351
Indian Health Service	146	.....	146	1,264	.....	1,264	1,051	.....	1,051
Centers for Disease Control	135	.....	135	971	.....	971	948	.....	948
National Institutes of Health:									
Cancer research	161	.....	161	1,503	.....	1,503	1,355	.....	1,355
Heart, lung, and blood research	100	.....	100	959	.....	959	916	.....	916
Diabetes, digestive and kidney diseases	55	.....	55	527	.....	527	492	.....	492
Neurological disorders and stroke	54	.....	54	456	.....	456	431	.....	431
Allergy and infectious diseases	84	.....	84	761	.....	761	690	.....	690
General medical sciences	67	.....	67	645	.....	645	586	.....	586
Child health and human development	42	.....	42	400	.....	400	380	.....	380
Other research institutes	119	.....	119	1,075	.....	1,075	917	.....	917
Research resources	27	.....	27	272	.....	272	297	.....	297
Other	31	.....	31	369	.....	369	283	.....	283
Total—National Institutes of Health	740	.....	740	6,966	.....	6,966	6,348	.....	6,348
Alcohol, Drug Abuse, and Mental Health Administration ..	244	.....	244	2,321	.....	2,321	2,145	.....	2,145
Agency for Health Care Policy and Research	3	.....	3	77	.....	77	1	.....	1
Assistant secretary for health	-49	.....	-49	122	.....	122	133	.....	133
Total—Public Health Service	1,533	(* *)	1,532	14,200	4	14,196	12,518	3	12,516
Health Care Financing Administration:									
Grants to States for Medicaid	5,351	.....	5,351	55,297	.....	55,297	42,511	.....	42,511
Payments to health care trust funds	3,114	.....	3,114	34,185	.....	34,185	30,794	.....	30,794
Federal hospital insurance trust fund:									
Benefit payments	7,500	.....	7,500	67,228	.....	67,228	57,124	.....	57,124
Administrative expenses and construction	107	.....	107	945	.....	945	773	.....	773
Quinquennial transfers to the general fund from FHI ..	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund	7,607	.....	7,607	68,173	.....	68,173	58,997	.....	58,997
Federal supplementary medical insurance trust fund:									
Benefit payments	4,705	.....	4,705	40,581	.....	40,581	37,337	.....	37,337
Administrative expenses and construction	138	.....	138	1,385	.....	1,385	1,259	.....	1,259
Total—FSMI trust fund	4,843	.....	4,843	41,966	.....	41,966	38,596	.....	38,596
Other	6	.....	6	-43	.....	-43	95	.....	95
Total—Health Care Financing Administration	20,920	.....	20,920	199,577	.....	199,577	170,993	.....	170,993
Social Security Administration:									
Payments to Social Security trust funds	1,516	.....	1,516	6,109	.....	6,109	5,940	.....	5,940
Special benefits for disabled coal miners	69	.....	69	693	.....	693	711	.....	711
Supplemental security income program	3,417	.....	3,417	17,513	.....	17,513	12,777	.....	12,777
Total—Social Security Administration	5,002	.....	5,002	24,316	.....	24,316	19,428	.....	19,428
Administration for children and families:									
Family support payments to States	1,359	.....	1,359	12,754	.....	12,754	11,366	.....	11,366
Low income home energy assistance	42	.....	42	1,078	.....	1,078	1,649	.....	1,649
Refugee and entrant assistance	29	.....	29	252	.....	252	304	.....	304
Community Services Block Grant Act Programs	46	.....	46	385	.....	385	326	.....	326
Payments to States for afdc work programs	45	.....	45	502	.....	502	456	.....	456
Interim assistance to States for legalization	17	.....	17	468	.....	468	781	.....	781
Social services block grant	248	.....	248	2,326	.....	2,326	2,450	.....	2,450
Acf service programs	291	.....	291	3,311	.....	3,311	2,647	.....	2,647
Payments to States for foster care and adoption assistance	165	.....	165	1,988	.....	1,988	1,754	.....	1,754
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families	2,241	.....	2,241	23,064	.....	23,064	21,734	.....	21,734
Office of the Secretary	11	.....	11	144	.....	144	158	.....	158
Proprietary receipts from the public .....	.....	1,103	-1,103	.....	10,955	-10,955	.....	10,129	-10,129
Intrabudgetary transactions:									
Quinquennial transfers to the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
From FHI, FOASI, and FDI .....	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ...	-3,114	.....	-3,114	-33,479	.....	-33,479	-30,168	.....	-30,168
Payments for tax and other credits:									
Federal hospital insurance trust fund.....	.....	.....	.....	-706	.....	-706	-625	.....	-625
Total—Department of Health and Human Services, except Social Security.....	26,593	1,104	25,489	227,116	10,959	216,157	190,049	10,131	179,918
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,257	.....	21,257	208,741	.....	208,741	195,920	.....	195,920
Administrative expenses and construction.....	192	.....	192	1,550	.....	1,550	1,504	.....	1,504
Payment to railroad retirement account .....	.....	.....	.....	3,148	.....	3,148	3,375	.....	3,375
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI.....	.....	.....	.....	.....	.....	.....	2,114	.....	2,114
Total—FOASI trust fund.....	21,449	.....	21,449	213,440	.....	213,440	203,331	.....	203,331
Federal disability insurance trust fund:									
Benefit payments	2,681	.....	2,681	25,139	.....	25,139	22,167	.....	22,167
Administrative expenses and construction.....	73	.....	73	700	.....	700	665	.....	665
Payment to railroad retirement account .....	.....	.....	.....	58	.....	58	82	.....	82
Interest on normalized tax transfers.....	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI.....	.....	.....	.....	.....	.....	.....	775	.....	775
Total—FDI trust fund.....	2,754	.....	2,754	25,897	.....	25,897	23,734	.....	23,734
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	1	-1	.....	(* *)	(* *)
Intrabudgetary transactions ¹	-1,516	.....	-1,516	-6,149	.....	-6,149	-5,933	.....	-5,933
Total—Department of Health and Human Services, Social Security(off-budget).....	22,687	(* *)	22,687	233,188	1	233,187	221,132	(* *)	221,132
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund.....	453	260	193	7,712	5,666	2,046	6,632	4,985	1,647
Housing for the elderly or handicapped fund.....	25	51	-26	1,099	539	560	1,069	532	537
Other.....	12	5	7	55	58	-4	(* *)	59	-59
Rent supplement payments	5	.....	5	46	.....	46	43	.....	43
Homeownership assistance.....	11	.....	11	68	.....	68	95	.....	95
Rental housing assistance.....	59	.....	59	546	.....	546	537	.....	537
Rental housing development grants.....	(* *)	.....	(* *)	13	.....	13	23	.....	23
Low-rent public housing.....	52	.....	52	685	.....	685	718	.....	718
Public housing grants.....	185	.....	185	1,726	.....	1,726	1,445	.....	1,445
College housing grants.....	2	.....	2	19	(* *)	18	18	(* *)	18
Lower income housing assistance.....	895	.....	895	8,894	.....	8,894	9,116	.....	9,116
Section 8 contract renewals	139	.....	139	1,216	.....	1,216	253	.....	253
Portability program fees.....	13	.....	13	20	.....	20	.....	.....	.....
Special purpose grants.....	1	.....	1	10	.....	10	.....	.....	.....
Other.....	2	.....	2	14	.....	14	12	.....	12
Total—Housing programs.....	1,852	317	1,536	22,123	6,264	15,860	19,960	5,575	14,385
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	178	.....	178	1,813	.....	1,813	1,635	.....	1,635
Low-rent public housing—Loans and other expenses....	10	1	8	158	34	124	256	34	222
Total—Public and Indian Housing programs.....	187	1	186	1,972	34	1,937	1,891	34	1,857
Government National Mortgage Association:									
Management and liquidating functions fund.....	.....	2	-2	(* *)	5	-5	(* *)	3	-3
Guarantees of mortgage-backed securities.....	171	78	93	1,786	2,015	-229	1,686	2,043	-356
Total—Government National Mortgage Association.....	171	80	91	1,786	2,020	-234	1,686	2,045	-359
Community Planning and Development:									
Public enterprise funds.....	-4	(* *)	-4	150	81	69	73	93	-20
Community Development Grants.....	317	.....	317	2,590	.....	2,590	2,427	.....	2,427
Other.....	17	.....	17	169	.....	169	333	.....	333
Total—Community Planning and Development.....	330	(* *)	330	2,909	81	2,828	2,833	93	2,739

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration.....	46	.....	46	414	.....	414	343	.....	343
Other.....	5	.....	5	30	.....	30	25	.....	25
Proprietary receipts from the public.....	.....	21	-21	.....	213	-213	.....	.....	.....
Total—Department of Housing and Urban Development.....	2,591	419	2,172	29,234	8,612	20,622	26,738	7,748	18,991
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources.....	53	.....	53	445	.....	445	377	.....	377
Fire protection.....	2	.....	2	99	.....	99	119	.....	119
Other.....	139	.....	139	344	.....	344	124	.....	124
Minerals Management Service.....	59	.....	59	525	.....	525	564	.....	564
Office of Surface Mining Reclamation and Enforcement.....	23	.....	23	248	.....	248	269	.....	269
Total—Land and minerals management.....	276	.....	276	1,661	.....	1,661	1,452	.....	1,452
Water and science:									
Bureau of Reclamation:									
Construction program.....	38	.....	38	241	.....	241	252	.....	252
Operation and maintenance.....	21	.....	21	199	.....	199	179	.....	179
Other.....	57	10	47	486	100	386	497	85	412
Geological Survey.....	55	.....	55	526	.....	526	437	.....	437
Bureau of Mines.....	17	2	15	171	26	144	152	23	128
Total—Water and science.....	189	12	177	1,622	126	1,496	1,517	108	1,408
Fish and wildlife and parks:									
United States Fish and Wildlife Service.....	81	.....	81	899	.....	899	848	.....	848
National Park Service.....	123	.....	123	1,120	.....	1,120	973	.....	973
Total—Fish and wildlife and parks.....	204	.....	204	2,019	.....	2,019	1,822	.....	1,822
Bureau of Indian Affairs:									
Operation of Indian programs.....	102	.....	102	924	.....	924	1,011	.....	1,011
Indian tribal funds.....	38	.....	38	369	.....	369	311	.....	311
Other.....	24	1	23	274	16	258	238	13	225
Total—Bureau of Indian Affairs.....	165	1	164	1,567	16	1,552	1,560	13	1,547
Territorial and international affairs.....	26	.....	26	276	.....	276	260	.....	260
Departmental offices.....	14	.....	14	85	.....	85	92	.....	92
Proprietary receipts from the public.....	.....	174	-174	.....	1,569	-1,569	.....	1,625	-1,625
Intrabudgetary transactions.....	-2	.....	-2	-103	.....	-103	-54	.....	-54
Offsetting governmental receipts.....	.....	(* *)	(* *)	.....	4	-4	.....	.....	.....
Total—Department of the Interior.....	872	187	685	7,128	1,716	5,413	6,648	1,746	4,902
Department of Justice:									
Legal activities.....	131	.....	131	2,427	.....	2,427	2,112	.....	2,112
Federal Bureau of Investigation.....	153	.....	153	1,564	.....	1,564	1,388	.....	1,388
Drug Enforcement Administration.....	66	.....	66	613	.....	613	538	.....	538
Immigration and Naturalization Service.....	97	.....	97	1,104	.....	1,104	1,019	.....	1,019
Federal Prison System.....	175	7	167	1,815	62	1,753	1,312	54	1,257
Office of Justice Programs.....	67	.....	67	673	.....	673	532	.....	532
Other.....	119	.....	119	504	.....	504	384	.....	384
Intrabudgetary transactions.....	1	.....	1	-14	.....	-14	-19	.....	-19
Offsetting governmental receipts.....	.....	47	-47	.....	376	-376	.....	276	-276
Total—Department of Justice.....	810	54	756	8,686	438	8,248	7,265	330	6,935
Department of Labor:									
Employment and Training Administration:									
Training and employment services.....	509	.....	509	3,318	.....	3,318	3,112	.....	3,112
Community Service Employment for Older Americans.....	33	.....	33	321	.....	321	300	.....	300
Federal unemployment benefits and allowances.....	8	.....	8	92	.....	92	136	.....	136
State unemployment insurance and employment service operations.....	-9	.....	-9	31	.....	31	-43	.....	-43
Advances to the unemployment trust fund and other funds.....	364	.....	364	514	.....	514	40	.....	40

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	3,253	.....	3,253	31,529	.....	31,529	21,319	.....	21,319
State administrative expenses.....	320	.....	320	2,685	.....	2,685	2,339	.....	2,339
Federal administrative expenses.....	9	.....	9	177	.....	177	186	.....	186
Veterans employment and training.....	15	.....	15	144	.....	144	134	.....	134
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance.....	2	.....	2	76	.....	76	78	.....	78
Other.....	2	.....	2	21	.....	21	18	.....	18
Total—Unemployment trust fund.....	3,601	.....	3,601	34,631	.....	34,631	24,073	.....	24,073
Other.....	5	.....	5	60	.....	60	60	.....	60
Total—Employment and Training Administration.....	4,510	.....	4,510	38,969	.....	38,969	27,677	.....	27,677
Pension Benefit Guaranty Corporation.....	67	2164	-97	640	1,118	-478	567	975	-408
Employment Standards Administration:									
Salaries and expenses.....	15	.....	15	185	.....	185	178	.....	178
Special benefits.....	149	.....	149	377	.....	377	355	.....	355
Black lung disability trust fund.....	54	.....	54	523	.....	523	510	.....	510
Other.....	13	.....	13	99	.....	99	90	.....	90
Occupational Safety and Health Administration.....	24	.....	24	251	.....	251	214	.....	214
Bureau of Labor Statistics.....	30	.....	30	197	.....	197	165	.....	165
Other.....	38	.....	38	385	.....	385	359	.....	359
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	2	-2	.....	3	-3
Intrabudgetary transactions.....	-366	.....	-366	-1,057	.....	-1,057	-321	.....	-321
Total—Department of Labor.....	4,534	165	4,369	40,568	1,120	39,448	29,794	978	28,816
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	297	.....	297	1,725	.....	1,725	1,552	.....	1,552
Acquisition and maintenance of buildings abroad.....	62	.....	62	300	.....	300	300	.....	300
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	113	.....	113	109	.....	109
Foreign Service retirement and disability fund.....	32	.....	32	317	.....	317	305	.....	305
Other.....	212	.....	-12	59	.....	59	65	.....	65
Total—Administration of Foreign Affairs.....	379	.....	379	2,515	.....	2,515	2,330	.....	2,330
International organizations and Conferences.....	218	.....	-18	1,210	.....	1,210	855	.....	855
Migration and refugee assistance.....	74	.....	74	536	.....	536	420	.....	420
International narcotics control.....	14	.....	14	112	.....	112	95	.....	95
Other.....	7	.....	7	55	.....	55	61	.....	61
Proprietary receipts from the public.....	.....	.....	.....	.....	(* *)	(* *)	.....	3	-3
Intrabudgetary transactions.....	-41	.....	-41	-155	.....	-155	-150	.....	-150
Total—Department of State.....	414	.....	414	4,273	(* *)	4,272	3,613	3	3,610
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	1,555	.....	1,555	11,944	.....	11,944	11,364	.....	11,364
Other.....	14	.....	14	119	.....	119	108	.....	108
Other programs.....	19	.....	19	149	.....	149	68	.....	68
Total—Federal Highway Administration.....	1,588	.....	1,588	12,212	.....	12,212	11,540	.....	11,540
National Highway Traffic Safety Administration.....	24	.....	24	196	.....	196	194	.....	194
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation.....	112	.....	112	508	.....	508	534	.....	534
Other.....	24	-1	24	358	17	341	207	5	202
Total—Federal Railroad Administration.....	135	-1	136	866	17	849	741	5	736

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants.....	129	.....	129	1,630	.....	1,630	1,944	.....	1,944
Discretionary grants.....	119	.....	119	1,045	.....	1,045	865	.....	865
Other.....	36	.....	36	411	.....	411	498	.....	498
Federal Aviation Administration:									
Operations.....	159	.....	159	1,853	.....	1,853	1,771	.....	1,771
Airport and airway trust fund:									
Grants-in-aid for airports.....	145	.....	145	1,397	.....	1,397	1,209	.....	1,209
Facilities and equipment.....	151	.....	151	1,478	.....	1,478	1,153	.....	1,153
Research, engineering and development.....	20	.....	20	169	.....	169	147	.....	147
Operations.....	176	.....	176	1,758	.....	1,758	1,670	.....	1,670
Total—Airport and airway trust fund.....	492	.....	492	4,803	.....	4,803	4,179	.....	4,179
Other.....	(* *)	(* *)	(* *)	(* *)	2	-1	1	3	-3
Total—Federal Aviation Administration.....	652	(* *)	651	6,656	2	6,654	5,951	3	5,948
Coast Guard:									
Operating expenses.....	245	.....	245	2,048	.....	2,048	1,740	.....	1,740
Acquisition, construction, and improvements.....	10	.....	10	286	.....	286	325	.....	325
Retired pay.....	37	.....	37	377	.....	377	365	.....	365
Other.....	29	1	28	261	5	256	177	5	171
Total—Coast Guard.....	321	1	321	2,971	5	2,967	2,608	5	2,602
Maritime Administration.....	20	9	11	839	477	362	1,007	717	290
Other.....	24	1	22	252	12	241	220	15	205
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	26	-26	.....	2	-2
Offsetting governmental receipts.....	.....	-1	1	.....	68	-68	.....	6	-6
Total—Department of Transportation.....	3,047	10	3,038	27,078	607	26,472	25,568	754	24,814
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund.....	-191	1	-192	-1,799	13	-1,812	-1,732	20	-1,752
Other.....	78	.....	78	146	.....	146	55	.....	55
Financial Management Service:									
Salaries and expenses.....	22	.....	22	198	.....	198	189	.....	189
Payment to the Resolution Funding Corporation.....	577	.....	577	2,328	.....	2,328	1,870	.....	1,870
Claims, judgements, and relief acts.....	32	.....	32	695	.....	695	431	.....	431
Other.....	30	.....	30	177	.....	177	171	.....	171
Total—Financial Management Service.....	661	.....	661	3,398	.....	3,398	2,662	.....	2,662
Federal Financing Bank.....									
Bureau of Alcohol, Tobacco and Firearms:	-113	.....	-113	225	.....	225	224	.....	224
Salaries and expenses.....	35	.....	35	290	.....	290	249	.....	249
Internal revenue collections for Puerto Rico.....	15	.....	15	174	.....	174	182	.....	182
United States Customs Service.....	153	.....	153	1,552	.....	1,552	1,440	.....	1,440
Bureau of Engraving and Printing.....	(* *)	.....	(* *)	-26	.....	-26	28	.....	28
United States Mint.....	6	.....	6	81	.....	81	75	.....	75
Bureau of the Public Debt.....	11	.....	11	199	.....	199	150	.....	150
Internal Revenue Service:									
Processing tax returns and assistance.....	134	.....	134	1,406	.....	1,406	1,442	.....	1,442
Tax law enforcement.....	298	.....	298	2,942	.....	2,942	2,908	.....	2,908
Information system.....	93	.....	93	896	.....	896	547	.....	547
Payment where earned income credit exceeds liability for tax.....	64	.....	64	7,674	.....	7,674	4,825	.....	4,825
Refunding internal revenue collections, interest.....	369	.....	369	2,874	.....	2,874	2,247	.....	2,247
Other.....	12	(* *)	12	120	5	115	114	6	109
Total—Internal Revenue Service.....	970	(* *)	970	15,911	5	15,906	12,085	6	12,079

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service.....	44	.....	44	417	.....	417	373	.....	373
Comptroller of the Currency.....	25	95	-70	270	276	-6	233	223	10
Office of Thrift Supervision.....	21	88	-67	205	247	-43	187	259	-72
Interest on the public debt:									
Public issues (accrual basis).....	17,721	.....	17,721	176,369	.....	176,369	175,829	.....	175,829
Special issues (cash basis).....	365	.....	365	79,739	.....	79,739	73,314	.....	73,314
Total—Interest on the public debt.....	18,086	.....	18,086	256,108	.....	256,108	249,143	.....	249,143
Other.....	5	.....	5	40	.....	40	33	.....	33
Proprietary receipts from the public.....	.....	-72	72	.....	2,074	-2,074	.....	2,625	-2,625
Receipts from off-budget federal entities.....	.....	.....	.....	.....	.....	.....	-463	.....	-463
Intrabudgetary transactions.....	-2,108	.....	-2,108	-15,828	.....	-15,828	-19,549	.....	-19,549
Offsetting governmental receipts.....	.....	50	-50	.....	546	-546	.....	527	-527
Total—Department of the Treasury.....	17,698	162	17,536	261,363	3,161	258,202	245,373	3,660	241,713
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care.....	1,030	.....	1,030	11,076	.....	11,076	10,169	.....	10,169
Other.....	25	18	6	297	207	90	444	190	254
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	79	54	25	969	880	89	1,926	1,481	445
Other.....	84	63	21	886	622	264	254	498	-245
Compensation and pensions.....	2,648	.....	2,648	14,954	.....	14,954	13,448	.....	13,448
Readjustment benefits.....	77	.....	77	667	.....	667	488	.....	488
Post-Vietnam era veterans education account.....	11	.....	11	117	.....	117	144	.....	144
Insurance funds:									
National service life.....	71	.....	71	1,202	.....	1,202	1,055	.....	1,055
United States government life.....	2	.....	2	24	.....	24	24	.....	24
Veterans special life.....	7	4	3	120	174	-54	99	169	-71
Other.....	6	.....	6	14	.....	14	11	.....	11
Total—Veterans Benefits Administration.....	2,985	122	2,863	18,953	1,676	17,277	17,450	2,149	15,301
Construction.....	53	(* *)	53	530	(* *)	529	553	(* *)	553
Departmental administration.....	108	.....	108	866	.....	866	824	.....	824
Proprietary receipts from the public:									
National service life.....	.....	40	-40	.....	355	-355	.....	350	-350
United States government life.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other.....	.....	5	-5	.....	282	-282	.....	406	-406
Intrabudgetary transactions.....	-6	.....	-6	-25	.....	-25	-103	.....	-103
Total—Department of Veterans Affairs.....	4,195	185	4,010	31,696	2,521	29,175	29,338	3,096	26,242
Environmental Protection Agency:									
Salaries and expenses.....	98	.....	98	922	.....	922	805	.....	805
Abatement, control, and compliance.....	94	(* *)	94	803	7	796	665	.....	665
Construction grants.....	205	.....	205	2,010	.....	2,010	1,949	.....	1,949
Hazardous substance superfund.....	102	.....	102	1,088	.....	1,088	1,140	.....	1,140
Other.....	17	(* *)	17	544	16	528	1,156	15	1,141
Proprietary receipts from the public.....	.....	19	-19	.....	146	-146	.....	77	-77
Intrabudgetary transactions.....	16	.....	16	-234	.....	-234	-861	.....	-861
Offsetting governmental receipts.....	.....	.....	.....	.....	.....	.....	.....	2	-2
Total—Environmental Protection Agency.....	532	18	514	5,134	169	4,965	4,855	93	4,761
General Services Administration:									
Real property activities.....	-565	.....	-565	-222	.....	-222	-88	.....	-88
Personal property activities.....	30	.....	30	126	.....	126	136	.....	136
Information Resources Management Service.....	-70	.....	-70	-29	.....	-29	53	.....	53
Federal property resources activities.....	1	.....	1	16	.....	16	15	.....	15
General activities.....	-14	.....	-14	38	.....	38	39	.....	39
Proprietary receipts from the public.....	.....	10	-10	.....	28	-28	.....	38	-38
Total—General Services Administration.....	-618	10	-627	-71	28	-99	154	38	116

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development.....	579	.....	579	5,467	.....	5,467	4,756	.....	4,756
Space flight, control, and data communications.....	433	.....	433	4,390	.....	4,390	4,694	.....	4,694
Construction of facilities.....	40	.....	40	369	.....	369	262	.....	262
Research and program management.....	125	.....	125	1,500	.....	1,500	1,808	.....	1,808
Other.....	1	.....	1	11	.....	11	9	.....	9
Total—National Aeronautics and Space Administration.....	1,179	.....	1,179	11,736	.....	11,736	11,528	.....	11,528
Office of Personnel Management:									
Government payment for annuitants, employees health benefits.....	300	.....	300	2,836	.....	2,836	2,757	.....	2,757
Payment to civil service retirement and disability fund.....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Civil service retirement and disability fund.....	2,794	.....	2,794	28,134	.....	28,134	27,814	.....	27,814
Employees health benefits fund.....	1,204	1,301	-97	11,484	11,900	-415	10,162	11,026	-864
Employees life insurance fund.....	115	157	-43	1,012	1,945	-932	955	1,764	-810
Retired employees health benefits fund.....	1	1	(* *)	7	7	(* *)	8	8	(* *)
Other.....	10	.....	10	124	.....	124	117	.....	117
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions.....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Other.....	-4	.....	-4	-45	.....	-45	-53	.....	-53
Total—Office of Personnel Management.....	4,419	1,460	2,959	43,553	13,851	29,701	41,759	12,798	28,960
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	70	57	13	849	668	180	775	639	136
Disaster loan fund.....	17	35	-18	358	431	-72	522	460	62
Other.....	14	1	13	55	15	40	28	16	12
Other.....	37	(* *)	37	189	(* *)	188	331	(* *)	331
Total—Small Business Administration.....	139	94	45	1,450	1,114	336	1,656	1,115	540
Other independent agencies:									
Action.....	16	.....	16	162	.....	162	155	.....	155
Board for International Broadcasting.....	20	.....	20	182	.....	182	171	.....	171
Corporation for Public Broadcasting.....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment.....	.....	.....	.....	691	.....	691	671	.....	671
Other.....	7	5	2	19	341	-322	7	43	-35
Equal Employment Opportunity Commission.....	19	.....	19	177	.....	177	165	.....	165
Export-Import Bank of the United States.....	51	283	-232	1,600	1,849	-249	1,602	1,878	-276
Federal Communications Commission.....	16	3	13	110	39	71	95	40	55
Federal Deposit Insurance Corporation:									
Bank insurance fund.....	393	1,415	-1,022	18,262	10,292	7,970	15,943	8,240	7,704
Savings association insurance fund.....	2	1	1	14	206	-193	30	63	-33
FSLIC resolution fund.....	2,711	118	2,593	7,433	1,857	5,576	7,670	2,641	5,028
Federal Emergency Management Agency:									
Public enterprise funds.....	5	46	-40	283	291	-8	117	286	-169
Disaster relief.....	26	.....	26	639	.....	639	510	.....	510
Emergency management planning and assistance.....	30	.....	30	230	.....	230	232	.....	232
Other.....	23	.....	23	255	.....	255	251	.....	251
Federal Housing Finance Board.....	1	(* *)	1	10	13	-3	8	11	-2
Federal Trade Commission.....	-5	.....	-5	58	.....	58	53	.....	53
Interstate Commerce Commission.....	4	.....	4	33	.....	33	39	.....	39
Legal Services Corporation.....	29	.....	29	269	.....	269	272	.....	272
National Archives and Records Administration.....	11	.....	11	140	(* *)	140	110	(* *)	110
National Credit Union Administration:									
Credit union share insurance fund.....	36	36	(* *)	248	496	-249	93	319	-226
Central liquidity facility.....	15	15	.....	281	390	-109	467	427	40
Other.....	-3	(* *)	-3	-12	2	-13	-10	2	-12

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	13	.....	13	140	.....	140	142	.....	142
National Endowment for the Humanities	17	.....	17	124	.....	124	121	.....	121
National Labor Relations Board	15	.....	15	133	.....	133	123	.....	123
National Science Foundation	225	.....	225	1,810	.....	1,810	1,671	.....	1,671
Nuclear Regulatory Commission	53	13	40	456	344	112	368	83	286
Panama Canal Commission	43	42	(* *)	417	427	-9	413	432	-19
Postal Service:									
Public enterprise funds (off-budget)	4,399	43,913	486	37,328	39,427	-2,099	35,254	37,228	-1,974
Payment to the Postal Service fund	118	.....	118	511	.....	511	511	.....	511
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	255	.....	255	268	.....	268
Federal payments to the railroad retirement accounts	67	.....	67	247	.....	247	143	.....	143
Regional rail transportation protective account .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-85	.....	-85	-863	.....	-863	-830	.....	-830
OASDI certifications	89	.....	89	867	.....	867	830	.....	830
Administrative expenses	10	.....	10	62	.....	62	57	.....	57
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-4	.....	-4
Supplemental annuity pension fund	253	.....	253	2,353	.....	2,353	2,251	.....	2,251
Other	1	.....	1	7	.....	7	4	.....	4
Intrabudgetary transactions:									
Social Security equivalent benefit account	367	.....	367	3,802	.....	3,802	3,700	.....	3,700
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,206	.....	-3,206	-3,457	.....	-3,457
Other	-67	.....	-67	15	.....	15	118	.....	118
Total—Railroad Retirement Board	659	.....	659	3,538	.....	3,538	3,079	.....	3,079
Resolution Trust Corporation	2,840	3,326	-486	39,439	42,372	-2,934	69,866	37,241	32,624
Securities and Exchange Commission	9	.....	9	89	.....	89	122	.....	122
Smithsonian Institution	35	.....	35	316	.....	316	283	.....	283
Tennessee Valley Authority	722	615	106	4,220	2,997	1,223	4,953	4,198	755
United States Information Agency	91	(* *)	91	866	7	859	811	3	808
Other	81	12	69	948	132	816	892	198	694
Total—Other independent agencies	12,726	9,844	2,882	121,748	101,482	20,266	147,561	93,332	54,228
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Military retirement fund	-1,377	.....	-1,377	-13,694	.....	-13,694	-14,406	.....	-14,406
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-458	.....	-458	-4,265	.....	-4,265	-4,042	.....	-4,042
Payments for military service credits	-327	.....	-327	-327	.....	-327	-356	.....	-356
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-49	.....	-49	-460	.....	-460	-435	.....	-435
Payments for military service credits	-35	.....	-35	-35	.....	-35	-37	.....	-37
Federal hospital insurance trust fund:									
Federal employer contributions	-197	.....	-197	-1,844	.....	-1,844	-1,742	.....	-1,742
Payments for military service credits	-86	.....	-86	-86	.....	-86	-89	.....	-89
Department of State:									
Foreign Service retirement and disability fund	-6	.....	-6	-77	.....	-77	-72	.....	-72
Office of Personnel Management:									
Civil service retirement and disability fund	-836	.....	-836	-7,656	.....	-7,656	-7,074	.....	-7,074
Independent agencies:									
Court of veterans appeals retirement fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	-3,373	.....	-3,373	-28,445	.....	-28,445	-28,254	.....	-28,254

Table 5. Outlays of the U.S. Government, July 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-12	.....	-12	-7	.....	-7
Department of Defense—Civil:									
Corps of Engineers.....	-12	.....	-12	-21	.....	-21	-6	.....	-6
Military retirement fund.....	46	.....	46	-8,823	.....	-8,823	-7,815	.....	-7,815
Education benefits fund.....	-1	.....	-1	-54	.....	-54	-56	.....	-56
Soldiers' and airmen's home permanent fund.....	(* *)	.....	(* *)	-6	.....	-6	-12	.....	-12
Other.....	(* *)	.....	(* *)	.....	.....	.....	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget).....	-12	.....	-12	-22,450	.....	-22,450	-19,047	.....	-19,047
Federal disability insurance trust fund (off-budget).....	-3	.....	-3	-1,056	.....	-1,056	-1,035	.....	-1,035
Federal hospital insurance trust fund.....	-6	.....	-6	-10,035	.....	-10,035	-8,973	.....	-8,973
Federal supplementary medical insurance trust fund.....	-12	.....	-12	-1,687	.....	-1,687	-1,587	.....	-1,587
Department of Labor:									
Unemployment trust fund.....	-7	.....	-7	-3,613	.....	-3,613	-4,296	.....	-4,296
Department of State:									
Foreign Service retirement and disability fund.....	(* *)	.....	(* *)	-513	.....	-513	-478	.....	-478
Department of Transportation:									
Highway trust fund.....	-5	.....	-5	-1,637	.....	-1,637	-1,461	.....	-1,461
Airport and airway trust fund.....	-2	.....	-2	-1,266	.....	-1,266	-1,293	.....	-1,293
Oil spill liability trust fund.....	-3	.....	-3	-8	.....	-8	-4	.....	-4
Department of Veterans Affairs:									
National service life insurance fund.....	(* *)	.....	(* *)	-1,070	.....	-1,070	-1,062	.....	-1,062
United States government life Insurance Fund.....	(* *)	.....	(* *)	-12	.....	-12	-13	.....	-13
Environmental Protection Agency.....	(* *)	.....	(* *)	-3	.....	-3	2	.....	2
National Aeronautics and Space Administration.....	.....	.....	.....	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund.....	-2	.....	-2	-23,654	.....	-23,654	-22,126	.....	-22,126
Independent agencies:									
Railroad Retirement Board.....	-104	.....	-104	-701	.....	-701	-680	.....	-680
Other.....	(* *)	.....	(* *)	-2	.....	-2	-10	.....	-10
Other.....	-19	.....	-19	-103	.....	-103	1	.....	1
Total—Interest received by trust funds.....	-141	.....	-141	-76,728	.....	-76,728	-69,958	.....	-69,958
Unrealized discount on trust fund investments.....	22	(* *)	22	-263	(* *)	-263	-238	.....	-238
Rents and royalties on the outer continental shelf lands.....	.....	224	-224	.....	2,051	-2,051	.....	2,791	-2,791
Total—Undistributed offsetting receipts.....	-3,491	225	-3,716	-105,436	2,051	-107,488	-98,450	2,791	-101,241
Total outlays.....	141,079	17,408	123,671	1,352,950	185,964	1,166,986	1,301,074	213,630	1,087,445
Total on-budget.....	114,876	13,494	101,382	1,111,028	146,536	964,492	1,069,640	176,402	893,239
Total off-budget.....	26,202	3,913	22,289	241,922	39,428	202,494	231,434	37,228	194,206
Total surplus (+) or deficit.....				-44,597			-272,339		
Total on-budget.....				-45,412			-323,956		
Total off-budget.....				+814			+51,617		

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	33,788	35,350
Receipts from off-budget federal entities.....	.....	463
Intrabudgetary transactions.....	177,484	174,572
Governmental receipts.....	6,315	41,634
Total receipts offset against outlays.....	217,587	252,019

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

²Includes a decrease in net outlays of \$98 million for amortization of zero coupon bonds.

³Prior month adjustment.

⁴The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 7/24 and estimates for \$307 million through 7/31.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, July 1992 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	25,956	345,309	340,638	3,650,303	3,969,656	3,995,612
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	25,956	345,309	340,638	3,665,303	3,984,656	4,010,612
Plus premium on public debt securities	-5	219	13	823	1,048	1,042
Less discount on public debt securities	32	-1,987	16,324	84,960	82,941	82,973
Total public debt securities net of Premium and discount	25,919	347,515	324,327	3,581,168	3,902,765	3,928,683
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-685	-2,414	-9,417	17,751	16,022	15,337
Total federal securities	25,233	345,101	314,910	3,598,919	3,918,787	3,944,020
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-3,155	85,857	98,578	919,022	1,008,034	1,004,879
Less discount on federal securities held as investments of government accounts	-98	4,431	460	7,962	12,490	12,393
Net federal securities held as investments of government accounts	-3,057	81,426	98,118	911,060	995,543	992,486
Total borrowing from the public	28,290	263,675	216,792	2,687,859	2,923,243	2,951,533
Accrued interest payable to the public	4,672	5,178	979	42,026	42,532	47,204
Allocations of special drawing rights	64	373	-287	6,703	7,012	7,076
Deposit funds	-152	-731	488	8,154	7,576	7,423
Miscellaneous liability accounts (includes checks outstanding etc.)	2,305	865	-8,798	3,637	2,196	4,501
Total liability accounts	35,179	269,360	209,174	2,748,377	2,982,559	3,017,738
Asset accounts (deduct)						
Cash and monetary assets: ¹						
U.S. Treasury operating cash:						
Federal Reserve account	-6,707	-1,004	-1,807	7,928	13,630	6,923
Tax and loan note accounts	-2,836	-2,975	-1,493	33,556	33,417	30,581
Balance	-9,542	-3,979	-3,300	41,484	47,047	37,505
Special drawing rights:						
Total holdings	105	980	-306	10,722	11,597	11,702
SDR certificates issued to Federal Reserve banks .....	.....	.....	-1,500	-10,018	-10,018	-10,018
Balance	105	980	-1,806	704	1,579	1,684
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	233	1,365	-1,049	4,813	5,945	6,178
Letter of credit issued to IMF	157	-297	-212	-15,045	-15,499	-15,342
Dollar deposits with the IMF	2	-9	-1	-60	-70	-68
Receivable/Payable (-) for interim maintenance of value adjustments	-147	-537	1,112	-309	-699	-846
Balance	245	522	-150	9,098	9,375	9,621
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-3,258	16,247	-2,486	5,188	24,693	21,435
Total cash and monetary assets	-12,450	13,770	-7,741	56,474	82,695	70,245
Net activity, guaranteed loan financing	-58	-1,713	.....	.....	-1,655	-1,713
Net activity, direct loan financing	330	2,028	.....	.....	1,697	2,028
Miscellaneous asset accounts	2,777	-16,829	2,836	17,778	-1,828	949
Total asset accounts	-9,400	-2,744	-4,906	74,253	80,909	71,509
Excess of liabilities (+) or assets (-)	+44,579	+272,104	+214,079	+2,674,125	+2,901,651	+2,946,229
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	18	235	4,877	.....	217	235
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+44,597	+272,339	+218,956	+2,674,125	+2,901,867	+2,946,464

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, July 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	2,901,651	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results.....	.....	680	19
Prior year revision for interest expense.....	.....	.....	833
Excess of liabilities beginning of period (current basis).....	2,901,651	2,674,125	2,409,602
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr.....	44,597	272,339	218,956
Changes in composition of unified budget.....	.....	.....	.....
Total surplus (-) or deficit (Table 2).....	44,597	272,339	218,956
Total-on-budget (Table 2).....	45,412	323,956	270,646
Total-off-budget (Table 2).....	-814	-51,617	-51,690
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-18	-235	-366
Profit on sale of gold.....	.....	(*)	.....
Net receipts from cancelled checks.....	.....	.....	-4,511
Total-transactions not applied to current year's Surplus or deficit.....	-18	-235	-4,877
Excess of liabilities close of period.....	2,946,229	2,946,229	2,623,681

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, July 1992 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States.....	.....	.....	.....	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	.....	-2	-1,531	95	93	93
FSLIC resolution fund.....	-639	-4,595	-7,810	6,124	2,168	1,529
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages.....	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration.....	-238	-142	-57	336	432	194
Department of the Interior:						
Bureau of Land Management.....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages.....	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol.....	19	11	11	149	141	160
Department of Defense:						
Homeowners assistance mortgages.....	.....	-1	(*)	3	1	1
Independent agencies:						
National Archives and Records Administration.....	.....	.....	.....	302	302	302
Postal Service.....	.....	.....	-30	220	220	220
Tennessee Valley Authority.....	173	2,315	.....	10,503	12,645	12,818
Total, agency securities.....	-685	-2,414	-9,417	17,751	16,022	15,337

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund			-458			
Agency for International Development:						
Housing and other credit guaranty programs			43	130	130	130
Overseas Private Investment Corporation		(*)			(*)	(*)
Department of Agriculture:						
Foreign assistance programs	(*)	27			27	27
Commodity Credit Corporation	-240	-1,767	5,097	21,794	20,266	20,026
Farmers Home Administration:						
Agriculture credit insurance fund	59	-6,508	-2,825	11,990	5,424	5,483
Rural housing insurance fund	121	-1,998	-1,055	3,811	1,692	1,813
Rural development insurance fund	6	-500	-1,080	2,036	1,530	1,536
Rural development loan fund	(*)	(*)				(*)
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund	2	23	124	7,865	7,886	7,888
Rural Telephone Bank	(*)	3		759	761	761
Department of Commerce:						
Federal ship financing fund, NOAA				6	6	6
Department of Education:						
College housing and academic facilities fund			46	137	137	137
College housing loans				594	594	594
Department of Energy:						
Isotope production and distribution fund	3	9			6	9
Bonneville power administration fund	255	314	60	1,672	1,730	1,985
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration		-7,323	1,426	7,323		
Housing for the elderly and handicapped		1,316	439	7,458	8,774	8,774
Public and Indian housing:						
Low-rent public housing			100			
Department of the Interior:						
Bureau of Reclamation Loans	(*)	1			1	1
Bureau of Mines, Helium Fund				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	(*)	7			6	7
Department of Justice:						
Federal prison industries, incorporated				20	20	20
Department of State:						
Repatriation loans		1			1	1
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation			-3	-39	-39	-39
Amtrak corridor improvement loans		1			1	1
Regional rail reorganization program			(*)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	-1	(*)	1	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-3,148	-16,534	13,433	179,234	165,848	162,700
Department of Veterans Affairs:						
Loan guaranty revolving fund	102	820			718	820
Guaranty and indemnity fund	6	31			25	31
Direct loan revolving fund	(*)	(*)		1,730	1,730	1,730
Vocational rehabilitation revolving fund	-1	1			1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	(*)				(*)
Small Business Administration:						
Business loan and revolving fund		11			11	11
Other independent agencies:						
Export-import of the United States	4	73			68	73
Federal Emergency Management Agency:						
National insurance development fund	(*)	-144	14	152	8	8
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund		7		66	73	73
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	244	-335	-286	2,532	1,953	2,197
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-2,585	-32,466	15,075	251,996	222,115	219,530

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-18	-202	-5,090	4,600	4,416	4,398
Department of Agriculture:						
Rural Electrification Administration	27	-435	-154	23,261	22,798	22,826
Farmers Home Administration:						
Agriculture credit insurance fund	-1,400	-5,280	-1,335	18,368	14,488	13,088
Rural housing insurance fund	-175	-2,205	620	28,651	26,621	26,446
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy			-48	1,624	1,624	1,624
Defense agencies		-48			-48	-48
Department of Education:						
Student Loan Marketing Association		-30	-30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	-15	-18	-15	142	139	124
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-50	-47	1,903	1,853	1,853
Community Development Grants	-2	-20	-26	205	187	185
Department of Interior:						
Territorial and international affairs	(*)	-1	-1	53	52	51
Department of Transportation:						
Federal Railroad Administration		-2	-2	21	20	20
Department of the Treasury:						
Financial Management Service		125			125	125
General Services Administration:						
Federal buildings fund	11	52	254	628	668	679
National Aeronautics and Space Administration:						
Space flight, control and data communications		-33	-1,063	33		
Small Business Administration:						
Business loan and investment fund	-9	-138	-133	940	811	802
Independent agencies:						
Export-Import Bank of the United States		-3,111	-102	11,261	8,150	8,150
Federal Deposit Insurance Corporation:						
Bank insurance fund		6,864	6,431	8,296	15,160	15,160
National Credit Union Administration		-109	40	114	5	5
Pennsylvania Avenue Development Corporation	4	38	29	33	67	71
Postal Service		1,703	-297	8,201	9,903	9,903
Resolution Trust Corporation	-1,001	-10,188	15,901	62,882	53,695	52,694
Tennessee Valley Authority	-572	-3,446	-1,497	14,322	11,448	10,876
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-3,149	-16,535	13,433	194,239	180,854	177,704

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture.....	-3	-4	1	7	6	3
Department of Commerce.....		-1	(*)	9	7	7
Department of Defense—Military:						
Defense cooperation account.....	(*)	-3,401	7,177	7,607	4,206	4,206
Department of Energy.....	56	480	478	3,024	3,447	3,504
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities.....	-126	-643	270	6,647	6,131	6,005
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities.....	2	4	5	3	6	7
Agency securities.....	-5	-5		65	65	60
Guarantees of mortgage-backed securities:						
Public debt securities.....	-74	240	357	2,328	2,641	2,567
Agency securities.....	-24	-11	-3	74	87	62
Other.....	3	7	45	217	222	225
Department of the Interior:						
Public debt securities.....	42	1,400	74	1,187	2,545	2,587
Department of Labor.....	(*)	4,914	875	10,367	15,280	15,280
Department of Transportation.....	(*)	-6	157	771	765	765
Department of the Treasury.....	458	219	1,448	2,507	2,267	2,725
Department of Veterans Affairs:						
Canteen service revolving fund.....		-3	3	49	46	46
Guaranty and indemnity fund.....	-133	-355	213	385	162	29
Veterans reopened insurance fund.....	-1	10	12	504	515	514
Servicemen's group life insurance fund.....		8	15	191	198	198
Independent agencies:						
Export-Import Bank of the United States.....	240	409	178	90	259	499
Federal Emergency Management Agency:						
National insurance development fund.....	82	131	183	383	432	514
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	1,289	-758	-2,780	6,108	4,061	5,350
FSLIC resolution fund:						
Public debt securities.....	87	-318	-255	939	534	621
Savings association insurance fund.....	-1	193	33	48	242	241
National Credit Union Administration.....	3	262	241	2,160	2,420	2,422
Postal Service.....	-346	4,310	2,153	3,339	7,995	7,650
Tennessee Valley Authority.....	-372	-2,210	-2,310	2,879	1,041	669
Other.....	8	69	219	751	811	819
Other.....	16	118	201	2,386	2,488	2,504
Total public debt securities.....	1,234	5,075	8,993	54,885	58,726	59,960
Total agency securities.....	-29	-16	-3	139	152	123
Total Federal funds.....	1,205	5,059	8,990	55,024	58,878	60,083
Trust funds:						
Legislative Branch:						
Library of Congress.....	(*)	5	2	1	6	6
United States Tax Court.....	(*)	(*)	(*)	4	4	4
Other.....	(*)	1	1	26	26	26
The Judiciary:						
Judicial retirement funds.....		16	12	174	190	190
Department of Agriculture.....	(*)	(*)	2	5	5	6
Department of Commerce.....	(*)	(*)	(*)			(*)
Department of Defense—Military.....	(*)	(*)	1	8	8	8
Department of Defense—Civil:						
Military retirement fund.....	-683	13,127	12,733	76,056	89,866	89,183
Other.....	29	478	277	995	1,445	1,473

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1992 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities.....	-1,589	11,859	12,411	109,327	122,774	121,185
Federal supplementary medical insurance trust fund.....	117	3,272	3,307	16,241	19,397	19,514
Other	-6	105	93	501	612	605
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,722	49,151	47,952	255,557	302,986	304,708
Federal disability insurance trust fund	-457	409	1,674	13,105	13,971	13,514
Department of the Interior:						
Public debt securities	75	117	18	241	283	358
Department of Labor:						
Unemployment trust fund.....	-1,816	-11,227	-2,326	47,569	38,158	36,342
Other	-12	-36	-32	52	29	17
Department of State:						
Foreign Service retirement and disability fund.....	-21	420	421	5,421	5,861	5,841
Other		(*)			(*)	(*)
Department of Transportation:						
Highway trust fund	-527	2,371	2,789	19,389	22,287	21,760
Airport and airway trust fund	-78	339	1,015	15,194	15,611	15,533
Other	20	168	200	1,231	1,378	1,399
Department of the Treasury.....	72	27	-28	128	83	155
Department of Veterans Affairs:						
General post fund national homes		2	1	31	34	34
National service life insurance:						
Public debt securities.....	-13	222	355	11,150	11,385	11,371
government life insurance fund.....	-1	-12	-12	148	137	137
Veterans special life insurance fund	(*)	55	70	1,357	1,412	1,412
Environmental Protection Agency.....	-31	390	935	3,899	4,320	4,289
National Aeronautics and Space Administration.....		(*)	(*)	16	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-1,468	7,236	5,063	258,549	267,253	265,785
Employees health benefits fund.....	97	420	885	5,570	5,892	5,989
Employees life insurance fund.....	44	934	813	11,463	12,353	12,397
Retired employees health benefits fund.....		(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund.....	(*)	-4	2	51	47	47
Japan-United States Friendship Commission.....	(*)	(*)	1	17	17	17
Railroad Retirement Board	164	934	945	10,434	11,204	11,368
Other	1	18	9	88	106	106
Total public debt securities	-4,360	80,798	89,588	863,997	949,156	944,796
Total trust funds	-4,360	80,798	89,588	863,997	949,156	944,796
Grand total	-3,155	85,857	98,578	919,022	1,008,034	1,004,879

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts:														
Individual income taxes	39,332	31,987	41,818	60,748	22,391	20,317	67,993	12,012	53,072	35,098			384,767	385,288
Corporation income taxes	1,171	1,516	21,635	2,709	1,052	10,939	14,198	2,691	20,784	2,732			79,427	78,200
Social insurance taxes and contributions:														
Employment taxes and contributions	27,022	28,835	30,418	30,797	29,964	33,557	44,432	32,005	37,355	29,514			323,898	309,423
Unemployment insurance	971	2,293	228	619	1,945	265	2,608	7,991	642	1,770			19,332	17,271
Other retirement contributions	443	374	350	415	373	415	422	366	384	438			3,979	3,771
Excise taxes	3,640	4,200	3,909	3,341	3,389	4,071	3,871	3,440	4,226	3,704			37,791	33,766
Estate and gift taxes	923	984	747	925	729	875	1,477	853	842	962			9,316	9,346
Customs duties	1,607	1,412	1,405	1,367	1,291	1,412	1,374	1,224	1,477	1,658			14,228	13,115
Miscellaneous receipts	2,962	1,593	3,151	3,170	923	1,066	2,057	1,662	2,127	3,198			21,908	18,308
Total—Receipts this year	78,068	73,194	103,662	104,091	62,056	72,917	138,430	62,244	120,909	79,074			894,646	.....
(On-budget)	57,216	50,898	80,172	79,937	38,290	46,353	103,405	36,866	91,428	55,971			640,536	.....
(Off-budget)	20,852	22,296	23,490	24,155	23,766	26,564	35,025	25,377	29,482	23,103			254,111	.....
Total—Receipts prior year	76,986	70,507	101,900	100,713	67,657	64,805	140,380	63,560	103,389	78,593			.....	868,488
(On budget)	57,025	45,530	82,059	70,022	45,594	39,011	108,745	41,957	76,322	56,327			.....	622,593
(Off budget)	19,960	24,977	19,841	30,690	22,063	25,794	31,634	21,603	27,067	22,266			.....	245,895
Outlays														
Legislative Branch	244	212	159	204	207	195	207	260	169	251			2,108	1,938
The Judiciary	131	155	161	141	226	164	349	162	274	187			1,949	1,626
Executive Office of the President	15	18	18	18	14	16	17	18	12	17			163	162
Funds Appropriated to the President:														
International Security Assistance	452	1,306	480	820	431	366	1,782	324	331	135			6,427	9,162
International Development Assistance	607	220	387	400	357	192	382	239	161	508			3,453	2,971
Other	191	220	78	-84	207	284	134	-561	-102	-203			165	-1,497
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,047	2,060	2,558	1,216	734	1,489	900	843	199	-349			10,698	11,123
Other	5,329	3,866	3,203	3,156	3,171	3,973	4,180	4,014	3,713	3,944			38,550	36,387
Department of Commerce	265	205	205	212	147	195	288	225	192	265			2,199	2,232
Department of Defense:														
Military:														
Military personnel	6,567	9,565	6,490	7,197	6,066	3,732	6,272	6,804	6,920	10,627			70,240	69,834
Operation and maintenance	7,604	7,216	7,030	8,008	6,946	8,066	7,872	7,082	7,593	7,910			75,327	84,282
Procurement	6,386	5,535	6,925	6,107	6,362	6,519	5,714	5,990	6,643	6,488			62,670	68,368
Research, development, test, and evaluation	2,626	2,759	3,059	2,502	3,009	3,119	2,879	2,770	3,137	2,984			28,844	28,574
Military construction	236	301	348	287	372	319	392	400	381	426			3,463	2,860
Family housing	251	218	244	286	276	294	275	273	281	293			2,690	2,738
Revolving and management funds	-92	706	256	975	396	322	309	195	-100	509			3,477	-1,272
Defense cooperation account	-1,237	-1,242	-1,290	-193	-337	-35	-828	-16	-13	-13			-5,204	-41,076
Other	424	-277	32	-363	172	-229	62	-119	27	-44			-315	-453
Total Military	22,765	24,780	23,094	24,806	23,262	22,109	22,948	23,379	24,868	29,180			241,192	213,854
Civil	2,405	2,300	2,262	2,376	2,294	2,346	2,361	2,335	2,358	2,394			23,430	21,947
Department of Education	2,413	2,213	2,642	2,818	2,358	2,279	2,679	1,903	2,363	1,611			23,279	21,313
Department of Energy	1,692	1,352	1,393	978	1,162	1,035	1,206	1,196	1,403	1,342			12,760	10,261
Department of Health and Human Services, except Social Security:														
Public Health Service	1,519	1,247	1,409	1,279	1,284	1,560	1,463	1,440	1,463	1,532			14,196	12,516
Health Care Financing Administration:														
Grants to States for Medicaid	5,283	5,681	5,512	5,194	5,199	5,565	5,653	4,998	6,862	5,351			55,297	42,511
Federal hospital ins. trust fund	6,653	5,779	6,638	6,489	6,645	7,032	7,237	6,759	7,333	7,607			68,173	58,997
Federal supp. med. ins. trust fund	4,402	4,514	4,149	4,456	3,642	3,695	4,169	4,082	4,015	4,843			41,966	38,596
Other	3,237	3,181	4,988	3,111	3,096	3,911	3,125	3,121	3,252	3,120			34,141	30,889
Social Security Administration	3,130	2,737	1,649	2,668	1,667	506	3,272	1,817	1,867	5,002			24,316	19,428
Administration for children and families	2,001	2,000	2,176	2,916	2,578	2,254	2,528	2,283	2,089	2,241			23,064	21,734
Other	-4,238	-4,227	-6,006	-4,201	-4,245	-5,014	-4,231	-4,253	-4,375	-4,206			-44,996	-44,753
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	20,265	20,537	20,433	21,130	21,165	21,293	21,303	21,374	24,490	21,449			213,440	203,331
Federal disability ins. trust fund	2,386	2,405	2,441	2,609	2,585	2,588	2,676	2,711	2,743	2,754			25,897	23,734
Other	-1,675	-7	-26	-1,135	-20	-89	-1,503	-16	-163	-1,516			-6,149	-5,933
Department of Housing and Urban Development	2,212	1,805	2,103	2,032	1,907	1,938	2,131	2,271	2,053	2,172			20,622	18,991
Department of the Interior	654	613	534	403	455	503	585	497	484	685			5,413	4,902
Department of Justice	1,258	786	737	689	638	725	936	818	905	756			8,248	6,935

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Outlays—Continued														
Department of Labor:														
Unemployment trust fund.....	2,138	1,968	3,098	4,150	3,880	4,516	4,000	3,689	3,592	3,601			34,631	24,073
Other.....	670	119	470	561	125	144	819	458	682	769			4,817	4,744
Department of State.....	633	330	398	437	303	331	381	525	520	414			4,272	3,610
Department of Transportation:														
Highway trust fund.....	1,408	1,311	1,149	974	822	1,030	969	1,325	1,506	1,568			12,062	11,472
Other.....	1,482	1,396	1,481	1,573	1,292	1,447	1,494	1,419	1,356	1,469			14,410	13,342
Department of the Treasury:														
Interest on the public debt.....	18,596	22,566	50,037	18,342	17,755	18,508	18,419	23,791	50,008	18,086			256,108	249,143
Other.....	-1,127	-937	-108	-45	2,427	2,867	1,338	-991	-777	-551			2,094	-7,430
Department of Veterans Affairs:														
Compensation and pensions.....	1,325	2,566	1,377	1,355	1,361	107	1,452	1,382	1,381	2,648			14,954	13,448
National service life.....	68	58	54	86	401	34	41	37	36	31			847	705
United States government life.....	3	2	1	3	7	1	1	2	1	2			24	24
Other.....	1,652	1,412	1,182	1,001	1,349	1,661	1,403	1,265	1,096	1,329			13,350	12,064
Environmental Protection Agency.....	564	498	579	361	424	537	502	435	552	514			4,965	4,761
General Services Administration.....	154	354	-226	191	-317	426	-601	343	204	-627			-99	116
National Aeronautics and Space Administration.....	1,251	1,194	1,308	1,035	1,044	1,294	1,148	1,133	1,151	1,179			11,736	11,528
Office of Personnel Management.....	2,972	2,709	2,999	2,968	2,950	3,140	3,178	2,775	3,051	2,959			29,701	28,960
Small Business Administration.....	163	23	23	-7	6	19	36	6	22	45			336	540
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds.....	1,214	3,042	-443	1,502	-1,634	639	890	418	3,364	-1,022			7,970	7,704
Savings association fund.....	-4	-1	-3	-10	-6	-3	-181	21	-6	1			-193	-33
FSLIC resolution fund.....	156	540	-9	463	582	187	382	587	94	2,593			5,576	5,028
Postal Service:														
Public enterprise funds (off-budget).....	-533	-151	-647	473	102	-232	-776	-717	-105	486			-2,099	-1,974
Payment to the Postal Service fund.....	158			118			118			118			511	511
Resolution Trust Corporation.....	-2,121	-1,413	-5,917	2,128	-870	7,889	4,261	-4,374	-2,030	-486			-2,934	32,624
Tennessee Valley Authority.....	93	362	-27	140	50	-66	264	254	47	106			1,223	755
Other independent agencies.....	2,229	1,118	1,462	582	1,409	1,646	1,146	1,049	-1,516	1,086			10,212	9,612
Undistributed offsetting receipts:														
Employer share, employee retirement.....	-2,771	-2,536	-2,700	-2,895	-2,838	-2,869	-2,914	-2,783	-2,766	-3,373			-28,445	-28,254
Interest received by trust funds.....	-135	-4,559	-32,318	-125	-566	-380	-614	-4,993	-32,896	-141			-76,728	-69,958
Rents and royalties on outer continental shelf lands.....	-185	-30	-448	-252	-13	-369	-120	-4	-405	-224			-2,051	-2,791
Other.....	-31	-21	50	-67	21	11	8	-263	7	22			-263	-238
Totals this year:														
Total outlays.....	114,660	117,878	106,199	119,742	111,230	123,629	123,821	109,029	117,126	123,671			1,166,986	.....
(On-budget).....	94,678	95,584	95,500	97,188	88,006	100,699	102,795	86,339	102,319	101,382			964,492	.....
(Off-budget).....	19,982	22,294	10,699	22,554	23,224	22,930	21,026	22,690	14,807	22,289			202,494	.....
Total-surplus (+) or deficit (-).....	-36,592	-44,684	-2,537	-15,650	-49,174	-50,712	+14,609	-46,786	+3,783	-44,597			-272,339	.....
(On-budget).....	-37,461	-44,687	-15,328	-17,251	-49,716	-54,347	+610	-49,473	-10,891	-45,412			-323,956	.....
(Off-budget).....	+869	+3	+12,792	+1,601	+542	+3,635	+13,999	+2,687	+14,675	+814			+51,617	.....
Total borrowing from the public.....	41,283	25,791	22,923	11,449	21,351	50,138	6,292	33,840	22,318	28,290			263,675	216,792
Total-outlays prior year.....	108,350	118,230	109,287	99,062	93,848	105,978	110,371	116,926	105,968	119,424			.....	1,087,445
(On-budget).....	89,438	96,781	94,755	79,144	72,681	83,442	90,484	95,922	91,020	99,572			.....	893,239
(Off-budget).....	18,913	21,449	14,533	19,918	21,167	22,536	19,887	21,004	14,948	19,852			.....	194,206
Total-surplus (+) or deficit (-) prior year.....	-31,364	-47,723	-7,387	+1,650	-26,191	-41,173	+30,009	-53,367	-2,579	-40,831			.....	-218,956
(On-budget).....	-32,412	-51,251	-12,695	-9,122	-27,088	-44,431	+18,261	-53,966	-14,698	-43,245			.....	-270,646
(Off-budget).....	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747	+599	+12,119	+2,414			.....	+51,690

¹The outlays for March and November for the Federal Hospital Insurance trust fund have been decreased by \$232 million and \$587 million, respectively, and outlays for April and December have been correspondingly increased to correct a reporting error.

²The outlays for March and November for the Federal Supplementary Medical Insurance trust fund have been increased by \$232 million and \$587 million, respectively, and outlays for April and December have been correspondingly decreased to correct a reporting error.

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of July 31, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport.....	425	492	-68	5,191	4,829	362	15,194	15,611	15,533
Black lung disability.....	50	54	-5	526	523	3	.....	.....	.....
Federal disability insurance.....	2,374	2,754	-380	26,382	25,897	486	13,105	13,971	13,514
Federal employees life and health.....	.....	-134	134	.....	-1,083	1,083	17,033	18,246	18,387
Federal employees retirement.....	1,328	2,827	-1,499	36,100	28,458	7,642	264,147	273,308	271,820
Federal hospital insurance.....	6,269	7,607	-1,338	79,531	68,173	11,358	109,327	122,774	121,185
Federal old-age and survivors insurance.....	23,129	21,449	1,680	262,472	213,440	49,032	255,557	302,986	304,708
Federal supplementary medical insurance.....	4,183	4,843	-660	45,721	41,966	3,755	16,241	19,397	19,514
Highways.....	1,499	1,700	-201	15,645	13,243	2,402	19,389	22,287	21,760
Military advances.....	1,217	1,073	144	9,914	10,335	-421	.....	.....	.....
Railroad retirement.....	645	634	11	7,220	6,227	992	10,434	11,204	11,368
Military retirement.....	1,331	2,064	-733	33,686	20,352	13,334	76,056	89,866	89,183
Unemployment.....	2,140	3,601	-1,461	23,954	34,631	-10,678	47,569	38,158	36,342
Veterans life insurance.....	40	76	-36	1,438	1,171	267	12,655	12,934	12,920
All other trust.....	366	280	86	4,168	2,904	1,265	7,290	8,414	8,562
Total trust fund receipts and outlays and investments held from Table 6-D.....	44,996	49,321	-4,325	551,949	471,066	80,883	863,997	949,156	944,796
Less: Interfund transactions.....	8,614	8,614	.....	161,522	161,522	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5.....	36,382	40,707	-4,325	390,427	309,544	80,883			
Total Federal fund receipts and outlays.....	45,183	85,455	-40,272	527,111	880,333	-353,223			
Less: Interfund transactions.....	13	13	.....	498	498	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5.....	45,169	85,441	-40,272	526,612	879,835	-353,223			
Less: offsetting proprietary receipts.....	2,477	2,477	.....	22,393	22,393	.....		
Net budget receipts & outlays.....	79,074	123,671	-44,597	894,646	1,166,986	-272,339			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, July 1992 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes.....	35,098	384,767	385,288
Corporation income taxes.....	2,732	79,427	78,200
Social insurance taxes and contributions:			
Employment taxes and contributions.....	29,514	323,898	309,423
Unemployment insurance.....	1,770	19,332	17,271
Other retirement contributions.....	438	3,979	3,771
Excise taxes.....	3,704	37,791	33,766
Estate and gift taxes.....	962	9,316	9,346
Customs.....	1,658	14,228	13,115
Miscellaneous.....	3,198	21,908	18,308
Total.....	79,074	894,646	868,488
OUTLAYS			
National defense.....	30,180	251,108	223,022
International affairs.....	684	14,196	14,001
General science, space, and technology.....	1,417	13,724	13,141
Energy.....	275	3,346	2,656
Natural resources and environment.....	1,677	16,751	15,424
Agriculture.....	468	14,392	14,714
Commerce and housing credit.....	2,297	13,263	49,736
Transportation.....	3,144	27,329	25,662
Community and Regional Development.....	676	6,590	6,201
Education, training, employment and social services.....	3,125	37,861	34,911
Health.....	7,164	72,667	57,751
Medicare.....	11,351	99,220	86,396
Income security.....	18,300	169,301	143,994
Social Security.....	24,202	239,296	223,720
Veterans benefits and services.....	4,010	29,389	26,357
Administration of justice.....	1,217	12,050	10,176
General government.....	411	10,075	9,450
Interest.....	16,670	166,925	161,177
Undistributed offsetting receipts.....	-3,597	-30,496	-31,045
Total.....	123,671	1,166,986	1,087,445

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the August 1992 Statement
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Monthly Treasury Statement

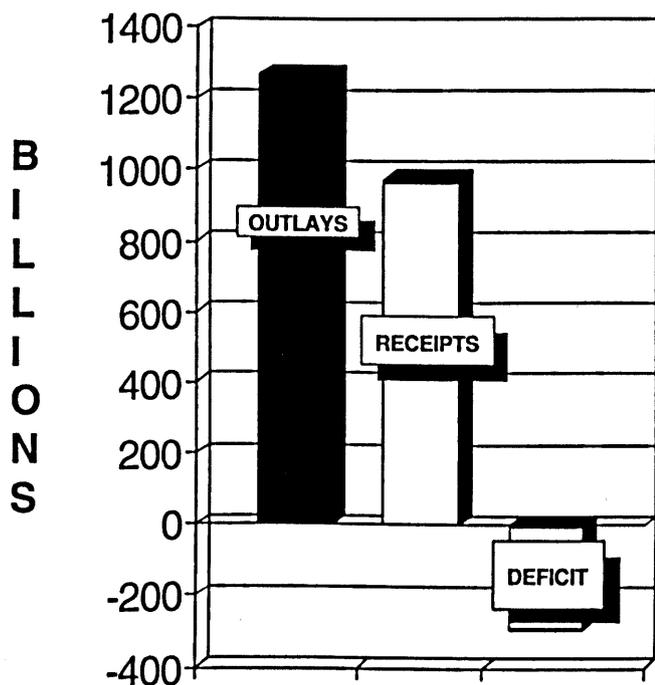
of Receipts and Outlays
of the United States Government

For Fiscal Year 1992 Through August 31, 1992, and Other Periods

Highlight

Military active duty pay, veterans benefits, and supplemental security income payments for August 1, 1992 were accelerated to July 31, 1992, causing outlays to be lower for the month of August.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH AUGUST 1992



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service **fms**

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October.....	76,986	108,350	31,364
November.....	70,507	118,230	47,723
December.....	101,900	109,287	7,387
January.....	100,713	99,062	-1,650
February.....	67,657	93,848	26,191
March.....	64,805	105,978	41,173
April.....	140,380	110,371	-30,009
May.....	63,560	116,926	53,367
June.....	103,389	105,968	2,579
July.....	78,593	119,424	40,831
August.....	76,426	120,075	43,649
September.....	109,350	116,237	6,887
Year-to-Date.....	1,054,265	1,323,757	269,492
FY 1992			
October.....	78,068	114,660	36,592
November.....	73,194	117,878	44,684
December.....	103,662	106,199	2,537
January.....	104,091	² 119,755	15,664
February.....	62,056	111,230	49,174
March.....	72,917	123,629	50,712
April.....	138,430	123,821	-14,609
May.....	62,244	109,029	46,786
June.....	120,909	117,126	-3,783
July.....	79,074	³ 122,220	43,146
August.....	78,216	102,918	24,702
Year-to-Date.....	972,862	1,268,466	295,604

¹The receipt, outlays and deficit figures differ from the 1993 Budget released by the Office of Management and Budget on January 29, 1992, by a net of \$746 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

²Includes a prior month adjustment to increase outlays for the Bureau of the Mint.

³Includes an adjustment to the FSLIC resolution fund for \$1,451 million to record the redemption of notes previously reported as outlays.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts.....	78,216	972,862	1,073,620	944,915	1,162,934
On-budget receipts.....	55,432	695,968	772,697	677,245	838,919
Off-budget receipts.....	22,784	276,894	300,923	267,670	324,015
Total outlays.....	102,918	1,268,466	1,407,144	1,207,520	1,503,886
On-budget outlays.....	79,129	1,042,183	1,155,005	990,490	1,238,659
Off-budget outlays.....	23,789	226,283	252,139	217,030	265,227
Total surplus (+) or deficit (-).....	-24,702	-295,604	-333,524	-262,605	-340,952
On-budget surplus (+) or deficit (-).....	-23,696	-346,215	-382,308	-313,245	-399,740
Off-budget surplus (+) or deficit (-).....	-1,006	+50,611	+48,784	+50,640	+58,788
Total on-budget and off-budget financing.....	24,702	295,604	333,524	262,605	340,952
Means of financing:					
Borrowing from the public.....	38,841	301,065	323,706	249,548	342,265
Reduction of operating cash, increase (-).....	1,523	5,502	11,484	21,804	.....
By other means.....	-15,662	-10,963	-1,666	-8,747	-1,313

¹These figures are based on the *Mid-Session Review; The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

... No Transactions.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

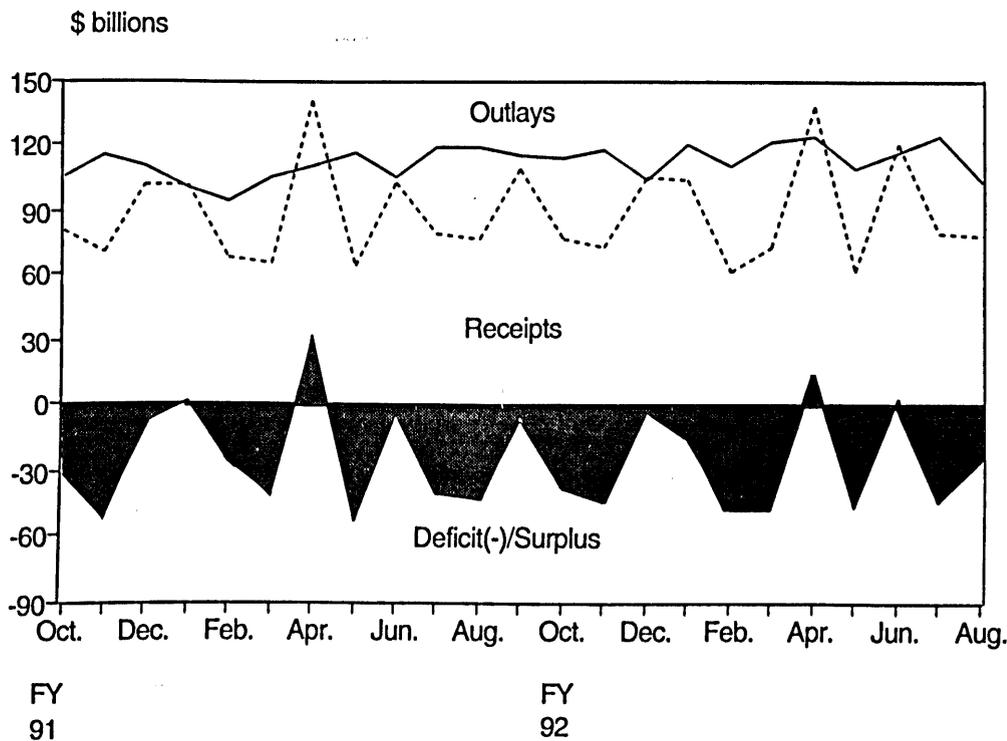


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

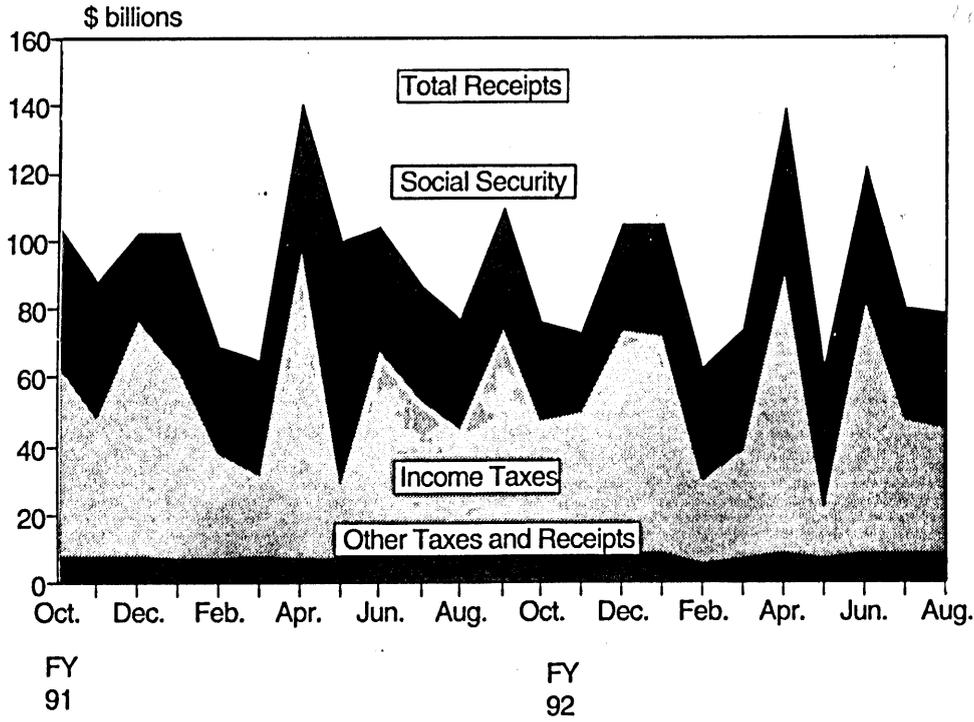


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

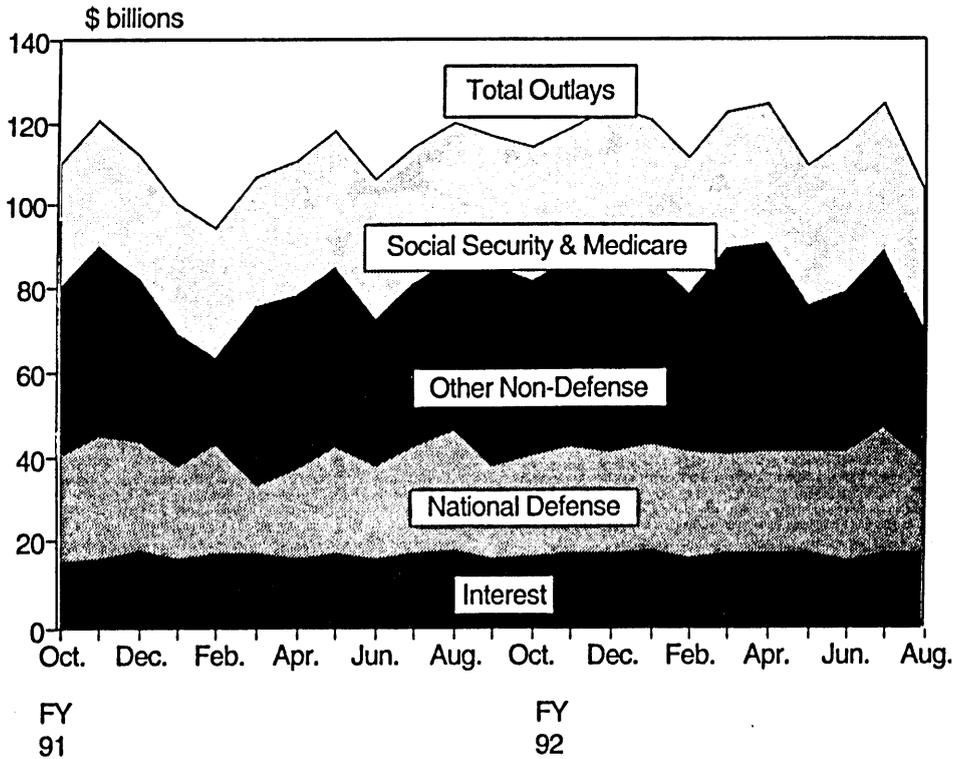


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1992 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes.....	34,715	420,483	419,849	472,129
Corporation income taxes.....	1,579	80,374	79,506	94,189
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget).....	22,784	276,894	267,670	300,923
Employment taxes and contributions (on-budget).....	6,212	75,999	69,417	82,348
Unemployment insurance.....	3,762	23,094	20,688	22,480
Other retirement contributions.....	382	4,361	4,193	4,671
Excise taxes.....	4,051	41,477	38,392	45,983
Estate and gift taxes.....	827	10,139	10,199	11,521
Customs duties.....	1,579	15,807	14,599	17,074
Miscellaneous receipts.....	2,325	24,233	20,401	22,303
Total Receipts.....	78,216	972,862	944,915	1,073,620
(On-budget).....	55,432	695,968	677,245	772,697
(Off-budget).....	22,784	276,894	267,670	300,923
Budget Outlays				
Legislative Branch.....	203	2,311	2,133	2,725
The Judiciary.....	172	2,121	1,855	2,371
Executive Office of the President.....	14	177	175	198
Funds Appropriated to the President.....	136	10,180	11,182	11,063
Department of Agriculture.....	3,266	52,514	50,594	59,343
Department of Commerce.....	157	2,355	2,424	2,869
Department of Defense—Military.....	20,538	261,730	240,919	291,310
Department of Defense—Civil.....	2,388	25,818	24,247	28,014
Department of Education.....	2,018	25,297	23,408	26,712
Department of Energy.....	1,264	14,024	11,486	15,711
Department of Health and Human Services, except Social Security.....				
Department of Health and Human Services, Social Security.....	19,242	235,399	200,563	263,107
Department of Housing and Urban Development.....	24,091	257,278	243,757	281,111
Department of the Interior.....	1,785	22,408	20,830	25,200
Department of Justice.....	452	5,865	5,355	7,095
Department of Labor.....	733	8,981	7,607	9,583
Department of State.....	4,118	43,566	31,820	46,204
Department of Transportation.....	343	4,615	4,005	4,919
Department of the Treasury:	2,806	29,278	27,817	33,503
Interest on the Public Debt.....	18,970	275,078	268,272	291,894
Other.....	-567	21,541	-7,423	1,030
Department of Veterans Affairs.....	1,361	30,536	29,901	33,923
Environmental Protection Agency.....	398	5,362	5,226	6,042
General Services Administration.....	246	147	294	613
National Aeronautics and Space Administration.....	1,076	12,812	12,730	13,817
Office of Personnel Management.....	2,948	32,649	31,948	35,885
Small Business Administration.....	32	369	577	610
Other independent agencies:				
Resolution Trust Corporation.....	-1,808	-4,741	36,780	-6,361
Other.....	213	21,961	24,066	34,646
Undistributed offsetting receipts:				
Interest.....	-741	-77,732	-71,043	-77,300
Other.....	-2,937	-33,433	-33,987	-38,693
Total outlays.....	102,918	1,268,466	1,207,520	1,407,144
(On-budget).....	79,129	1,042,183	990,490	1,155,005
(Off-budget).....	23,789	226,283	217,030	252,139
Surplus (+) or deficit (-).....	-24,702	-295,604	-262,605	-333,524
(On-budget).....	-23,696	-346,215	-313,245	-382,308
(Off-budget).....	-1,006	+50,611	+50,640	+48,784

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.
²Includes a prior month adjustment to increase outlays for the Bureau of the Mint.

³Includes an adjustment to the FSLIC resolution fund for \$1,451 million to record the redemption of notes reported as outlays in July 1992.
 ... No Transactions.
 Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, August 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld.....	32,584			375,168			373,394		
Presidential Election Campaign Fund.....	8			29			32		
Other.....	3,184			125,181			123,548		
Total—Individual income taxes.....	35,776	1,061	34,715	500,378	179,894	420,483	496,974	77,126	419,849
Corporation income taxes.....	2,443	864	1,579	96,585	16,211	80,374	94,085	14,578	79,506
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	20,580		20,580	235,756		235,756	226,212	604	225,608
Self-Employment Contributions Act taxes.....				14,316		14,316	16,206		16,206
Deposits by States.....	-1		-1	3		3	7		7
Other.....	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund.....	20,579		20,579	250,074		250,074	242,425	604	241,821
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,205		2,205	25,273		25,273	24,183	66	24,117
Self-Employment Contributions Act taxes.....				1,546		1,546	1,731		1,731
Deposits by States.....	(*)		(*)	1		1	1		1
Other.....				(*)		(*)	(*)		(*)
Total—FDI trust fund.....	2,205		2,205	26,820		26,820	25,915	66	25,849
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	5,856		5,856	67,440		67,440	61,433	161	61,272
Self-Employment Contributions Act taxes.....				4,572		4,572	4,401		4,401
Receipts from Railroad Retirement Board.....				337		337	329		329
Deposits by States.....	(*)		(*)	3		3	4		4
Total—FHI trust fund.....	5,856		5,856	72,352		72,352	66,167	161	66,006
Railroad retirement accounts:									
Rail industry pension fund.....	206	(*)	207	2,299	2	2,297	2,141	-7	2,148
Railroad Social Security equivalent benefit.....	150		150	1,351		1,351	1,263		1,263
Total—Employment taxes and contributions.....	28,995	(*)	28,996	352,896	2	352,894	337,912	824	337,087
Unemployment insurance:									
State taxes deposited in Treasury.....	2,849		2,849	17,357		17,357	15,111		15,111
Federal Unemployment Tax Act taxes.....	897	8	889	5,680	139	5,541	5,423	139	5,284
Railroad unemployment taxes.....	-1		-1	135		135	184		184
Railroad debt repayment.....	25		25	61		61	110		110
Total—Unemployment insurance.....	3,770	8	3,762	23,233	139	23,094	20,828	139	20,688
Other retirement contributions:									
Federal employees retirement — employee contributions.....	374		374	4,266		4,266	4,093		4,093
Contributions for non-federal employees.....	8		8	96		96	100		100
Total—Other retirement contributions.....	382		382	4,361		4,361	4,193		4,193
Total—Social insurance taxes and contributions.....	33,147	7	33,139	380,490	141	380,349	362,932	964	361,969
Excise taxes:									
Miscellaneous excise taxes ²	2,371	101	2,270	22,073	1835	21,238	18,460	476	17,984
Airport and airway trust fund.....	387	3	383	4,324	15	4,309	4,506	10	4,496
Highway trust fund.....	1,517	170	1,347	15,920	563	15,356	15,664	352	15,312
Black lung disability trust fund.....	51		51	574		574	600		600
Total—Excise taxes.....	4,325	274	4,051	42,890	1,413	41,477	39,230	838	38,392
Estate and gift taxes.....	850	23	827	10,449	1309	10,139	10,499	299	10,199
Customs duties.....	1,651	72	1,579	16,533	725	15,807	15,349	750	14,599
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks.....	1,900		1,900	20,405		20,405	17,522		17,522
All other.....	426	1	425	3,834	6	3,828	2,888	9	2,879
Total — Miscellaneous receipts.....	2,325	1	2,325	24,238	6	24,233	20,410	9	20,401
Total — Receipts.....	80,517	2,301	78,216	1,071,563	98,700	972,862	1,039,479	94,564	944,915
Total — On-budget.....	57,734	2,301	55,432	794,668	98,700	695,968	771,139	93,894	677,245
Total — Off-budget.....	22,784		22,784	276,894		276,894	268,340	670	267,670

¹Individual income tax refunds have decreased by \$1,001 million and corporation income tax refunds, miscellaneous excise tax refunds and estate and gift tax refunds have increased by \$632 million; \$366 million and \$3 million, respectively, as a result of erroneous reporting by Internal Revenue Service centers.

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

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	37	(* *)	37	399	1	398	357	1	356
House of Representatives.....	60	(* *)	60	704	1	703	602	1	601
Joint items.....	6	.....	6	72	.....	72	100	.....	100
Congressional Budget Office.....	2	.....	2	20	.....	20	18	.....	18
Architect of the Capitol.....	20	1	19	230	16	214	176	8	168
Library of Congress.....	35	.....	35	357	.....	357	410	.....	410
Government Printing Office:									
Revolving fund (net).....	-10	.....	-10	13	.....	13	-31	.....	-31
General fund appropriations.....	10	.....	10	102	.....	102	109	.....	109
General Accounting Office.....	42	.....	42	392	.....	392	366	.....	366
United States Tax Court.....	2	.....	2	28	.....	28	28	.....	28
Other Legislative Branch agencies.....	2	.....	2	27	.....	27	28	.....	28
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	6	-6
Intrabudgetary transactions.....	(* *)	.....	(* *)	-9	.....	-9	-13	.....	-13
Total—Legislative Branch.....	205	2	203	2,336	25	2,311	2,149	16	2,133
The Judiciary:									
Supreme Court of the United States.....	2	.....	2	26	.....	26	16	.....	16
Courts of Appeals, District Courts, and other judicial services.....	160	(* *)	160	1,993	(* *)	1,993	1,755	(* *)	1,755
Other.....	10	.....	10	102	.....	102	84	.....	84
Total—The Judiciary.....	172	(* *)	172	2,121	(* *)	2,121	1,855	(* *)	1,855
Executive Office of the President:									
Compensation of the President and the White House									
Office.....	2	.....	2	33	.....	33	30	.....	30
Office of Management and Budget.....	4	.....	4	50	.....	50	47	.....	47
Other.....	9	.....	9	95	.....	95	97	.....	97
Total—Executive Office of the President.....	14	.....	14	177	.....	177	175	.....	175
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund.....	146	71	75	956	661	295	5,812	107	5,705
Foreign military financing grants.....	181	.....	181	4,140	.....	4,140	-95	.....	-95
Economic support fund.....	77	.....	77	2,643	.....	2,643	4,130	.....	4,130
Military assistance.....	(* *)	.....	(* *)	132	.....	132	75	.....	75
Peacekeeping Operations.....	4	.....	4	31	.....	31	39	.....	39
Other.....	4	.....	4	38	.....	38	35	.....	35
Proprietary receipts from the public.....	.....	97	-97	.....	606	-606	.....	427	-427
Total—International Security Assistance.....	412	167	245	7,939	1,267	6,672	9,995	534	9,461
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development									
Association.....	.....	.....	.....	885	.....	885	815	.....	815
International organizations and programs.....	(* *)	.....	(* *)	254	.....	254	265	.....	265
Other.....	42	.....	42	479	.....	479	441	.....	441
Total—Multilateral Assistance.....	42	.....	42	1,618	.....	1,618	1,521	.....	1,521
Agency for International Development:									
Functional development assistance program.....	114	.....	114	1,275	.....	1,275	1,447	.....	1,447
Sub-Saharan Africa development assistance.....	22	.....	22	444	.....	444	372	.....	372
Operating expenses.....	30	.....	30	400	.....	400	360	.....	360
Payment to the Foreign Service retirement and disability fund.....	.....	.....	.....	41	.....	41	40	.....	40
Other.....	56	4	52	545	42	503	226	38	188
Proprietary receipts from the public.....	.....	53	-53	.....	780	-780	.....	796	-796
Total—Agency for International Development.....	223	57	166	2,705	822	1,883	2,445	834	1,612
Peace Corps.....	13	.....	13	178	.....	178	160	.....	160
Overseas Private Investment Corporation.....	9	27	-19	183	262	-78	54	188	-134
Other.....	1	(* *)	1	68	11	57	64	15	50
Total—International Development Assistance.....	288	84	204	4,752	1,095	3,657	4,244	1,036	3,208
International Monetary Programs.....									
Military Sales Programs:									
Special defense acquisition fund.....	28	6	22	267	236	32	158	304	-146
Foreign military sales trust fund.....	1,003	.....	1,003	11,338	.....	11,338	10,481	.....	10,481
Kuwait civil reconstruction trust fund.....	8	(* *)	8	287	53	234	48	322	-274
Proprietary receipts from the public.....	.....	1,092	-1,092	.....	11,006	-11,006	.....	11,939	-11,939
Other.....	(* *)	.....	(* *)	2	.....	2	8	.....	8
Total—Funds Appropriated to the President.....	1,485	1,349	136	23,837	13,657	10,180	25,317	14,135	11,182

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service.....	54	.....	54	627	.....	627	567	.....	567
Cooperative State Research Service.....	34	.....	34	385	.....	385	360	.....	360
Extension Service.....	33	.....	33	368	.....	368	331	.....	331
Animal and Plant Health Inspection Service.....	39	.....	39	410	.....	410	365	.....	365
Food Safety and Inspection Service.....	38	.....	38	432	.....	432	406	.....	406
Agricultural Marketing Service.....	77	.....	77	677	4	672	575	1	574
Soil Conservation Service.....	71	.....	71	771	.....	771	729	.....	729
Agricultural Stabilization and Conservation Service:									
Conservation programs.....	9	.....	9	1,812	.....	1,812	1,792	.....	1,792
Other.....	48	.....	48	662	.....	662	22	.....	22
Foreign assistance programs.....	70	.....	70	789	.....	789	730	.....	730
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund.....	118	91	27	3,133	2,132	1,000	4,247	2,328	1,919
Rural housing insurance fund.....	467	263	204	4,577	2,928	1,649	5,284	2,443	2,840
Rural development insurance fund.....	96	25	71	1,080	442	638	1,096	432	664
Other.....	1	(" ")	1	20	3	17	14	2	12
Salaries and expenses.....	47	.....	47	560	.....	560	369	.....	369
Rural water and waste disposal grants.....	16	.....	16	162	.....	162	135	.....	135
Other.....	9	.....	9	85	.....	85	78	.....	78
Total—Farmers Home Administration.....	754	380	375	9,616	5,505	4,112	11,223	5,205	6,018
Rural Electrification Administration.....	95	292	-197	2,622	3,724	-1,101	3,446	3,338	108
Federal Crop Insurance Corporation.....	170	3	166	1,108	284	824	980	301	679
Commodity Credit Corporation:									
Price support and related programs.....	572	647	-74	16,531	6,804	9,727	17,081	7,080	10,002
National Wool Act Program.....	3	.....	3	180	.....	180	171	.....	171
Food and Nutrition Service:									
Food stamp program.....	1,861	.....	1,861	20,959	.....	20,959	17,964	.....	17,964
State child nutrition payments.....	205	.....	205	5,838	.....	5,838	5,317	.....	5,317
Women, infants and children programs.....	208	.....	208	2,442	.....	2,442	2,153	.....	2,153
Other.....	25	.....	25	503	.....	503	493	.....	493
Total—Food and Nutrition Service.....	2,298	.....	2,298	29,742	.....	29,742	25,927	.....	25,927
Forest Service:									
National forest system.....	118	.....	118	1,284	.....	1,284	1,151	.....	1,151
Forest service permanent appropriations.....	19	.....	19	273	.....	273	282	.....	282
Other.....	142	.....	142	1,174	.....	1,174	1,084	.....	1,084
Total—Forest Service.....	279	.....	279	2,731	.....	2,731	2,517	.....	2,517
Other.....	57	2	55	571	27	544	476	26	449
Proprietary receipts from the public.....	.....	113	-113	.....	1,173	-1,173	.....	1,153	-1,153
Total—Department of Agriculture.....	4,702	1,435	3,266	70,034	17,520	52,514	67,698	17,104	50,594
Department of Commerce:									
Economic Development Administration.....	20	2	18	151	37	114	182	24	158
Bureau of the Census.....	16	.....	16	289	.....	289	444	.....	444
Promotion of Industry and Commerce.....	17	.....	17	261	.....	261	258	.....	258
Science and Technology:									
National Oceanic and Atmospheric Administration.....	104	1	102	1,471	25	1,445	1,327	14	1,313
Patent and Trademark Office.....	-6	.....	-6	57	.....	57	92	.....	92
National Institute of Standards and Technology.....	14	.....	14	170	.....	170	152	.....	152
Other.....	4	.....	4	77	.....	77	79	.....	79
Total—Science and Technology.....	117	1	115	1,774	25	1,748	1,649	14	1,636
Other.....	(" ")	.....	(" ")	80	.....	80	79	.....	79
Proprietary receipts from the public.....	.....	9	-9	.....	131	-131	.....	147	-147
Intrabudgetary transactions.....	-1	.....	-1	-6	.....	-6	-4	.....	-4
Offsetting governmental receipts.....	.....	.....	.....	.....	(" ")	(" ")	.....	(" ")	(" ")
Total—Department of Commerce.....	169	12	157	2,548	193	2,355	2,609	185	2,424

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,539	.....	1,539	29,146	.....	29,146	31,308	.....	31,308
Department of the Navy.....	1,382	.....	1,382	25,888	.....	25,888	26,930	.....	26,930
Department of the Air Force.....	884	.....	884	19,012	.....	19,012	21,494	.....	21,494
Total—Military personnel.....	3,805	.....	3,805	74,045	.....	74,045	79,731	.....	79,731
Operation and maintenance:									
Department of the Army	1,913	.....	1,913	23,458	.....	23,458	32,195	.....	32,195
Department of the Navy.....	2,441	.....	2,441	24,182	.....	24,182	27,246	.....	27,246
Department of the Air Force.....	444	.....	444	21,658	.....	21,658	25,041	.....	25,041
Defense agencies.....	2,765	.....	2,765	13,592	.....	13,592	7,354	.....	7,354
Total—Operation and maintenance.....	7,563	.....	7,563	82,890	.....	82,890	91,835	.....	91,835
Procurement:									
Department of the Army	666	.....	666	11,636	.....	11,636	13,456	.....	13,456
Department of the Navy.....	2,870	.....	2,870	29,631	.....	29,631	31,414	.....	31,414
Department of the Air Force.....	2,214	.....	2,214	24,420	.....	24,420	27,255	.....	27,255
Defense agencies.....	171	.....	171	2,904	.....	2,904	2,801	.....	2,801
Total—Procurement	5,921	.....	5,921	68,591	.....	68,591	74,926	.....	74,926
Research, development, test, and evaluation:									
Department of the Army	407	.....	407	5,443	.....	5,443	5,049	.....	5,049
Department of the Navy.....	635	.....	635	7,096	.....	7,096	7,008	.....	7,008
Department of the Air Force.....	890	.....	890	10,979	.....	10,979	12,004	.....	12,004
Defense agencies.....	657	.....	657	7,914	.....	7,914	7,685	.....	7,685
Total—Research, development, test and evaluation....	2,589	.....	2,589	31,433	.....	31,433	31,745	.....	31,745
Military construction:									
Department of the Army	53	.....	53	745	.....	745	799	.....	799
Department of the Navy.....	101	.....	101	1,006	.....	1,006	803	.....	803
Department of the Air Force.....	111	.....	111	1,037	.....	1,037	786	.....	786
Defense agencies.....	135	.....	135	1,076	.....	1,076	784	.....	784
Total—Military construction	399	.....	399	3,863	.....	3,863	3,171	.....	3,171
Family housing:									
Department of the Army	117	.....	117	1,393	.....	1,393	1,427	.....	1,427
Department of the Navy.....	59	.....	59	712	.....	712	721	.....	721
Department of the Air Force.....	77	.....	77	814	.....	814	814	.....	814
Defense agencies.....	4	4	(*)	35	11	25	45	3	42
Revolving and management funds:									
Department of the Army	98	.....	98	54	.....	54	217	.....	217
Department of the Navy.....	(*)	.....	(*)	1	.....	1	245	2	242
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	388	.....	388
Defense agencies.....	85	(*)	85	3,608	2	3,605	-1,427	4	-1,431
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	(*)	(*)	90	97	-6
Department of the Navy.....	4	2	3	43	17	26	105	81	24
Department of the Air Force.....	(*)	2	-2	31	34	-3	131	171	-40
Defense agencies.....	12	.....	12	-31	.....	-31	1	.....	1
Proprietary receipts from the public:									
Department of the Army .....	.....	-28	28	.....	135	-135	.....	319	-319
Department of the Navy.....	.....	3	-3	.....	303	-303	.....	123	-123
Department of the Air Force.....	.....	32	-32	.....	303	-303	.....	496	-496
Defense agencies.....	.....	30	-30	.....	98	-98	.....	87	-87
Intrabudgetary transactions:									
Department of the Army	70	.....	70	170	.....	170	215	.....	215
Department of the Navy.....	-57	.....	-57	751	.....	751	271	.....	271
Department of the Air Force.....	-3	.....	-3	5	.....	5	23	.....	23
Defense agencies:									
Defense cooperation account.....	-13	.....	-13	-307	.....	-307	-427	.....	-427
Other.....	-145	.....	-145	-542	.....	-542	5	.....	5
Offsetting governmental receipts:									
Department of the Army .....	.....	3	-3	.....	16	-16	.....	12	-12
Defense agencies:									
Defense cooperation account.....	.....	(*)	(*)	.....	4,910	-4,910	.....	41,939	-41,939
Total—Department of Defense—Military	20,586	48	20,538	267,558	5,829	261,730	284,252	43,333	240,919

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	129	.....	129	1,059	.....	1,059	1,028	.....	1,028
Operation and maintenance, general.....	143	.....	143	1,369	.....	1,369	1,254	.....	1,254
Other	58	.....	58	944	.....	944	877	.....	877
Proprietary receipts from the public .....	.....	18	-18	.....	173	-173	.....	137	-137
Total—Corps of Engineers.....	330	18	313	3,372	173	3,199	3,159	137	3,023
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	11,169	.....	11,169	10,782	.....	10,782
Retired pay.....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Military retirement fund.....	2,067	.....	2,067	22,419	.....	22,419	21,125	.....	21,125
Intrabudgetary transactions.....	.....	.....	.....	-11,169	.....	-11,169	-10,782	.....	-10,782
Education benefits.....	3	.....	3	124	.....	124	53	.....	53
Other	6	(*)	5	89	.....	4	85	.....	1
Proprietary receipts from the public.....	.....	1	-1	.....	9	-9	.....	7	-7
Total—Department of Defense—Civil.....	2,406	19	2,388	26,004	187	25,818	24,392	144	24,247
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	300	.....	300	5,838	.....	5,838	4,962	.....	4,962
Impact aid.....	18	.....	18	742	.....	742	755	.....	755
School improvement programs.....	112	.....	112	1,350	.....	1,350	1,263	.....	1,263
Chicago litigation settlement.....	3	.....	3	13	.....	13	7	.....	7
Indian education	5	.....	5	65	.....	65	62	.....	62
Total—Office of Elementary and Secondary Education.....	438	.....	438	8,008	.....	8,008	7,048	.....	7,048
Office of Bilingual Education and Minority Languages Affairs									
Affairs	24	.....	24	181	.....	181	170	.....	170
Office of Special Education and Rehabilitative Services:									
Special education	173	.....	173	2,056	.....	2,056	1,932	.....	1,932
Rehabilitation services and disability research.....	159	.....	159	1,831	.....	1,831	1,758	.....	1,758
Special institutions for persons with disabilities	6	.....	6	98	.....	98	105	.....	105
Office of Vocational and Adult Education.....	120	.....	120	952	.....	952	947	.....	947
Office of Postsecondary Education:									
College housing loans	7	2	5	19	57	-38	26	55	-28
Student financial assistance.....	567	.....	567	6,404	.....	6,404	5,751	.....	5,751
Guaranteed student loans	313	.....	313	4,446	.....	4,446	4,570	.....	4,570
Higher education.....	114	.....	114	590	.....	590	466	.....	466
Howard University	14	.....	14	176	.....	176	146	.....	146
Other	3	.....	3	19	.....	19	31	.....	31
Total—Office of Postsecondary Education.....	1,018	2	1,016	11,655	57	11,598	10,991	55	10,936
Office of Educational Research and Improvement.....									
Departmental management.....	25	.....	25	330	.....	330	324	.....	324
Proprietary receipts from the public.....	.....	4	-4	.....	64	-64	.....	47	-47
Total—Department of Education.....	2,024	6	2,018	25,419	122	25,297	23,510	102	23,408
Department of Energy:									
Atomic energy defense activities									
Atomic energy defense activities	650	.....	650	9,766	.....	9,766	9,091	.....	9,091
Energy programs:									
General science and research activities.....	82	.....	82	1,145	.....	1,145	974	.....	974
Energy supply, R and D activities	325	.....	325	2,587	.....	2,587	2,051	.....	2,051
Uranium supply and enrichment activities	122	.....	122	1,176	.....	1,176	1,093	.....	1,093
Fossil energy research and development.....	27	.....	27	369	.....	369	374	.....	374
Energy conservation	36	.....	36	413	.....	413	340	.....	340
Strategic petroleum reserve.....	26	.....	26	227	.....	227	-255	.....	-255
Nuclear waste disposal fund.....	23	.....	23	291	.....	291	262	.....	262
Other	6	(*)	6	175	3	172	551	5	547
Total—Energy programs.....	648	(*)	648	6,383	3	6,380	5,389	5	5,385
Power Marketing Administration.....									
Departmental administration.....	63	.....	63	424	.....	424	377	.....	377
Proprietary receipts from the public.....	.....	164	-164	.....	2,458	-2,458	.....	2,624	-2,624
Intrabudgetary transactions	-30	.....	-30	-268	.....	-268	-241	.....	-241
Offsetting governmental receipts	(*)	6	-6	(*)	59	-59	.....	55	-55
Total—Department of Energy.....	1,513	249	1,264	17,747	3,723	14,024	15,721	4,235	11,486

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	57	(* *)	57	674	4	669	595	3	592
Health Resources and Services Administration.....	194	.....	194	2,056	.....	2,056	1,596	.....	1,596
Indian Health Service.....	116	.....	116	1,381	.....	1,381	1,192	.....	1,192
Centers for Disease Control	108	.....	108	1,079	.....	1,079	1,046	.....	1,046
National Institutes of Health:									
Cancer research.....	117	.....	117	1,619	.....	1,619	1,466	.....	1,466
Heart, lung, and blood research.....	81	.....	81	1,040	.....	1,040	1,001	.....	1,001
Diabetes, digestive and kidney diseases.....	41	.....	41	568	.....	568	539	.....	539
Neurological disorders and stroke.....	42	.....	42	498	.....	498	486	.....	486
Allergy and infectious diseases.....	65	.....	65	827	.....	827	761	.....	761
General medical sciences.....	58	.....	58	703	.....	703	654	.....	654
Child health and human development.....	38	.....	38	438	.....	438	415	.....	415
Other research institutes.....	114	.....	114	1,189	.....	1,189	1,050	.....	1,050
Research resources.....	31	.....	31	303	.....	303	317	.....	317
Other.....	28	.....	28	397	.....	397	308	.....	308
Total—National Institutes of Health.....	616	.....	616	7,583	.....	7,583	6,995	.....	6,995
Alcohol, Drug Abuse, and Mental Health Administration..	234	.....	234	2,555	.....	2,555	2,353	.....	2,353
Agency for Health Care Policy and Research.....	13	.....	13	91	.....	91	10	.....	10
Assistant secretary for health.....	51	.....	51	173	.....	173	173	.....	173
Total—Public Health Service.....	1,391	(* *)	1,390	15,590	4	15,586	13,960	3	13,957
Health Care Financing Administration:									
Grants to States for Medicaid.....	5,788	.....	5,788	61,085	.....	61,085	47,169	.....	47,169
Payments to health care trust funds.....	3,306	.....	3,306	37,491	.....	37,491	34,016	.....	34,016
Federal hospital insurance trust fund:									
Benefit payments.....	6,571	.....	6,571	73,799	.....	73,799	63,460	.....	63,460
Administrative expenses and construction.....	119	.....	119	1,064	.....	1,064	857	.....	857
Quinquennial transfers to the general fund from FHI... ..	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund.....	6,690	.....	6,690	74,863	.....	74,863	65,417	.....	65,417
Federal supplementary medical insurance trust fund:									
Benefit payments.....	3,848	.....	3,848	44,429	.....	44,429	41,699	.....	41,699
Administrative expenses and construction.....	120	.....	120	1,505	.....	1,505	1,383	.....	1,383
Total—FSMI trust fund.....	3,969	.....	3,969	45,934	.....	45,934	43,082	.....	43,082
Other.....	-31	.....	-31	-74	.....	-74	108	.....	108
Total—Health Care Financing Administration.....	19,722	.....	19,722	219,299	.....	219,299	189,792	.....	189,792
Social Security Administration:									
Payments to Social Security trust funds.....	7	.....	7	6,116	.....	6,116	5,971	.....	5,971
Special benefits for disabled coal miners.....	68	.....	68	761	.....	761	781	.....	781
Supplemental security income program.....	486	.....	486	17,999	.....	17,999	15,326	.....	15,326
Total—Social Security Administration.....	560	.....	560	24,876	.....	24,876	22,078	.....	22,078
Administration for children and families:									
Family support payments to States.....	1,191	.....	1,191	13,945	.....	13,945	12,513	.....	12,513
Low income home energy assistance.....	37	.....	37	1,116	.....	1,116	1,713	.....	1,713
Refugee and entrant assistance.....	22	.....	22	274	.....	274	312	.....	312
Community Services Block Grant Act Programs.....	24	.....	24	409	.....	409	361	.....	361
Payments to States for afdc work programs.....	46	.....	46	548	.....	548	511	.....	511
Interim assistance to States for legalization.....	15	.....	15	482	.....	482	809	.....	809
Social services block grant.....	207	.....	207	2,533	.....	2,533	2,684	.....	2,684
Acf service programs.....	270	.....	270	3,580	.....	3,580	2,955	.....	2,955
Payments to States for foster care and adoption assistance.....	216	.....	216	2,205	.....	2,205	1,920	.....	1,920
Other.....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families.....	2,029	.....	2,029	25,093	.....	25,093	23,779	.....	23,779
Office of the Secretary.....	15	.....	15	158	.....	158	151	.....	151
Proprietary receipts from the public.....	.....	1,168	-1,168	.....	12,123	-12,123	.....	11,188	-11,188
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI.....	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ...	-3,306	.....	-3,306	-36,785	.....	-36,785	-33,385	.....	-33,385
Payments for tax and other credits:									
Federal hospital insurance trust fund.....	.....	.....	.....	-706	.....	-706	-631	.....	-631
Total—Department of Health and Human Services, except Social Security.....	20,410	1,169	19,242	247,526	12,127	235,399	211,755	11,192	200,563
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,277	.....	21,277	230,018	.....	230,018	216,019	.....	216,019
Administrative expenses and construction	147	.....	147	1,696	.....	1,696	1,620	.....	1,620
Payment to railroad retirement account .....	.....	.....	.....	3,148	.....	3,148	3,375	.....	3,375
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI .....	.....	.....	.....	.....	.....	.....	2,114	.....	2,114
Total—FOASI trust fund.....	21,423	.....	21,423	234,863	.....	234,863	223,546	.....	223,546
Federal disability insurance trust fund:									
Benefit payments	2,621	.....	2,621	27,760	.....	27,760	24,547	.....	24,547
Administrative expenses and construction	53	.....	53	753	.....	753	726	.....	726
Payment to railroad retirement account .....	.....	.....	.....	58	.....	58	82	.....	82
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI.....	.....	.....	.....	.....	.....	.....	775	.....	775
Total—FDI trust fund	2,674	.....	2,674	28,571	.....	28,571	26,175	.....	26,175
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions ¹	-7	.....	-7	-6,156	.....	-6,156	-5,964	.....	-5,964
Total—Department of Health and Human Services, Social Security(off-budget).....	24,091	(* *)	24,091	257,279	(* *)	257,278	243,757	(* *)	243,757
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund.....	623	529	94	8,335	6,195	2,139	7,417	5,579	1,838
Housing for the elderly or handicapped fund.....	16	49	-32	1,115	588	528	1,105	586	519
Other.....	13	6	6	67	65	3	2	67	-65
Rent supplement payments	4	.....	4	51	.....	51	46	.....	46
Homeownership assistance.....	4	.....	4	72	.....	72	104	.....	104
Rental housing assistance.....	61	.....	61	606	.....	606	590	.....	590
Rental housing development grants.....	(* *)	.....	(* *)	14	.....	14	24	.....	24
Low-rent public housing	31	.....	31	716	.....	716	749	.....	749
Public housing grants.....	193	.....	193	1,919	.....	1,919	1,616	.....	1,616
College housing grants	1	.....	1	20	(* *)	19	19	(* *)	19
Lower income housing assistance	910	.....	910	9,804	.....	9,804	10,012	.....	10,012
Section 8 contract renewals	141	.....	141	1,356	.....	1,356	312	.....	312
Portability program fees	-20	.....	-20	.....	.....	.....	.....	.....	.....
Special purpose grants.....	2	.....	2	12	.....	12	.....	.....	.....
Other.....	1	.....	1	16	.....	16	14	.....	14
Total—Housing programs.....	1,979	584	1,395	24,103	6,848	17,255	22,011	6,233	15,778
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	185	.....	185	1,999	.....	1,999	1,813	.....	1,813
Low-rent public housing—Loans and other expenses	4	1	3	163	35	127	263	37	226
Total—Public and Indian Housing programs	190	1	188	2,161	35	2,126	2,076	37	2,039
Government National Mortgage Association:									
Management and liquidating functions fund.....	.....	(* *)	(* *)	(* *)	5	-5	(* *)	3	-3
Guarantees of mortgage-backed securities	139	199	-60	1,925	2,214	-289	1,897	2,312	-415
Total—Government National Mortgage Association.....	139	199	-60	1,925	2,219	-293	1,897	2,314	-417
Community Planning and Development:									
Public enterprise funds	3	8	-5	153	89	64	78	108	-30
Community Development Grants.....	244	.....	244	2,834	.....	2,834	2,690	.....	2,690
Other.....	17	.....	17	186	.....	186	373	.....	373
Total—Community Planning and Development.....	264	8	255	3,173	89	3,084	3,141	108	3,033

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration.....	26	.....	26	440	.....	440	371	.....	371
Other	1	.....	1	31	.....	31	26	.....	26
Proprietary receipts from the public.....	.....	21	-21	.....	234	-234	.....	.....	.....
Total—Department of Housing and Urban Development	2,599	814	1,785	31,833	9,426	22,408	29,522	8,692	20,830
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources.....	46	.....	46	491	.....	491	419	.....	419
Fire protection.....	18	.....	18	117	.....	117	143	.....	143
Other.....	35	.....	35	379	.....	379	135	.....	135
Minerals Management Service.....	54	.....	54	579	.....	579	615	.....	615
Office of Surface Mining Reclamation and Enforcement.....	23	.....	23	271	.....	271	298	.....	298
Total—Land and minerals management.....	176	.....	176	1,837	.....	1,837	1,609	.....	1,609
Water and science:									
Bureau of Reclamation:									
Construction program	19	.....	19	259	.....	259	290	.....	290
Operation and maintenance.....	24	.....	24	223	.....	223	194	.....	194
Other.....	32	9	24	518	109	409	550	104	446
Geological Survey.....	39	.....	39	565	.....	565	469	.....	469
Bureau of Mines.....	14	3	11	185	29	156	166	26	140
Total—Water and science	128	11	116	1,750	138	1,612	1,668	130	1,538
Fish and wildlife and parks:									
United States Fish and Wildlife Service	78	.....	78	978	.....	978	906	.....	906
National Park Service.....	101	.....	101	1,222	.....	1,222	1,081	.....	1,081
Total—Fish and wildlife and parks	180	.....	180	2,199	.....	2,199	1,986	.....	1,986
Bureau of Indian Affairs:									
Operation of Indian programs.....	97	.....	97	1,021	.....	1,021	1,121	.....	1,121
Indian tribal funds.....	47	.....	47	416	.....	416	340	.....	340
Other	21	1	20	295	17	278	259	14	244
Total—Bureau of Indian Affairs.....	165	1	164	1,732	17	1,716	1,720	14	1,706
Territorial and international affairs.....	7	.....	7	284	.....	284	268	.....	268
Departmental offices	13	.....	13	99	.....	99	94	.....	94
Proprietary receipts from the public.....	.....	176	-176	.....	1,746	-1,746	.....	1,793	-1,793
Intrabudgetary transactions	-28	.....	-28	-131	.....	-131	-55	.....	-55
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	4	-4	.....	.....	.....
Total—Department of the Interior.....	641	189	452	7,769	1,904	5,865	7,292	1,937	5,355
Department of Justice:									
Legal activities.....	217	.....	217	2,644	.....	2,644	2,300	.....	2,300
Federal Bureau of Investigation	124	.....	124	1,689	.....	1,689	1,532	.....	1,532
Drug Enforcement Administration.....	50	.....	50	663	.....	663	571	.....	571
Immigration and Naturalization Service.....	112	.....	112	1,216	.....	1,216	1,118	.....	1,118
Federal Prison System.....	160	7	153	1,975	68	1,907	1,518	60	1,457
Office of Justice Programs.....	56	.....	56	730	.....	730	592	.....	592
Other	77	.....	77	580	.....	580	395	.....	395
Intrabudgetary transactions	-2	.....	-2	-17	.....	-17	-21	.....	-21
Offsetting governmental receipts .....	.....	54	-54	.....	430	-430	.....	338	-338
Total—Department of Justice.....	794	61	733	9,480	499	8,981	8,005	398	7,607
Department of Labor:									
Employment and Training Administration:									
Training and employment services.....	513	.....	513	3,831	.....	3,831	3,546	.....	3,546
Community Service Employment for Older Americans	31	.....	31	351	.....	351	330	.....	330
Federal unemployment benefits and allowances.....	5	.....	5	98	.....	98	150	.....	150
State unemployment insurance and employment service operations.....	-12	.....	-12	19	.....	19	-24	.....	-24
Payments to the unemployment trust fund.....	416	.....	416	780	.....	780	.....	.....	.....
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	150	.....	150	55	.....	55

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	3,037	.....	3,037	34,566	.....	34,566	23,387	.....	23,387
State administrative expenses.....	308	.....	308	2,993	.....	2,993	2,572	.....	2,572
Federal administrative expenses.....	10	.....	10	187	.....	187	196	.....	196
Veterans employment and training.....	15	.....	15	159	.....	159	150	.....	150
Railroad unemployment insurance.....	4	.....	4	80	.....	80	81	.....	81
Other.....	3	.....	3	24	.....	24	22	.....	22
Total—Unemployment trust fund.....	3,376	.....	3,376	38,007	.....	38,007	26,407	.....	26,407
Other.....	6	.....	6	66	.....	66	66	.....	66
Total—Employment and Training Administration.....	4,335	.....	4,335	43,304	.....	43,304	30,531	.....	30,531
Pension Benefit Guaranty Corporation.....	65	*109	-44	705	1,226	-521	617	1,136	-519
Employment Standards Administration:									
Salaries and expenses.....	20	.....	20	205	.....	205	198	.....	198
Special benefits.....	140	.....	140	516	.....	516	500	.....	500
Black lung disability trust fund.....	51	.....	51	573	.....	573	563	.....	563
Other.....	9	.....	9	108	.....	108	99	.....	99
Occupational Safety and Health Administration.....	24	.....	24	274	.....	274	244	.....	244
Bureau of Labor Statistics.....	18	.....	18	215	.....	215	186	.....	186
Other.....	35	.....	35	420	.....	420	396	.....	396
Proprietary receipts from the public.....	.....	(* *)	(* *)	.....	2	-2	.....	3	-3
Intrabudgetary transactions.....	-470	.....	-470	-1,526	.....	-1,526	-373	.....	-373
Total—Department of Labor.....	4,227	109	4,118	44,795	1,229	43,566	32,959	1,139	31,820
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	172	.....	172	1,897	.....	1,897	1,762	.....	1,762
Acquisition and maintenance of buildings abroad.....	40	.....	40	341	.....	341	342	.....	342
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	113	.....	113	109	.....	109
Foreign Service retirement and disability fund.....	32	.....	32	349	.....	349	336	.....	336
Other.....	9	.....	9	69	.....	69	73	.....	73
Total—Administration of Foreign Affairs.....	254	.....	254	2,769	.....	2,769	2,622	.....	2,622
International organizations and Conferences.....	21	.....	21	1,230	.....	1,230	866	.....	866
Migration and refugee assistance.....	53	.....	53	589	.....	589	497	.....	497
International narcotics control.....	8	.....	8	120	.....	120	104	.....	104
Other.....	7	.....	7	62	.....	62	70	.....	70
Proprietary receipts from the public.....	.....	.....	.....	.....	(* *)	(* *)	.....	3	-3
Intrabudgetary transactions.....	(* *)	.....	(* *)	-155	.....	-155	-150	.....	-150
Offsetting governmental receipts.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State.....	343	.....	343	4,616	(* *)	4,615	4,009	3	4,005
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	1,569	.....	1,569	13,512	.....	13,512	12,907	.....	12,907
Other.....	23	.....	23	141	.....	141	127	.....	127
Other programs.....	11	.....	11	161	.....	161	72	.....	72
Total—Federal Highway Administration.....	1,603	.....	1,603	13,814	.....	13,814	13,106	.....	13,106
National Highway Traffic Safety Administration.....	18	.....	18	214	.....	214	212	.....	212
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation.....	(* *)	.....	(* *)	508	.....	508	535	.....	535
Other.....	41	1	40	399	18	381	232	7	225
Total—Federal Railroad Administration.....	41	1	40	907	18	889	767	7	759

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants.....	124	.....	124	1,755	.....	1,755	2,092	.....	2,092
Discretionary grants.....	108	.....	108	1,153	.....	1,153	961	.....	961
Other.....	35	.....	35	446	.....	446	557	.....	557
Federal Aviation Administration:									
Operations.....	158	.....	158	2,011	.....	2,011	1,883	.....	1,883
Airport and airway trust fund:									
Grants-in-aid for airports.....	84	.....	84	1,481	.....	1,481	1,383	.....	1,383
Facilities and equipment.....	143	.....	143	1,621	.....	1,621	1,325	.....	1,325
Research, engineering and development.....	21	.....	21	190	.....	190	165	.....	165
Operations.....	176	.....	176	1,934	.....	1,934	1,837	.....	1,837
Total—Airport and airway trust fund.....	424	.....	424	5,226	.....	5,226	4,710	.....	4,710
Other.....	(*)	(*)	(*)	(*)	2	-1	1	3	-3
Total—Federal Aviation Administration.....	582	(*)	582	7,238	2	7,237	6,594	3	6,591
Coast Guard:									
Operating expenses.....	160	.....	160	2,208	.....	2,208	2,002	.....	2,002
Acquisition, construction, and improvements.....	11	.....	11	298	.....	298	375	.....	375
Retired pay.....	38	.....	38	415	.....	415	407	.....	407
Other.....	35	1	34	295	6	289	199	6	193
Total—Coast Guard.....	245	1	243	3,216	6	3,210	2,983	6	2,977
Maritime Administration.....	54	16	38	893	493	400	1,110	754	357
Other.....	26	1	25	278	13	265	244	16	228
Proprietary receipts from the public.....	.....	-1	1	.....	26	-26	.....	3	-3
Offsetting governmental receipts.....	.....	11	-11	.....	79	-79	.....	19	-19
Total—Department of Transportation.....	2,836	30	2,806	29,914	636	29,278	28,625	809	27,817
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund.....	-440	1	-441	-2,239	14	-2,253	-1,949	22	-1,971
Other.....	69	.....	69	215	.....	215	87	.....	87
Financial Management Service:									
Salaries and expenses.....	13	.....	13	211	.....	211	203	.....	203
Payment to the Resolution Funding Corporation.....	.....	.....	.....	2,328	.....	2,328	1,870	.....	1,870
Claims, judgements, and relief acts.....	35	.....	35	730	.....	730	443	.....	443
Other.....	4	.....	4	181	.....	181	184	.....	184
Total—Financial Management Service.....	52	.....	52	3,450	.....	3,450	2,701	.....	2,701
Federal Financing Bank.....									
Bureau of Alcohol, Tobacco and Firearms:	-114	.....	-114	112	.....	112	110	.....	110
Salaries and expenses.....	23	.....	23	314	.....	314	275	.....	275
Internal revenue collections for Puerto Rico.....	20	.....	20	194	.....	194	201	.....	201
United States Customs Service.....	168	.....	168	1,719	.....	1,719	1,613	.....	1,613
Bureau of Engraving and Printing.....	-13	.....	-13	-39	.....	-39	51	.....	51
United States Mint.....	12	.....	12	93	.....	93	83	.....	83
Bureau of the Public Debt.....	42	.....	42	241	.....	241	165	.....	165
Internal Revenue Service:									
Processing tax returns and assistance.....	137	.....	137	1,543	.....	1,543	1,538	.....	1,538
Tax law enforcement.....	260	.....	260	3,202	.....	3,202	3,216	.....	3,216
Information system.....	83	.....	83	979	.....	979	634	.....	634
Payment where earned income credit exceeds liability for tax.....	43	.....	43	7,717	.....	7,717	4,856	.....	4,856
Refunding internal revenue collections, interest.....	203	.....	203	3,078	.....	3,078	2,567	.....	2,567
Other.....	12	1	11	132	6	126	131	6	125
Total—Internal Revenue Service.....	738	1	737	16,649	6	16,643	12,942	6	12,936

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service.....	37	.....	37	453	.....	453	405	.....	405
Comptroller of the Currency.....	27	79	-52	297	355	-58	261	283	-22
Office of Thrift Supervision.....	15	2	13	220	250	-30	208	261	-53
Interest on the public debt:									
Public issues (accrual basis).....	17,580	.....	17,580	193,949	.....	193,949	193,572	.....	193,572
Special issues (cash basis).....	1,390	.....	1,390	81,129	.....	81,129	74,700	.....	74,700
Total—Interest on the public debt.....	18,970	.....	18,970	275,078	.....	275,078	268,272	.....	268,272
Other									
Proprietary receipts from the public.....	4	.....	4	44	.....	44	38	.....	38
Receipts from off-budget federal entities.....	.....	362	-362	.....	2,422	-2,422	.....	2,793	-2,793
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-463	.....	-463
Offsetting governmental receipts.....	-703	.....	-703	-16,531	.....	-16,531	-20,212	.....	-20,212
Other.....	.....	59	-59	.....	605	-605	.....	573	-573
Total—Department of the Treasury.....	18,908	505	18,403	280,271	3,652	276,619	264,787	3,938	260,849
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care.....	1,055	.....	1,055	12,131	.....	12,131	11,208	.....	11,208
Other.....	11	22	-10	308	228	80	496	211	284
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	108	82	27	1,077	961	116	2,118	1,859	259
Other.....	164	60	104	1,050	682	368	284	557	-274
Compensation and pensions.....	94	.....	94	15,049	.....	15,049	16,108	.....	16,108
Readjustment benefits.....	38	.....	38	705	.....	705	531	.....	531
Post-Vietnam era veterans education account.....	4	.....	4	121	.....	121	154	.....	154
Insurance funds:									
National service life.....	65	.....	65	1,267	.....	1,267	1,157	.....	1,157
United States government life.....	1	.....	1	25	.....	25	27	.....	27
Veterans special life.....	6	3	2	126	178	-52	108	173	-65
Other.....	2	.....	2	16	.....	16	15	.....	15
Total—Veterans Benefits Administration.....	482	145	337	19,435	1,821	17,614	20,501	2,589	17,912
Construction.....	53	.....	53	583	(* *)	583	610	(* *)	609
Departmental administration.....	-2	.....	-2	864	.....	864	837	.....	837
Proprietary receipts from the public:									
National service life.....	.....	32	-32	.....	387	-387	.....	383	-383
United States government life.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other.....	.....	12	-12	.....	294	-294	.....	463	-463
Intrabudgetary transactions.....	-28	.....	-28	-53	.....	-53	-103	.....	-103
Total—Department of Veterans Affairs.....	1,572	211	1,361	33,267	2,732	30,536	33,549	3,647	29,901
Environmental Protection Agency:									
Salaries and expenses.....	71	.....	71	993	.....	993	852	.....	852
Abatement, control, and compliance.....	35	(* *)	35	837	7	830	733	.....	733
Construction grants.....	149	.....	149	2,159	.....	2,159	2,121	.....	2,121
Hazardous substance superfund.....	130	.....	130	1,218	.....	1,218	1,292	.....	1,292
Other.....	34	(* *)	33	578	17	561	1,189	15	1,174
Proprietary receipts from the public.....	.....	20	-20	.....	166	-166	.....	84	-84
Intrabudgetary transactions.....	.....	.....	.....	-234	.....	-234	-861	.....	-861
Total—Environmental Protection Agency.....	418	20	398	5,552	190	5,362	5,325	99	5,226
General Services Administration:									
Real property activities.....	245	.....	245	22	.....	22	73	.....	73
Personal property activities.....	-58	.....	-58	68	.....	68	101	.....	101
Information Resources Management Service.....	40	.....	40	11	.....	11	89	.....	89
Federal property resources activities.....	1	.....	1	17	.....	17	16	.....	16
General activities.....	17	.....	17	55	.....	55	54	.....	54
Proprietary receipts from the public.....	.....	-1	1	.....	26	-26	.....	39	-39
Total—General Services Administration.....	244	-1	246	173	26	147	333	39	294

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development.....	534	.....	534	6,001	.....	6,001	5,287	.....	5,287
Space flight, control, and data communications.....	389	.....	389	4,778	.....	4,778	5,137	.....	5,137
Construction of facilities.....	32	.....	32	401	.....	401	293	.....	293
Research and program management.....	120	.....	120	1,619	.....	1,619	2,003	.....	2,003
Other.....	2	.....	2	12	.....	12	10	.....	10
Total—National Aeronautics and Space Administration.....	1,076	.....	1,076	12,812	.....	12,812	12,730	.....	12,730
Office of Personnel Management:									
Government payment for annuitants, employees health benefits.....	288	.....	288	3,124	.....	3,124	3,008	.....	3,008
Payment to civil service retirement and disability fund.....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Civil service retirement and disability fund.....	2,772	.....	2,772	30,906	.....	30,906	30,620	.....	30,620
Employees health benefits fund.....	1,264	1,183	80	12,748	13,083	-335	11,308	12,212	-903
Employees life insurance fund.....	100	305	-204	1,112	2,249	-1,137	1,047	1,896	-849
Retired employees health benefits fund.....	1	1	(* *)	8	8	(* *)	9	9	(* *)
Other.....	16	.....	16	140	.....	140	132	.....	132
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions.....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Other.....	-4	.....	-4	-49	.....	-49	-59	.....	-59
Total—Office of Personnel Management.....	4,437	1,489	2,948	47,989	15,340	32,649	46,065	14,116	31,948
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	83	56	27	932	725	207	849	709	140
Disaster loan fund.....	38	37	1	396	467	-71	560	500	60
Other.....	21	1	20	75	16	60	31	17	14
Other.....	-16	(* *)	-16	173	(* *)	173	363	(* *)	363
Total—Small Business Administration.....	126	94	32	1,577	1,208	369	1,804	1,227	577
Other independent agencies:									
Action.....	17	.....	17	178	.....	178	172	.....	172
Board for International Broadcasting.....	(* *)	.....	(* *)	182	.....	182	199	.....	199
Corporation for Public Broadcasting.....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment.....	.....	.....	.....	691	.....	691	671	.....	671
Other.....	.....	2	-2	19	342	-324	7	43	-35
Equal Employment Opportunity Commission.....	12	.....	12	189	.....	189	179	.....	179
Export-Import Bank of the United States.....	109	131	-23	1,709	1,981	-271	1,694	2,020	-326
Federal Communications Commission.....	9	4	5	119	43	76	104	43	61
Federal Deposit Insurance Corporation:									
Bank insurance fund.....	619	3,117	-2,498	18,880	13,409	5,472	16,909	10,740	6,168
Savings association insurance fund.....	-1	18	-19	12	224	-212	29	69	-41
FSLIC resolution fund.....	1,547	456	1,090	7,529	2,313	45,216	10,274	3,324	6,950
Federal Emergency Management Agency:									
Public enterprise funds.....	9	48	-39	292	340	-48	159	317	-158
Disaster relief.....	35	.....	35	674	.....	674	524	.....	524
Emergency management planning and assistance.....	23	.....	23	253	.....	253	217	.....	217
Other.....	14	.....	14	270	.....	270	260	.....	260
Federal Housing Finance Board.....	1	(* *)	1	11	13	-2	10	12	-2
Federal Trade Commission.....	6	.....	6	63	.....	63	52	.....	52
Interstate Commerce Commission.....	3	.....	3	36	.....	36	41	.....	41
Legal Services Corporation.....	59	.....	59	328	.....	328	316	.....	316
National Archives and Records Administration.....	37	.....	37	177	(* *)	177	131	(* *)	130
National Credit Union Administration:									
Credit union share insurance fund.....	23	10	13	270	506	-236	79	333	-253
Central liquidity facility.....	25	30	-5	306	420	-114	556	499	57
Other.....	7	(* *)	6	-5	2	-7	-4	2	-7

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	13	.....	13	153	.....	153	156	.....	156
National Endowment for the Humanities	20	.....	20	144	.....	144	138	.....	138
National Labor Relations Board	10	.....	10	144	.....	144	133	.....	133
National Science Foundation	193	.....	193	2,003	.....	2,003	1,888	.....	1,888
Nuclear Regulatory Commission	37	38	-1	493	382	111	405	96	309
Panama Canal Commission	52	38	13	469	465	4	463	473	-10
Postal Service:									
Public enterprise funds (off-budget)	4,521	\$4,241	279	41,849	43,669	-1,820	39,745	40,990	-1,245
Payment to the Postal Service fund .....	.....	.....	.....	511	.....	511	511	.....	511
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	280	.....	280	294	.....	294
Federal payments to the railroad retirement accounts .....	(* *)	.....	(* *)	247	.....	247	143	.....	143
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-89	.....	-89	-953	.....	-953	-914	.....	-914
OASDI certifications	86	.....	86	953	.....	953	914	.....	914
Administrative expenses	3	.....	3	65	.....	65	65	.....	65
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-4	.....	-4
Supplemental annuity pension fund	240	.....	240	2,593	.....	2,593	2,496	.....	2,496
Other	1	.....	1	8	.....	8	4	.....	4
Intrabudgetary transactions:									
Social Security equivalent benefit account	384	.....	384	4,186	.....	4,186	4,063	.....	4,063
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,206	.....	-3,206	-3,457	.....	-3,457
Other .....	.....	.....	.....	15	.....	15	118	.....	118
Total—Railroad Retirement Board	650	.....	650	4,187	.....	4,187	3,722	.....	3,722
Resolution Trust Corporation	1,951	3,758	-1,808	41,390	46,131	-4,741	77,403	40,623	36,780
Securities and Exchange Commission	8	.....	8	98	.....	98	132	.....	132
Smithsonian Institution	30	.....	30	345	.....	345	312	.....	312
Tennessee Valley Authority	629	498	131	4,849	3,495	1,354	5,145	4,266	879
United States Information Agency	75	(* *)	75	941	7	934	913	3	910
Other	60	5	55	1,008	137	871	958	201	757
Total—Other independent agencies	10,801	12,396	-1,595	131,098	113,878	17,220	164,901	104,054	60,846
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Military retirement fund	-1,332	.....	-1,332	-15,026	.....	-15,026	-15,794	.....	-15,794
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-458	.....	-458	-4,723	.....	-4,723	-4,464	.....	-4,464
Payments for military service credits .....	.....	.....	.....	-327	.....	-327	-356	.....	-356
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-49	.....	-49	-509	.....	-509	-480	.....	-480
Payments for military service credits .....	.....	.....	.....	-35	.....	-35	-37	.....	-37
Federal hospital insurance trust fund:									
Federal employer contributions	-197	.....	-197	-2,041	.....	-2,041	-1,929	.....	-1,929
Payments for military service credits .....	.....	.....	.....	-86	.....	-86	-89	.....	-89
Department of State:									
Foreign Service retirement and disability fund	-10	.....	-10	-88	.....	-88	-78	.....	-78
Office of Personnel Management:									
Civil service retirement and disability fund	-669	.....	-669	-8,325	.....	-8,325	-7,986	.....	-7,986
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	(* *)	.....	(* *)	-1	.....	-1
Total—Employer share, employee retirement	-2,715	.....	-2,715	-31,160	.....	-31,160	-31,214	.....	-31,214

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund.....	-4	.....	-4	-17	.....	-17	-10	.....	-10
Department of Defense—Civil:									
Corps of Engineers.....	-14	.....	-14	-35	.....	-35	-5	.....	-5
Military retirement fund.....	-243	.....	-243	-9,066	.....	-9,066	-8,027	.....	-8,027
Education benefits fund.....	-11	.....	-11	-64	.....	-64	-67	.....	-67
Soldiers' and airmen's home permanent fund.....	(* *)	.....	(* *)	-6	.....	-6	-12	.....	-12
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget).....	-62	.....	-62	-22,512	.....	-22,512	-19,097	.....	-19,097
Federal disability insurance trust fund (off-budget).....	-13	.....	-13	-1,069	.....	-1,069	-1,049	.....	-1,049
Federal hospital insurance trust fund.....	-8	.....	-8	-10,043	.....	-10,043	-8,980	.....	-8,980
Federal supplementary medical insurance trust fund.....	-9	.....	-9	-1,696	.....	-1,696	-1,603	.....	-1,603
Department of Labor:									
Unemployment trust fund.....	-12	.....	-12	-3,625	.....	-3,625	-4,307	.....	-4,307
Department of State:									
Foreign Service retirement and disability fund.....	(* *)	.....	(* *)	-514	.....	-514	-478	.....	-478
Department of Transportation:									
Highway trust fund.....	-8	.....	-8	-1,645	.....	-1,645	-1,465	.....	-1,465
Airport and airway trust fund.....	-2	.....	-2	-1,268	.....	-1,268	-1,293	.....	-1,293
Oil spill liability trust fund.....	-33	.....	-33	-41	.....	-41	-4	.....	-4
Department of Veterans Affairs:									
National service life insurance fund.....	(* *)	.....	(* *)	-1,070	.....	-1,070	-1,063	.....	-1,063
United States government life Insurance Fund.....	(* *)	.....	(* *)	-12	.....	-12	-13	.....	-13
Environmental Protection Agency.....	-29	.....	-29	-32	.....	-32	2	.....	2
National Aeronautics and Space Administration.....	(* *)	.....	(* *)	-1	.....	-1	1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund.....	-45	.....	-45	-23,699	.....	-23,699	-22,183	.....	-22,183
Independent agencies:									
Railroad Retirement Board.....	-202	.....	-202	-903	.....	-903	-828	.....	-828
Other.....	-2	.....	-2	-4	.....	-4	-11	.....	-11
Other.....	-184	.....	-184	-287	.....	-287	-10	.....	-10
Total—Interest received by trust funds.....	-881	.....	-881	-77,609	.....	-77,609	-70,505	.....	-70,505
Unrealized discount on trust fund investments.....	141	(* *)	141	-122	(* *)	-122	-538	.....	-538
Rents and royalties on the outer continental shelf lands.....	.....	221	-221	.....	2,273	-2,273	.....	2,773	-2,773
Total—Undistributed offsetting receipts.....	-3,456	221	-3,677	-108,892	2,273	-111,165	-102,257	2,773	-105,030
Total outlays.....	123,343	20,425	102,918	1,474,841	206,375	1,268,466	1,440,836	233,316	1,207,520
Total on-budget.....	95,312	16,184	79,129	1,204,889	162,706	1,042,183	1,182,816	192,326	990,490
Total off-budget.....	28,030	4,241	23,789	269,952	43,669	226,283	258,020	40,990	217,030
Total surplus (+) or deficit.....			-24,702			-295,604			-262,605
Total on-budget.....			-23,696			-346,215			-313,245
Total off-budget.....			-1,006			+50,611			+50,640

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	37,376	38,237
Receipts from off-budget federal entities.....	.....	463
Intrabudgetary transactions.....	185,808	182,521
Governmental receipts.....	6,486	43,033
Total receipts offset against outlays.....	229,670	264,254

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

²Includes a decrease in net outlays of \$10 million for amortization of zero coupon bonds.

³Includes a prior month adjustment to increase outlays for the Bureau of the Mint.

⁴Includes an adjustment to the FSLIC resolution fund for \$1,451 million to record the redemption of notes reported as outlays in July 1992.

⁵The Postal Service accounting month is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 8/21 and estimates for \$373 million through 8/31.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 1992 and Other Periods
 (\$ millions)

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	38,326	383,634	381,085	3,650,303	3,995,612	4,033,938
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	38,326	383,634	381,085	3,665,303	4,010,612	4,048,938
Plus premium on public debt securities	-5	214	10	823	1,042	1,037
Less discount on public debt securities	-1,342	-3,329	24,709	84,960	82,973	81,631
Total public debt securities net of Premium and discount	39,663	387,178	356,386	3,581,168	3,928,683	3,968,346
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C).....	1,503	-2,362	-9,869	17,751	13,886	15,389
Total federal securities	41,166	384,816	346,518	3,598,919	3,942,569	3,983,735
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	2,315	88,172	104,993	919,022	1,004,879	1,007,194
Less discount on federal securities held as investments of government accounts.....	-10	4,420	8,024	7,962	12,393	12,382
Net federal securities held as investments of government accounts.....	2,325	83,751	96,969	911,060	992,486	994,811
Total borrowing from the public	38,841	301,065	249,548	2,687,859	2,950,083	2,988,923
Accrued interest payable to the public	-11,366	-6,188	-8,360	42,026	47,204	35,838
Allocations of special drawing rights.....	190	563	-272	6,703	7,076	7,265
Deposit funds.....	-329	-1,060	243	8,154	7,423	7,094
Miscellaneous liability accounts (includes checks outstanding etc.).....	-4,576	-3,711	-3,532	3,637	4,501	-74
Total liability accounts	22,760	290,669	237,628	2,748,377	3,016,287	3,039,047
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-691	-1,695	-893	7,928	6,923	6,232
Tax and loan note accounts	-832	-3,807	-20,911	33,556	30,581	29,749
Balance.....	-1,523	-5,502	-21,804	41,484	37,505	35,982
Special drawing rights:						
Total holdings	491	1,471	-187	10,722	11,702	12,193
SDR certificates issued to Federal Reserve banks .....	.....	.....	-1,500	-10,018	-10,018	-10,018
Balance.....	491	1,471	-1,687	704	1,684	2,175
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments.....	693	2,058	-996	4,813	6,178	6,871
Letter of credit issued to IMF	-119	-416	-233	-15,045	-15,342	-15,461
Dollar deposits with the IMF	-1	-10	-4	-60	-68	-69
Receivable/Payable (-) for interim maintenance of value adjustments	-438	-975	1,078	-309	-846	-1,284
Balance.....	135	658	-155	9,098	9,621	9,756
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets.....	2,758	19,006	8,657	5,188	21,435	24,194
Total cash and monetary assets.....	1,862	15,632	-14,988	56,474	70,245	72,107
Net activity, guaranteed loan financing	-510	-2,223	.....	.....	-1,713	-2,223
Net activity, direct loan financing	258	2,286	.....	.....	2,028	2,286
Miscellaneous asset accounts.....	-3,526	-20,356	-5,073	17,778	949	-2,577
Total asset accounts.....	-1,916	-4,660	-20,061	74,253	71,509	69,593
Excess of liabilities (+) or assets (-).....	+24,876	+295,329	+257,689	+2,674,125	+2,944,778	+2,969,454
Transactions not applied to current year's surplus or deficit (see Schedule a for Details).....	26	275	4,916	.....	249	275
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-)).....	+24,702	+295,604	+262,605	+2,674,125	+2,945,027	+2,969,729

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

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, August 1992 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	2,946,229	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results.....	-1,451	680	19
Prior year revision for interest expense.....	.....	.....	833
Excess of liabilities beginning of period (current basis).....	2,944,778	2,674,125	2,409,602
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr.....	24,702	295,604	262,605
Changes in composition of unified budget.....	.....	.....	.....
Total surplus (-) or deficit (Table 2).....	24,702	295,604	262,605
Total-on-budget (Table 2).....	23,696	346,215	313,245
Total-off-budget (Table 2).....	1,006	-50,611	-50,640
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-26	-275	-405
Profit on sale of gold.....	.....	(* *)	(* *)
Net receipts from cancelled checks.....	.....	.....	-4,511
Total-transactions not applied to current year's Surplus or deficit.....	-26	-275	-4,916
Excess of liabilities close of period.....	2,969,454	2,969,454	2,667,290

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, August 1992 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of either Liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States.....	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	.....	-2	-2,885	95	93	93
FSLIC resolution fund.....	41	1-6,005	-7,914	6,124	78	119
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages.....	(* *)	(* *)	(* *)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration.....	35	-107	-42	336	194	229
Department of the Interior:						
Bureau of Land Management.....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages.....	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol.....	1	12	11	149	160	161
Department of Defense:						
Homeowners assistance mortgages.....	.....	-1	(* *)	3	1	1
Independent agencies:						
National Archives and Records Administration.....	.....	.....	.....	302	302	302
Postal Service.....	.....	.....	-30	220	220	220
Tennessee Valley Authority.....	1,426	3,742	992	10,503	12,818	14,244
Total, agency securities.....	1,503	-2,362	-9,869	17,751	13,886	15,389

*Includes an adjustment to the FSLIC resolution fund for \$1,451 million to record the redemption of notes reported as outlays in July 1992.
... No Transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1992 and Other Periods

(\$ millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund			-458			
Agency for International Development:						
Housing and other credit guaranty programs			48	130	130	130
Overseas Private Investment Corporation.....		(*)			(*)	(*)
Department of Agriculture:						
Foreign assistance programs	16	48			33	48
Commodity Credit Corporation	-73	-1,840	4,881	21,794	20,026	19,953
Farmers Home Administration:						
Agriculture credit insurance fund.....	42	-6,465	-2,765	11,990	5,483	5,525
Rural housing insurance fund.....	95	-1,903	-700	3,811	1,813	1,908
Rural development insurance fund.....	6	-494	-995	2,036	1,536	1,542
Rural development loan fund	(*)	(*)			(*)	(*)
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund.....	14	37	124	7,865	7,888	7,901
Rural Telephone Bank.....	(*)	3		759	761	762
Department of Commerce:						
Federal ship financing fund, NOAA				6	6	6
Department of Education:						
College housing and academic facilities fund.....	19	19	70	137	137	156
College housing loans				594	594	594
Department of Energy:						
Isotope production and distribution fund.....		9			9	9
Bonneville power administration fund	16	329	60	1,672	1,985	2,001
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration		-7,323	1,626	7,323		
Housing for the elderly and handicapped.....		1,316	439	7,458	8,774	8,774
Public and Indian housing:						
Low-rent public housing.....	50	50	100			50
Department of the Interior:						
Bureau of Reclamation Loans.....	1	2			1	2
Bureau of Mines, Helium Fund.....				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	(*)	7			7	7
Department of Justice:						
Federal prison industries, incorporated.....				20	20	20
Department of State:						
Repatriation loans.....	(*)	1			1	1
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation			-3	-39	-39	-39
Amtrak corridor improvement loans.....	1	2			1	2
Regional rail reorganization program.....			(*)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	-1	(*)	1	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-3,697	-20,231	15,602	179,234	162,700	159,003
Department of Veterans Affairs:						
Loan guaranty revolving fund	101	921			820	921
Guaranty and indemnity fund.....	9	40			31	40
Direct loan revolving fund		(*)		1,730	1,730	1,730
Vocational rehabilitation revolving fund.....	1	1			(*)	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program.....	(*)	(*)			(*)	(*)
Small Business Administration:						
Business loan and revolving fund.....		11			11	11
Other independent agencies:						
Export-import of the United States		73			73	73
Federal Emergency Management Agency:						
National insurance development fund.....	8	-136	14	152	8	16
Federal Deposit Insurance Corporation:						
FSLIC resolution fund						
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund		7		66	73	73
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	228	-106	-69	2,532	2,197	2,425
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-3,163	-35,624	17,974	251,996	219,535	216,372

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-11	-213	-5,076	4,600	4,398	4,387
Department of Agriculture:						
Rural Electrification Administration	11	-424	-139	23,261	22,826	22,837
Farmers Home Administration:						
Agriculture credit insurance fund	-200	-5,480	-1,335	18,368	13,088	12,888
Rural housing insurance fund		-2,205	620	28,651	26,446	26,446
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy			-48	1,624	1,624	1,624
Defense agencies		-48			-48	-48
Department of Education:						
Student Loan Marketing Association		-30	-30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	(* *)	-18	-15	142	124	124
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-50	-47	1,903	1,853	1,853
Community Development Grants	-8	-28	-36	205	185	177
Department of Interior:						
Territorial and international affairs		-1	-1	53	51	51
Department of Transportation:						
Federal Railroad Administration	(* *)	-2	-2	21	20	19
Department of the Treasury:						
Financial Management Service		125			125	125
General Services Administration:						
Federal buildings fund	6	58	257	628	679	685
National Aeronautics and Space Administration:						
Space flight, control and data communications		-33	-1,063	33		
Small Business Administration:						
Business loan and investment fund	-12	-150	-168	940	802	790
Independent agencies:						
Export-Import Bank of the United States		-3,111	-102	11,261	8,150	8,150
Federal Deposit Insurance Corporation:						
Bank insurance fund		6,864	7,646	8,296	15,160	15,160
National Credit Union Administration	-5	-114	57	114	5	
Pennsylvania Avenue Development Corporation	2	40	32	33	71	73
Postal Service		1,703	-297	8,201	9,903	9,903
Resolution Trust Corporation	-2,287	-12,476	17,301	62,882	52,694	50,407
Tennessee Valley Authority	-1,195	-4,641	-1,951	14,322	10,876	9,681
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-3,699	-20,234	15,601	194,239	177,704	174,006

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture.....	(*)	-4	-3	7	3	3
Department of Commerce.....	(*)	-2	-1	9	7	7
Department of Defense—Military:						
Defense cooperation account.....		-3,401	7,772	7,607	4,206	4,206
Department of Energy.....	39	520	561	3,024	3,504	3,543
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities.....	1	-642	189	6,647	6,005	6,005
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities.....	6	10	5	3	7	13
Agency securities.....		-5		65	60	60
Guarantees of mortgage-backed securities:						
Public debt securities.....	64	304	413	2,328	2,567	2,632
Agency securities.....		-11	-3	74	62	62
Other.....	20	27	73	217	225	245
Department of the Interior:						
Public debt securities.....	70	1,470	106	1,187	2,587	2,657
Department of Labor.....	30	4,944	8,549	10,367	15,280	15,310
Department of Transportation.....	11	5	162	771	765	776
Department of the Treasury.....	787	1,005	-167	2,507	2,725	3,512
Department of Veterans Affairs:						
Canteen service revolving fund.....		-3	4	49	46	46
Guaranty and indemnity fund.....	-29	-385	245	385	29	
Veterans reopened insurance fund.....	-2	8	10	504	514	512
Servicemen's group life insurance fund.....		8	15	191	198	198
Independent agencies:						
Export-Import Bank of the United States.....	53	462	224	90	499	552
Federal Emergency Management Agency:						
National insurance development fund.....	29	160	183	383	514	543
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	2,552	1,794	-1,395	6,108	5,350	7,902
FSLIC resolution fund:						
Public debt securities.....	434	116	-321	939	621	1,055
Savings association insurance fund.....	19	212	40	48	241	260
National Credit Union Administration.....	-19	243	269	2,160	2,422	2,403
Postal Service.....	-144	4,166	1,605	3,339	7,650	7,505
Tennessee Valley Authority.....	16	-2,194	-2,312	2,879	669	685
Other.....	-16	53	195	751	819	804
Other.....	75	193	239	2,386	2,504	2,579
Total public debt securities.....	3,993	9,068	16,663	54,885	59,960	63,954
Total agency securities.....		-16	-3	139	123	123
Total Federal funds.....	3,993	9,052	16,660	55,024	60,083	64,076
Trust funds:						
Legislative Branch:						
Library of Congress.....		5	2	1	6	6
United States Tax Court.....	(*)	(*)	(*)	4	4	4
Other.....	(*)	1	1	26	26	26
The Judiciary:						
Judicial retirement funds.....	4	20	16	174	190	194
Department of Agriculture.....	(*)	(*)	2	5	6	6
Department of Commerce.....		(*)	(*)		(*)	(*)
Department of Defense—Military.....	143	143	1	8	8	151
Department of Defense—Civil:						
Military retirement fund.....	-446	12,682	12,391	76,056	89,183	88,737
Other.....	80	558	339	995	1,473	1,553

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1992 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities.....	-425	11,433	11,787	109,327	121,185	120,760
Federal supplementary medical insurance trust fund.....	331	3,604	3,064	16,241	19,514	19,845
Other.....	4	109	105	501	605	610
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-294	48,856	47,886	255,557	304,708	304,414
Federal disability insurance trust fund.....	-396	12	1,401	13,105	13,514	13,117
Department of the Interior:						
Public debt securities.....	-88	30	67	241	358	270
Department of Labor:						
Unemployment trust fund.....	1,054	-10,174	-1,215	47,569	36,342	37,396
Other.....	35	-1	5	52	17	52
Department of State:						
Foreign Service retirement and disability fund.....	15	434	402	5,421	5,841	5,855
Other.....		(*)			(*)	(*)
Department of Transportation:						
Highway trust fund.....	-389	1,982	2,654	19,389	21,760	21,371
Airport and airway trust fund.....	-132	207	1,035	15,194	15,533	15,400
Other.....	-9	159	286	1,231	1,399	1,389
Department of the Treasury.....	52	79	-3	128	155	207
Department of Veterans Affairs:						
General post fund national homes.....		2	1	31	34	34
National service life insurance:						
Public debt securities.....	-31	190	291	11,150	11,371	11,340
government life insurance fund.....	-1	-13	-14	148	137	135
Veterans special life insurance fund.....	-3	52	65	1,357	1,412	1,409
Environmental Protection Agency.....	187	577	1,250	3,899	4,289	4,476
National Aeronautics and Space Administration.....	(*)	(*)	(*)	16	15	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-1,632	5,604	3,596	258,549	265,785	264,153
Employees health benefits fund.....	-82	338	924	5,570	5,989	5,908
Employees life insurance fund.....	163	1,097	852	11,463	12,397	12,560
Retired employees health benefits fund.....	(*)	(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund.....	1	-3	(*)	51	47	47
Japan-United States Friendship Commission.....	(*)	(*)	1	17	17	17
Railroad Retirement Board.....	179	1,114	1,129	10,434	11,368	11,548
Other.....	2	21	10	88	106	109
Total public debt securities.....	-1,679	79,120	88,333	863,997	944,796	943,117
Total trust funds.....	-1,679	79,120	88,333	863,997	944,796	943,117
Grand total.....	2,315	88,172	104,993	919,022	1,004,879	1,007,194

... No Transactions
(*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes.....	40,083	32,106	41,818	60,748	22,391	20,360	67,993	12,012	53,072	35,186	34,715		420,483	419,849
Corporation income taxes.....	427	1,651	21,635	2,709	1,052	10,845	14,198	2,691	20,784	2,803	1,579		80,374	79,506
Social insurance taxes and contributions:														
Employment taxes and contributions.....	27,022	28,835	30,418	30,797	29,964	33,557	44,432	32,005	37,355	29,514	28,996		352,894	337,087
Unemployment insurance.....	971	2,293	228	619	1,945	265	2,608	7,991	642	1,770	3,762		23,094	20,688
Other retirement contributions.....	443	374	350	415	373	415	422	366	384	438	382		4,361	4,193
Excise taxes.....	3,636	3,945	3,909	3,341	3,389	4,122	3,871	3,440	4,226	3,546	4,051		41,477	38,392
Estate and gift taxes.....	919	984	747	925	729	875	1,477	853	842	962	827		10,139	10,199
Customs duties.....	1,607	1,412	1,405	1,367	1,291	1,412	1,374	1,224	1,477	1,658	1,579		15,807	14,599
Miscellaneous receipts.....	2,962	1,593	3,151	3,170	923	1,066	2,057	1,662	2,127	3,198	2,325		24,233	20,401
Total—Receipts this year.....	78,068	73,194	103,662	104,091	62,056	72,917	138,430	62,244	120,909	79,074	78,216		972,862	.....
(On-budget).....	57,216	50,898	80,172	79,937	38,290	46,353	103,405	36,866	91,428	55,971	55,432		695,968	.....
(Off-budget).....	20,852	22,296	23,490	24,155	23,766	26,564	35,025	25,377	29,482	23,103	22,784		276,894	.....
Total—Receipts prior year.....	76,986	70,507	101,900	100,713	67,657	64,805	140,380	63,560	103,389	78,593	76,426		.....	944,915
(On budget).....	57,025	45,530	82,059	70,022	45,594	39,011	108,745	41,957	76,322	56,327	54,652		.....	677,245
(Off budget).....	19,960	24,977	19,841	30,690	22,063	25,794	31,634	21,603	27,067	22,266	21,775		.....	267,670
Outlays														
Legislative Branch.....	244	212	159	204	207	195	207	260	169	251	203		2,311	2,133
The Judiciary.....	131	155	161	141	226	164	349	162	274	187	172		2,121	1,855
Executive Office of the President.....	15	18	18	18	14	16	17	18	12	17	14		177	175
Funds Appropriated to the President:														
International Security Assistance.....	452	1,306	480	820	431	366	1,782	324	331	135	245		6,672	9,461
International Development Assistance.....	607	220	387	400	357	192	382	239	161	508	204		3,657	3,208
Other.....	191	220	78	-84	207	284	134	-561	-102	-203	-313		-149	-1,487
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,047	2,060	2,558	1,216	734	1,489	900	843	199	-349	-1		10,697	10,903
Other.....	5,329	3,866	3,203	3,156	3,171	3,973	4,180	4,014	3,713	3,944	3,267		41,817	39,691
Department of Commerce.....	265	205	205	212	147	195	288	225	192	265	157		2,355	2,424
Department of Defense:														
Military:														
Military personnel.....	6,567	9,565	6,490	7,197	6,066	3,732	6,272	6,804	6,920	10,627	3,805		74,045	79,731
Operation and maintenance.....	7,604	7,216	7,030	8,008	6,946	8,066	7,872	7,082	7,593	7,910	7,563		82,890	91,835
Procurement.....	6,386	5,535	6,925	6,107	6,362	6,519	5,714	5,990	6,643	6,488	5,921		68,591	74,926
Research, development, test, and evaluation.....	2,626	2,759	3,059	2,502	3,009	3,119	2,879	2,770	3,137	2,984	2,589		31,433	31,745
Military construction.....	236	301	348	287	372	319	392	400	381	426	399		3,863	3,171
Family housing.....	251	218	244	286	276	294	275	273	281	293	254		2,944	3,004
Revolving and management funds.....	-92	706	256	975	396	322	309	195	-100	509	183		3,660	-583
Defense cooperation account.....	-1,237	-1,242	-1,290	-193	-337	-35	-828	-16	-13	-13	-13		-5,217	-42,367
Other.....	424	-277	32	-363	172	-229	62	-119	27	-44	-162		-478	-544
Total Military.....	22,765	24,780	23,094	24,806	23,262	22,109	22,948	23,379	24,868	29,180	20,538		261,730	240,919
Civil.....	2,405	2,300	2,262	2,376	2,294	2,346	2,361	2,335	2,358	2,394	2,388		25,818	24,247
Department of Education.....	2,413	2,213	2,642	2,818	2,358	2,279	2,679	1,903	2,363	1,611	2,018		25,297	23,408
Department of Energy.....	1,692	1,352	1,393	978	1,162	1,035	1,206	1,196	1,403	1,342	1,264		14,024	11,486
Department of Health and Human Services, except Social Security:														
Public Health Service.....	1,519	1,247	1,409	1,279	1,284	1,560	1,463	1,440	1,463	1,532	1,390		15,586	13,957
Health Care Financing Administration:														
Grants to States for Medicaid.....	5,283	5,681	5,512	5,194	5,199	5,565	5,653	4,998	6,862	5,351	5,788		61,085	47,169
Federal hospital ins. trust fund.....	6,653	5,779	6,638	6,489	6,645	7,032	7,237	6,759	7,333	7,607	6,690		74,863	65,417
Federal supp. med. ins. trust fund.....	4,402	4,514	4,149	4,456	3,642	3,695	4,169	4,082	4,015	4,843	3,969		45,934	43,082
Other.....	3,237	3,181	4,988	3,111	3,096	3,911	3,125	3,121	3,252	3,120	3,275		37,417	34,124
Social Security Administration.....	3,130	2,737	1,649	2,668	1,667	506	3,272	1,817	1,867	5,002	560		24,876	22,078
Administration for children and families.....	2,001	2,000	2,176	2,916	2,578	2,254	2,528	2,283	2,089	2,241	2,029		25,093	23,779
Other.....	-4,238	-4,227	-6,006	-4,201	-4,245	-5,014	-4,231	-4,253	-4,375	-4,206	-4,460		-49,455	-49,043
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund.....	20,265	20,537	20,433	21,130	21,165	21,293	21,303	21,374	24,490	21,449	21,423		234,863	223,546
Federal disability ins. trust fund.....	2,386	2,405	2,441	2,609	2,585	2,588	2,676	2,711	2,743	2,754	2,674		28,571	26,175
Other.....	-1,675	-7	-26	-1,135	-20	-89	-1,503	-16	-163	-1,516	-7		-6,156	-5,964

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development.....	2,212	1,805	2,103	2,032	1,907	1,938	2,131	2,271	2,053	2,172	1,785		22,408	20,830
Department of the Interior.....	654	613	534	403	455	503	585	497	484	685	452		5,865	5,355
Department of Justice.....	1,258	786	737	689	638	725	936	818	905	756	733		8,981	7,607
Department of Labor:														
Unemployment trust fund.....	2,138	1,968	3,098	4,150	3,880	4,516	4,000	3,689	3,592	3,601	3,376		38,007	26,407
Other.....	670	119	470	561	125	144	819	458	682	769	742		5,559	5,413
Department of State.....	633	330	398	437	303	331	381	525	520	414	343		4,615	4,005
Department of Transportation:														
Highway trust fund.....	1,408	1,311	1,149	974	822	1,030	969	1,325	1,506	1,568	1,591		13,653	13,034
Other.....	1,482	1,396	1,481	1,573	1,292	1,447	1,494	1,419	1,356	1,469	1,215		15,625	14,783
Department of the Treasury:														
Interest on the public debt.....	18,596	22,566	50,037	18,342	17,755	18,508	18,419	23,791	50,008	18,086	18,970		275,078	268,272
Other.....	-1,127	-937	-108	-32	2,427	2,867	1,338	-991	-777	-551	-567		1,541	-7,423
Department of Veterans Affairs:														
Compensation and pensions.....	1,325	2,566	1,377	1,355	1,361	107	1,452	1,382	1,381	2,648	94		15,049	16,108
National service life.....	68	58	54	86	401	34	41	37	36	31	33		880	773
United States government life.....	3	2	1	3	7	1	1	2	1	2	1		25	27
Other.....	1,652	1,412	1,182	1,001	1,349	1,661	1,403	1,265	1,096	1,329	1,233		14,583	12,994
Environmental Protection Agency.....	564	498	579	361	424	537	502	435	552	514	398		5,362	5,226
General Services Administration.....	154	354	-226	191	-317	426	-601	343	204	-627	246		147	294
National Aeronautics and Space Administration.....	1,251	1,194	1,308	1,035	1,044	1,294	1,148	1,133	1,151	1,179	1,076		12,812	12,730
Office of Personnel Management.....	2,972	2,709	2,999	2,968	2,950	3,140	3,178	2,775	3,051	2,959	2,948		32,649	31,948
Small Business Administration.....	163	23	23	-7	6	19	36	6	22	45	32		369	577
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds.....	1,214	3,042	-443	1,502	-1,634	639	890	418	3,364	-1,022	-2,498		5,472	6,168
Savings association fund.....	-4	-1	-3	-10	-6	-3	-181	21	-6	1	-19		-212	-41
FSLIC resolution fund.....	156	540	-9	463	582	187	382	587	94	1,142	1,090		5,216	6,950
Postal Service:														
Public enterprise funds (off-budget).....	-533	-151	-647	473	102	-232	-776	-717	-105	486	279		-1,820	-1,245
Payment to the Postal Service fund.....	158			118			118			118			511	511
Resolution Trust Corporation.....	-2,121	-1,413	-5,917	2,128	-870	7,889	4,261	-4,374	-2,030	-486	-1,808		-4,741	36,780
Tennessee Valley Authority.....	93	362	-27	140	50	-66	264	254	47	106	131		1,354	879
Other independent agencies.....	2,229	1,118	1,462	582	1,409	1,646	1,146	1,049	-1,516	1,086	1,230		11,441	10,844
Undistributed offsetting receipts:														
Employer share, employee retirement.....	-2,771	-2,536	-2,700	-2,895	-2,838	-2,869	-2,914	-2,783	-2,766	-3,373	-2,715		-31,160	-31,214
Interest received by trust funds.....	-135	-4,559	-32,318	-125	-566	-380	-614	-4,993	-32,896	-141	-881		-77,609	-70,505
Rents and royalties on outer continental shelf lands.....	-185	-30	-448	-252	-13	-369	-120	-4	-405	-224	-221		-2,273	-2,773
Other.....	-31	-21	50	-67	21	11	8	-263	7	22	141		-122	-539
Totals this year:														
Total outlays.....	114,660	117,878	106,199	119,755	111,230	123,629	123,821	109,029	117,126	122,220	102,918		1,268,466	.....
(On-budget).....	94,678	95,584	95,500	97,202	88,006	100,699	102,795	86,339	102,319	99,931	79,129		1,042,183	.....
(Off-budget).....	19,982	22,294	10,699	22,554	23,224	22,930	21,026	22,690	14,807	22,289	23,789		226,283	.....
Total-surplus (+) or deficit (-).....	-36,592	-44,684	-2,537	-15,664	-49,174	-50,712	+14,609	-46,786	+3,783	-43,146	-24,702		-295,604	.....
(On-budget).....	-37,461	-44,687	-15,328	-17,265	-49,716	-54,347	+610	-49,473	-10,891	-43,961	-23,696		-346,215	.....
(Off-budget).....	+869	+3	+12,782	+1,601	+542	+3,635	+13,999	+2,687	+14,675	+814	-1,006		+50,611	.....
Total borrowing from the public.....	41,283	25,791	22,923	11,449	21,351	50,138	6,292	33,840	22,318	26,839	38,841		301,065	249,548
Total-outlays prior year.....	108,350	118,230	109,287	99,062	93,848	105,978	110,371	116,926	105,968	119,424	120,075		.....	1,207,520
(On-budget).....	89,438	96,781	94,755	79,144	72,681	83,442	90,484	95,922	91,020	99,572	97,251		.....	990,490
(Off-budget).....	18,913	21,449	14,533	19,918	21,167	22,536	19,887	21,004	14,948	19,852	22,824		.....	217,030
Total-surplus (+) or deficit (-) prior year.....	-31,364	-47,723	-7,387	+1,650	-26,191	-41,173	+30,009	-53,367	-2,579	-40,831	-43,649		.....	-262,605
(On-budget).....	-32,412	-51,251	-12,695	-9,122	-27,088	-44,431	+18,261	-53,966	-14,698	-43,245	-42,599		.....	-313,245
(Off-budget).....	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747	+599	+12,119	+2,414	-1,049		.....	+50,640

The outlays for March and November for the Federal Hospital Insurance trust fund have been decreased by \$232 million and \$587 million, respectively, and outlays for April and December have been correspondingly increased to correct a reporting error.

The outlays for March and November for the Federal Supplementary Medical Insurance trust fund have been increased by \$232 million and \$587 million, respectively, and outlays for April and December have been correspondingly decreased to correct a reporting error.

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport.....	385	424	-39	5,577	5,253	324	15,194	15,533	15,400
Black lung disability.....	51	51	(" ")	577	573	3	.....	.....	.....
Federal disability insurance.....	2,267	2,674	-407	28,649	28,571	78	13,105	13,514	13,117
Federal employees life and health.....	.....	-90	90	.....	-1,172	1,172	17,033	18,387	18,469
Federal employees retirement.....	1,115	2,806	-1,691	37,215	31,264	5,952	264,147	271,820	270,206
Federal hospital insurance.....	6,099	6,690	-591	85,631	74,863	10,767	109,327	121,185	120,760
Federal old-age and survivors insurance.....	21,105	21,423	-319	283,576	234,863	48,713	255,557	304,708	304,414
Federal supplementary medical insurance.....	4,441	3,969	472	50,162	45,934	4,227	16,241	19,514	19,845
Highways.....	1,356	1,712	-356	17,001	14,955	2,046	19,389	21,760	21,371
Military advances.....	1,092	1,003	88	11,006	11,338	-332	.....	.....	.....
Railroad retirement.....	583	625	-41	7,803	6,852	951	10,434	11,368	11,548
Military retirement.....	1,575	2,067	-492	35,261	22,419	12,842	76,056	89,183	88,737
Unemployment.....	4,218	3,376	842	28,172	38,007	-9,836	47,569	36,342	37,396
Veterans life insurance.....	33	68	-36	1,471	1,240	231	12,655	12,920	12,885
All other trust.....	831	416	415	4,999	3,319	1,680	7,290	8,562	8,970
Total trust fund receipts and outlays and investments held from Table 6-D.....	45,151	47,216	-2,065	597,100	518,282	78,818	863,997	944,796	943,117
Less: Interfund transactions.....	7,559	7,559	.....	169,080	169,080	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5.....	37,592	39,657	-2,065	428,019	349,201	78,818			
Total Federal fund receipts and outlays.....	43,042	65,679	-22,637	570,153	944,575	-374,422			
Less: Interfund transactions.....	16	16	.....	514	514	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5.....	43,027	65,663	-22,637	569,639	944,061	-374,422			
Less: offsetting proprietary receipts.....	2,403	2,403	.....	24,796	24,796	.....		
Net budget receipts & outlays.....	78,216	102,918	-24,702	972,862	1,268,466	-295,604			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes.....	34,715	420,483	419,849
Corporation income taxes.....	1,579	80,374	79,506
Social insurance taxes and contributions:			
Employment taxes and contributions.....	28,996	352,894	337,087
Unemployment insurance.....	3,762	23,094	20,688
Other retirement contributions.....	382	4,361	4,193
Excise taxes.....	4,051	41,477	38,392
Estate and gift taxes.....	827	10,139	10,199
Customs.....	1,579	15,807	14,599
Miscellaneous.....	2,325	24,233	20,401
Total.....	78,216	972,862	944,915
NET OUTLAYS			
National defense.....	21,238	272,346	251,034
International affairs.....	186	14,382	14,867
General science, space, and technology.....	1,352	15,076	14,581
Energy.....	508	3,854	3,028
Natural resources and environment.....	1,516	18,267	16,870
Agriculture.....	381	14,773	14,857
Commerce and housing credit.....	-2,721	9,091	55,542
Transportation.....	2,818	30,148	28,767
Community and Regional Development.....	570	7,160	6,816
Education, training, employment and social services.....	3,492	41,352	38,469
Health.....	7,593	80,260	64,152
Medicare.....	9,495	108,715	96,245
Income security.....	14,613	183,914	159,353
Social Security.....	24,098	263,394	246,376
Veterans benefits and services.....	1,369	30,758	30,022
Administration of justice.....	1,155	13,204	11,329
General government.....	917	11,006	10,452
Interest.....	17,274	184,199	178,747
Undistributed offsetting receipts.....	-2,937	-33,433	-33,987
Total.....	102,918	1,268,466	1,207,520

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the September 1992 Statement
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Final Monthly Treasury Statement

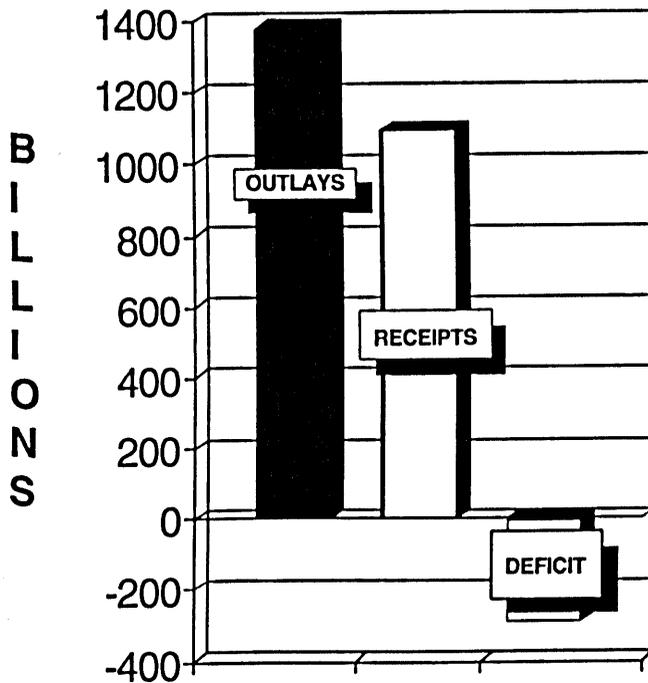
of Receipts and Outlays
of the United States Government

For Fiscal Year 1992 Through September 30, 1992, and Other Periods

Highlight

This issue includes the final budget results for fiscal year 1992.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 1992



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 26

Federal trust funds/securities, page 28

Receipts by source/outlays by
function, page 29

Explanatory notes, page 30

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Department of the Treasury
Financial Management Service **fms**

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1991			
October	76,986	108,350	31,364
November	70,507	118,230	47,723
December	101,900	109,287	7,387
January	100,713	99,062	-1,650
February	67,657	93,848	26,191
March	64,805	105,978	41,173
April	140,380	110,371	-30,009
May	63,560	116,926	53,367
June	103,389	105,968	2,579
July	78,593	119,424	40,831
August	76,426	120,075	43,649
September	109,350	116,237	6,887
Year-to-Date	1,054,265	1,323,757	269,492
FY 1992			
October	78,068	114,660	36,592
November	73,194	117,878	44,684
December	103,662	106,199	2,537
January	104,094	119,758	15,664
February	62,218	111,391	49,174
March	73,087	123,799	50,712
April	138,503	123,894	-14,609
May	62,303	109,089	46,786
June	120,920	117,137	-3,783
July	79,080	122,226	43,146
August	78,218	102,920	24,702
September	118,344	112,943	-5,400
Year-to-Date	1,091,692	1,381,895	290,204

¹The receipt, outlays and deficit figures differ from the 1993 Budget released by the Office of Management and Budget on January 29, 1992, by a net of \$746 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

²Includes an increase of \$486 million for health insurance supplement to earned income credit not previously reported by the Internal Revenue Service for the period of January—August 1992.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993) ¹
Total on-budget and off-budget results:					
Total receipts	118,344	1,091,692	1,073,620	1,054,265	1,162,934
On-budget receipts	92,812	789,266	772,697	760,380	838,919
Off-budget receipts	25,532	302,426	300,923	293,885	324,015
Total outlays	112,943	1,381,895	1,407,144	1,323,757	1,503,886
On-budget outlays	86,708	1,129,336	1,155,005	1,082,070	1,238,659
Off-budget outlays	26,236	252,559	252,139	241,687	265,227
Total surplus (+) or deficit (-)	+5,400	-290,204	-333,524	-269,492	-340,952
On-budget surplus (+) or deficit (-)	+6,104	-340,071	-382,308	-321,690	-399,740
Off-budget surplus (+) or deficit (-)	-704	+49,867	+48,784	+52,198	+58,788
Total on-budget and off-budget financing	-5,400	290,204	333,524	269,492	340,952
Means of financing:					
Borrowing from the public	9,853	310,918	323,706	277,576	342,265
Reduction of operating cash, increase (-)	-22,807	-17,305	11,484	-1,329	.....
By other means	7,554	-3,409	-1,666	-6,755	-1,313

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

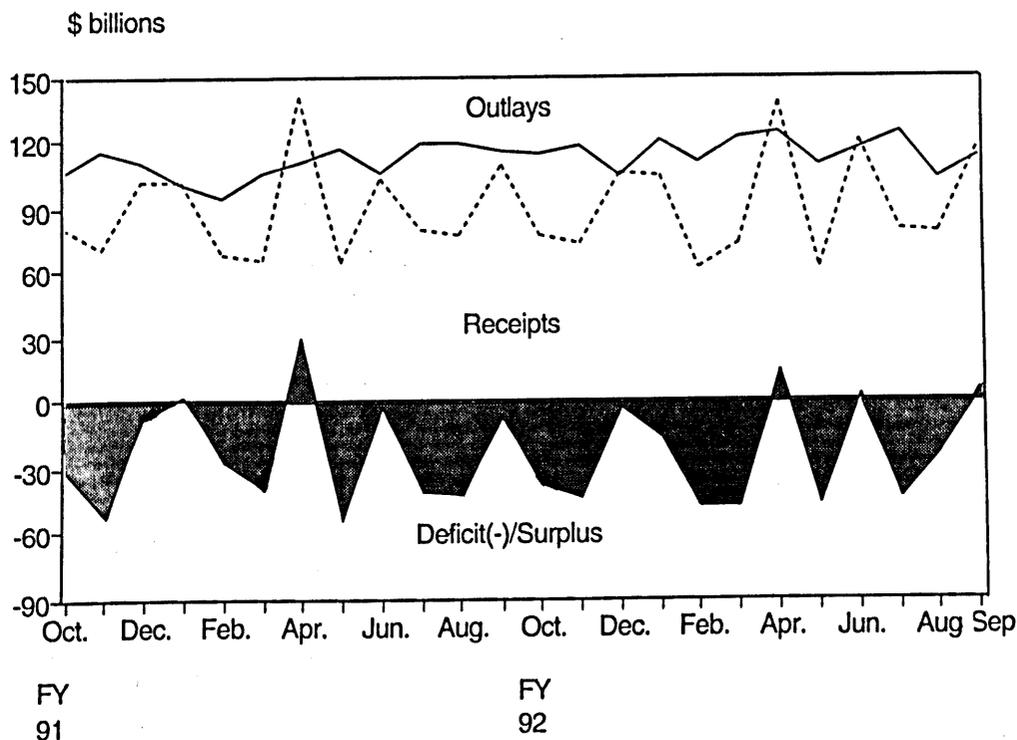


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

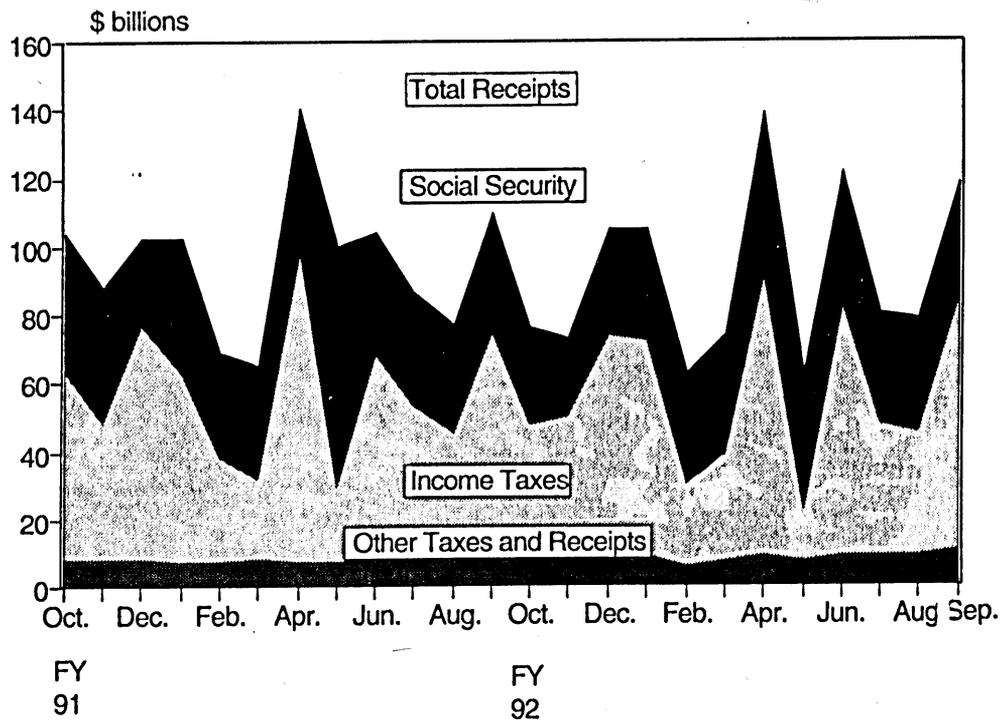


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

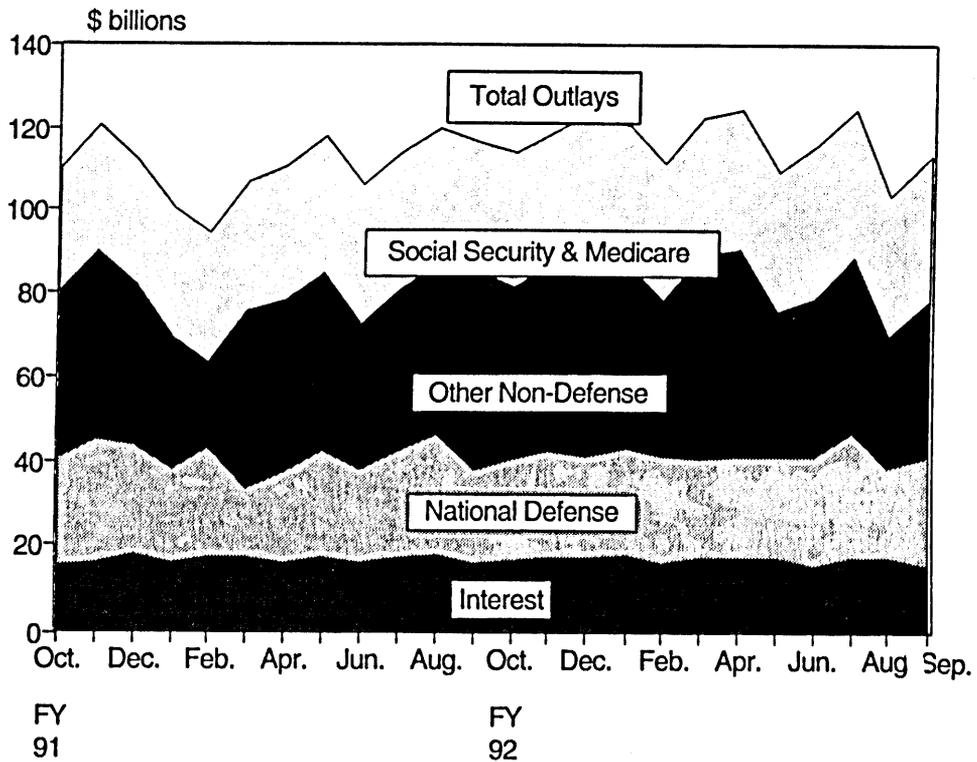


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1992 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	55,496	2476,465	467,827	472,129
Corporation income taxes	19,896	100,270	98,086	94,189
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	25,532	302,426	293,885	300,923
Employment taxes and contributions (on-budget)	7,065	83,065	76,641	82,348
Unemployment insurance	316	23,410	20,922	22,480
Other retirement contributions	409	4,788	4,568	4,671
Excise taxes	4,093	45,570	42,402	45,983
Estate and gift taxes	1,004	11,143	11,138	11,521
Customs duties	1,552	17,359	15,949	17,074
Miscellaneous receipts	2,980	27,195	22,847	22,303
Total Receipts	118,344	1,091,692	1,054,265	1,073,620
(On-budget)	92,812	789,266	760,380	772,697
(Off-budget)	25,532	302,426	293,885	300,923
Budget Outlays				
Legislative Branch	365	2,677	2,296	2,725
The Judiciary	179	2,299	1,989	2,371
Executive Office of the President	13	190	193	198
Funds Appropriated to the President	937	11,108	11,724	11,063
Department of Agriculture	3,922	56,436	54,119	59,343
Department of Commerce	211	2,567	2,585	2,869
Department of Defense—Military	24,902	286,632	261,925	291,310
Department of Defense—Civil	2,447	28,265	26,543	28,014
Department of Education	750	26,047	25,339	26,712
Department of Energy	1,414	15,439	12,459	15,711
Department of Health and Human Services, except Social Security	22,563	257,961	217,969	263,107
Department of Health and Human Services, Social Security ..	24,140	281,418	266,395	281,111
Department of Housing and Urban Development	2,028	24,470	22,751	25,200
Department of the Interior	663	6,555	6,096	7,095
Department of Justice	845	9,826	8,244	9,583
Department of Labor	3,597	47,163	34,040	46,204
Department of State	392	5,007	4,252	4,919
Department of Transportation	3,286	32,560	30,503	33,503
Department of the Treasury:				
Interest on the Public Debt	17,464	292,330	285,472	291,894
Other	-928	21,098	-9,120	1,030
Department of Veterans Affairs	3,201	33,737	31,214	33,923
Environmental Protection Agency	570	5,932	5,770	6,042
General Services Administration	322	469	487	613
National Aeronautics and Space Administration	1,149	13,961	13,878	13,817
Office of Personnel Management	2,945	35,596	34,808	35,885
Small Business Administration	25	394	613	610
Other independent agencies:				
Resolution Trust Corporation	-4,193	-8,934	50,751	-6,361
Other	5,809	27,810	30,466	34,646
Undistributed offsetting receipts:				
Interest	-228	-77,838	-70,648	-77,300
Other	-5,847	-39,280	-39,357	-38,693
Total outlays	112,943	1,381,895	1,323,757	1,407,144
(On-budget)	86,708	1,129,336	1,082,070	1,155,005
(Off-budget)	26,236	252,559	241,687	252,139
Surplus (+) or deficit (-)	+5,400	-290,204	-269,492	-333,524
(On-budget)	+6,104	-340,071	-321,690	-382,308
(Off-budget)	-704	+49,867	+52,198	+48,784

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.
²Includes an increase of \$486 million for health insurance supplement to earned income credit not previously reported by the Internal Revenue Service.

... No Transactions.
 Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, September 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	33,184			408,352			404,152		
Presidential Election Campaign Fund	1			30			32		
Other	24,161			149,342			142,693		
Total—Individual income taxes	57,346	1,850	55,496	557,724	181,259	476,465	546,878	79,050	467,827
Corporation income taxes	21,365	1,469	19,896	117,951	17,680	100,270	113,599	15,513	98,086
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	220,935	678	20,258	256,691	678	256,013	247,682	604	247,078
Self-Employment Contributions Act taxes	2,801		2,801	17,117		17,117	18,412		18,412
Deposits by States	4		4	6		6	12		12
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	23,740	678	23,062	273,814	678	273,137	266,106	604	265,503
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,243	73	2,170	27,516	73	27,443	26,483	66	26,417
Self-Employment Contributions Act taxes	300		300	1,845		1,845	1,968		1,968
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	1		1	-3		-3
Other				(*)		(*)	(*)		(*)
Total—FDI trust fund	2,543	73	2,469	29,363	73	29,289	28,448	66	28,382
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	25,922	54	5,869	73,362	54	73,308	67,595	161	67,434
Self-Employment Contributions Act taxes	887		887	5,459		5,459	5,077		5,077
Receipts from Railroad Retirement Board				337		337	329		329
Deposits by States	1		1	4		4	2		2
Total—FHI trust fund	6,810	54	6,756	79,162	54	79,108	73,003	161	72,842
Railroad retirement accounts:									
Rail industry pension fund	155	3	152	2,453	5	2,449	2,363	-8	2,371
Railroad Social Security equivalent benefit	157		157	1,508		1,508	1,428		1,428
Total—Employment taxes and contributions	33,404	807	32,597	386,300	809	385,491	371,349	823	370,526
Unemployment insurance:									
State taxes deposited in Treasury	247		247	17,605		17,605	15,296		15,296
Federal Unemployment Tax Act taxes	75	8	67	5,755	147	5,608	5,474	146	5,328
Railroad unemployment taxes	1		1	136		136	185		185
Railroad debt repayment	(*)		(*)	61		61	113		113
Total—Unemployment insurance	324	8	316	23,557	147	23,410	21,068	146	20,922
Other retirement contributions:									
Federal employees retirement — employee contributions	400		400	4,683		4,683	4,459		4,459
Contributions for non-federal employees	10		10	105		105	108		108
Total—Other retirement contributions	409		409	4,788		4,788	4,568		4,568
Total—Social insurance taxes and contributions	34,137	815	33,322	414,645	956	413,689	396,985	969	396,016
Excise taxes:									
Miscellaneous excise taxes ³	2,489	142	2,348	24,389	804	23,585	20,444	582	19,862
Airport and airway trust fund	336		336	4,660	15	4,645	4,919	10	4,910
Highway trust fund	1,367	10	1,357	17,287	574	16,713	17,331	352	16,979
Black lung disability trust fund	52		52	626		626	652		652
Total—Excise taxes	4,245	152	4,093	46,962	1,392	45,570	43,346	943	42,402
Estate and gift taxes	1,031	26	1,004	11,479	336	11,143	11,473	335	11,138
Customs duties	1,602	50	1,552	18,135	775	17,359	16,766	817	15,949
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	2,516		2,516	22,920		22,920	19,158		19,158
All other	466	1	464	4,282	7	4,275	3,698	10	3,688
Total — Miscellaneous receipts	2,982	1	2,980	27,202	7	27,195	22,856	10	22,847
Total — Receipts	122,708	4,364	118,344	1,194,097	102,406	1,091,692	1,151,902	97,637	1,054,265
Total — On-budget	96,425	3,613	92,812	890,920	101,655	789,266	857,348	96,967	760,380
Total — Off-budget	26,283	751	25,532	303,177	751	302,426	294,554	670	293,885

¹Refunds have been decreased by \$486 million for health insurance supplement to earned income credit.

²In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by \$1,534 million to correct estimates for the quarter ending September 30, 1991, and by \$13 million to correct estimates for calendar year 1991 and prior. "Individual Income Taxes, Other" have been increased and "Self Employment Contributions Act Taxes" correspondingly decreased by \$7 million to correct estimates for calendar year 1989 and prior.

³Includes amounts for windfall profits tax pursuant to P.L. 96-223. ... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	37	(*)	36	435	1	434	393	1	392
House of Representatives	58	(*)	58	762	1	760	656	1	655
Joint items	7		7	79		79	106		106
Congressional Budget Office	2		2	22		22	20		20
Architect of the Capitol	20	1	19	250	18	233	196	9	187
Library of Congress	189		189	547		547	443		443
Government Printing Office:									
Revolving fund (net)	12		12	25		25	-38		-38
General fund appropriations	12		12	114		114	113		113
General Accounting Office	35		35	427		427	393		393
United States Tax Court	2		2	30		30	29		29
Other Legislative Branch agencies	2		2	29		29	28		28
Proprietary receipts from the public		1	-1		7	-7		7	-7
Intrabudgetary transactions	-7		-7	-16		-16	-27		-27
Total—Legislative Branch	368	2	365	2,704	27	2,677	2,314	18	2,296
The Judiciary:									
Supreme Court of the United States	2		2	27		27	20		20
Courts of Appeals, District Courts, and other judicial services	188	(*)	188	2,181	(*)	2,181	1,894	(*)	1,894
Other	-11		-11	91		91	75		75
Total—The Judiciary	179	(*)	179	2,299	(*)	2,299	1,989	(*)	1,989
Executive Office of the President:									
Compensation of the President and the White House Office									
Office	3		3	36		36	32		32
Office of Management and Budget	5		5	54		54	53		53
Other	5		5	100		100	108		108
Total—Executive Office of the President	13		13	190		190	193		193
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	101	87	15	1,058	748	310	5,828	173	5,655
Foreign military financing grants	259		259	4,399		4,399	-87		-87
Economic support fund	295		295	2,938		2,938	4,321		4,321
Military assistance	1		1	132		132	75		75
Peacekeeping Operations	(*)		(*)	31		31	39		39
Other	7		7	45		45	40		40
Proprietary receipts from the public		46	-46		652	-652		510	-510
Total—International Security Assistance	663	133	531	8,603	1,400	7,203	10,214	683	9,531
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association									
International organizations and programs	16		16	270		270	264		264
Other	83		83	562		562	441		441
Total—Multilateral Assistance	99		99	1,717		1,717	1,520		1,520
Agency for International Development:									
Functional development assistance program	155		155	1,430		1,430	1,610		1,610
Sub-Saharan Africa development assistance	55		55	500		500	413		413
Operating expenses	52		52	452		452	396		396
Payment to the Foreign Service retirement and disability fund				41		41	40		40
Other	59	3	56	604	45	560	282	42	240
Proprietary receipts from the public		60	-60		840	-840		865	-865
Intrabudgetary transactions									
Total—Agency for International Development	322	62	260	3,027	885	2,142	2,741	907	1,835
Peace Corps	18		18	196		196	176		176
Overseas Private Investment Corporation	12	14	-3	195	285	-90	55	198	-142
Other	10	3	7	78	14	64	71	15	56
Total—International Development Assistance	461	80	381	5,213	1,184	4,029	4,563	1,119	3,444
International Monetary Programs	62		62	-686		-686	179		179
Military Sales Programs:									
Special defense acquisition fund	24	(*)	24	291	235	56	168	289	-121
Foreign military sales trust fund	1,102		1,102	12,440		12,440	11,473		11,473
Kuwait civil reconstruction trust fund	12		12	299	53	246	66	322	-256
Proprietary receipts from the public		1,176	-1,176		12,182	-12,182		12,534	-12,534
Other	1		1	4		4	8		8
Total—Funds Appropriated to the President	2,325	1,388	937	26,163	15,054	11,108	26,672	14,948	11,724

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	60	.....	60	686	.....	686	623	.....	623
Cooperative State Research Service	42	.....	42	426	.....	426	396	.....	396
Extension Service	37	.....	37	404	.....	404	367	.....	367
Animal and Plant Health Inspection Service	38	.....	38	448	.....	448	395	.....	395
Food Safety and Inspection Service	36	.....	36	468	.....	468	441	.....	441
Agricultural Marketing Service	63	.....	63	740	4	736	587	1	586
Soil Conservation Service	63	.....	63	835	.....	835	793	.....	793
Agricultural Stabilization and Conservation Service:									
Conservation programs	52	.....	52	1,864	.....	1,864	1,841	.....	1,841
Other	102	.....	102	764	.....	764	79	.....	79
Foreign assistance programs	181	.....	181	971	.....	971	753	.....	753
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	66	97	-31	3,199	2,229	969	4,431	2,435	1,996
Rural housing insurance fund	509	254	255	5,086	3,182	1,904	5,896	2,657	3,239
Rural development insurance fund	83	43	40	1,163	484	678	1,192	461	731
Other	2	(* *)	2	22	3	19	15	3	13
Salaries and expenses	49	.....	49	609	.....	609	413	.....	413
Rural water and waste disposal grants	22	.....	22	184	.....	184	151	.....	151
Other	7	.....	7	92	.....	92	87	.....	87
Total—Farmers Home Administration	737	394	343	10,354	5,899	4,455	12,185	5,555	6,629
Rural Electrification Administration	748	581	167	3,370	4,304	-934	4,291	4,191	100
Federal Crop Insurance Corporation	133	3	130	1,241	287	954	1,073	303	770
Commodity Credit Corporation:									
Price support and related programs	591	771	-180	17,122	7,575	9,547	17,755	7,818	9,938
National Wool Act Program	11	.....	11	191	.....	191	172	.....	172
Food and Nutrition Service:									
Food stamp program	1,841	.....	1,841	22,800	.....	22,800	19,649	.....	19,649
State child nutrition payments	289	.....	289	6,127	.....	6,127	5,537	.....	5,537
Women, infants and children programs	199	.....	199	2,640	.....	2,640	2,354	.....	2,354
Other	27	.....	27	530	.....	530	525	.....	525
Total—Food and Nutrition Service	2,355	.....	2,355	32,096	.....	32,096	28,065	.....	28,065
Forest Service:									
National forest system	85	.....	85	1,369	.....	1,369	1,240	.....	1,240
Forest service permanent appropriations	263	.....	263	536	.....	536	544	.....	544
Other	215	.....	215	1,389	.....	1,389	1,216	.....	1,216
Total—Forest Service	563	.....	563	3,293	.....	3,293	3,001	.....	3,001
Other	29	3	26	600	30	570	503	28	474
Proprietary receipts from the public .....	.....	166	-166	.....	1,339	-1,339	.....	1,305	-1,305
Total—Department of Agriculture	5,841	1,918	3,922	75,874	19,438	56,436	73,320	19,201	54,119
Department of Commerce:									
Economic Development Administration	14	3	11	165	40	125	201	27	174
Bureau of the Census	13	.....	13	302	.....	302	451	.....	451
Promotion of Industry and Commerce	36	.....	36	297	.....	297	293	.....	293
Science and Technology:									
National Oceanic and Atmospheric Administration	141	1	140	1,612	26	1,585	1,418	16	1,402
Patent and Trademark Office	-1	.....	-1	56	.....	56	109	.....	109
National Institute of Standards and Technology	13	.....	13	183	.....	183	163	.....	163
Other	4	.....	4	81	.....	81	81	.....	81
Total—Science and Technology	158	1	157	1,931	26	1,905	1,771	16	1,755
Other	5	.....	5	85	.....	85	75	.....	75
Proprietary receipts from the public .....	.....	8	-8	.....	139	-139	.....	158	-158
Intrabudgetary transactions	-2	.....	-2	-8	.....	-8	-4	.....	-4
Offsetting governmental receipts .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Commerce	223	12	211	2,772	205	2,567	2,786	202	2,585

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,791	.....	2,791	31,937	.....	31,937	32,489	.....	32,489
Department of the Navy	2,339	.....	2,339	28,226	.....	28,226	28,184	.....	28,184
Department of the Air Force	1,996	.....	1,996	21,007	.....	21,007	22,766	.....	22,766
Total—Military personnel	7,126	.....	7,126	81,171	.....	81,171	83,439	.....	83,439
Operation and maintenance:									
Department of the Army	2,939	.....	2,939	26,397	.....	26,397	35,550	.....	35,550
Department of the Navy	2,982	.....	2,982	27,165	.....	27,165	31,027	.....	31,027
Department of the Air Force	1,804	.....	1,804	23,462	.....	23,462	27,017	.....	27,017
Defense agencies	1,427	.....	1,427	15,019	.....	15,019	8,175	.....	8,175
Total—Operation and maintenance	9,152	.....	9,152	92,042	.....	92,042	101,769	.....	101,769
Procurement:									
Department of the Army	1,223	.....	1,223	12,858	.....	12,858	14,714	.....	14,714
Department of the Navy	2,345	.....	2,345	31,976	.....	31,976	34,294	.....	34,294
Department of the Air Force	2,355	.....	2,355	26,774	.....	26,774	29,923	.....	29,923
Defense agencies	368	.....	368	3,272	.....	3,272	3,098	.....	3,098
Total—Procurement	6,290	.....	6,290	74,881	.....	74,881	82,028	.....	82,028
Research, development, test, and evaluation:									
Department of the Army	535	.....	535	5,978	.....	5,978	5,559	.....	5,559
Department of the Navy	730	.....	730	7,826	.....	7,826	7,586	.....	7,586
Department of the Air Force	1,019	.....	1,019	11,998	.....	11,998	13,050	.....	13,050
Defense agencies	915	.....	915	8,829	.....	8,829	8,395	.....	8,395
Total—Research, development, test and evaluation	3,199	.....	3,199	34,632	.....	34,632	34,589	.....	34,589
Military construction:									
Department of the Army	87	.....	87	832	.....	832	878	.....	878
Department of the Navy	84	.....	84	1,090	.....	1,090	871	.....	871
Department of the Air Force	126	.....	126	1,163	.....	1,163	848	.....	848
Defense agencies	102	.....	102	1,177	.....	1,177	900	.....	900
Total—Military construction	399	.....	399	4,262	.....	4,262	3,497	.....	3,497
Family housing:									
Department of the Army	157	.....	157	1,550	.....	1,550	1,565	.....	1,565
Department of the Navy	75	.....	75	787	.....	787	797	.....	797
Department of the Air Force	90	.....	90	904	.....	904	888	.....	888
Defense agencies	6	1	5	42	12	30	48	3	45
Revolving and management funds:									
Department of the Army	-144	.....	-144	-91	.....	-91	-9	.....	-9
Department of the Navy	-4	.....	-4	-3	.....	-3	-380	3	-383
Department of the Air Force	.....	.....	.....	.....	.....	.....	545	.....	545
Defense agencies	-394	(* *)	-395	3,213	3	3,210	-1,961	4	-1,965
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	(* *)	(* *)	99	107	-8
Department of the Navy	4	3	(* *)	47	20	26	115	89	26
Department of the Air Force	6	4	2	38	39	-1	143	183	-40
Defense agencies	-7	.....	-7	-38	.....	-38	1	.....	1
Proprietary receipts from the public:									
Department of the Army	.....	91	-91	.....	226	-226	.....	365	-365
Department of the Navy	.....	-90	90	.....	212	-212	.....	192	-192
Department of the Air Force	.....	-12	12	.....	291	-291	.....	486	-486
Defense agencies	.....	97	-97	.....	195	-195	.....	155	-155
Intrabudgetary transactions:									
Department of the Army	-170	.....	-170	.....	.....	.....	.....	.....	.....
Department of the Navy	-774	.....	-774	-23	.....	-23	-29	.....	-29
Department of the Air Force	-5	1	-6	.....	1	-1	.....	.....	.....
Defense agencies:									
Defense cooperation account	-23	.....	-23	-330	.....	-330	-464	.....	-464
Other	14	.....	14	-527	.....	-527	.....	.....	.....
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	16	-16	.....	12	-12
Defense agencies:									
Defense cooperation account	.....	(* *)	(* *)	.....	4,910	-4,910	.....	43,154	-43,154
Total—Department of Defense—Military	24,998	96	24,902	292,556	5,925	286,632	306,679	44,753	261,925

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	123		123	1,182		1,182	1,140		1,140
Operation and maintenance, general	-300		-300	1,070		1,070	1,077		1,077
Other	556		556	1,500		1,500	1,279		1,279
Proprietary receipts from the public		13	-13		186	-186		155	-155
Total—Corps of Engineers	379	13	366	3,752	186	3,566	3,495	155	3,341
Military retirement:									
Payment to military retirement fund				11,169		11,169	10,782		10,782
Retired pay	-2		-2	-2		-2	2		2
Military retirement fund	2,073		2,073	24,492		24,492	23,091		23,091
Intrabudgetary transactions				-11,169		-11,169	-10,782		-10,782
Education benefits	5		5	129		129	56		56
Other	6	1	5	95	5	90	62	1	62
Proprietary receipts from the public		1	-1		10	-10		8	-8
Total—Department of Defense—Civil	2,462	15	2,447	28,466	201	28,265	26,706	163	26,543
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	320		320	6,159		6,159	5,219		5,219
Impact aid	53		53	795		795	754		754
School improvement programs	152		152	1,502		1,502	1,366		1,366
Chicago litigation settlement				13		13	10		10
Indian education	4		4	69		69	66		66
Total—Office of Elementary and Secondary Education	529		529	8,537		8,537	7,414		7,414
Office of Bilingual Education and Minority Languages Affairs									
Affairs	17		17	198		198	187		187
Office of Special Education and Rehabilitative Services:									
Special education	187		187	2,243		2,243	2,174		2,174
Rehabilitation services and disability research	161		161	1,992		1,992	1,902		1,902
Special institutions for persons with disabilities	9		9	107		107	116		116
Office of Vocational and Adult Education	128		128	1,079		1,079	1,090		1,090
Office of Postsecondary Education:									
College housing loans	(* *)	2	-2	19	59	-40	24	57	-33
Student financial assistance	667		667	7,071		7,071	6,334		6,334
Guaranteed student loans	-1,192		-1,192	3,254		3,254	4,782		4,782
Higher education	128		128	718		718	615		615
Howard University	15		15	191		191	163		163
Other	7		7	26		26	35		35
Total—Office of Postsecondary Education	-375	2	-377	11,280	59	11,221	11,953	57	11,895
Office of Educational Research and Improvement									
	62		62	370		370	247		247
Proprietary receipts from the public	39		39	368		368	366		366
		4	-4		69	-69		52	-52
Total—Department of Education	757	6	750	26,175	128	26,047	25,449	110	25,339
Department of Energy:									
Atomic energy defense activities									
	840		840	10,606		10,606	9,995		9,995
Energy programs:									
General science and research activities	118		118	1,263		1,263	1,073		1,073
Energy supply, R and D activities	308		308	2,895		2,895	2,178		2,178
Uranium supply and enrichment activities	257		257	1,433		1,433	1,176		1,176
Fossil energy research and development	35		35	404		404	409		409
Energy conservation	54		54	468		468	386		386
Strategic petroleum reserve	86		86	312		312	-261		-261
Nuclear waste disposal fund	33		33	323		323	296		296
Other	-39	(* *)	-39	136	3	133	572	5	567
Total—Energy programs	852	(* *)	851	7,234	3	7,231	5,830	5	5,825
Power Marketing Administration									
	516	81	435	1,959	1,284	675	1,511	1,638	-127
Departmental administration	39		39	463		463	404		404
Proprietary receipts from the public		669	-669		3,127	-3,127		3,274	-3,274
Intrabudgetary transactions	(* *)		(* *)	-268		-268	-241		-241
Offsetting governmental receipts		82	-82		141	-141		123	-123
Total—Department of Energy	2,246	832	1,414	19,993	4,555	15,439	17,499	5,040	12,459

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Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	82	(* *)	82	756	4	752	651	3	648
Health Resources and Services Administration	277	.....	277	2,333	.....	2,333	1,763	.....	1,763
Indian Health Service	177	.....	177	1,558	.....	1,558	1,310	.....	1,310
Centers for Disease Control	119	.....	119	1,198	.....	1,198	1,128	.....	1,128
National Institutes of Health:									
Cancer research	173	.....	173	1,792	.....	1,792	1,595	.....	1,595
Heart, lung, and blood research	111	.....	111	1,151	.....	1,151	1,090	.....	1,090
Diabetes, digestive and kidney diseases	56	.....	56	624	.....	624	579	.....	579
Neurological disorders and stroke	56	.....	56	554	.....	554	540	.....	540
Allergy and infectious diseases	88	.....	88	915	.....	915	844	.....	844
General medical sciences	78	.....	78	782	.....	782	714	.....	714
Child health and human development	51	.....	51	489	.....	489	454	.....	454
Other research institutes	147	.....	147	1,336	.....	1,336	1,189	.....	1,189
Research resources	16	.....	16	319	.....	319	347	.....	347
Other	17	.....	17	414	.....	414	326	.....	326
Total—National Institutes of Health	793	.....	793	8,376	.....	8,376	7,677	.....	7,677
Alcohol, Drug Abuse, and Mental Health Administration	310	.....	310	2,865	.....	2,865	2,601	.....	2,601
Agency for Health Care Policy and Research	23	.....	23	113	.....	113	12	.....	12
Assistant secretary for health	80	.....	80	253	.....	253	209	.....	209
Total—Public Health Service	1,861	(* *)	1,861	17,452	4	17,447	15,351	3	15,348
Health Care Financing Administration:									
Grants to States for Medicaid	6,742	.....	6,742	67,827	.....	67,827	52,533	.....	52,533
Payments to health care trust funds	1,900	.....	1,900	39,390	.....	39,390	35,361	.....	35,361
Federal hospital insurance trust fund:									
Benefit payments	6,984	.....	6,984	80,784	.....	80,784	68,705	.....	68,705
Administrative expenses and construction	123	.....	123	1,187	.....	1,187	937	.....	937
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund	7,107	.....	7,107	81,971	.....	81,971	70,742	.....	70,742
Federal supplementary medical insurance trust fund:									
Benefit payments	4,198	.....	4,198	48,627	.....	48,627	45,514	.....	45,514
Administrative expenses and construction	153	.....	153	1,658	.....	1,658	1,507	.....	1,507
Total—FSMI trust fund	4,351	.....	4,351	50,285	.....	50,285	47,021	.....	47,021
Other	-34	.....	-34	-108	.....	-108	119	.....	119
Total—Health Care Financing Administration	20,067	.....	20,067	239,366	.....	239,366	205,776	.....	205,776
Social Security Administration:									
Payments to Social Security trust funds	10	.....	10	6,127	.....	6,127	5,971	.....	5,971
Special benefits for disabled coal miners	68	.....	68	829	.....	829	851	.....	851
Supplemental security income program	1,447	.....	1,447	19,445	.....	19,445	15,926	.....	15,926
Total—Social Security Administration	1,525	.....	1,525	26,401	.....	26,401	22,748	.....	22,748
Administration for children and families:									
Family support payments to States	1,158	.....	1,158	15,103	.....	15,103	13,520	.....	13,520
Low income home energy assistance	26	.....	26	1,142	.....	1,142	1,742	.....	1,742
Refugee and entrant assistance	107	.....	107	381	.....	381	269	.....	269
Community Services Block Grant Act Programs	33	.....	33	442	.....	442	420	.....	420
Payments to States for AFDC work programs	46	.....	46	594	.....	594	546	.....	546
Interim assistance to States for legalization	19	.....	19	501	.....	501	827	.....	827
Social services block grant	175	.....	175	2,708	.....	2,708	2,822	.....	2,822
Acf service programs	290	.....	290	3,870	.....	3,870	3,233	.....	3,233
Payments to States for foster care and adoption assistance	301	.....	301	2,505	.....	2,505	2,120	.....	2,120
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families	2,155	.....	2,155	27,248	.....	27,248	25,500	.....	25,500
Office of the Secretary	7	.....	7	165	.....	165	159	.....	159
Proprietary receipts from the public .....	.....	1,153	-1,153	.....	13,276	-13,276	.....	12,212	-12,212
Intrabudgetary transactions:									
Quinquennial transfers to the general fund	.....	.....	.....	.....	.....	.....	-3,989	.....	-3,989
From FHI, FOASI, and FDI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-1,899	.....	-1,899	-38,684	.....	-38,684	-34,730	.....	-34,730
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	(* *)	.....	(* *)	-706	.....	-706	-631	.....	-631
Total—Department of Health and Human Services, except Social Security	23,716	1,153	22,563	271,241	13,280	257,961	230,185	12,216	217,969
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,299	.....	21,299	251,317	.....	251,317	236,120	.....	236,120
Administrative expenses and construction	128	.....	128	1,824	.....	1,824	1,748	.....	1,748
Payment to railroad retirement account .....	.....	.....	.....	3,148	.....	3,148	3,375	.....	3,375
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI .....	.....	.....	.....	.....	.....	.....	2,114	.....	2,114
Total—FOASI trust fund	21,427	.....	21,427	256,290	.....	256,290	243,774	.....	243,774
Federal disability insurance trust fund:									
Benefit payments	2,634	.....	2,634	30,394	.....	30,394	26,905	.....	26,905
Administrative expenses and construction	90	.....	90	843	.....	843	785	.....	785
Payment to railroad retirement account .....	.....	.....	.....	58	.....	58	82	.....	82
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI ..	.....	.....	.....	.....	.....	.....	775	.....	775
Total—FDI trust fund	2,724	.....	2,724	31,295	.....	31,295	28,592	.....	28,592
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions ²	-10	.....	-10	-6,166	.....	-6,166	-5,971	.....	-5,971
Total—Department of Health and Human Services, Social Security(off-budget)	24,140	(* *)	24,140	281,419	(* *)	281,418	266,396	(* *)	266,395
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	764	447	317	9,098	6,642	2,456	7,953	6,062	1,892
Housing for the elderly or handicapped fund	8	51	-43	1,123	638	485	1,148	633	515
Other	21	6	15	88	71	17	4	73	-69
Rent supplement payments	4	.....	4	54	.....	54	50	.....	50
Homeownership assistance	5	.....	5	77	.....	77	109	.....	109
Rental housing assistance	46	.....	46	652	.....	652	645	.....	645
Rental housing development grants	-1	.....	-1	13	.....	13	24	.....	24
Low-rent public housing	28	.....	28	744	.....	744	777	.....	777
Public housing grants	182	.....	182	2,101	.....	2,101	1,763	.....	1,763
College housing grants	1	.....	1	21	(* *)	20	20	(* *)	20
Lower income housing assistance	922	.....	922	10,726	.....	10,726	10,922	.....	10,922
Section 8 contract renewals	154	.....	154	1,510	.....	1,510	387	.....	387
Special purpose grants	4	.....	4	16	.....	16	.....	.....	.....
Other	3	.....	3	19	.....	19	16	.....	16
Total—Housing programs	2,141	504	1,638	26,244	7,352	18,892	23,819	6,768	17,051
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	201	.....	201	2,200	.....	2,200	2,004	.....	2,004
Low-rent public housing—Loans and other expenses ..	13	2	11	175	37	138	281	41	241
Total—Public and Indian Housing programs	214	2	212	2,375	37	2,338	2,285	41	2,245
Government National Mortgage Association:									
Management and liquidating functions fund	(* *)	(* *)	(* *)	(* *)	5	-4	(* *)	5	-5
Guarantees of mortgage-backed securities	85	178	-93	2,010	2,357	-347	2,214	2,489	-275
Total—Government National Mortgage Association ..	85	178	-93	2,010	2,362	-352	2,214	2,494	-280
Community Planning and Development:									
Public enterprise funds	13	9	3	166	98	67	82	116	-34
Community Development Grants	257	.....	257	3,090	.....	3,090	2,941	.....	2,941
Other	15	.....	15	201	.....	201	402	.....	402
Total—Community Planning and Development	284	9	275	3,457	98	3,358	3,425	116	3,308

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development—									
Continued									
Management and Administration	21	.....	21	461	.....	461	399	.....	399
Other	3	.....	3	35	.....	35	29	.....	29
Proprietary receipts from the public .....	.....	28	-28	.....	262	-262	.....	.....	.....
Total—Department of Housing and Urban Development	2,748	720	2,028	34,581	10,111	24,470	32,171	9,419	22,751
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	40	.....	40	531	.....	531	462	.....	462
Fire protection	22	.....	22	139	.....	139	198	.....	198
Other	114	.....	114	492	.....	492	326	.....	326
Minerals Management Service	52	.....	52	630	.....	630	661	.....	661
Office of Surface Mining Reclamation and Enforcement	22	.....	22	293	.....	293	323	.....	323
Total—Land and minerals management	250	.....	250	2,086	.....	2,086	1,969	.....	1,969
Water and science:									
Bureau of Reclamation:									
Construction program	20	.....	20	280	.....	280	306	.....	306
Operation and maintenance	28	.....	28	251	.....	251	214	.....	214
Other	10	19	-8	528	127	401	609	122	487
Geological Survey	24	.....	24	588	.....	588	504	.....	504
Bureau of Mines	17	3	15	202	32	171	185	29	156
Total—Water and science	100	21	79	1,850	159	1,691	1,819	151	1,668
Fish and wildlife and parks:									
United States Fish and Wildlife Service	105	.....	105	1,083	.....	1,083	1,007	.....	1,007
National Park Service	128	.....	128	1,350	.....	1,350	1,185	.....	1,185
Total—Fish and wildlife and parks	234	.....	234	2,433	.....	2,433	2,191	.....	2,191
Bureau of Indian Affairs:									
Operation of Indian programs	114	.....	114	1,135	.....	1,135	1,210	.....	1,210
Indian tribal funds	-22	.....	-22	395	.....	395	364	.....	364
Other	76	1	75	371	18	353	286	15	271
Total—Bureau of Indian Affairs	169	1	167	1,901	18	1,883	1,860	15	1,845
Territorial and international affairs	76	.....	76	359	.....	359	336	.....	336
Departmental offices	3	.....	3	102	.....	102	105	.....	105
Proprietary receipts from the public .....	.....	124	-124	.....	1,869	-1,869	.....	1,963	-1,963
Intrabudgetary transactions	-22	.....	-22	-127	.....	-127	-55	.....	-55
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	4	-4	.....	.....	.....
Total—Department of the Interior	810	146	663	8,605	2,050	6,555	8,226	2,129	6,096
Department of Justice:									
Legal activities	264	.....	264	2,908	.....	2,908	2,475	.....	2,475
Federal Bureau of Investigation	143	.....	143	1,832	.....	1,832	1,695	.....	1,695
Drug Enforcement Administration	95	.....	95	758	.....	758	612	.....	612
Immigration and Naturalization Service	161	.....	161	1,376	.....	1,376	1,233	.....	1,233
Federal Prison System	225	6	218	2,200	75	2,125	1,675	65	1,610
Office of Justice Programs	55	.....	55	785	.....	785	653	.....	653
Other	-38	.....	-38	543	.....	543	378	.....	378
Intrabudgetary transactions	-3	.....	-3	-20	.....	-20	-22	.....	-22
Offsetting governmental receipts .....	.....	51	-51	.....	481	-481	.....	389	-389
Total—Department of Justice	902	57	845	10,382	556	9,826	8,698	454	8,244
Department of Labor:									
Employment and Training Administration:									
Training and employment services	449	.....	449	4,281	.....	4,281	3,808	.....	3,808
Community Service Employment for Older Americans	47	.....	47	398	.....	398	360	.....	360
Federal unemployment benefits and allowances	3-14	.....	-14	84	.....	84	162	.....	162
State unemployment insurance and employment service operations	4-57	.....	-57	-38	.....	-38	-25	.....	-25
Payments to the unemployment trust fund	513	.....	513	1,293	.....	1,293	.....	.....	.....
Advances to the unemployment trust fund and other funds	340	.....	340	490	.....	490	272	.....	272

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,937	.....	2,937	37,503	.....	37,503	25,149	.....	25,149
State administrative expenses	315	.....	315	3,308	.....	3,308	2,808	.....	2,808
Federal administrative expenses	14	.....	14	201	.....	201	205	.....	205
Veterans employment and training	14	.....	14	173	.....	173	163	.....	163
Railroad unemployment insurance	6	.....	6	86	.....	86	87	.....	87
Other	1	.....	1	24	.....	24	23	.....	23
Total—Unemployment trust fund	3,286	.....	3,286	41,294	.....	41,294	28,434	.....	28,434
Other	10	.....	10	77	.....	77	72	.....	72
Total—Employment and Training Administration	4,575	.....	4,575	47,879	.....	47,879	33,083	.....	33,083
Pension Benefit Guaranty Corporation	78	211	-133	783	1,438	-654	635	1,423	-787
Employment Standards Administration:									
Salaries and expenses	25	.....	25	230	.....	230	213	.....	213
Special benefits	-298	.....	-298	218	.....	218	246	.....	246
Black lung disability trust fund	393	.....	393	967	.....	967	935	.....	935
Other	8	.....	8	117	.....	117	106	.....	106
Occupational Safety and Health Administration	28	.....	28	303	.....	303	262	.....	262
Bureau of Labor Statistics	23	.....	23	238	.....	238	201	.....	201
Other	52	.....	52	473	.....	473	418	.....	418
Proprietary receipts from the public .....	.....	61	-61	.....	64	-64	.....	12	-12
Intrabudgetary transactions	-1,016	.....	-1,016	-2,542	.....	-2,542	-624	.....	-624
Total—Department of Labor	3,870	273	3,597	48,665	1,501	47,163	35,475	1,434	34,040
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	132	.....	132	2,029	.....	2,029	1,888	.....	1,888
Acquisition and maintenance of buildings abroad	43	.....	43	383	.....	383	375	.....	375
Payment to Foreign Service retirement and disability fund	163	.....	163	276	.....	276	270	.....	270
Foreign Service retirement and disability fund	31	.....	31	381	.....	381	366	.....	366
Other	-22	.....	-22	47	.....	47	59	.....	59
Total—Administration of Foreign Affairs	347	.....	347	3,116	.....	3,116	2,959	.....	2,959
International organizations and Conferences	105	.....	105	1,336	.....	1,336	874	.....	874
Migration and refugee assistance	81	.....	81	671	.....	671	549	.....	549
International narcotics control	14	.....	14	134	.....	134	109	.....	109
Other	6	.....	6	68	.....	68	75	.....	75
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	2	-2
Intrabudgetary transactions	-163	.....	-163	-318	.....	-318	-311	.....	-311
Total—Department of State	392	.....	392	5,007	(*)	5,007	4,254	2	4,252
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,669	.....	1,669	15,182	.....	15,182	14,326	.....	14,326
Other	6	.....	6	147	.....	147	137	.....	137
Other programs	22	.....	22	183	.....	183	76	.....	76
Total—Federal Highway Administration	1,697	.....	1,697	15,511	.....	15,511	14,539	.....	14,539
National Highway Traffic Safety Administration	27	.....	27	242	.....	242	238	.....	238
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	(*)	.....	(*)	508	.....	508	535	.....	535
Other	20	1	19	419	19	400	261	12	250
Total—Federal Railroad Administration	20	1	19	927	19	908	797	12	785

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	114	.....	114	1,868	.....	1,868	2,209	.....	2,209
Discretionary grants	114	.....	114	1,268	.....	1,268	1,054	.....	1,054
Other	32	.....	32	478	.....	478	594	.....	594
Federal Aviation Administration:									
Operations	266	.....	266	2,277	.....	2,277	2,009	.....	2,009
Airport and airway trust fund:									
Grants-in-aid for airports	191	.....	191	1,672	.....	1,672	1,541	.....	1,541
Facilities and equipment	263	.....	263	1,885	.....	1,885	1,512	.....	1,512
Research, engineering and development	24	.....	24	214	.....	214	179	.....	179
Operations	176	.....	176	2,110	.....	2,110	2,004	.....	2,004
Total—Airport and airway trust fund	654	.....	654	5,881	.....	5,881	5,236	.....	5,236
Other	(* *)	(* *)	(* *)	(* *)	3	-3	1	4	-3
Total—Federal Aviation Administration	920	(* *)	920	8,158	3	8,155	7,245	4	7,241
Coast Guard:									
Operating expenses	199	.....	199	2,407	.....	2,407	2,188	.....	2,188
Acquisition, construction, and improvements	47	.....	47	345	.....	345	419	.....	419
Retired pay	46	.....	46	461	.....	461	457	.....	457
Other	17	1	16	313	7	306	216	6	210
Total—Coast Guard	310	1	309	3,525	7	3,518	3,281	6	3,274
Maritime Administration	164	105	59	1,057	601	456	1,181	825	356
Other	5	1	4	283	14	270	255	17	238
Proprietary receipts from the public .....	.....	3	-3	.....	29	-29	.....	4	-4
Offsetting governmental receipts .....	.....	6	-6	.....	86	-86	.....	20	-20
Total—Department of Transportation	3,404	117	3,286	33,318	758	32,560	31,391	888	30,503
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-91	1	-92	-2,331	15	-2,345	-2,182	23	-2,206
Other	43	.....	43	258	.....	258	107	.....	107
Financial Management Service:									
Salaries and expenses	14	.....	14	225	.....	225	212	.....	212
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,328	.....	2,328	1,870	.....	1,870
Claims, judgements, and relief acts	61	.....	61	792	.....	792	460	.....	460
Other	69	.....	69	250	.....	250	207	.....	207
Total—Financial Management Service	144	.....	144	3,594	.....	3,594	2,750	.....	2,750
Federal Financing Bank	-110	.....	-110	2	.....	2	(* *)	.....	(* *)
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	22	.....	22	336	.....	336	300	.....	300
Internal revenue collections for Puerto Rico	77	.....	77	271	.....	271	272	.....	272
United States Customs Service	218	.....	218	1,938	.....	1,938	1,763	.....	1,763
Bureau of Engraving and Printing	4	.....	4	-35	.....	-35	49	.....	49
United States Mint	15	.....	15	108	.....	108	89	.....	89
Bureau of the Public Debt	13	.....	13	254	.....	254	177	.....	177
Internal Revenue Service:									
Processing tax returns and assistance	111	.....	111	1,654	.....	1,654	1,669	.....	1,669
Tax law enforcement	316	.....	316	3,517	.....	3,517	3,484	.....	3,484
Information system	87	.....	87	1,065	.....	1,065	692	.....	692
Payment where earned income credit exceeds liability for tax	46	.....	46	7,763	.....	7,763	4,885	.....	4,885
Health insurance supplement to earned income credit ..	5	.....	5	491	.....	491	.....	.....	.....
Refunding internal revenue collections, interest	176	.....	176	3,253	.....	3,253	2,821	.....	2,821
Other	35	1	34	166	6	160	144	7	138
Total—Internal Revenue Service	775	1	775	17,910	6	17,904	13,696	7	13,689

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	43	.....	43	497	.....	497	443	.....	443
Comptroller of the Currency	24	2	23	322	357	-35	286	284	2
Office of Thrift Supervision	16	3	12	236	253	-17	225	264	-39
Interest on the public debt:									
Public issues (accrual basis)	16,938	.....	16,938	210,887	.....	210,887	210,832	.....	210,832
Special issues (cash basis)	526	.....	526	81,444	.....	81,444	74,641	.....	74,641
Total—Interest on the public debt	17,464	.....	17,464	292,330	.....	292,330	285,472	.....	285,472
Other	7	.....	7	52	.....	52	43	.....	43
Proprietary receipts from the public .....	.....	7,105	105	.....	2,318	-2,318	.....	3,053	-3,053
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	-463	.....	-463
Intrabudgetary transactions	-2,163	.....	-2,163	-18,694	.....	-18,694	-22,400	.....	-22,400
Offsetting governmental receipts .....	.....	65	-65	.....	670	-670	.....	643	-643
Total—Department of the Treasury	16,502	-34	16,536	297,047	3,619	293,428	280,627	4,274	276,352
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,436	.....	1,436	13,567	.....	13,567	12,211	.....	12,211
Other	11	21	-10	320	250	70	549	229	319
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	163	47	116	1,241	1,009	232	2,287	1,928	360
Other	186	68	118	1,236	750	486	314	613	-299
Compensation and pensions	1,364	.....	1,364	16,412	.....	16,412	16,168	.....	16,168
Readjustment benefits	41	.....	41	746	.....	746	552	.....	552
Post-Vietnam era veterans education account	5	.....	5	126	.....	126	161	.....	161
Insurance funds:									
National service life	62	.....	62	1,329	.....	1,329	1,247	.....	1,247
United States government life	1	.....	1	26	.....	26	28	.....	28
Veterans special life	7	4	4	133	182	-49	117	177	-60
Other	6	.....	6	22	.....	22	17	.....	17
Total—Veterans Benefits Administration	1,836	120	1,717	21,271	1,941	19,330	20,892	2,718	18,175
Construction	56	(* *)	56	639	(* *)	639	650	(* *)	650
Departmental administration	50	.....	50	914	.....	914	886	.....	886
Proprietary receipts from the public:									
National service life .....	.....	34	-34	.....	421	-421	.....	417	-417
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	14	-14	.....	308	-308	.....	505	-505
Intrabudgetary transactions .....	.....	(* *)	(* *)	-54	.....	-54	-104	.....	-104
Total—Department of Veterans Affairs	3,390	189	3,201	36,657	2,920	33,737	35,084	3,870	31,214
Environmental Protection Agency:									
Salaries and expenses	73	.....	73	1,065	.....	1,065	908	.....	908
Abatement, control, and compliance	127	.....	127	965	7	958	782	.....	782
Construction grants	262	.....	262	2,421	.....	2,421	2,389	.....	2,389
Hazardous substance superfund	84	.....	84	1,303	.....	1,303	1,417	.....	1,417
Other	42	(* *)	41	620	17	603	1,240	16	1,225
Proprietary receipts from the public .....	.....	18	-18	.....	184	-184	.....	90	-90
Intrabudgetary transactions .....	.....	.....	.....	-234	.....	-234	-861	.....	-861
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Environmental Protection Agency	588	18	570	6,139	208	5,932	5,876	106	5,770
General Services Administration:									
Real property activities	292	.....	292	314	.....	314	275	.....	275
Personal property activities	-28	.....	-28	40	.....	40	53	.....	53
Information Resources Management Service	40	.....	40	51	.....	51	129	.....	129
Federal property resources activities .....	(* *)	.....	(* *)	18	.....	18	17	.....	17
General activities	19	.....	19	74	.....	74	66	.....	66
Proprietary receipts from the public .....	.....	1	-1	.....	27	-27	.....	54	-54
Total—General Services Administration	324	1	322	497	27	469	541	54	487

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	578	.....	578	6,579	.....	6,579	5,765	.....	5,765
Space flight, control, and data communications	339	.....	339	5,118	.....	5,118	5,590	.....	5,590
Construction of facilities	61	.....	61	463	.....	463	326	.....	326
Research and program management	169	.....	169	1,788	.....	1,788	2,185	.....	2,185
Other	1	.....	1	14	.....	14	11	.....	11
Total—National Aeronautics and Space Administration	1,149	.....	1,149	13,961	.....	13,961	13,878	.....	13,878
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	220	.....	220	3,344	.....	3,344	3,258	.....	3,258
Payment to civil service retirement and disability fund	19,101	.....	19,101	19,101	.....	19,101	18,509	.....	18,509
Civil service retirement and disability fund	2,762	.....	2,762	33,668	.....	33,668	33,316	.....	33,316
Employees health benefits fund	1,125	1,171	-46	13,874	14,262	-389	12,404	13,346	-942
Employees life insurance fund	107	112	-4	1,220	2,352	-1,132	1,143	1,997	-854
Retired employees health benefits fund	1	1	(* *)	8	8	(* *)	9	9	(* *)
Other	18	.....	18	158	.....	158	94	.....	94
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	-19,101	.....	-19,101	-19,101	.....	-19,101	-18,509	.....	-18,509
Other	-4	.....	-4	-54	.....	-54	-63	.....	-63
Total—Office of Personnel Management	4,229	1,284	2,945	52,218	16,623	35,596	50,161	15,353	34,808
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	79	75	4	1,011	800	211	941	777	163
Disaster loan fund	7	47	-40	403	515	-111	601	555	46
Other	12	2	10	87	17	70	33	18	15
Other	52	(* *)	52	225	(* *)	224	389	(* *)	388
Total—Small Business Administration	150	124	25	1,727	1,333	394	1,964	1,351	613
Other independent agencies:									
Action	15	.....	15	194	.....	194	192	.....	192
Board for International Broadcasting	27	.....	27	210	.....	210	228	.....	228
Corporation for Public Broadcasting .....	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment .....	.....	.....	.....	691	.....	691	671	.....	671
Other .....	.....	.....	.....	19	342	-324	8	43	-35
Equal Employment Opportunity Commission	19	.....	19	209	.....	209	192	.....	192
Export-Import Bank of the United States	287	134	153	1,996	2,115	-119	2,047	2,134	-88
Federal Communications Commission	9	7	2	128	51	78	112	47	66
Federal Deposit Insurance Corporation:									
Bank insurance fund	374	2,180	-1,806	19,254	15,588	3,666	18,880	11,516	7,363
Savings association insurance fund	(* *)	80	-80	12	304	-292	34	70	-36
FSLIC resolution fund	3,544	291	3,253	11,073	2,605	8,469	12,173	3,617	8,556
Federal Emergency Management Agency:									
Public enterprise funds	14	34	-20	306	374	-67	171	357	-187
Disaster relief	228	.....	228	902	.....	902	552	.....	552
Emergency management planning and assistance	34	.....	34	287	.....	287	236	.....	236
Other	14	.....	14	284	.....	284	269	.....	269
Federal Housing Finance Board	1	(* *)	1	12	13	-1	11	13	-3
Federal Trade Commission	7	.....	7	71	.....	71	60	.....	60
Interstate Commerce Commission	4	.....	4	40	.....	40	45	.....	45
Legal Services Corporation	1	.....	1	329	.....	329	344	.....	344
National Archives and Records Administration	48	.....	48	226	(* *)	226	172	(* *)	172
National Credit Union Administration:									
Credit union share insurance fund	9	7	2	280	513	-233	79	340	-261
Central liquidity facility	5	5	.....	312	425	-114	557	500	57
Other	9	(* *)	9	4	2	2	1	2	-1

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	17	.....	17	170	.....	170	172	.....	172
National Endowment for the Humanities.....	17	.....	17	161	.....	161	153	.....	153
National Labor Relations Board	11	.....	11	155	.....	155	143	.....	143
National Science Foundation	245	.....	245	2,249	.....	2,249	2,081	.....	2,081
Nuclear Regulatory Commission	46	108	-61	539	489	50	437	439	-1
Panama Canal Commission	43	44	-2	512	509	3	503	515	-12
Postal Service:									
Public enterprise funds (off-budget)	7,103	4,445	2,659	48,948	48,069	879	46,018	44,701	1,317
Payment to the Postal Service fund .....	.....	.....	.....	511	.....	511	511	.....	511
Railroad Retirement Board:									
Federal windfall subsidy	26	.....	26	305	.....	305	321	.....	321
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	247	.....	247	143	.....	143
Regional rail transportation protective account .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-88	.....	-88	-1,041	.....	-1,041	-998	.....	-998
OASDI certifications	88	.....	88	1,041	.....	1,041	999	.....	999
Administrative expenses	5	.....	5	70	.....	70	70	.....	70
Interest on refunds of taxes	2	.....	2	2	.....	2	-4	.....	-4
Supplemental annuity pension fund	237	.....	237	2,829	.....	2,829	2,727	.....	2,727
Other	1	.....	1	9	.....	9	5	.....	5
Intrabudgetary transactions:									
Social Security equivalent benefit account	385	.....	385	4,571	.....	4,571	4,435	.....	4,435
Payments from other funds to the railroad retirement trust funds .....	.....	(* *)	(* *)	-3,206	(* *)	-3,206	-3,457	.....	-3,457
Other .....	.....	.....	.....	15	.....	15	118	.....	118
Total—Railroad Retirement Board	655	(* *)	655	4,843	(* *)	4,843	4,358	.....	4,358
Resolution Trust Corporation	361	4,554	-4,193	41,750	50,684	-8,934	94,137	43,386	50,751
Securities and Exchange Commission	20	.....	20	117	.....	117	143	.....	143
Smithsonian Institution	33	.....	33	378	.....	378	340	.....	340
Tennessee Valley Authority	730	614	115	5,579	4,110	1,469	4,965	4,224	740
United States Information Agency	116	(* *)	116	1,057	7	1,050	1,004	3	1,001
Other	74	3	70	1,082	140	942	1,035	208	827
Total—Other independent agencies	14,123	12,507	1,616	145,217	126,341	18,876	193,331	112,114	81,217
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Military retirement fund	-1,288	.....	-1,288	-16,314	.....	-16,314	-17,193	.....	-17,193
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-458	.....	-458	-5,181	.....	-5,181	-4,886	.....	-4,886
Payments for military service credits .....	.....	.....	.....	-327	.....	-327	-356	.....	-356
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-49	.....	-49	-558	.....	-558	-525	.....	-525
Payments for military service credits .....	.....	.....	.....	-35	.....	-35	-37	.....	-37
Federal hospital insurance trust fund:									
Federal employer contributions	-197	.....	-197	-2,238	.....	-2,238	-2,116	.....	-2,116
Payments for military service credits .....	(* *)	.....	(* *)	-86	.....	-86	-89	.....	-89
Department of State:									
Foreign Service retirement and disability fund	-7	.....	-7	-95	.....	-95	-85	.....	-85
Office of Personnel Management:									
Civil service retirement and disability fund	-3,622	.....	-3,622	-11,947	.....	-11,947	-10,918	.....	-10,918
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	(* *)	.....	(* *)	-1	.....	-1
Total—Employer share, employee retirement	-5,621	.....	-5,621	-36,782	.....	-36,782	-36,206	.....	-36,206

Table 5. Outlays of the U.S. Government, September 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-17	.....	-17	-10	.....	-10
Department of Defense—Civil:									
Corps of Engineers	-2	.....	-2	-37	.....	-37	13	.....	13
Military retirement fund	49	.....	49	-9,017	.....	-9,017	-7,995	.....	-7,995
Education benefits fund .....	(* *)	.....	(* *)	-64	.....	-64	-67	.....	-67
Soldiers' and airmen's home permanent fund .....	(* *)	.....	(* *)	-6	.....	-6	-16	.....	-16
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-45	.....	-45	-22,557	.....	-22,557	-19,164	.....	-19,164
Federal disability insurance trust fund (off-budget)	-11	.....	-11	-1,080	.....	-1,080	-1,058	.....	-1,058
Federal hospital insurance trust fund	-11	.....	-11	-10,054	.....	-10,054	-8,992	.....	-8,992
Federal supplementary medical insurance trust fund ..	-20	.....	-20	-1,716	.....	-1,716	-1,627	.....	-1,627
Department of Labor:									
Unemployment trust fund	-24	.....	-24	-3,649	.....	-3,649	-4,324	.....	-4,324
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-514	.....	-514	-478	.....	-478
Department of Transportation:									
Highway trust fund	-9	.....	-9	-1,655	.....	-1,655	-1,474	.....	-1,474
Airport and airway trust fund	-6	.....	-6	-1,273	.....	-1,273	-1,297	.....	-1,297
Oil spill liability trust fund .....	(* *)	.....	(* *)	-41	.....	-41	-4	.....	-4
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-1,071	.....	-1,071	-1,064	.....	-1,064
United States government life Insurance Fund .....	(* *)	.....	(* *)	-12	.....	-12	-13	.....	-13
Environmental Protection Agency	-1	.....	-1	-33	.....	-33	2	.....	2
National Aeronautics and Space Administration .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-21	.....	-21	-23,721	.....	-23,721	-22,208	.....	-22,208
Independent agencies:									
Railroad Retirement Board	-151	.....	-151	-1,054	.....	-1,054	-858	.....	-858
Other	-1	.....	-1	-5	.....	-5	-11	.....	-11
Other	*28	.....	28	-260	.....	-260	-2	.....	-2
Total—Interest received by trust funds	-228	.....	-228	-77,838	.....	-77,838	-70,648	.....	-70,648
Rents and royalties on the outer continental shelf lands ..	.....	226	-226	.....	2,498	-2,498	.....	3,150	-3,150
Total—Undistributed offsetting receipts	-5,850	226	-6,075	-114,619	2,498	-117,118	-106,854	3,151	-110,005
Total outlays	133,995	21,051	112,943	1,609,255	227,360	1,381,895	1,575,007	251,250	1,323,757
Total on-budget	103,314	16,607	86,708	1,308,627	179,290	1,129,336	1,288,620	206,550	1,082,070
Total off-budget	30,680	4,445	26,236	300,629	48,070	252,559	286,388	44,701	241,687
Total surplus (+) or deficit			+5,400			-290,204			-269,492
Total on-budget			+6,104			-340,071			-321,690
Total off-budget			-704			+49,867			+52,198

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	41,171	41,940
Receipts from off-budget federal entities .....	.....	463
Intrabudgetary transactions	217,016	210,736
Governmental receipts	6,798	44,780
Total receipts offset against outlays	264,985	297,920

¹Includes an offsetting collection of \$1,781 million for a change in costs for guaranteed loans as required by the Federal Credit Reform Act of 1990.

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

³Includes offsetting collections of \$25 million for disaster victims in California, Florida, Louisiana and Texas transferred from the Federal Emergency Management Agency.

⁴Includes offsetting collections of \$264 million for disaster victims in California, Florida, Louisiana and Texas transferred from the Federal Emergency Management Agency.

⁵Includes a increase in net outlays of \$33 million for amortization of zero coupon bonds.

⁶Includes an increase of \$486 million for health insurance supplement to earned income credit not previously reported by the Internal Revenue Service.

⁷Includes an adjustment for \$75 million for payroll withholdings.

⁸Includes a prior month adjustment for \$31 million for an over-accrual of interest.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 1992 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	15,683	399,317	431,990	3,650,303	4,033,938	4,049,621
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	15,683	399,317	431,990	3,665,303	4,048,938	4,064,621
Plus premium on public debt securities	-5	209	7	823	1,037	1,032
Less discount on public debt securities	-541	-3,870	24,333	84,960	81,631	81,090
Total public debt securities net of Premium and discount	16,219	403,396	407,664	3,581,168	3,968,346	3,984,565
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	2,861	500	-15,018	17,751	15,389	18,250
Total federal securities	19,080	403,896	392,646	3,598,919	3,983,735	4,002,815
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	9,260	97,431	123,032	919,022	1,007,194	1,016,453
Less discount on federal securities held as investments of government accounts	33	4,453	7,962	7,962	12,382	12,415
Net federal securities held as investments of government accounts	9,227	92,978	115,070	911,060	994,811	1,004,039
Total borrowing from the public	9,853	310,918	277,576	2,687,859	2,988,923	2,998,776
Accrued interest payable to the public	8,374	2,186	-2,511	42,026	35,838	44,212
Allocations of special drawing rights	-49	514	-120	6,703	7,265	7,216
Deposit funds	-672	-1,732	-268	8,154	7,094	6,422
Miscellaneous liability accounts (includes checks outstanding etc.)	2,217	-1,494	-6,246	3,637	-74	2,143
Total liability accounts	19,723	310,392	268,430	2,748,377	3,039,047	3,058,770
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	18,354	16,658	290	7,928	6,232	24,586
Tax and loan note accounts	4,453	646	1,040	33,556	29,749	34,203
Balance	22,807	17,305	1,329	41,484	35,982	58,789
Special drawing rights:						
Total holdings	-82	1,389	56	10,722	12,193	12,111
SDR certificates issued to Federal Reserve banks .....	.....	.....	-1,500	-10,018	-10,018	-10,018
Balance	-82	1,389	-1,444	704	2,175	2,093
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	-179	1,879	-440	4,813	6,871	6,692
Letter of credit issued to IMF	80	-336	-69	-15,045	-15,461	-15,381
Dollar deposits with the IMF	-4	-13	-2	-60	-69	-73
Receivable/Payable (-) for interim maintenance of value adjustments	117	-858	726	-309	-1,284	-1,167
Balance	14	672	215	9,098	9,756	9,770
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-352	18,654	-4,465	5,188	24,194	23,842
Total cash and monetary assets	22,387	38,019	-4,365	56,474	72,107	94,494
Net activity, guaranteed loan financing	1,397	-826	.....	.....	-2,223	-826
Net activity, direct loan financing	161	2,447	.....	.....	2,286	2,447
Miscellaneous asset accounts	1,166	-19,189	8,272	17,778	-2,577	-1,411
Total asset accounts	25,111	20,451	3,907	74,253	69,593	94,704
Excess of liabilities (+) or assets (-)	-5,388	+289,941	+264,523	+2,674,125	+2,969,454	+2,964,066
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	-12	263	4,969	.....	275	263
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-5,400	+290,204	+269,492	+2,674,125	+2,969,729	+2,964,328

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 1992 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,969,454	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	(* *)	680	19
Prior year revision for interest expense			833
Excess of liabilities beginning of period (current basis)	2,969,454	2,674,125	2,409,602
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	-5,400	290,204	269,492
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	-5,400	290,204	269,492
Total-on-budget (Table 2)	-6,104	340,071	321,690
Total-off-budget (Table 2)	704	-49,867	-52,198
Transactions not applied to current year's surplus or deficit:			
Seigniorage	12	-263	-438
Profit on sale of gold	(* *)	(* *)	-20
Net receipts from cancelled checks			-4,511
Total-transactions not applied to current year's Surplus or deficit	12	-263	-4,969
Excess of liabilities close of period	2,964,066	2,964,066	2,674,125

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, September 1992 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of either Liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund		-2	-2,886	95	93	93
FSLIC resolution fund	1,018	-4,987	-13,215	6,124	119	1,137
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(* *)	(* *)	(* *)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	72	-35	-21	336	229	301
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	13	12	149	161	162
Department of Defense:						
Homeowners assistance mortgages		-1	(* *)	3	1	1
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service			-30	220	220	220
Tennessee Valley Authority	1,770	5,512	1,123	10,503	14,244	16,015
Total, agency securities	2,861	500	-15,018	17,751	15,389	18,250

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund			-505			
Agency for International Development:						
Housing and other credit guaranty programs	-5	-5	48	130	130	125
Overseas Private Investment Corporation		(*)			(*)	(*)
Department of Agriculture:						
Foreign assistance programs	22	70			48	70
Commodity Credit Corporation	-2,672	-4,512	5,174	21,794	19,953	17,282
Farmers Home Administration:						
Agriculture credit insurance fund	1	-6,464	-2,045	11,990	5,525	5,526
Rural housing insurance fund	82	-1,821	-300	3,811	1,908	1,989
Rural development insurance fund	2	-491	-945	2,036	1,542	1,545
Rural development loan fund	(*)	(*)			(*)	(*)
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund	3	40		7,865	7,901	7,905
Rural Telephone Bank	1	4		759	762	763
Department of Commerce:						
Federal ship financing fund, NOAA	-4	-4		6	6	2
Department of Education:						
Guaranteed student loans	2,090	2,090				2,090
College housing and academic facilities fund		19	70	137	156	156
College housing loans	-70	-70	-55	594	594	524
Department of Energy:						
Isotope production and distribution fund		9			9	9
Bonneville power administration fund	-95	234	-23	1,672	2,001	1,906
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration		-7,323	1,786	7,323		
Housing for the elderly and handicapped		1,316	439	7,458	8,774	8,774
Public and Indian housing:						
Low-rent public housing		50			50	50
Department of the Interior:						
Bureau of Reclamation Loans	(*)	2			2	2
Bureau of Mines, Helium Fund				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	1	8			7	8
Department of Justice:						
Federal prison industries, incorporated				20	20	20
Department of State:						
Repatriation loans		1			1	1
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation			-3	-39	-39	-39
Amtrak corridor improvement loans	(*)	2			2	2
Regional rail reorganization program			(*)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	-1	(*)	1	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-9,581	-29,812	20,915	179,234	159,003	149,422
Department of Veterans Affairs:						
Loan guaranty revolving fund		921			921	921
Guaranty and indemnity fund		40			40	40
Direct loan revolving fund		(*)		1,730	1,730	1,730
Vocational rehabilitation revolving fund		1			1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	1			(*)	1
Small Business Administration:						
Business loan and revolving fund		11			11	11
Other independent agencies:						
Export-import of the United States	16	88			73	88
Federal Emergency Management Agency:						
National insurance development fund	2	-134	14	152	16	18
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund		7		66	73	73
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	245	138	162	2,532	2,425	2,670
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-9,962	-45,586	24,733	251,996	216,372	206,410

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-43	-256	-5,156	4,600	4,387	4,344
Department of Agriculture:						
Rural Electrification Administration	-95	-519	-189	23,261	22,837	22,742
Farmers Home Administration:						
Agriculture credit insurance fund	-30	-5,510	-1,975	18,368	12,888	12,858
Rural housing insurance fund		-2,205	620	28,651	26,446	26,446
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy			-48	1,624	1,624	1,624
Defense agencies		-48			-48	-48
Department of Education:						
Student Loan Marketing Association		-30	-30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund		-18	-16	142	124	124
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-50	-47	1,903	1,853	1,853
Community Development Grants	-2	-30	-39	205	177	174
Department of Interior:						
Territorial and international affairs	-1	-2	-2	53	51	51
Department of Transportation:						
Federal Railroad Administration	(* *)	-2	-2	21	19	19
Department of the Treasury:						
Financial Management Service		125			125	125
General Services Administration:						
Federal buildings fund	14	72	260	628	685	699
National Aeronautics and Space Administration:						
Space flight, control and data communications		-33	-1,063	33		
Small Business Administration:						
Business loan and investment fund	-9	-159	-193	940	790	782
Independent agencies:						
Export-Import Bank of the United States	-458	-3,569	-79	11,261	8,150	7,692
Federal Deposit Insurance Corporation:						
Bank insurance fund	-5,000	1,864	8,296	8,296	15,160	10,160
National Credit Union Administration		-114	57	114		
Pennsylvania Avenue Development Corporation	4	45	33	33	73	78
Postal Service		1,703	1,503	8,201	9,903	9,903
Resolution Trust Corporation	-3,871	-16,346	21,401	62,882	50,407	46,536
Tennessee Valley Authority	-89	-4,730	-2,416	14,322	9,681	9,592
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-9,579	-29,812	20,915	194,239	174,006	164,427

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	2	-2	(* *)	7	3	5
Department of Commerce	1	-1	-1	9	7	8
Department of Defense—Military:						
Defense cooperation account	-2,174	-5,575	7,607	7,607	4,206	2,032
Department of Energy	-31	489	531	3,024	3,543	3,513
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-148	-790	13	6,647	6,005	5,858
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	-7	3	-1	3	13	6
Agency securities .....	.....	-5	.....	65	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	67	371	277	2,328	2,632	2,699
Agency securities .....	.....	-11	-6	74	62	62
Other	(* *)	27	73	217	245	245
Department of the Interior:						
Public debt securities	-324	1,146	-170	1,187	2,657	2,333
Department of Labor	170	5,114	8,759	10,367	15,310	15,480
Department of Transportation	5	10	167	771	776	781
Department of the Treasury	-50	955	552	2,507	3,512	3,462
Department of Veterans Affairs:						
Canteen service revolving fund	-3	-6	4	49	46	43
Guaranty and indemnity fund .....	.....	-385	272	385	.....	.....
Veterans reopened insurance fund	-3	6	6	504	512	509
Servicemen's group life insurance fund	(* *)	7	15	191	198	198
Independent agencies:						
Export-Import Bank of the United States	-464	-2	12	90	552	88
Federal Emergency Management Agency:						
National insurance development fund .....	.....	160	183	383	543	543
Federal Deposit Insurance Corporation:						
Bank insurance fund	-3,237	-1,443	-2,330	6,108	7,902	4,664
FSLIC resolution fund:						
Public debt securities	264	379	37	939	1,055	1,319
Savings association insurance fund	80	292	35	48	260	340
National Credit Union Administration	-11	232	265	2,160	2,403	2,392
Postal Service	-2,826	1,340	276	3,339	7,505	4,679
Tennessee Valley Authority	1,554	-640	-2,651	2,879	685	2,239
Other	-39	14	126	751	804	765
Other	-169	24	301	2,386	2,579	2,410
Total public debt securities	-7,342	1,726	14,357	54,885	63,954	56,611
Total agency securities .....	.....	-16	-6	139	123	123
Total Federal funds	-7,342	1,710	14,351	55,024	64,076	56,734
Trust funds:						
Legislative Branch:						
Library of Congress	-5	.....	-2	1	6	1
United States Tax Court .....	.....	(* *)	(* *)	4	4	4
Other	(* *)	1	1	26	26	27
The Judiciary:						
Judicial retirement funds	(* *)	20	16	174	194	193
Department of Agriculture	(* *)	(* *)	-6	5	6	6
Department of Commerce .....	(* *)	(* *)	.....	.....	(* *)	(* *)
Department of Defense—Military	8	152	1	8	151	160
Department of Defense—Civil:						
Military retirement fund	-984	11,698	11,304	76,056	88,737	87,753
Other	-455	103	-23	995	1,553	1,098

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1992 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	-113	11,320	13,078	109,327	120,760	120,647
Federal supplementary medical insurance trust fund	-1,311	2,293	1,955	16,241	19,845	18,534
Other	11	120	114	501	610	621
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	2,110	50,967	51,841	255,557	304,414	306,524
Federal disability insurance trust fund	-200	-187	1,600	13,105	13,117	12,918
Department of the Interior:						
Public debt securities	66	95	31	241	270	336
Department of Labor:						
Unemployment trust fund	-2,262	-12,436	-2,958	47,569	37,396	35,133
Other	(*)	-1	4	52	52	52
Department of State:						
Foreign Service retirement and disability fund	144	578	540	5,421	5,855	5,999
Other		(*)			(*)	(*)
Department of Transportation:						
Highway trust fund	-409	1,573	2,711	19,389	21,371	20,962
Airport and airway trust fund	-310	-103	882	15,194	15,400	15,090
Other	10	169	331	1,231	1,389	1,399
Department of the Treasury	-24	55	-23	128	207	184
Department of Veterans Affairs:						
General post fund national homes		2	1	31	34	34
National service life insurance:						
Public debt securities	-30	160	233	11,150	11,340	11,310
Government life insurance fund	-1	-14	-16	148	135	134
Veterans special life insurance fund	-3	49	59	1,357	1,409	1,406
Environmental Protection Agency	-20	557	1,157	3,899	4,476	4,456
National Aeronautics and Space Administration	(*)	(*)	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	20,277	25,881	22,863	258,549	264,153	284,430
Employees health benefits fund	86	424	958	5,570	5,908	5,993
Employees life insurance fund	44	1,141	857	11,463	12,560	12,604
Retired employees health benefits fund		(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	-1	-4	1	51	47	47
Japan-United States Friendship Commission	(*)	(*)	1	17	17	17
Railroad Retirement Board	-20	1,094	1,163	10,434	11,548	11,527
Other	-4	16	9	88	109	104
Total public debt securities	16,602	95,722	108,680	863,997	943,117	959,719
Total trust funds	16,602	95,722	108,680	863,997	943,117	959,719
Grand total	9,260	97,431	123,032	919,022	1,007,194	1,016,453

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	40,083	32,106	41,818	60,751	22,552	20,529	68,065	12,072	53,083	35,192	34,718	55,496	476,465	467,827
Corporation income taxes	427	1,651	21,635	2,709	1,052	10,845	14,198	2,691	20,784	2,803	1,579	19,896	100,270	98,086
Social insurance taxes and contributions:														
Employment taxes and contributions	27,022	28,835	30,418	30,797	29,964	33,557	44,432	32,005	37,355	29,514	28,996	32,597	385,491	370,526
Unemployment insurance	971	2,293	228	619	1,945	265	2,608	7,991	642	1,770	3,762	316	23,410	20,922
Other retirement contributions	443	374	351	419	375	417	424	369	385	439	384	409	4,788	4,568
Excise taxes	3,636	3,945	3,909	3,341	3,389	4,122	3,871	3,440	4,226	3,546	4,051	4,093	45,570	42,402
Estate and gift taxes	919	984	747	925	729	875	1,477	853	842	962	827	1,004	11,143	11,138
Customs duties	1,607	1,412	1,405	1,367	1,291	1,412	1,374	1,224	1,477	1,658	1,579	1,552	17,359	15,949
Miscellaneous receipts	2,962	1,593	3,150	3,167	921	1,064	2,055	1,659	2,126	3,197	2,323	2,980	27,195	22,847
Total—Receipts this year	78,068	73,194	103,662	104,094	62,218	73,087	138,503	62,303	120,920	79,080	78,218	118,344	1,091,692	.....
(On-budget)	57,216	50,898	80,172	79,940	38,451	46,522	103,478	36,926	91,438	55,977	55,435	92,812	789,266	.....
(Off-budget)	20,852	22,296	23,490	24,155	23,766	26,564	35,025	25,377	29,482	23,103	22,784	25,532	302,426	.....
Total—Receipts prior year	76,986	70,507	101,900	100,713	67,657	64,805	140,380	63,560	103,389	78,593	76,426	109,350	.....	1,054,265
(On budget)	57,025	45,530	82,059	70,022	45,594	39,011	108,745	41,957	76,322	56,327	54,652	83,136	.....	760,380
(Off budget)	19,960	24,977	19,841	30,690	22,063	25,794	31,634	21,603	27,067	22,266	21,775	26,214	.....	293,885
Outlays														
Legislative Branch	244	214	159	204	209	195	207	258	168	251	202	365	2,677	2,296
The Judiciary	131	155	161	141	226	164	349	162	274	187	172	179	2,299	1,989
Executive Office of the President	15	18	18	18	14	16	17	18	12	17	14	13	190	193
Funds Appropriated to the President:														
International Security Assistance	452	1,306	480	820	431	366	1,782	324	331	135	245	531	7,203	9,531
International Development Assistance	607	220	387	400	351	191	382	237	161	507	204	381	4,029	3,444
Other	191	220	78	-84	207	284	134	-561	-102	-203	-313	26	-123	-1,251
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,047	2,060	2,558	1,216	734	1,489	900	843	199	-349	-1	12	10,709	10,863
Other	5,329	3,866	3,203	3,156	3,171	3,973	4,180	4,014	3,713	3,944	3,267	3,910	45,727	43,256
Department of Commerce	265	205	205	212	147	195	288	225	192	265	157	211	2,567	2,585
Department of Defense:														
Military:														
Military personnel	6,567	9,565	6,490	7,197	6,066	3,732	6,272	6,804	6,920	10,627	3,805	7,126	81,171	83,439
Operation and maintenance	7,604	7,216	7,030	8,008	6,946	8,066	7,872	7,082	7,593	7,910	7,563	9,152	92,042	101,769
Procurement	6,386	5,535	6,925	6,107	6,362	6,519	5,714	5,990	6,643	6,488	5,921	6,290	74,881	82,028
Research, development, test, and evaluation	2,626	2,759	3,059	2,502	3,009	3,119	2,879	2,770	3,137	2,984	2,589	3,199	34,632	34,589
Military construction	236	301	348	287	372	319	392	400	381	426	399	399	4,262	3,497
Family housing	251	218	244	286	276	294	275	273	281	293	254	327	3,271	3,296
Revolving and management funds	-92	706	256	975	396	322	309	195	-100	509	183	-543	3,117	-1,813
Defense cooperation account	-1,237	-1,242	-1,290	-193	-337	-35	-828	-16	-13	-13	-13	-23	-5,240	-43,618
Other	424	-277	32	-363	172	-229	62	-119	27	-44	-162	-1,026	-1,504	-1,262
Total Military	22,765	24,780	23,094	24,806	23,262	22,109	22,948	23,379	24,868	29,180	20,538	24,902	286,632	261,925
Civil	2,405	2,300	2,262	2,376	2,294	2,346	2,361	2,335	2,358	2,394	2,388	2,447	28,265	26,543
Department of Education	2,413	2,213	2,642	2,818	2,358	2,279	2,679	1,903	2,363	1,611	2,018	750	26,047	25,339
Department of Energy	1,692	1,352	1,393	978	1,162	1,035	1,206	1,196	1,403	1,342	1,264	1,414	15,439	12,459
Department of Health and Human Services, except Social Security:														
Public Health Service	1,519	1,247	1,409	1,279	1,284	1,560	1,463	1,440	1,463	1,532	1,390	1,861	17,447	15,348
Health Care Financing Administration:														
Grants to States for Medicaid	5,283	5,681	5,512	5,194	5,199	5,565	5,653	4,998	6,862	5,351	5,788	6,742	67,827	52,533
Federal hospital ins. trust fund	6,653	5,779	6,638	6,489	6,645	7,032	7,237	6,759	7,333	7,607	6,690	7,107	81,971	70,742
Federal supp. med. ins. trust fund	4,402	4,514	4,149	4,456	3,642	3,695	4,169	4,082	4,015	4,843	3,969	4,351	50,285	47,021
Other	3,237	3,181	4,988	3,111	3,096	3,911	3,125	3,121	3,252	3,120	3,275	1,866	39,282	35,480
Social Security Administration	3,130	2,737	1,649	2,668	1,667	506	3,272	1,817	1,867	5,002	560	1,525	26,401	22,748
Administration for children and families	2,001	2,000	2,176	2,916	2,578	2,254	2,528	2,283	2,089	2,241	2,029	2,155	27,248	25,500
Other	-4,238	-4,227	-6,006	-4,201	-4,245	-5,014	-4,231	-4,253	-4,375	-4,206	-4,460	-3,045	-52,500	-51,403
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	20,265	20,537	20,433	21,130	21,165	21,293	21,303	21,374	24,490	21,449	21,423	21,427	256,290	243,774
Federal disability ins. trust fund	2,386	2,405	2,441	2,609	2,585	2,588	2,676	2,711	2,743	2,754	2,674	2,724	31,295	28,592
Other	-1,675	-7	-26	-1,135	-20	-89	-1,503	-16	-163	-1,516	-7	-10	-6,167	-5,971

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,219	1,805	2,113	2,032	1,907	1,966	2,126	2,271	2,053	2,166	1,785	2,028	24,470	22,751
Department of the Interior	667	613	532	410	457	503	584	496	484	685	460	663	6,555	6,096
Department of Justice	1,259	786	737	689	638	725	936	818	905	756	732	845	9,826	8,244
Department of Labor:														
Unemployment trust fund	2,138	1,968	3,098	4,150	3,880	4,516	4,000	3,689	3,592	3,601	3,376	3,286	41,294	28,434
Other	670	119	470	561	125	144	819	458	682	769	742	311	5,870	5,606
Department of State	633	330	398	437	303	331	381	525	520	414	343	392	5,007	4,252
Department of Transportation:														
Highway trust fund	1,408	1,311	1,149	974	822	1,030	969	1,325	1,506	1,568	1,591	1,675	15,329	14,463
Other	1,481	1,395	1,481	1,573	1,292	1,447	1,494	1,418	1,355	1,469	1,213	1,611	17,232	16,041
Department of the Treasury:														
Interest on the public debt	18,534	22,545	50,078	18,261	17,772	18,473	18,423	23,551	50,014	18,112	19,103	17,464	292,330	285,472
Other	-1,127	-937	-108	-29	2,588	3,036	1,410	-931	-767	-544	-564	-928	1,098	-9,120
Department of Veterans Affairs:														
Compensation and pensions	1,325	2,566	1,377	1,355	1,361	107	1,452	1,382	1,381	2,648	94	1,364	16,412	16,168
National service life	68	58	54	86	401	34	41	37	36	31	33	28	908	830
United States government life	3	2	1	3	7	1	1	2	1	2	1	1	26	28
Other	1,652	1,412	1,182	1,001	1,349	1,661	1,403	1,265	1,096	1,329	1,233	1,808	16,391	14,187
Environmental Protection Agency	564	498	579	361	424	537	502	435	552	513	398	570	5,932	5,770
General Services Administration	154	354	-226	191	-317	426	-601	343	204	-627	246	322	469	487
National Aeronautics and Space Administration	1,251	1,194	1,308	1,035	1,044	1,294	1,148	1,133	1,151	1,179	1,076	1,149	13,961	13,878
Office of Personnel Management	2,974	2,709	3,000	2,968	2,959	3,143	3,178	2,761	3,051	2,960	2,949	2,945	35,596	34,808
Small Business Administration	163	23	23	-7	6	19	36	6	22	45	32	25	394	613
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	1,214	3,042	-443	1,502	-1,634	639	890	418	3,364	-1,022	-2,498	-1,806	3,666	7,363
Savings association fund	-4	-1	-3	-10	-6	-3	-181	21	-6	1	-19	-80	-292	-36
FSLIC resolution fund	156	540	-9	463	582	187	382	587	94	1,142	1,090	3,253	8,469	8,556
Postal Service:														
Public enterprise funds (off-budget)	-526	-151	-647	480	100	-217	-766	-719	-104	488	282	2,659	879	1,317
Payment to the Postal Service fund	158			118			118			118			511	511
Resolution Trust Corporation	-2,121	-1,413	-5,917	2,128	-870	7,889	4,261	-4,374	-2,030	-486	-1,808	-4,193	-8,934	50,751
Tennessee Valley Authority	93	362	-27	140	50	-66	264	254	47	106	131	115	1,469	740
Other independent agencies	2,229	1,118	1,462	582	1,409	1,646	1,146	1,049	-1,516	1,086	1,230	1,668	13,109	12,013
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,771	-2,536	-2,700	-2,895	-2,838	-2,869	-2,914	-2,783	-2,766	-3,373	-2,715	-5,621	-36,782	-36,206
Interest received by trust funds	-135	-4,559	-32,318	-125	-566	-380	-614	-4,993	-32,896	-141	-881	-228	-77,838	-70,648
Rents and royalties on outer continental shelf lands	-185	-30	-448	-252	-13	-369	-120	-4	-405	-224	-221	-226	-2,498	-3,150
Other	(*)	(*)							(*)	(*)	(*)	(*)	(*)	-1
Totals this year:														
Total outlays	114,660	117,878	106,199	119,758	111,391	123,799	123,894	109,089	117,137	122,226	102,920	112,943	1,381,895	.....
(On-budget)	94,671	95,584	95,500	97,198	88,169	100,854	102,858	86,402	102,329	99,935	79,129	86,708	1,129,336	.....
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945	21,035	22,687	14,808	22,291	23,792	26,236	252,559	.....
Total-surplus (+) or deficit (-)	-36,592	-44,684	-2,537	-15,664	-49,174	-50,712	+14,609	-46,786	+3,783	-43,146	-24,702	+5,400	-290,204	.....
(On-budget)	-37,454	-44,687	-15,328	-17,258	-49,717	-54,332	+620	-49,476	-10,891	-43,958	-23,694	+6,104	-340,071	.....
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619	+13,989	+2,690	+14,674	+812	-1,008	-704	+49,867	.....
Total borrowing from the public	41,283	25,791	22,923	11,449	21,351	50,138	6,292	33,840	22,318	26,839	38,841	9,853	310,918	277,576
Total-outlays prior year	108,350	118,230	109,287	99,062	93,848	105,978	110,371	116,926	105,968	119,424	120,075	116,237	.....	1,323,757
(On-budget)	89,438	96,781	94,755	79,144	72,681	83,442	90,484	95,922	91,020	99,572	97,251	91,580	.....	1,082,070
(Off-budget)	18,913	21,449	14,533	19,918	21,167	22,536	19,887	21,004	14,948	19,852	22,824	24,657	.....	241,687
Total-surplus (+) or deficit (-) prior year	-31,364	-47,723	-7,387	+1,650	-26,191	-41,173	+30,009	-53,367	-2,579	-40,831	-43,649	-6,887	.....	-269,492
(On-budget)	-32,412	-51,251	-12,695	-9,122	-27,088	-44,431	+18,261	-53,966	-14,698	-43,245	-42,599	-8,444	.....	-321,690
(Off-budget)	+1,048	+3,528	+5,309	+10,772	+896	+3,258	+11,747	+599	+12,119	+2,414	-1,049	+1,557	.....	+52,198

... No transactions.

(*) Less than \$500,000.

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	342	663	-321	5,918	5,916	2	15,194	15,400	15,090
Black lung disability	392	393	-1	969	967	2	.....	.....	.....
Federal disability insurance	2,530	2,724	-194	31,179	31,295	-116	13,105	13,117	12,918
Federal employees life and health .....	.....	-44	44	.....	-1,216	1,216	17,033	18,469	18,598
Federal employees retirement	23,327	2,794	20,532	60,542	34,058	26,484	264,147	270,206	290,626
Federal hospital insurance	7,046	7,107	-61	92,677	81,971	10,706	109,327	120,760	120,647
Federal old-age and survivors insurance ...	23,576	21,427	2,149	307,152	256,290	50,862	255,557	304,414	306,524
Federal supplementary medical insurance ..	2,987	4,351	-1,364	53,149	50,285	2,863	16,241	19,845	18,534
Highways	1,367	1,811	-444	18,368	16,812	1,556	19,389	21,371	20,962
Military advances	1,176	1,102	74	12,182	12,440	-258	.....	.....	.....
Railroad retirement	460	630	-170	8,263	7,482	781	10,434	11,548	11,527
Military retirement	1,239	2,073	-834	36,500	24,492	12,008	76,056	88,737	87,753
Unemployment	1,075	3,286	-2,211	29,247	41,294	-12,047	47,569	37,396	35,133
Veterans life insurance	35	67	-32	1,506	1,307	199	12,655	12,885	12,850
All other trust	816	878	-62	5,816	4,152	1,664	7,290	8,970	8,556
Total trust fund receipts and outlays and investments held from Table 6-D	66,368	49,263	17,105	663,468	567,545	95,923	863,997	943,117	959,719
Less: Interfund transactions	28,436	28,436	.....	197,516	197,516	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	37,932	20,827	17,105	465,952	370,028	95,923			
Total Federal fund receipts and outlays	83,332	95,037	-11,705	653,971	1,040,098	-386,127			
Less: Interfund transactions	358	358	.....	872	872	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	82,974	94,679	-11,705	653,099	1,039,226	-386,127			
Less: offsetting proprietary receipts	2,563	2,563	.....	27,359	27,359	.....		
Net budget receipts & outlays	118,344	112,943	5,400	1,091,692	1,381,895	-290,204			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	55,496	476,465	467,827
Corporation income taxes	19,896	100,270	98,086
Social insurance taxes and contributions:			
Employment taxes and contributions	32,597	385,491	370,526
Unemployment insurance	316	23,410	20,922
Other retirement contributions	409	4,788	4,568
Excise taxes	4,093	45,570	42,402
Estate and gift taxes	1,004	11,143	11,138
Customs	1,552	17,359	15,949
Miscellaneous	2,980	27,195	22,846
Total	118,344	1,091,692	1,054,265
NET OUTLAYS			
National defense	25,842	298,188	273,292
International affairs	1,727	16,100	15,851
General science, space, and technology	1,159	16,234	16,111
Energy	665	4,519	2,408
Natural resources and environment	1,742	19,870	18,552
Agriculture	195	14,968	15,183
Commerce and housing credit	585	9,752	75,639
Transportation	3,618	33,747	31,099
Community and Regional Development	764	7,924	6,811
Education, training, employment and social services	2,233	43,586	42,809
Health	8,834	89,571	71,183
Medicare	10,309	119,024	104,489
Income security	15,173	199,395	170,846
Social Security	24,151	287,545	269,015
Veterans benefits and services	3,213	33,973	31,349
Administration of justice	1,277	14,481	12,276
General government	1,869	12,874	11,661
Interest	15,435	199,422	194,541
Undistributed offsetting receipts	-5,847	-39,280	-39,356
Total	112,943	1,381,895	1,323,757

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example

would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Outlays of Federal credit programs subject to the Federal Credit Reform Act of 1990 are recorded as Budgetary outlays for the subsidy and administrative expenses in the program account. Outlays of off-budget Federal entities and activity of the financing accounts subject to credit reform are excluded from budget outlay totals. Interest on the public debt (public issues) is recognized on the accrual basis.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the October 1992 Statement
will be 2:00 pm EST November 23, 1992.

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

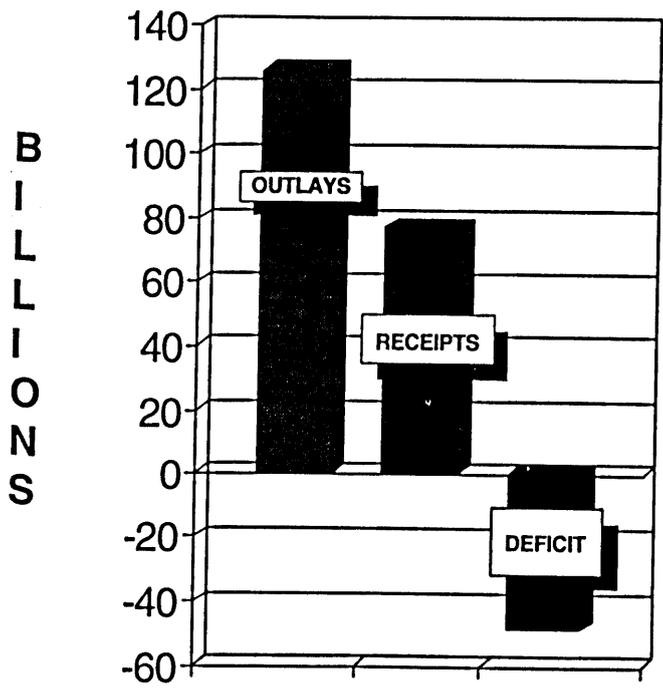
of Receipts and Outlays
of the United States Government

For Fiscal Year 1993 Through October 31, 1992, and Other Periods

Highlight

This issue includes budget estimates for full fiscal years 1993 and 1994, based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH OCTOBER 1992



Contents	
Summary,	page 2
Receipts,	page 6
Outlays,	page 7
Means of financing,	page 20
Receipts/outlays by month,	page 26
Federal trust funds/securities,	page 28
Receipts by source/outlays by function,	page 29
Explanatory notes,	page 30

Compiled and Published by

Department of the Treasury
Financial Management Service 

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,068	114,660	36,592
November	73,194	117,878	44,684
December	103,662	106,199	2,537
January	104,094	119,758	15,664
February	62,218	111,391	49,174
March	73,087	123,799	50,712
April	138,503	123,894	-14,609
May	62,303	109,089	46,786
June	120,920	117,137	-3,783
July	79,080	122,226	43,146
August	78,218	102,920	24,702
September	118,344	112,943	-5,400
Year-to-Date	1,091,692	1,381,895	290,204
FY 1993			
October	76,833	125,698	48,865
Year-to-Date	76,833	125,698	48,865

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	76,833	76,833	1,162,934	78,068	1,253,101
On-budget receipts	55,057	55,057	838,919	57,216	906,370
Off-budget receipts	21,776	21,776	324,015	20,852	346,731
Total outlays	125,698	125,698	1,503,886	114,660	1,527,340
On-budget outlays	103,857	103,857	1,238,659	94,671	1,250,928
Off-budget outlays	21,841	21,841	265,227	19,990	276,412
Total surplus (+) or deficit (-)	-48,865	-48,865	-340,952	-36,592	-274,239
On-budget surplus (+) or deficit (-)	-48,801	-48,801	-399,740	-37,454	-344,558
Off-budget surplus (+) or deficit (-)	-65	-65	+58,788	+862	+70,319
Total on-budget and off-budget financing	48,865	48,865	340,952	36,592	274,239
Means of financing:					
Borrowing from the public	-1,552	-1,552	342,265	41,283	274,796
Reduction of operating cash, increase (-)	39,420	39,420	.....	-11,234	.....
By other means	10,998	10,998	-1,313	6,544	-557

These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

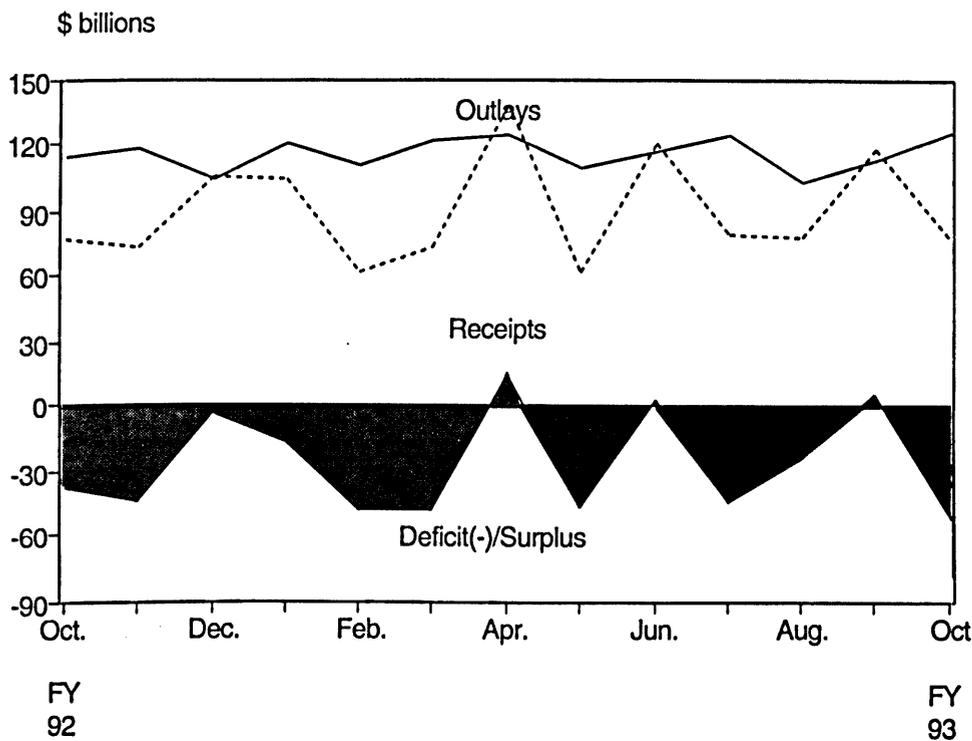


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

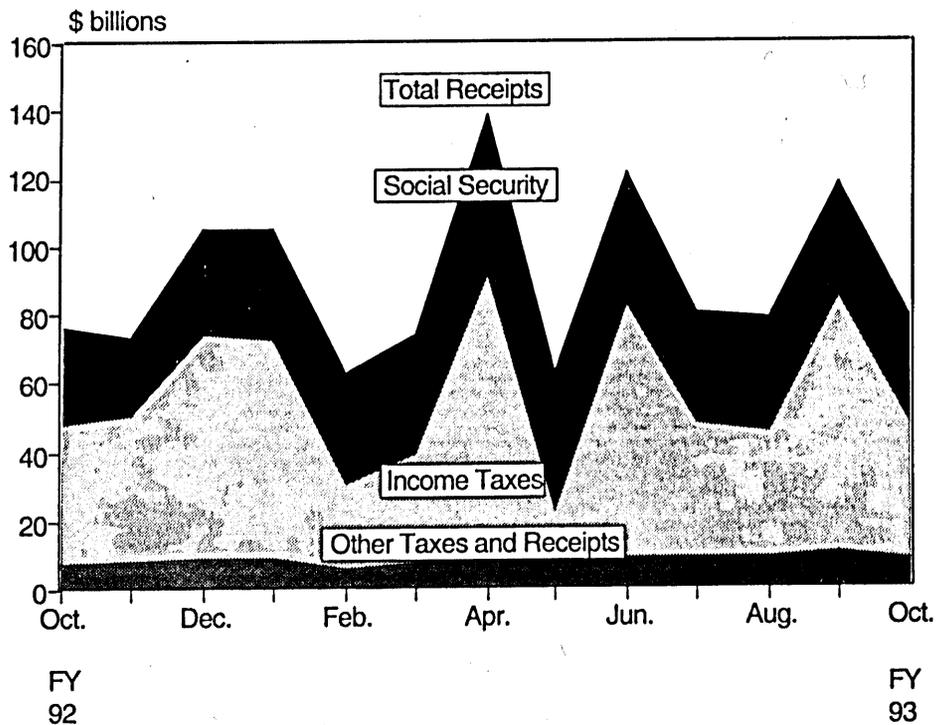


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

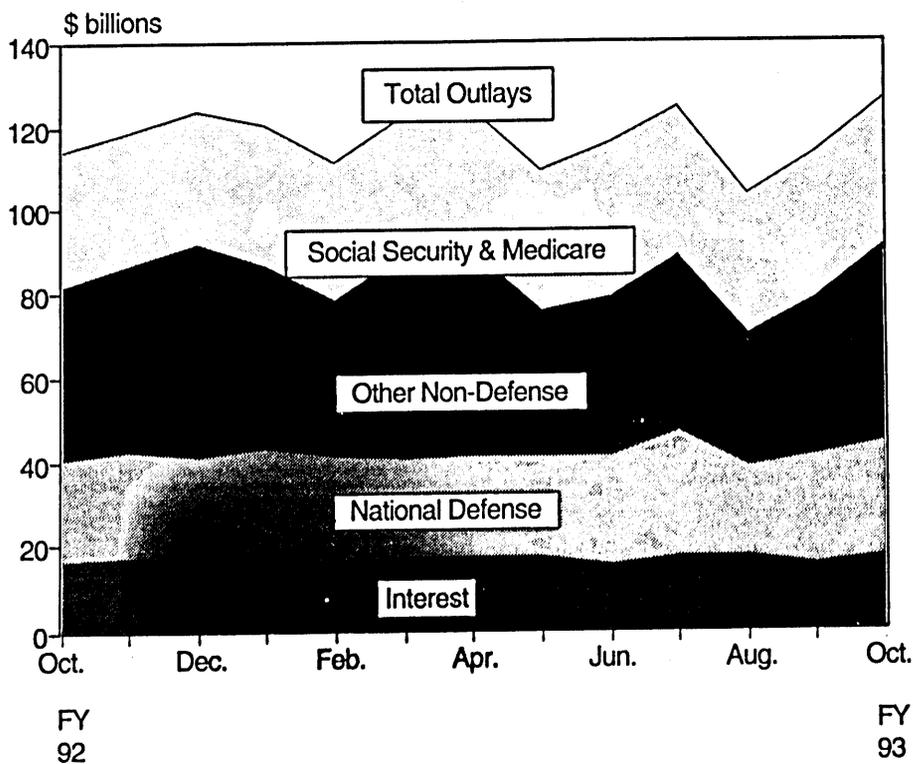


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1992 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	37,288	37,288	40,083	506,981
Corporation income taxes	2,096	2,096	427	112,159
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	21,776	21,776	20,852	324,015
Employment taxes and contributions (on-budget)	6,359	6,359	6,170	89,832
Unemployment insurance	1,034	1,034	971	25,528
Other retirement contributions	426	426	443	5,109
Excise taxes	3,670	3,670	3,636	48,037
Estate and gift taxes	1,027	1,027	919	12,842
Customs duties	1,666	1,666	1,607	18,075
Miscellaneous receipts	1,491	1,491	2,962	20,357
Total Receipts	76,833	76,833	78,068	1,162,934
(On-budget)	55,057	55,057	57,216	838,919
(Off-budget)	21,776	21,776	20,852	324,015
Budget Outlays				
Legislative Branch	204	204	244	2,785
The Judiciary	135	135	131	2,792
Executive Office of the President	18	18	15	255
Funds Appropriated to the President	1,232	1,232	1,250	11,580
Department of Agriculture	7,051	7,051	6,376	62,337
Department of Commerce	290	290	265	2,882
Department of Defense—Military	26,233	26,233	22,765	278,006
Department of Defense—Civil	2,493	2,493	2,405	29,260
Department of Education	2,334	2,334	2,413	30,781
Department of Energy	1,714	1,714	1,692	16,232
Department of Health and Human Services, except Social Security	25,649	25,649	21,985	290,789
Department of Health and Human Services, Social Security	22,778	22,778	20,976	296,912
Department of Housing and Urban Development	2,591	2,591	2,219	26,128
Department of the Interior	698	698	667	6,544
Department of Justice	1,215	1,215	1,259	10,366
Department of Labor	3,667	3,667	2,808	38,914
Department of State	900	900	633	5,209
Department of Transportation	2,933	2,933	2,889	34,512
Department of the Treasury:				
Interest on the Public Debt	17,978	17,978	18,534	307,463
Other	138	138	-1,127	3,312
Department of Veterans Affairs	4,061	4,061	3,048	34,180
Environmental Protection Agency	439	439	564	6,156
General Services Administration	165	165	154	1,320
National Aeronautics and Space Administration	1,098	1,098	1,251	14,086
Office of Personnel Management	3,090	3,090	2,974	37,499
Small Business Administration	113	113	163	392
Other independent agencies:				
Resolution Trust Corporation	-2,578	-2,578	-2,121	42,457
Other	2,300	2,300	3,321	30,251
Undistributed offsetting receipts:				
Interest	-443	-443	-135	-81,975
Other	-2,796	-2,796	-2,956	-37,539
Total outlays	125,698	125,698	114,660	1,503,886
(On-budget)	103,857	103,857	94,671	1,238,659
(Off-budget)	21,841	21,841	19,990	265,227
Surplus (+) or deficit (-)	-48,865	-48,865	-36,592	-340,952
(On-budget)	-48,801	-48,801	-37,454	-399,740
(Off-budget)	-65	-65	+862	+58,788

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

... No Transactions.
 Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, October 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	34,515			34,515			37,291		
Presidential Election Campaign Fund	(*)			(*)					
Other	3,583			3,583			3,725		
Total—Individual income taxes	38,097	809	37,288	38,097	809	37,288	41,016	933	40,083
Corporation income taxes	4,291	2,194	2,096	4,291	2,194	2,096	3,613	3,186	427
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	19,678		19,678	19,678		19,678	18,833		18,833
Deposits by States	-11		-11	-11		-11	1		1
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	19,667		19,667	19,667		19,667	18,834		18,834
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,109		2,109	2,109		2,109	2,018		2,018
Deposits by States	(*)		(*)	(*)		(*)	(*)		(*)
Total—FDI trust fund	2,109		2,109	2,109		2,109	2,018		2,018
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,057		6,057	6,057		6,057	5,804		5,804
Deposits by States	(*)		(*)	(*)		(*)	(*)		(*)
Total—FHI trust fund	6,057		6,057	6,057		6,057	5,804		5,804
Railroad retirement accounts:									
Rail industry pension fund	172	7	165	172	7	165	214	(*)	214
Railroad Social Security equivalent benefit	137		137	137		137	151		151
Total—Employment taxes and contributions	28,142	7	28,135	28,142	7	28,135	27,022	(*)	27,022
Unemployment insurance:									
State taxes deposited in Treasury	780		780	780		780	667		667
Federal Unemployment Tax Act taxes	249	7	242	249	7	242	263	6	257
Railroad unemployment taxes	10		10	10		10	42		42
Railroad debt repayment	2		2	2		2	4		4
Total—Unemployment insurance	1,040	7	1,034	1,040	7	1,034	976	6	971
Other retirement contributions:									
Federal employees retirement — employee contributions	418		418	418		418	432		432
Contributions for non-federal employees	8		8	8		8	11		11
Total—Other retirement contributions	426		426	426		426	443		443
Total—Social insurance taxes and contributions	29,608	14	29,594	29,608	14	29,594	28,441	6	28,435
Excise taxes:									
Miscellaneous excise taxes ¹	1,844	35	1,809	1,844	35	1,809	1,672	-142	1,814
Airport and airway trust fund	397		397	397		397	431	3	428
Highway trust fund	1,412	1	1,411	1,412	1	1,411	1,527	183	1,344
Black lung disability trust fund	54		54	54		54	51		51
Total—Excise taxes	3,706	36	3,670	3,706	36	3,670	3,680	44	3,636
Estate and gift taxes	1,044	17	1,027	1,044	17	1,027	949	30	919
Customs duties	1,736	70	1,666	1,736	70	1,666	1,667	61	1,607
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,148		1,148	1,148		1,148	2,734		2,734
All other	343	(*)	342	343	(*)	342	228	(*)	228
Total — Miscellaneous receipts	1,491	(*)	1,491	1,491	(*)	1,491	2,962	(*)	2,962
Total — Receipts	79,974	3,141	76,833	79,974	3,141	76,833	82,328	4,259	78,068
Total — On-budget	58,198	3,141	55,057	58,198	3,141	55,057	61,476	4,259	57,216
Total — Off-budget	21,776		21,776	21,776		21,776	20,852		20,852

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.
... No Transactions.

(*) Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	35	(*)	35	35	(*)	35	33	(*)	33
House of Representatives	57	(*)	57	57	(*)	57	56	(*)	56
Joint items	7	.....	7	7	.....	7	9	.....	9
Congressional Budget Office	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol	25	2	23	25	2	23	27	2	25
Library of Congress	36	.....	36	36	.....	36	32	.....	32
Government Printing Office:									
Revolving fund (net)	-13	.....	-13	-13	.....	-13	30	.....	30
General fund appropriations	7	.....	7	7	.....	7	9	.....	9
General Accounting Office	43	.....	43	43	.....	43	42	.....	42
United States Tax Court	2	.....	2	2	.....	2	3	.....	3
Other Legislative Branch agencies	4	.....	4	4	.....	4	4	.....	4
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	-1	.....	-1
Total—Legislative Branch	206	2	204	206	2	204	246	2	244
The Judiciary:									
Supreme Court of the United States	1	.....	1	1	.....	1	2	.....	2
Courts of Appeals, District Courts, and other judicial services	133	(*)	133	133	(*)	133	124	(*)	124
Other .....	(*)	.....	(*)	(*)	.....	(*)	5	.....	5
Total—The Judiciary	135	(*)	135	135	(*)	135	131	(*)	131
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	3	.....	3	3	.....	3
Office of Management and Budget	5	.....	5	5	.....	5	4	.....	4
Other	9	.....	9	9	.....	9	9	.....	9
Total—Executive Office of the President	18	.....	18	18	.....	18	15	.....	15
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	60	13	47	60	13	47	63	19	44
Foreign military financing grants	178	.....	178	178	.....	178	310	.....	310
Economic support fund	117	.....	117	117	.....	117	101	.....	101
Military assistance .....	(*)	.....	(*)	(*)	.....	(*)	3	.....	3
Peacekeeping Operations	1	.....	1	1	.....	1	3	.....	3
Other	2	.....	2	2	.....	2	3	.....	3
Proprietary receipts from the public .....	.....	12	-12	.....	12	-12	.....	12	-12
Total—International Security Assistance	358	25	334	358	25	334	483	31	452
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association	186	.....	186	186	.....	186	236	.....	236
International organizations and programs	45	.....	45	45	.....	45	23	.....	23
Other	137	.....	137	137	.....	137	170	.....	170
Total—Multilateral Assistance	369	.....	369	369	.....	369	428	.....	428
Agency for International Development:									
Functional development assistance program	135	.....	135	135	.....	135	154	.....	154
Sub-Saharan Africa development assistance	83	.....	83	83	.....	83	16	.....	16
Operating expenses	39	.....	39	39	.....	39	37	.....	37
Other	38	3	36	38	3	36	16	4	12
Proprietary receipts from the public .....	.....	39	-39	.....	39	-39	.....	44	-44
Total—Agency for International Development	295	41	254	295	41	254	223	48	175
Peace Corps	18	.....	18	18	.....	18	12	.....	12
Overseas Private Investment Corporation	4	19	-15	4	19	-15	7	20	-13
Other	3	(*)	3	3	(*)	3	5	(*)	5
Total—International Development Assistance	690	61	629	690	61	629	674	67	607
International Monetary Programs									
Military Sales Programs:									
Special defense acquisition fund	35	40	-5	35	40	-5	27	44	-17
Foreign military sales trust fund	1,025	.....	1,025	1,025	.....	1,025	959	.....	959
Kuwait civil reconstruction trust fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Proprietary receipts from the public .....	.....	1,197	-1,197	.....	1,197	-1,197	.....	761	-761
Other	3	.....	3	3	.....	3	.....	.....	.....
Total—Funds Appropriated to the President	2,555	1,323	1,232	2,555	1,323	1,232	2,152	902	1,250

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	76	.....	76	76	.....	76	71	.....	71
Cooperative State Research Service	36	.....	36	36	.....	36	33	.....	33
Extension Service	32	.....	32	32	.....	32	30	.....	30
Animal and Plant Health Inspection Service	49	.....	49	49	.....	49	40	.....	40
Food Safety and Inspection Service	51	.....	51	51	.....	51	49	.....	49
Agricultural Marketing Service	49	.....	49	49	.....	49	79	4	74
Soil Conservation Service	90	.....	90	90	.....	90	78	.....	78
Agricultural Stabilization and Conservation Service:									
Conservation programs	1,631	.....	1,631	1,631	.....	1,631	1,367	.....	1,367
Other	36	.....	36	36	.....	36	29	.....	29
Foreign assistance programs	-140	.....	-140	-140	.....	-140	100	.....	100
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	211	145	65	211	145	65	449	166	283
Rural housing insurance fund	272	275	-3	272	275	-3	628	218	410
Rural development insurance fund	121	33	88	121	33	88	147	49	97
Other	1	(* *)	1	1	(* *)	1	2	1	2
Salaries and expenses	64	.....	64	64	.....	64	67	.....	67
Rural water and waste disposal grants	24	.....	24	24	.....	24	15	.....	15
Other	11	.....	11	11	.....	11	6	.....	6
Total—Farmers Home Administration	705	453	251	705	453	251	1,314	434	880
Rural Electrification Administration	92	190	-98	92	190	-98	71	132	-61
Federal Crop Insurance Corporation	92	65	27	92	65	27	117	10	106
Commodity Credit Corporation:									
Price support and related programs	2,062	265	1,796	2,062	265	1,796	1,332	385	947
National Wool Act Program	-3	.....	-3	-3	.....	-3	(* *)	.....	(* *)
Food and Nutrition Service:									
Food stamp program	1,951	.....	1,951	1,951	.....	1,951	1,670	.....	1,670
State child nutrition payments	571	.....	571	571	.....	571	465	.....	465
Women, infants and children programs	245	.....	245	245	.....	245	212	.....	212
Other	139	.....	139	139	.....	139	43	.....	43
Total—Food and Nutrition Service	2,905	.....	2,905	2,905	.....	2,905	2,390	.....	2,390
Forest Service:									
National forest system	101	.....	101	101	.....	101	161	.....	161
Forest service permanent appropriations	13	.....	13	13	.....	13	15	.....	15
Other	162	.....	162	162	.....	162	140	.....	140
Total—Forest Service	275	.....	275	275	.....	275	317	.....	317
Other	60	3	57	60	3	57	68	3	64
Proprietary receipts from the public .....	.....	71	-71	.....	71	-71	.....	138	-138
Total—Department of Agriculture	8,098	1,047	7,051	8,098	1,047	7,051	7,484	1,107	6,376
Department of Commerce:									
Economic Development Administration	20	1	19	20	1	19	17	2	15
Bureau of the Census	50	.....	50	50	.....	50	43	.....	43
Promotion of Industry and Commerce	31	.....	31	31	.....	31	25	.....	25
Science and Technology:									
National Oceanic and Atmospheric Administration	162	(* *)	162	162	(* *)	162	147	(* *)	147
Patent and Trademark Office	3	.....	3	3	.....	3	9	.....	9
National Institute of Standards and Technology	19	.....	19	19	.....	19	21	.....	21
Other	10	3	7	10	3	7	9	.....	9
Total—Science and Technology	194	3	191	194	3	191	186	(* *)	186
Other	8	.....	8	8	.....	8	9	.....	9
Proprietary receipts from the public .....	.....	10	-10	.....	10	-10	.....	13	-13
Total—Department of Commerce	304	14	290	304	14	290	280	15	265

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,519	.....	3,519	3,519	.....	3,519	2,602	.....	2,602
Department of the Navy	3,045	.....	3,045	3,045	.....	3,045	2,394	.....	2,394
Department of the Air Force	2,925	.....	2,925	2,925	.....	2,925	1,572	.....	1,572
Total—Military personnel	9,489	.....	9,489	9,489	.....	9,489	6,567	.....	6,567
Operation and maintenance:									
Department of the Army	2,032	.....	2,032	2,032	.....	2,032	2,703	.....	2,703
Department of the Navy	1,305	.....	1,305	1,305	.....	1,305	1,859	.....	1,859
Department of the Air Force	1,720	.....	1,720	1,720	.....	1,720	2,227	.....	2,227
Defense agencies	1,468	.....	1,468	1,468	.....	1,468	816	.....	816
Total—Operation and maintenance	6,526	.....	6,526	6,526	.....	6,526	7,604	.....	7,604
Procurement:									
Department of the Army	1,047	.....	1,047	1,047	.....	1,047	1,393	.....	1,393
Department of the Navy	2,487	.....	2,487	2,487	.....	2,487	2,607	.....	2,607
Department of the Air Force	1,834	.....	1,834	1,834	.....	1,834	2,181	.....	2,181
Defense agencies	330	.....	330	330	.....	330	205	.....	205
Total—Procurement	5,698	.....	5,698	5,698	.....	5,698	6,386	.....	6,386
Research, development, test, and evaluation:									
Department of the Army	480	.....	480	480	.....	480	491	.....	491
Department of the Navy	581	.....	581	581	.....	581	591	.....	591
Department of the Air Force	1,257	.....	1,257	1,257	.....	1,257	959	.....	959
Defense agencies	684	.....	684	684	.....	684	585	.....	585
Total—Research, development, test and evaluation	3,002	.....	3,002	3,002	.....	3,002	2,626	.....	2,626
Military construction:									
Department of the Army	50	.....	50	50	.....	50	58	.....	58
Department of the Navy	80	.....	80	80	.....	80	62	.....	62
Department of the Air Force	133	.....	133	133	.....	133	64	.....	64
Defense agencies	136	.....	136	136	.....	136	52	.....	52
Total—Military construction	400	.....	400	400	.....	400	236	.....	236
Family housing:									
Department of the Army	66	.....	66	66	.....	66	96	.....	96
Department of the Navy	81	.....	81	81	.....	81	79	.....	79
Department of the Air Force	67	.....	67	67	.....	67	75	.....	75
Defense agencies	5	(*)	5	5	(*)	5	2	.....	2
Revolving and management funds:									
Department of the Army	41	.....	41	41	.....	41	-52	.....	-52
Department of the Navy	15	.....	15	15	.....	15	26	.....	26
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	4	.....	4
Defense agencies	849	(*)	849	849	(*)	849	-70	.....	-70
Trust funds:									
Department of the Army .....	(*)	(*)	(*)	(*)	(*)	(*)	(*)	.....	(*)
Department of the Navy	6	2	4	6	2	4	5	2	3
Department of the Air Force	6	5	1	6	5	1	3	3	(*)
Defense agencies	4	.....	4	4	.....	4	.....	.....	.....
Proprietary receipts from the public:									
Department of the Army .....	.....	30	-30	.....	30	-30	.....	43	-43
Department of the Navy .....	.....	137	-137	.....	137	-137	.....	41	-41
Department of the Air Force .....	.....	94	-94	.....	94	-94	.....	62	-62
Defense agencies .....	.....	241	-241	.....	241	-241	.....	-22	22
Intrabudgetary transactions:									
Department of the Army	123	.....	123	123	.....	123	193	.....	193
Department of the Navy	793	.....	793	793	.....	793	406	.....	406
Department of the Air Force	15	.....	15	15	.....	15	25	.....	25
Defense agencies:									
Defense cooperation account	-5	.....	-5	-5	.....	-5	-37	.....	-37
Other	-412	.....	-412	-412	.....	-412	-76	.....	-76
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	.....	3	-3
Defense agencies:									
Defense cooperation account .....	.....	25	-25	.....	25	-25	.....	1,200	-1,200
Total—Department of Defense—Military	26,769	537	26,233	26,769	537	26,233	24,097	1,332	22,765

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	94	.....	94	94	.....	94	140	.....	140
Operation and maintenance, general	122	.....	122	122	.....	122	139	.....	139
Other	196	.....	196	196	.....	196	132	.....	132
Proprietary receipts from the public .....	.....	22	-22	.....	22	-22	.....	19	-19
Total—Corps of Engineers	411	22	390	411	22	390	412	19	393
Military retirement:									
Payment to military retirement fund	12,273	.....	12,273	12,273	.....	12,273	.....	.....	.....
Retired pay .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Military retirement fund	2,088	.....	2,088	2,088	.....	2,088	1,976	.....	1,976
Intrabudgetary transactions	-12,273	.....	-12,273	-12,273	.....	-12,273	.....	.....	.....
Education benefits	13	.....	13	13	.....	13	14	.....	14
Other	3	(*)	2	3	(*)	2	24	(*)	23
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Total—Department of Defense—Civil	2,516	23	2,493	2,516	23	2,493	2,424	20	2,405
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	527	.....	527	527	.....	527	374	.....	374
Impact aid	29	.....	29	29	.....	29	2	.....	2
School improvement programs	139	.....	139	139	.....	139	133	.....	133
Chicago litigation settlement	1	.....	1	1	.....	1	(*)	.....	(*)
Indian education	7	.....	7	7	.....	7	7	.....	7
Total—Office of Elementary and Secondary Education	702	.....	702	702	.....	702	515	.....	515
Office of Bilingual Education and Minority Languages									
Affairs	17	.....	17	17	.....	17	20	.....	20
Office of Special Education and Rehabilitative Services:									
Special education	199	.....	199	199	.....	199	195	.....	195
Rehabilitation services and disability research	149	.....	149	149	.....	149	176	.....	176
Special institutions for persons with disabilities	10	.....	10	10	.....	10	7	.....	7
Total—Office of Special Education and Rehabilitative Services	358	.....	358	358	.....	358	378	.....	378
Office of Vocational and Adult Education									
.....	130	.....	130	130	.....	130	207	.....	207
Office of Postsecondary Education:									
College housing loans .....	.....	13	-13	.....	13	-13	.....	11	-11
Student financial assistance	708	.....	708	708	.....	708	657	.....	657
Guaranteed student loans	229	.....	229	229	.....	229	482	.....	482
Higher education	112	.....	112	112	.....	112	100	.....	100
Howard University	19	.....	19	19	.....	19	12	.....	12
Other	-2	.....	-2	-2	.....	-2	1	.....	1
Total—Office of Postsecondary Education	1,066	13	1,053	1,066	13	1,053	1,251	11	1,241
Office of Educational Research and Improvement									
.....	31	.....	31	31	.....	31	24	.....	24
Departmental management	45	.....	45	45	.....	45	33	.....	33
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	4	-4
Total—Department of Education	2,349	16	2,334	2,349	16	2,334	2,428	15	2,413
Department of Energy:									
Atomic energy defense activities									
.....	1,139	.....	1,139	1,139	.....	1,139	990	.....	990
Energy programs:									
General science and research activities	132	.....	132	132	.....	132	117	.....	117
Energy supply, R and D activities	269	.....	269	269	.....	269	333	.....	333
Uranium supply and enrichment activities	126	.....	126	126	.....	126	238	.....	238
Fossil energy research and development	29	.....	29	29	.....	29	35	.....	35
Energy conservation	30	.....	30	30	.....	30	34	.....	34
Strategic petroleum reserve	17	.....	17	17	.....	17	15	.....	15
Nuclear waste disposal fund	34	.....	34	34	.....	34	32	.....	32
Other	41	(*)	41	41	(*)	41	49	(*)	49
Total—Energy programs	677	(*)	677	677	(*)	677	854	(*)	854
Power Marketing Administration									
.....	193	103	91	193	103	91	135	94	41
Departmental administration	48	.....	48	48	.....	48	60	.....	60
Proprietary receipts from the public .....	.....	221	-221	.....	221	-221	.....	233	-233
Intrabudgetary transactions	-17	.....	-17	-17	.....	-17	-15	.....	-15
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	4	-4
Total—Department of Energy	2,040	325	1,714	2,040	325	1,714	2,024	331	1,692

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	60	(*)	60	60	(*)	60	71	(*)	70
Health Resources and Services Administration	137	.....	137	137	.....	137	108	.....	108
Indian Health Service	152	.....	152	152	.....	152	133	.....	133
Centers for Disease Control	116	.....	116	116	.....	116	122	.....	122
National Institutes of Health:									
Cancer research	174	.....	174	174	.....	174	137	.....	137
Heart, lung, and blood research	85	.....	85	85	.....	85	100	.....	100
Diabetes, digestive and kidney diseases	48	.....	48	48	.....	48	59	.....	59
Neurological disorders and stroke	47	.....	47	47	.....	47	47	.....	47
Allergy and infectious diseases	73	.....	73	73	.....	73	85	.....	85
General medical sciences	52	.....	52	52	.....	52	79	.....	79
Child health and human development	47	.....	47	47	.....	47	44	.....	44
Other research institutes	106	.....	106	106	.....	106	120	.....	120
Research resources	31	.....	31	31	.....	31	41	.....	41
Other	30	.....	30	30	.....	30	32	.....	32
Total—National Institutes of Health	692	.....	692	692	.....	692	744	.....	744
Alcohol, Drug Abuse, and Mental Health Administration ..	226	.....	226	226	.....	226	268	.....	268
Agency for Health Care Policy and Research	-7	.....	-7	-7	.....	-7	15	.....	15
Assistant secretary for health	63	.....	63	63	.....	63	59	.....	59
Total—Public Health Service	1,438	(*)	1,438	1,438	(*)	1,438	1,519	(*)	1,519
Health Care Financing Administration:									
Grants to States for Medicaid	6,215	.....	6,215	6,215	.....	6,215	5,283	.....	5,283
Payments to health care trust funds	3,198	.....	3,198	3,198	.....	3,198	3,207	.....	3,207
Federal hospital insurance trust fund:									
Benefit payments	7,215	.....	7,215	7,215	.....	7,215	6,514	.....	6,514
Administrative expenses and construction	84	.....	84	84	.....	84	140	.....	140
Total—FHI trust fund	7,299	.....	7,299	7,299	.....	7,299	6,653	.....	6,653
Federal supplementary medical insurance trust fund:									
Benefit payments	4,748	.....	4,748	4,748	.....	4,748	4,298	.....	4,298
Administrative expenses and construction	103	.....	103	103	.....	103	104	.....	104
Total—FSMI trust fund	4,851	.....	4,851	4,851	.....	4,851	4,402	.....	4,402
Other	49	.....	49	49	.....	49	30	.....	30
Total—Health Care Financing Administration	21,613	.....	21,613	21,613	.....	21,613	19,574	.....	19,574
Social Security Administration:									
Payments to Social Security trust funds	1,523	.....	1,523	1,523	.....	1,523	1,675	.....	1,675
Special benefits for disabled coal miners	67	.....	67	67	.....	67	69	.....	69
Supplemental security income program	3,101	.....	3,101	3,101	.....	3,101	1,385	.....	1,385
Total—Social Security Administration	4,691	.....	4,691	4,691	.....	4,691	3,130	.....	3,130
Administration for children and families:									
Family support payments to States	1,436	.....	1,436	1,436	.....	1,436	1,379	.....	1,379
Low income home energy assistance	208	.....	208	208	.....	208	-81	.....	-81
Refugee and entrant assistance	17	.....	17	17	.....	17	34	.....	34
Community Services Block Grant Act Programs	39	.....	39	39	.....	39	23	.....	23
Payments to States for afdc work programs	36	.....	36	36	.....	36	24	.....	24
Interim assistance to States for legalization	13	.....	13	13	.....	13	47	.....	47
Payments to States for day care assistance	7	.....	7	7	.....	7	.....	.....	.....
Social services block grant	109	.....	109	109	.....	109	90	.....	90
Acf service programs	285	.....	285	285	.....	285	318	.....	318
Payments to States for foster care and adoption assistance	28	.....	28	28	.....	28	167	.....	167
Other .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total—Administration for children and families	2,178	.....	2,178	2,178	.....	2,178	2,001	.....	2,001
Office of the Secretary	64	.....	64	64	.....	64	18	.....	18
Proprietary receipts from the public .....	.....	1,137	-1,137	.....	1,137	-1,137	.....	1,049	-1,049

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,198	.....	-3,198	-3,198	.....	-3,198	-3,207	.....	-3,207
Payments for tax and other credits:									
Total—Department of Health and Human Services, except Social Security	26,786	1,137	25,649	26,786	1,137	25,649	23,035	1,049	21,985
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,389	.....	21,389	21,389	.....	21,389	20,131	.....	20,131
Administrative expenses and construction	141	.....	141	141	.....	141	134	.....	134
Total—FOASI trust fund	21,530	.....	21,530	21,530	.....	21,530	20,265	.....	20,265
Federal disability insurance trust fund:									
Benefit payments	2,711	.....	2,711	2,711	.....	2,711	2,317	.....	2,317
Administrative expenses and construction	60	.....	60	60	.....	60	69	.....	69
Total—FDI trust fund	2,771	.....	2,771	2,771	.....	2,771	2,386	.....	2,386
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions ¹	-1,523	.....	-1,523	-1,523	.....	-1,523	-1,675	.....	-1,675
Total—Department of Health and Human Services, Social Security(off-budget)	22,778	(*)	22,778	22,778	(*)	22,778	20,976	(*)	20,976
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	570	440	130	570	440	130	822	781	41
Housing for the elderly or handicapped fund	409	51	359	409	51	359	394	54	339
Other	29	6	23	29	6	23	3	6	-4
Rent supplement payments	4	.....	4	4	.....	4	5	.....	5
Homeownership assistance	6	.....	6	6	.....	6	7	.....	7
Rental housing assistance	59	.....	59	59	.....	59	54	.....	54
Rental housing development grants	7	.....	7	7	.....	7	(*)	.....	(*)
Low-rent public housing	38	.....	38	38	.....	38	40	.....	40
Public housing grants	213	.....	213	213	.....	213	179	.....	179
College housing grants	1	.....	1	1	.....	1	1	(*)	1
Lower income housing assistance	997	.....	997	997	.....	997	885	.....	885
Section 8 contract renewals	160	.....	160	160	.....	160	91	.....	-91
Special purpose grants	1	.....	1	1	.....	1	1	.....	1
Other	2	.....	2	2	.....	2	1	.....	1
Total—Housing programs	2,497	496	2,001	2,497	496	2,001	2,482	842	1,640
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	197	.....	197	197	.....	197	170	.....	170
Low-rent public housing—Loans and other expenses ..	11	14	-3	11	14	-3	7	17	-10
Total—Public and Indian Housing programs	208	14	194	208	14	194	177	17	160
Government National Mortgage Association:									
Management and liquidating functions fund .....	.....	(*)	(*)	.....	(*)	(*)	(*)	(*)	(*)
Guarantees of mortgage-backed securities	97	127	-29	97	127	-29	121	121	(*)
Total—Government National Mortgage Association ..	97	127	-29	97	127	-29	121	121	(*)
Community Planning and Development:									
Public enterprise funds	14	9	5	14	9	5	7	10	-3
Community Development Grants	298	.....	298	298	.....	298	294	.....	294
Other	22	.....	22	22	.....	22	34	.....	34
Total—Community Planning and Development	335	9	325	335	9	325	335	10	325

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration	96	.....	96	96	.....	96	93	.....	93
Other	4	.....	4	4	.....	4	1	.....	1
Total—Department of Housing and Urban Development	3,237	646	2,591	3,237	646	2,591	3,209	990	2,219
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	57	.....	57	57	.....	57	55	.....	55
Fire protection	17	.....	17	17	.....	17	14	.....	14
Other	15	.....	15	15	.....	15	10	.....	10
Minerals Management Service	67	.....	67	67	.....	67	60	.....	60
Office of Surface Mining Reclamation and Enforcement	32	.....	32	32	.....	32	32	.....	32
Total—Land and minerals management	188	.....	188	188	.....	188	171	.....	171
Water and science:									
Bureau of Reclamation:									
Construction program	22	.....	22	22	.....	22	30	.....	30
Operation and maintenance	31	.....	31	31	.....	31	25	.....	25
Other	38	4	33	38	4	33	56	3	52
Geological Survey	68	.....	68	68	.....	68	60	.....	60
Bureau of Mines	18	2	16	18	2	16	19	1	17
Total—Water and science	177	7	171	177	7	171	189	5	184
Fish and wildlife and parks:									
United States Fish and Wildlife Service	98	.....	98	98	.....	98	89	.....	89
National Park Service	142	.....	142	142	.....	142	119	.....	119
Total—Fish and wildlife and parks	240	.....	240	240	.....	240	208	.....	208
Bureau of Indian Affairs:									
Operation of Indian programs	77	.....	77	77	.....	77	70	.....	70
Indian tribal funds	8	.....	8	8	.....	8	25	.....	25
Other	49	(* *)	48	49	(* *)	48	10	(* *)	10
Total—Bureau of Indian Affairs	134	(* *)	134	134	(* *)	134	106	(* *)	106
Territorial and international affairs	121	.....	121	121	.....	121	133	.....	133
Departmental offices	4	.....	4	4	.....	4	2	.....	2
Proprietary receipts from the public .....	.....	158	-158	.....	158	-158	.....	133	-133
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	863	165	698	863	165	698	809	142	667
Department of Justice:									
Legal activities	613	.....	613	613	.....	613	578	.....	578
Federal Bureau of Investigation	195	.....	195	195	.....	195	214	.....	214
Drug Enforcement Administration	65	.....	65	65	.....	65	79	.....	79
Immigration and Naturalization Service	105	.....	105	105	.....	105	115	.....	115
Federal Prison System	179	7	172	179	7	172	233	6	226
Office of Justice Programs	61	.....	61	61	.....	61	63	.....	63
Other	39	.....	39	39	.....	39	16	.....	16
Intrabudgetary transactions	-2	.....	-2	-2	.....	-2	-1	.....	-1
Offsetting governmental receipts .....	.....	33	-33	.....	33	-33	.....	31	-31
Total—Department of Justice	1,255	40	1,215	1,255	40	1,215	1,296	37	1,259
Department of Labor:									
Employment and Training Administration:									
Training and employment services	353	.....	353	353	.....	353	322	.....	322
Community Service Employment for Older Americans ..	30	.....	30	30	.....	30	36	.....	36
Federal unemployment benefits and allowances	7	.....	7	7	.....	7	15	.....	15
State unemployment insurance and employment service operations	26	.....	26	26	.....	26	27	.....	27
Payments to the unemployment trust fund	590	.....	590	590	.....	590	.....	.....	.....
Advances to the unemployment trust fund and other funds	250	.....	250	250	.....	250	.....	.....	.....

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,746	.....	2,746	2,746	.....	2,746	1,870	.....	1,870
State administrative expenses	266	.....	266	266	.....	266	235	.....	235
Federal administrative expenses	12	.....	12	12	.....	12	10	.....	10
Veterans employment and training	10	.....	10	10	.....	10	13	.....	13
Railroad unemployment insurance	6	.....	6	6	.....	6	8	.....	8
Other	1	.....	1	1	.....	1	1	.....	1
Total—Unemployment trust fund	3,041	.....	3,041	3,041	.....	3,041	2,138	.....	2,138
Other	6	.....	6	6	.....	6	9	.....	9
Total—Employment and Training Administration	4,303	.....	4,303	4,303	.....	4,303	2,547	.....	2,547
Pension Benefit Guaranty Corporation	63	336	98	63	-36	98	71	-4	74
Employment Standards Administration:									
Salaries and expenses	17	.....	17	17	.....	17	24	.....	24
Special benefits	-29	.....	-29	-29	.....	-29	73	.....	73
Black lung disability trust fund	49	.....	49	49	.....	49	51	.....	51
Other	15	.....	15	15	.....	15	13	.....	13
Occupational Safety and Health Administration	23	.....	23	23	.....	23	22	.....	22
Bureau of Labor Statistics	27	.....	27	27	.....	27	16	.....	16
Other	19	.....	19	19	.....	19	40	.....	40
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions	-855	.....	-855	-855	.....	-855	-53	.....	-53
Total—Department of Labor	3,631	-36	3,667	3,631	-36	3,667	2,804	-3	2,808
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	268	.....	268	268	.....	268	152	.....	152
Acquisition and maintenance of buildings abroad	59	.....	59	59	.....	59	24	.....	24
Foreign Service retirement and disability fund	31	.....	31	31	.....	31	31	.....	31
Other	4	.....	4	4	.....	4	6	.....	6
Total—Administration of Foreign Affairs	363	.....	363	363	.....	363	213	.....	213
International organizations and Conferences	486	.....	486	486	.....	486	367	.....	367
Migration and refugee assistance	34	.....	34	34	.....	34	39	.....	39
International narcotics control	9	.....	9	9	.....	9	7	.....	7
Other	9	.....	9	9	.....	9	7	.....	7
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Department of State	900	.....	900	900	.....	900	633	.....	633
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,472	.....	1,472	1,472	.....	1,472	1,393	.....	1,393
Other	6	.....	6	6	.....	6	15	.....	15
Other programs	19	.....	19	19	.....	19	18	.....	18
Total—Federal Highway Administration	1,497	.....	1,497	1,497	.....	1,497	1,426	.....	1,426
National Highway Traffic Safety Administration	17	.....	17	17	.....	17	11	.....	11
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	104	.....	104	104	.....	104	44	.....	44
Other	17	1	16	17	1	16	22	.....	22
Total—Federal Railroad Administration	121	1	120	121	1	120	65	.....	65

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	101	.....	101	101	.....	101	116	.....	116
Discretionary grants	81	.....	81	81	.....	81	109	.....	109
Other	34	.....	34	34	.....	34	43	.....	43
Federal Aviation Administration:									
Operations	241	.....	241	241	.....	241	491	.....	491
Airport and airway trust fund:									
Grants-in-aid for airports	228	.....	228	228	.....	228	145	.....	145
Facilities and equipment	101	.....	101	101	.....	101	89	.....	89
Research, engineering and development	15	.....	15	15	.....	15	14	.....	14
Operations	95	.....	95	95	.....	95	(* *)	.....	(* *)
Total—Airport and airway trust fund	439	.....	439	439	.....	439	247	.....	247
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Total—Federal Aviation Administration	680	(* *)	680	680	(* *)	680	739	(* *)	739
Coast Guard:									
Operating expenses	269	.....	269	269	.....	269	214	.....	214
Acquisition, construction, and improvements	22	.....	22	22	.....	22	21	.....	21
Retired pay	41	.....	41	41	.....	41	35	.....	35
Other	11	(* *)	10	11	(* *)	10	7	(* *)	7
Total—Coast Guard	343	(* *)	343	343	(* *)	343	277	(* *)	276
Maritime Administration	40	10	30	40	10	30	96	18	78
Other	35	1	34	35	1	34	28	1	26
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	-1
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	1	-1
Total—Department of Transportation	2,947	13	2,933	2,947	13	2,933	2,910	21	2,889
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	96	1	95	96	1	95	-70	2	-72
Other	39	.....	39	39	.....	39	17	.....	17
Financial Management Service:									
Salaries and expenses	19	.....	19	19	.....	19	16	.....	16
Payment to the Resolution Funding Corporation	587	.....	587	587	.....	587	587	.....	587
Claims, judgements, and relief acts	18	.....	18	18	.....	18	31	.....	31
Other	7	.....	7	7	.....	7	13	.....	13
Total—Financial Management Service	632	.....	632	632	.....	632	648	.....	648
Federal Financing Bank	-114	.....	-114	-114	.....	-114	-112	.....	-112
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	37	.....	37	37	.....	37	32	.....	32
Internal revenue collections for Puerto Rico	15	.....	15	15	.....	15	16	.....	16
United States Customs Service	142	.....	142	142	.....	142	120	.....	120
Bureau of Engraving and Printing	6	.....	6	6	.....	6	-29	.....	-29
United States Mint	18	.....	18	18	.....	18	17	.....	17
Bureau of the Public Debt	20	.....	20	20	.....	20	15	.....	15
Internal Revenue Service:									
Processing tax returns and assistance	136	.....	136	136	.....	136	110	.....	110
Tax law enforcement	352	.....	352	352	.....	352	282	.....	282
Information system	96	.....	96	96	.....	96	47	.....	47
Payment where earned income credit exceeds liability for tax	21	.....	21	21	.....	21	10	.....	10
Health insurance supplement to earned income credit ..	1	.....	1	1	.....	1	.....	.....	.....
Refunding internal revenue collections, interest	182	.....	182	182	.....	182	465	.....	465
Other	-4	.....	-4	-4	.....	-4	15	(* *)	15
Total—Internal Revenue Service	784	.....	784	784	.....	784	928	(* *)	928

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	51	.....	51	51	.....	51	43	.....	43
Comptroller of the Currency	38	5	33	38	5	33	23	1	22
Office of Thrift Supervision	26	10	15	26	10	15	27	49	-22
Interest on the public debt:									
Public issues (accrual basis)	17,283	.....	17,283	17,283	.....	17,283	18,120	.....	18,120
Special issues (cash basis)	694	.....	694	694	.....	694	430	16	415
Total—Interest on the public debt	17,978	.....	17,978	17,978	.....	17,978	18,550	16	18,534
Other	2	.....	2	2	.....	2	3	.....	3
Proprietary receipts from the public .....	.....	-126	126	.....	-126	126	.....	182	-182
Intrabudgetary transactions	-1,713	.....	-1,713	-1,713	.....	-1,713	-2,520	.....	-2,520
Offsetting governmental receipts .....	.....	51	-51	.....	51	-51	.....	51	-51
Total—Department of the Treasury	18,056	-59	18,116	18,056	-59	18,116	17,707	300	17,407
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,073	.....	1,073	1,073	.....	1,073	1,316	.....	1,316
Other	16	19	-2	16	19	-2	59	22	37
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	161	44	117	161	44	117	199	72	127
Other	45	60	-15	45	60	-15	46	55	-9
Compensation and pensions	2,623	.....	2,623	2,623	.....	2,623	1,325	.....	1,325
Readjustment benefits	90	.....	90	90	.....	90	46	.....	46
Post-Vietnam era veterans education account	15	.....	15	15	.....	15	10	.....	10
Insurance funds:									
National service life	69	.....	69	69	.....	69	103	.....	103
United States government life	1	.....	1	1	.....	1	3	.....	3
Veterans special life	8	4	4	8	4	4	8	4	4
Other	-9	.....	-9	-9	.....	-9	-15	.....	-15
Total—Veterans Benefits Administration	3,002	108	2,895	3,002	108	2,895	1,726	131	1,594
Construction	50	(* *)	49	50	(* *)	49	58	.....	58
Departmental administration	98	.....	98	98	.....	98	127	.....	127
Proprietary receipts from the public:									
National service life .....	.....	32	-32	.....	32	-32	.....	35	-35
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	17	-17	.....	17	-17	.....	49	-49
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	(* *)	.....	(* *)
Total—Department of Veterans Affairs	4,236	175	4,061	4,236	175	4,061	3,285	238	3,048
Environmental Protection Agency:									
Salaries and expenses	47	.....	47	47	.....	47	124	.....	124
Abatement, control, and compliance	110	.....	110	110	.....	110	84	(* *)	84
Construction grants	157	.....	157	157	.....	157	232	.....	232
Hazardous substance superfund	104	.....	104	104	.....	104	111	.....	111
Other	31	1	31	31	1	31	21	(* *)	21
Proprietary receipts from the public .....	.....	10	-10	.....	10	-10	.....	8	-8
Total—Environmental Protection Agency	450	11	439	450	11	439	572	8	564
General Services Administration:									
Real property activities	261	.....	261	261	.....	261	222	.....	222
Personal property activities	-37	.....	-37	-37	.....	-37	-41	.....	-41
Information Resources Management Service	-71	.....	-71	-71	.....	-71	-48	.....	-48
Federal property resources activities	1	.....	1	1	.....	1	1	.....	1
General activities	14	.....	14	14	.....	14	20	.....	20
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	1	-1
Total—General Services Administration	169	3	165	169	3	165	155	1	154

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	462	.....	462	462	.....	462	541	.....	541
Space flight, control, and data communications	466	.....	466	466	.....	466	443	.....	443
Construction of facilities	43	.....	43	43	.....	43	31	.....	31
Research and program management	126	.....	126	126	.....	126	235	.....	235
Other	1	.....	1	1	.....	1	1	.....	1
Total—National Aeronautics and Space Administration	1,098	.....	1,098	1,098	.....	1,098	1,251	.....	1,251
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	248	.....	248	248	.....	248	236	.....	236
Civil service retirement and disability fund	2,788	.....	2,788	2,788	.....	2,788	2,707	.....	2,707
Employees health benefits fund	1,176	1,192	-16	1,176	1,192	-16	1,207	1,170	38
Employees life insurance fund	209	127	82	209	127	82	94	127	-33
Retired employees health benefits fund	1	1	(* *)	1	1	(* *)	1	1	(* *)
Other	-7	.....	-7	-7	.....	-7	30	.....	30
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Other	-4	.....	-4	-4	.....	-4	-6	.....	-6
Total—Office of Personnel Management	4,410	1,320	3,090	4,410	1,320	3,090	4,271	1,297	2,974
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	118	84	33	118	84	33	123	63	60
Disaster loan fund	69	37	31	69	37	31	104	53	52
Other	4	1	3	4	1	3	9	2	7
Other	45	(* *)	45	45	(* *)	45	44	(* *)	44
Total—Small Business Administration	235	123	113	235	123	113	281	118	163
Other independent agencies:									
Action	18	.....	18	18	.....	18	12	.....	12
Board for International Broadcasting	35	.....	35	35	.....	35	4	.....	4
Corporation for Public Broadcasting	319	.....	319	319	.....	319	327	.....	327
District of Columbia:									
Federal payment	698	.....	698	698	.....	698	690	.....	690
Other	5	24	-20	5	24	-20	6	37	-31
Equal Employment Opportunity Commission	14	.....	14	14	.....	14	18	.....	18
Export-Import Bank of the United States	56	146	-90	56	146	-90	77	205	-129
Federal Communications Commission	13	3	10	13	3	10	12	3	9
Federal Deposit Insurance Corporation:									
Bank insurance fund	942	845	97	942	845	97	2,393	1,178	1,214
Savings association insurance fund	2	2	(* *)	2	2	(* *)	-4	1	-4
FSLIC resolution fund	46	133	-87	46	133	-87	281	125	156
Federal Emergency Management Agency:									
Public enterprise funds	23	24	-1	23	24	-1	28	38	-11
Disaster relief	262	.....	262	262	.....	262	21	.....	21
Emergency management planning and assistance	20	.....	20	20	.....	20	25	.....	25
Other	-1	.....	-1	-1	.....	-1	18	.....	18
Federal Housing Finance Board	1	(* *)	1	1	(* *)	1	1	1	(* *)
Federal Trade Commission	6	.....	6	6	.....	6	7	.....	7
Interstate Commerce Commission	3	.....	3	3	.....	3	5	.....	5
Legal Services Corporation	59	.....	59	59	.....	59	10	.....	10
National Archives and Records Administration	15	.....	15	15	.....	15	11	(* *)	11
National Credit Union Administration:									
Credit union share insurance fund	20	26	-6	20	26	-6	139	7	132
Central liquidity facility	17	17	.....	17	17	.....	39	39	.....
Other	-5	(* *)	-5	-5	(* *)	-5	-3	(* *)	-3

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	16	.....	16	16	.....	16	20	.....	20
National Endowment for the Humanities	11	.....	11	11	.....	11	10	.....	10
National Labor Relations Board	16	.....	16	16	.....	16	15	.....	15
National Science Foundation	181	.....	181	181	.....	181	194	.....	194
Nuclear Regulatory Commission	30	89	-59	30	89	-59	44	8	36
Panama Canal Commission	42	41	2	42	41	2	45	42	3
Postal Service:									
Public enterprise funds (off-budget)	3,849	4,301	-452	3,849	4,301	-452	3,644	4,169	-526
Payment to the Postal Service fund	69	.....	69	69	.....	69	158	.....	158
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	25	.....	25	26	.....	26
Federal payments to the railroad retirement accounts ..	16	.....	16	16	.....	16	58	.....	58
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-87	.....	-87	-87	.....	-87	-84	.....	-84
OASDI certifications	87	.....	87	87	.....	87	84	.....	84
Administrative expenses	6	.....	6	6	.....	6	5	.....	5
Interest on refunds of taxes	5	.....	5	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	241	.....	241	241	.....	241	232	.....	232
Other	1	.....	1	1	.....	1	(* *)	.....	(* *)
Intrabudgetary transactions:									
Social Security equivalent benefit account	384	.....	384	384	.....	384	372	.....	372
Payments from other funds to the railroad retirement trust funds .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	.....	.....
Other	-16	.....	-16	-16	.....	-16	-58	.....	-58
Total—Railroad Retirement Board	662	(* *)	662	662	(* *)	662	636	.....	636
Resolution Trust Corporation	3,320	5,898	-2,578	3,320	5,898	-2,578	4,937	7,059	-2,121
Securities and Exchange Commission	6	.....	6	6	.....	6	14	.....	14
Smithsonian Institution	28	.....	28	28	.....	28	26	.....	26
Tennessee Valley Authority	831	561	271	831	561	271	76	-17	93
United States Information Agency	97	(* *)	97	97	(* *)	97	65	(* *)	65
Other	109	4	106	109	4	106	98	3	95
Total—Other independent agencies	11,836	12,114	-277	11,836	12,114	-277	14,099	12,900	1,199
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Military retirement fund	-1,341	.....	-1,341	-1,341	.....	-1,341	-1,358	.....	-1,358
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-402	.....	-402	-402	.....	-402	-370	.....	-370
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-43	.....	-43	-43	.....	-43	-40	.....	-40
Federal hospital insurance trust fund:									
Federal employer contributions	-189	.....	-189	-189	.....	-189	-179	.....	-179
Department of State:									
Foreign Service retirement and disability fund	-11	.....	-11	-11	.....	-11	-7	.....	-7
Office of Personnel Management:									
Civil service retirement and disability fund	-798	.....	-798	-798	.....	-798	-817	.....	-817
Total—Employer share, employee retirement	-2,784	.....	-2,784	-2,784	.....	-2,784	-2,771	.....	-2,771

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Department of Defense—Civil:									
Corps of Engineers .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Military retirement fund	-158	.....	-158	-158	.....	-158	25	.....	25
Education benefits fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Soldiers' and airmen's home permanent fund	-4	.....	-4	-4	.....	-4	(*)	.....	(*)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-30	.....	-30	-30	.....	-30	-45	.....	-45
Federal disability insurance trust fund (off-budget)	-11	.....	-11	-11	.....	-11	-5	.....	-5
Federal hospital insurance trust fund	-12	.....	-12	-12	.....	-12	-3	.....	-3
Federal supplementary medical insurance trust fund ..	-18	.....	-18	-18	.....	-18	-31	.....	-31
Department of Labor:									
Unemployment trust fund	-26	.....	-26	-26	.....	-26	-31	.....	-31
Department of State:									
Foreign Service retirement and disability fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of Transportation:									
Highway trust fund	-6	.....	-6	-6	.....	-6	-19	.....	-19
Airport and airway trust fund	-5	.....	-5	-5	.....	-5	-1	.....	-1
Oil spill liability trust fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
United States government life Insurance Fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Environmental Protection Agency .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Office of Personnel Management:									
Civil service retirement and disability fund	-3	.....	-3	-3	.....	-3	-4	.....	-4
Independent agencies:									
Railroad Retirement Board	-166	.....	-166	-166	.....	-166	-24	.....	-24
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	-1	.....	-1	-1	.....	-1	4	.....	4
Total—Interest received by trust funds	-443	.....	-443	-443	.....	-443	-135	.....	-135
Rents and royalties on the outer continental shelf lands ..	.....	12	-12	.....	12	-12	.....	185	-185
Total—Undistributed offsetting receipts	-3,227	12	-3,239	-3,227	12	-3,239	-2,906	185	-3,091
Total outlays	144,650	18,952	125,698	144,650	18,952	125,698	135,668	21,008	114,660
Total on-budget	118,509	14,651	103,857	118,509	14,651	103,857	111,509	16,839	94,671
Total off-budget	26,142	4,301	21,841	26,142	4,301	21,841	24,159	4,169	19,990
Total surplus (+) or deficit			-48,865			-48,865			-36,592
Total on-budget			-48,801			-48,801			-37,454
Total off-budget			-65			-65			+862

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	3,350	3,033
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	22,326	9,948
Governmental receipts	201	1,301
Total receipts offset against outlays	25,876	14,282

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

²Includes \$492 million in redress payments for Japanese-Americans interned during World War II.

³Includes an increase in net outlays of \$53 million for amortization of zero coupon bonds.

⁴The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 10/16 and estimates for \$689 million through 10/31.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1992 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	2,708	2,708	51,802	4,049,621	4,049,621	4,052,329
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	2,708	2,708	51,802	4,064,621	4,064,621	4,067,329
Plus premium on public debt securities	-5	-5	-3	1,032	1,032	1,027
Less discount on public debt securities	-442	-442	317	81,090	81,090	80,648
Total public debt securities net of Premium and discount	3,145	3,145	51,482	3,984,565	3,984,565	3,987,710
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	152	152	726	18,250	18,250	18,403
Total federal securities	3,298	3,298	52,208	4,002,815	4,002,815	4,006,113
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	4,902	4,902	11,272	1,016,453	1,016,453	1,021,355
Less discount on federal securities held as investments of government accounts	52	52	346	12,415	12,415	12,466
Net federal securities held as investments of government accounts	4,850	4,850	10,925	1,004,039	1,004,039	1,008,889
Total borrowing from the public	-1,552	-1,552	41,283	2,998,776	2,998,776	2,997,224
Accrued interest payable to the public	9,281	9,281	6,645	44,212	44,212	53,493
Allocations of special drawing rights	-328	-328	-7	7,216	7,216	6,888
Deposit funds	-178	-178	-1,151	6,422	6,422	6,244
Miscellaneous liability accounts (includes checks outstanding etc.)	-708	-708	-2,679	2,143	2,143	1,435
Total liability accounts	6,514	6,514	44,091	3,058,770	3,058,770	3,065,284
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-20,173	-20,173	10,183	24,586	24,586	4,413
Tax and loan note accounts	-19,247	-19,247	1,051	34,203	34,203	14,956
Balance	-39,420	-39,420	11,234	58,789	58,789	19,369
Special drawing rights:						
Total holdings	-550	-550	-12	12,111	12,111	11,561
SDR certificates issued to Federal Reserve banks .....	.....	.....	.....	-10,018	-10,018	-10,018
Balance	-550	-550	-12	2,093	2,093	1,543
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	-1,199	-1,199	-27	6,692	6,692	5,493
Letter of credit issued to IMF	-75	-75	-21	-15,381	-15,381	-15,456
Dollar deposits with the IMF	2	2	-3	-73	-73	-71
Receivable/Payable (-) for interim maintenance of value adjustments	755	755	17	-1,167	-1,167	-412
Balance	-516	-516	-34	9,770	9,770	9,254
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-82	-82	16,121	23,842	23,842	23,760
Total cash and monetary assets	-40,568	-40,568	27,310	94,494	94,494	53,926
Net activity, guaranteed loan financing	-171	-171	-4	-826	-826	-997
Net activity, direct loan financing	235	235	29	2,447	2,447	2,682
Miscellaneous asset accounts	-1,821	-1,821	-19,798	-1,411	-1,411	-3,232
Total asset accounts	-42,325	-42,325	7,537	94,704	94,704	52,379
Excess of liabilities (+) or assets (-)	+48,839	+48,839	+36,554	+2,964,066	+2,964,066	+3,012,905
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	26	26	38	.....	.....	26
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+48,865	+48,865	+36,592	+2,964,066	+2,964,066	+3,012,931

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,964,066	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results			680
Excess of liabilities beginning of period (current basis)	2,964,066	2,964,066	2,674,125
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	48,865	48,865	36,592
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	48,865	48,865	36,592
Total-on-budget (Table 2)	48,801	48,801	37,454
Total-off-budget (Table 2)	65	65	-862
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-26	-26	-38
Total-transactions not applied to current year's Surplus or deficit	-26	-26	-38
Excess of liabilities close of period	3,012,905	3,012,905	2,710,679

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, October 1992 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund				93	93	93
FSLIC resolution fund			-4	1,137	1,137	1,137
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	8	8	1	301	301	309
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	162	162	163
Department of Defense:						
Homeowners assistance mortgages				1	1	1
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service				220	220	220
Tennessee Valley Authority	143	143	728	16,015	16,015	16,158
Total, agency securities	152	152	726	18,250	18,250	18,403

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs				125	125	125
Overseas Private Investment Corporation				(*)	(*)	(*)
Department of Agriculture:						
Foreign assistance programs	(*)	(*)		70	70	70
Commodity Credit Corporation	-9,253	-9,253	2,306	17,282	17,282	8,029
Farmers Home Administration:						
Agriculture credit insurance fund	36	36	-7,030	5,526	5,526	5,562
Rural housing insurance fund	-196	-196	-2,883	1,989	1,989	1,794
Rural development insurance fund	-13	-13	-519	1,545	1,545	1,532
Rural development loan fund	(*)	(*)		(*)	(*)	1
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund	7	7		7,905	7,905	7,912
Rural Telephone Bank				763	763	763
Department of Commerce:						
Federal ship financing fund, NOAA	-2	-2		2	2	
Department of Education:						
Guaranteed student loans				2,090	2,090	2,090
College housing and academic facilities fund				156	156	156
College housing loans				524	524	524
Department of Energy:						
Isotope production and distribution fund				9	9	9
Bonneville power administration fund	200	200		1,906	1,906	2,106
Department of Housing and Urban Development:						
Housing programs:						
Housing for the edery and handicapped	-45	-45	284	8,774	8,774	8,729
Public and Indian housing:						
Low-rent public housing				50	50	50
Department of the Interior:						
Bureau of Reclamation Loans	(*)	(*)		2	2	2
Bureau of Mines, Helium Fund				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	(*)	(*)		8	8	8
Department of Justice:						
Federal prison industries, incorporated				20	20	20
Department of State:						
Repatriation loans				1	1	1
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation				-39	-39	-39
Amtrak corridor improvement loans				2	2	2
Regional rail reorganization program				39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-4,523	-4,523	-1,486	149,422	149,422	144,899
Department of Veterans Affairs:						
Loan guaranty revolving fund	-678	-678	43	921	921	243
Guaranty and indemnity fund	8	8	1	40	40	49
Direct loan revolving fund	(*)	(*)		1,730	1,730	1,730
Vocational rehabilitation revolving fund	(*)	(*)		1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	1		1	1	2
Small Business Administration:						
Business loan and revolving fund				11	11	11
Other independent agencies:						
Export-import of the United States	7	7		88	88	95
Federal Emergency Management Agency:						
National insurance development fund	4	4		18	18	22
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund	(*)	(*)		73	73	73
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	245	245	231	2,670	2,670	2,915
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-14,201	-14,201	-9,054	206,410	206,410	192,209

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-6	-6	-6	4,344	4,344	4,338
Department of Agriculture:						
Rural Electrification Administration	29	29	2	22,742	22,742	22,771
Farmers Home Administration:						
Agriculture credit insurance fund			-130	12,858	12,858	12,858
Rural housing insurance fund			-2,030	26,446	26,446	26,446
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies				-48	-48	-48
Department of Education:						
Student Loan Marketing Association	-30	-30	-30	4,820	4,820	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund				124	124	124
Department of Housing and Urban Development:						
Low rent housing loans and other expenses				1,853	1,853	1,853
Community Development Grants	-4	-4	-3	174	174	170
Department of Interior:						
Territorial and international affairs				51	51	51
Department of Transportation:						
Federal Railroad Administration				19	19	19
Department of the Treasury:						
Financial Management Service	-21	-21		125	125	104
General Services Administration:						
Federal buildings fund	114	114	3	699	699	813
Small Business Administration:						
Business loan and investment fund	-14	-14	-8	782	782	768
Independent agencies:						
Export-Import Bank of the United States				7,692	7,692	7,692
Federal Deposit Insurance Corporation:						
Bank insurance fund			389	10,160	10,160	10,160
Pennsylvania Avenue Development Corporation	5	5	2	78	78	83
Postal Service				9,903	9,903	9,903
Resolution Trust Corporation	-4,449	-4,449	852	46,536	46,536	42,087
Tennessee Valley Authority	-147	-147	-528	9,592	9,592	9,445
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-4,523	-4,523	-1,486	164,427	164,427	159,904

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-2	-2	-3	5	5	3
Department of Commerce .....	.....	.....	.....	8	8	8
Department of Defense—Military:						
Defense cooperation account	-840	-840	1,230	2,032	2,032	1,192
Department of Energy	6	6	54	3,513	3,513	3,519
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-121	-121	-2	5,858	5,858	5,737
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(* *)	(* *)	.....	6	6	6
Agency securities .....	.....	.....	.....	60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	26	26	10	2,699	2,699	2,725
Agency securities .....	.....	.....	.....	62	62	62
Other	3	3	-20	245	245	247
Department of the Interior:						
Public debt securities	199	199	1,267	2,333	2,333	2,532
Department of Labor	-49	-49	230	15,480	15,480	15,432
Department of Transportation	9	9	8	781	781	790
Department of the Treasury	283	283	252	3,462	3,462	3,745
Department of Veterans Affairs:						
Canteen service revolving fund	-2	-2	.....	43	43	41
Guaranty and indemnity fund .....	.....	.....	-16	.....	.....	.....
Veterans reopened insurance fund	-2	-2	-2	509	509	508
Servicemen's group life insurance fund .....	.....	.....	-7	198	198	198
Independent agencies:						
Export-Import Bank of the United States	104	104	134	88	88	192
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	96	543	543	543
Federal Deposit Insurance Corporation:						
Bank insurance fund	-42	-42	-440	4,664	4,664	4,623
FSLIC resolution fund:						
Public debt securities	115	115	92	1,319	1,319	1,434
Savings association insurance fund	(* *)	(* *)	4	340	340	340
National Credit Union Administration	12	12	-129	2,392	2,392	2,404
Postal Service	404	404	1,280	4,679	4,679	5,083
Tennessee Valley Authority	-70	-70	-14	2,239	2,239	2,169
Other	-10	-10	2	765	765	755
Other	40	40	-13	2,410	2,410	2,450
Total public debt securities	61	61	4,015	56,611	56,611	56,673
Total agency securities .....	.....	.....	.....	123	123	123
Total Federal funds	61	61	4,015	56,734	56,734	56,795
Trust funds:						
Legislative Branch:						
Library of Congress	5	5	4	1	1	6
United States Tax Court .....	.....	.....	.....	4	4	4
Other .....	.....	.....	(* *)	27	27	27
The Judiciary:						
Judicial retirement funds .....	(* *)	(* *)	.....	193	193	193
Department of Agriculture	(* *)	(* *)	(* *)	6	6	5
Department of Commerce .....	.....	.....	(* *)	(* *)	(* *)	(* *)
Department of Defense—Military	(* *)	(* *)	(* *)	160	160	160
Department of Defense—Civil:						
Military retirement fund	10,014	10,014	9,931	87,753	87,753	97,767
Other	56	56	245	1,098	1,098	1,153

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1992 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	-1,276	-1,276	60	120,647	120,647	119,371
Federal supplementary medical insurance trust fund	-281	-281	-801	18,534	18,534	18,253
Other	10	10	19	621	621	631
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-63	-63	623	306,524	306,524	306,461
Federal disability insurance trust fund	-524	-524	-296	12,918	12,918	12,394
Department of the Interior:						
Public debt securities	-23	-23	-43	336	336	314
Department of Labor:						
Unemployment trust fund	-1,023	-1,023	-1,043	35,133	35,133	34,110
Other	-8	-8	-6	52	52	44
Department of State:						
Foreign Service retirement and disability fund	-22	-22	-23	5,999	5,999	5,977
Other				(*)	(*)	(*)
Department of Transportation:						
Highway trust fund	-160	-160	-169	20,962	20,962	20,802
Airport and airway trust fund	-181	-181	169	15,090	15,090	14,909
Other	21	21	7	1,399	1,399	1,421
Department of the Treasury	-33	-33	-1	184	184	150
Department of Veterans Affairs:						
General post fund national homes				34	34	34
National service life insurance:						
Public debt securities	-33	-33	-65	11,310	11,310	11,277
Government life insurance fund	-1	-1	-2	134	134	133
Veterans special life insurance fund	-4	-4	-3	1,406	1,406	1,402
Environmental Protection Agency	43	43	10	4,456	4,456	4,499
National Aeronautics and Space Administration			(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,523	-1,523	-1,426	284,430	284,430	282,906
Employees health benefits fund	-22	-22	-32	5,993	5,993	5,971
Employees life insurance fund	-82	-82	34	12,604	12,604	12,522
Retired employees health benefits fund				1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(*)	(*)	(*)	47	47	46
Japan-United States Friendship Commission	(*)	(*)	-3	17	17	17
Railroad Retirement Board	-49	-49	66	11,527	11,527	11,479
Other	1	1	2	104	104	106
Total public debt securities	4,841	4,841	7,257	959,719	959,719	964,560
Total trust funds	4,841	4,841	7,257	959,719	959,719	964,560
Grand total	4,902	4,902	11,272	1,016,453	1,016,453	1,021,355

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,288												37,288	40,083
Corporation income taxes	2,096												2,096	427
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135												28,135	27,022
Unemployment insurance	1,034												1,034	971
Other retirement contributions	426												426	443
Excise taxes	3,670												3,670	3,636
Estate and gift taxes	1,027												1,027	919
Customs duties	1,666												1,666	1,607
Miscellaneous receipts	1,491												1,491	2,962
Total—Receipts this year	76,833												76,833	.....
(On-budget)	55,057												55,057	.....
(Off-budget)	21,776												21,776	.....
<i>Total—Receipts prior year</i>	<i>78,068</i>												<i>.....</i>	<i>78,068</i>
<i>(On budget)</i>	<i>57,216</i>												<i>.....</i>	<i>57,216</i>
<i>(Off budget)</i>	<i>20,852</i>												<i>.....</i>	<i>20,852</i>
Outlays														
Legislative Branch	204												204	244
The Judiciary	135												135	131
Executive Office of the President	18												18	15
Funds Appropriated to the President:														
International Security Assistance	334												334	452
International Development Assistance	629												629	607
Other	270												270	191
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653												1,653	1,047
Other	5,397												5,397	5,329
Department of Commerce	290												290	265
Department of Defense:														
Military:														
Military personnel	9,489												9,489	6,567
Operation and maintenance	6,526												6,526	7,604
Procurement	5,698												5,698	6,386
Research, development, test, and evaluation	3,002												3,002	2,626
Military construction	400												400	236
Family housing	219												219	251
Revolving and management funds	905												905	-92
Defense cooperation account	-30												-30	-1,237
Other	25												25	424
Total Military	26,233												26,233	22,765
Civil	2,493												2,493	2,405
Department of Education	2,334												2,334	2,413
Department of Energy	1,714												1,714	1,692
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438												1,438	1,519
Health Care Financing Administration:														
Grants to States for Medicaid	6,215												6,215	5,283
Federal hospital ins. trust fund	7,299												7,299	6,653
Federal supp. med. ins. trust fund	4,851												4,851	4,402
Other	3,247												3,247	3,237
Social Security Administration	4,691												4,691	3,130
Administration for children and families	2,178												2,178	2,001
Other	-4,271												-4,271	-4,238
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530												21,530	20,265
Federal disability ins. trust fund	2,771												2,771	2,386
Other	-1,523												-1,523	-1,675

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591												2,591	2,219
Department of the Interior	698												698	667
Department of Justice	1,215												1,215	1,259
Department of Labor:														
Unemployment trust fund	3,041												3,041	2,138
Other	626												626	670
Department of State	900												900	633
Department of Transportation:														
Highway trust fund	1,479												1,479	1,408
Other	1,454												1,454	1,481
Department of the Treasury:														
Interest on the public debt	17,978												17,978	18,534
Other	138												138	-1,127
Department of Veterans Affairs:														
Compensation and pensions	2,623												2,623	1,325
National service life	37												37	68
United States government life	1												1	3
Other	1,400												1,400	1,652
Environmental Protection Agency	439												439	564
General Services Administration	165												165	154
National Aeronautics and Space Administration	1,098												1,098	1,251
Office of Personnel Management	3,090												3,090	2,974
Small Business Administration	113												113	163
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97												97	1,214
Savings association fund	(*)												(*)	-4
FSLIC resolution fund	-87												-87	156
Postal Service:														
Public enterprise funds (off-budget)	-452												-452	-526
Payment to the Postal Service fund	69												69	158
Resolution Trust Corporation	-2,578												-2,578	-2,121
Tennessee Valley Authority	271												271	93
Other independent agencies	2,402												2,402	2,229
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,784												-2,784	-2,771
Interest received by trust funds	-443												-443	-135
Rents and royalties on outer continental shelf lands	-12												-12	-185
Other	(*)												(*)	(*)
Totals this year:														
Total outlays	125,698												125,698	.....
(On-budget)	103,857												103,857	.....
(Off-budget)	21,841												21,841	.....
Total-surplus (+) or deficit (-)	-48,865												-48,865	.....
(On-budget)	-48,801												-48,801	.....
(Off-budget)	-65												-65	.....
Total borrowing from the public ...	-1,552												-1,552	41,283
Total-outlays prior year	114,660												.....	114,660
(On-budget)	94,671												.....	94,671
(Off-budget)	19,990												.....	19,990
Total-surplus (+) or deficit (-) prior year	-36,592												.....	-36,592
(On-budget)	-37,454												.....	-37,454
(Off-budget)	+862												.....	+862

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	402	439	-37	402	439	-37	15,090	15,090	14,909
Black lung disability	54	49	5	54	49	5	.....	.....	.....
Federal disability insurance	2,227	2,771	-544	2,227	2,771	-544	12,918	12,918	12,394
Federal employees life and health .....	.....	92	-92	.....	92	-92	18,598	18,598	18,494
Federal employees retirement	1,241	2,820	-1,579	1,241	2,820	-1,579	290,626	290,626	289,081
Federal hospital insurance	6,299	7,299	-1,000	6,299	7,299	-1,000	120,647	120,647	119,371
Federal old-age and survivors insurance	21,558	21,530	28	21,558	21,530	28	306,524	306,524	306,461
Federal supplementary medical insurance ..	4,307	4,851	-544	4,307	4,851	-544	18,534	18,534	18,253
Highways	1,417	1,567	-150	1,417	1,567	-150	20,962	20,962	20,802
Military advances	1,197	1,025	172	1,197	1,025	172	.....	.....	.....
Railroad retirement	486	637	-151	486	637	-151	11,527	11,527	11,479
Military retirement	13,773	2,088	11,684	13,773	2,088	11,684	87,753	87,753	97,767
Unemployment	1,910	3,041	-1,131	1,910	3,041	-1,131	35,133	35,133	34,110
Veterans life insurance	33	74	-41	33	74	-41	12,850	12,850	12,813
All other trust	332	436	-104	332	436	-104	8,556	8,556	8,627
Total trust fund receipts and outlays and investments held from Table 6-D	55,235	48,719	6,516	55,235	48,719	6,516	959,719	959,719	964,560
Less: Interfund transactions	21,111	21,111	.....	21,111	21,111	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	34,124	27,608	6,516	34,124	27,608	6,516			
Total Federal fund receipts and outlays	45,177	100,557	-55,381	45,177	100,557	-55,381			
Less: Interfund transactions	23	23	.....	23	23	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	45,154	100,535	-55,381	45,154	100,535	-55,381			
Less: offsetting proprietary receipts	2,445	2,445	.....	2,445	2,445	.....		
Net budget receipts & outlays	76,833	125,698	-48,865	76,833	125,698	-48,865			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	37,288	37,288	40,083
Corporation income taxes	2,096	2,096	427
Social insurance taxes and contributions:			
Employment taxes and contributions	28,135	28,135	27,022
Unemployment insurance	1,034	1,034	971
Other retirement contributions	426	426	443
Excise taxes	3,670	3,670	3,636
Estate and gift taxes	1,027	1,027	919
Customs	1,666	1,666	1,607
Miscellaneous	1,491	1,491	2,962
Total	76,833	76,833	78,068
NET OUTLAYS			
National defense	27,412	27,412	23,833
International affairs	2,126	2,126	1,843
General science, space, and technology	1,410	1,410	1,562
Energy	607	607	680
Natural resources and environment	3,341	3,341	3,160
Agriculture	2,270	2,270	1,641
Commerce and housing credit	-2,262	-2,262	44
Transportation	2,933	2,933	2,891
Community and Regional Development	1,028	1,028	802
Education, training, employment and social services	3,797	3,797	3,989
Health	8,021	8,021	7,195
Medicare	11,019	11,019	10,008
Income security	18,300	18,300	14,287
Social Security	24,301	24,301	22,651
Veterans benefits and services	4,078	4,078	3,087
Administration of justice	1,121	1,121	1,120
General government	2,529	2,529	2,066
Interest	16,463	16,463	16,760
Undistributed offsetting receipts	-2,796	-2,796	-2,956
Total	125,698	125,698	114,660

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the November 1992 Statement
will be 2:00 pm EST December 21, 1992.

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

of Receipts and Outlays
of the United States Government

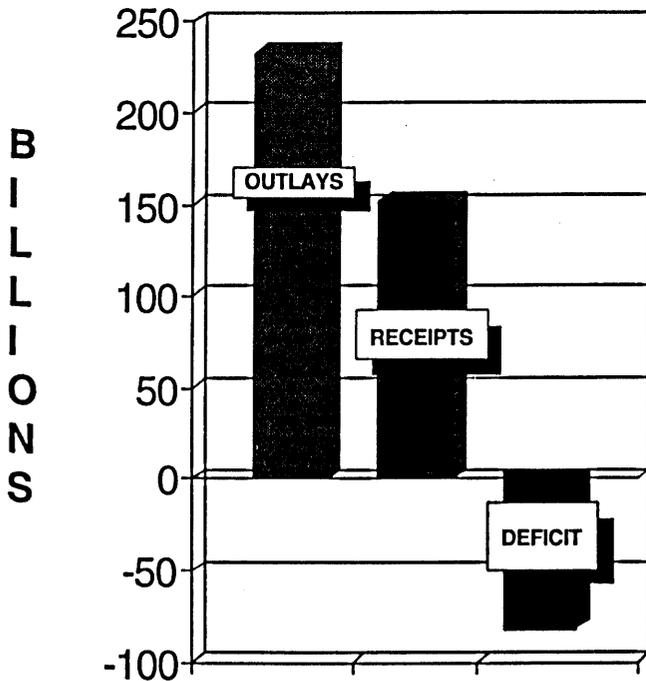
DEPT. OF THE TREASURY

For Fiscal Year 1993 Through November 30, 1992, and Other Periods

Highlight

Military active duty pay, veterans benefits, and supplemental security income payments for November 1, 1992 were accelerated to October 30, 1992, thereby lowering outlays for the month of November.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH NOVEMBER 1992



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

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Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,068	114,660	36,592
November	73,194	117,878	44,684
December	103,662	106,199	2,537
January	104,094	119,758	15,664
February	62,218	111,391	49,174
March	73,087	123,799	50,712
April	138,503	123,894	-14,609
May	62,303	109,089	46,786
June	120,920	117,137	-3,783
July	79,080	122,226	43,146
August	78,218	102,920	24,702
September	118,344	112,943	-5,400
Year-to-Date	1,091,692	1,381,895	290,204
FY 1993			
October	76,833	125,698	48,865
November	74,635	107,365	32,730
Year-to-Date	151,468	233,063	81,595

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	74,635	151,468	1,162,934	151,262	1,253,101
On-budget receipts	51,221	106,278	838,919	108,114	906,370
Off-budget receipts	23,414	45,190	324,015	43,148	346,731
Total outlays	107,365	233,063	1,503,886	232,538	1,527,340
On-budget outlays	83,446	187,303	1,238,659	190,255	1,250,928
Off-budget outlays	23,919	45,760	265,227	42,283	276,412
Total surplus (+) or deficit (-)	-32,730	-81,595	-340,952	-81,276	-274,239
On-budget surplus (+) or deficit (-)	-32,225	-81,025	-399,740	-82,141	-344,558
Off-budget surplus (+) or deficit (-)	-505	-570	+58,788	+865	+70,319
Total on-budget and off-budget financing	32,730	81,595	340,952	81,276	274,239
Means of financing:					
Borrowing from the public	61,969	60,416	342,265	67,073	274,796
Reduction of operating cash, increase (-)	-7,346	32,074	.....	16,960	.....
By other means	-21,893	-10,895	-1,313	-2,757	-557

These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

... No Transactions.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

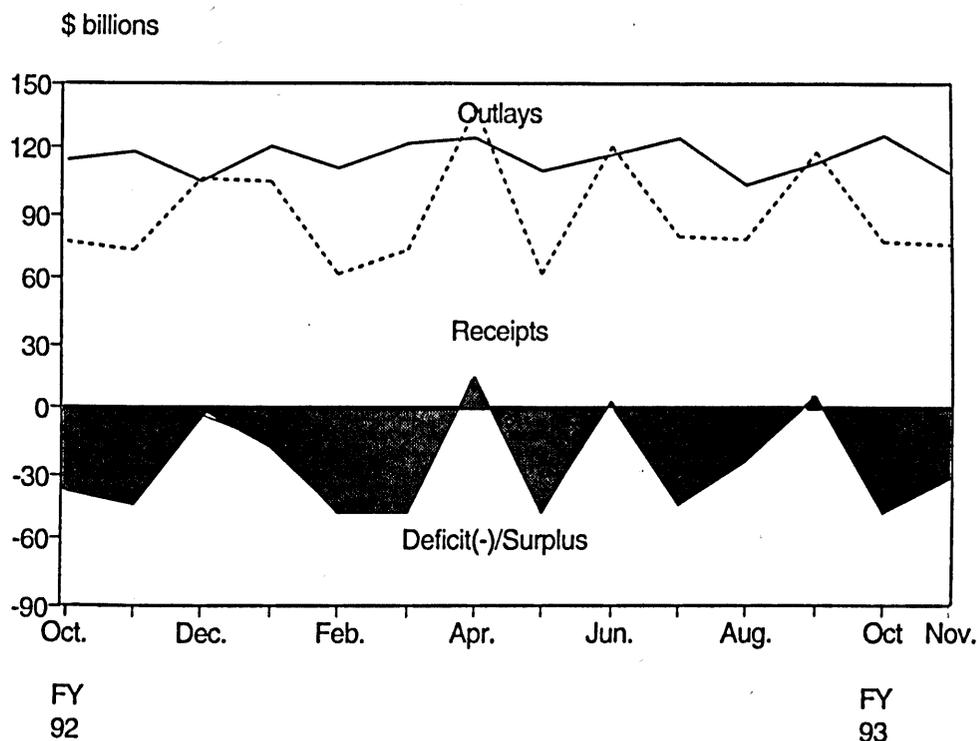


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

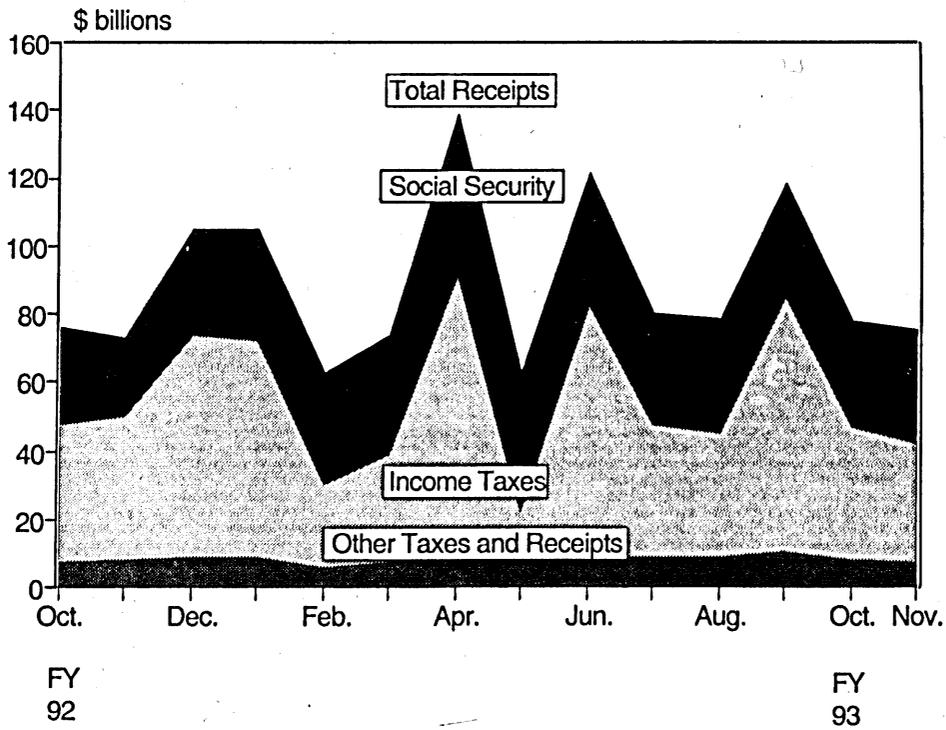


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

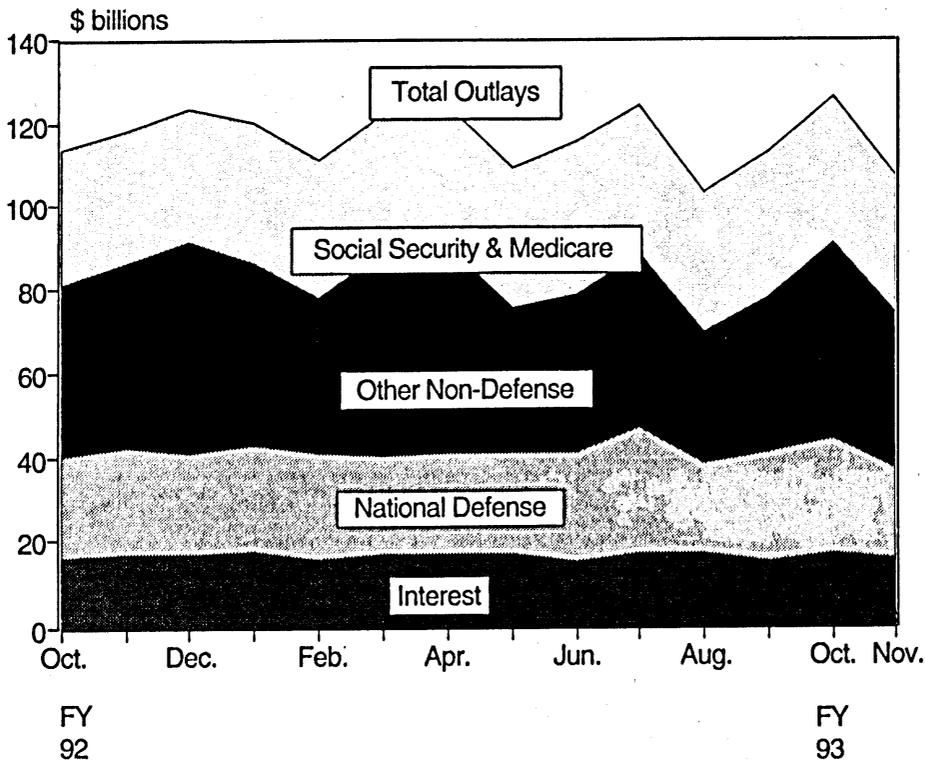


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1992 and Other Periods
[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	33,099	70,387	72,189	506,981
Corporation income taxes	1,478	3,575	2,078	112,159
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,414	45,190	43,148	324,015
Employment taxes and contributions (on-budget)	6,850	13,209	12,708	89,832
Unemployment insurance	2,270	3,304	3,264	25,528
Other retirement contributions	366	792	817	5,109
Excise taxes	4,082	7,752	7,581	48,037
Estate and gift taxes	954	1,981	1,903	12,842
Customs duties	1,503	3,169	3,019	18,075
Miscellaneous receipts	618	2,109	4,555	20,357
Total Receipts	74,635	151,468	151,262	1,162,934
(On-budget)	51,221	106,278	108,114	838,919
(Off-budget)	23,414	45,190	43,148	324,015
Budget Outlays				
Legislative Branch	211	414	458	2,785
The Judiciary	162	297	286	2,792
Executive Office of the President	22	40	33	255
Funds Appropriated to the President	3,625	4,858	2,995	11,580
Department of Agriculture	5,624	12,674	12,302	62,337
Department of Commerce	285	575	471	2,882
Department of Defense—Military	19,949	46,182	47,545	278,006
Department of Defense—Civil	2,506	4,999	4,705	29,260
Department of Education	2,675	5,008	4,626	30,781
Department of Energy	1,391	3,105	3,045	16,232
Department of Health and Human Services, except Social Security	18,914	44,563	42,897	290,789
Department of Health and Human Services, Social Security ..	24,141	46,919	43,911	296,912
Department of Housing and Urban Development	2,053	4,644	4,024	26,128
Department of the Interior	500	1,198	1,280	6,544
Department of Justice	913	2,128	2,045	10,366
Department of Labor	2,832	6,498	4,895	38,914
Department of State	365	1,265	963	5,209
Department of Transportation	2,976	5,910	5,595	34,512
Department of the Treasury:				
Interest on the Public Debt	22,506	40,484	41,079	307,463
Other	-902	-764	-2,065	3,312
Department of Veterans Affairs	1,717	5,778	7,086	34,180
Environmental Protection Agency	511	950	1,062	6,156
General Services Administration	-478	-313	508	1,320
National Aeronautics and Space Administration	1,317	2,415	2,444	14,086
Office of Personnel Management	2,586	5,676	5,682	37,499
Small Business Administration	95	208	186	392
Other independent agencies:				
Resolution Trust Corporation	-3,628	-6,206	-3,535	42,457
Other	2,403	4,703	8,231	30,251
Undistributed offsetting receipts:				
Interest	-4,952	-5,395	-4,694	-81,975
Other	-2,954	-5,750	-5,522	-37,539
Total outlays	107,365	233,063	232,538	1,503,886
(On-budget)	83,446	187,303	190,255	1,238,659
(Off-budget)	23,919	45,760	42,283	265,227
Surplus (+) or deficit (-)	-32,730	-81,595	-81,276	-340,952
(On-budget)	-32,225	-81,025	-82,141	-399,740
(Off-budget)	-505	-570	+865	+58,788

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, November 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	33,085	.....	33,085	67,600	.....	67,600	69,739	.....	69,739
Presidential Election Campaign Fund	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	1,775	1,760	14	5,357	2,570	2,787	5,468	3,018	2,450
Total—Individual income taxes	34,860	1,760	33,099	72,957	2,570	70,387	75,207	3,018	72,189
Corporation income taxes	2,312	833	1,478	6,603	3,028	3,575	6,024	3,946	2,078
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	21,148	.....	21,148	40,826	.....	40,826	38,968	.....	38,968
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(*)	.....	(*)	-11	.....	-11	4	.....	4
Other	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—FOASI trust fund	21,148	.....	21,148	40,815	.....	40,815	38,973	.....	38,973
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,266	.....	2,266	4,375	.....	4,375	4,175	.....	4,175
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,266	.....	2,266	4,375	.....	4,375	4,175	.....	4,175
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,568	.....	6,568	12,625	.....	12,625	12,068	.....	12,068
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Total—FHI trust fund	6,568	.....	6,568	12,625	.....	12,625	12,069	.....	12,069
Railroad retirement accounts:									
Rail industry pension fund	151	(*)	151	323	7	316	335	(*)	335
Railroad Social Security equivalent benefit	131	.....	131	268	.....	268	304	.....	304
Total—Employment taxes and contributions	30,264	(*)	30,264	58,406	7	58,399	55,857	(*)	55,856
Unemployment insurance:									
State taxes deposited in Treasury	1,849	.....	1,849	2,629	.....	2,629	2,349	.....	2,349
Federal Unemployment Tax Act taxes	390	5	386	639	12	628	855	12	843
Railroad unemployment taxes	12	.....	12	22	.....	22	43	.....	43
Railroad debt repayment	24	.....	24	25	.....	25	28	.....	28
Total—Unemployment insurance	2,275	5	2,270	3,316	12	3,304	3,276	12	3,264
Other retirement contributions:									
Federal employees retirement — employee contributions	358	.....	358	777	.....	777	802	.....	802
Contributions for non-federal employees	7	.....	7	15	.....	15	15	.....	15
Total—Other retirement contributions	366	.....	366	792	.....	792	817	.....	817
Total—Social insurance taxes and contributions	32,905	5	32,900	62,514	19	62,495	59,949	12	59,937
Excise taxes:									
Miscellaneous excise taxes ¹	2,288	129	2,159	4,132	164	3,968	3,985	84	3,901
Airport and airway trust fund	464	.....	464	861	.....	861	832	3	829
Highway trust fund	1,408	.....	1,408	2,820	1	2,819	2,932	184	2,748
Black lung disability trust fund	50	.....	50	104	.....	104	102	.....	102
Total—Excise taxes	4,211	129	4,082	7,917	165	7,752	7,852	271	7,581
Estate and gift taxes	982	29	954	2,027	46	1,981	1,954	51	1,903
Customs duties	1,578	75	1,503	3,314	145	3,169	3,140	122	3,019
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	360	.....	360	1,508	.....	1,508	4,012	.....	4,012
All other	259	1	259	602	1	601	544	1	543
Total — Miscellaneous receipts	619	1	618	2,110	1	2,109	4,555	1	4,555
Total — Receipts	77,467	2,832	74,635	157,441	5,973	151,468	158,683	7,421	151,262
Total — On-budget	54,053	2,832	51,221	112,251	5,973	106,278	115,535	7,421	108,114
Total — Off-budget	23,414	.....	23,414	45,190	.....	45,190	43,148	.....	43,148

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.
... No Transactions.

(*) Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	34	(*)	34	70	(*)	69	69	(*)	69
House of Representatives	73	(*)	73	130	(*)	130	121	(*)	121
Joint items	6	.....	6	13	.....	13	15	.....	15
Congressional Budget Office	1	.....	1	4	.....	4	4	.....	4
Architect of the Capitol	23	1	22	48	3	45	52	3	49
Library of Congress	23	.....	23	59	.....	59	52	.....	52
Government Printing Office:									
Revolving fund (net)	-6	.....	-6	-19	.....	-19	49	.....	49
General fund appropriations	11	.....	11	18	.....	18	16	.....	16
General Accounting Office	40	.....	40	83	.....	83	73	.....	73
United States Tax Court	4	.....	4	6	.....	6	5	.....	5
Other Legislative Branch agencies	2	.....	2	6	.....	6	7	.....	7
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	-1	.....	-1
Total—Legislative Branch	212	2	211	418	4	414	462	4	458
The Judiciary:									
Supreme Court of the United States	2	.....	2	3	.....	3	8	.....	8
Courts of Appeals, District Courts, and other judicial services	161	(*)	161	294	(*)	294	272	(*)	272
Other .....	(*)	.....	(*)	(*)	.....	(*)	7	.....	7
Total—The Judiciary	162	(*)	162	297	(*)	297	286	(*)	286
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	7	.....	7	5	.....	5
Office of Management and Budget	5	.....	5	10	.....	10	8	.....	8
Other	14	.....	14	23	.....	23	19	.....	19
Total—Executive Office of the President	22	.....	22	40	.....	40	33	.....	33
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	98	40	59	158	53	105	167	56	112
Foreign military financing grants	1,986	.....	1,986	2,164	.....	2,164	855	.....	855
Economic support fund	1,367	.....	1,367	1,484	.....	1,484	791	.....	791
Military assistance	-7	.....	-7	-7	.....	-7	4	.....	4
Peacekeeping Operations	1	.....	1	2	.....	2	7	.....	7
Other	4	.....	4	6	.....	6	6	.....	6
Proprietary receipts from the public .....	.....	17	-17	.....	29	-29	.....	17	-17
Total—International Security Assistance	3,449	56	3,393	3,808	81	3,727	1,830	73	1,758
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association .....	.....	.....	.....	186	.....	186	236	.....	236
International organizations and programs	73	.....	73	118	.....	118	62	.....	62
Other	45	.....	45	182	.....	182	170	.....	170
Total—Multilateral Assistance	118	.....	118	486	.....	486	467	.....	467
Agency for International Development:									
Functional development assistance program	97	.....	97	232	.....	232	216	.....	216
Sub-Saharan Africa development assistance	28	.....	28	111	.....	111	61	.....	61
Operating expenses	31	.....	31	70	.....	70	69	.....	69
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	49	7	42	87	10	77	98	5	93
Proprietary receipts from the public .....	.....	52	-52	.....	90	-90	.....	96	-96
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	205	59	147	501	100	401	444	101	343
Peace Corps	20	.....	20	38	.....	38	36	.....	36
Overseas Private Investment Corporation	3	34	-31	7	53	-46	5	35	-29
Other	7	(*)	7	10	1	10	10	(*)	10
Total—International Development Assistance	353	93	260	1,043	154	889	963	136	826
International Monetary Programs	175	.....	175	618	.....	618	-85	.....	-85
Military Sales Programs:									
Special defense acquisition fund	16	2	14	51	42	9	56	43	13
Foreign military sales trust fund	804	.....	804	1,829	.....	1,829	1,948	.....	1,948
Kuwait civil reconstruction trust fund .....	(*)	.....	(*)	1	.....	1	62	.....	8
Proprietary receipts from the public .....	.....	1,021	-1,021	.....	2,218	-2,218	.....	1,474	-1,474
Other .....	(*)	.....	(*)	3	.....	3	(*)	.....	(*)
Total—Funds Appropriated to the President	4,797	1,172	3,625	7,352	2,495	4,858	4,775	1,779	2,995

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	61	.....	61	137	.....	137	129	.....	129
Cooperative State Research Service	33	.....	33	68	.....	68	67	.....	67
Extension Service	30	.....	30	62	.....	62	61	.....	61
Animal and Plant Health Inspection Service	35	.....	35	85	.....	85	65	.....	65
Food Safety and Inspection Service	38	.....	38	88	.....	88	85	.....	85
Agricultural Marketing Service	182	1	181	231	1	230	183	4	178
Soil Conservation Service	70	.....	70	160	.....	160	147	.....	147
Agricultural Stabilization and Conservation Service:									
Conservation programs	37	.....	37	1,668	.....	1,668	1,639	.....	1,639
Other	62	.....	62	98	.....	98	91	.....	91
Foreign assistance programs	189	.....	189	50	.....	50	44	.....	44
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	18	132	-113	229	277	-48	469	373	95
Rural housing insurance fund	326	253	73	598	528	70	1,004	401	603
Rural development insurance fund	76	32	44	197	64	133	236	65	171
Other	1	(*)	1	3	1	2	4	1	4
Salaries and expenses	49	.....	49	113	.....	113	110	.....	110
Rural water and waste disposal grants	24	.....	24	48	.....	48	32	.....	32
Other	8	.....	8	19	.....	19	14	.....	14
Total—Farmers Home Administration	503	416	87	1,207	870	338	1,870	841	1,029
Rural Electrification Administration	84	414	-330	176	603	-428	159	259	-100
Federal Crop Insurance Corporation	87	212	-125	179	277	-98	267	93	174
Commodity Credit Corporation:									
Price support and related programs	2,513	434	2,079	4,575	699	3,875	3,824	762	3,062
National Wool Act Program	8	.....	8	5	.....	5	1	.....	1
Food and Nutrition Service:									
Food stamp program	2,066	.....	2,066	4,017	.....	4,017	3,608	.....	3,608
State child nutrition payments	549	.....	549	1,120	.....	1,120	1,026	.....	1,026
Women, infants and children programs	240	.....	240	485	.....	485	407	.....	407
Other	28	.....	28	167	.....	167	179	.....	179
Total—Food and Nutrition Service	2,884	.....	2,884	5,789	.....	5,789	5,220	.....	5,220
Forest Service:									
National forest system	141	.....	141	242	.....	242	267	.....	267
Forest service permanent appropriations	19	.....	19	31	.....	31	33	.....	33
Other	146	.....	146	308	.....	308	266	.....	266
Total—Forest Service	305	.....	305	580	.....	580	566	.....	566
Other	53	2	51	113	5	108	103	5	98
Proprietary receipts from the public .....	.....	71	-71	.....	142	-142	.....	254	-254
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	7,174	1,550	5,624	15,272	2,597	12,674	14,521	2,219	12,302
Department of Commerce:									
Economic Development Administration	29	3	27	49	4	45	28	5	23
Bureau of the Census	38	.....	38	88	.....	88	78	.....	78
Promotion of Industry and Commerce	22	.....	22	53	.....	53	48	.....	48
Science and Technology:									
National Oceanic and Atmospheric Administration	158	1	157	321	1	319	259	2	257
Patent and Trademark Office	14	.....	14	17	.....	17	17	.....	17
National Institute of Standards and Technology	17	.....	17	35	.....	35	39	.....	39
Other	4	3	1	13	6	8	19	.....	19
Total—Science and Technology	192	4	188	386	7	379	334	2	332
Other	20	.....	20	28	.....	28	20	.....	20
Proprietary receipts from the public .....	.....	9	-9	.....	19	-19	.....	29	-29
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	301	16	285	605	30	575	506	36	471

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,188	.....	1,188	4,707	.....	4,707	6,353	.....	6,353
Department of the Navy	1,478	.....	1,478	4,523	.....	4,523	5,644	.....	5,644
Department of the Air Force	947	.....	947	3,872	.....	3,872	4,135	.....	4,135
Total—Military personnel	3,613	.....	3,613	13,102	.....	13,102	16,132	.....	16,132
Operation and maintenance:									
Department of the Army	1,901	.....	1,901	3,933	.....	3,933	5,062	.....	5,062
Department of the Navy	2,157	.....	2,157	3,463	.....	3,463	4,186	.....	4,186
Department of the Air Force	1,933	.....	1,933	3,653	.....	3,653	4,059	.....	4,059
Defense agencies	1,274	.....	1,274	2,742	.....	2,742	1,514	.....	1,514
Total—Operation and maintenance	7,265	.....	7,265	13,791	.....	13,791	14,820	.....	14,820
Procurement:									
Department of the Army	1,040	.....	1,040	2,088	.....	2,088	2,413	.....	2,413
Department of the Navy	1,916	.....	1,916	4,403	.....	4,403	5,153	.....	5,153
Department of the Air Force	2,119	.....	2,119	3,952	.....	3,952	3,909	.....	3,909
Defense agencies	252	.....	252	582	.....	582	446	.....	446
Total—Procurement	5,327	.....	5,327	11,025	.....	11,025	11,921	.....	11,921
Research, development, test, and evaluation:									
Department of the Army	429	.....	429	908	.....	908	983	.....	983
Department of the Navy	505	.....	505	1,086	.....	1,086	1,107	.....	1,107
Department of the Air Force	1,148	.....	1,148	2,405	.....	2,405	2,134	.....	2,134
Defense agencies	671	.....	671	1,355	.....	1,355	1,161	.....	1,161
Total—Research, development, test and evaluation	2,752	.....	2,752	5,754	.....	5,754	5,385	.....	5,385
Military construction:									
Department of the Army	108	.....	108	158	.....	158	123	.....	123
Department of the Navy	58	.....	58	139	.....	139	147	.....	147
Department of the Air Force	120	.....	120	254	.....	254	142	.....	142
Defense agencies	140	.....	140	277	.....	277	124	.....	124
Total—Military construction	427	.....	427	827	.....	827	537	.....	537
Family housing:									
Department of the Army	107	.....	107	173	.....	173	208	.....	208
Department of the Navy	47	.....	47	128	.....	128	118	.....	118
Department of the Air Force	58	.....	58	125	.....	125	140	.....	140
Defense agencies	6	(*)	6	11	(*)	11	4	.....	4
Revolving and management funds:									
Department of the Army	-178	.....	-178	-137	.....	-137	21	.....	21
Department of the Navy	8	.....	8	23	.....	23	28	.....	28
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	5	.....	5
Defense agencies	279	(*)	279	1,128	(*)	1,128	560	.....	560
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	(*)	(*)	(*)	.....	(*)
Department of the Navy	4	1	3	10	4	7	9	4	5
Department of the Air Force	1	1	(*)	7	6	1	8	9	-1
Defense agencies	2	.....	2	6	.....	6	(*)	.....	(*)
Proprietary receipts from the public:									
Department of the Army .....	.....	-15	15	.....	15	-15	.....	75	-75
Department of the Navy .....	.....	-6	6	.....	131	-131	.....	70	-70
Department of the Air Force .....	.....	3	-3	.....	97	-97	.....	97	-97
Defense agencies .....	.....	-203	203	.....	39	-39	.....	9	-9
Intrabudgetary transactions:									
Department of the Army	-2	.....	-2	122	.....	122	231	.....	231
Department of the Navy	26	.....	26	819	.....	819	423	.....	423
Department of the Air Force	5	.....	5	20	.....	20	21	.....	21
Defense agencies:									
Defense cooperation account	8	.....	8	3	.....	3	-77	.....	-77
Other	-17	.....	-17	-428	.....	-428	-281	.....	-281
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	.....	3	-3
Defense agencies:									
Defense cooperation account .....	.....	11	-11	.....	37	-37	.....	2,402	-2,402
Total—Department of Defense—Military	19,741	-208	19,949	46,510	328	46,182	50,213	2,668	47,545

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	118	.....	118	212	.....	212	222	.....	222
Operation and maintenance, general	120	.....	120	241	.....	241	266	.....	266
Other	166	.....	166	362	.....	362	233	.....	233
Proprietary receipts from the public .....	.....	10	-10	.....	32	-32	.....	27	-27
Total—Corps of Engineers	404	10	394	815	32	783	721	27	694
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Military retirement fund	2,089	.....	2,089	4,178	.....	4,178	3,955	.....	3,955
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	17	.....	17	30	.....	30	30	.....	30
Other	8	(*)	7	10	1	9	27	1	27
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	2	-2
Total—Department of Defense—Civil	2,518	11	2,506	5,033	34	4,999	4,734	29	4,705
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	503	.....	503	1,030	.....	1,030	912	.....	912
Impact aid	348	.....	348	377	.....	377	64	.....	64
School improvement programs	151	.....	151	290	.....	290	286	.....	286
Chicago litigation settlement .....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Indian education	5	.....	5	12	.....	12	11	.....	11
Educational excellence .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	1,007	.....	1,007	1,709	.....	1,709	1,273	.....	1,273
Office of Bilingual Education and Minority Languages									
Affairs	17	.....	17	35	.....	35	31	.....	31
Office of Special Education and Rehabilitative Services:									
Special education	218	.....	218	416	.....	416	387	.....	387
Rehabilitation services and disability research	173	.....	173	321	.....	321	330	.....	330
Special institutions for persons with disabilities	16	.....	16	26	.....	26	19	.....	19
Office of Vocational and Adult Education	248	.....	248	379	.....	379	150	.....	150
Office of Postsecondary Education:									
College housing loans .....	.....	9	-9	.....	22	-22	3	19	-16
Student financial assistance	628	.....	628	1,336	.....	1,336	1,314	.....	1,314
Guaranteed student loans	278	.....	278	507	.....	507	892	.....	892
Higher education	28	.....	28	140	.....	140	130	.....	130
Howard University	18	.....	18	37	.....	37	32	.....	32
Other	-4	.....	-4	-6	.....	-6	-2	.....	-2
Total—Office of Postsecondary Education	948	9	940	2,015	22	1,993	2,370	19	2,350
Office of Educational Research and Improvement									
Departmental management	32	.....	32	63	.....	63	50	.....	50
Proprietary receipts from the public	27	.....	27	72	.....	72	42	.....	42
Proprietary receipts from the public .....	.....	3	-3	.....	6	-6	.....	6	-6
Total—Department of Education	2,687	12	2,675	5,036	28	5,008	4,652	25	4,626
Department of Energy:									
Atomic energy defense activities									
.....	861	.....	861	2,000	.....	2,000	1,971	.....	1,971
Energy programs:									
General science and research activities	99	.....	99	231	.....	231	225	.....	225
Energy supply, R and D activities	235	.....	235	504	.....	504	549	.....	549
Uranium supply and enrichment activities	79	.....	79	206	.....	206	349	.....	349
Fossil energy research and development	39	.....	39	68	.....	68	72	.....	72
Energy conservation	37	.....	37	67	.....	67	54	.....	54
Strategic petroleum reserve	39	.....	39	56	.....	56	29	.....	29
Nuclear waste disposal fund	25	.....	25	59	.....	59	56	.....	56
Other	10	(*)	10	51	(*)	50	108	(*)	108
Total—Energy programs	564	(*)	564	1,241	(*)	1,241	1,442	(*)	1,441
Power Marketing Administration									
Departmental administration	171	104	67	365	207	158	261	193	68
Proprietary receipts from the public	49	.....	49	97	.....	97	75	.....	75
Intrabudgetary transactions .....	.....	86	-86	.....	308	-308	.....	443	-443
Offsetting governmental receipts	-63	.....	-63	-80	.....	-80	-62	.....	-62
.....	.....	2	-2	.....	3	-3	.....	6	-6
Total—Department of Energy	1,583	192	1,391	3,623	518	3,105	3,687	642	3,045

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	56	1	55	116	1	115	118	1	118
Health Resources and Services Administration	123	.....	123	260	.....	260	246	.....	246
Indian Health Service	116	.....	116	267	.....	267	273	.....	273
Centers for Disease Control	109	.....	109	225	.....	225	231	.....	231
National Institutes of Health:									
Cancer research	161	.....	161	335	.....	335	266	.....	266
Heart, lung, and blood research	111	.....	111	196	.....	196	188	.....	188
Diabetes, digestive and kidney diseases	68	.....	68	116	.....	116	108	.....	108
Neurological disorders and stroke	44	.....	44	91	.....	91	86	.....	86
Allergy and infectious diseases	88	.....	88	161	.....	161	138	.....	138
General medical sciences	88	.....	88	140	.....	140	142	.....	142
Child health and human development	39	.....	39	86	.....	86	81	.....	81
Other research institutes	119	.....	119	225	.....	225	190	.....	190
Research resources	26	.....	26	57	.....	57	68	.....	68
Other	30	.....	30	60	.....	60	59	.....	59
Total—National Institutes of Health	775	.....	775	1,467	.....	1,467	1,325	.....	1,325
Alcohol, Drug Abuse, and Mental Health Administration	238	.....	238	464	.....	464	435	.....	435
Agency for Health Care Policy and Research	11	.....	11	4	.....	4	22	.....	22
Assistant secretary for health	48	.....	48	111	.....	111	116	.....	116
Total—Public Health Service	1,476	1	1,476	2,914	1	2,914	2,766	1	2,766
Health Care Financing Administration:									
Grants to States for Medicaid	5,592	.....	5,592	11,807	.....	11,807	10,963	.....	10,963
Payments to health care trust funds	3,157	.....	3,157	6,355	.....	6,355	6,402	.....	6,402
Federal hospital insurance trust fund:									
Benefit payments	6,481	.....	6,481	13,696	.....	13,696	12,218	.....	12,218
Administrative expenses and construction	74	.....	74	158	.....	158	214	.....	214
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	6,555	.....	6,555	13,854	.....	13,854	12,432	.....	12,432
Federal supplementary medical insurance trust fund:									
Benefit payments	3,725	.....	3,725	8,472	.....	8,472	8,698	.....	8,698
Administrative expenses and construction	48	.....	48	152	.....	152	218	.....	218
Total—FSMI trust fund	3,773	.....	3,773	8,624	.....	8,624	8,916	.....	8,916
Other	113	.....	113	162	.....	162	16	.....	16
Total—Health Care Financing Administration	19,190	.....	19,190	40,802	.....	40,802	38,729	.....	38,729
Social Security Administration:									
Payments to Social Security trust funds	5	.....	5	1,528	.....	1,528	1,682	.....	1,682
Special benefits for disabled coal miners	67	.....	67	134	.....	134	138	.....	138
Supplemental security income program	314	.....	314	3,414	.....	3,414	4,047	.....	4,047
Total—Social Security Administration	386	.....	386	5,076	.....	5,076	5,867	.....	5,867
Administration for children and families:									
Family support payments to States	1,316	.....	1,316	2,752	.....	2,752	2,394	.....	2,394
Low income home energy assistance	50	.....	50	258	.....	258	-25	.....	-25
Refugee and entrant assistance	28	.....	28	44	.....	44	68	.....	68
Community Services Block Grant Act Programs	24	.....	24	63	.....	63	54	.....	54
Payments to States for afdc work programs	29	.....	29	65	.....	65	76	.....	76
Interim assistance to States for legalization	16	.....	16	28	.....	28	161	.....	161
Payments to States for day care assistance	17	.....	17	24	.....	24	.....	.....	.....
Social services block grant	323	.....	323	432	.....	432	297	.....	297
Acf service programs	277	.....	277	563	.....	563	559	.....	559
Payments to States for foster care and adoption assistance	53	.....	53	81	.....	81	417	.....	417
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Administration for children and families	2,132	.....	2,132	4,310	.....	4,310	4,000	.....	4,000
Office of the Secretary	19	.....	19	83	.....	83	36	.....	36
Proprietary receipts from the public .....	.....	1,131	-1,131	.....	2,268	-2,268	.....	2,099	-2,099

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund ..	-3,157		-3,157	-6,355		-6,355	-6,402		-6,402
Payments for tax and other credits:									
Federal hospital insurance trust fund	(*)		(*)	(*)		(*)			
Other									
Total—Department of Health and Human Services, except Social Security	20,046	1,132	18,914	46,832	2,269	44,563	44,997	2,100	42,897
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,322		21,322	42,711		42,711	40,302		40,302
Administrative expenses and construction	186		186	327		327	500		500
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	21,508		21,508	43,038		43,038	40,802		40,802
Federal disability insurance trust fund:									
Benefit payments	2,567		2,567	5,278		5,278	4,666		4,666
Administrative expenses and construction	71		71	132		132	124		124
Payment to railroad retirement account									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI ..									
Total—FDI trust fund	2,638		2,638	5,409		5,409	4,791		4,791
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions ¹	-5		-5	-1,528		-1,528	-1,682		-1,682
Total—Department of Health and Human Services, Social Security(off-budget)	24,141	(*)	24,141	46,919	(*)	46,919	43,911	(*)	43,911
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	682	431	251	1,252	871	381	2,229	2,223	6
Housing for the elderly or handicapped fund	-5	49	-54	404	100	304	429	108	321
Other	24	7	17	53	12	40	6	12	-6
Rent supplement payments	3		3	8		8	10		10
Homeownership assistance	5		5	11		11	15		15
Rental housing assistance	47		47	106		106	108		108
Rental housing development grants	(*)		(*)	7		7	4		4
Low-rent public housing	47		47	85		85	266		266
Public housing grants	169		169	382		382	327		327
College housing grants	2		2	3		3	4	(*)	3
Lower income housing assistance	781		781	1,778		1,778	1,762		1,762
Section 8 contract renewals	170		170	330		330	190		190
Portability program fees	(*)		(*)	(*)		(*)			
Special purpose grants	2		2	3		3	1		1
Other	2		2	4		4	2		2
Total—Housing programs	1,928	486	1,442	4,425	982	3,443	5,351	2,343	3,008
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	178		178	375		375	339		339
Low-rent public housing—Loans and other expenses ...	247	3	244	259	17	242	94	18	75
Total—Public and Indian Housing programs	425	3	422	634	17	616	432	18	414
Government National Mortgage Association:									
Management and liquidating functions fund		(*)	(*)		(*)	(*)	(*)	(*)	(*)
Guarantees of mortgage-backed securities	91	149	-58	188	276	-88	250	403	-153
Participation sales fund									
Total—Government National Mortgage Association ...	91	149	-58	188	276	-88	250	403	-153
Community Planning and Development:									
Public enterprise funds	8	8	(*)	22	17	5	33	19	14
Community Development Grants	261		261	559		559	541		541
Other	21		21	42		42	33		33
Total—Community Planning and Development	289	8	281	624	17	606	606	19	588

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration	7	.....	7	103	.....	103	163	.....	163
Other	1	.....	1	5	.....	5	5	.....	5
Proprietary receipts from the public .....	.....	43	-43	.....	43	-43	.....	.....	.....
Total—Department of Housing and Urban Development	2,742	690	2,053	5,979	1,336	4,644	6,807	2,782	4,024
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	42	.....	42	99	.....	99	94	.....	94
Fire protection	10	.....	10	27	.....	27	29	.....	29
Other	28	.....	28	44	.....	44	101	.....	101
Minerals Management Service	59	.....	59	126	.....	126	108	.....	108
Office of Surface Mining Reclamation and Enforcement	25	.....	25	57	.....	57	57	.....	57
Total—Land and minerals management	165	.....	165	353	.....	353	389	.....	389
Water and science:									
Bureau of Reclamation:									
Construction program	28	.....	28	50	.....	50	56	.....	56
Operation and maintenance	22	.....	22	53	.....	53	42	.....	42
Other	33	7	26	71	11	60	96	14	82
Geological Survey	52	.....	52	120	.....	120	98	.....	98
Bureau of Mines	15	2	12	33	5	28	34	4	30
Total—Water and science	150	9	140	327	16	311	326	18	308
Fish and wildlife and parks:									
United States Fish and Wildlife Service	84	.....	84	182	.....	182	182	.....	182
National Park Service	120	.....	120	262	.....	262	213	.....	213
Total—Fish and wildlife and parks	204	.....	204	444	.....	444	395	.....	395
Bureau of Indian Affairs:									
Operation of Indian programs	120	.....	120	197	.....	197	109	.....	109
Indian tribal funds	-36	.....	-36	-28	.....	-28	138	.....	138
Other	14	2	13	63	2	61	24	(* *)	24
Total—Bureau of Indian Affairs	98	2	97	232	2	230	271	(* *)	271
Territorial and international affairs									
Departmental offices	9	.....	9	129	.....	129	145	.....	145
Proprietary receipts from the public	55	.....	55	58	.....	58	51	.....	51
Intrabudgetary transactions .....	.....	165	-165	.....	322	-322	.....	269	-269
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	675	176	500	1,538	340	1,198	1,572	291	1,280
Department of Justice:									
Legal activities	222	.....	222	835	.....	835	845	.....	845
Federal Bureau of Investigation	176	.....	176	371	.....	371	343	.....	343
Drug Enforcement Administration	78	.....	78	143	.....	143	106	.....	106
Immigration and Naturalization Service	136	.....	136	242	.....	242	212	.....	212
Federal Prison System	187	7	180	366	14	352	413	12	401
Office of Justice Programs	68	.....	68	129	.....	129	146	.....	146
Other	80	.....	80	119	.....	119	58	.....	58
Intrabudgetary transactions	-2	.....	-2	-5	.....	-5	-2	.....	-2
Offsetting governmental receipts .....	.....	24	-24	.....	57	-57	.....	64	-64
Total—Department of Justice	944	31	913	2,199	71	2,128	2,121	76	2,045
Department of Labor:									
Employment and Training Administration:									
Training and employment services	333	.....	333	686	.....	686	626	.....	626
Community Service Employment for Older Americans ...	33	.....	33	62	.....	62	64	.....	64
Federal unemployment benefits and allowances	11	.....	11	18	.....	18	33	.....	33
State unemployment insurance and employment service operations	-48	.....	-48	-21	.....	-21	37	.....	37
Payments to the unemployment trust fund	710	.....	710	1,300	.....	1,300	.....	.....	.....
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	250	.....	250	(* *)	.....	(* *)

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,784	.....	2,784	5,529	.....	5,529	3,583	.....	3,583
State administrative expenses	302	.....	302	568	.....	568	465	.....	465
Federal administrative expenses	10	.....	10	22	.....	22	16	.....	16
Veterans employment and training	18	.....	18	27	.....	27	24	.....	24
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	4	.....	4	10	.....	10	14	.....	14
Other	3	.....	3	4	.....	4	3	.....	3
Total—Unemployment trust fund	3,119	.....	3,119	6,160	.....	6,160	4,105	.....	4,105
Other	4	.....	4	9	.....	9	16	.....	16
Total—Employment and Training Administration	4,162	.....	4,162	8,465	.....	8,465	4,882	.....	4,882
Pension Benefit Guaranty Corporation	63	2115	-51	126	79	47	109	4	106
Employment Standards Administration:									
Salaries and expenses	20	.....	20	37	.....	37	38	.....	38
Special benefits	-672	.....	-672	-701	.....	-701	-322	.....	-322
Black lung disability trust fund	51	.....	51	99	.....	99	104	.....	104
Other	9	.....	9	24	.....	24	21	.....	21
Occupational Safety and Health Administration	17	.....	17	40	.....	40	44	.....	44
Bureau of Labor Statistics	17	.....	17	45	.....	45	41	.....	41
Other	39	.....	39	58	.....	58	77	.....	77
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-761	.....	-761	-1,616	.....	-1,616	-95	.....	-95
Total—Department of Labor	2,947	115	2,832	6,578	80	6,498	4,899	4	4,895
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	140	.....	140	408	.....	408	342	.....	342
Acquisition and maintenance of buildings abroad	33	.....	33	93	.....	93	40	.....	40
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	113	.....	113
Foreign Service retirement and disability fund	37	.....	37	68	.....	68	63	.....	63
Other	22	.....	22	27	.....	27	8	.....	8
Total—Administration of Foreign Affairs	232	.....	232	595	.....	595	565	.....	565
International organizations and Conferences	81	.....	81	567	.....	567	431	.....	431
Migration and refugee assistance	82	.....	82	116	.....	116	52	.....	52
International narcotics control	9	.....	9	18	.....	18	14	.....	14
Other	6	.....	6	15	.....	15	15	.....	15
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-46	.....	-46	-46	.....	-46	-113	.....	-113
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	365	.....	365	1,265	.....	1,265	963	.....	963
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,472	.....	1,472	2,944	.....	2,944	2,695	.....	2,695
Other	15	.....	15	21	.....	21	23	.....	23
Other programs	20	.....	20	39	.....	39	32	.....	32
Total—Federal Highway Administration	1,507	.....	1,507	3,004	.....	3,004	2,751	.....	2,751
National Highway Traffic Safety Administration	21	.....	21	38	.....	38	29	.....	29
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	76	.....	76	180	.....	180	113	.....	113
Other	35	2	33	52	3	50	45	1	44
Total—Federal Railroad Administration	111	2	109	232	3	229	158	1	157

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	94	.....	94	195	.....	195	240	.....	240
Discretionary grants	135	.....	135	216	.....	216	187	.....	187
Other	31	.....	31	65	.....	65	83	.....	83
Federal Aviation Administration:									
Operations	186	.....	186	427	.....	427	821	.....	821
Airport and airway trust fund:									
Grants-in-aid for airports	177	.....	177	406	.....	406	298	.....	298
Facilities and equipment	131	.....	131	232	.....	232	282	.....	282
Research, engineering and development	11	.....	11	26	.....	26	26	.....	26
Operations	285	.....	285	380	.....	380	(* *)	.....	(* *)
Total—Airport and airway trust fund	605	.....	605	1,044	.....	1,044	605	.....	605
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Federal Aviation Administration	791	.....	791	1,470	.....	1,470	1,426	.....	1,426
Coast Guard:									
Operating expenses	150	.....	150	419	.....	419	410	.....	410
Acquisition, construction, and improvements	14	.....	14	36	.....	36	55	.....	55
Retired pay	34	.....	34	76	.....	76	69	.....	69
Other	11	(* *)	11	22	1	21	28	1	27
Total—Coast Guard	210	(* *)	209	553	1	552	562	1	561
Maritime Administration	66	31	35	106	41	65	182	70	113
Other	45	1	45	80	1	79	53	3	50
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	-1
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	.....	.....	.....
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	2	-2	.....	1	-1
Total—Department of Transportation	3,010	34	2,976	5,957	47	5,910	5,671	76	5,595
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-100	1	-101	-5	2	-6	-338	3	-341
Other	19	.....	19	58	.....	58	30	.....	30
Financial Management Service:									
Salaries and expenses	19	.....	19	39	.....	39	33	.....	33
Payment to the Resolution Funding Corporation .....	.....	.....	.....	587	.....	587	587	.....	587
Claims, judgements, and relief acts	28	.....	28	46	.....	46	349	.....	349
Other	33	.....	33	40	.....	40	32	.....	32
Total—Financial Management Service	80	.....	80	712	.....	712	1,002	.....	1,002
Federal Financing Bank	-110	.....	-110	-223	.....	-223	-222	.....	-222
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	23	.....	23	60	.....	60	52	.....	52
Internal revenue collections for Puerto Rico	18	.....	18	33	.....	33	36	.....	36
United States Customs Service	159	.....	159	301	.....	301	272	.....	272
Bureau of Engraving and Printing	-1	.....	-1	5	.....	5	-1	.....	-1
United States Mint	8	.....	8	26	.....	26	21	.....	21
Bureau of the Public Debt	16	.....	16	35	.....	35	30	.....	30
Internal Revenue Service:									
Processing tax returns and assistance	117	.....	117	253	.....	253	227	.....	227
Tax law enforcement	286	.....	286	638	.....	638	524	.....	524
Information system	76	.....	76	171	.....	171	127	.....	127
Payment where earned income credit exceeds liability for tax	22	.....	22	43	.....	43	34	.....	34
Health insurance supplement to earned income credit ..	2	.....	2	4	.....	4	.....	.....	.....
Refunding internal revenue collections, interest	189	.....	189	371	.....	371	664	.....	664
Other	34	.....	34	30	.....	30	30	1	30
Total—Internal Revenue Service	726	.....	726	1,510	.....	1,510	1,607	1	1,607

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	49	.....	49	101	.....	101	79	.....	79
Comptroller of the Currency	27	3	23	65	8	57	47	3	44
Office of Thrift Supervision	16	2	14	41	12	29	53	50	3
Interest on the public debt:									
Public issues (accrual basis)	16,775	.....	16,775	34,059	.....	34,059	35,503	.....	35,503
Special issues (cash basis)	5,731	.....	5,731	6,425	.....	6,426	5,591	14	5,577
Total—Interest on the public debt	22,506	.....	22,506	40,484	.....	40,484	41,094	14	41,079
Other	5	.....	5	8	.....	8	6	.....	6
Proprietary receipts from the public .....	.....	373	-373	.....	247	-247	.....	537	-537
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-1,399	.....	-1,399	-3,111	.....	-3,111	-4,017	.....	-4,017
Offsetting governmental receipts .....	.....	59	-59	.....	109	-109	.....	127	-127
Total—Department of the Treasury	22,042	437	21,605	40,098	378	39,720	39,749	734	39,015
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,185	.....	1,185	2,258	.....	2,258	2,449	.....	2,449
Other	21	20	1	38	39	-1	104	46	58
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	181	45	136	341	88	253	273	129	144
Other	93	64	28	138	124	13	134	105	28
Compensation and pensions	79	.....	79	2,702	.....	2,702	3,891	.....	3,891
Readjustment benefits	63	.....	63	153	.....	153	152	.....	152
Post-Vietnam era veterans education account	5	.....	5	20	.....	20	33	.....	33
Insurance funds:									
National service life	60	.....	60	129	.....	129	193	.....	193
United States government life	1	.....	1	2	.....	2	4	.....	4
Veterans special life	5	3	2	13	7	6	15	7	8
Other	-13	.....	-13	-21	.....	-21	-8	.....	-8
Total—Veterans Benefits Administration	474	112	361	3,476	220	3,256	4,687	242	4,445
Construction	44	.....	44	93	(* *)	93	120	.....	120
Departmental administration	171	.....	171	269	.....	269	183	.....	183
Proprietary receipts from the public:									
National service life .....	.....	33	-33	.....	65	-65	.....	66	-66
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	12	-12	.....	29	-29	.....	102	-102
Intrabudgetary transactions .....	.....	(* *)	(* *)	-3	.....	-3	(* *)	.....	(* *)
Total—Department of Veterans Affairs	1,894	178	1,717	6,131	353	5,778	7,542	456	7,086
Environmental Protection Agency:									
Salaries and expenses	14	.....	14	61	.....	61	234	.....	234
Abatement, control, and compliance	115	.....	115	225	.....	225	145	(* *)	144
Construction grants	158	.....	158	315	.....	315	401	.....	401
Hazardous substance superfund	105	.....	105	209	.....	209	249	.....	249
Other	128	(* *)	128	159	1	158	56	(* *)	55
Proprietary receipts from the public .....	.....	7	-7	.....	17	-17	.....	23	-23
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	.....	.....
Total—Environmental Protection Agency	520	9	511	970	19	950	1,085	23	1,062
General Services Administration:									
Real property activities	-513	.....	-513	-251	.....	-251	546	.....	546
Personal property activities	-19	.....	-19	-56	.....	-56	-31	.....	-31
Information Resources Management Service	33	.....	33	-38	.....	-38	-36	.....	-36
Federal property resources activities	1	.....	1	3	.....	3	3	.....	3
General activities	15	.....	15	29	.....	29	32	.....	32
Proprietary receipts from the public .....	.....	-3	3	.....	(* *)	(* *)	.....	6	-6
Total—General Services Administration	-481	-3	-478	-313	(* *)	-313	514	6	508

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	675	.....	675	1,137	.....	1,137	1,057	.....	1,057
Space flight, control, and data communications	481	.....	481	947	.....	947	894	.....	894
Construction of facilities	38	.....	38	81	.....	81	75	.....	75
Research and program management	123	.....	123	249	.....	249	416	.....	416
Other	1	.....	1	2	.....	2	2	.....	2
Total—National Aeronautics and Space Administration	1,317	.....	1,317	2,415	.....	2,415	2,444	.....	2,444
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	293	.....	293	540	.....	540	522	.....	522
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Civil service retirement and disability fund	2,798	.....	2,798	5,586	.....	5,586	5,374	.....	5,374
Employees health benefits fund	1,085	1,220	-134	2,261	2,412	-151	2,301	2,253	48
Employees life insurance fund	(*)	390	-390	210	517	-308	191	498	-308
Retired employees health benefits fund	1	1	(*)	1	1	(*)	1	1	(*)
Other	23	.....	23	16	.....	16	56	.....	56
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other	-4	.....	-4	-8	.....	-8	-10	.....	-10
Total—Office of Personnel Management	4,196	1,610	2,586	8,606	2,930	5,676	8,435	2,753	5,682
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	60	52	8	177	136	41	185	134	52
Disaster loan fund	84	44	40	153	81	72	130	75	56
Other	13	2	11	17	3	13	12	4	9
Other	37	(*)	37	82	(*)	82	70	(*)	70
Total—Small Business Administration	194	99	95	429	221	208	398	212	186
Other independent agencies:									
Action	16	.....	16	34	.....	34	27	.....	27
Board for International Broadcasting	7	.....	7	42	.....	42	17	.....	17
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	690	.....	690
Other .....	(*)	.....	(*)	5	24	-20	6	37	-31
Equal Employment Opportunity Commission	24	.....	24	39	.....	39	34	.....	34
Export-Import Bank of the United States	39	178	-139	95	324	-230	157	273	-116
Federal Communications Commission	9	3	7	22	5	17	21	6	15
Federal Deposit Insurance Corporation:									
Bank insurance fund	1,213	980	232	2,154	1,825	329	5,866	1,610	4,257
Savings association insurance fund	3	1	1	5	3	2	-4	1	-5
FSLIC resolution fund	502	163	339	548	296	252	991	295	696
Federal Emergency Management Agency:									
Public enterprise funds	30	17	13	53	42	12	47	67	-21
Disaster relief	149	.....	149	411	.....	411	47	.....	47
Emergency management planning and assistance	-1	.....	-1	19	.....	19	45	.....	45
Other	31	.....	31	30	.....	30	29	.....	29
Federal Housing Finance Board	1	(*)	1	2	(*)	2	2	12	-10
Federal Trade Commission	9	.....	9	15	.....	15	13	.....	13
Interstate Commerce Commission	4	.....	4	7	.....	7	8	.....	8
Legal Services Corporation	1	.....	1	59	.....	59	39	.....	39
National Archives and Records Administration	9	(*)	9	25	(*)	25	14	(*)	13
National Credit Union Administration:									
Credit union share insurance fund	-5	56	-61	15	82	-68	130	14	117
Central liquidity facility	10	10	.....	27	27	.....	120	185	-65
Other	6	(*)	6	1	(*)	1	3	(*)	2

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	16	.....	16	32	.....	32	32	.....	32
National Endowment for the Humanities	13	.....	13	25	.....	25	21	.....	21
National Labor Relations Board	16	.....	16	32	.....	32	26	.....	26
National Science Foundation	195	.....	195	375	.....	375	365	.....	365
Nuclear Regulatory Commission	40	3	37	70	92	-22	79	11	69
Panama Canal Commission	40	40	(*)	83	81	2	85	80	4
Postal Service:									
Public enterprise funds (off-budget)	4,186	3,858	327	8,035	8,159	-124	7,181	7,857	-677
Payment to the Postal Service fund .....	.....	.....	.....	69	.....	69	158	.....	158
Railroad Retirement Board:									
Federal windfall subsidy	24	.....	24	49	.....	49	52	.....	52
Federal payments to the railroad retirement accounts ..	(*)	.....	(*)	16	.....	16	58	.....	58
Regional rail transportation protective account .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Advances from FOASDI fund	-88	.....	-88	-175	.....	-175	-169	.....	-169
OASDI certifications	88	.....	88	175	.....	175	168	.....	168
Administrative expenses	6	.....	6	12	.....	12	10	.....	10
Interest on refunds of taxes .....	(*)	.....	(*)	5	.....	5	(*)	.....	(*)
Supplemental annuity pension fund	233	.....	233	475	.....	475	458	.....	458
Other	1	.....	1	2	.....	2	1	.....	1
Intrabudgetary transactions:									
Social Security equivalent benefit account	387	.....	387	771	.....	771	747	.....	747
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-16	.....	-16	-58	.....	-58
Total—Railroad Retirement Board	651	.....	651	1,313	.....	1,313	1,268	.....	1,268
Resolution Trust Corporation	472	4,101	-3,628	3,793	9,999	-6,206	8,042	11,577	-3,535
Securities and Exchange Commission	11	.....	11	17	.....	17	20	.....	20
Smithsonian Institution	31	.....	31	59	.....	59	64	.....	64
Tennessee Valley Authority	869	562	307	1,700	1,123	577	-80	-535	455
United States Information Agency	76	(*)	76	173	(*)	173	145	(*)	145
Other	79	4	75	188	7	181	158	8	150
Total—Other independent agencies	8,752	9,978	-1,225	20,588	22,091	-1,503	26,195	21,499	4,696
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,155	.....	-1,155	-2,496	.....	-2,496	-2,705	.....	-2,705
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-402	.....	-402	-804	.....	-804	-740	.....	-740
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-43	.....	-43	-86	.....	-86	-80	.....	-80
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	-189	.....	-189	-378	.....	-378	-358	.....	-358
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-7	.....	-7	-18	.....	-18	-18	.....	-18
Office of Personnel Management:									
Civil service retirement and disability fund	-715	.....	-715	-1,513	.....	-1,513	-1,407	.....	-1,407
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	-2,511	.....	-2,511	-5,295	.....	-5,295	-5,307	.....	-5,307

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-4	.....	-4	-4	.....	-4	-4	.....	-4
Department of Defense—Civil:									
Corps of Engineers .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Military retirement fund	-4,554	.....	-4,554	-4,713	.....	-4,713	-4,200	.....	-4,200
Education benefits fund	-18	.....	-18	-18	.....	-18	-21	.....	-21
Soldiers' and airmen's home permanent fund	-2	.....	-2	-6	.....	-6	(*)	.....	(*)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-81	.....	-81	-110	.....	-110	-105	.....	-105
Federal disability insurance trust fund (off-budget)	-24	.....	-24	-35	.....	-35	-26	.....	-26
Federal hospital insurance trust fund	-18	.....	-18	-31	.....	-31	-6	.....	-6
Federal supplementary medical insurance trust fund ..	-12	.....	-12	-30	.....	-30	-42	.....	-42
Department of Labor:									
Unemployment trust fund	-40	.....	-40	-66	.....	-66	-41	.....	-41
Department of State:									
Foreign Service retirement and disability fund .....	(*)	.....	(*)	(*)	.....	(*)	-1	.....	-1
Department of Transportation:									
Highway trust fund	-10	.....	-10	-16	.....	-16	-22	.....	-22
Airport and airway trust fund	-2	.....	-2	-7	.....	-7	-2	.....	-2
Oil spill liability trust fund	-2	.....	-2	-2	.....	-2	-2	.....	-2
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-2	.....	-2	-3	.....	-3
United States government life Insurance Fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Environmental Protection Agency									
National Aeronautics and Space Administration .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Office of Personnel Management:									
Civil service retirement and disability fund	-59	.....	-59	-62	.....	-62	-63	.....	-63
Independent agencies:									
Railroad Retirement Board	-114	.....	-114	-281	.....	-281	-164	.....	-164
Other	-3	.....	-3	-3	.....	-3	-2	.....	-2
Other	-6	.....	-6	-8	.....	-8	7	.....	7
Total—Interest received by trust funds	-4,952	.....	-4,952	-5,395	.....	-5,395	-4,694	.....	-4,694
Rents and royalties on the outer continental shelf lands ..	.....	442	-442	.....	455	-455	.....	215	-215
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-7,463	442	-7,906	-10,690	455	-11,145	-10,002	215	-10,217
Total outlays	125,038	17,673	107,365	269,689	36,626	233,063	271,170	38,631	232,538
Total on-budget	97,261	13,815	83,446	215,770	28,466	187,303	221,029	30,774	190,255
Total off-budget	27,777	3,858	23,919	53,919	8,159	45,760	50,140	7,857	42,283
Total surplus (+) or deficit			-32,730			-81,595			-81,276
Total on-budget			-32,225			-81,025			-82,141
Total off-budget			-505			-570			+865

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	6,605	6,014
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	35,218	33,327
Governmental receipts	301	2,617
Total receipts offset against outlays	42,124	41,959

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

²Includes a decrease in net outlays of \$76 million for amortization of zero coupon bonds.

³The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 11/13 and estimates for \$713 million through 11/30.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1992 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	65,498	68,206	82,060	4,049,621	4,052,329	4,117,826
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	65,498	68,206	82,060	4,064,621	4,067,329	4,132,826
Plus premium on public debt securities	-5	-10	-4	1,032	1,027	1,023
Less discount on public debt securities	417	-25	817	81,090	80,648	81,066
Total public debt securities net of Premium and discount	65,075	68,221	81,238	3,984,565	3,987,710	4,052,785
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	276	428	1,038	18,250	18,403	18,678
Total federal securities	65,351	68,649	82,277	4,002,815	4,006,113	4,071,464
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	3,306	8,208	16,761	1,016,453	1,021,355	1,024,661
Less discount on federal securities held as investments of government accounts	-76	-25	1,558	12,415	12,466	12,390
Net federal securities held as investments of government accounts	3,382	8,233	15,204	1,004,039	1,008,889	1,012,271
Total borrowing from the public	61,969	60,416	67,073	2,998,776	2,997,224	3,059,192
Accrued interest payable to the public	-19,201	-9,921	-5,919	44,212	53,493	34,292
Allocations of special drawing rights	-132	-460	62	7,216	6,888	6,756
Deposit funds	-415	-594	-466	6,422	6,244	5,828
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,215	-2,923	325	2,143	1,435	-780
Total liability accounts	40,005	46,519	61,075	3,058,770	3,065,284	3,105,288
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	2,573	-17,601	-1,611	24,586	4,413	6,985
Tax and loan note accounts	4,773	-14,473	-15,349	34,203	14,956	19,729
Balance	7,346	-32,074	-16,960	58,789	19,369	26,715
Special drawing rights:						
Total holdings	-65	-615	220	12,111	11,561	11,495
SDR certificates issued to Federal Reserve banks .....	.....	.....	.....	-10,018	-10,018	-10,018
Balance	-65	-615	220	2,093	1,543	1,477
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	-483	-1,682	228	6,692	5,493	5,010
Letter of credit issued to IMF	-305	-380	-236	-15,381	-15,456	-15,761
Dollar deposits with the IMF	10	12	-4	-73	-71	-61
Receivable/Payable (-) for interim maintenance of value adjustments	309	1,064	-143	-1,167	-412	-103
Balance	-470	-987	-155	9,770	9,254	8,784
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(**)
Other cash and monetary assets	-22	-104	14,937	23,842	23,760	23,738
Total cash and monetary assets	6,788	-33,780	-1,958	94,494	53,926	60,714
Net activity, guaranteed loan financing	-93	-264	63	-826	-997	-1,089
Net activity, direct loan financing	382	617	91	2,447	2,682	3,064
Miscellaneous asset accounts	221	-1,600	-18,332	-1,411	-3,232	-3,011
Total asset accounts	7,298	-35,027	-20,136	94,704	52,379	59,677
Excess of liabilities (+) or assets (-)	+32,706	+81,546	+81,212	+2,964,066	+3,012,905	+3,045,611
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	23	49	64	.....	26	49
Total budget and off-budget federal entities (Financing of deficit (+) or disposition of Surplus (-))	+32,730	+81,595	+81,276	+2,964,066	+3,012,931	+3,045,661

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

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,012,905	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results			680
Excess of liabilities beginning of period (current basis)	3,012,905	2,964,066	2,674,125
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	32,730	81,595	81,276
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	32,730	81,595	81,276
Total-on-budget (Table 2)	32,225	81,025	82,141
Total-off-budget (Table 2)	505	570	-865
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-23	-49	-64
Profit on sale of gold			(*)
Total-transactions not applied to current year's Surplus or deficit	-23	-49	-64
Excess of liabilities close of period	3,045,611	3,045,611	2,755,337

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, November 1992 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund				93	93	93
FSLIC resolution fund			-4	1,137	1,137	1,137
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	35	43	29	301	309	344
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	2	(*)	162	163	164
Department of Defense:						
Homeowners assistance mortgages				1	1	1
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service				220	220	220
Tennessee Valley Authority	239	383	1,014	16,015	16,158	16,397
Total, agency securities	276	428	1,038	18,250	18,403	18,678

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Overseas Private Investment Corporation .....	.....	.....	.....	(*)	(*)	(*)
Department of Agriculture:						
Foreign assistance programs	13	13	.....	70	70	83
Commodity Credit Corporation	2,137	-7,116	-4,142	17,282	8,029	10,166
Farmers Home Administration:						
Agriculture credit insurance fund	18	54	-7,020	5,526	5,562	5,580
Rural housing insurance fund	113	-83	-2,824	1,989	1,794	1,907
Rural development insurance fund	8	-4	-518	1,545	1,532	1,541
Rural development loan fund	1	1	.....	(*)	1	1
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund	13	20	.....	7,905	7,912	7,925
Rural Telephone Bank .....	(*)	(*)	.....	763	763	763
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans .....	.....	.....	.....	2,090	2,090	2,090
College housing and academic facilities fund .....	.....	.....	.....	156	156	156
College housing loans .....	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund .....	.....	.....	.....	9	9	9
Bonneville power administration fund .....	.....	200	.....	1,906	2,106	2,106
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the elderly and handicapped	230	185	284	8,774	8,729	8,959
Public and Indian housing:						
Low-rent public housing .....	.....	.....	.....	50	50	50
Department of the Interior:						
Bureau of Reclamation Loans	2	2	.....	2	2	4
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans .....	.....	(*)	.....	8	8	8
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	.....	(*)	1	1	1
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	8	8	.....	.....	.....	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	.....	.....	.....	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	(*)	(*)	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-3,320	-7,843	603	149,422	144,899	141,579
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	-678	116	921	243	243
Guaranty and indemnity fund .....	.....	8	1	40	49	49
Direct loan revolving fund .....	.....	(*)	(*)	1,730	1,730	1,730
Vocational rehabilitation revolving fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	1	.....	1	2	2
Small Business Administration:						
Business loan and revolving fund .....	.....	.....	(*)	11	11	11
Other independent agencies:						
Export-import of the United States	2	9	.....	88	95	98
Federal Emergency Management Agency:						
National insurance development fund	2	5	.....	18	22	24
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund .....	.....	(*)	.....	73	73	73
Railroad Retirement Board:						
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	238	482	456	2,670	2,915	3,152
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury						
Financed through public debt securities issued	-536	-14,738	-20,365	206,410	192,209	191,672

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-20	-27	-23	4,344	4,338	4,318
Department of Agriculture:						
Rural Electrification Administration	1	29	31	22,742	22,771	22,772
Farmers Home Administration:						
Agriculture credit insurance fund			-130	12,858	12,858	12,858
Rural housing insurance fund			-2,030	26,446	26,446	26,446
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies				-48	-48	-48
Department of Education:						
Student Loan Marketing Association		-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund				124	124	124
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	-52	-52	-50	1,853	1,853	1,801
Community Development Grants	-1	-5	-3	174	170	169
Department of Interior:						
Territorial and international affairs				51	51	51
Department of Transportation:						
Federal Railroad Administration	(* *)	(* *)	(* *)	19	19	19
Department of the Treasury:						
Financial Management Service		-21		125	104	104
General Services Administration:						
Federal buildings fund	7	121	5	699	813	821
National Aeronautics and Space Administration:						
Space flight, control and data communications			-33			
Small Business Administration:						
Business loan and investment fund	-12	-26	-21	782	768	756
Independent agencies:						
Export-Import Bank of the United States				7,692	7,692	7,692
Federal Deposit Insurance Corporation:						
Bank insurance fund			2,324	10,160	10,160	10,160
National Credit Union Administration			-65			
Pennsylvania Avenue Development Corporation	5	10	5	78	83	87
Postal Service	537	537		9,903	9,903	10,440
Resolution Trust Corporation	-3,588	-8,037	1,144	46,536	42,087	38,498
Tennessee Valley Authority	-195	-342	-520	9,592	9,445	9,250
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-3,320	-7,843	603	164,427	159,904	156,584

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	2	(*)	-6	5	3	5
Department of Commerce				8	8	8
Department of Defense—Military:						
Defense cooperation account	10	-830	2,484	2,032	1,192	1,202
Department of Energy .....	.49	55	152	3,513	3,519	3,568
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	(*)	-121	102	5,858	5,737	5,737
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(*)	(*)	.....	6	6	6
Agency securities				60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	32	58	165	2,699	2,725	2,756
Agency securities .....	(*)	(*)	.....	62	62	62
Other	(*)	3	(*)	245	247	247
Department of the Interior:						
Public debt securities	25	223	1,292	2,333	2,532	2,557
Department of Labor	-25	-73	1,409	15,480	15,432	15,407
Department of Transportation	28	37	20	781	790	818
Department of the Treasury	197	479	612	3,462	3,745	3,942
Department of Veterans Affairs:						
Canteen service revolving fund		-2	.....	43	41	41
Guaranty and indemnity fund			-44	.....	.....	.....
Veterans reopened insurance fund	-2	-3	-5	509	508	506
Servicemen's group life insurance fund	-31	-31	-7	198	198	167
Independent agencies:						
Export-Import Bank of the United States	145	249	121	88	192	338
Federal Emergency Management Agency:						
National insurance development fund	12	12	96	543	543	555
Federal Deposit Insurance Corporation:						
Bank insurance fund	-235	-277	-1,552	4,664	4,623	4,388
FSLIC resolution fund:						
Public debt securities	58	173	-375	1,319	1,434	1,491
Savings association insurance fund	-1	-2	5	340	340	338
National Credit Union Administration	55	67	-119	2,392	2,404	2,459
Postal Service	315	719	1,593	4,679	5,083	5,398
Tennessee Valley Authority	-225	-296	-25	2,239	2,169	1,943
Other	(*)	-10	-11	765	755	755
Other	22	62	-20	2,410	2,450	2,472
Total public debt securities	430	492	5,886	56,611	56,673	57,103
Total agency securities .....	(*)	(*)	.....	123	123	123
Total Federal funds	431	492	5,886	56,734	56,795	57,226
Trust funds:						
Legislative Branch:						
Library of Congress	-2	3	4	1	6	4
United States Tax Court	(*)	(*)	(*)	4	4	4
Other	(*)	(*)	(*)	27	27	27
The Judiciary:						
Judicial retirement funds	4	3	9	193	193	197
Department of Agriculture	(*)	(*)	(*)	6	5	5
Department of Commerce				(*)	(*)	(*)
Department of Defense—Military	1	1	(*)	160	160	160
Department of Defense—Civil:						
Military retirement fund	3,999	14,013	13,650	87,753	97,767	101,766
Other	75	131	285	1,098	1,153	1,228

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1992 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	622	-654	332	120,647	119,371	119,993
Federal supplementary medical insurance trust fund	118	-163	-680	18,534	18,253	18,371
Other	9	20	27	621	631	640
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	241	178	874	306,524	306,461	306,702
Federal disability insurance trust fund	-316	-839	-482	12,918	12,394	12,078
Department of the Interior:						
Public debt securities	15	-8	52	336	314	328
Department of Labor:						
Unemployment trust fund	-490	-1,513	-632	35,133	34,110	33,620
Other	-9	-17	-12	52	44	35
Department of State:						
Foreign Service retirement and disability fund	-32	-54	72	5,999	5,977	5,946
Other			(*)	(*)	(*)	(*)
Department of Transportation:						
Highway trust fund	-178	-338	-160	20,962	20,802	20,624
Airport and airway trust fund	-44	-225	191	15,090	14,909	14,865
Other	15	37	34	1,399	1,421	1,436
Department of the Treasury	-23	-56	-23	184	150	128
Department of Veterans Affairs:						
General post fund national homes			(*)	34	34	34
National service life insurance:						
Public debt securities	-26	-59	-122	11,310	11,277	11,251
government life insurance fund	-1	-2	-4	134	133	132
Veterans special life insurance fund	-2	-6	-7	1,406	1,402	1,400
Environmental Protection Agency	3	46	13	4,456	4,499	4,501
National Aeronautics and Space Administration	(*)	(*)	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,645	-3,168	-2,969	284,430	282,906	281,261
Employees health benefits fund	133	111	-43	5,993	5,971	6,104
Employees life insurance fund	390	308	303	12,604	12,522	12,912
Retired employees health benefits fund	(*)	(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	1	1	1	47	46	47
Japan-United States Friendship Commission	1	1	-3	17	17	18
Railroad Retirement Board	12	-36	163	11,527	11,479	11,491
Other	1	3	2	104	106	107
Total public debt securities	2,875	7,716	10,875	959,719	964,560	967,435
Total trust funds	2,875	7,716	10,875	959,719	964,560	967,435
Grand total	3,306	8,208	16,761	1,016,453	1,021,355	1,024,661

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts:														
Individual income taxes	37,288	33,099											70,387	72,189
Corporation income taxes	2,096	1,478											3,575	2,078
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264											58,399	55,856
Unemployment insurance	1,034	2,270											3,304	3,264
Other retirement contributions	426	366											792	817
Excise taxes	3,670	4,082											7,752	7,581
Estate and gift taxes	1,027	954											1,981	1,903
Customs duties	1,666	1,503											3,169	3,019
Miscellaneous receipts	1,491	618											2,109	4,555
Total—Receipts this year	76,833	74,635											151,468	.....
(On-budget)	55,057	51,221											106,278	.....
(Off-budget)	21,776	23,414											45,190	.....
<i>Total—Receipts prior year</i>	<i>78,068</i>	<i>73,194</i>											<i>.....</i>	<i>151,262</i>
<i>(On budget)</i>	<i>57,216</i>	<i>50,898</i>											<i>.....</i>	<i>108,114</i>
<i>(Off budget)</i>	<i>20,852</i>	<i>22,296</i>											<i>.....</i>	<i>43,148</i>
Outlays														
Legislative Branch	204	211											414	458
The Judiciary	135	162											297	286
Executive Office of the President	18	22											40	33
Funds Appropriated to the President:														
International Security Assistance	334	3,393											3,727	1,758
International Development Assistance	629	260											889	826
Other	270	-27											242	411
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277											3,930	3,107
Other	5,397	3,347											8,745	9,195
Department of Commerce	290	285											575	471
Department of Defense:														
Military:														
Military personnel	9,489	3,613											13,102	16,132
Operation and maintenance	6,526	7,265											13,791	14,820
Procurement	5,698	5,327											11,025	11,921
Research, development, test, and evaluation	3,002	2,752											5,754	5,385
Military construction	400	427											827	537
Family housing	219	218											437	469
Revolving and management funds	905	109											1,014	614
Defense cooperation account	-30	-3											-34	-2,479
Other	25	240											264	146
Total Military	26,233	19,949											46,182	47,545
Civil	2,493	2,506											4,999	4,705
Department of Education	2,334	2,675											5,008	4,626
Department of Energy	1,714	1,391											3,105	3,045
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476											2,914	2,766
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592											11,807	10,963
Federal hospital ins. trust fund	7,299	6,555											13,854	12,432
Federal supp. med. ins. trust fund	4,851	3,773											8,624	8,916
Other	3,247	3,270											6,517	6,418
Social Security Administration	4,691	386											5,076	5,867
Administration for children and families	2,178	2,132											4,310	4,000
Other	-4,271	-4,269											-8,540	-8,465
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508											43,038	40,802
Federal disability ins. trust fund	2,771	2,638											5,409	4,791
Other	-1,523	-5											-1,528	-1,682

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053											4,644	4,024
Department of the Interior	698	500											1,198	1,280
Department of Justice	1,215	913											2,128	2,045
Department of Labor:														
Unemployment trust fund	3,041	3,119											6,160	4,105
Other	626	-288											338	789
Department of State	900	365											1,265	963
Department of Transportation:														
Highway trust fund	1,479	1,486											2,965	2,719
Other	1,454	1,490											2,944	2,876
Department of the Treasury:														
Interest on the public debt	17,978	22,506											40,484	41,079
Other	138	-902											-764	-2,065
Department of Veterans Affairs:														
Compensation and pensions	2,623	79											2,702	3,891
National service life	37	27											64	127
United States government life	1	1											2	4
Other	1,400	1,610											3,010	3,065
Environmental Protection Agency	439	511											950	1,062
General Services Administration	165	-478											-313	508
National Aeronautics and Space Administration	1,098	1,317											2,415	2,444
Office of Personnel Management	3,090	2,586											5,676	5,682
Small Business Administration	113	95											208	186
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232											329	4,257
Savings association fund	(* *)	1											2	-5
FSLIC resolution fund	-87	339											252	696
Postal Service:														
Public enterprise funds (off-budget)	-452	327											-124	-677
Payment to the Postal Service fund	69												69	158
Resolution Trust Corporation	-2,578	-3,628											-6,206	-3,535
Tennessee Valley Authority	271	307											577	455
Other independent agencies	2,402	1,195											3,598	3,347
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,784	-2,511											-5,295	-5,307
Interest received by trust funds	-443	-4,952											-5,395	-4,694
Rents and royalties on outer continental shelf lands	-12	-442											-455	-215
Other	(* *)	(* *)											(* *)	(* *)
Totals this year:														
Total outlays	125,698	107,365											233,063	.....
(On-budget)	103,857	83,446											187,303	.....
(Off-budget)	21,841	23,919											45,760	.....
Total-surplus (+) or deficit (-)	-48,865	-32,730											-81,595	.....
(On-budget)	-48,801	-32,225											-81,025	.....
(Off-budget)	-65	-505											-570	.....
Total borrowing from the public ...	-1,552	61,969											60,416	67,073
Total outlays prior year	114,660	117,878											.....	232,538
(On-budget)	94,671	95,584											.....	190,235
(Off-budget)	19,990	22,294											.....	42,283
Total-surplus (+) or deficit (-) Prior year	-36,592	-44,684											.....	-81,276
(On-budget)	-37,454	-44,687											.....	-82,141
(Off-budget)	+862	+3											.....	+865

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	466	605	-138	868	1,044	-175	15,090	14,909	14,865
Black lung disability	51	51	(" ")	104	99	5	.....	.....	.....
Federal disability insurance	2,333	2,638	-305	4,560	5,409	-850	12,918	12,394	12,078
Federal employees life and health .....	.....	-428	428	.....	-336	336	18,598	18,494	19,017
Federal employees retirement	1,164	2,835	-1,670	2,405	5,654	-3,249	290,626	289,081	287,408
Federal hospital insurance	6,816	6,555	261	13,115	13,854	-739	120,647	119,371	119,993
Federal old-age and survivors insurance ...	21,635	21,508	128	43,194	43,038	156	306,524	306,461	306,702
Federal supplementary medical insurance ..	4,257	3,773	484	8,564	8,624	-60	18,534	18,253	18,371
Highways	1,418	1,635	-217	2,835	3,201	-367	20,962	20,802	20,624
Military advances	1,021	804	217	2,218	1,829	389	.....	.....	.....
Railroad retirement	420	627	-207	906	1,264	-358	11,527	11,479	11,491
Military retirement	5,709	2,089	3,620	19,481	4,178	15,304	87,753	97,767	101,766
Unemployment	3,047	3,119	-72	4,957	6,160	-1,203	35,133	34,110	33,620
Veterans life insurance	34	63	-29	67	137	-70	12,850	12,813	12,783
All other trust	468	158	310	800	594	206	8,556	8,627	8,716
Total trust fund receipts and outlays and investments held from Table 6-D	48,838	46,030	2,808	104,073	94,749	9,324	959,719	964,560	967,435
Less: Interfund transactions	11,448	11,448	.....	32,559	32,559	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	37,390	34,582	2,808	71,514	62,190	9,324			
Total Federal fund receipts and outlays	39,531	75,069	-35,538	84,707	175,626	-90,919			
Less: Interfund transactions	18	18	.....	41	41	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	39,513	75,050	-35,538	84,666	175,585	-90,919			
Less: offsetting proprietary receipts	2,267	2,267	.....	4,712	4,712	.....		
Net budget receipts & outlays	74,635	107,365	-32,730	151,468	233,063	-81,595			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	33,099	70,387	72,189
Corporation income taxes	1,478	3,575	2,078
Social insurance taxes and contributions:			
Employment taxes and contributions	30,264	58,399	55,856
Unemployment insurance	2,270	3,304	3,264
Other retirement contributions	366	792	817
Excise taxes	4,082	7,752	7,581
Estate and gift taxes	954	1,981	1,903
Customs	1,503	3,169	3,019
Miscellaneous	618	2,109	4,555
Total	74,635	151,468	151,262
NET OUTLAYS			
National defense	20,819	48,230	49,675
International affairs	4,018	6,144	3,687
General science, space, and technology	1,612	3,021	2,854
Energy	529	1,136	1,364
Natural resources and environment	1,801	5,142	4,954
Agriculture	2,139	4,409	3,959
Commerce and housing credit	-2,417	-4,679	2,144
Transportation	2,981	5,914	5,772
Community and Regional Development	728	1,756	1,465
Education, training, employment and social services	3,882	7,680	7,573
Health	7,420	15,441	14,478
Medicare	9,200	20,219	19,252
Income security	14,188	32,487	29,398
Social Security	24,146	48,447	45,593
Veterans benefits and services	1,743	5,821	7,146
Administration of justice	1,277	2,398	2,245
General government	106	2,635	3,360
Interest	16,148	32,610	33,143
Undistributed offsetting receipts	-2,954	-5,750	-5,522
Total	107,365	233,063	232,538

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

Listed below are the scheduled release dates for the 1993 Statements.
The release time will be 2:00 p.m. EST.

<u>Accounting Month</u>	<u>Release Date</u>
January 1993	2-22-93
February 1993	3-19-93
March 1993	4-21-93
April 1993	5-21-93
May 1993	6-21-93
June 1993	7-22-93
July 1993	8-20-93
August 1993	9-22-93
September 1993	(¹)
October 1993	11-22-93
November 1993	12-31-93
December 1993	1-22-94

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

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

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of the United States Government

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For Fiscal Year 1993 Through December 31, 1992, and Other Periods

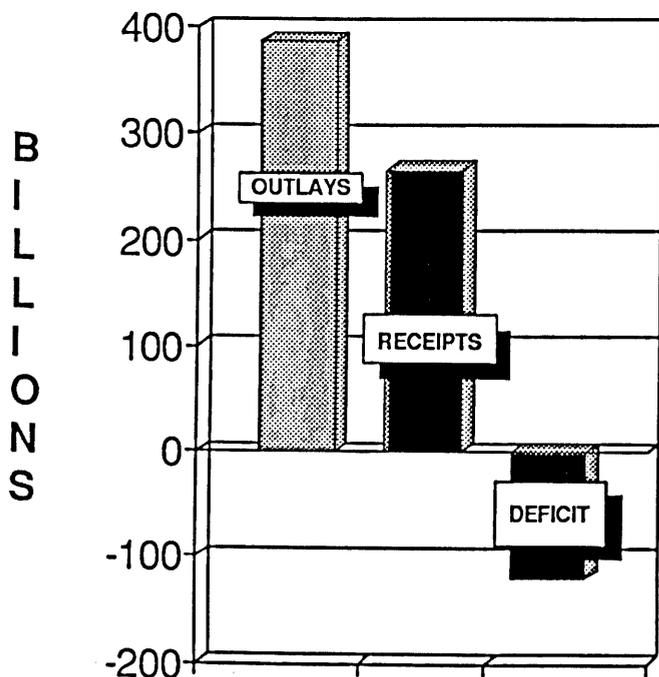
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Highlight

Federal old-age and survivors insurance trust fund and Federal disability insurance trust fund benefit payments for January 3, 1993, were accelerated to December 31, 1992.

This issue includes the semi-annual interest payment to trust funds investing in government securities.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH DECEMBER 1992



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,068	114,660	36,592
November	73,194	117,878	44,684
December	103,662	106,199	2,537
January	104,094	119,758	15,664
February	62,218	111,391	49,174
March	73,087	123,799	50,712
April	138,503	123,894	-14,609
May	62,303	109,089	46,786
June	120,920	117,137	-3,783
July	79,080	122,226	43,146
August	78,218	102,920	24,702
September	118,344	112,944	-5,400
Year-to-Date	1,091,692	1,381,895	290,203
FY 1993			
October	76,833	1125,621	148,788
November	74,635	107,365	32,730
December	113,757	152,702	38,945
Year-to-Date	265,225	385,688	120,463

¹Includes a reclassification of \$77 million for the Disaster Assistance Liquidating Account, Federal Emergency Management Agency from a non-budgetary status to budget outlays.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, December 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	113,757	265,225	1,162,934	254,924	1,253,101
On-budget receipts	89,661	195,939	838,919	188,286	906,370
Off-budget receipts	24,096	69,286	324,015	66,638	346,731
Total outlays	152,702	385,688	1,503,886	338,737	1,527,340
On-budget outlays	116,641	303,868	1,238,659	285,755	1,250,928
Off-budget outlays	36,061	81,821	265,227	52,982	276,412
Total surplus (+) or deficit (-)	-38,945	-120,463	-340,952	-83,813	-274,239
On-budget surplus (+) or deficit (-)	-26,980	-107,929	-399,740	-97,469	-344,558
Off-budget surplus (+) or deficit (-)	-11,965	-12,535	+58,788	+13,656	+70,319
Total on-budget and off-budget financing	38,945	120,463	340,952	83,813	274,239
Means of financing:					
Borrowing from the public	21,078	81,494	342,265	89,997	274,796
Reduction of operating cash, increase (-)	-3,176	28,899	.....	-7,297	.....
By other means	21,042	10,071	-1,313	1,114	-557

¹ These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

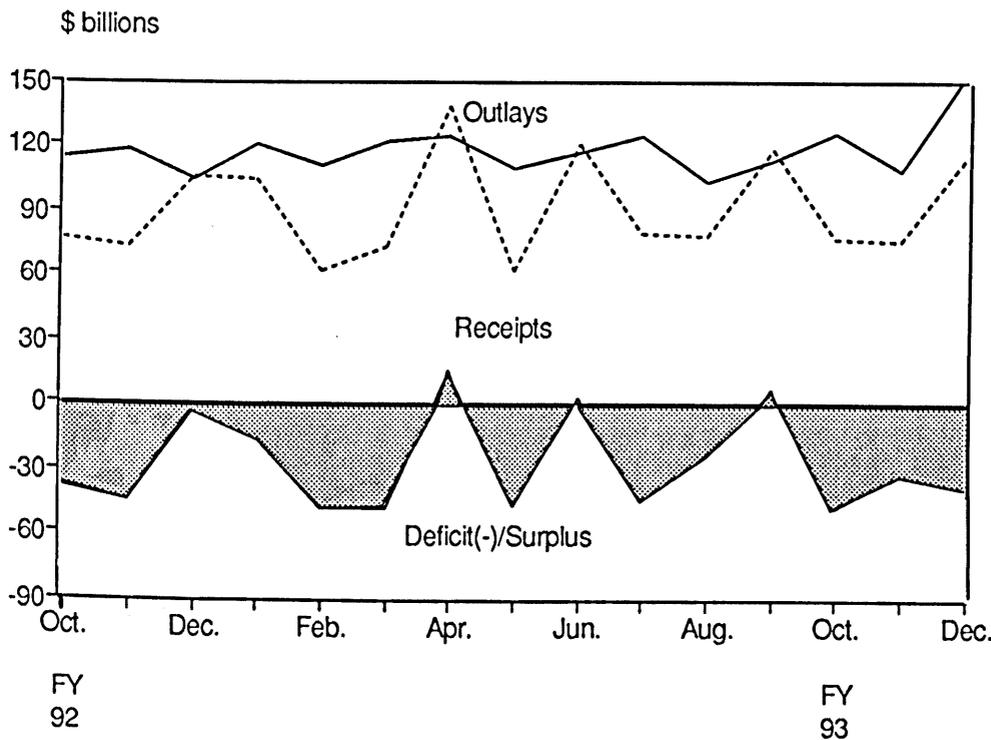


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

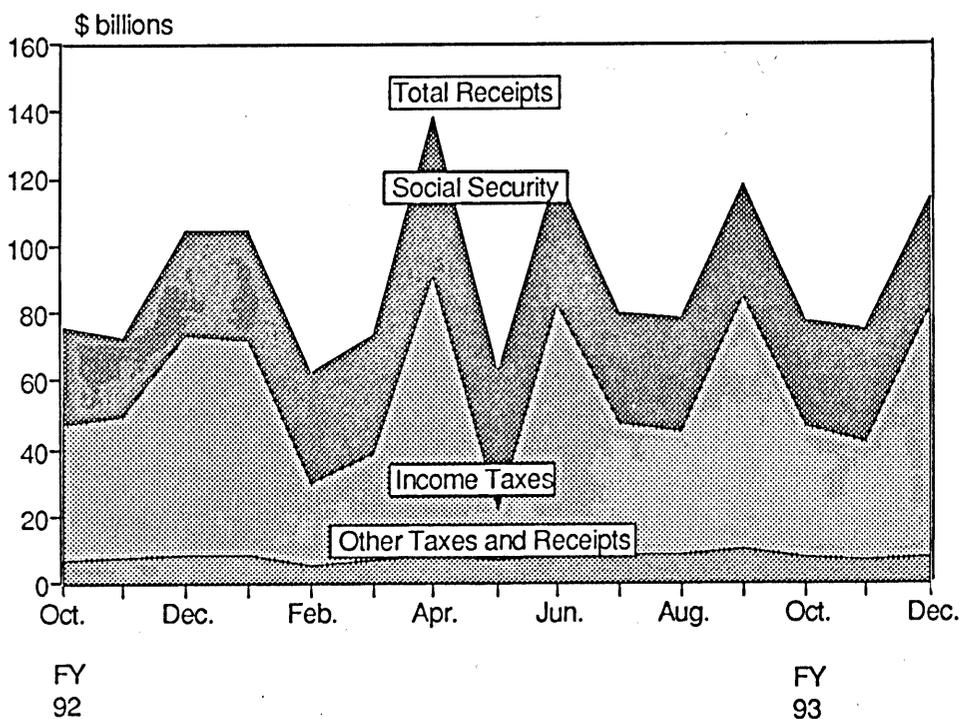


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

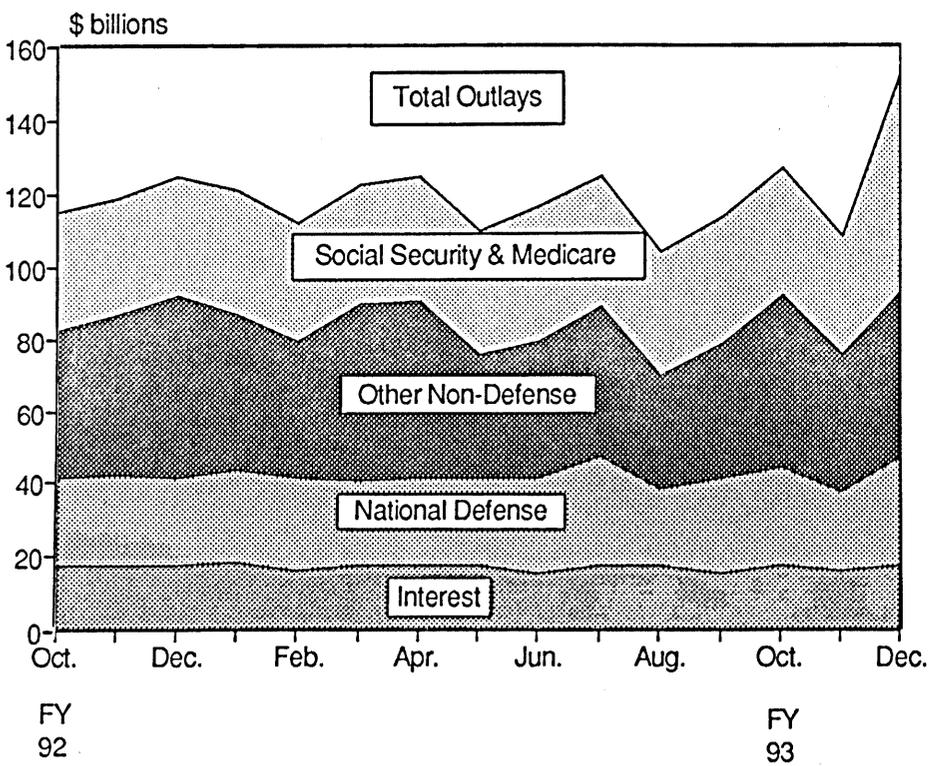


Table 3. Summary of Receipts and Outlays of the U.S. Government, December 1992 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	51,172	121,559	114,007	506,981
Corporation income taxes	22,950	26,525	23,713	112,159
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	24,096	69,286	66,638	324,015
Employment taxes and contributions (on-budget)	7,156	20,365	19,636	89,832
Unemployment insurance	245	3,549	3,492	25,528
Other retirement contributions	421	1,213	1,167	5,109
Excise taxes	4,014	11,766	11,491	48,037
Estate and gift taxes	959	2,940	2,650	12,842
Customs duties	1,539	4,708	4,424	18,075
Miscellaneous receipts	1,206	3,314	7,705	20,357
Total Receipts	113,757	265,225	254,924	1,162,934
(On-budget)	89,661	195,939	188,286	838,919
(Off-budget)	24,096	69,286	66,638	324,015
Budget Outlays				
Legislative Branch	193	608	616	2,785
The Judiciary	183	480	446	2,792
Executive Office of the President	14	54	51	255
Funds Appropriated to the President	813	5,671	3,941	11,580
Department of Agriculture	6,645	19,319	18,063	62,337
Department of Commerce	228	802	675	2,882
Department of Defense—Military	28,946	74,842	70,640	278,006
Department of Defense—Civil	2,509	7,508	6,967	29,260
Department of Education	2,664	7,672	7,269	30,781
Department of Energy	1,549	4,654	4,438	16,232
Department of Health and Human Services, except Social Security	24,873	69,436	63,413	290,789
Department of Health and Human Services, Social Security ..	48,962	95,882	66,759	296,912
Department of Housing and Urban Development	2,232	6,876	6,137	26,128
Department of the Interior	447	1,645	1,813	6,544
Department of Justice	849	2,977	2,782	10,366
Department of Labor	3,869	10,367	8,462	38,914
Department of State	529	1,794	1,361	5,209
Department of Transportation	2,966	8,875	8,225	34,512
Department of the Treasury:				
Interest on the Public Debt	51,678	92,162	91,158	307,463
Other	537	-227	-2,173	3,312
Department of Veterans Affairs	4,125	9,902	9,700	34,180
Environmental Protection Agency	510	1,461	1,641	6,156
General Services Administration	734	421	282	1,320
National Aeronautics and Space Administration	1,266	3,681	3,752	14,086
Office of Personnel Management	2,986	8,662	8,682	37,499
Small Business Administration	44	252	209	392
Other independent agencies:				
Resolution Trust Corporation	-1,392	-7,598	-9,452	42,457
Other	989	35,615	8,564	30,251
Allowances				
Undistributed offsetting receipts:				
Interest	-34,461	-39,856	-37,013	-81,975
Other	-2,783	-8,247	-8,671	-37,539
Total outlays	152,702	385,688	338,737	1,503,886
(On-budget)	116,641	303,868	285,755	1,238,659
(Off-budget)	36,061	81,821	52,982	265,227
Surplus (+) or deficit (-)	-38,945	-120,463	-83,813	-340,952
(On-budget)	-26,980	-107,929	-97,469	-399,740
(Off-budget)	-11,965	-12,535	+13,656	+58,788

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

²Includes an adjustment of \$286 million to correct an agency reporting error for October 1992.

³Includes a reclassification of \$77 million for the Disaster Assistance Liquidating Account, Federal Emergency Management, from a non-budgetary status to budget outlays.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, December 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	48,189			115,789			109,682		
Presidential Election Campaign Fund	(*)			(*)			(*)		
Other	3,666			9,023			8,082		
Total—Individual income taxes	51,855	683	51,172	124,812	3,253	121,559	117,764	3,757	114,007
Corporation income taxes	23,721	772	22,950	30,324	3,799	26,525	28,571	4,857	23,713
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	21,765		21,765	62,591		62,591	60,185		60,185
Self-Employment Contributions Act taxes									
Deposits by States	1		1	-10		-10	5		5
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	21,766		21,766	62,581		62,581	60,190		60,190
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,331		2,331	6,706		6,706	6,448		6,448
Self-Employment Contributions Act taxes									
Receipts from railroad retirement account									
Deposits by States	-1		-1	-1		-1	(*)		(*)
Other									
Total—FDI trust fund	2,330		2,330	6,705		6,705	6,448		6,448
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,836		6,836	19,461		19,461	18,719		18,719
Self-Employment Contributions Act taxes									
Receipts from Railroad Retirement Board									
Deposits by States	-3		-3	-3		-3	1		1
Other									
Total—FHI trust fund	6,833		6,833	19,458		19,458	18,720		18,720
Railroad retirement accounts:									
Rail industry pension fund	158	(*)	158	481	7	474	467	1	466
Railroad Social Security equivalent benefit	165		165	433		433	450		450
Total—Employment taxes and contributions	31,252	(*)	31,252	89,658	7	89,651	86,275	1	86,274
Unemployment insurance:									
State taxes deposited in Treasury	202		202	2,831		2,831	2,540		2,540
Federal Unemployment Tax Act taxes	46	4	42	685	16	669	901	21	880
Railroad unemployment taxes	1		1	23		23	43		43
Railroad debt repayment	(*)		(*)	26		26	29		29
Total—Unemployment insurance	249	4	245	3,565	16	3,549	3,513	21	3,492
Other retirement contributions:									
Federal employees retirement — employee contributions	410		410	1,186		1,186	1,141		1,141
Contributions for non-federal employees	11		11	26		26	27		27
Total—Other retirement contributions	421		421	1,213		1,213	1,167		1,167
Total—Social insurance taxes and contributions	31,922	4	31,918	94,436	23	94,413	90,955	22	90,933
Excise taxes:									
Miscellaneous excise taxes ¹	2,183	-65	2,248	6,315	99	6,216	6,021	136	5,884
Airport and airway trust fund	350	5	345	1,211	5	1,206	1,235	7	1,228
Highway trust fund	1,467	98	1,369	4,287	99	4,188	4,398	176	4,222
Black lung disability trust fund	52		52	156		156	156		156
Total—Excise taxes	4,052	39	4,014	11,969	204	11,766	11,810	319	11,491
Estate and gift taxes	989	30	959	3,016	75	2,940	2,735	85	2,650
Customs duties	1,595	57	1,539	4,910	202	4,708	4,642	217	4,424
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	859		859	2,367		2,367	6,959		6,959
All other	347	(*)	346	949	1	948	747	1	746
Total — Miscellaneous receipts	1,206	(*)	1,206	3,315	1	3,314	7,706	1	7,705
Total — Receipts	115,341	1,584	113,757	272,782	7,557	265,225	264,183	9,259	254,924
Total — On-budget	91,244	1,584	89,661	203,495	7,557	195,939	197,545	9,259	188,286
Total — Off-budget	24,096		24,096	69,286		69,286	66,638		66,638

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.
... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	36	(* *)	36	105	(* *)	105	108	(* *)	107
House of Representatives	60	(* *)	60	190	(* *)	190	201	(* *)	200
Joint items	6	.....	6	19	.....	19	21	.....	21
Congressional Budget Office	2	.....	2	5	.....	5	6	.....	6
Architect of the Capitol	18	1	16	66	4	62	62	4	58
Library of Congress	17	.....	17	76	.....	76	71	.....	71
Government Printing Office:									
Revolving fund (net)	11	.....	11	-7	.....	-7	8	.....	8
General fund appropriations	11	.....	11	29	.....	29	21	.....	21
General Accounting Office	34	.....	34	117	.....	117	109	.....	109
United States Tax Court	2	.....	2	8	.....	8	8	.....	8
Other Legislative Branch agencies	2	.....	2	8	.....	8	10	.....	10
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	1	-1
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	-1	.....	-1
Total—Legislative Branch	195	2	193	613	6	608	622	6	616
The Judiciary:									
Supreme Court of the United States	3	.....	3	6	.....	6	9	.....	9
Courts of Appeals, District Courts, and other judicial services	176	(* *)	176	470	(* *)	470	430	(* *)	430
Other	3	.....	3	4	.....	4	7	.....	7
Total—The Judiciary	183	(* *)	183	480	(* *)	480	446	(* *)	446
Executive Office of the President:									
Compensation of the President and the White House									
Office	2	.....	2	9	.....	9	8	.....	8
Office of Management and Budget	3	.....	3	13	.....	13	12	.....	12
Other	9	.....	9	32	.....	32	31	.....	31
Total—Executive Office of the President	14	.....	14	54	.....	54	51	.....	51
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	91	78	13	249	131	118	261	157	104
Foreign military financing grants	335	.....	335	2,499	.....	2,499	1,207	.....	1,207
Economic support fund	218	.....	218	1,703	.....	1,703	985	.....	985
Military assistance	-1	.....	-1	-8	.....	-8	6	.....	6
Peacekeeping Operations	8	.....	8	10	.....	10	10	.....	10
Other	2	.....	2	8	.....	8	8	.....	8
Proprietary receipts from the public .....	.....	54	-54	.....	83	-83	.....	82	-82
Total—International Security Assistance	653	133	521	4,461	214	4,247	2,478	240	2,238
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association									
International organizations and programs	22	.....	22	140	.....	140	116	.....	116
Other	58	.....	58	240	.....	240	219	.....	219
Total—Multilateral Assistance	80	.....	80	566	.....	566	570	.....	570
Agency for International Development:									
Functional development assistance program	144	.....	144	376	.....	376	385	.....	385
Sub-Saharan Africa development assistance	47	.....	47	158	.....	158	113	.....	113
Operating expenses	37	.....	37	107	.....	107	103	.....	103
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	37	6	31	124	16	109	165	8	157
Proprietary receipts from the public .....	.....	142	-142	.....	232	-232	.....	142	-142
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	265	147	117	766	248	518	765	150	615
Peace Corps	17	.....	17	55	.....	55	51	.....	51
Overseas Private Investment Corporation	5	14	-9	12	67	-55	14	50	-36
Other	11	(* *)	11	21	1	20	14	1	13
Total—International Development Assistance	378	162	216	1,420	316	1,105	1,414	201	1,213
International Monetary Programs	85	.....	85	703	.....	703	-410	.....	-410
Military Sales Programs:									
Special defense acquisition fund	27	32	-5	78	74	4	82	77	6
Foreign military sales trust fund	1,133	.....	1,133	2,962	.....	2,962	3,180	.....	3,180
Kuwait civil reconstruction trust fund	2	.....	2	3	.....	3	93	54	40
Proprietary receipts from the public .....	.....	1,142	-1,142	.....	3,359	-3,359	.....	2,326	-2,326
Other	3	.....	3	6	.....	6	1	.....	1
Total—Funds Appropriated to the President	2,281	1,468	813	9,634	3,963	5,671	6,838	2,897	3,941

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	66	.....	66	203	.....	203	181	.....	181
Cooperative State Research Service	41	.....	41	109	.....	109	101	.....	101
Extension Service	32	.....	32	94	.....	94	92	.....	92
Animal and Plant Health Inspection Service	39	.....	39	124	.....	124	97	.....	97
Food Safety and Inspection Service	34	.....	34	122	.....	122	120	.....	120
Agricultural Marketing Service	21	.....	21	252	1	251	246	4	242
Soil Conservation Service	70	.....	70	230	.....	230	210	.....	210
Agricultural Stabilization and Conservation Service:									
Conservation programs	35	.....	35	1,703	.....	1,703	1,664	.....	1,664
Other	62	.....	62	160	.....	160	141	.....	141
Foreign assistance programs	56	.....	56	106	.....	106	135	.....	135
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	21	259	-238	250	536	-286	494	709	-215
Rural housing insurance fund	104	347	-244	702	875	-174	1,231	761	470
Rural development insurance fund	59	57	2	256	121	135	289	129	161
Other	5	(* *)	5	8	1	7	6	1	5
Salaries and expenses	45	.....	45	158	.....	158	152	.....	152
Rural water and waste disposal grants	22	.....	22	70	.....	70	50	.....	50
Other	7	.....	7	27	.....	27	21	.....	21
Total—Farmers Home Administration	262	663	-401	1,470	1,533	-63	2,244	1,599	645
Rural Electrification Administration	473	533	-60	649	1,136	-488	660	783	-123
Federal Crop Insurance Corporation	98	21	77	277	298	-22	413	213	200
Commodity Credit Corporation:									
Price support and related programs	3,769	478	3,291	8,344	1,177	7,166	6,667	1,138	5,529
National Wool Act Program	-3	.....	-3	1	.....	1	1	.....	1
Food and Nutrition Service:									
Food stamp program	2,035	.....	2,035	6,052	.....	6,052	5,601	.....	5,601
State child nutrition payments	658	.....	658	1,778	.....	1,778	1,675	.....	1,675
Women, infants and children programs	274	.....	274	759	.....	759	667	.....	667
Other	32	.....	32	199	.....	199	224	.....	224
Total—Food and Nutrition Service	2,999	.....	2,999	8,788	.....	8,788	8,167	.....	8,167
Forest Service:									
National forest system	149	.....	149	390	.....	390	379	.....	379
Forest service permanent appropriations	101	.....	101	133	.....	133	139	.....	139
Other	108	.....	108	415	.....	415	358	.....	358
Total—Forest Service	358	.....	358	938	.....	938	876	.....	876
Other	53	3	50	166	8	158	152	7	145
Proprietary receipts from the public .....	.....	120	-120	.....	262	-262	.....	359	-359
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	8,464	1,818	6,645	23,735	4,416	19,319	22,166	4,103	18,063
Department of Commerce:									
Economic Development Administration	18	4	14	67	8	60	45	12	34
Bureau of the Census	16	.....	16	104	.....	104	90	.....	90
Promotion of Industry and Commerce	22	.....	22	75	.....	75	72	.....	72
Science and Technology:									
National Oceanic and Atmospheric Administration	148	7	141	468	8	460	416	9	407
Patent and Trademark Office .....	(* *)	.....	(* *)	17	.....	17	24	.....	24
National Institute of Standards and Technology	31	.....	31	66	.....	66	51	.....	51
Other	11	3	8	24	9	15	26	.....	26
Total—Science and Technology	190	10	180	576	17	559	518	9	509
Other	6	.....	6	34	.....	34	16	.....	16
Proprietary receipts from the public .....	.....	10	-10	.....	29	-29	.....	44	-44
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Total—Department of Commerce	252	24	228	856	54	802	740	65	675

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,269	.....	3,269	7,976	.....	7,976	8,792	.....	8,792
Department of the Navy	3,336	.....	3,336	7,858	.....	7,858	7,939	.....	7,939
Department of the Air Force	2,514	.....	2,514	6,100	.....	6,100	5,890	.....	5,890
Total—Military personnel	9,118	.....	9,118	21,934	.....	21,934	22,621	.....	22,621
Operation and maintenance:									
Department of the Army	2,250	.....	2,250	6,183	.....	6,183	7,096	.....	7,096
Department of the Navy	2,181	.....	2,181	5,644	.....	5,644	6,574	.....	6,574
Department of the Air Force	2,323	.....	2,323	5,976	.....	5,976	6,229	.....	6,229
Defense agencies	1,387	.....	1,387	4,129	.....	4,129	1,951	.....	1,951
Total—Operation and maintenance	8,140	.....	8,140	21,931	.....	21,931	21,850	.....	21,850
Procurement:									
Department of the Army	985	.....	985	3,073	.....	3,073	3,311	.....	3,311
Department of the Navy	3,007	.....	3,007	7,410	.....	7,410	8,168	.....	8,168
Department of the Air Force	2,741	.....	2,741	6,694	.....	6,694	6,464	.....	6,464
Defense agencies	241	.....	241	823	.....	823	904	.....	904
Total—Procurement	6,974	.....	6,974	18,000	.....	18,000	18,847	.....	18,847
Research, development, test, and evaluation:									
Department of the Army	524	.....	524	1,432	.....	1,432	1,511	.....	1,511
Department of the Navy	606	.....	606	1,693	.....	1,693	1,793	.....	1,793
Department of the Air Force	1,349	.....	1,349	3,754	.....	3,754	3,237	.....	3,237
Defense agencies	857	.....	857	2,212	.....	2,212	1,903	.....	1,903
Total—Research, development, test and evaluation	3,337	.....	3,337	9,092	.....	9,092	8,444	.....	8,444
Military construction:									
Department of the Army	129	.....	129	287	.....	287	167	.....	167
Department of the Navy	110	.....	110	249	.....	249	230	.....	230
Department of the Air Force	125	.....	125	379	.....	379	228	.....	228
Defense agencies	135	.....	135	412	.....	412	260	.....	260
Total—Military construction	500	.....	500	1,327	.....	1,327	885	.....	885
Family housing:									
Department of the Army	111	.....	111	284	.....	284	336	.....	336
Department of the Navy	68	.....	68	195	.....	195	181	.....	181
Department of the Air Force	77	.....	77	202	.....	202	188	.....	188
Defense agencies	9	1	8	20	1	19	8	.....	8
Revolving and management funds:									
Department of the Army	168	.....	168	31	.....	31	64	.....	64
Department of the Navy	17	.....	17	41	.....	41	22	.....	22
Department of the Air Force .....	(*)	.....	(*)	(*)	.....	(*)	7	.....	7
Defense agencies	491	(*)	490	1,619	1	1,618	778	.....	778
Trust funds:									
Department of the Army .....	(*)	(*)	(*)	(*)	(*)	(*)	(*)	.....	(*)
Department of the Navy	4	2	3	15	5	9	14	6	8
Department of the Air Force	5	5	-1	12	11	(*)	10	12	-2
Defense agencies	9	.....	9	15	.....	15	-27	.....	-27
Proprietary receipts from the public:									
Department of the Army .....	.....	84	-84	.....	99	-99	.....	-11	11
Department of the Navy .....	.....	-9	9	.....	122	-122	.....	111	-111
Department of the Air Force .....	.....	29	-29	.....	126	-126	.....	107	-107
Defense agencies .....	.....	-35	35	.....	3	-3	.....	30	-30
Intrabudgetary transactions:									
Department of the Army	-1	.....	-1	121	.....	121	231	.....	231
Department of the Navy	-12	.....	-12	807	.....	807	503	.....	503
Department of the Air Force	18	.....	18	38	.....	38	21	.....	21
Defense agencies:									
Defense cooperation account	-3	.....	-3	(*)	.....	(*)	-120	.....	-120
Other .....	(*)	.....	(*)	-428	.....	-428	-315	.....	-315
Offsetting governmental receipts:									
Department of the Army .....	.....	7	-7	.....	7	-7	.....	5	-5
Defense agencies:									
Defense cooperation account .....	.....	(*)	(*)	.....	37	-37	.....	3,649	-3,649
Total—Department of Defense—Military	29,031	84	28,946	75,255	413	74,842	74,549	3,909	70,640

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	92	.....	92	303	.....	303	294	.....	294
Operation and maintenance, general	121	.....	121	363	.....	363	384	.....	384
Other	197	.....	197	559	.....	559	310	.....	310
Proprietary receipts from the public		13	-13		44	-44		34	-34
Total—Corps of Engineers	410	13	397	1,225	44	1,181	988	34	954
Military retirement:									
Payment to military retirement fund				12,273		12,273	11,169		11,169
Retired pay							(*)		(*)
Military retirement fund	2,091		2,091	6,268		6,268	5,937		5,937
Intrabudgetary transactions				-12,273		-12,273	-11,169		-11,169
Education benefits	20		20	50		50	46		46
Other	2	(*)	2	12	1	11	34	1	33
Proprietary receipts from the public		1	-1		3	-3		2	-2
Total—Department of Defense—Civil	2,523	14	2,509	7,556	48	7,508	7,004	37	6,967
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	667		667	1,697		1,697	1,473		1,473
Impact aid	41		41	418		418	334		334
School improvement programs	115		115	405		405	428		428
Chicago litigation settlement	3		3	4		4	4		4
Indian education	6		6	18		18	16		16
Educational excellence									
Total—Office of Elementary and Secondary Education	832		832	2,541		2,541	2,254		2,254
Office of Bilingual Education and Minority Languages Affairs	5		5	40		40	46		46
Office of Special Education and Rehabilitative Services:									
Special education	236		236	653		653	630		630
Rehabilitation services and disability research	182		182	504		504	491		491
Special institutions for persons with disabilities	9		9	35		35	28		28
Office of Vocational and Adult Education	-27		-27	352		352	267		267
Office of Postsecondary Education:									
College housing loans		5	-5		27	-27	4	27	-24
Student financial assistance	656		656	1,993		1,993	1,869		1,869
Guaranteed student loans	648		648	1,155		1,155	1,353		1,353
Higher education	42		42	182		182	168		168
Howard University	18		18	55		55	46		46
Other	5		5	-1		-1	(*)		(*)
Total—Office of Postsecondary Education	1,370	5	1,365	3,385	27	3,358	3,439	27	3,412
Office of Educational Research and Improvement	27		27	90		90	81		81
Departmental management	37		37	109		109	72		72
Proprietary receipts from the public		4	-4		10	-10		11	-11
Total—Department of Education	2,673	9	2,664	7,709	36	7,672	7,307	39	7,269
Department of Energy:									
Atomic energy defense activities	1,025		1,025	3,025		3,025	2,981		2,981
Energy programs:									
General science and research activities	119		119	350		350	336		336
Energy supply, R and D activities	238		238	742		742	785		785
Uranium supply and enrichment activities	73		73	279		279	430		430
Fossil energy research and development	37		37	105		105	103		103
Energy conservation	43		43	109		109	91		91
Strategic petroleum reserve	30		30	86		86	46		46
Nuclear waste disposal fund	27		27	86		86	83		83
Other	8	(*)	8	59	1	59	140	1	140
Total—Energy programs	574	(*)	574	1,815	1	1,815	2,015	1	2,014
Power Marketing Administration	141	114	27	506	321	185	397	296	101
Departmental administration	35		35	131		131	114		114
Proprietary receipts from the public		95	-95		403	-403		697	-697
Intrabudgetary transactions	-14		-14	-94		-94	-66		-66
Offsetting governmental receipts		2	-2		4	-4		7	-7
Total—Department of Energy	1,760	211	1,549	5,383	729	4,654	5,440	1,002	4,438

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	61	(* *)	60	177	1	175	174	1	173
Health Resources and Services Administration	175	.....	175	435	.....	435	416	.....	416
Indian Health Service	140	.....	140	407	.....	407	380	.....	380
Centers for Disease Control	104	.....	104	329	.....	329	286	.....	286
National Institutes of Health:									
Cancer research	161	.....	161	496	.....	496	485	.....	485
Heart, lung, and blood research	106	.....	106	302	.....	302	299	.....	299
Diabetes, digestive and kidney diseases	59	.....	59	168	.....	168	170	.....	170
Neurological disorders and stroke	55	.....	55	146	.....	146	139	.....	139
Allergy and infectious diseases	81	.....	81	242	.....	242	240	.....	240
General medical sciences	69	.....	69	209	.....	209	206	.....	206
Child health and human development	43	.....	43	129	.....	129	131	.....	131
Other research institutes	148	.....	148	381	.....	381	328	.....	328
Research resources	23	.....	23	81	.....	81	84	.....	84
Other	30	.....	30	90	.....	90	107	.....	107
Total—National Institutes of Health	777	.....	777	2,244	.....	2,244	2,190	.....	2,190
Alcohol, Drug Abuse, and Mental Health Administration	261	.....	261	725	.....	725	629	.....	629
Agency for Health Care Policy and Research	-2	.....	-2	3	.....	3	26	.....	26
Assistant secretary for health	58	.....	58	169	.....	169	77	.....	77
Total—Public Health Service	1,574	(* *)	1,573	4,488	1	4,487	4,176	1	4,175
Health Care Financing Administration:									
Grants to States for Medicaid	6,320	.....	6,320	18,127	.....	18,127	16,475	.....	16,475
Payments to health care trust funds	7,708	.....	7,708	14,063	.....	14,063	11,389	.....	11,389
Federal hospital insurance trust fund:									
Benefit payments	8,040	.....	8,040	21,736	.....	21,736	18,769	.....	18,769
Administrative expenses and construction	77	.....	77	235	.....	235	302	.....	302
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	8,117	.....	8,117	21,971	.....	21,971	19,071	.....	19,071
Federal supplementary medical insurance trust fund:									
Benefit payments	4,876	.....	4,876	13,349	.....	13,349	12,716	.....	12,716
Administrative expenses and construction	109	.....	109	261	.....	261	349	.....	349
Total—FSMI trust fund	4,985	.....	4,985	13,609	.....	13,609	13,065	.....	13,065
Other	14	.....	14	176	.....	176	16	.....	16
Total—Health Care Financing Administration	27,145	.....	27,145	67,947	.....	67,947	60,016	.....	60,016
Social Security Administration:									
Payments to Social Security trust funds	21	.....	21	1,548	.....	1,548	1,708	.....	1,708
Special benefits for disabled coal miners	134	.....	134	268	.....	268	206	.....	206
Supplemental security income program	3,328	.....	3,328	6,742	.....	6,742	5,602	.....	5,602
Total—Social Security Administration	3,483	.....	3,483	8,559	.....	8,559	7,516	.....	7,516
Administration for children and families:									
Family support payments to States	1,159	.....	1,159	3,911	.....	3,911	3,608	.....	3,608
Low income home energy assistance	177	.....	177	435	.....	435	121	.....	121
Refugee and entrant assistance	37	.....	37	82	.....	82	76	.....	76
Community Services Block Grant Act Programs	39	.....	39	102	.....	102	83	.....	83
Payments to States for afdc work programs	113	.....	113	178	.....	178	108	.....	108
Interim assistance to States for legalization	5	.....	5	34	.....	34	194	.....	194
Payments to States for day care assistance	28	.....	28	52	.....	52	.....	.....	.....
Social services block grant	254	.....	254	686	.....	686	448	.....	448
Acf service programs	337	.....	337	899	.....	899	960	.....	960
Payments to States for foster care and adoption assistance	357	.....	357	438	.....	438	579	.....	579
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families	2,507	.....	2,507	6,817	.....	6,817	6,177	.....	6,177
Office of the Secretary	122	.....	122	205	.....	205	63	.....	63
Proprietary receipts from the public .....	.....	2,248	-2,248	.....	4,516	-4,516	.....	3,145	-3,145

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-7,709		-7,709	-14,064		-14,064	-11,389		-11,389
Payments for tax and other credits:									
Federal hospital insurance trust fund				(*)		(*)			
Other									
Total—Department of Health and Human Services, except Social Security	27,122	2,249	24,873	73,953	4,518	69,436	66,559	3,146	63,413
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	43,675		43,675	86,387		86,387	60,753		60,753
Administrative expenses and construction	163		163	489		489	482		482
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	43,838		43,838	86,876		86,876	61,235		61,235
Federal disability insurance trust fund:									
Benefit payments	5,085		5,085	10,363		10,363	7,029		7,029
Administrative expenses and construction	60		60	191		191	202		202
Payment to railroad retirement account									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	5,145		5,145	10,555		10,555	7,232		7,232
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions ²	-21		-21	-1,549		-1,549	-1,708		-1,708
Total—Department of Health and Human Services, Social Security(off-budget)	48,962	(*)	48,962	95,882	(*)	95,882	66,759	(*)	66,759
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	660	534	126	1,912	1,405	507	3,014	2,680	334
Housing for the elderly or handicapped fund	-4	50	-54	400	149	251	478	162	315
Other	29	5	23	81	17	64	7	17	-10
Rent supplement payments	6		6	14		14	14		14
Homeownership assistance	6		6	17		17	19		19
Rental housing assistance	58		58	164		164	161		161
Rental housing development grants	6		6	13		13	5		5
Low-rent public housing	74		74	159		159	341		341
Public housing grants	226		226	607		607	512		512
College housing grants	2		2	5		5	5	(*)	5
Lower income housing assistance	1,011		1,011	2,789		2,789	2,651		2,651
Section 8 contract renewals	193		193	523		523	290		290
Portability program fees	(*)		(*)						
Special purpose grants	2		2	6		6	1		1
Other	2		2	6		6	3		3
Total—Housing programs	2,273	589	1,683	6,698	1,572	5,126	7,502	2,860	4,642
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	208		208	582		582	531		531
Low-rent public housing—Loans and other expenses	7	1	6	266	18	248	101	18	83
Total—Public and Indian Housing programs	215	1	214	848	18	830	632	18	614
Government National Mortgage Association:									
Management and liquidating functions fund		(*)	(*)		(*)	(*)	(*)	(*)	(*)
Guarantees of mortgage-backed securities	107	115	-8	295	391	-95	463	554	-90
Participation sales fund									
Total—Government National Mortgage Association	107	115	-8	295	391	-95	463	554	-90
Community Planning and Development:									
Public enterprise funds	-6	9	-15	16	26	-11	57	27	30
Community Development Grants	315		315	874		874	807		807
Other	24		24	66		66	51		51
Total—Community Planning and Development	333	9	324	956	26	930	915	27	888

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration	39	.....	39	142	.....	142	141	.....	141
Other	2	.....	2	7	.....	7	6	.....	6
Proprietary receipts from the public .....	.....	21	-21	.....	64	-64	.....	64	-64
Total—Department of Housing and Urban Development	2,968	735	2,232	8,947	2,071	6,876	9,661	3,523	6,137
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	47	.....	47	145	.....	145	122	.....	122
Fire protection	9	.....	9	36	.....	36	44	.....	44
Other	18	.....	18	62	.....	62	112	.....	112
Minerals Management Service	50	1	49	176	1	175	158	.....	158
Office of Surface Mining Reclamation and Enforcement	26	.....	26	83	.....	83	80	.....	80
Total—Land and minerals management	149	1	149	502	1	501	516	.....	516
Water and science:									
Bureau of Reclamation:									
Construction program	20	.....	20	70	.....	70	78	.....	78
Operation and maintenance	22	.....	22	75	.....	75	60	.....	60
Other	46	14	32	117	25	92	149	26	123
Geological Survey	38	.....	38	158	.....	158	151	.....	151
Bureau of Mines	17	2	15	50	7	43	50	8	42
Total—Water and science	143	16	127	470	32	438	488	34	454
Fish and wildlife and parks:									
United States Fish and Wildlife Service	97	.....	97	279	.....	279	268	.....	268
National Park Service	129	.....	129	390	.....	390	334	.....	334
Total—Fish and wildlife and parks	226	.....	226	670	.....	670	602	.....	602
Bureau of Indian Affairs:									
Operation of Indian programs	125	.....	125	322	.....	322	218	.....	218
Indian tribal funds	46	.....	46	18	.....	18	136	.....	136
Other	19	1	17	81	3	79	119	(* *)	118
Total—Bureau of Indian Affairs	190	1	188	422	3	419	473	(* *)	473
Territorial and international affairs	27	.....	27	156	.....	156	167	.....	167
Departmental offices	-24	.....	-24	34	.....	34	55	.....	55
Proprietary receipts from the public .....	.....	242	-242	.....	565	-565	.....	420	-420
Intrabudgetary transactions	-4	.....	-4	-9	.....	-9	-31	.....	-31
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	707	260	447	2,245	601	1,645	2,271	458	1,813
Department of Justice:									
Legal activities	136	.....	136	971	.....	971	1,014	.....	1,014
Federal Bureau of Investigation	114	.....	114	485	.....	485	492	.....	492
Drug Enforcement Administration	77	.....	77	219	.....	219	173	.....	173
Immigration and Naturalization Service	120	.....	120	362	.....	362	309	.....	309
Federal Prison System	186	8	178	552	22	530	594	18	576
Office of Justice Programs	138	.....	138	267	.....	267	197	.....	197
Other	286	.....	286	405	.....	405	109	.....	109
Intrabudgetary transactions	-173	.....	-173	-178	.....	-178	-3	.....	-3
Offsetting governmental receipts .....	.....	26	-26	.....	83	-83	.....	85	-85
Total—Department of Justice	883	34	849	3,082	105	2,977	2,885	103	2,782
Department of Labor:									
Employment and Training Administration:									
Training and employment services	309	.....	309	996	.....	996	915	.....	915
Community Service Employment for Older Americans	31	.....	31	93	.....	93	92	.....	92
Federal unemployment benefits and allowances	18	.....	18	36	.....	36	45	.....	45
State unemployment insurance and employment service operations	76	.....	76	54	.....	54	27	.....	27
Payments to the unemployment trust fund	953	.....	953	2,253	.....	2,253	.....	.....	.....
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	250	.....	250	(* *)	.....	(* *)

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,178	.....	3,178	8,708	.....	8,708	6,383	.....	6,383
State administrative expenses	250	.....	250	818	.....	818	725	.....	725
Federal administrative expenses	8	.....	8	30	.....	30	30	.....	30
Veterans employment and training	14	.....	14	42	.....	42	36	.....	36
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	7	.....	7	17	.....	17	23	.....	23
Other	2	.....	2	6	.....	6	6	.....	6
Total—Unemployment trust fund	3,459	.....	3,459	9,620	.....	9,620	7,203	.....	7,203
Other	7	.....	7	17	.....	17	22	.....	22
Total—Employment and Training Administration	4,853	.....	4,853	13,318	.....	13,318	8,306	.....	8,306
Pension Benefit Guaranty Corporation	67	152	-85	193	231	-38	206	205	1
Employment Standards Administration:									
Salaries and expenses	28	.....	28	65	.....	65	60	.....	60
Special benefits	52	.....	52	-649	.....	-649	-195	.....	-195
Black lung disability trust fund	53	.....	53	153	.....	153	156	.....	156
Other	12	.....	12	36	.....	36	30	.....	30
Occupational Safety and Health Administration	28	.....	28	68	.....	68	71	.....	71
Bureau of Labor Statistics	25	.....	25	70	.....	70	65	.....	65
Other	37	.....	37	96	.....	96	125	.....	125
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-1,134	.....	-1,134	-2,750	.....	-2,750	-156	.....	-156
Total—Department of Labor	4,022	153	3,869	10,600	232	10,367	8,668	206	8,462
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	156	.....	156	564	.....	564	391	.....	391
Acquisition and maintenance of buildings abroad	45	.....	45	137	.....	137	36	.....	36
Payment to Foreign Service retirement and disability fund	119	.....	119	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	32	.....	32	100	.....	100	92	.....	92
Other	7	.....	7	33	.....	33	16	.....	16
Total—Administration of Foreign Affairs	358	.....	358	954	.....	954	649	.....	649
International organizations and Conferences	213	.....	213	780	.....	780	645	.....	645
Migration and refugee assistance	57	.....	57	173	.....	173	142	.....	142
International narcotics control	15	.....	15	33	.....	33	15	.....	15
Other	4	.....	4	19	.....	19	23	.....	23
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-119	.....	-119	-165	.....	-165	-113	.....	-113
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	529	.....	529	1,794	.....	1,794	1,361	.....	1,361
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,311	.....	1,311	4,255	.....	4,255	3,839	.....	3,839
Other	9	.....	9	30	.....	30	29	.....	29
Other programs	19	.....	19	57	.....	57	46	.....	46
Total—Federal Highway Administration	1,339	.....	1,339	4,343	.....	4,343	3,913	.....	3,913
National Highway Traffic Safety Administration	26	.....	26	64	.....	64	54	.....	54
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	180	.....	180	113	.....	113
Other	39	(*)	39	92	3	89	70	1	69
Total—Federal Railroad Administration	39	(*)	39	271	3	269	183	1	182

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	243	.....	243	438	.....	438	374	.....	374
Discretionary grants	133	.....	133	349	.....	349	302	.....	302
Other	31	.....	31	96	.....	96	117	.....	117
Federal Aviation Administration:									
Operations	85	.....	85	512	.....	512	1,167	.....	1,167
Airport and airway trust fund:									
Grants-in-aid for airports	209	.....	209	615	.....	615	470	.....	470
Facilities and equipment	202	.....	202	434	.....	434	396	.....	396
Research, engineering and development	20	.....	20	46	.....	46	50	.....	50
Operations	190	.....	190	570	.....	570	(* *)	.....	(* *)
Total—Airport and airway trust fund	621	.....	621	1,665	.....	1,665	916	.....	916
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Total—Federal Aviation Administration	707	(* *)	706	2,177	(* *)	2,177	2,083	(* *)	2,083
Coast Guard:									
Operating expenses	239	.....	239	658	.....	658	696	.....	696
Acquisition, construction, and improvements	22	.....	22	58	.....	58	68	.....	68
Retired pay	38	.....	38	114	.....	114	100	.....	100
Other	24	1	24	46	1	45	55	1	53
Total—Coast Guard	324	1	323	876	1	875	919	1	918
Maritime Administration	154	57	97	260	98	162	295	100	195
Other	32	1	30	112	3	109	95	5	90
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	2	-2
Intrabudgetary transactions	(* *)	.....	(* *)	-2	.....	-2	.....	.....	.....
Offsetting governmental receipts	.....	1	-1	.....	3	-3	.....	1	-1
Total—Department of Transportation	3,027	62	2,966	8,984	109	8,875	8,336	111	8,225
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-187	1	-188	-191	3	-194	-662	5	-667
Other	8	.....	8	66	.....	66	46	.....	46
Financial Management Service:									
Salaries and expenses	17	.....	17	56	.....	56	53	.....	53
Payment to the Resolution Funding Corporation	.....	.....	.....	587	.....	587	587	.....	587
Claims, judgements, and relief acts	47	.....	47	93	.....	93	346	.....	346
Other	23	.....	23	63	.....	63	56	.....	56
Total—Financial Management Service	87	.....	87	799	.....	799	1,042	.....	1,042
Federal Financing Bank	561	.....	561	337	.....	337	338	.....	338
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	37	.....	37	97	.....	97	81	.....	81
Internal revenue collections for Puerto Rico	24	.....	24	56	.....	56	60	.....	60
United States Customs Service	130	.....	130	431	.....	431	415	.....	415
Bureau of Engraving and Printing	-12	.....	-12	-7	.....	-7	-39	.....	-39
United States Mint	3	.....	3	29	.....	29	24	.....	24
Bureau of the Public Debt	41	.....	41	76	.....	76	41	.....	41
Internal Revenue Service:									
Processing tax returns and assistance	120	.....	120	373	.....	373	381	.....	381
Tax law enforcement	313	.....	313	952	.....	952	823	.....	823
Information system	96	.....	96	267	.....	267	195	.....	195
Payment where earned income credit exceeds liability for tax	19	.....	19	62	.....	62	43	.....	43
Health insurance supplement to earned income credit	1	.....	1	5	.....	5	.....	.....	.....
Refunding internal revenue collections, interest	146	.....	146	517	.....	517	989	.....	989
Other	1	(* *)	1	30	(* *)	30	47	1	46
Total—Internal Revenue Service	696	(* *)	696	2,206	(* *)	2,206	2,478	1	2,476

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	37	.....	37	137	.....	137	122	.....	122
Comptroller of the Currency	30	5	25	95	14	82	71	5	67
Office of Thrift Supervision	26	1	24	67	13	54	74	52	22
Interest on the public debt:									
Public issues (accrual basis)	17,471	.....	17,471	51,530	.....	51,530	53,494	.....	53,494
Special issues (cash basis)	34,207	.....	34,207	40,632	.....	40,632	37,688	24	37,664
Total—Interest on the public debt	51,678	.....	51,678	92,162	.....	92,162	91,182	24	91,158
Other	5	.....	5	13	.....	13	9	.....	9
Proprietary receipts from the public .....	.....	189	-189	.....	436	-436	.....	696	-696
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-670	.....	-670	-3,781	.....	-3,781	-5,340	.....	-5,340
Offsetting governmental receipts .....	.....	83	-83	.....	192	-192	.....	174	-174
Total—Department of the Treasury	52,495	280	52,215	92,593	658	91,935	89,942	958	88,984
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,033	.....	1,033	3,291	.....	3,291	3,485	.....	3,485
Other	387	26	361	425	65	359	210	69	141
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	160	47	113	501	136	366	377	193	184
Other	58	94	-35	196	218	-22	200	190	10
Compensation and pensions	2,694	.....	2,694	5,396	.....	5,396	5,267	.....	5,267
Readjustment benefits	110	.....	110	263	.....	263	218	.....	218
Post-Vietnam era veterans education account	15	.....	15	35	.....	35	46	.....	46
Insurance funds:									
National service life	85	.....	85	213	.....	213	285	.....	285
United States government life	2	.....	2	4	.....	4	6	.....	6
Veterans special life	10	73	-63	23	80	-57	25	78	-53
Other	7	.....	7	-15	.....	-15	-18	.....	-18
Total—Veterans Benefits Administration	3,142	214	2,929	6,618	433	6,185	6,406	462	5,944
Construction	57	(* *)	57	150	(* *)	150	171	.....	171
Departmental administration	137	.....	137	406	.....	406	256	.....	256
Proprietary receipts from the public:									
National service life .....	.....	33	-33	.....	98	-98	.....	104	-104
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	357	-357	.....	387	-387	.....	192	-192
Intrabudgetary transactions	-2	.....	-2	-5	.....	-5	-1	.....	-1
Total—Department of Veterans Affairs	4,755	631	4,125	10,886	983	9,902	10,527	827	9,700
Environmental Protection Agency:									
Salaries and expenses	5	.....	5	66	.....	66	333	.....	333
Abatement, control, and compliance	85	.....	85	310	.....	310	209	3	206
Construction grants	222	.....	222	537	.....	537	699	.....	699
Hazardous substance superfund	119	.....	119	328	.....	328	352	.....	352
Other	107	1	106	266	2	265	332	1	332
Proprietary receipts from the public .....	.....	26	-26	.....	44	-44	.....	32	-32
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-250	.....	-250
Offsetting governmental receipts .....	.....	1	-1	.....	2	-2	.....	.....	.....
Total—Environmental Protection Agency	538	28	510	1,508	47	1,461	1,676	35	1,641
General Services Administration:									
Real property activities	658	.....	658	407	.....	407	272	.....	272
Personal property activities	13	.....	13	-43	.....	-43	-42	.....	-42
Information Resources Management Service	47	.....	47	10	.....	10	6	.....	6
Federal property resources activities	1	.....	1	4	.....	4	4	.....	4
General activities	14	.....	14	43	.....	43	49	.....	49
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	7	-7
Total—General Services Administration	734	(* *)	734	421	1	421	289	7	282

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	678	.....	678	1,815	.....	1,815	1,609	.....	1,609
Space flight, control, and data communications	414	.....	414	1,361	.....	1,361	1,431	.....	1,431
Construction of facilities	46	.....	46	127	.....	127	115	.....	115
Research and program management	126	.....	126	374	.....	374	593	.....	593
Other	2	.....	2	4	.....	4	3	.....	3
Total—National Aeronautics and Space Administration	1,266	.....	1,266	3,681	.....	3,681	3,752	.....	3,752
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	292	.....	292	832	.....	832	823	.....	823
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Civil service retirement and disability fund	2,770	.....	2,770	8,356	.....	8,356	8,049	.....	8,049
Employees health benefits fund	1,180	1,266	-86	3,441	3,678	-237	3,370	3,308	62
Employees life insurance fund	110	120	-10	320	637	-317	279	597	-318
Retired employees health benefits fund	1	1	(*)	2	2	(*)	2	2	(*)
Other	23	.....	23	39	.....	39	81	.....	81
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other	-4	.....	-4	-12	.....	-12	-15	.....	-15
Total—Office of Personnel Management	4,372	1,387	2,986	12,979	4,317	8,662	12,589	3,907	8,682
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	76	66	10	254	202	51	263	193	69
Disaster loan fund	32	42	-10	185	123	62	146	125	21
Other	2	1	1	18	5	14	17	5	12
Other	43	(*)	43	125	(*)	125	107	(*)	107
Total—Small Business Administration	153	109	44	582	330	252	533	324	209
Other independent agencies:									
Action	21	.....	21	55	.....	55	43	.....	43
Board for International Broadcasting	19	.....	19	61	.....	61	38	.....	38
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	690	.....	690
Other	-7	.....	-7	-2	24	-27	(*)	37	-37
Equal Employment Opportunity Commission	13	.....	13	52	.....	52	52	.....	52
Export-Import Bank of the United States	244	349	-105	339	673	-335	547	506	41
Federal Communications Commission	9	3	7	32	8	24	29	8	21
Federal Deposit Insurance Corporation:									
Bank insurance fund	1,256	2,103	-848	3,410	3,928	-518	6,619	2,805	3,813
Savings association insurance fund	3	5	-3	7	8	-1	-6	2	-8
FSLIC resolution fund	182	152	30	730	448	282	1,200	513	687
Federal Emergency Management Agency:									
Public enterprise funds	27	12	15	80	130	26	73	92	-20
Disaster relief	151	.....	151	562	.....	562	94	.....	94
Emergency management planning and assistance	27	.....	27	46	.....	46	73	.....	73
Other	32	.....	32	62	.....	-15	44	.....	44
Federal Housing Finance Board	1	(*)	1	3	(*)	3	3	13	-10
Federal Trade Commission	6	.....	6	21	.....	21	19	.....	19
Interstate Commerce Commission	3	.....	3	10	.....	10	12	.....	12
Legal Services Corporation	58	.....	58	117	.....	117	86	.....	86
National Archives and Records Administration	20	(*)	20	45	(*)	45	25	(*)	25
National Credit Union Administration:									
Credit union share insurance fund	24	12	12	39	94	-55	195	20	175
Central liquidity facility	10	10	.....	38	38	.....	166	271	-105
Other	6	(*)	6	7	1	7	9	(*)	9

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	16	.....	16	47	.....	47	46	.....	46
National Endowment for the Humanities	12	.....	12	37	.....	37	31	.....	31
National Labor Relations Board	11	.....	11	43	.....	43	40	.....	40
National Science Foundation	187	.....	187	562	.....	562	530	.....	530
Nuclear Regulatory Commission	38	2	36	108	94	14	118	27	92
Panama Canal Commission	43	52	-9	125	132	-7	122	125	-2
Postal Service:									
Public enterprise funds (off-budget)	4,543	54,194	349	12,578	12,353	225	10,842	12,166	-1,324
Payment to the Postal Service fund .....	.....	.....	.....	69	.....	69	158	.....	158
Railroad Retirement Board:									
Federal windfall subsidy	24	.....	24	74	.....	74	78	.....	78
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	16	.....	16	58	.....	58
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-172	.....	-172	-347	.....	-347	-252	.....	-252
OASDI certifications	88	.....	88	263	.....	263	252	.....	252
Administrative expenses	7	.....	7	18	.....	18	16	.....	16
Interest on refunds of taxes .....	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	235	.....	235	710	.....	710	686	.....	686
Other	1	.....	1	3	.....	3	1	.....	1
Intrabudgetary transactions:									
Social Security equivalent benefit account	411	.....	411	1,182	.....	1,182	1,123	.....	1,123
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-16	.....	-16	-58	.....	-58
Total—Railroad Retirement Board	595	.....	595	1,908	.....	1,908	1,905	.....	1,905
Resolution Trust Corporation	2,827	4,219	-1,392	6,620	14,218	-7,598	9,633	19,085	-9,452
Securities and Exchange Commission	5	.....	5	22	.....	22	29	.....	29
Smithsonian Institution	40	.....	40	99	.....	99	94	.....	94
Tennessee Valley Authority	607	492	115	2,307	1,615	692	-404	-831	428
United States Information Agency	88	(* *)	88	261	(* *)	261	224	(* *)	224
Other	89	3	86	277	11	267	257	10	247
Total—Other independent agencies	11,204	11,608	-403	31,793	33,775	-1,983	33,963	34,852	-889
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,086	.....	-1,086	-3,296	.....	-3,296	-4,033	.....	-4,033
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-402	.....	-402	-1,206	.....	-1,206	-1,110	.....	-1,110
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-43	.....	-43	-129	.....	-129	-120	.....	-120
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	-189	.....	-189	-567	.....	-567	-537	.....	-537
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-8	.....	-8	-26	.....	-26	-24	.....	-24
Office of Personnel Management:									
Civil service retirement and disability fund	-794	.....	-794	-2,307	.....	-2,307	-2,182	.....	-2,182
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	-2,522	.....	-2,522	-7,532	.....	-7,532	-8,007	.....	-8,007

Table 5. Outlays of the U.S. Government, December 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	(*)	.....	(*)	-4	.....	-4	-4	.....	-4
Department of Defense—Civil:									
Corps of Engineers .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Military retirement fund	54	.....	54	-4,659	.....	-4,659	-4,165	.....	-4,165
Education benefits fund .....	(*)	.....	(*)	-18	.....	-18	-20	.....	-20
Soldiers' and airmen's home permanent fund	-1	.....	-1	-7	.....	-7	(*)	.....	(*)
Other .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-12,345	.....	-12,345	-12,455	.....	-12,455	-10,709	.....	-10,709
Federal disability insurance trust fund (off-budget)	-460	.....	-460	-496	.....	-496	-514	.....	-514
Federal hospital insurance trust fund	-5,172	.....	-5,172	-5,203	.....	-5,203	-4,849	.....	-4,849
Federal supplementary medical insurance trust fund ..	-841	.....	-841	-871	.....	-871	-788	.....	-788
Department of Labor:									
Unemployment trust fund	-1,253	.....	-1,253	-1,318	.....	-1,318	-1,954	.....	-1,954
Department of State:									
Foreign Service retirement and disability fund	-267	.....	-267	-267	.....	-267	-252	.....	-252
Department of Transportation:									
Highway trust fund	-727	.....	-727	-743	.....	-743	-774	.....	-774
Airport and airway trust fund	-539	.....	-539	-546	.....	-546	-630	.....	-630
Oil spill liability trust fund .....	(*)	.....	(*)	-3	.....	-3	-2	.....	-2
Department of Veterans Affairs:									
National service life insurance fund	-536	.....	-536	-537	.....	-537	-536	.....	-536
United States government life Insurance Fund	-5	.....	-5	-5	.....	-5	-6	.....	-6
Environmental Protection Agency .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
National Aeronautics and Space Administration .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Office of Personnel Management:									
Civil service retirement and disability fund	-12,323	.....	-12,323	-12,385	.....	-12,385	-11,612	.....	-11,612
Independent agencies:									
Railroad Retirement Board	-42	.....	-42	-322	.....	-322	-208	.....	-208
Other	-1	.....	-1	-4	.....	-4	4	.....	4
Other	-4	.....	-4	-11	.....	-11	5	.....	5
Total—Interest received by trust funds	-34,461	.....	-34,461	-39,856	.....	-39,856	-37,013	.....	-37,013
Rents and royalties on the outer continental shelf lands ..	.....	261	-261	.....	716	-716	.....	664	-664
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-36,983	261	-37,244	-47,388	716	-48,103	-45,020	664	-45,684
Total outlays	174,129	21,427	152,702	443,817	58,129	385,688	399,913	61,176	338,737
Total on-budget	133,874	17,233	116,641	349,643	45,776	303,868	334,766	49,010	285,755
Total off-budget	40,255	4,194	36,061	94,174	12,353	81,821	65,148	12,166	52,982
Total surplus (+) or deficit			-38,945			-120,463			-83,813
Total on-budget			-26,980			-107,929			-97,469
Total off-budget			-11,965			-12,535			+13,656

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	11,639	9,363
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	81,763	75,038
Governmental receipts	421	3,953
Total receipts offset against outlays	93,823	88,353

¹Includes an adjustment of \$286 million to correct an agency reporting error for October 1992.
²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.
³Includes a decrease in net outlays of \$89 million for amortization of zero coupon bonds.
⁴Includes a reclassification of \$77 million for the Disaster Assistance Liquidating Account, Federal Emergency Management Agency from a non-budgetary status to budget outlays.

⁵The Postal Service accounting month is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 12/11 and estimates for \$869 million through 12/31.
 ... No Transactions.
 (*) Less than \$500,000
 Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, December 1992 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	44,183	112,389	136,395	4,049,621	4,117,826	4,162,009
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	44,183	112,389	136,395	4,064,621	4,132,826	4,177,009
Plus premium on public debt securities	-5	-15	-8	1,032	1,023	1,018
Less discount on public debt securities	86	61	-16	81,090	81,066	81,152
Total public debt securities net of Premium and discount	44,092	112,312	136,403	3,984,565	4,052,785	4,096,877
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	239	667	955	18,250	18,678	18,917
Total federal securities	44,330	112,979	137,357	4,002,815	4,071,464	4,115,794
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	23,163	31,371	48,924	1,016,453	1,024,661	1,047,824
Less discount on federal securities held as investments of government accounts	-89	-114	1,563	12,415	12,390	12,301
Net federal securities held as investments of government accounts	23,252	31,485	47,361	1,004,038	1,012,271	1,035,523
Total borrowing from the public	21,078	81,494	89,997	2,998,777	3,059,193	3,080,271
Accrued interest payable to the public	8,939	-981	280	44,212	34,292	43,231
Allocations of special drawing rights	-19	-479	306	7,216	6,756	6,737
Deposit funds	31	-563	-301	6,422	5,828	5,859
Miscellaneous liability accounts (includes checks outstanding etc.)	11,180	8,257	-3,063	2,143	-780	10,399
Total liability accounts	41,209	87,728	87,219	3,058,770	3,105,289	3,146,498
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	506	-17,094	9,769	24,586	6,985	7,492
Tax and loan note accounts	2,669	-11,804	-2,472	34,203	19,729	22,399
Balance	3,176	-28,899	7,297	58,789	26,715	29,890
Special drawing rights:						
Total holdings	-2,992	-3,608	518	12,111	11,495	8,503
SDR certificates issued to Federal Reserve banks	2,000	2,000	.....	-10,018	-10,018	-8,018
Balance	-992	-1,608	518	2,093	1,477	485
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ²	12,063	12,063	.....	19,699	19,699	31,762
Maintenance of value adjustments	-297	-1,979	1,119	6,692	5,010	4,712
Letter of credit issued to IMF	-8,968	-9,348	-18	-15,381	-15,761	-24,729
Dollar deposits with the IMF	-32	-20	-4	-73	-61	-93
Receivable/Payable (-) for interim maintenance of value adjustments	212	1,276	-708	-1,167	-103	109
Balance	2,978	1,991	388	9,770	8,784	11,761
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-2,522	-2,626	16,792	23,842	23,738	21,216
Total cash and monetary assets	2,639	-31,141	24,995	94,494	60,714	63,353
Net activity, guaranteed loan financing	-415	-678	103	-826	-1,089	-1,504
Net activity, direct loan financing	188	881	211	2,447	3,141	3,328
Miscellaneous asset accounts	-115	-1,715	-21,818	-1,411	-3,011	-3,126
Total asset accounts	2,297	-32,653	3,491	94,704	59,754	62,051
Excess of liabilities (+) or assets (-)	+38,912	+120,381	+83,727	+2,964,066	+3,045,535	+3,084,446
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	33	83	86	.....	49	83
Total budget and off-budget federal entities (Financing of deficit (+) or disposition of surplus (-))	+38,945	+120,463	+83,813	+2,964,066	+3,045,584	+3,084,529

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

²Pursuant to P.L. 102-391, dated October 6, 1992, the United States Quota in the International Monetary Fund has increased from SDR 17,918.3 million to SDR 26,526.8 million.

³Includes a reclassification of \$77 million for the Disaster Assistance Liquidating Account, Federal Emergency Management Agency from a non-budgetary status to budget outlays.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, December 1992 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,045,611	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status	-77	(* *)	.....
Revisions by federal agencies to the prior budget results .....	.....	(* *)	680
Excess of liabilities beginning of period (current basis)	3,045,535	2,964,066	2,674,125
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	38,945	120,463	83,813
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	38,945	120,463	83,813
Total-on-budget (Table 2)	26,980	107,929	97,469
Total-off-budget (Table 2)	11,965	12,535	-13,656
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-33	-83	-86
Profit on sale of gold .....	.....	.....	(* *)
Total-transactions not applied to current year's Surplus or deficit	-33	-83	-86
Excess of liabilities close of period	3,084,446	3,084,446	2,757,852

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, December 1992 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	.....	-1	93	93	93
FSLIC resolution fund .....	.....	.....	-277	1,137	1,137	1,137
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	.....	(* *)	(* *)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	30	73	61	301	344	374
Department of the Interior:						
Bureau of Land Management .....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	3	-1	162	164	166
Department of Defense:						
Homeowners assistance mortgages .....	.....	.....	.....	1	1	1
Independent agencies:						
National Archives and Records Administration .....	.....	.....	.....	302	302	302
Postal Service .....	.....	.....	.....	220	220	220
Tennessee Valley Authority	208	590	1,173	16,015	16,397	16,605
Total, agency securities	239	667	955	18,250	18,678	18,917

... No Transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Overseas Private Investment Corporation .....	.....	.....	.....	(*)	(*)	(*)
Department of Agriculture:						
Foreign assistance programs .....	.....	13	.....	70	83	83
Commodity Credit Corporation	3,242	-3,874	-3,970	17,282	10,166	13,408
Farmers Home Administration:						
Agriculture credit insurance fund	27	80	-7,000	5,526	5,580	5,606
Self-help housing land development fund .....	(*)	(*)	.....	.....	.....	(*)
Rural housing insurance fund	90	7	-2,723	1,989	1,907	1,997
Rural development insurance fund	10	5	-517	1,545	1,541	1,550
Rural development loan fund	(*)	1	.....	(*)	1	1
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund	16	36	.....	7,905	7,925	7,941
Rural Telephone Bank .....	.....	(*)	.....	763	763	763
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans .....	.....	.....	.....	2,090	2,090	2,090
College housing and academic facilities fund .....	.....	.....	.....	156	156	156
College housing loans .....	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund	1	1	.....	9	9	10
Bonneville power administration fund .....	.....	200	.....	1,906	2,106	2,106
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the elderly and handicapped .....	.....	185	284	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing .....	.....	.....	.....	50	50	50
Department of the Interior:						
Bureau of Reclamation Loans	(*)	2	.....	2	4	4
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans .....	(*)	(*)	.....	8	8	8
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	.....	(*)	1	1	1
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	.....	8	.....	.....	8	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans	1	1	.....	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	(*)	-1	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-1,585	-9,428	-8,658	149,422	141,579	139,994
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	-678	199	921	243	243
Guaranty and indemnity fund .....	.....	8	3	40	49	49
Direct loan revolving fund .....	.....	(*)	(*)	1,730	1,730	1,730
Vocational rehabilitation revolving fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	1	.....	1	2	3
Small Business Administration:						
Business loan and revolving fund .....	.....	.....	(*)	11	11	11
Other independent agencies:						
Export-import of the United States	7	16	.....	88	98	104
Federal Emergency Management Agency:						
National insurance development fund	1	6	.....	18	24	25
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund .....	.....	(*)	.....	73	73	73
Railroad Retirement Board:						
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	257	739	700	2,670	3,152	3,409
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury						
Financed through public debt securities issued	2,068	-12,670	-29,006	206,410	191,672	193,740

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1992 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-31	-58	-58	4,344	4,318	4,286
Department of Agriculture:						
Rural Electrification Administration	-36	-7	-35	22,742	22,772	22,735
Farmers Home Administration:						
Agriculture credit insurance fund			-130	12,858	12,858	12,858
Rural housing insurance fund			-2,030	26,446	26,446	26,446
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies				-48	-48	-48
Department of Education:						
Student Loan Marketing Association		-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund				124	124	124
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-52	-50	1,853	1,801	1,801
Community Development Grants	-5	-10	-5	174	169	164
Department of Interior:						
Territorial and international affairs				51	51	51
Department of Transportation:						
Federal Railroad Administration	(* *)	-1	-1	19	19	19
Department of the Treasury:						
Financial Management Service		-21		125	104	104
General Services Administration:						
Federal buildings fund	270	391	3	699	821	1,091
National Aeronautics and Space Administration:						
Space flight, control and data communications			-33			
Small Business Administration:						
Business loan and investment fund	-10	-36	-45	782	756	745
Independent agencies:						
Export-Import Bank of the United States	-490	-490	-1,458	7,692	7,692	7,202
Federal Deposit Insurance Corporation:						
Bank insurance fund			2,324	10,160	10,160	10,160
National Credit Union Administration			-105			
Pennsylvania Avenue Development Corporation	6	16	10	78	87	93
Postal Service		537		9,903	10,440	10,440
Resolution Trust Corporation	-1,294	-9,332	-5,856	46,536	38,498	37,204
Tennessee Valley Authority	7	-335	-1,158	9,592	9,250	9,257
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-1,585	-9,428	-8,658	164,427	156,584	154,999

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1992 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-2	-2	-1	5	5	3
Department of Commerce .....	.....	.....	(* )	8	8	8
Department of Defense—Military:						
Defense cooperation account .....	.....	-830	3,774	2,032	1,202	1,202
Department of Energy	-32	23	133	3,513	3,568	3,535
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-300	-422	102	5,858	5,737	5,436
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	(* )	(* )	.....	6	6	6
Agency securities .....	.....	.....	.....	60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	20	78	116	2,699	2,756	2,777
Agency securities .....	.....	(* )	.....	62	62	62
Other	(*)	3	-1	245	247	247
Department of the Interior:						
Public debt securities	-32	192	1,265	2,333	2,557	2,525
Department of Labor	-2	-75	1,559	15,480	15,407	15,405
Department of Transportation	-15	22	36	781	818	803
Department of the Treasury	1,294	1,774	1,059	3,462	3,942	5,236
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	-2	2	43	41	41
Guaranty and indemnity fund .....	.....	.....	-44	.....	.....	.....
Veterans reopened insurance fund	21	18	16	509	506	527
Servicemen's group life insurance fund	6	-25	(*)	198	167	173
Independent agencies:						
Export-Import Bank of the United States	-29	221	23	88	338	309
Federal Emergency Management Agency:						
National insurance development fund	(*)	12	72	543	555	555
Federal Deposit Insurance Corporation:						
Bank insurance fund	833	556	-1,337	4,664	4,388	5,221
FSLIC resolution fund:						
Public debt securities	186	359	-433	1,319	1,491	1,677
Savings association insurance fund	3	1	8	340	338	341
National Credit Union Administration	-18	48	-184	2,392	2,459	2,441
Postal Service	-70	648	2,089	4,679	5,398	5,328
Tennessee Valley Authority .....	.....	-296	-747	2,239	1,943	1,943
Other	-1	-11	4	765	755	754
Other	158	221	-47	2,410	2,472	2,630
Total public debt securities	2,020	2,512	7,467	56,611	57,103	59,123
Total agency securities .....	.....	(* )	.....	123	123	123
Total Federal funds	2,020	2,512	7,467	56,734	57,226	59,246
Trust funds:						
Legislative Branch:						
Library of Congress	(*)	2	4	1	4	4
United States Tax Court	(*)	(*)	(*)	4	4	4
Other	(*)	(*)	(*)	27	27	27
The Judiciary:						
Judicial retirement funds	-1	3	9	193	197	196
Department of Agriculture	-1	-1	1	6	5	5
Department of Commerce	(*)	(*)	(*)	(*)	(*)	(*)
Department of Defense—Military	(*)	1	(*)	160	160	161
Department of Defense—Civil:						
Military retirement fund	-1,015	12,998	12,993	87,753	101,766	100,751
Other	5	136	293	1,098	1,228	1,233

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1992 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	4,591	3,938	5,797	120,647	119,993	124,584
Federal supplementary medical insurance trust fund	5,963	5,800	1,715	18,534	18,371	24,334
Other	7	27	37	621	640	648
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	35	213	12,493	306,524	306,702	306,737
Federal disability insurance trust fund	-857	-1,697	-132	12,918	12,078	11,221
Department of the Interior:						
Public debt securities	-70	-77	48	336	328	259
Department of Labor:						
Unemployment trust fund	-108	-1,621	-1,588	35,133	33,620	33,513
Other	-13	-30	-21	52	35	22
Department of State:						
Foreign Service retirement and disability fund	375	322	301	5,999	5,946	6,321
Other			(*)	(*)	(*)	(*)
Department of Transportation:						
Highway trust fund	604	266	709	20,962	20,624	21,228
Airport and airway trust fund	161	-64	946	15,090	14,865	15,026
Other	16	53	46	1,399	1,436	1,452
Department of the Treasury	-25	-81	-45	184	128	102
Department of Veterans Affairs:						
General post fund national homes			(*)	34	34	34
National service life insurance:						
Public debt securities	463	404	318	11,310	11,251	11,714
government life insurance fund	1	-1	-5	134	132	133
Veterans special life insurance fund	60	55	47	1,406	1,400	1,460
Environmental Protection Agency	87	132	181	4,456	4,501	4,588
National Aeronautics and Space Administration		(*)	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	10,772	7,604	6,932	284,430	281,261	292,034
Employees health benefits fund	88	199	-65	5,993	6,104	6,192
Employees life insurance fund	10	318	312	12,604	12,912	12,922
Retired employees health benefits fund	(*)	(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(*)	1	-5	47	47	47
Japan-United States Friendship Commission	(*)	(*)	(*)	17	18	17
Railroad Retirement Board	-7	-44	130	11,527	11,491	11,484
Other	-1	2	4	104	107	107
Total public debt securities	21,143	28,859	41,457	959,719	967,435	988,578
Total trust funds	21,143	28,859	41,457	959,719	967,435	988,578
Grand total	23,163	31,371	48,924	1,016,453	1,024,661	1,047,824

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts:														
Individual income taxes	37,288	33,099	51,172										121,559	114,007
Corporation income taxes	2,096	1,478	22,950										26,525	23,713
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252										89,651	86,274
Unemployment insurance	1,034	2,270	245										3,549	3,492
Other retirement contributions	426	366	421										1,213	1,167
Excise taxes	3,670	4,082	4,014										11,766	11,491
Estate and gift taxes	1,027	954	959										2,940	2,650
Customs duties	1,666	1,503	1,539										4,708	4,424
Miscellaneous receipts	1,491	618	1,206										3,314	7,705
Total—Receipts this year	76,833	74,635	113,757										265,225	.....
(On-budget)	55,057	51,221	89,661										195,939	.....
(Off-budget)	21,776	23,414	24,096										69,286	.....
<i>Total—Receipts prior year</i>	<i>78,068</i>	<i>73,194</i>	<i>103,662</i>										<i>.....</i>	<i>254,924</i>
<i>(On budget)</i>	<i>57,216</i>	<i>50,898</i>	<i>80,172</i>										<i>.....</i>	<i>188,286</i>
<i>(Off budget)</i>	<i>20,852</i>	<i>22,296</i>	<i>23,490</i>										<i>.....</i>	<i>66,638</i>
Outlays														
Legislative Branch	204	211	193										608	616
The Judiciary	135	162	183										480	446
Executive Office of the President	18	22	14										54	51
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521										4,247	2,238
International Development Assistance	629	260	216										1,105	1,213
Other	270	-27	77										319	489
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344										7,274	5,665
Other	5,397	3,347	3,301										12,046	12,398
Department of Commerce	290	285	228										802	675
Department of Defense:														
Military:														
Military personnel	9,203	3,613	9,118										21,934	22,621
Operation and maintenance	6,526	7,265	8,140										21,931	21,850
Procurement	5,698	5,327	6,974										18,000	18,047
Research, development, test, and evaluation	3,002	2,752	3,337										9,092	8,444
Military construction	400	427	500										1,327	885
Family housing	219	218	264										701	713
Revolving and management funds	905	109	676										1,690	870
Defense cooperation account	-30	-3	-3										-37	-3,769
Other	25	240	-59										205	179
Total Military	25,947	19,949	28,946										74,842	70,640
Civil	2,493	2,506	2,509										7,508	6,967
Department of Education	2,334	2,675	2,664										7,672	7,269
Department of Energy	1,714	1,391	1,549										4,654	4,438
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573										4,487	4,175
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320										18,127	16,475
Federal hospital ins. trust fund	7,299	6,555	8,117										21,971	19,071
Federal supp. med. ins. trust fund	4,851	3,773	4,985										13,609	13,065
Other	3,247	3,270	7,723										14,239	11,405
Social Security Administration	4,691	386	3,483										8,559	7,516
Administration for children and families	2,178	2,132	2,507										6,817	6,177
Other	-4,271	-4,269	-9,835										-18,374	-14,471
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838										86,876	61,235
Federal disability ins. trust fund	2,771	2,638	5,145										10,555	7,232
Other	-1,523	-5	-21										-1,549	-1,708

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232										6,876	6,137
Department of the Interior	698	500	447										1,645	1,813
Department of Justice	1,215	913	849										2,977	2,782
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459										9,620	7,203
Other	626	-288	410										748	1,259
Department of State	900	365	529										1,794	1,361
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320										4,286	3,867
Other	1,454	1,490	1,645										4,590	4,358
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678										92,162	91,158
Other	138	-902	537										-227	-2,173
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694										5,396	5,267
National service life	37	27	51										115	181
United States government life	1	1	2										4	6
Other	1,400	1,610	1,377										4,386	4,247
Environmental Protection Agency	439	511	510										1,461	1,641
General Services Administration	165	-478	734										421	282
National Aeronautics and Space Administration	1,098	1,317	1,266										3,681	3,752
Office of Personnel Management	3,090	2,586	2,986										8,662	8,682
Small Business Administration	113	95	44										252	209
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848										-518	3,813
Savings association fund	(*)	1	-3										-1	-8
FSLIC resolution fund	-87	339	30										282	687
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349										225	-1,324
Payment to the Postal Service fund	69												69	158
Resolution Trust Corporation	-2,578	-3,628	-1,392										-7,598	-9,452
Tennessee Valley Authority	271	307	115										692	428
Other independent agencies	2,326	1,195	1,345										4,866	4,810
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522										-7,532	-8,007
Interest received by trust funds	-443	-4,952	-34,461										-39,856	-37,013
Rents and royalties on outer continental shelf lands	-12	-442	-261										-716	-664
Other	(*)	(*)											(*)	(*)
Totals this year:														
Total outlays	125,621	107,365	152,702										385,688	.....
(On-budget)	103,781	83,446	116,641										303,868	.....
(Off-budget)	21,841	23,919	36,061										81,821	.....
Total-surplus (+) or deficit (-)	-48,788	-32,730	-38,945										-120,463	.....
(On-budget)	-48,724	-32,225	-26,980										-107,929	.....
(Off-budget)	-65	-505	-11,965										-12,535	.....
Total borrowing from the public	-1,552	61,969	21,078										81,494	89,997
Total-outlays prior year	114,660	117,878	106,199										.....	338,737
(On-budget)	94,671	95,584	95,500										.....	285,755
(Off-budget)	19,990	22,294	10,699										.....	52,982
Total-surplus (+) or deficit (-) Prior year	-36,592	-44,684	-2,537										.....	-83,813
(On-budget)	-37,454	-44,687	-15,328										.....	-97,469
(Off-budget)	+862	+3	+12,792										.....	+13,656

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of December 31, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	883	621	262	1,752	1,665	87	15,090	14,865	15,026
Black lung disability	52	53	-1	157	153	4	.....	.....	.....
Federal disability insurance	2,834	5,145	-2,311	7,393	10,555	-3,161	12,918	12,078	11,221
Federal employees life and health .....	.....	-80	80	.....	-416	416	18,598	19,017	19,115
Federal employees retirement	13,936	2,802	11,134	16,341	8,456	7,885	290,626	287,408	298,555
Federal hospital insurance	12,245	8,117	4,128	25,360	21,971	3,389	120,647	119,993	124,584
Federal old-age and survivors insurance	34,534	43,838	-9,304	77,728	86,876	-9,148	306,524	306,702	306,737
Federal supplementary medical insurance	10,746	4,985	5,760	19,309	13,609	5,700	18,534	18,371	24,334
Highways	2,096	1,507	589	4,931	4,708	223	20,962	20,624	21,228
Military advances	1,142	1,133	8	3,359	2,962	397	.....	.....	.....
Railroad retirement	365	570	-205	1,271	1,834	-564	11,527	11,491	11,484
Military retirement	1,032	2,091	-1,058	20,228	6,268	13,960	87,753	101,766	100,751
Unemployment	2,630	3,459	-830	7,587	9,620	-2,033	35,133	33,620	33,513
Veterans life insurance	575	24	550	641	161	480	12,850	12,783	13,308
All other trust	524	334	190	1,324	928	396	8,556	8,716	8,890
Total trust fund receipts and outlays and investments held from Table 6-D	83,594	74,601	8,993	187,381	169,350	18,031	959,719	967,435	988,747
Less: Interfund transactions	46,149	46,149	.....	78,422	78,422	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	37,445	28,452	8,993	108,959	90,928	18,031			
Total Federal fund receipts and outlays	79,889	127,827	-47,938	164,596	303,091	-138,494			
Less: Interfund transactions	18	18	.....	60	60	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	79,870	127,808	-47,938	164,537	303,031	-138,494			
Less: offsetting proprietary receipts	3,559	3,559	.....	8,270	8,270	.....		
Net budget receipts & outlays	113,757	152,702	-38,945	265,225	385,688	-120,463			

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

... No transactions.
 Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, December 1992 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	51,172	121,559	114,007
Corporation income taxes	22,950	26,525	23,713
Social insurance taxes and contributions:			
Employment taxes and contributions	31,252	89,651	86,274
Unemployment insurance	245	3,549	3,492
Other retirement contributions	421	1,213	1,167
Excise taxes	4,014	11,766	11,491
Estate and gift taxes	959	2,940	2,650
Customs	1,539	4,708	4,424
Miscellaneous	1,206	3,314	7,705
Total	113,757	265,225	254,924
NET OUTLAYS			
National defense	30,010	77,954	73,862
International affairs	1,170	7,314	4,970
General science, space, and technology	1,571	4,593	4,355
Energy	525	1,661	1,629
Natural resources and environment	1,540	6,682	6,497
Agriculture	3,428	7,837	6,398
Commerce and housing credit	-1,874	-6,553	-4,567
Transportation	2,983	8,897	8,503
Community and Regional Development	774	2,453	2,011
Education, training, employment and social services	4,393	12,073	11,511
Health	8,191	23,632	21,807
Medicare	10,854	31,074	28,996
Income security	18,689	51,176	45,446
Social Security	48,983	97,430	68,467
Veterans benefits and services	4,148	9,969	9,783
Administration of justice	1,236	3,634	3,383
General government	2,306	4,941	4,645
Interest	16,559	49,170	49,712
Undistributed offsetting receipts	-2,783	-8,247	-8,671
Total	152,702	385,688	338,737

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the January 1993 statement will be 2:00 p.m. EST February 22, 1993.

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$27.00 per year (domestic), \$33.73 per year (foreign).
No single copies are sold.

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Monthly Treasury Statement

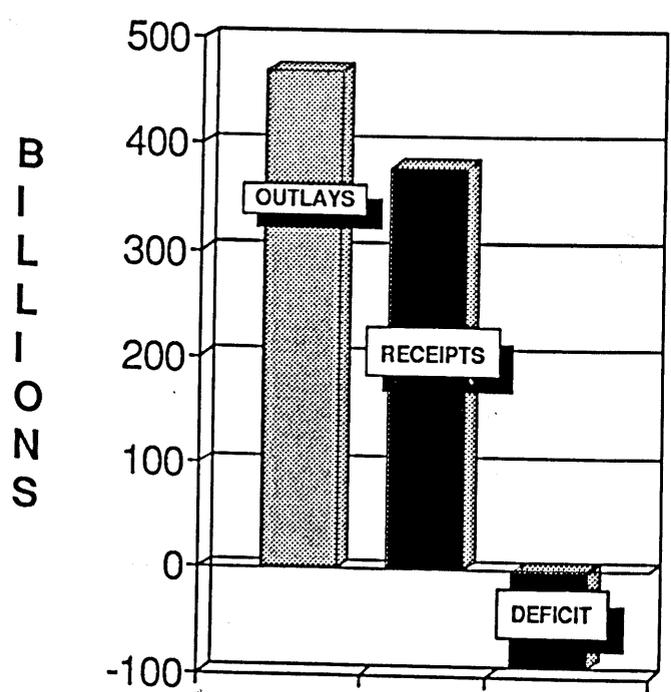
of Receipts and Outlays
FEB 23 1993 the United States Government

For Fiscal Year 1993 Through January 31, 1993, and Other Periods
DEPT. OF THE TREASURY

Highlight

This issue includes quarterly adjustments to the Social Security Trust Funds to adjust receipts previously transferred on an estimated basis.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH JANUARY 1993



Contents	
Summary,	page 2
Receipts,	page 6
Outlays,	page 7
Means of financing,	page 20
Receipts/outlays by month,	page 26
Federal trust funds/securities,	page 28
Receipts by source/outlays by function,	page 29
Explanatory notes,	page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,068	114,660	36,592
November	73,194	117,878	44,684
December	103,662	106,199	2,537
January	104,091	119,755	15,664
February	62,056	111,230	49,174
March	72,917	123,629	50,712
April	138,430	123,821	-14,609
May	62,244	109,029	46,786
June	120,909	117,126	-3,783
July	79,074	122,220	43,146
August	78,216	102,918	24,702
September	118,338	112,938	-5,400
Year-to-Date	1,091,200	1,381,404	290,203
FY 1993			
October	76,832	125,620	48,788
November	74,633	107,363	32,730
December	113,756	152,701	38,945
January	112,809	82,996	-29,812
Year-to-Date	1,378,029	1,468,680	90,651

¹Receipts and outlays have been decreased by \$491 million for FY 1992 and \$5 million for FY 1993 to correct a reporting error by the Internal Revenue Service.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, January 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	112,809	378,029	1,162,934	359,016	1,253,101
On-budget receipts	90,220	286,154	838,919	268,223	906,370
Off-budget receipts	22,589	91,875	324,015	90,793	346,731
Total outlays	82,996	468,680	1,503,886	458,492	1,527,340
On-budget outlays	85,022	388,885	1,238,659	382,950	1,250,928
Off-budget outlays	-2,025	79,795	265,227	75,542	276,412
Total surplus (+) or deficit (-)	+29,812	-90,651	-340,952	-99,477	-274,239
On-budget surplus (+) or deficit (-)	+5,198	-102,731	-399,740	-114,727	-344,558
Off-budget surplus (+) or deficit (-)	+24,614	+12,079	+58,788	+15,251	+70,319
Total on-budget and off-budget financing	-29,812	90,651	340,952	99,477	274,239
Means of financing:					
Borrowing from the public	-8,355	73,140	342,265	101,445	274,796
Reduction of operating cash, increase (-)	-16,436	12,463	.....	-6,372	.....
By other means	-5,022	5,049	-1,313	4,404	-557

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

... No Transactions.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

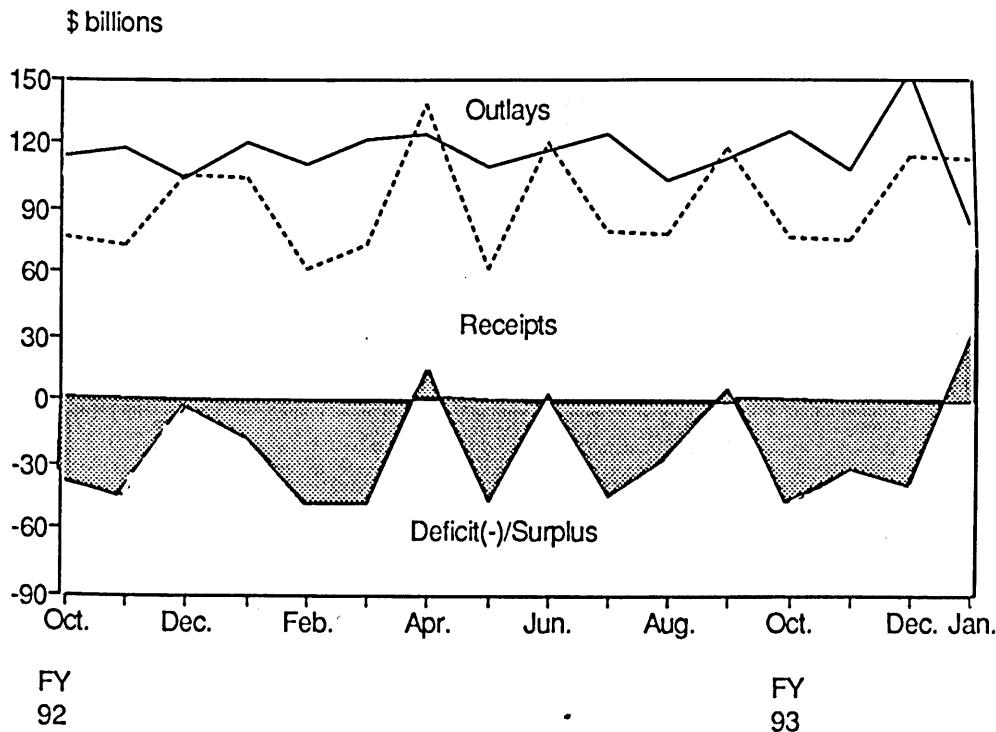


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

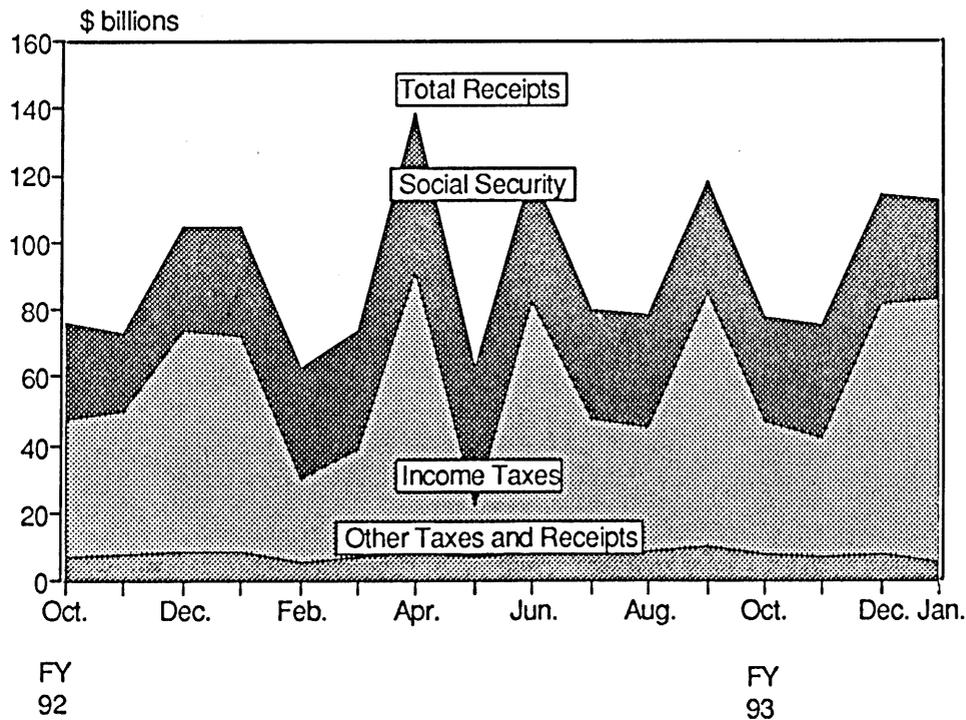


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

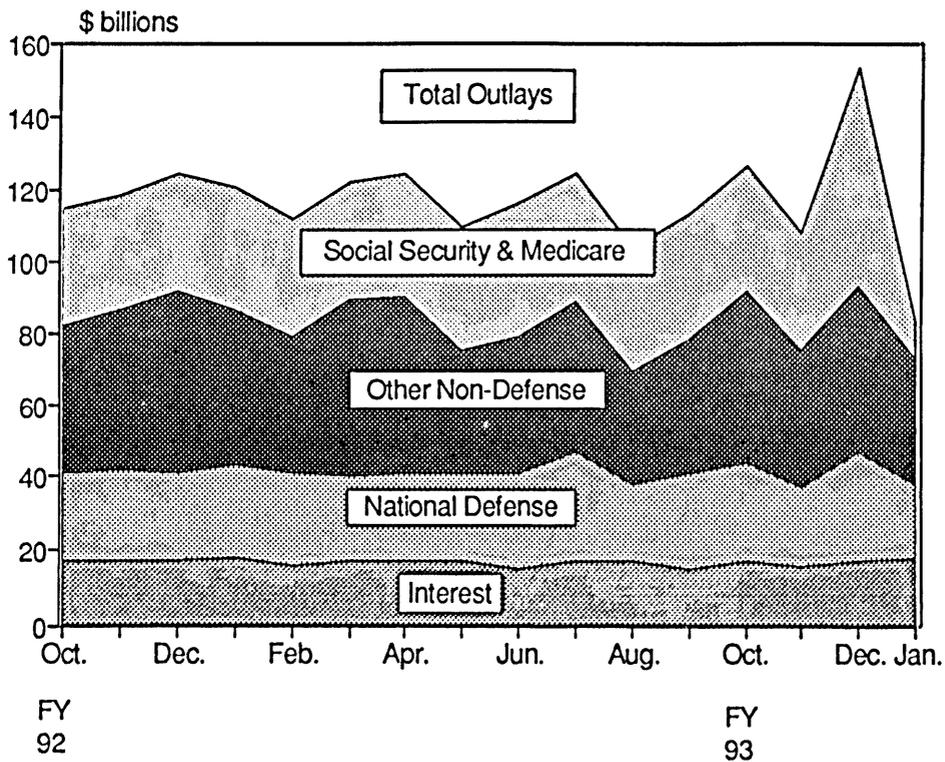


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	73,704	² 195,259	² 174,755	506,981
Corporation income taxes	3,212	29,736	26,422	112,159
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	22,589	91,875	90,793	324,015
Employment taxes and contributions (on-budget)	5,621	25,986	26,278	89,832
Unemployment insurance	844	4,393	4,111	25,528
Other retirement contributions	363	1,575	1,586	5,109
Excise taxes	3,307	15,073	14,831	48,037
Estate and gift taxes	888	3,828	3,575	12,842
Customs duties	1,310	6,018	5,791	18,075
Miscellaneous receipts	971	4,286	10,872	20,357
Total Receipts	112,809	378,029	359,016	1,162,934
(On-budget)	90,220	286,154	268,223	838,919
(Off-budget)	22,589	91,875	90,793	324,015
Budget Outlays				
Legislative Branch	221	829	820	2,785
The Judiciary	221	701	587	2,792
Executive Office of the President	21	75	69	255
Funds Appropriated to the President	950	6,621	5,076	11,580
Department of Agriculture	4,516	23,836	22,435	62,337
Department of Commerce	231	1,034	887	2,882
Department of Defense—Military	18,941	93,783	95,445	278,006
Department of Defense—Civil	2,438	9,946	9,343	29,260
Department of Education	2,903	10,576	10,087	30,781
Department of Energy	780	5,434	5,416	16,232
Department of Health and Human Services, except Social Security	21,412	90,848	85,324	290,789
Department of Health and Human Services, Social Security ..	-783	95,098	89,363	296,912
Department of Housing and Urban Development	1,786	8,662	8,169	26,128
Department of the Interior	517	2,162	2,223	6,544
Department of Justice	794	3,771	3,471	10,366
Department of Labor	4,104	14,472	13,173	38,914
Department of State	371	2,165	1,799	5,209
Department of Transportation	2,363	11,239	10,773	34,512
Department of the Treasury:				
Interest on the Public Debt	18,062	110,224	109,418	307,463
Other	575	2343	² 2,205	3,312
Department of Veterans Affairs	1,617	11,519	12,145	34,180
Environmental Protection Agency	437	1,898	2,001	6,156
General Services Administration	-662	-241	473	1,320
National Aeronautics and Space Administration	1,092	4,773	4,787	14,086
Office of Personnel Management	3,330	11,991	11,650	37,499
Small Business Administration	-1	250	202	392
Other independent agencies:				
Resolution Trust Corporation	-566	-8,164	-7,324	42,457
Other	-23	5,593	11,839	30,251
Allowances .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Interest	9	-39,847	-37,138	-81,975
Other	-2,660	-10,908	-11,817	-37,539
Total outlays	82,996	468,680	458,492	1,503,886
(On-budget)	85,022	388,885	382,950	1,238,659
(Off-budget)	-2,025	79,795	75,542	265,227
Surplus (+) or deficit (-)	+29,812	-90,651	-99,477	-340,952
(On-budget)	+5,198	-102,731	-114,727	-399,740
(Off-budget)	+24,614	+12,079	+15,251	+58,788

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.
²Receipts and outlays have been decreased by \$5 million for FY 1993 and \$3 million for FY 1992 to correct a reporting error by the Internal Revenue Service.

... No Transactions.
 Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, January 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	136,255			2152,044			145,729		
Presidential Election Campaign Fund	(*)			1			1		
Other	138,452			47,474			33,683		
Total—Individual income taxes	74,707	1,003	73,704	199,520	24,261	195,259	179,413	24,657	174,755
Corporation income taxes	3,969	758	3,212	34,293	4,557	29,736	32,427	6,004	26,422
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	122,665		22,665	85,256		85,256	83,034		83,034
Self-Employment Contributions Act taxes	1,2270		-2,270	-2,270		-2,270	-1,050		-1,050
Deposits by States	(*)		(*)	-10		-10	5		5
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	20,395		20,395	82,976		82,976	81,988		81,988
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	12,435		2,435	9,141		9,141	8,893		8,893
Self-Employment Contributions Act taxes	1,241		-241	-241		-241	-88		-88
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	-1		-1	(*)		(*)
Other									
Total—FDI trust fund	2,194		2,194	8,899		8,899	8,805		8,805
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	15,783		5,783	25,244		25,244	25,202		25,202
Self-Employment Contributions Act taxes	1,521		-521	-521		-521	-223		-223
Receipts from Railroad Retirement Board									
Deposits by States	(*)		(*)	-3		-3	1		1
Total—FHI trust fund	5,261		5,261	24,719		24,719	24,980		24,980
Railroad retirement accounts:									
Rail industry pension fund	220	(*)	219	700	7	693	720	1	719
Railroad Social Security equivalent benefit	140		140	573		573	580		580
Total—Employment taxes and contributions	28,210	(*)	28,209	117,868	7	117,860	117,072	1	117,071
Unemployment insurance:									
State taxes deposited in Treasury	510		510	3,341		3,341	2,952		2,952
Federal Unemployment Tax Act taxes	336	5	330	21,021	21	1,000	1,067	22	1,045
Railroad unemployment taxes	1		1	24		24	84		84
Railroad debt repayment	3		3	28		28	30		30
Total—Unemployment insurance	849	5	844	4,414	21	4,393	4,133	22	4,111
Other retirement contributions:									
Federal employees retirement — employee contributions	357		357	1,543		1,543	1,555		1,555
Contributions for non-federal employees	6		6	32		32	31		31
Total—Other retirement contributions	363		363	1,575		1,575	1,586		1,586
Total—Social insurance taxes and contributions	29,421	5	29,416	123,857	28	123,829	122,792	23	122,768
Excise taxes:									
Miscellaneous excise taxes ⁴	53,059	47	3,012	9,374	146	9,228	7,414	183	7,231
Airport and airway trust fund	1,324		-1,324	-113	5	-118	1,630	7	1,623
Highway trust fund	1,563		1,563	5,850	99	5,751	5,944	176	5,768
Black lung disability trust fund	57		57	213		213	210		210
Total—Excise taxes	3,354	47	3,307	15,324	251	15,073	15,197	366	14,831
Estate and gift taxes	906	18	888	3,921	93	3,828	3,677	102	3,575
Customs duties	1,359	49	1,310	6,268	251	6,018	6,059	268	5,791
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	574		574	2,940		2,940	9,733		9,733
All other	398	(*)	398	1,347	1	1,345	1,141	1	1,139
Total — Miscellaneous receipts	972	(*)	971	4,287	1	4,286	10,873	1	10,872
Total — Receipts	114,689	1,880	112,809	387,470	9,441	378,029	370,437	11,421	359,016
Total — On-budget	92,100	1,880	90,220	295,595	9,441	286,154	279,644	11,421	268,223
Total — Off-budget	22,589		22,589	91,875		91,875	90,793		90,793

¹In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been increased and "Federal Contributions Act Taxes" correspondingly decreased by \$2.614 million to correct estimates for the quarter ending December 31, 1991. "Individual Income Taxes Other" have been increased and "Self Employment Contributions Act Taxes" correspondingly decreased by \$4.520 million to correct estimates for calendar year 1990 and prior.

²Includes \$967 million adjusted in December 1992 to reconcile estimated transfers, previously made to the "Federal Unemployment Tax Act" trust fund, with the actual taxes collected.

³Refunds have been increased for FY 1993 and FY 1992 by \$5 million and \$3 million respectively, to correct a reporting error by the Internal Revenue Service.

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

⁵Includes an adjustment of \$1.640 million to reduce the amounts transferred to the Airport and Airway Trust Fund account to effect adjustment of the excise tax receipt.

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	35	(* *)	35	140	(* *)	140	143	(* *)	143
House of Representatives	58	(* *)	58	248	(* *)	247	260	(* *)	260
Joint items	7	.....	7	25	.....	25	28	.....	28
Congressional Budget Office	2	.....	2	7	.....	7	7	.....	7
Architect of the Capitol	19	1	18	85	5	80	82	5	76
Library of Congress	32	.....	32	107	.....	107	86	.....	86
Government Printing Office:									
Revolving fund (net)	24	.....	24	17	.....	17	23	.....	23
General fund appropriations	6	.....	6	35	.....	35	34	.....	34
General Accounting Office	35	.....	35	152	.....	152	145	.....	145
United States Tax Court	4	.....	4	12	.....	12	11	.....	11
Other Legislative Branch agencies	3	.....	3	11	.....	11	11	.....	11
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	2	-2	.....	2	-2
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	-2	.....	-2
Total—Legislative Branch	223	2	221	837	8	829	828	7	820
The Judiciary:									
Supreme Court of the United States	1	.....	1	7	.....	7	11	.....	11
Courts of Appeals, District Courts, and other judicial services	217	(* *)	217	687	(* *)	687	566	(* *)	566
Other	4	.....	4	7	.....	7	10	.....	10
Total—The Judiciary	221	(* *)	221	701	(* *)	701	587	(* *)	587
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	13	.....	13	12	.....	12
Office of Management and Budget	6	.....	6	19	.....	19	17	.....	17
Other	11	.....	11	43	.....	43	40	.....	40
Total—Executive Office of the President	21	.....	21	75	.....	75	69	.....	69
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	71	33	38	320	164	156	393	227	166
Foreign military financing grants	198	.....	198	2,697	.....	2,697	1,795	.....	1,795
Economic support fund	192	.....	192	1,895	.....	1,895	1,262	.....	1,262
Military assistance	2	.....	2	-6	.....	-6	11	.....	11
Peacekeeping Operations	4	.....	4	14	.....	14	11	.....	11
Other	2	.....	2	10	.....	10	11	.....	11
Proprietary receipts from the public .....	.....	22	-22	.....	105	-105	.....	197	-197
Total—International Security Assistance	469	56	414	4,930	269	4,661	3,482	424	3,058
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association	181	.....	181	367	.....	367	465	.....	465
International organizations and programs	4	.....	4	144	.....	144	117	.....	117
Other .....	.....	.....	.....	240	.....	240	219	.....	219
Total—Multilateral Assistance	185	.....	185	751	.....	751	800	.....	800
Agency for International Development:									
Functional development assistance program	71	.....	71	447	.....	447	528	.....	528
Sub-Saharan Africa development assistance	69	.....	69	227	.....	227	166	.....	166
Operating expenses	36	.....	36	144	.....	144	137	.....	137
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	47	4	43	171	19	152	223	18	205
Proprietary receipts from the public .....	.....	65	-65	.....	297	-297	.....	278	-278
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	224	69	155	989	317	673	1,054	296	758
Peace Corps	9	.....	9	64	.....	64	71	.....	71
Overseas Private Investment Corporation	24	14	11	36	81	-45	22	61	-39
Other	6	(* *)	6	28	1	27	26	3	23
Total—International Development Assistance	448	83	366	1,869	399	1,470	1,973	360	1,613
International Monetary Programs	-60	.....	-60	644	.....	644	-193	.....	-193
Military Sales Programs:									
Special defense acquisition fund	15	(* *)	14	93	75	18	92	74	18
Foreign military sales trust fund	1,092	.....	1,092	4,054	.....	4,054	4,031	.....	4,031
Kuwait civil reconstruction trust fund	2	.....	2	4	.....	4	173	54	119
Proprietary receipts from the public .....	.....	881	-881	.....	4,240	-4,240	.....	3,570	-3,570
Other	3	.....	3	9	.....	9	1	.....	1
Total—Funds Appropriated to the President	1,970	1,019	950	11,603	4,983	6,621	9,558	4,482	5,076

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	52	.....	52	255	.....	255	236	.....	236
Cooperative State Research Service	34	.....	34	143	.....	143	140	.....	140
Extension Service	41	.....	41	135	.....	135	124	.....	124
Animal and Plant Health Inspection Service	37	.....	37	161	.....	161	130	.....	130
Food Safety and Inspection Service	35	.....	35	157	.....	157	152	.....	152
Agricultural Marketing Service	128	.....	128	380	1	379	389	4	384
Soil Conservation Service	60	.....	60	290	.....	290	270	.....	270
Agricultural Stabilization and Conservation Service:									
Conservation programs	9	.....	9	1,712	.....	1,712	1,680	.....	1,680
Other	66	.....	66	226	.....	226	195	.....	195
Foreign assistance programs	-1	.....	-1	105	.....	105	252	.....	252
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	35	378	-343	285	913	-628	520	1,170	-650
Rural housing insurance fund	302	175	128	1,004	1,050	-46	1,579	956	623
Rural development insurance fund	45	66	-21	301	187	113	343	171	172
Other	2	1	2	11	1	9	7	1	5
Salaries and expenses	48	.....	48	206	.....	206	197	.....	197
Rural water and waste disposal grants	15	.....	15	85	.....	85	64	.....	64
Other	9	.....	9	35	.....	35	29	.....	29
Total—Farmers Home Administration	457	619	-163	1,926	2,152	-226	2,740	2,299	440
Rural Electrification Administration	101	281	-181	750	1,418	-668	791	975	-184
Federal Crop Insurance Corporation	73	11	61	349	310	40	515	255	260
Commodity Credit Corporation:									
Price support and related programs	2,377	1,116	1,262	10,721	2,293	8,428	8,344	1,717	6,627
National Wool Act Program	2	.....	2	4	.....	4	2	.....	2
Food and Nutrition Service:									
Food stamp program	2,078	.....	2,078	8,129	.....	8,129	7,524	.....	7,524
State child nutrition payments	594	.....	594	2,372	.....	2,372	2,227	.....	2,227
Women, infants and children programs	231	.....	231	990	.....	990	911	.....	911
Other	40	.....	40	239	.....	239	268	.....	268
Total—Food and Nutrition Service	2,942	.....	2,942	11,730	.....	11,730	10,929	.....	10,929
Forest Service:									
National forest system	94	.....	94	484	.....	484	471	.....	471
Forest service permanent appropriations	13	.....	13	146	.....	146	149	.....	149
Other	72	.....	72	487	.....	487	438	.....	438
Total—Forest Service	178	.....	178	1,117	.....	1,117	1,059	.....	1,059
Other	48	4	44	214	12	202	206	10	195
Proprietary receipts from the public .....	.....	93	-93	.....	355	-355	.....	458	-458
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	6,641	2,124	4,516	30,376	6,540	23,836	28,154	5,719	22,435
Department of Commerce:									
Economic Development Administration	19	2	17	86	10	76	67	14	53
Bureau of the Census	28	.....	28	132	.....	132	117	.....	117
Promotion of Industry and Commerce	27	.....	27	102	.....	102	101	.....	101
Science and Technology:									
National Oceanic and Atmospheric Administration	141	1	140	610	9	600	549	10	538
Patent and Trademark Office	14	.....	14	31	.....	31	21	.....	21
National Institute of Standards and Technology	15	.....	15	81	.....	81	64	.....	64
Other	6	3	3	30	12	18	30	.....	30
Total—Science and Technology	176	4	172	752	22	731	663	10	653
Other	-3	.....	-3	31	.....	31	21	.....	21
Proprietary receipts from the public .....	.....	9	-9	.....	38	-38	.....	56	-56
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	-1	.....	-1
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
Total—Department of Commerce	246	15	231	1,103	69	1,034	968	80	887

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,643	.....	1,643	9,620	.....	9,620	11,453	.....	11,453
Department of the Navy	1,597	.....	1,597	9,455	.....	9,455	10,649	.....	10,649
Department of the Air Force	1,145	.....	1,145	7,252	.....	7,252	7,717	.....	7,717
Total—Military personnel	4,385	.....	4,385	26,327	.....	26,327	29,819	.....	29,819
Operation and maintenance:									
Department of the Army	1,999	.....	1,999	8,183	.....	8,183	9,629	.....	9,629
Department of the Navy	1,669	.....	1,669	7,313	.....	7,313	8,600	.....	8,600
Department of the Air Force	1,660	.....	1,660	7,636	.....	7,636	8,495	.....	8,495
Defense agencies	1,657	.....	1,657	5,786	.....	5,786	3,135	.....	3,135
Total—Operation and maintenance	6,986	.....	6,986	28,918	.....	28,918	29,858	.....	29,858
Procurement:									
Department of the Army	854	.....	854	3,927	.....	3,927	4,300	.....	4,300
Department of the Navy	2,005	.....	2,005	9,416	.....	9,416	10,517	.....	10,517
Department of the Air Force	1,877	.....	1,877	8,571	.....	8,571	8,949	.....	8,949
Defense agencies	290	.....	290	1,113	.....	1,113	1,187	.....	1,187
Total—Procurement	5,027	.....	5,027	23,027	.....	23,027	24,953	.....	24,953
Research, development, test, and evaluation:									
Department of the Army	500	.....	500	1,932	.....	1,932	1,929	.....	1,929
Department of the Navy	590	.....	590	2,283	.....	2,283	2,313	.....	2,313
Department of the Air Force	841	.....	841	4,595	.....	4,595	4,181	.....	4,181
Defense agencies	705	.....	705	2,917	.....	2,917	2,522	.....	2,522
Total—Research, development, test and evaluation	2,636	.....	2,636	11,728	.....	11,728	10,946	.....	10,946
Military construction:									
Department of the Army	52	.....	52	339	.....	339	240	.....	240
Department of the Navy	84	.....	84	333	.....	333	312	.....	312
Department of the Air Force	86	.....	86	458	.....	458	299	.....	299
Defense agencies	111	.....	111	523	.....	523	320	.....	320
Total—Military construction	333	.....	333	1,653	.....	1,653	1,172	.....	1,172
Family housing:									
Department of the Army	133	.....	133	418	.....	418	481	.....	481
Department of the Navy	57	.....	57	253	.....	253	236	.....	236
Department of the Air Force	66	.....	66	268	.....	268	271	.....	271
Defense agencies	7	1	6	28	2	25	11	.....	11
Revolving and management funds:									
Department of the Army	36	.....	36	67	.....	67	43	.....	43
Department of the Navy	-39	.....	-39	1	.....	1	33	.....	33
Department of the Air Force .....	(* *)	.....	(* *)	.....	.....	.....	8	.....	8
Defense agencies	563	1	563	2,182	1	2,181	1,761	.....	1,761
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	.....	(* *)
Department of the Navy	2	2	1	17	7	10	15	6	9
Department of the Air Force	(* *)	2	-2	12	13	-1	13	14	-1
Defense agencies	-60	.....	-60	-45	.....	-45	-31	.....	-31
Proprietary receipts from the public:									
Department of the Army .....	.....	64	-64	.....	164	-164	.....	-158	158
Department of the Navy .....	.....	149	-149	.....	271	-271	.....	254	-254
Department of the Air Force .....	.....	40	-40	.....	167	-167	.....	113	-113
Defense agencies .....	.....	74	-74	.....	77	-77	.....	306	-306
Intrabudgetary transactions:									
Department of the Army	-17	.....	-17	104	.....	104	254	.....	254
Department of the Navy	25	.....	25	832	.....	832	465	.....	465
Department of the Air Force	-1	.....	-1	37	.....	37	16	.....	16
Defense agencies:									
Defense cooperation account	-2	.....	-2	-2	.....	-2	-162	.....	-162
Other	-867	.....	-867	-1,295	.....	-1,295	-377	.....	-377
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	7	-7	.....	5	-5
Defense agencies:									
Defense cooperation account .....	.....	.....	.....	.....	37	-37	.....	3,799	-3,799
Total—Department of Defense—Military	19,274	333	18,941	94,529	746	93,783	99,785	4,340	95,445

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	63	.....	63	367	.....	367	395	.....	395
Operation and maintenance, general	97	.....	97	460	.....	460	498	.....	498
Other	113	.....	113	672	.....	672	416	.....	416
Proprietary receipts from the public .....	.....	13	-13	.....	58	-58	.....	54	-54
Total—Corps of Engineers	273	13	260	1,498	58	1,441	1,309	54	1,255
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Military retirement fund	2,157	.....	2,157	8,425	.....	8,425	7,995	.....	7,995
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	14	.....	14	64	.....	64	58	.....	58
Other	9	(*)	8	21	1	20	40	1	39
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	3	-3
Total—Department of Defense—Civil	2,452	14	2,438	10,009	62	9,946	9,402	59	9,343
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	465	.....	465	2,162	.....	2,162	2,197	.....	2,197
Impact aid	45	.....	45	463	.....	463	382	.....	382
School improvement programs	122	.....	122	526	.....	526	554	.....	554
Chicago litigation settlement	1	.....	1	5	.....	5	5	.....	5
Indian education	6	.....	6	23	.....	23	22	.....	22
Educational excellence .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	638	.....	638	3,180	.....	3,180	3,160	.....	3,160
Office of Bilingual Education and Minority Languages Affairs	19	.....	19	59	.....	59	56	.....	56
Office of Special Education and Rehabilitative Services:									
Special education	234	.....	234	887	.....	887	789	.....	789
Rehabilitation services and disability research	164	.....	164	668	.....	668	698	.....	698
Special institutions for persons with disabilities	11	.....	11	46	.....	46	30	.....	30
Office of Vocational and Adult Education	141	.....	141	493	.....	493	299	.....	299
Office of Postsecondary Education:									
College housing loans	(*)	2	-2	(*)	29	-29	4	30	-26
Student financial assistance	1,045	.....	1,045	3,037	.....	3,037	2,813	.....	2,813
Guaranteed student loans	480	.....	480	1,635	.....	1,635	1,766	.....	1,766
Higher education	110	.....	110	293	.....	293	268	.....	268
Howard University	13	.....	13	69	.....	69	64	.....	64
Other	5	.....	5	4	.....	4	(*)	.....	(*)
Total—Office of Postsecondary Education	1,654	2	1,651	5,038	29	5,009	4,916	30	4,886
Office of Educational Research and Improvement	38	.....	38	128	.....	128	98	.....	98
Departmental management	9	.....	9	117	.....	117	83	.....	83
Proprietary receipts from the public .....	.....	2	-2	.....	12	-12	.....	13	-13
Total—Department of Education	2,908	5	2,903	10,617	41	10,576	10,129	43	10,087
Department of Energy:									
Atomic energy defense activities	539	.....	539	3,564	.....	3,564	3,835	.....	3,835
Energy programs:									
General science and research activities	124	.....	124	474	.....	474	437	.....	437
Energy supply, R and D activities	140	.....	140	882	.....	882	952	.....	952
Uranium supply and enrichment activities	82	.....	82	361	.....	361	518	.....	518
Fossil energy research and development	25	.....	25	130	.....	130	133	.....	133
Energy conservation	39	.....	39	148	.....	148	136	.....	136
Strategic petroleum reserve	26	.....	26	112	.....	112	64	.....	64
Nuclear waste disposal fund	26	.....	26	112	.....	112	108	.....	108
Other	15	(*)	14	74	1	73	184	1	183
Total—Energy programs	477	(*)	477	2,292	1	2,291	2,533	1	2,532
Power Marketing Administration	144	103	40	649	424	225	466	413	53
Departmental administration	23	.....	23	154	.....	154	147	.....	147
Proprietary receipts from the public .....	.....	276	-276	.....	679	-679	.....	1,059	-1,059
Intrabudgetary transactions	-22	.....	-22	-116	.....	-116	-82	.....	-82
Offsetting governmental receipts .....	.....	1	-1	.....	5	-5	.....	9	-9
Total—Department of Energy	1,160	380	780	6,543	1,110	5,434	6,898	1,482	5,416

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	57	(* *)	57	234	2	232	238	1	237
Health Resources and Services Administration	174	.....	174	609	.....	609	510	.....	510
Indian Health Service	97	.....	97	504	.....	504	493	.....	493
Centers for Disease Control	95	.....	95	424	.....	424	359	.....	359
National Institutes of Health:									
Cancer research	138	.....	138	634	.....	634	644	.....	644
Heart, lung, and blood research	92	.....	92	394	.....	394	409	.....	409
Diabetes, digestive and kidney diseases	55	.....	55	223	.....	223	228	.....	228
Neurological disorders and stroke	46	.....	46	193	.....	193	186	.....	186
Allergy and infectious diseases	72	.....	72	314	.....	314	326	.....	326
General medical sciences	68	.....	68	277	.....	277	275	.....	275
Child health and human development	44	.....	44	173	.....	173	173	.....	173
Other research institutes	110	.....	110	491	.....	491	415	.....	415
Research resources	29	.....	29	110	.....	110	119	.....	119
Other	15	.....	15	105	.....	105	142	.....	142
Total—National Institutes of Health	669	.....	669	2,913	.....	2,913	2,916	.....	2,916
Alcohol, Drug Abuse, and Mental Health Administration	207	.....	207	932	.....	932	875	.....	875
Agency for Health Care Policy and Research	7	.....	7	10	.....	10	32	.....	32
Assistant secretary for health	42	.....	42	211	.....	211	31	.....	31
Total—Public Health Service	1,348	(* *)	1,348	5,837	2	5,835	5,455	1	5,454
Health Care Financing Administration:									
Grants to States for Medicaid	5,981	.....	5,981	24,108	.....	24,108	21,669	.....	21,669
Payments to health care trust funds	512	.....	512	14,575	.....	14,575	14,482	.....	14,482
Federal hospital insurance trust fund:									
Benefit payments	6,076	.....	6,076	27,812	.....	27,812	25,158	.....	25,158
Administrative expenses and construction	95	.....	95	330	.....	330	402	.....	402
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	6,171	.....	6,171	28,142	.....	28,142	25,560	.....	25,560
Federal supplementary medical insurance trust fund:									
Benefit payments	3,548	.....	3,548	16,897	.....	16,897	17,047	.....	17,047
Administrative expenses and construction	132	.....	132	393	.....	393	474	.....	474
Total—FSMI trust fund	3,680	.....	3,680	17,289	.....	17,289	17,521	.....	17,521
Other	16	.....	16	193	.....	193	35	.....	35
Total—Health Care Financing Administration	16,360	.....	16,360	84,307	.....	84,307	79,266	.....	79,266
Social Security Administration:									
Payments to Social Security trust funds	1,514	.....	1,514	3,062	.....	3,062	2,843	.....	2,843
Special benefits for disabled coal miners .....	(* *)	.....	(* *)	268	.....	268	274	.....	274
Supplemental security income program	360	.....	360	7,102	.....	7,102	7,067	.....	7,067
Total—Social Security Administration	1,874	.....	1,874	10,432	.....	10,432	10,184	.....	10,184
Administration for children and families:									
Family support payments to States	1,245	.....	1,245	5,156	.....	5,156	5,139	.....	5,139
Low income home energy assistance	190	.....	190	625	.....	625	422	.....	422
Refugee and entrant assistance	33	.....	33	115	.....	115	97	.....	97
Community Services Block Grant Act Programs	38	.....	38	140	.....	140	143	.....	143
Payments to States for afdc work programs	55	.....	55	234	.....	234	144	.....	144
Interim assistance to States for legalization	7	.....	7	41	.....	41	226	.....	226
Payments to States for day care assistance	34	.....	34	87	.....	87	.....	.....	.....
Social services block grant	301	.....	301	987	.....	987	887	.....	887
Acf service programs	338	.....	338	1,238	.....	1,238	1,231	.....	1,231
Payments to States for foster care and adoption assistance	294	.....	294	731	.....	731	803	.....	803
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families	2,536	.....	2,536	9,353	.....	9,353	9,092	.....	9,092
Office of the Secretary	17	.....	17	222	.....	222	70	.....	70
Proprietary receipts from the public .....	.....	210	-210	.....	4,726	-4,726	.....	4,260	-4,260

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-515		-515	-14,579		-14,579	-14,564		-14,564
Payments for tax and other credits:									
Federal hospital insurance trust fund	3		3	4		4	82		82
Other									
Total—Department of Health and Human Services, except Social Security	21,622	210	21,412	95,576	4,728	90,848	89,585	4,261	85,324
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	112		112	86,499		86,499	81,750		81,750
Administrative expenses and construction	155		155	644		644	615		615
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	267		267	87,143		87,143	82,365		82,365
Federal disability insurance trust fund:									
Benefit payments	386		386	10,749		10,749	9,567		9,567
Administrative expenses and construction	79		79	271		271	273		273
Payment to railroad retirement account									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	465		465	11,020		11,020	9,840		9,840
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions ¹	-1,515		-1,515	-3,064		-3,064	-2,843		-2,843
Total—Department of Health and Human Services, Social Security(off-budget)	-783	(*)	-783	95,099	(*)	95,098	89,363	(*)	89,363
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	593	447	146	2,505	1,852	653	3,700	2,998	702
Housing for the elderly or handicapped fund	-6	49	-55	394	199	196	524	217	307
Other	25	6	20	106	23	83	10	23	-13
Rent supplement payments	4		4	19		19	19		19
Homeownership assistance	8		8	25		25	26		26
Rental housing assistance	58		58	222		222	218		218
Rental housing development grants	(*)		(*)	14		14	5		5
Low-rent public housing	209		209	368		368	385		385
Public housing grants	164		164	772		772	684		684
College housing grants	2		2	8		8	8	(*)	8
Lower income housing assistance	784		784	3,573		3,573	3,510		3,510
Section 8 contract renewals	186		186	709		709	405		405
Portability program fees									
Special purpose grants	1		1	7		7	4		4
Other	2		2	8		8	5		5
Total—Housing programs	2,031	502	1,529	8,728	2,074	6,655	9,503	3,239	6,264
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	156		156	738		738	701		701
Low-rent public housing—Loans and other expenses	-163	1	-164	103	19	83	113	20	93
Total—Public and Indian Housing programs	-8	1	-8	841	19	822	814	20	795
Government National Mortgage Association:									
Management and liquidating functions fund		2	-2		2	-2	(*)	2	-2
Guarantees of mortgage-backed securities	129	156	-27	424	546	-122	614	755	-141
Participation sales fund									
Total—Government National Mortgage Association	129	158	-29	424	548	-124	614	757	-144
Community Planning and Development:									
Public enterprise funds	10	9	2	26	35	-9	76	36	40
Community Development Grants	242		242	1,117		1,117	1,056		1,056
Other	24		24	90		90	68		68
Total—Community Planning and Development	277	9	268	1,233	35	1,198	1,200	36	1,164

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration	46	.....	46	188	.....	188	166	.....	166
Other	2	.....	2	9	.....	9	10	.....	10
Proprietary receipts from the public .....	.....	21	-21	.....	85	-85	.....	85	-85
Total—Department of Housing and Urban Development	2,476	690	1,786	11,423	2,761	8,662	12,307	4,137	8,169
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	38	.....	38	183	.....	183	178	.....	178
Fire protection	13	.....	13	49	.....	49	54	.....	54
Other	14	.....	14	76	.....	76	123	.....	123
Minerals Management Service	61	(* *)	60	237	1	236	210	.....	210
Office of Surface Mining Reclamation and Enforcement	20	.....	20	103	.....	103	105	.....	105
Total—Land and minerals management	146	(* *)	146	648	1	647	670	.....	670
Water and science:									
Bureau of Reclamation:									
Construction program	20	.....	20	90	.....	90	102	.....	102
Operation and maintenance	18	.....	18	93	.....	93	75	.....	75
Other	54	25	29	171	51	121	188	41	147
Geological Survey	57	.....	57	215	.....	215	192	.....	192
Bureau of Mines	16	2	14	65	9	57	66	10	56
Total—Water and science	165	27	138	635	59	576	623	51	572
Fish and wildlife and parks:									
United States Fish and Wildlife Service	108	.....	108	388	.....	388	313	.....	313
National Park Service	129	.....	129	519	.....	519	444	.....	444
Total—Fish and wildlife and parks	237	.....	237	907	.....	907	756	.....	756
Bureau of Indian Affairs:									
Operation of Indian programs	137	.....	137	459	.....	459	338	.....	338
Indian tribal funds	9	.....	9	28	.....	28	166	.....	166
Other	13	1	12	95	4	91	129	(* *)	129
Total—Bureau of Indian Affairs	159	1	158	581	4	577	633	(* *)	633
Territorial and international affairs	-14	.....	-14	143	.....	143	182	.....	182
Departmental offices	4	.....	4	38	.....	38	33	.....	33
Proprietary receipts from the public .....	.....	156	-156	.....	721	-721	.....	572	-572
Intrabudgetary transactions	4	.....	4	-6	.....	-6	-47	.....	-47
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	701	184	517	2,947	785	2,162	2,850	627	2,223
Department of Justice:									
Legal activities	183	.....	183	1,154	.....	1,154	1,246	.....	1,246
Federal Bureau of Investigation	169	.....	169	654	.....	654	594	.....	594
Drug Enforcement Administration	68	.....	68	287	.....	287	245	.....	245
Immigration and Naturalization Service	124	.....	124	486	.....	486	399	.....	399
Federal Prison System	160	8	152	712	30	682	753	24	729
Office of Justice Programs	55	.....	55	321	.....	321	256	.....	256
Other	91	.....	91	496	.....	496	127	.....	127
Intrabudgetary transactions	-2	.....	-2	-180	.....	-180	-4	.....	-4
Offsetting governmental receipts .....	.....	46	-46	.....	129	-129	.....	121	-121
Total—Department of Justice	848	53	794	3,929	158	3,771	3,616	145	3,471
Department of Labor:									
Employment and Training Administration:									
Training and employment services	274	.....	274	1,270	.....	1,270	1,207	.....	1,207
Community Service Employment for Older Americans ..	34	.....	34	127	.....	127	143	.....	143
Federal unemployment benefits and allowances	19	.....	19	55	.....	55	52	.....	52
State unemployment insurance and employment service operations	-13	.....	-13	41	.....	41	61	.....	61
Payments to the unemployment trust fund	967	.....	967	3,220	.....	3,220	.....	.....	.....
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	250	.....	250	70	.....	70

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,246	.....	3,246	11,954	.....	11,954	10,224	.....	10,224
State administrative expenses	306	.....	306	1,124	.....	1,124	995	.....	995
Federal administrative expenses	10	.....	10	40	.....	40	39	.....	39
Veterans employment and training	14	.....	14	56	.....	56	54	.....	54
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	7	.....	7	23	.....	23	33	.....	33
Other	1	.....	1	7	.....	7	8	.....	8
Total—Unemployment trust fund	3,584	.....	3,584	13,203	.....	13,203	11,353	.....	11,353
Other	7	.....	7	24	.....	24	29	.....	29
Total—Employment and Training Administration	4,871	.....	4,871	18,190	.....	18,190	12,916	.....	12,916
Pension Benefit Guaranty Corporation	63	*137	-75	256	369	-113	269	191	78
Employment Standards Administration:									
Salaries and expenses	21	.....	21	85	.....	85	80	.....	80
Special benefits	127	.....	127	-522	.....	-522	-222	.....	-222
Black lung disability trust fund	49	.....	49	201	.....	201	206	.....	206
Other	9	.....	9	45	.....	45	43	.....	43
Occupational Safety and Health Administration	20	.....	20	88	.....	88	98	.....	98
Bureau of Labor Statistics	31	.....	31	101	.....	101	64	.....	64
Other	20	.....	20	116	.....	116	144	.....	144
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-969	.....	-969	-3,719	.....	-3,719	-232	.....	-232
Total—Department of Labor	4,242	138	4,104	14,841	370	14,472	13,366	192	13,173
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	150	.....	150	714	.....	714	616	.....	616
Acquisition and maintenance of buildings abroad	41	.....	41	178	.....	178	90	.....	90
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	34	.....	34	134	.....	134	125	.....	125
Other	2	.....	2	36	.....	36	26	.....	26
Total—Administration of Foreign Affairs	227	.....	227	1,181	.....	1,181	971	.....	971
International organizations and Conferences	63	.....	63	843	.....	843	703	.....	703
Migration and refugee assistance	60	.....	60	233	.....	233	170	.....	170
International narcotics control	8	.....	8	42	.....	42	33	.....	33
Other	13	.....	13	32	.....	32	34	.....	34
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	(* *)	.....	(* *)	-165	.....	-165	-113	.....	-113
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	371	.....	371	2,165	.....	2,165	1,799	.....	1,799
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,045	.....	1,045	5,300	.....	5,300	4,806	.....	4,806
Other	17	.....	17	47	.....	47	36	.....	36
Other programs	20	.....	20	71	.....	71	54	.....	54
Total—Federal Highway Administration	1,082	.....	1,082	5,418	.....	5,418	4,896	.....	4,896
National Highway Traffic Safety Administration	16	.....	16	80	.....	80	75	.....	75
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	83	.....	83	262	.....	262	245	.....	245
Other	31	3	29	123	6	117	110	1	109
Total—Federal Railroad Administration	114	3	111	385	6	380	355	1	354
Federal Transit Administration:									
Formula grants	105	.....	105	544	.....	544	622	.....	622
Discretionary grants	90	.....	90	439	.....	439	408	.....	408
Other	27	.....	27	129	.....	129	152	.....	152
Federal Aviation Administration:									
Operations	116	.....	116	628	.....	628	745	.....	745
Airport and airway trust fund:									
Grants-in-aid for airports	128	.....	128	743	.....	743	592	.....	592
Facilities and equipment	165	.....	165	599	.....	599	582	.....	582
Research, engineering and development	12	.....	12	58	.....	58	67	.....	67
Operations	190	.....	190	760	.....	760	791	.....	791
Total—Airport and airway trust fund	495	.....	495	2,160	.....	2,160	2,031	.....	2,031

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Other	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Total—Federal Aviation Administration	611	(*)	611	2,788	(*)	2,788	2,777	(*)	2,776
Coast Guard:									
Operating expenses	164	.....	164	822	.....	822	910	.....	910
Acquisition, construction, and improvements	19	.....	19	77	.....	77	140	.....	140
Retired pay	36	.....	36	149	.....	149	140	.....	140
Other	10	(*)	9	56	2	54	94	2	92
Total—Coast Guard	228	(*)	228	1,105	2	1,103	1,285	2	1,283
Maritime Administration	99	26	73	358	124	235	353	255	98
Other	27	1	26	139	4	135	118	6	113
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	2	-2
Intrabudgetary transactions	-1	.....	-1	-3	.....	-3	.....	.....	.....
Offsetting governmental receipts .....	.....	5	-5	.....	8	-8	.....	2	-2
Total—Department of Transportation	2,399	36	2,363	11,383	145	11,239	11,041	268	10,773
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-102	1	-103	-293	4	-297	-649	6	-655
Other	12	.....	12	78	.....	78	62	.....	62
Financial Management Service:									
Salaries and expenses	19	.....	19	75	.....	75	69	.....	69
Payment to the Resolution Funding Corporation	577	.....	577	1,164	.....	1,164	1,164	.....	1,164
Claims, judgements, and relief acts	37	.....	37	130	.....	130	448	.....	448
Other	14	.....	14	76	.....	76	73	.....	73
Total—Financial Management Service	646	.....	646	1,445	.....	1,445	1,754	.....	1,754
Federal Financing Bank	-114	.....	-114	224	.....	224	224	.....	224
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	23	.....	23	119	.....	119	110	.....	110
Internal revenue collections for Puerto Rico	18	.....	18	75	.....	75	85	.....	85
United States Customs Service	165	.....	165	596	.....	596	577	.....	577
Bureau of Engraving and Printing	20	.....	20	13	.....	13	-22	.....	-22
United States Mint	8	.....	8	37	.....	37	29	.....	29
Bureau of the Public Debt	17	.....	17	93	.....	93	59	.....	59
Internal Revenue Service:									
Processing tax returns and assistance	140	.....	140	513	.....	513	471	.....	471
Tax law enforcement	267	.....	267	1,219	.....	1,219	1,139	.....	1,139
Information system	111	.....	111	378	.....	378	280	.....	280
Payment where earned income credit exceeds liability for tax	202	.....	202	3258	.....	258	353	.....	53
Health insurance supplement to earned income credit ..	12	.....	12	17	.....	17	3	.....	3
Refunding internal revenue collections, interest	81	.....	81	597	.....	597	1,168	.....	1,168
Other	9	.....	9	39	(*)	39	63	1	62
Total—Internal Revenue Service	821	.....	821	3,022	(*)	3,022	3,178	1	3,177

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	42	.....	42	179	.....	179	167	.....	167
Comptroller of the Currency	27	76	-49	123	90	33	124	81	43
Office of Thrift Supervision	14	1	13	81	14	67	94	147	-53
Interest on the public debt:									
Public issues (accrual basis)	17,762	.....	17,762	69,292	.....	69,292	71,385	.....	71,385
Special issues (cash basis)	300	.....	300	40,932	.....	40,932	38,034	.....	38,034
Total—Interest on the public debt	18,062	.....	18,062	110,224	.....	110,224	109,418	.....	109,418
Other	6	.....	6	19	.....	19	13	.....	13
Proprietary receipts from the public .....	.....	98	-98	.....	534	-534	.....	1,042	-1,042
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-807	.....	-807	-4,588	.....	-4,588	-6,515	.....	-6,515
Offsetting governmental receipts .....	.....	45	-45	.....	238	-238	.....	218	-218
Total—Department of the Treasury	18,858	222	18,636	111,447	880	110,567	108,709	1,496	107,213
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,206	.....	1,206	4,497	.....	4,497	4,502	.....	4,502
Other	14	19	-5	439	85	354	226	89	137
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	138	45	93	639	181	458	494	522	-27
Other	171	57	114	367	275	92	243	245	-2
Compensation and pensions	80	.....	80	5,477	.....	5,477	6,623	.....	6,623
Readjustment benefits	50	.....	50	314	.....	314	278	.....	278
Post-Vietnam era veterans education account	3	.....	3	38	.....	38	57	.....	57
Insurance funds:									
National service life	102	.....	102	315	.....	315	411	.....	411
United States government life	2	.....	2	6	.....	6	9	.....	9
Veterans special life	16	4	12	40	85	-45	44	83	-39
Other	2	.....	2	-13	.....	-13	-13	.....	-13
Total—Veterans Benefits Administration	564	106	458	7,182	540	6,643	8,145	850	7,295
Construction	38	(* *)	38	188	(* *)	188	221	.....	221
Departmental administration	427	.....	-27	379	.....	379	346	.....	346
Proprietary receipts from the public:									
National service life .....	.....	37	-37	.....	135	-135	.....	145	-145
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	15	-15	.....	401	-401	.....	207	-207
Intrabudgetary transactions	-1	.....	-1	-6	.....	-6	-3	.....	-3
Total—Department of Veterans Affairs	1,794	177	1,617	12,680	1,161	11,519	13,436	1,291	12,145
Environmental Protection Agency:									
Salaries and expenses	9	.....	9	76	.....	76	397	.....	397
Abatement, control, and compliance	115	.....	115	425	.....	425	280	3	277
Construction grants	144	.....	144	682	.....	682	874	.....	874
Hazardous substance superfund	111	.....	111	439	.....	439	397	.....	397
Other	90	13	77	356	15	341	366	15	351
Proprietary receipts from the public .....	.....	18	-18	.....	62	-62	.....	44	-44
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-250	.....	-250
Offsetting governmental receipts .....	.....	1	-1	.....	3	-3	.....	.....	.....
Total—Environmental Protection Agency	470	33	437	1,977	80	1,898	2,064	63	2,001
General Services Administration:									
Real property activities	-589	.....	-589	-182	.....	-182	540	.....	540
Personal property activities	-8	.....	-8	-50	.....	-50	-13	.....	-13
Information Resources Management Service	-24	.....	-24	-15	.....	-15	-53	.....	-53
Federal property resources activities	3	.....	3	7	.....	7	6	.....	6
General activities	-44	.....	-44	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	8	-8
Total—General Services Administration	-662	(* *)	-662	-240	1	-241	481	8	473

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	496	.....	496	2,311	.....	2,311	2,093	.....	2,093
Space flight, control, and data communications	391	.....	391	1,753	.....	1,753	1,764	.....	1,764
Construction of facilities	73	.....	73	200	.....	200	159	.....	159
Research and program management	130	.....	130	505	.....	505	768	.....	768
Other	1	.....	1	5	.....	5	4	.....	4
Total—National Aeronautics and Space Administration	1,092	.....	1,092	4,773	.....	4,773	4,787	.....	4,787
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	333	.....	333	1,165	.....	1,165	1,116	.....	1,116
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Civil service retirement and disability fund	2,942	.....	2,942	11,297	.....	11,297	10,897	.....	10,897
Employees health benefits fund	1,209	1,141	68	4,651	4,819	-169	4,513	4,611	-98
Employees life insurance fund	110	138	-27	430	775	-345	371	724	-353
Retired employees health benefits fund	1	1	(*)	3	3	(*)	3	3	(*)
Other	18	.....	18	57	.....	57	108	.....	108
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other	-3	.....	-3	-15	.....	-15	-19	.....	-19
Total—Office of Personnel Management	4,609	1,280	3,330	17,588	5,597	11,991	16,988	5,338	11,650
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	47	62	-14	301	264	37	330	272	58
Disaster loan fund	19	43	-23	204	166	38	171	177	-6
Other	2	1	1	20	6	15	21	8	13
Other	36	(*)	36	161	(*)	161	137	(*)	137
Total—Small Business Administration	104	106	-1	686	436	250	659	457	202
Other independent agencies:									
Action	17	.....	17	73	.....	73	61	.....	61
Board for International Broadcasting	22	.....	22	83	.....	83	85	.....	85
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	690	.....	690
Other	5	.....	5	2	24	-22	5	37	-32
Equal Employment Opportunity Commission	20	(*)	20	72	(*)	72	63	.....	63
Export-Import Bank of the United States	28	190	-163	366	864	-498	621	756	-136
Federal Communications Commission	11	3	8	43	11	32	39	16	22
Federal Deposit Insurance Corporation:									
Bank insurance fund	485	999	-514	3,895	4,928	-1,033	8,997	3,682	5,315
Savings association insurance fund	-16	10	-26	-9	18	-27	-8	10	-18
FSLIC resolution fund	32	134	-102	763	582	181	1,698	547	1,151
Federal Emergency Management Agency:									
Public enterprise funds	20	15	5	100	146	-45	104	114	-10
Disaster relief	128	.....	128	689	.....	689	173	.....	173
Emergency management planning and assistance	14	.....	14	60	.....	60	91	.....	91
Other	35	.....	35	97	.....	97	81	.....	81
Federal Housing Finance Board	2	1	(*)	5	1	3	4	13	-9
Federal Trade Commission	9	.....	9	29	.....	29	24	.....	24
Interstate Commerce Commission	4	.....	4	14	.....	14	15	.....	15
Legal Services Corporation	1	.....	1	118	.....	118	123	.....	123
National Archives and Records Administration	41	(*)	41	86	(*)	86	45	(*)	45
National Credit Union Administration:									
Credit union share insurance fund	18	194	-176	57	288	-231	235	399	-163
Central liquidity facility	9	9	.....	46	46	.....	195	299	-103
Other	-6	42	-48	1	43	-42	-32	1	-33

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	15	.....	15	62	.....	62	63	.....	63
National Endowment for the Humanities	11	.....	11	48	.....	48	43	.....	43
National Labor Relations Board	15	.....	15	58	.....	58	51	.....	51
National Science Foundation	180	.....	180	742	.....	742	702	.....	702
Nuclear Regulatory Commission	36	95	-59	144	189	-45	155	193	-38
Panama Canal Commission	41	43	-2	166	175	-9	162	169	-7
Postal Service:									
Public enterprise funds (off-budget)	3,588	54,264	-677	16,166	16,617	-452	15,641	16,484	-844
Payment to the Postal Service fund	30	.....	30	100	.....	100	276	.....	276
Railroad Retirement Board:									
Federal windfall subsidy	24	.....	24	98	.....	98	104	.....	104
Federal payments to the railroad retirement accounts ..	14	.....	14	30	.....	30	119	.....	119
Regional rail transportation protective account .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Advances from FOASDI fund	-1	.....	-1	-348	.....	-348	-340	.....	-340
OASDI certifications	88	.....	88	351	.....	351	340	.....	340
Administrative expenses	8	.....	8	26	.....	26	24	.....	24
Interest on refunds of taxes .....	(*)	.....	(*)	5	.....	5	(*)	.....	(*)
Supplemental annuity pension fund	241	.....	241	951	.....	951	917	.....	917
Other	1	.....	1	4	.....	4	2	.....	2
Intrabudgetary transactions:									
Social Security equivalent benefit account	372	.....	372	1,554	.....	1,554	1,513	.....	1,513
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-14	.....	-14	-30	.....	-30	-107	.....	-107
Total—Railroad Retirement Board	733	.....	733	2,641	.....	2,641	2,572	.....	2,572
Resolution Trust Corporation	861	1,427	-566	7,480	15,645	-8,164	14,599	21,923	-7,324
Securities and Exchange Commission	9	.....	9	31	.....	31	41	.....	41
Smithsonian Institution	30	.....	30	129	.....	129	121	.....	121
Tennessee Valley Authority	600	460	140	2,907	2,075	832	283	-285	567
United States Information Agency	86	(*)	86	347	(*)	347	319	5	314
Other	243	56	187	521	67	454	321	105	216
Total—Other independent agencies	7,355	7,944	-589	39,148	41,720	-2,572	48,984	44,469	4,515
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,097	.....	-1,097	-4,393	.....	-4,393	-5,407	.....	-5,407
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-490	.....	-490	-1,696	.....	-1,696	-1,569	.....	-1,569
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-52	.....	-52	-181	.....	-181	-169	.....	-169
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	-190	.....	-190	-757	.....	-757	-723	.....	-723
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-9	.....	-9	-35	.....	-35	-31	.....	-31
Office of Personnel Management:									
Civil service retirement and disability fund	-787	.....	-787	-3,094	.....	-3,094	-3,002	.....	-3,002
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	-2,624	.....	-2,624	-10,156	.....	-10,156	-10,902	.....	-10,902

Table 5. Outlays of the U.S. Government, January 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				-4		-4	-4		-4
Department of Defense—Civil:									
Corps of Engineers	-4		-4	-4		-4	-5		-5
Military retirement fund	56		56	-4,603		-4,603	-4,127		-4,127
Education benefits fund	-1		-1	-19		-19	-21		-21
Soldiers' and airmen's home permanent fund	(* *)		(* *)	-8		-8	-1		-1
Other							(* *)		(* *)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-20		-20	-12,475		-12,475	-10,723		-10,723
Federal disability insurance trust fund (off-budget)	-3		-3	-499		-499	-516		-516
Federal hospital insurance trust fund	-7		-7	-5,210		-5,210	-4,852		-4,852
Federal supplementary medical insurance trust fund ..	-10		-10	-881		-881	-798		-798
Department of Labor:									
Unemployment trust fund	-9		-9	-1,327		-1,327	-1,967		-1,967
Department of State:									
Foreign Service retirement and disability fund	(* *)		(* *)	-267		-267	-252		-252
Department of Transportation:									
Highway trust fund	-3		-3	-746		-746	-776		-776
Airport and airway trust fund	-9		-9	-554		-554	-634		-634
Oil spill liability trust fund	(* *)		(* *)	-3		-3	-2		-2
Department of Veterans Affairs:									
National service life insurance fund	(* *)		(* *)	-538		-538	-536		-536
United States government life Insurance Fund	(* *)		(* *)	-5		-5	-6		-6
Environmental Protection Agency									
National Aeronautics and Space Administration	(* *)		(* *)	(* *)		(* *)	(* *)		(* *)
Office of Personnel Management:									
Civil service retirement and disability fund	-3		-3	-12,388		-12,388	-11,614		-11,614
Independent agencies:									
Railroad Retirement Board	-50		-50	-373		-373	-304		-304
Other	(* *)		(* *)	-4		-4	4		4
Other	72		72	61		61	-4		-4
Total—Interest received by trust funds	9		9	-39,847		-39,847	-37,138		-37,138
Rents and royalties on the outer continental shelf lands ..		36	-36		752	-752		915	-915
Sale of major assets									
Total—Undistributed offsetting receipts	-2,616	36	-2,652	-50,003	752	-50,755	-48,040	915	-48,955
Total outlays	97,998	15,002	82,996	541,811	73,131	468,680	538,372	79,880	458,492
Total on-budget	95,759	10,738	85,022	445,398	56,513	388,885	446,346	63,396	382,950
Total off-budget	2,239	4,264	-2,025	96,413	16,618	79,795	92,027	16,484	75,542
Total surplus (+) or deficit			+29,812			-90,651			-99,477
Total on-budget			+5,198			-102,731			-114,727
Total off-budget			+24,614			+12,079			+15,251

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	13,925	13,601
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	89,084	83,753
Governmental receipts	615	4,350
Total receipts offset against outlays	103,624	101,705

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

²Includes a decrease in net outlays of \$75 million for amortization of zero coupon bonds.

³Outlays have been decreased for FY 1993 and FY 1992 by \$5 million and \$3 million respectively, to correct an agency reporting error.

⁴Includes a prior month adjustment.

⁵The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 1/8 and estimates for \$1,130 million through 1/31.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, January 1993 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	-9,809	102,580	144,031	4,049,621	4,162,009	4,152,200
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	-9,809	102,580	144,031	4,064,621	4,177,009	4,167,200
Plus premium on public debt securities	-5	-20	-11	1,032	1,018	1,013
Less discount on public debt securities	-641	-579	-1,069	81,090	81,152	80,511
Total public debt securities net of Premium and discount	-9,173	103,139	145,088	3,984,565	4,096,877	4,087,704
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-231	435	-473	18,250	18,917	18,686
Total federal securities	-9,404	103,575	144,615	4,002,815	4,115,794	4,106,390
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-1,125	30,246	44,243	1,016,453	1,047,824	1,046,699
Less discount on federal securities held as investments of government accounts	-75	-189	1,073	12,415	12,301	12,225
Net federal securities held as investments of government accounts	-1,050	30,435	43,170	1,004,038	1,035,523	1,034,473
Total borrowing from the public	-8,355	73,140	101,445	2,998,777	3,080,271	3,071,916
Accrued interest payable to the public	7,947	6,966	4,885	44,212	43,231	51,178
Allocations of special drawing rights	34	-446	144	7,216	6,737	6,771
Deposit funds	405	-157	-713	6,422	5,859	6,265
Miscellaneous liability accounts (includes checks outstanding etc.)	-11,924	-3,667	-1,464	2,143	10,399	-1,525
Total liability accounts	-11,893	75,835	104,297	3,058,770	3,146,498	3,134,605
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	2,081	-15,014	2,901	24,586	7,492	9,572
Tax and loan note accounts	14,355	2,551	3,472	34,203	22,399	36,754
Balance	16,436	-12,463	6,372	58,789	29,890	46,326
Special drawing rights:						
Total holdings	43	-3,565	258	12,111	8,503	8,546
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	43	-1,565	258	2,093	485	528
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	183	-1,797	525	6,692	4,712	4,895
Letter of credit issued to IMF	269	-9,079	-149	-15,381	-24,729	-24,460
Dollar deposits with the IMF	-7	-27	-31	-73	-93	-100
Receivable/Payable (-) for interim maintenance of value adjustments	-123	1,153	-332	-1,167	109	-14
Balance	322	2,313	13	9,770	11,761	12,083
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(**)
Other cash and monetary assets	2,451	-175	19,090	23,842	21,216	23,667
Total cash and monetary assets	19,251	-11,890	25,733	94,494	63,353	82,604
Net activity, guaranteed loan financing	-403	-1,081	-56	-826	-1,504	-1,907
Net activity, direct loan financing	57	938	312	2,447	3,328	3,385
Miscellaneous asset accounts	-971	-2,686	-21,055	-1,411	-3,126	-4,097
Total asset accounts	17,934	-14,719	4,934	94,704	62,051	79,985
Excess of liabilities (+) or assets (-)	-29,827	+90,554	+99,363	+2,964,066	+3,084,446	+3,054,620
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	14	97	114	.....	83	97
Total budget and off-budget federal entities (Financing of deficit (+) or disposition of surplus (-))	-29,812	+90,651	+99,477	+2,964,066	+3,084,529	+3,054,717

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, January 1993 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,084,446	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, Fema, to a budgetary status .....	.....	(*)	.....
Revisions by federal agencies to the prior budget results .....	.....	(*)	680
Excess of liabilities beginning of period (current basis)	3,084,446	2,964,066	2,674,125
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	-29,812	90,651	99,477
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-29,812	90,651	99,477
Total-on-budget (Table 2)	-5,198	102,731	114,727
Total-off-budget (Table 2)	-24,614	-12,079	-15,251
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-14	-97	-114
Profit on sale of gold .....	.....	.....	(*)
Total-transactions not applied to current year's Surplus or deficit	-14	-97	-114
Excess of liabilities close of period	3,054,620	3,054,620	2,773,487

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, January 1993 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of either Liability accounts		Account Balances Current Fiscal Year		
		This Year	Prior Year	Beginning of This Year	This Month	Close of This month
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund	-1	93	93	93
FSLIC resolution fund	-194	-194	-3,541	1,137	1,137	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	-143	-71	-1	301	374	231
Department of the Interior:						
Bureau of Land Management	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	5	-2	162	166	167
Department of Defense:						
Homeowners assistance mortgages	1	1	1
Independent agencies:						
National Archives and Records Administration	302	302	302
Postal Service	220	220	220
Tennessee Valley Authority	105	695	3,071	16,015	16,605	16,710
Total, agency securities	-231	435	-473	18,250	18,917	18,686

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Overseas Private Investment Corporation .....	.....	.....	.....	(*)	(*)	(*)
Department of Agriculture:						
Foreign assistance programs	18	31	.....	70	83	101
Commodity Credit Corporation	1,125	-2,749	-4,127	17,282	13,408	14,533
Farmers Home Administration:						
Agriculture credit insurance fund	23	103	-6,974	5,526	5,606	5,629
Self-help housing land development fund .....	.....	(*)	.....	.....	(*)	(*)
Rural housing insurance fund	101	108	-2,648	1,989	1,997	2,098
Rural development insurance fund	8	14	-516	1,545	1,550	1,558
Rural development loan fund	(*)	1	.....	(*)	1	2
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund	19	55	.....	7,905	7,941	7,960
Rural Telephone Bank .....	.....	(*)	.....	763	763	763
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans .....	.....	.....	.....	2,090	2,090	2,090
College housing and academic facilities fund .....	.....	.....	.....	156	156	156
College housing loans .....	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund	1	2	4	9	10	11
Bonneville power administration fund .....	.....	200	.....	1,906	2,106	2,106
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the edery and handicapped .....	.....	185	284	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing .....	.....	.....	.....	50	50	50
Department of the Interior:						
Bureau of Reclamation Loans	(*)	2	.....	2	4	4
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	1	1	3	8	8	8
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	.....	(*)	1	1	1
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	.....	8	.....	.....	8	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	.....	1	.....	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	(*)	-1	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-3,935	-13,363	-11,136	149,422	139,994	136,059
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	-678	286	921	243	243
Guaranty and indemnity fund .....	.....	8	4	40	49	49
Direct loan revolving fund .....	.....	(*)	(*)	1,730	1,730	1,730
Vocational rehabilitation revolving fund	-1	(*)	1	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	1	.....	1	3	3
Small Business Administration:						
Business loan and revolving fund .....	.....	.....	(*)	11	11	11
Other independent agencies:						
Export-import of the United States	12	28	.....	88	104	117
Federal Emergency Management Agency:						
National insurance development fund	1	7	.....	18	25	26
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	3	3	7	73	73	76
Railroad Retirement Board:						
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	257	996	944	2,670	3,409	3,666
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury						
Financed through public debt securities issued	-2,367	-15,037	-31,193	206,410	193,740	191,373

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1993 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-14	-72	-78	4,344	4,286	4,273
Department of Agriculture:						
Rural Electrification Administration	-99	-106	-63	22,742	22,735	22,636
Farmers Home Administration:						
Agriculture credit insurance fund .....	.....	.....	-130	12,858	12,858	12,858
Rural housing insurance fund .....	.....	.....	-2,030	26,446	26,446	26,446
Rural development insurance fund .....	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies	-48	-48	-48	-48	-48	-96
Department of Education:						
Student Loan Marketing Association .....	.....	-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	-1	-1	.....	124	124	123
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	.....	-52	-50	1,853	1,801	1,801
Community Development Grants	-17	-27	-7	174	164	147
Department of Interior:						
Territorial and international affairs	-28	-28	-1	51	51	23
Department of Transportation:						
Federal Railroad Administration .....	.....	-1	-1	19	19	19
Department of the Treasury:						
Financial Management Service	-30	-51	.....	125	104	74
General Services Administration:						
Federal buildings fund	20	411	6	699	1,091	1,110
National Aeronautics and Space Administration:						
Space flight, control and data communications .....	.....	.....	-33	.....	.....	.....
Small Business Administration:						
Business loan and investment fund	-3	-40	-54	782	745	742
Independent agencies:						
Export-Import Bank of the United States .....	.....	-490	-1,458	7,692	7,202	7,202
Federal Deposit Insurance Corporation:						
Bank insurance fund	-3,160	-3,160	3,175	10,160	10,160	7,000
National Credit Union Administration .....	.....	.....	-103	.....	.....	.....
Pennsylvania Avenue Development Corporation .....	.....	16	10	78	93	93
Postal Service .....	.....	537	.....	9,903	10,440	10,440
Resolution Trust Corporation	-220	-9,552	-9,064	46,536	37,204	36,984
Tennessee Valley Authority	-335	-670	-1,177	9,592	9,257	8,922
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	-3,935	-13,363	-11,136	164,427	154,999	151,064

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1993 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	2	(*)	-3	5	3	5
Department of Commerce	3	3	-1	8	8	11
Department of Defense—Military:						
Defense cooperation account	-1,166	-1,996	3,949	2,032	1,202	36
Department of Energy	74	97	217	3,513	3,535	3,610
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-1	-422	2	5,858	5,436	5,435
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	2	2	2	6	6	8
Agency securities				60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	27	105	164	2,699	2,777	2,804
Agency securities		(*)		62	62	62
Other	3	5	-1	245	247	250
Department of the Interior:						
Public debt securities	-16	176	1,334	2,333	2,525	2,509
Department of Labor	(*)	-76	994	15,480	15,405	15,405
Department of Transportation	13	34	53	781	803	815
Department of the Treasury	-1	1,773	980	3,462	5,236	5,235
Department of Veterans Affairs:						
Canteen service revolving fund		-2	2	43	41	41
Guaranty and indemnity fund			-67			
Veterans reopened insurance fund	(*)	17	15	509	527	527
Servicemen's group life insurance fund		-25	(*)	198	173	173
Independent agencies:						
Export-Import Bank of the United States	172	392	214	88	309	480
Federal Emergency Management Agency:						
National insurance development fund	-102	-90	124	543	555	453
Federal Deposit Insurance Corporation:						
Bank insurance fund	-2,651	-2,095	-1,835	4,664	5,221	2,570
FSLIC resolution fund:						
Public debt securities	-48	311	-419	1,319	1,677	1,630
Savings association insurance fund	26	27	18	340	341	367
National Credit Union Administration	224	272	196	2,392	2,441	2,665
Postal Service	-111	537	1,840	4,679	5,328	5,216
Tennessee Valley Authority	-169	-465	-758	2,239	1,943	1,774
Other	25	13	74	765	754	778
Other	-46	175	-39	2,410	2,630	2,585
Total public debt securities	-3,740	-1,229	7,055	56,611	59,123	55,383
Total agency securities		(*)		123	123	123
Total Federal funds	-3,740	-1,229	7,055	56,734	59,246	55,505
Trust funds:						
Legislative Branch:						
Library of Congress	2	4	5	1	4	5
United States Tax Court		(*)	(*)	4	4	4
Other	(*)	(*)	(*)	27	27	27
The Judiciary:						
Judicial retirement funds	7	9	9	193	196	203
Department of Agriculture	(*)	-1	1	6	5	(*)
Department of Commerce		(*)	(*)	(*)	(*)	(*)
Department of Defense—Military	875	876	(*)	160	161	1,036
Department of Defense—Civil:						
Military retirement fund	-1,033	11,965	12,318	87,753	100,751	99,718
Other	26	161	313	1,098	1,233	1,259

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1993 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	-1,141	2,797	5,490	120,647	124,584	123,443
Federal supplementary medical insurance trust fund	-3,228	2,572	1,514	18,534	24,334	21,106
Other	-8	19	44	621	648	640
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	12,701	12,915	14,702	306,524	306,737	319,439
Federal disability insurance trust fund	403	-1,294	-223	12,918	11,221	11,624
Department of the Interior:						
Public debt securities	-52	-130	29	336	259	206
Department of Labor:						
Unemployment trust fund	-2,678	-4,299	-5,079	35,133	33,513	30,835
Other	-9	-38	-33	52	22	13
Department of State:						
Foreign Service retirement and disability fund	-33	289	284	5,999	6,321	6,288
Other	12	12	(*)	(*)	(*)	12
Department of Transportation:						
Highway trust fund	372	638	1,088	20,962	21,228	21,599
Airport and airway trust fund	-1,745	-1,809	141	15,090	15,026	13,282
Other	17	69	44	1,399	1,452	1,469
Department of the Treasury	48	-34	-18	184	102	150
Department of Veterans Affairs:						
General post fund national homes	4	4	1	34	34	38
National service life insurance:						
Public debt securities	-41	362	270	11,310	11,714	11,672
government life insurance fund	(*)	(*)	-2	134	133	134
Veterans special life insurance fund	-10	45	40	1,406	1,460	1,451
Environmental Protection Agency	-54	79	288	4,456	4,588	4,535
National Aeronautics and Space Administration	(*)	(*)	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,808	5,796	5,340	284,430	292,034	290,225
Employees health benefits fund	-74	125	65	5,993	6,192	6,119
Employees life insurance fund	27	345	354	12,604	12,922	12,949
Retired employees health benefits fund	(*)	(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(*)	(*)	-5	47	47	47
Japan-United States Friendship Commission	(*)	(*)	(*)	17	17	17
Railroad Retirement Board	38	-5	206	11,527	11,484	11,522
Other	-2	(*)	1	104	107	105
Total public debt securities	2,615	31,474	37,188	959,719	988,578	991,193
Total trust funds	2,615	31,474	37,188	959,719	988,578	991,193
Grand total	-1,125	30,246	44,243	1,016,453	1,047,824	1,046,699

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704									195,259	174,755
Corporation income taxes	2,096	1,478	22,950	3,212									29,736	26,422
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209									117,860	117,071
Unemployment insurance	1,034	2,270	245	844									4,393	4,111
Other retirement contributions	426	366	421	363									1,575	1,586
Excise taxes	3,670	4,082	4,014	3,307									15,073	14,831
Estate and gift taxes	1,027	954	959	888									3,828	3,575
Customs duties	1,666	1,503	1,539	1,310									6,018	5,791
Miscellaneous receipts	1,491	618	1,206	971									4,286	10,872
Total—Receipts this year	76,832	74,633	113,756	112,809									378,029	.....
(On-budget)	55,056	51,219	89,660	90,220									286,154	.....
(Off-budget)	21,776	23,414	24,096	22,589									91,875	.....
<i>Total—Receipts prior year</i>	<i>78,068</i>	<i>73,194</i>	<i>103,662</i>	<i>104,091</i>									<i>.....</i>	<i>359,016</i>
(On budget)	<i>57,216</i>	<i>50,898</i>	<i>80,172</i>	<i>79,937</i>									<i>.....</i>	<i>268,223</i>
(Off budget)	<i>20,852</i>	<i>22,296</i>	<i>23,490</i>	<i>24,155</i>									<i>.....</i>	<i>90,793</i>
Outlays														
Legislative Branch	204	211	193	221									829	820
The Judiciary	135	162	183	221									701	587
Executive Office of the President	18	22	14	21									75	69
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414									4,661	3,058
International Development Assistance	629	260	216	366									1,470	1,613
Other	270	-27	77	171									490	405
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263									8,537	6,881
Other	5,397	3,347	3,301	3,253									15,299	15,554
Department of Commerce	290	285	228	231									1,034	887
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385									26,327	29,819
Operation and maintenance	6,526	7,265	8,140	6,986									28,918	29,858
Procurement	5,698	5,327	6,974	5,027									23,027	24,953
Research, development, test, and evaluation	3,002	2,752	3,337	2,636									11,728	10,946
Military construction	393	427	500	333									1,653	1,172
Family housing	219	218	264	263									964	999
Revolving and management funds	905	109	676	559									2,249	1,845
Defense cooperation account	-30	-3	-3	-2									-38	-3,962
Other	25	240	-59	-1,248									-1,043	-185
Total Military	25,947	19,949	28,946	18,941									93,783	95,445
Civil	2,493	2,506	2,509	2,438									9,946	9,343
Department of Education	2,334	2,675	2,664	2,903									10,576	10,087
Department of Energy	1,714	1,391	1,549	780									5,434	5,416
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348									5,835	5,454
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981									24,108	21,669
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171									28,142	25,560
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680									17,289	17,521
Other	3,247	3,270	7,723	529									14,768	14,517
Social Security Administration	4,691	386	3,483	1,874									10,432	10,184
Administration for children and families	2,178	2,132	2,507	2,536									9,353	9,092
Other	-4,271	-4,269	-9,835	-705									-19,079	-18,672
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267									87,143	82,365
Federal disability ins. trust fund	2,771	2,638	5,145	465									11,020	9,840
Other	-1,523	-5	-21	-1,515									-3,064	-2,843
Department of Housing and Urban Development	2,591	2,053	2,232	1,786									8,662	8,169

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of the Interior	698	500	447	517									2,162	2,223
Department of Justice	1,215	913	849	794									3,771	3,471
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584									13,203	11,353
Other	626	-288	410	521									1,268	1,820
Department of State	900	365	529	371									2,165	1,799
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061									5,347	4,842
Other	1,454	1,490	1,645	1,302									5,892	5,931
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062									110,224	109,418
Other	137	-904	536	575									343	-2,205
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80									5,477	6,623
National service life	37	27	51	65									180	266
United States government life	1	1	2	2									6	9
Other	1,400	1,610	1,377	1,470									5,856	5,248
Environmental Protection Agency	439	511	510	437									1,898	2,001
General Services Administration	165	-478	734	-662									-241	473
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092									4,773	4,787
Office of Personnel Management	3,090	2,586	2,986	3,330									11,991	11,650
Small Business Administration	113	95	44	-1									250	202
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514									-1,033	5,315
Savings association fund	(* *)	1	-3	-26									-27	-18
FSLIC resolution fund	-87	339	30	-102									181	1,151
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677									-452	-844
Payment to the Postal Service fund	69			30									100	276
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566									-8,164	-7,324
Tennessee Valley Authority	271	307	115	140									832	567
Other independent agencies	2,326	1,195	1,345	1,125									5,992	5,391
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624									-10,156	-10,902
Interest received by trust funds	-443	-4,952	-34,461	9									-39,847	-37,138
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36									-752	-915
Other	(* *)	(* *)		(* *)									(* *)	(* *)
Totals this year:														
Total outlays	125,620	107,363	152,701	82,996									468,680	.....
(On-budget)	103,780	83,444	116,640	85,022									388,885	.....
(Off-budget)	21,841	23,919	36,061	-2,025									79,795	.....
Total-surplus (+) or deficit (-)	-48,788	-32,730	-38,945	+29,812									-90,651	.....
(On-budget)	-48,724	-32,225	-26,980	+5,198									-102,731	.....
(Off-budget)	-65	-505	-11,965	+24,614									+12,079	.....
Total borrowing from the public ...	-1,552	61,969	21,078	-8,355									73,140	101,445
Total-outlays prior year	114,660	117,878	106,199	119,755									.....	458,492
(On-budget)	94,671	95,584	95,500	97,195									.....	382,950
(Off-budget)	19,990	22,294	10,699	22,561									.....	75,542
Total-surplus (+) or deficit (-) Prior year	-36,592	-44,684	-2,537	-15,664									.....	-99,477
(On-budget)	-37,454	-44,687	-15,328	-17,258									.....	-114,727
(Off-budget)	+862	+3	+12,792	+1,594									.....	+15,251

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of January 31, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	-1,316	495	-1,811	436	2,160	-1,724	15,090	15,026	13,282
Black lung disability	57	49	9	214	201	12	.....	.....	.....
Federal disability insurance	2,316	465	1,851	9,709	11,020	-1,311	12,918	11,221	11,624
Federal employees life and health .....	.....	47	-47	.....	-368	368	18,598	19,115	19,069
Federal employees retirement	1,164	2,975	-1,811	17,505	11,431	6,074	290,626	298,555	296,721
Federal hospital insurance	5,500	6,171	-671	30,860	28,142	2,718	120,647	124,584	123,443
Federal old-age and survivors insurance ...	22,354	267	22,087	100,081	87,143	12,938	306,524	306,737	319,439
Federal supplementary medical insurance ..	687	3,680	-2,993	19,996	17,289	2,707	18,534	24,334	21,106
Highways	1,566	1,173	393	6,496	5,881	615	20,962	21,228	21,599
Military advances	881	1,092	-211	4,240	4,054	186	.....	.....	.....
Railroad retirement	426	709	-282	1,697	2,543	-846	11,527	11,484	11,522
Military retirement	1,041	2,157	-1,116	21,269	8,425	12,843	87,753	100,751	99,718
Unemployment	1,818	3,584	-1,765	9,405	13,203	-3,798	35,133	33,513	30,835
Veterans life insurance	37	115	-78	678	276	402	12,850	13,308	13,257
All other trust	1,103	160	944	2,427	1,088	1,339	8,556	8,721	9,579
Total trust fund receipts and outlays and investments held from Table 6-D	37,633	23,137	14,496	225,014	192,487	32,527	958,719	988,578	991,193
Less: Interfund transactions	6,489	6,489	.....	84,911	84,911	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	31,144	16,648	14,496	140,103	107,576	32,527			
Total Federal fund receipts and outlays	82,916	67,600	15,316	247,508	370,686	-123,178			
Less: Interfund transactions	20	20	.....	79	79	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	82,897	67,580	15,316	247,429	370,607	-123,178			
Less: offsetting proprietary receipts	1,232	1,232	.....	9,503	9,503	.....		
Net budget receipts & outlays	112,809	82,996	29,812	378,029	468,680	-90,651			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, January 1993 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	73,704	195,259	174,755
Corporation income taxes	3,212	29,736	26,422
Social insurance taxes and contributions:			
Employment taxes and contributions	28,209	117,860	117,071
Unemployment insurance	844	4,393	4,111
Other retirement contributions	363	1,575	1,586
Excise taxes	3,307	15,073	14,831
Estate and gift taxes	888	3,828	3,575
Customs	1,310	6,018	5,791
Miscellaneous	971	4,286	10,872
Total	112,809	378,029	359,016
NET OUTLAYS			
National defense	19,683	97,637	99,589
International affairs	1,161	8,475	6,728
General science, space, and technology	1,395	5,988	5,663
Energy	15	1,677	1,606
Natural resources and environment	1,372	8,054	7,721
Agriculture	1,206	9,043	7,289
Commerce and housing credit	-1,832	-8,385	151
Transportation	2,363	11,260	11,046
Community and Regional Development	650	3,103	2,611
Education, training, employment and social services	4,360	16,433	15,886
Health	7,828	31,460	28,499
Medicare	9,645	40,719	38,828
Income security	16,225	67,397	63,129
Social Security	731	98,160	92,205
Veterans benefits and services	1,641	11,610	12,248
Administration of justice	1,222	4,856	4,435
General government	133	5,074	5,522
Interest	17,858	67,028	67,153
Undistributed offsetting receipts	-2,660	-10,908	-11,817
Total	82,996	468,680	458,492

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example

would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* data on the cash and debt operations of the Treasury.

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the February 1993 Statement will be 2:00 pm EST March 19, 1993.

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$27.00 per year (domestic), \$33.73 per year (foreign).

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Monthly Treasury Statement

of Receipts and Outlays

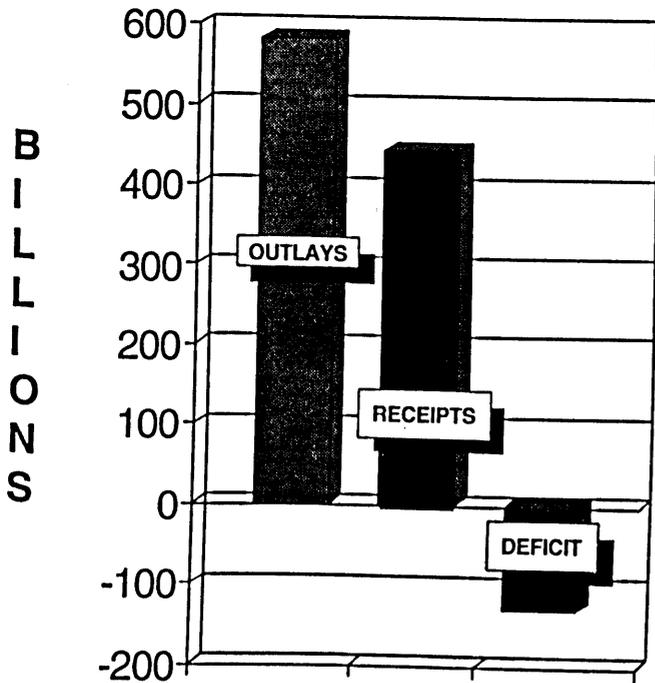
of the United States Government

For Fiscal Year 1993 Through February 28, 1993, and Other Periods

Highlight

Accelerated electronic income tax return filing and a 5% increase in eligible Earned Income Credit (EIC) recipients increased the EIC reporting by \$2,385 million through February 1993, compared to the same period last year.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH FEBRUARY 1993



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

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Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,068	114,660	36,592
November	73,194	117,878	44,684
December	103,662	106,199	2,537
January	104,091	119,755	15,664
February	62,056	111,230	49,174
March	72,917	123,629	50,712
April	138,430	123,821	-14,609
May	62,244	109,029	46,786
June	120,909	117,126	-3,783
July	79,074	122,220	43,146
August	78,216	102,918	24,702
September	118,338	112,938	-5,400
Year-to-Date	1,091,200	1,381,404	290,203
FY 1993			
October	76,832	125,620	48,788
November	74,633	107,363	32,730
December	113,756	152,701	38,945
January	112,809	82,996	-29,812
February	66,194	113,788	47,594
Year-to-Date	444,223	582,468	138,245

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, February 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	66,194	444,223	1,162,934	421,072	1,253,101
On-budget receipts	41,093	327,247	838,919	306,513	906,370
Off-budget receipts	25,100	116,975	324,015	114,559	346,731
Total outlays	113,788	582,468	1,503,886	569,723	1,527,340
On-budget outlays	89,332	478,217	1,238,659	470,958	1,250,928
Off-budget outlays	24,456	104,251	265,227	98,765	276,412
Total surplus (+) or deficit (-)	-47,594	-138,245	-340,952	-148,650	-274,239
On-budget surplus (+) or deficit (-)	-48,239	-150,969	-399,740	-164,445	-344,558
Off-budget surplus (+) or deficit (-)	+644	+12,724	+58,788	+15,794	+70,319
Total on-budget and off-budget financing	47,594	138,245	340,952	148,650	274,239
Means of financing:					
Borrowing from the public	30,689	103,828	342,265	122,797	274,796
Reduction of operating cash, increase (-)	27,227	39,690	.....	24,602	.....
By other means	-10,321	-5,273	-1,313	1,252	-557

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

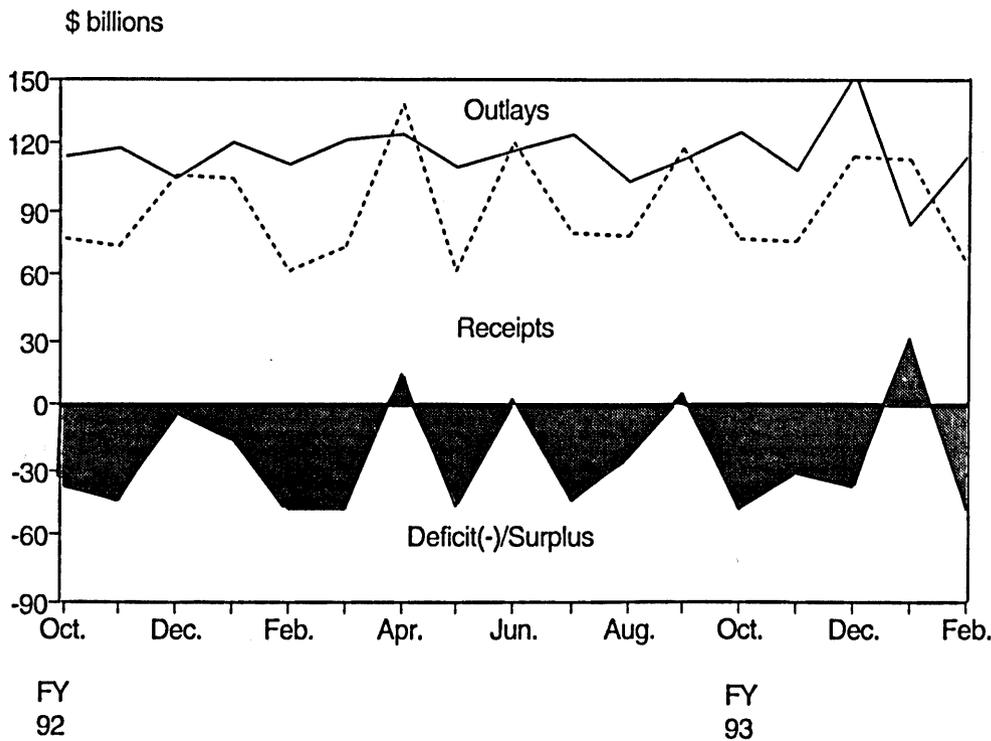


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

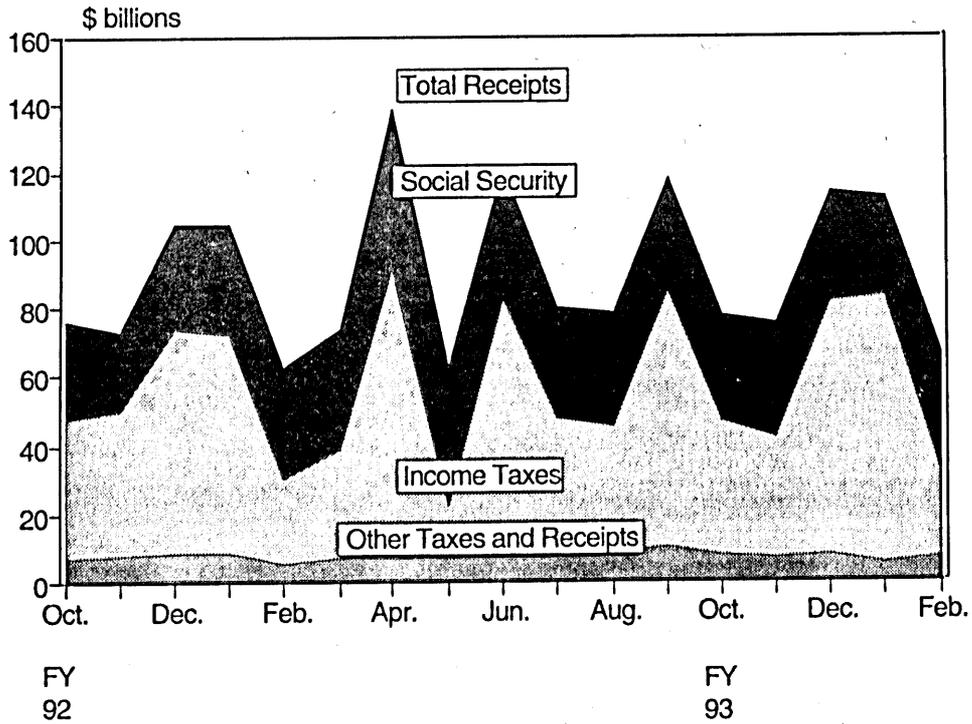


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

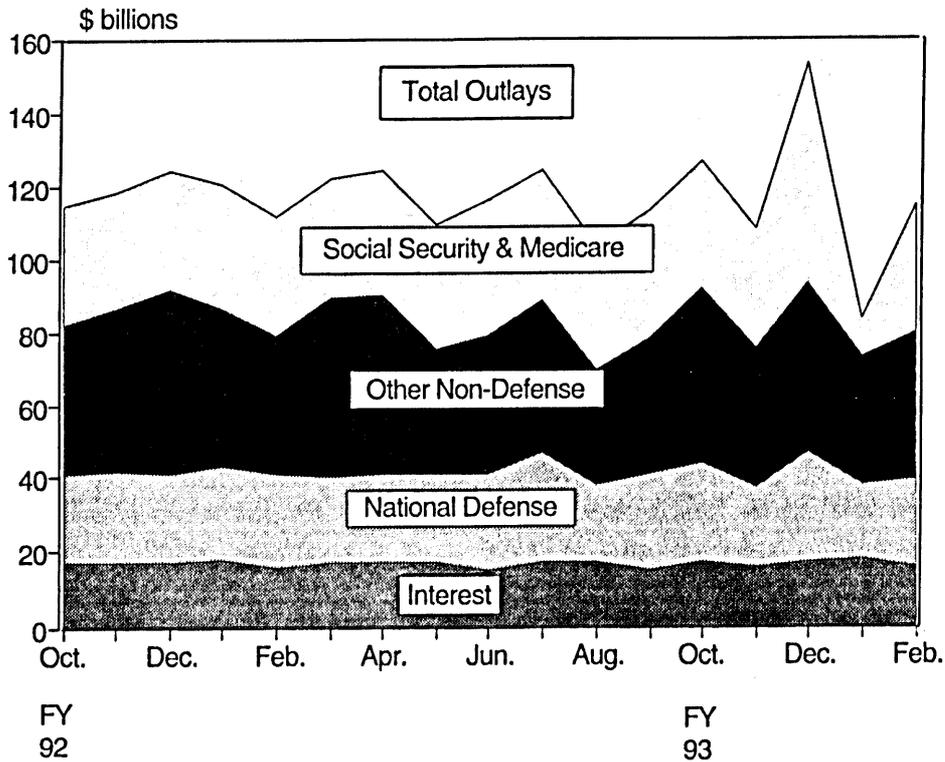


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	23,947	219,206	197,146	506,981
Corporation income taxes	792	30,528	27,474	112,159
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	25,100	116,975	114,559	324,015
Employment taxes and contributions (on-budget)	6,522	32,508	32,476	89,832
Unemployment insurance	2,259	6,652	6,056	25,528
Other retirement contributions	369	1,944	1,961	5,109
Excise taxes	3,342	18,415	18,221	48,037
Estate and gift taxes	822	4,650	4,304	12,842
Customs duties	1,347	7,364	7,082	18,075
Miscellaneous receipts	1,695	5,980	11,793	20,357
Total Receipts	66,194	444,223	421,072	1,162,934
(On-budget)	41,093	327,247	306,513	838,919
(Off-budget)	25,100	116,975	114,559	324,015
Budget Outlays				
Legislative Branch	195	1,024	1,029	2,785
The Judiciary	157	858	813	2,792
Executive Office of the President	12	87	83	255
Funds Appropriated to the President	862	7,483	6,066	11,580
Department of Agriculture	4,389	28,224	26,341	62,337
Department of Commerce	202	1,235	1,034	2,882
Department of Defense—Military	22,003	115,786	118,708	278,006
Department of Defense—Civil	2,459	12,405	11,636	29,260
Department of Education	2,714	13,289	12,444	30,781
Department of Energy	1,266	6,700	6,579	16,232
Department of Health and Human Services, except Social Security	22,184	113,032	105,189	290,789
Department of Health and Human Services, Social Security	25,061	120,159	113,093	296,912
Department of Housing and Urban Development	1,764	10,426	10,076	26,128
Department of the Interior	477	2,639	2,679	6,544
Department of Justice	677	4,448	4,109	10,366
Department of Labor	3,797	18,268	17,178	38,914
Department of State	247	2,412	2,101	5,209
Department of Transportation	2,158	13,397	12,887	34,512
Department of the Treasury:				
Interest on the Public Debt	16,813	127,037	127,190	307,463
Other	4,152	4,494	222	3,312
Department of Veterans Affairs	2,626	14,145	15,263	34,180
Environmental Protection Agency	383	2,281	2,425	6,156
General Services Administration	383	142	156	1,320
National Aeronautics and Space Administration	1,008	5,781	5,831	14,086
Office of Personnel Management	2,886	14,878	14,609	37,499
Small Business Administration	41	291	208	392
Other independent agencies:				
Resolution Trust Corporation	-622	-8,787	-8,194	42,457
Other	-1,166	4,427	12,340	30,251
Allowances				
Undistributed offsetting receipts:				
Interest	-530	-40,377	-37,704	-81,975
Other	-2,809	-13,716	-14,669	-37,539
Total outlays	113,788	582,468	569,723	1,503,886
(On-budget)	89,332	478,217	470,958	1,238,659
(Off-budget)	24,456	104,251	98,765	265,227
Surplus (+) or deficit (-)	-47,594	-138,245	-148,650	-340,952
(On-budget)	-48,239	-150,969	-164,445	-399,740
(Off-budget)	+644	+12,724	+15,794	+58,788

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

... No Transactions.
Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, February 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	33,652			185,696			179,670		
Presidential Election Campaign Fund	4			5			6		
Other	967			48,442			34,739		
Total—Individual income taxes	34,623	10,677	23,947	234,143	14,937	219,206	214,415	17,269	197,146
Corporation income taxes	2,510	1,719	792	36,804	6,276	30,528	34,775	7,301	27,474
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	21,629		21,629	106,885		106,885	103,468		103,468
Self-Employment Contributions Act taxes	1,041		1,041	-1,229		-1,229	-15		-15
Deposits by States	(*)		(*)	-9		-9	2		2
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	22,670		22,670	105,647		105,647	103,454		103,454
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,318		2,318	11,459		11,459	11,082		11,082
Self-Employment Contributions Act taxes	112		112	-129		-129	23		23
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	-1		-1	(*)		(*)
Other									
Total—FDI trust fund	2,430		2,430	11,329		11,329	11,105		11,105
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,846		5,846	31,090		31,090	30,739		30,739
Self-Employment Contributions Act taxes	334		334	-187		-187	103		103
Receipts from Railroad Retirement Board									
Deposits by States	(*)		(*)	-3		-3	1		1
Total—FHI trust fund	6,180		6,180	30,900		30,900	30,843		30,843
Railroad retirement accounts:									
Rail industry pension fund	190	(*)	190	890	7	883	874	2	872
Railroad Social Security equivalent benefit	153		153	726		726	761		761
Total—Employment taxes and contributions	31,623	(*)	31,623	149,491	7	149,483	147,037	2	147,035
Unemployment insurance:									
State taxes deposited in Treasury	1,540		1,540	4,881		4,881	4,254		4,254
Federal Unemployment Tax Act taxes	683	11	672	1,703	31	1,672	1,737	36	1,701
Railroad unemployment taxes	23		23	47		47	85		85
Railroad debt repayment	24		24	53		53	16		16
Total—Unemployment insurance	2,270	11	2,259	6,684	31	6,652	6,092	36	6,056
Other retirement contributions:									
Federal employees retirement — employee contributions	362		362	1,905		1,905	1,918		1,918
Contributions for non-federal employees	7		7	39		39	43		43
Total—Other retirement contributions	369		369	1,944		1,944	1,961		1,961
Total—Social insurance taxes and contributions	34,261	11	34,251	158,119	39	158,080	155,090	38	155,052
Excise taxes:									
Miscellaneous excise taxes ¹	1,692	48	1,644	11,066	194	10,872	8,971	228	8,743
Airport and airway trust fund	305		305	191	5	186	2,089	7	2,082
Highway trust fund	1,344		1,344	7,194	99	7,095	7,311	176	7,135
Black lung disability trust fund	49		49	262		262	260		260
Total—Excise taxes	3,390	48	3,342	18,714	299	18,415	18,631	411	18,221
Estate and gift taxes	851	29	822	4,772	123	4,650	4,434	130	4,304
Customs duties	1,403	57	1,347	7,672	307	7,364	7,404	322	7,082
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,517		1,517	4,457		4,457	10,402		10,402
All other	312	2134	178	1,659	136	1,523	1,392	2	1,391
Total — Miscellaneous receipts	1,829	134	1,695	6,116	136	5,980	11,795	2	11,793
Total — Receipts	78,869	12,675	66,194	466,339	22,116	444,223	446,544	25,472	421,072
Total — On-budget	53,768	12,675	41,093	349,364	22,116	327,247	331,985	25,472	306,513
Total — Off-budget	25,100		25,100	116,975		116,975	114,559		114,559

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

²Represents a transfer from miscellaneous receipts to a deposit fund for payment of transportation audit suits against the General Services Administration.

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	47	(*)	47	187	(*)	186	179	(*)	178
House of Representatives	59	(*)	59	307	(*)	306	322	1	321
Joint items	6	.....	6	32	.....	32	34	.....	34
Congressional Budget Office	2	.....	2	9	.....	9	9	.....	9
Architect of the Capitol	16	2	14	101	7	94	95	6	89
Library of Congress	23	.....	23	130	.....	130	112	.....	112
Government Printing Office:									
Revolving fund (net)	2	.....	2	20	.....	20	36	.....	36
General fund appropriations	9	.....	9	43	.....	43	45	.....	45
General Accounting Office	30	.....	30	182	.....	182	181	.....	181
United States Tax Court	2	.....	2	13	.....	13	13	.....	13
Other Legislative Branch agencies	2	.....	2	14	.....	14	13	.....	13
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	2	-2
Intrabudgetary transactions .....	(*)	.....	(*)	-3	.....	-3	-1	.....	-1
Total—Legislative Branch	198	3	195	1,034	10	1,024	1,039	10	1,029
The Judiciary:									
Supreme Court of the United States	4	.....	4	11	.....	11	14	.....	14
Courts of Appeals, District Courts, and other judicial services	147	(*)	147	833	(*)	833	785	(*)	785
Other	6	.....	6	14	.....	14	14	.....	14
Total—The Judiciary	157	(*)	157	858	(*)	858	813	(*)	813
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	16	.....	16	14	.....	14
Office of Management and Budget	3	.....	3	22	.....	22	21	.....	21
Other	6	.....	6	49	.....	49	48	.....	48
Total—Executive Office of the President	12	.....	12	87	.....	87	83	.....	83
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	103	74	29	424	238	185	499	300	199
Foreign military financing grants	121	.....	121	2,818	.....	2,818	2,035	.....	2,035
Economic support fund	76	.....	76	1,971	.....	1,971	1,412	.....	1,412
Military assistance .....	(*)	.....	(*)	-6	.....	-6	13	.....	13
Peacekeeping Operations .....	.....	.....	.....	14	.....	14	17	.....	17
Other	4	.....	4	14	.....	14	14	.....	14
Proprietary receipts from the public .....	.....	93	-93	.....	199	-199	.....	202	-202
Total—International Security Assistance	304	168	137	5,235	437	4,798	3,991	502	3,489
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association									
.....	.....	.....	.....	367	.....	367	465	.....	465
International organizations and programs	10	.....	10	154	.....	154	137	.....	137
Other	71	.....	71	311	.....	311	304	.....	304
Total—Multilateral Assistance	81	.....	81	832	.....	832	906	.....	906
Agency for International Development:									
Functional development assistance program	80	.....	80	527	.....	527	644	.....	644
Sub-Saharan Africa development assistance	44	.....	44	271	.....	271	209	.....	209
Operating expenses	52	.....	52	195	.....	195	174	.....	174
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	55	5	50	227	25	202	266	20	246
Proprietary receipts from the public .....	.....	64	-64	.....	361	-361	.....	341	-341
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	231	69	161	1,220	386	834	1,293	361	932
Peace Corps	16	.....	16	80	.....	80	87	.....	87
Overseas Private Investment Corporation	2	25	-23	39	106	-68	161	153	9
Other	7	2	4	34	3	31	34	3	31
Total—International Development Assistance	337	97	239	2,205	496	1,710	2,481	517	1,965
International Monetary Programs	51	.....	51	695	.....	695	-86	.....	-86
Military Sales Programs:									
Special defense acquisition fund	16	34	-18	109	109	(*)	100	116	-15
Foreign military sales trust fund	1,056	.....	1,056	5,110	.....	5,110	5,015	.....	5,015
Kuwait civil reconstruction trust fund .....	(*)	.....	(*)	5	.....	5	143	54	89
Proprietary receipts from the public .....	.....	607	-607	.....	4,847	-4,847	.....	4,392	-4,392
Other	3	.....	3	13	.....	13	1	.....	1
Total—Funds Appropriated to the President	1,768	906	862	13,371	5,889	7,483	11,646	5,580	6,066

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	50	.....	50	305	.....	305	293	.....	293
Cooperative State Research Service	36	.....	36	179	.....	179	173	.....	173
Extension Service	33	.....	33	168	.....	168	164	.....	164
Animal and Plant Health Inspection Service	38	.....	38	199	.....	199	162	.....	162
Food Safety and Inspection Service	39	.....	39	196	.....	196	188	.....	188
Agricultural Marketing Service	69	.....	69	449	1	448	435	4	431
Soil Conservation Service	64	.....	64	354	.....	354	329	.....	329
Agricultural Stabilization and Conservation Service:									
Conservation programs	14	.....	14	1,726	.....	1,726	1,690	.....	1,690
Other	73	.....	73	300	.....	300	270	.....	270
Foreign assistance programs	109	.....	109	214	.....	214	241	.....	241
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	23	171	-148	308	1,084	-776	557	1,314	-757
Rural housing insurance fund	157	214	-57	1,161	1,264	-103	1,763	1,231	532
Rural development insurance fund	32	23	8	332	211	122	378	202	176
Other	4	(*)	4	15	2	13	9	1	7
Salaries and expenses	46	.....	46	253	.....	253	245	.....	245
Rural water and waste disposal grants	13	.....	13	98	.....	98	73	.....	73
Other	7	.....	7	42	.....	42	34	.....	34
Total—Farmers Home Administration	283	408	-126	2,209	2,560	-351	3,058	2,748	310
Rural Electrification Administration	218	152	66	968	1,570	-603	883	1,172	-288
Federal Crop Insurance Corporation	60	4	56	409	314	95	614	257	357
Commodity Credit Corporation:									
Price support and related programs	1,443	530	912	12,164	2,823	9,340	9,711	2,341	7,371
National Wool Act Program	1	.....	1	4	.....	4	3	.....	3
Food and Nutrition Service:									
Food stamp program	2,061	.....	2,061	10,190	.....	10,190	9,491	.....	9,491
State child nutrition payments	540	.....	540	2,912	.....	2,912	2,773	.....	2,773
Women, infants and children programs	248	.....	248	1,238	.....	1,238	1,140	.....	1,140
Other	134	.....	134	373	.....	373	333	.....	333
Total—Food and Nutrition Service	2,983	.....	2,983	14,713	.....	14,713	13,737	.....	13,737
Forest Service:									
National forest system	91	.....	91	575	.....	575	564	.....	564
Forest service permanent appropriations	13	.....	13	158	.....	158	159	.....	159
Other	70	.....	70	557	.....	557	501	.....	501
Total—Forest Service	174	.....	174	1,291	.....	1,291	1,224	.....	1,224
Other	47	2	45	260	13	247	269	13	256
Proprietary receipts from the public .....	.....	98	-98	.....	453	-453	.....	570	-570
Intrabudgetary transactions	-150	.....	-150	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	5,583	1,195	4,389	35,959	7,735	28,224	33,446	7,105	26,341
Department of Commerce:									
Economic Development Administration	20	1	19	106	10	96	33	16	17
Bureau of the Census	20	.....	20	152	.....	152	138	.....	138
Promotion of Industry and Commerce	24	.....	24	126	.....	126	125	.....	125
Science and Technology:									
National Oceanic and Atmospheric Administration	130	1	129	739	10	729	664	12	652
Patent and Trademark Office	-2	.....	-2	29	.....	29	25	.....	25
National Institute of Standards and Technology	9	.....	9	91	.....	91	85	.....	85
Other	5	3	2	35	15	20	34	.....	34
Total—Science and Technology	142	3	138	894	25	869	807	12	796
Other	10	.....	10	41	.....	41	26	.....	26
Proprietary receipts from the public .....	.....	10	-10	.....	48	-48	.....	66	-66
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	-2	.....	-2
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
Total—Department of Commerce	216	14	202	1,319	83	1,235	1,127	93	1,034

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,178	.....	2,178	11,798	.....	11,798	14,027	.....	14,027
Department of the Navy	1,870	.....	1,870	11,325	.....	11,325	12,601	.....	12,601
Department of the Air Force	1,608	.....	1,608	8,860	.....	8,860	9,257	.....	9,257
Total—Military personnel	5,656	.....	5,656	31,982	.....	31,982	35,885	.....	35,885
Operation and maintenance:									
Department of the Army	1,860	.....	1,860	10,042	.....	10,042	11,675	.....	11,675
Department of the Navy	2,033	.....	2,033	9,346	.....	9,346	10,850	.....	10,850
Department of the Air Force	1,862	.....	1,862	9,498	.....	9,498	10,582	.....	10,582
Defense agencies	1,399	.....	1,399	7,185	.....	7,185	3,698	.....	3,698
Total—Operation and maintenance	7,154	.....	7,154	36,072	.....	36,072	36,804	.....	36,804
Procurement:									
Department of the Army	788	.....	788	4,715	.....	4,715	5,370	.....	5,370
Department of the Navy	2,364	.....	2,364	11,780	.....	11,780	13,181	.....	13,181
Department of the Air Force	2,245	.....	2,245	10,816	.....	10,816	11,330	.....	11,330
Defense agencies	338	.....	338	1,451	.....	1,451	1,433	.....	1,433
Total—Procurement	5,736	.....	5,736	28,763	.....	28,763	31,316	.....	31,316
Research, development, test, and evaluation:									
Department of the Army	497	.....	497	2,429	.....	2,429	2,350	.....	2,350
Department of the Navy	643	.....	643	2,925	.....	2,925	2,917	.....	2,917
Department of the Air Force	1,056	.....	1,056	5,652	.....	5,652	5,301	.....	5,301
Defense agencies	734	.....	734	3,651	.....	3,651	3,387	.....	3,387
Total—Research, development, test and evaluation	2,930	.....	2,930	14,657	.....	14,657	13,955	.....	13,955
Military construction:									
Department of the Army	53	.....	53	392	.....	392	321	.....	321
Department of the Navy	36	.....	36	369	.....	369	404	.....	404
Department of the Air Force	70	.....	70	527	.....	527	378	.....	378
Defense agencies	92	.....	92	616	.....	616	441	.....	441
Total—Military construction	251	.....	251	1,904	.....	1,904	1,544	.....	1,544
Family housing:									
Department of the Army	112	.....	112	530	.....	530	608	.....	608
Department of the Navy	87	.....	87	340	.....	340	309	.....	309
Department of the Air Force	71	.....	71	340	.....	340	344	.....	344
Defense agencies	6	2	5	34	4	30	14	(*)	14
Revolving and management funds:									
Department of the Army	39	.....	39	106	.....	106	-3	.....	-3
Department of the Navy	43	.....	43	44	.....	44	24	.....	24
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	9	.....	9
Defense agencies	11	(*)	11	2,193	1	2,192	2,212	(*)	2,212
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	(*)	(*)	(*)	.....	(*)
Department of the Navy	5	1	4	22	8	14	20	9	12
Department of the Air Force	1	3	-2	13	17	-4	16	17	-1
Defense agencies	43	.....	43	-2	.....	-2	-41	.....	-41
Proprietary receipts from the public:									
Department of the Army .....	.....	55	-55	.....	219	-219	.....	-141	141
Department of the Navy .....	.....	-47	47	.....	225	-225	.....	191	-191
Department of the Air Force .....	.....	56	-56	.....	223	-223	.....	178	-178
Defense agencies .....	.....	-1	1	.....	76	-76	.....	109	-109
Intrabudgetary transactions:									
Department of the Army	3	.....	3	107	.....	107	230	.....	230
Department of the Navy	-421	.....	-421	412	.....	412	492	.....	492
Department of the Air Force	1	.....	1	38	.....	38	22	.....	22
Defense agencies:									
Defense cooperation account .....	(*)	.....	(*)	-2	.....	-2	-199	.....	-199
Other	346	.....	346	-950	.....	-950	-385	.....	-385
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	7	-7	.....	5	-5
Defense agencies:									
Defense cooperation account .....	.....	(*)	(*)	.....	37	-37	.....	4,099	-4,099
Total—Department of Defense—Military	22,073	70	22,003	116,602	816	115,786	123,175	4,467	118,708

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	73	.....	73	439	.....	439	447	.....	447
Operation and maintenance, general	96	.....	96	556	.....	556	600	.....	600
Other	123	.....	123	795	.....	795	494	.....	494
Proprietary receipts from the public .....	.....	7	-7	.....	65	-65	.....	69	-69
Total—Corps of Engineers	292	7	285	1,790	65	1,725	1,541	69	1,473
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Military retirement fund	2,152	.....	2,152	10,578	.....	10,578	10,049	.....	10,049
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	15	.....	15	79	.....	79	76	.....	76
Other	8	(*)	8	29	2	28	44	2	43
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	4	-4
Total—Department of Defense—Civil	2,468	9	2,459	12,476	71	12,405	11,711	74	11,636
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	626	.....	626	2,788	.....	2,788	2,696	.....	2,696
Impact aid	98	.....	98	560	.....	560	422	.....	422
School improvement programs	132	.....	132	658	.....	658	671	.....	671
Chicago litigation settlement	2	.....	2	7	.....	7	5	.....	5
Indian education	8	.....	8	32	.....	32	29	.....	29
Educational excellence .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	866	.....	866	4,045	.....	4,045	3,823	.....	3,823
Office of Bilingual Education and Minority Languages Affairs	18	.....	18	76	.....	76	81	.....	81
Office of Special Education and Rehabilitative Services:									
Special education	288	.....	288	1,175	.....	1,175	980	.....	980
Rehabilitation services and disability research	170	.....	170	837	.....	837	855	.....	855
Special institutions for persons with disabilities	10	.....	10	56	.....	56	39	.....	39
Office of Vocational and Adult Education	120	.....	120	614	.....	614	451	.....	451
Office of Postsecondary Education:									
College housing loans	3	1	3	4	30	-26	4	30	-26
Student financial assistance	854	.....	854	3,891	.....	3,891	3,569	.....	3,569
Guaranteed student loans	308	.....	308	1,943	.....	1,943	2,029	.....	2,029
Higher education	44	.....	44	337	.....	337	337	.....	337
Howard University	15	.....	15	84	.....	84	81	.....	81
Other	1	.....	1	5	.....	5	2	.....	2
Total—Office of Postsecondary Education	1,225	1	1,224	6,263	30	6,234	6,022	30	5,992
Office of Educational Research and Improvement	23	.....	23	151	.....	151	116	.....	116
Departmental management	-2	.....	-2	115	.....	115	127	.....	127
Proprietary receipts from the public .....	.....	2	-2	.....	14	-14	.....	19	-19
Total—Department of Education	2,716	3	2,714	13,333	44	13,289	12,494	50	12,444
Department of Energy:									
Atomic energy defense activities	839	.....	839	4,410	.....	4,410	4,674	.....	4,674
Energy programs:									
General science and research activities	110	.....	110	584	.....	584	542	.....	542
Energy supply, R and D activities	210	.....	210	1,092	.....	1,092	1,149	.....	1,149
Uranium supply and enrichment activities	92	.....	92	453	.....	453	602	.....	602
Fossil energy research and development	29	.....	29	159	.....	159	165	.....	165
Energy conservation	43	.....	43	191	.....	191	173	.....	173
Strategic petroleum reserve	24	.....	24	136	.....	136	77	.....	77
Nuclear waste disposal fund	8	.....	8	113	.....	113	131	.....	131
Other	8	(*)	7	82	1	80	232	2	230
Total—Energy programs	524	(*)	523	2,809	1	2,808	3,072	2	3,070
Power Marketing Administration	180	125	55	829	549	280	581	535	45
Departmental administration	32	.....	32	186	.....	186	186	.....	186
Proprietary receipts from the public .....	.....	147	-147	.....	826	-826	.....	1,262	-1,262
Intrabudgetary transactions	-37	.....	-37	-153	.....	-153	-126	.....	-126
Offsetting governmental receipts .....	.....	(*)	(*)	.....	5	-5	.....	9	-9
Total—Department of Energy	1,538	272	1,266	8,081	1,381	6,700	8,387	1,808	6,579

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	56	(*)	56	290	2	288	293	2	291
Health Resources and Services Administration	229	.....	229	838	.....	838	703	.....	703
Indian Health Service	140	.....	140	644	.....	644	615	.....	615
Centers for Disease Control	105	.....	105	529	.....	529	417	.....	417
National Institutes of Health:									
Cancer research	156	.....	156	790	.....	790	881	.....	881
Heart, lung, and blood research	98	.....	98	492	.....	492	463	.....	463
Diabetes, digestive and kidney diseases	42	.....	42	265	.....	265	259	.....	259
Neurological disorders and stroke	47	.....	47	240	.....	240	210	.....	210
Allergy and infectious diseases	77	.....	77	392	.....	392	359	.....	359
General medical sciences	67	.....	67	344	.....	344	312	.....	312
Child health and human development	33	.....	33	206	.....	206	199	.....	199
Other research institutes	155	.....	155	646	.....	646	484	.....	484
Research resources	28	.....	28	138	.....	138	141	.....	141
Other	24	.....	24	129	.....	129	191	.....	191
Total—National Institutes of Health	727	.....	727	3,640	.....	3,640	3,499	.....	3,499
Alcohol, Drug Abuse, and Mental Health Administration	230	.....	230	1,162	.....	1,162	1,093	.....	1,093
Agency for Health Care Policy and Research	4	.....	4	14	.....	14	40	.....	40
Assistant secretary for health	55	.....	55	266	.....	266	78	.....	78
Total—Public Health Service	1,546	(*)	1,546	7,383	2	7,381	6,739	2	6,737
Health Care Financing Administration:									
Grants to States for Medicaid	6,003	.....	6,003	30,111	.....	30,111	26,868	.....	26,868
Payments to health care trust funds	3,740	.....	3,740	18,316	.....	18,316	17,604	.....	17,604
Federal hospital insurance trust fund:									
Benefit payments	7,332	.....	7,332	35,144	.....	35,144	31,696	.....	31,696
Administrative expenses and construction	91	.....	91	421	.....	421	510	.....	510
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	7,423	.....	7,423	35,565	.....	35,565	32,205	.....	32,205
Federal supplementary medical insurance trust fund:									
Benefit payments	3,675	.....	3,675	20,571	.....	20,571	20,533	.....	20,533
Administrative expenses and construction	137	.....	137	529	.....	529	629	.....	629
Total—FSMI trust fund	3,811	.....	3,811	21,101	.....	21,101	21,162	.....	21,162
Other	5	.....	5	198	.....	198	8	.....	8
Total—Health Care Financing Administration	20,984	.....	20,984	105,290	.....	105,290	97,848	.....	97,848
Social Security Administration:									
Payments to Social Security trust funds	9	.....	9	3,071	.....	3,071	2,851	.....	2,851
Special benefits for disabled coal miners	68	.....	68	336	.....	336	345	.....	345
Supplemental security income program	1,973	.....	1,973	9,075	.....	9,075	8,655	.....	8,655
Total—Social Security Administration	2,049	.....	2,049	12,482	.....	12,482	11,851	.....	11,851
Administration for children and families:									
Family support payments to States	1,492	.....	1,492	6,648	.....	6,648	6,513	.....	6,513
Low income home energy assistance	180	.....	180	804	.....	804	646	.....	646
Refugee and entrant assistance	40	.....	40	155	.....	155	117	.....	117
Community Services Block Grant Act Programs	37	.....	37	177	.....	177	188	.....	188
Payments to States for afdc work programs	55	.....	55	289	.....	289	217	.....	217
Interim assistance to States for legalization	15	.....	15	55	.....	55	248	.....	248
Payments to States for day care assistance	26	.....	26	112	.....	112	.....	.....	.....
Social services block grant	245	.....	245	1,232	.....	1,232	1,096	.....	1,096
Act service programs	306	.....	306	1,543	.....	1,543	1,595	.....	1,595
Payments to States for foster care and adoption assistance	231	.....	231	962	.....	962	1,051	.....	1,051
Other .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Total—Administration for children and families	2,626	.....	2,626	11,979	.....	11,979	11,670	.....	11,670
Office of the Secretary	20	.....	20	242	.....	242	56	.....	56
Proprietary receipts from the public .....	.....	1,301	-1,301	.....	6,027	-6,027	.....	5,370	-5,370

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-3,740		-3,740	-18,320		-18,320	-17,687		-17,687
Payments for tax and other credits:									
Federal hospital insurance trust fund				4		4	82		82
Other									
Total—Department of Health and Human Services, except Social Security	23,485	1,301	22,184	119,061	6,029	113,032	110,560	5,371	105,189
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,130		22,130	108,629		108,629	102,763		102,763
Administrative expenses and construction	100		100	744		744	767		767
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	22,230		22,230	109,373		109,373	103,530		103,530
Federal disability insurance trust fund:									
Benefit payments	2,754		2,754	13,503		13,503	12,057		12,057
Administrative expenses and construction	86		86	357		357	368		368
Payment to railroad retirement account									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	2,840		2,840	13,860		13,860	12,425		12,425
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions ¹	-9		-9	-3,073		-3,073	-2,862		-2,862
Total—Department of Health and Human Services, Social Security(off-budget)	25,061	(*)	25,061	120,160	(*)	120,159	113,093	(*)	113,093
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	567	528	39	3,072	2,380	692	4,329	3,491	839
Housing for the elderly or handicapped fund	-1	58	-59	393	257	136	566	272	294
Other	31	5	26	137	28	109	12	29	-17
Rent supplement payments	5		5	23		23	23		23
Homeownership assistance	7		7	31		31	36		36
Rental housing assistance	53		53	275		275	269		269
Rental housing development grants	-1		-1	13		13	5		5
Low-rent public housing	23		23	391		391	401		401
Public housing grants	203		203	975		975	823		823
College housing grants	1		1	8		8	9	(*)	9
Lower income housing assistance	892		892	4,465		4,465	4,543		4,543
Section 8 contract renewals	199		199	907		907	519		519
Portability program fees									
Special purpose grants	4		4	10		10	5		5
Other	2		2	10		10	6		6
Total—Housing programs	1,984	591	1,393	10,712	2,665	8,048	11,548	3,792	7,756
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	195		195	933		933	858		858
Low-rent public housing—Loans and other expenses	4	1	3	107	21	86	117	23	94
Total—Public and Indian Housing programs	199	1	197	1,040	21	1,019	975	23	953
Government National Mortgage Association:									
Management and liquidating functions fund		(*)	(*)		2	-2	(*)	2	-2
Guarantees of mortgage-backed securities	133	220	-87	557	766	-209	755	905	-149
Participation sales fund									
Total—Government National Mortgage Association	133	220	-87	557	768	-211	755	907	-152
Community Planning and Development:									
Public enterprise funds	8	10	-2	34	45	-11	93	45	48
Community Development Grants	217		217	1,334		1,334	1,269		1,269
Other	25		25	115		115	85		85
Total—Community Planning and Development	251	10	241	1,484	45	1,439	1,447	45	1,402

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration	37	.....	37	225	.....	225	207	.....	207
Other	5	.....	5	13	.....	13	17	.....	17
Proprietary receipts from the public .....	.....	21	-21	.....	107	-107	.....	107	-107
Total—Department of Housing and Urban Development	2,608	844	1,764	14,031	3,605	10,426	14,949	4,873	10,076
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	41	.....	41	224	.....	224	219	.....	219
Fire protection	7	.....	7	57	.....	57	60	.....	60
Other	13	.....	13	89	.....	89	138	.....	138
Minerals Management Service	54	(*)	54	290	1	289	262	.....	262
Office of Surface Mining Reclamation and Enforcement	22	.....	22	126	.....	126	127	.....	127
Total—Land and minerals management	137	(*)	137	786	1	784	806	.....	806
Water and science:									
Bureau of Reclamation:									
Construction program	16	.....	16	107	.....	107	122	.....	122
Operation and maintenance	19	.....	19	112	.....	112	94	.....	94
Other	23	8	16	195	58	137	248	54	194
Geological Survey	39	.....	39	255	.....	255	254	.....	254
Bureau of Mines	15	3	11	80	12	68	83	12	71
Total—Water and science	112	11	101	748	70	678	800	66	734
Fish and wildlife and parks:									
United States Fish and Wildlife Service	84	.....	84	471	.....	471	400	.....	400
National Park Service	89	.....	89	608	.....	608	532	.....	532
Total—Fish and wildlife and parks	173	.....	173	1,079	.....	1,079	932	.....	932
Bureau of Indian Affairs:									
Operation of Indian programs	110	.....	110	569	.....	569	436	.....	436
Indian tribal funds	60	.....	60	87	.....	87	193	.....	193
Other	17	2	15	112	6	106	164	6	157
Total—Bureau of Indian Affairs	187	2	185	768	6	762	793	6	786
Territorial and international affairs	4	.....	4	147	.....	147	189	.....	189
Departmental offices	16	.....	16	55	.....	55	37	.....	37
Proprietary receipts from the public .....	.....	138	-138	.....	859	-859	.....	720	-720
Intrabudgetary transactions	-2	.....	-2	-8	.....	-8	-80	.....	-80
Offsetting governmental receipts .....	.....	(*)	(*)	.....	(*)	(*)	.....	4	-4
Total—Department of the Interior	628	150	477	3,574	936	2,639	3,477	797	2,679
Department of Justice:									
Legal activities	212	.....	212	1,366	.....	1,366	1,407	.....	1,407
Federal Bureau of Investigation	130	.....	130	783	.....	783	696	.....	696
Drug Enforcement Administration	-3	.....	-3	285	.....	285	335	.....	335
Immigration and Naturalization Service	117	.....	117	603	.....	603	502	.....	502
Federal Prison System	170	7	163	882	37	845	905	30	875
Office of Justice Programs	70	.....	70	392	.....	392	320	.....	320
Other	54	.....	54	550	.....	550	161	.....	161
Intrabudgetary transactions	-2	.....	-2	-182	.....	-182	-5	.....	-5
Offsetting governmental receipts .....	.....	65	-65	.....	193	-193	.....	183	-183
Total—Department of Justice	749	72	677	4,678	230	4,448	4,322	213	4,109
Department of Labor:									
Employment and Training Administration:									
Training and employment services	284	.....	284	1,554	.....	1,554	1,492	.....	1,492
Community Service Employment for Older Americans ..	27	.....	27	154	.....	154	171	.....	171
Federal unemployment benefits and allowances	11	.....	11	66	.....	66	55	.....	55
State unemployment insurance and employment service operations	-26	.....	-26	16	.....	16	61	.....	61
Payments to the unemployment trust fund	1,050	.....	1,050	4,270	.....	4,270	.....	.....	.....
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	250	.....	250	100	.....	100

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,176	.....	3,176	15,130	.....	15,130	13,795	.....	13,795
State administrative expenses	310	.....	310	1,434	.....	1,434	1,265	.....	1,265
Federal administrative expenses	10	.....	10	50	.....	50	49	.....	49
Veterans employment and training	14	.....	14	70	.....	70	72	.....	72
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	8	.....	8	31	.....	31	42	.....	42
Other	2	.....	2	9	.....	9	11	.....	11
Total—Unemployment trust fund	3,519	.....	3,519	16,723	.....	16,723	15,233	.....	15,233
Other	7	.....	7	32	.....	32	32	.....	32
Total—Employment and Training Administration	4,874	.....	4,874	23,063	.....	23,063	17,144	.....	17,144
Pension Benefit Guaranty Corporation	72	328	-257	328	697	-370	324	380	-56
Employment Standards Administration:									
Salaries and expenses	25	.....	25	110	.....	110	95	.....	95
Special benefits	109	.....	109	-413	.....	-413	-382	.....	-382
Black lung disability trust fund	53	.....	53	254	.....	254	258	.....	258
Other	9	.....	9	54	.....	54	52	.....	52
Occupational Safety and Health Administration	25	.....	25	113	.....	113	127	.....	127
Bureau of Labor Statistics	22	.....	22	123	.....	123	81	.....	81
Other	39	.....	39	155	.....	155	183	.....	183
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-1,102	.....	-1,102	-4,821	.....	-4,821	-322	.....	-322
Total—Department of Labor	4,125	329	3,797	18,967	699	18,268	17,559	381	17,178
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	62	.....	62	776	.....	776	772	.....	772
Acquisition and maintenance of buildings abroad	3	.....	3	181	.....	181	120	.....	120
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	34	.....	34	168	.....	168	157	.....	157
Other	11	.....	11	46	.....	46	32	.....	32
Total—Administration of Foreign Affairs	110	.....	110	1,291	.....	1,291	1,193	.....	1,193
International organizations and Conferences	40	.....	40	882	.....	882	719	.....	719
Migration and refugee assistance	79	.....	79	312	.....	312	207	.....	207
International narcotics control	13	.....	13	55	.....	55	56	.....	56
Other	5	.....	5	37	.....	37	39	.....	39
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	(*)	.....	(*)	-165	.....	-165	-113	.....	-113
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	248	(*)	247	2,412	(*)	2,412	2,102	(*)	2,101
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	837	.....	837	6,136	.....	6,136	5,621	.....	5,621
Other	15	.....	15	62	.....	62	43	.....	43
Other programs	15	.....	15	86	.....	86	63	.....	63
Total—Federal Highway Administration	867	.....	867	6,285	.....	6,285	5,727	.....	5,727
National Highway Traffic Safety Administration	19	.....	19	100	.....	100	93	.....	93
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	262	.....	262	245	.....	245
Other	31	2	28	154	8	146	134	6	128
Total—Federal Railroad Administration	31	2	28	416	8	408	379	6	373

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	177	.....	177	721	.....	721	885	.....	885
Discretionary grants	78	.....	78	518	.....	518	512	.....	512
Other	29	.....	29	159	.....	159	201	.....	201
Federal Aviation Administration:									
Operations	144	.....	144	773	.....	773	956	.....	956
Airport and airway trust fund:									
Grants-in-aid for airports	158	.....	158	902	.....	902	702	.....	702
Facilities and equipment	145	.....	145	744	.....	744	701	.....	701
Research, engineering and development	15	.....	15	73	.....	73	85	.....	85
Operations	190	.....	190	950	.....	950	879	.....	879
Total—Airport and airway trust fund	508	.....	508	2,668	.....	2,668	2,366	.....	2,366
Other	(*)	(*)	(*)	(*)	1	-1	(*)	(*)	(*)
Total—Federal Aviation Administration	653	(*)	652	3,441	1	3,440	3,322	(*)	3,322
Coast Guard:									
Operating expenses	98	.....	98	920	.....	920	1,025	.....	1,025
Acquisition, construction, and improvements	10	.....	10	87	.....	87	161	.....	161
Retired pay	35	.....	35	185	.....	185	177	.....	177
Other	78	(*)	78	135	2	132	111	2	109
Total—Coast Guard	222	(*)	221	1,327	2	1,324	1,473	2	1,471
Maritime Administration	102	46	56	460	170	291	442	265	177
Other	32	1	30	170	5	165	138	7	131
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	2	-2
Intrabudgetary transactions .....	(*)	.....	(*)	-3	.....	-3	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	9	-9	.....	4	-4
Total—Department of Transportation	2,210	51	2,158	13,593	196	13,397	13,174	287	12,887
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-119	1	-120	-412	5	-417	-782	7	-789
Other	-74	.....	-74	4	.....	4	-11	.....	-11
Financial Management Service:									
Salaries and expenses	18	.....	18	93	.....	93	91	.....	91
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,164	.....	1,164	1,164	.....	1,164
Claims, judgements, and relief acts	130	.....	130	260	.....	260	464	.....	464
Other	10	.....	10	86	.....	86	80	.....	80
Total—Financial Management Service	158	.....	158	1,603	.....	1,603	1,799	.....	1,799
Federal Financing Bank	-102	.....	-102	121	.....	121	118	.....	118
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	37	.....	37	156	.....	156	139	.....	139
Internal revenue collections for Puerto Rico	18	.....	18	93	.....	93	105	.....	105
United States Customs Service	142	.....	142	738	.....	738	764	.....	764
Bureau of Engraving and Printing	-4	.....	-4	10	.....	10	-19	.....	-19
United States Mint	10	.....	10	47	.....	47	35	.....	35
Bureau of the Public Debt	16	.....	16	109	.....	109	75	.....	75
Internal Revenue Service:									
Processing tax returns and assistance	113	.....	113	627	.....	627	606	.....	606
Tax law enforcement	318	.....	318	1,537	.....	1,537	1,450	.....	1,450
Information system	125	.....	125	503	.....	503	401	.....	401
Payment where earned income credit exceeds liability for tax	3,947	.....	3,947	4,206	.....	4,206	1,821	.....	1,821
Health insurance supplement to earned income credit ..	260	.....	260	276	.....	276	164	.....	164
Refunding internal revenue collections, interest	133	.....	133	730	.....	730	1,299	.....	1,299
Other	16	.....	16	56	(*)	56	80	2	78
Total—Internal Revenue Service	4,913	.....	4,913	7,935	(*)	7,935	5,822	2	5,821

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	41	.....	41	220	.....	220	199	.....	199
Comptroller of the Currency	27	108	-81	149	197	-48	145	175	-30
Office of Thrift Supervision	16	87	-71	96	101	-5	111	151	-40
Interest on the public debt:									
Public issues (accrual basis)	15,635	.....	15,635	84,927	.....	84,927	88,062	.....	88,062
Special issues (cash basis)	1,178	.....	1,178	42,110	.....	42,110	39,128	.....	39,128
Total—Interest on the public debt	16,813	.....	16,813	127,037	.....	127,037	127,190	.....	127,190
Other	5	.....	5	24	.....	24	17	.....	17
Proprietary receipts from the public .....	.....	413	-413	.....	948	-948	.....	966	-966
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-249	.....	-249	-4,837	.....	-4,837	-6,735	.....	-6,735
Offsetting governmental receipts .....	.....	73	-73	.....	311	-311	.....	260	-260
Total—Department of the Treasury	21,646	682	20,965	133,093	1,561	131,532	128,973	1,560	127,412
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,122	.....	1,122	5,620	.....	5,620	5,539	.....	5,539
Other	18	21	-2	457	105	352	241	106	134
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	196	646	-450	835	827	8	574	570	4
Other	327	53	275	694	327	367	347	291	56
Compensation and pensions	1,422	.....	1,422	6,899	.....	6,899	7,984	.....	7,984
Readjustment benefits	74	.....	74	388	.....	388	334	.....	334
Post-Vietnam era veterans education account	9	.....	9	47	.....	47	69	.....	69
Insurance funds:									
National service life	86	.....	86	401	.....	401	844	.....	844
United States government life	1	.....	1	7	.....	7	16	.....	16
Veterans special life	11	4	8	51	88	-37	83	87	-5
Other	4	.....	4	-9	.....	-9	-9	.....	-9
Total—Veterans Benefits Administration	2,131	702	1,429	9,313	1,242	8,071	10,242	949	9,293
Construction	51	(* *)	51	239	(* *)	239	264	.....	264
Departmental administration	74	.....	74	453	.....	453	435	.....	435
Proprietary receipts from the public:									
National service life .....	.....	31	-31	.....	166	-166	.....	177	-177
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	14	-14	.....	416	-416	.....	221	-221
Intrabudgetary transactions	-2	.....	-2	-7	.....	-7	-4	.....	-4
Total—Department of Veterans Affairs	3,395	769	2,626	16,075	1,929	14,145	16,716	1,453	15,263
Environmental Protection Agency:									
Salaries and expenses	7	.....	7	83	.....	83	488	.....	488
Abatement, control, and compliance	84	.....	84	509	.....	509	349	3	345
Construction grants	129	.....	129	810	.....	810	1,003	.....	1,003
Hazardous substance superfund	92	.....	92	531	.....	531	515	.....	515
Other	86	1	85	442	16	426	395	16	379
Proprietary receipts from the public .....	.....	14	-14	.....	76	-76	.....	56	-56
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-250	.....	-250
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	3	-3	.....	.....	.....
Total—Environmental Protection Agency	397	14	383	2,375	94	2,281	2,500	75	2,425
General Services Administration:									
Real property activities	381	.....	381	199	.....	199	180	.....	180
Personal property activities	-17	.....	-17	-67	.....	-67	-3	.....	-3
Information Resources Management Service	4	.....	4	-11	.....	-11	-30	.....	-30
Federal property resources activities	1	.....	1	8	.....	8	7	.....	7
General activities	14	.....	14	13	.....	13	16	.....	16
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	14	-14
Total—General Services Administration	383	(* *)	383	143	1	142	170	14	156

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	494	.....	494	2,805	.....	2,805	2,576	.....	2,576
Space flight, control, and data communications	366	.....	366	2,118	.....	2,118	2,250	.....	2,250
Construction of facilities	25	.....	25	225	.....	225	190	.....	190
Research and program management	121	.....	121	626	.....	626	810	.....	810
Other	1	.....	1	6	.....	6	5	.....	5
Total—National Aeronautics and Space Administration	1,008	.....	1,008	5,781	.....	5,781	5,831	.....	5,831
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	279	.....	279	1,444	.....	1,444	1,359	.....	1,359
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Civil service retirement and disability fund	2,894	.....	2,894	14,191	.....	14,191	13,768	.....	13,768
Employees health benefits fund	1,130	1,249	-120	5,780	6,069	-288	5,622	5,689	-68
Employees life insurance fund	110	299	-189	540	1,074	-533	481	1,048	-567
Retired employees health benefits fund	1	1	(*)	3	3	(*)	4	4	(*)
Other	25	.....	25	82	.....	82	139	.....	139
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other	-3	.....	-3	-18	.....	-18	-23	.....	-23
Total—Office of Personnel Management	4,435	1,549	2,886	22,023	7,146	14,878	21,350	6,741	14,609
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	56	43	13	356	307	50	464	347	118
Disaster loan fund	21	45	-24	226	211	15	221	219	2
Other	3	1	3	24	7	17	24	10	15
Other	49	(*)	49	209	(*)	209	74	(*)	73
Total—Small Business Administration	129	88	41	815	524	291	783	575	208
Other independent agencies:									
Action	11	.....	11	83	.....	83	77	.....	77
Board for International Broadcasting	17	.....	17	100	.....	100	91	.....	91
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	691	.....	691
Other .....	.....	.....	.....	2	24	-22	5	37	-32
Equal Employment Opportunity Commission	15	(*)	15	87	(*)	87	76	.....	76
Export-Import Bank of the United States	103	88	15	469	952	-483	684	841	-157
Federal Communications Commission	9	3	6	52	14	38	47	22	25
Federal Deposit Insurance Corporation:									
Bank insurance fund	293	3,328	-3,035	4,188	8,256	-4,067	10,138	6,457	3,681
Savings association insurance fund	2	391	-389	-7	409	-416	-7	17	-24
FSLIC resolution fund	855	76	779	1,618	658	960	2,833	1,100	1,733
Federal Emergency Management Agency:									
Public enterprise funds	71	12	59	171	158	14	145	131	15
Disaster relief	133	.....	133	822	.....	822	242	.....	242
Emergency management planning and assistance	21	.....	21	81	.....	81	115	.....	115
Other	28	.....	28	125	.....	125	115	.....	115
Federal Housing Finance Board	1	1	(*)	6	3	3	5	13	-8
Federal Trade Commission	6	.....	6	36	.....	36	30	.....	30
Interstate Commerce Commission	4	.....	4	17	.....	17	16	.....	16
Legal Services Corporation	59	.....	59	177	.....	177	152	.....	152
National Archives and Records Administration	4	(*)	4	90	(*)	90	53	(*)	53
National Credit Union Administration:									
Credit union share insurance fund	-10	26	-36	47	314	-267	223	419	-196
Central liquidity facility	10	10	.....	57	57	.....	217	321	-105
Other	8	2	6	10	45	-35	-28	1	-29

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	15	.....	15	77	.....	77	75	.....	75
National Endowment for the Humanities	13	.....	13	61	.....	61	54	.....	54
National Labor Relations Board	12	.....	12	69	.....	69	65	.....	65
National Science Foundation	207	.....	207	949	.....	949	865	.....	865
Nuclear Regulatory Commission	37	17	20	181	206	-25	202	210	-7
Panama Canal Commission	40	44	-4	206	219	-13	207	209	-2
Postal Service:									
Public enterprise funds (off-budget)	3,963	3,973	-10	20,129	20,590	-461	19,103	19,847	-744
Payment to the Postal Service fund .....	.....	.....	.....	100	.....	100	276	.....	276
Railroad Retirement Board:									
Federal windfall subsidy	24	.....	24	122	.....	122	130	.....	130
Federal payments to the railroad retirement accounts ...	(* *)	.....	(* *)	30	.....	30	119	.....	119
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-94	.....	-94	-442	.....	-442	-427	.....	-427
OASDI certifications	91	.....	91	442	.....	442	427	.....	427
Administrative expenses	5	.....	5	31	.....	31	30	.....	30
Interest on refunds of taxes .....	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	248	.....	248	1,198	.....	1,198	1,156	.....	1,156
Other	1	.....	1	5	.....	5	3	.....	3
Intrabudgetary transactions:									
Social Security equivalent benefit account	385	.....	385	1,939	.....	1,939	1,893	.....	1,893
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-30	.....	-30	-119	.....	-119
Total—Railroad Retirement Board	660	.....	660	3,301	.....	3,301	3,212	.....	3,212
Resolution Trust Corporation	470	1,092	-622	7,950	16,737	-8,787	16,741	24,935	-8,194
Securities and Exchange Commission	3	.....	3	34	.....	34	46	.....	46
Smithsonian Institution	30	.....	30	159	.....	159	151	.....	151
Tennessee Valley Authority	549	476	72	3,456	2,551	905	917	300	617
United States Information Agency	82	(* *)	82	430	(* *)	430	396	6	389
Other	68	39	29	589	106	483	559	105	454
Total—Other independent agencies	7,791	9,579	-1,788	46,939	51,299	-4,360	59,116	54,970	4,146
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,062	.....	-1,062	-5,455	.....	-5,455	-6,814	.....	-6,814
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-490	.....	-490	-2,186	.....	-2,186	-2,036	.....	-2,036
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-52	.....	-52	-233	.....	-233	-220	.....	-220
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	-190	.....	-190	-947	.....	-947	-913	.....	-913
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-8	.....	-8	-43	.....	-43	-39	.....	-39
Office of Personnel Management:									
Civil service retirement and disability fund	-762	.....	-762	-3,856	.....	-3,856	-3,718	.....	-3,718
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	-2,564	.....	-2,564	-12,720	.....	-12,720	-13,740	.....	-13,740

Table 5. Outlays of the U.S. Government, February 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	(*)	.....	(*)	-4	.....	-4	-8	.....	-8
Department of Defense—Civil:									
Corps of Engineers .....	(*)	.....	(*)	-4	.....	-4	-6	.....	-6
Military retirement fund	-239	.....	-239	-4,842	.....	-4,842	-4,378	.....	-4,378
Education benefits fund	-11	.....	-11	-30	.....	-30	-32	.....	-32
Soldiers' and airmen's home permanent fund	-1	.....	-1	-9	.....	-9	-1	.....	-1
Other .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-42	.....	-42	-12,518	.....	-12,518	-10,772	.....	-10,772
Federal disability insurance trust fund (off-budget)	-11	.....	-11	-510	.....	-510	-557	.....	-557
Federal hospital insurance trust fund	-9	.....	-9	-5,219	.....	-5,219	-4,856	.....	-4,856
Federal supplementary medical insurance trust fund ..	-12	.....	-12	-893	.....	-893	-809	.....	-809
Department of Labor:									
Unemployment trust fund	-10	.....	-10	-1,337	.....	-1,337	-1,991	.....	-1,991
Department of State:									
Foreign Service retirement and disability fund .....	(*)	.....	(*)	-268	.....	-268	-252	.....	-252
Department of Transportation:									
Highway trust fund	-5	.....	-5	-750	.....	-750	-778	.....	-778
Airport and airway trust fund	-3	.....	-3	-558	.....	-558	-634	.....	-634
Oil spill liability trust fund	-36	.....	-36	-39	.....	-39	-3	.....	-3
Department of Veterans Affairs:									
National service life insurance fund .....	(*)	.....	(*)	-538	.....	-538	-539	.....	-539
United States government life Insurance Fund .....	(*)	.....	(*)	-5	.....	-5	-6	.....	-6
Environmental Protection Agency .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
National Aeronautics and Space Administration .....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-38	.....	-38	-12,426	.....	-12,426	-11,669	.....	-11,669
Independent agencies:									
Railroad Retirement Board	-107	.....	-107	-480	.....	-480	-392	.....	-392
Other	-2	.....	-2	-6	.....	-6	3	.....	3
Other	-2	.....	-2	58	.....	58	-23	.....	-23
Total—Interest received by trust funds	-530	.....	-530	-40,377	.....	-40,377	-37,704	.....	-37,704
Rents and royalties on the outer continental shelf lands ..	.....	245	-245	.....	997	-997	.....	928	-928
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-3,094	245	-3,338	-53,097	997	-54,093	-51,445	928	-52,373
Total outlays	131,933	18,145	113,788	673,744	91,276	582,468	667,150	97,427	569,723
Total on-budget	103,504	14,172	89,332	548,902	70,685	478,217	548,539	77,581	470,958
Total off-budget	28,429	3,973	24,456	124,842	20,591	104,251	118,611	19,847	98,765
Total surplus (+) or deficit			-47,594			-138,245			-148,650
Total on-budget			-48,239			-150,969			-164,445
Total off-budget			+644			+12,724			+15,794

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	17,201	15,947
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	97,547	90,737
Governmental receipts	770	4,775
Total receipts offset against outlays	115,519	111,459

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

²Includes a decrease in net outlays of \$97 million for amortization of zero coupon bonds.

³The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 2/5 and estimates for \$1,246 million through 2/28.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 1993 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	29,803	132,383	163,755	4,049,621	4,152,200	4,182,004
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	29,803	132,383	163,755	4,064,621	4,167,200	4,197,004
Plus premium on public debt securities	-4	-24	243	1,032	1,013	1,008
Less discount on public debt securities	-76	-656	-1,226	81,090	80,511	80,435
Total public debt securities net of Premium and discount	29,875	133,014	165,224	3,984,565	4,087,704	4,117,579
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	476	911	-2,069	18,250	18,686	19,162
Total federal securities	30,351	133,926	163,155	4,002,815	4,106,390	4,136,741
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-434	29,812	41,789	1,016,453	1,046,699	1,046,265
Less discount on federal securities held as investments of government accounts	-97	-286	1,431	12,415	12,225	12,129
Net federal securities held as investments of government accounts	-337	30,097	40,358	1,004,038	1,034,473	1,034,136
Total borrowing from the public	30,689	103,828	122,797	2,998,777	3,071,916	3,102,605
Accrued interest payable to the public	-13,758	-6,792	-4,874	44,212	51,178	37,420
Allocations of special drawing rights	-28	-474	63	7,216	6,771	6,742
Deposit funds	-115	-272	-593	6,422	6,265	6,150
Miscellaneous liability accounts (includes checks outstanding etc.)	3,443	-225	3,787	2,143	-1,525	1,918
Total liability accounts	20,231	96,066	121,180	3,058,770	3,134,605	3,154,836
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-4,222	-19,236	-2,451	24,586	9,572	5,350
Tax and loan note accounts	-23,005	-20,454	-22,151	34,203	36,754	13,749
Balance	-27,227	-39,690	-24,602	58,789	46,326	19,099
Special drawing rights:						
Total holdings	105	-3,460	299	12,111	8,546	8,651
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	105	-1,460	299	2,093	528	633
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	-153	-1,950	231	6,692	4,895	4,741
Letter of credit issued to IMF	-17	-9,096	-183	-15,381	-24,460	-24,477
Dollar deposits with the IMF	5	-22	-9	-73	-100	-95
Receivable/Payable (-) for interim maintenance of value adjustments	103	1,256	-145	-1,167	-14	88
Balance	-63	2,250	-105	9,770	12,083	12,020
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	385	210	17,093	23,842	23,667	24,052
Total cash and monetary assets	-26,800	-38,689	-7,316	94,494	82,604	55,804
Net activity, guaranteed loan financing	-383	-1,464	-7	-826	-1,907	-2,290
Net activity, direct loan financing	131	1,068	487	2,447	3,385	3,516
Miscellaneous asset accounts	-287	-2,973	-20,501	-1,411	-4,097	-4,383
Total asset accounts	-27,339	-42,058	-27,337	94,704	79,985	52,646
Excess of liabilities (+) or assets (-)	+47,570	+138,124	+148,517	+2,964,066	+3,054,620	+3,102,189
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	25	122	133	.....	97	122
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+47,594	+138,245	+148,650	+2,964,066	+3,054,717	+3,102,311

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, February 1993 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,054,620	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status .....	.....	(*)	.....
Revisions by federal agencies to the prior budget results .....	.....	(*)	680
Excess of liabilities beginning of period (current basis)	3,054,620	2,964,066	2,674,125
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	47,594	138,245	148,650
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	47,594	138,245	148,650
Total-on-budget (Table 2)	48,239	150,969	164,445
Total-off-budget (Table 2)	-644	-12,724	-15,794
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-25	-122	-133
Profit on sale of gold .....	.....	.....	(*)
Total-transactions not applied to current year's Surplus or deficit	-25	-122	-133
Excess of liabilities close of period	3,102,189	3,102,189	2,822,642

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, February 1993 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of either Liability accounts		Account Balances Current Fiscal Year		
		This Year	Prior Year	Beginning of This Year	Close of This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	-1	93	93	93
FSLIC resolution fund	-194	-3,756	1,137	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	7	-64	36	301	231	237
Department of the Interior:						
Bureau of Land Management	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	6	-3	162	167	168
Department of Defense:						
Homeowners assistance mortgages	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association
Independent agencies:						
National Archives and Records Administration	302	302	302
Postal Service	220	220	220
Tennessee Valley Authority	468	1,163	1,655	16,015	16,710	17,178
Total, agency securities	476	911	-2,069	18,250	18,686	19,162

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Overseas Private Investment Corporation .....	.....	.....	(*)	(*)	(*)	(*)
Department of Agriculture:						
Foreign assistance programs	3	34	.....	70	101	104
Commodity Credit Corporation	1,021	-1,728	-3,648	17,282	14,533	15,553
Farmers Home Administration:						
Agriculture credit insurance fund	41	144	-6,937	5,526	5,629	5,670
Self-help housing land development fund .....	.....	(*)	.....	.....	(*)	(*)
Rural housing insurance fund	101	209	-2,567	1,989	2,098	2,199
Rural development insurance fund	7	21	-516	1,545	1,558	1,565
Rural development loan fund	(*)	1	.....	(*)	2	2
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund	7	63	.....	7,905	7,960	7,967
Rural Telephone Bank	2	2	.....	763	763	765
Federal ship financing fund, NOAA .....	.....	-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans .....	.....	.....	.....	2,090	2,090	2,090
College housing and academic facilities fund .....	.....	.....	.....	156	156	156
College housing loans .....	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund	1	3	4	9	11	12
Bonneville power administration fund	200	400	.....	1,906	2,106	2,306
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the edery and handicapped .....	.....	185	1,079	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing .....	.....	.....	.....	50	50	50
Department of the Interior:						
Bureau of Reclamation Loans .....	.....	2	.....	2	4	4
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	1	2	3	8	8	10
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	-1	-1	(*)	1	1	.....
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	.....	8	.....	.....	8	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	.....	1	.....	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	(*)	-1	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-3,096	-16,459	-11,496	149,422	136,059	132,962
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	-678	371	921	243	243
Guaranty and indemnity fund .....	.....	8	6	40	49	49
Direct loan revolving fund .....	.....	(*)	(*)	1,730	1,730	1,730
Vocational rehabilitation revolving fund .....	.....	(*)	1	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	2	.....	1	3	3
Small Business Administration:						
Business loan and revolving fund .....	.....	.....	(*)	11	11	11

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1993 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	-3	25	.....	88	117	114
Federal Emergency Management Agency:						
National insurance development fund	1	8	.....	18	26	26
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund .....	.....	3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	249	1,245	1,187	2,670	3,666	3,915
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-1,465	-16,502	-29,830	206,410	191,373	189,908
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-15	-86	-86	4,344	4,273	4,258
Department of Agriculture:						
Rural Electrification Administration	-1	-107	-103	22,742	22,636	22,635
Farmers Home Administration:						
Agriculture credit insurance fund .....	.....	.....	-130	12,858	12,858	12,858
Rural housing insurance fund .....	.....	.....	-2,030	26,446	26,446	26,446
Rural development insurance fund .....	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-48	-48	-48	-96	-96
Department of Education:						
Student Loan Marketing Association .....	.....	-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	-3	-4	.....	124	123	120
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	.....	-52	-50	1,853	1,801	1,801
Community Development Grants	-1	-28	-8	174	147	146
Department of Interior:						
Territorial and international affairs .....	.....	-28	-1	51	23	23
Department of Transportation:						
Federal Railroad Administration	(*)	-1	-1	19	19	18
Department of the Treasury:						
Financial Management Service .....	.....	-51	.....	125	74	74
General Services Administration:						
Federal buildings fund	66	477	19	699	1,110	1,176
National Aeronautics and Space Administration:						
Space flight, control and data communications .....	.....	.....	-33	.....	.....	.....
Small Business Administration:						
Business loan and investment fund	-8	-47	-84	782	742	734
Independent agencies:						
Export-Import Bank of the United States .....	.....	-490	-1,458	7,692	7,202	7,202
Federal Deposit Insurance Corporation:						
Bank insurance fund	-2,500	-5,660	3,572	10,160	7,000	4,500
National Credit Union Administration .....	.....	.....	-104	.....	.....	.....
Pennsylvania Avenue Development Corporation	7	23	15	78	93	101
Postal Service .....	.....	537	.....	9,903	10,440	10,440
Resolution Trust Corporation	-997	-10,548	-9,064	46,536	36,984	35,987
Tennessee Valley Authority	-143	-813	-1,872	9,592	8,922	8,779
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	-3,595	-16,958	-11,496	164,427	151,064	147,469

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1993 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-1	-1	-3	5	5	4
Department of Commerce	(*)	3	-1	8	11	11
Department of Defense—Military:						
Defense cooperation account	(*)	-1,996	1,581	2,032	36	36
Department of Energy	66	163	285	3,513	3,610	3,675
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-38	-460	-62	5,858	5,435	5,398
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(*)	2	2	6	8	8
Agency securities				60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	86	191	167	2,699	2,804	2,890
Agency securities		(*)	2	62	62	62
Other	(*)	5	-1	245	250	250
Department of the Interior:						
Public debt securities	30	205	1,369	2,333	2,509	2,538
Department of Labor	110	34	1,486	15,480	15,405	15,515
Department of Transportation	10	44	56	781	815	825
Department of the Treasury	-4	1,769	838	3,462	5,235	5,231
Department of Veterans Affairs:						
Canteen service revolving fund		-2		43	41	41
Guaranty and indemnity fund			-107			
Veterans reopened insurance fund	-2	15	-2	509	527	525
Servicemen's group life insurance fund		-25	(*)	198	173	173
Independent agencies:						
Export-Import Bank of the United States	38	430	246	88	480	518
Federal Emergency Management Agency:						
National insurance development fund	57	-32	124	543	453	510
Federal Deposit Insurance Corporation:						
Bank insurance fund	545	-1,550	287	4,664	2,570	3,115
FSLIC resolution fund:						
Public debt securities	-781	-470	-724	1,319	1,630	849
Savings association insurance fund	389	416	24	340	367	756
National Credit Union Administration	30	302	225	2,392	2,665	2,694
Postal Service	188	725	2,016	4,679	5,216	5,404
Tennessee Valley Authority	1	-464	-745	2,239	1,774	1,775
Other	42	55	87	765	778	820
Other	-7	168	-154	2,410	2,585	2,578
Total public debt securities	759	-470	6,993	56,611	55,383	56,141
Total agency securities		(*)	2	123	123	123
Total Federal funds	759	-470	6,994	56,734	55,505	56,264
Trust funds:						
Legislative Branch:						
Library of Congress	-1	3	5	1	5	4
United States Tax Court	(*)	(*)	(*)	4	4	4
Other	(*)	(*)	(*)	27	27	27
The Judiciary:						
Judicial retirement funds	2	12	12	193	203	205
Department of Agriculture	1	(*)	1	6	5	5
Department of Commerce		(*)	(*)	(*)	(*)	(*)
Department of Defense—Military	-12	864	(*)	160	1,036	1,024
Department of Defense—Civil:						
Military retirement fund	-808	11,157	11,953	87,753	99,718	98,910
Other	50	211	361	1,098	1,259	1,309

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1993 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	-560	2,236	5,495	120,647	123,443	122,883
Federal supplementary medical insurance trust fund	868	3,440	1,546	18,534	21,106	21,974
Other	10	29	56	621	640	650
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	932	13,846	15,497	306,524	319,439	320,370
Federal disability insurance trust fund	-343	-1,637	-495	12,918	11,624	11,281
Department of the Interior:						
Public debt securities	-67	-196	76	336	206	140
Department of Labor:						
Unemployment trust fund	-197	-4,495	-6,850	35,133	30,835	30,638
Other	42	3	-41	52	13	55
Department of State:						
Foreign Service retirement and disability fund	-20	269	263	5,999	6,288	6,268
Other		12	(*)	(*)	12	12
Department of Transportation:						
Highway trust fund	339	977	1,652	20,962	21,599	21,939
Airport and airway trust fund	-256	-2,065	257	15,090	13,282	13,025
Other	37	106	108	1,399	1,469	1,505
Department of the Treasury	83	49	51	184	150	233
Department of Veterans Affairs:						
General post fund national homes	1	5	1	34	38	39
National service life insurance:						
Public debt securities	-54	308	-125	11,310	11,672	11,619
Government life insurance fund	-1	-1	-9	134	134	133
Veterans special life insurance fund	-8	38	5	1,406	1,451	1,443
Environmental Protection Agency	154	233	382	4,456	4,535	4,689
National Aeronautics and Space Administration	(*)	(*)	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,766	4,030	3,623	284,430	290,225	288,459
Employees health benefits fund	121	246	74	5,993	6,119	6,240
Employees life insurance fund	155	500	575	12,604	12,949	13,104
Retired employees health benefits fund	(*)	(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	1	1	-17	47	47	48
Japan-United States Friendship Commission	(*)	(*)	(*)	17	17	17
Railroad Retirement Board	106	101	330	11,527	11,522	11,628
Other	-1	-1	7	104	105	104
Total public debt securities	-1,193	30,282	34,795	959,719	991,193	990,001
Total trust funds	-1,193	30,282	34,795	959,719	991,193	990,001
Grand total	-434	29,812	41,789	1,016,453	1,046,699	1,046,265

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,947								219,206	197,146
Corporation income taxes	2,096	1,478	22,950	3,212	792								30,528	27,474
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623								149,483	147,035
Unemployment insurance	1,034	2,270	245	844	2,259								6,652	6,056
Other retirement contributions	426	366	421	363	369								1,944	1,961
Excise taxes	3,670	4,082	4,014	3,307	3,342								18,415	18,221
Estate and gift taxes	1,027	954	959	888	822								4,650	4,304
Customs duties	1,666	1,503	1,539	1,310	1,347								7,364	7,082
Miscellaneous receipts	1,491	618	1,206	971	1,695								5,980	11,793
Total—Receipts this year	76,832	74,633	113,756	112,809	66,194								444,223	.....
(On-budget)	55,056	51,219	89,660	90,220	41,093								327,247	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100								116,975	.....
<i>Total—Receipts prior year</i>	<i>78,068</i>	<i>73,194</i>	<i>103,662</i>	<i>104,091</i>	<i>62,056</i>								<i>.....</i>	<i>421,072</i>
(On budget)	<i>57,216</i>	<i>50,898</i>	<i>80,172</i>	<i>79,937</i>	<i>38,290</i>								<i>.....</i>	<i>306,513</i>
(Off budget)	<i>20,852</i>	<i>22,296</i>	<i>23,490</i>	<i>24,155</i>	<i>23,766</i>								<i>.....</i>	<i>114,559</i>
Outlays														
Legislative Branch	204	211	193	221	195								1,024	1,029
The Judiciary	135	162	183	221	157								858	813
Executive Office of the President	18	22	14	21	12								87	83
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137								4,798	3,489
International Development Assistance	629	260	216	366	239								1,710	1,965
Other	270	-27	77	171	486								975	613
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022								9,558	7,615
Other	5,397	3,347	3,301	3,253	3,367								18,666	18,725
Department of Commerce	290	285	228	231	202								1,235	1,034
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656								31,982	35,885
Operation and maintenance	6,526	7,265	8,140	6,986	7,154								36,072	36,804
Procurement	5,698	5,327	6,974	5,027	5,736								28,763	31,316
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930								14,657	13,955
Military construction	393	427	500	333	251								1,904	1,544
Family housing	219	218	264	263	275								1,239	1,275
Revolving and management funds	905	109	676	559	93								2,342	2,241
Defense cooperation account	-30	-3	-3	-2	(*)								-38	-4,299
Other	25	240	-59	-1,248	-91								-1,133	-13
Total Military	25,947	19,949	28,946	18,941	22,003								115,786	118,708
Civil	2,493	2,506	2,509	2,438	2,459								12,405	11,636
Department of Education	2,334	2,675	2,664	2,903	2,714								13,289	12,444
Department of Energy	1,714	1,391	1,549	780	1,266								6,700	6,579
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546								7,381	6,737
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003								30,111	26,868
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423								35,565	32,205
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811								21,101	21,162
Other	3,247	3,270	7,723	529	3,746								18,514	17,612
Social Security Administration	4,691	386	3,483	1,874	2,049								12,482	11,851
Administration for children and families	2,178	2,132	2,507	2,536	2,626								11,979	11,670
Other	-4,271	-4,269	-9,835	-705	-5,021								-24,100	-22,918
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230								109,373	103,530
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840								13,860	12,425
Other	-1,523	-5	-21	-1,515	-9								-3,074	-2,862

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764								10,426	10,076
Department of the Interior	698	500	447	517	477								2,639	2,679
Department of Justice	1,215	913	849	794	677								4,448	4,109
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519								16,723	15,233
Other	626	-288	410	521	277								1,546	1,945
Department of State	900	365	529	371	247								2,412	2,101
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852								6,199	5,664
Other	1,454	1,490	1,645	1,302	1,307								7,198	7,223
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813								127,037	127,190
Other	137	-904	536	575	4,152								4,494	222
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422								6,899	7,984
National service life	37	27	51	65	55								235	667
United States government life	1	1	2	2	1								7	16
Other	1,400	1,610	1,377	1,470	1,147								7,004	6,596
Environmental Protection Agency	439	511	510	437	383								2,281	2,425
General Services Administration	165	-478	734	-662	383								142	156
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008								5,781	5,831
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886								14,878	14,609
Small Business Administration	113	95	44	-1	41								291	208
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035								-4,067	3,681
Savings association fund	(* *)	1	-3	-26	-389								-416	-24
FSLIC resolution fund	-87	339	30	-102	779								960	1,733
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10								-461	-744
Payment to the Postal Service fund	69			30									100	276
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622								-8,787	-8,194
Tennessee Valley Authority	271	307	115	140	72								905	617
Other independent agencies	2,326	1,195	1,345	1,125	1,416								7,408	6,801
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564								-12,720	-13,740
Interest received by trust funds	-443	-4,952	-34,461	9	-530								-40,377	-37,704
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245								-997	-928
Other	(* *)	(* *)		(* *)									(* *)	(* *)
Totals this year:														
Total outlays	125,620	107,363	152,701	82,996	113,788								582,468	.....
(On-budget)	103,780	83,444	116,640	85,022	89,332								478,217	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456								104,251	.....
Total-surplus (+) or deficit (-)	-48,788	-32,730	-38,945	+29,812	-47,594								-138,245	.....
(On-budget)	-48,724	-32,225	-26,980	+5,198	-48,239								-150,969	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644								+12,724	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689								103,828	122,797
Total outlays prior year	114,660	117,878	106,199	119,755	111,230								.....	569,723
(On-budget)	94,671	95,584	95,500	97,195	88,008								.....	470,958
(Off-budget)	19,990	22,294	10,699	22,561	23,222								.....	98,765
Total-surplus (+) or deficit (-) prior year	-36,592	-44,684	-2,537	-15,664	-49,174								.....	-148,650
(On-budget)	-37,454	-44,687	-15,328	-17,258	-49,717								.....	-164,445
(Off-budget)	+862	+3	+12,792	+1,594	+544								.....	15,794

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	308	508	-201	744	2,668	-1,924	15,090	13,282	13,025
Black lung disability	49	53	-4	263	254	9	.....	.....	.....
Federal disability insurance	2,494	2,840	-347	12,203	13,860	-1,657	12,918	11,624	11,281
Federal employees life and health .....	.....	-299	299	.....	-667	667	18,598	19,069	19,345
Federal employees retirement	1,174	2,928	-1,755	18,679	14,359	4,320	290,626	296,721	294,937
Federal hospital insurance	6,405	7,423	-1,018	37,265	35,565	1,700	120,647	123,443	122,883
Federal old-age and survivors insurance	23,211	22,230	981	123,293	109,373	13,920	306,524	319,439	320,370
Federal supplementary medical insurance	5,025	3,811	1,214	25,021	21,101	3,921	18,534	21,106	21,974
Highways	1,349	942	408	7,845	6,822	1,023	20,962	21,599	21,939
Military advances	607	1,056	-449	4,847	5,110	-263	.....	.....	.....
Railroad retirement	474	636	-162	2,170	3,179	-1,008	11,527	11,522	11,628
Military retirement	1,301	2,152	-851	22,570	10,578	11,992	87,753	99,718	98,910
Unemployment	3,345	3,519	-175	12,750	16,723	-3,973	35,133	30,835	30,638
Veterans life insurance	32	95	-63	711	371	339	12,850	13,257	13,195
All other trust	767	304	463	3,194	1,392	1,802	8,556	9,579	9,876
Total trust fund receipts and outlays and investments held from Table 6-D	46,541	48,200	-1,659	271,555	240,687	30,867	959,719	991,193	990,001
Less: Interfund transactions	8,171	8,171	.....	93,083	93,083	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	38,369	40,029	-1,659	178,472	147,605	30,867			
Total Federal fund receipts and outlays	29,865	75,799	-45,935	277,373	446,485	-169,113			
Less: Interfund transactions	17	17	.....	96	96	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	29,848	75,783	-45,935	277,277	446,389	-169,113			
Less: offsetting proprietary receipts	2,023	2,023	.....	11,526	11,526	.....		
Net budget receipts & outlays	66,194	113,788	-47,594	444,223	582,468	-138,245			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 1993 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	23,947	219,206	197,146
Corporation income taxes	792	30,528	27,474
Social insurance taxes and contributions:			
Employment taxes and contributions	31,623	149,483	147,035
Unemployment insurance	2,259	6,652	6,056
Other retirement contributions	369	1,944	1,961
Excise taxes	3,342	18,415	18,221
Estate and gift taxes	822	4,650	4,304
Customs	1,347	7,364	7,082
Miscellaneous	1,695	5,980	11,793
Total	66,194	444,223	421,072
NET OUTLAYS			
National defense	22,903	120,540	123,905
International affairs	1,253	9,728	7,939
General science, space, and technology	1,325	7,313	6,975
Energy	399	2,075	1,860
Natural resources and environment	1,282	9,336	8,955
Agriculture	1,145	10,188	8,344
Commerce and housing credit	-3,532	-11,917	-1,699
Transportation	2,093	13,353	13,158
Community and Regional Development	690	3,793	3,151
Education, training, employment and social services	4,068	20,501	19,636
Health	8,053	39,513	35,469
Medicare	9,935	50,654	48,010
Income security	21,317	88,714	81,571
Social Security	25,070	123,230	115,944
Veterans benefits and services	2,649	14,258	15,389
Administration of justice	1,060	5,915	5,581
General government	994	6,068	6,298
Interest	15,893	82,921	83,907
Undistributed offsetting receipts	-2,809	-13,716	-14,669
Total	113,788	582,468	569,723

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the March 1993 Statement will be 2:00 pm EST April 21, 1993.

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$27.00 per year (domestic), \$33.73 per year (foreign).

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Monthly Treasury Statement

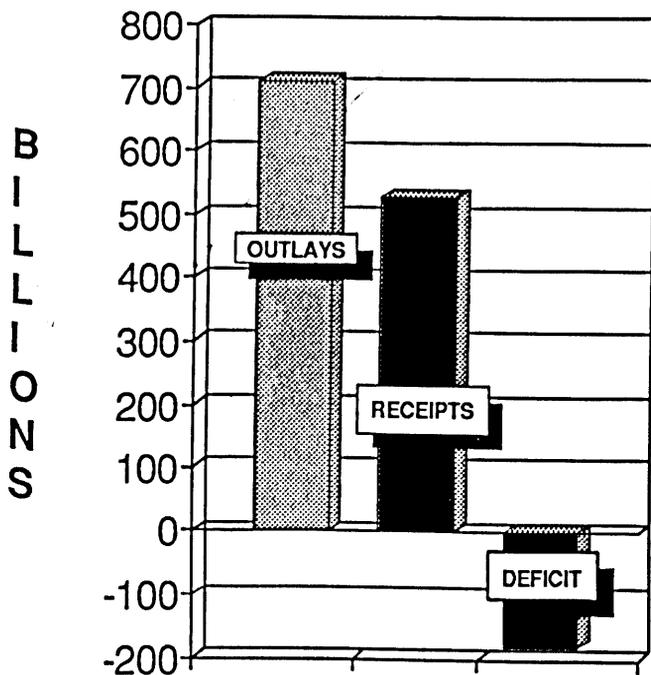
Office of Receipts and Outlays
of the United States Government

DEPARTMENT OF THE TREASURY
For Fiscal Year 1993 Through March 31, 1993, and Other Periods

Highlight

This issue includes the estimates from the President's budget for fiscal years 1993 and 1994, released by the Office of Management and Budget on April 8, 1993.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH MARCH 1993



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 26

Federal trust funds/securities, page 28

Receipts by source/outlays by
function, page 29

Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	178,070	1114,664	36,595
November	173,100	1117,784	44,684
December	² 103,641	² 106,177	2,536
January	104,036	119,696	15,660
February	162,750	1111,924	49,174
March	172,127	122,839	50,712
April	138,356	123,759	-14,597
May	62,189	108,963	46,774
June	120,883	117,098	-3,785
July	79,055	122,203	43,148
August	78,106	102,810	24,704
September	³ 118,185	^{3,4} 112,564	45,622
Year-to-Date	⁵1,090,499	⁵1,380,482	⁵289,983
FY 1993			
October	76,832	125,627	48,795
November	74,633	107,361	32,728
December	113,690	152,636	38,946
January	112,718	82,903	-29,815
February	66,136	113,730	47,594
March	83,453	128,029	44,577
Year-to-Date	527,461	710,286	182,825

¹The outlays and receipts have been increased in October 1991 and February 1992 by \$2 million and \$711 million respectively and outlays and receipts have been decreased in November 1991 and March 1992 by \$12 million and \$711 million respectively, to adjust an Internal Revenue Service reporting error of the Earned Income Credit.

²Receipts have been increased by \$1 million and outlays have been correspondingly increased for the National Endowment for the Humanities to adjust governmental receipts previously recorded as offsetting collections.

³Receipts have been decreased by \$24 million and outlays have been correspondingly decreased for the Department of Justice, Legal Activities, to adjust offsetting collections previously recorded as a receipt.

⁴Includes an adjustment of \$220 million erroneously recorded as an outlay by the U.S. Postal Service, which should have been reported as a redemption of agency securities.

⁵The receipt, outlay and deficit figures differ from the 1994 Budget released by the Office of Management and Budget on April 8, 1993, by a net of \$415 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Note: The Thrift Savings Plan clearing accounts for the Department of the Army and the Defence Agencies have been reclassified from a budgetary status to a non-budgetary status.

Note: The receipt and outlay figures for FY 1992 and FY 1993 have been revised to reflect a reclassification of the account "Recovery of beneficiary overpayments from the Supplemental Security Income program", from a governmental receipt to a proprietary receipt.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, March 1993 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	83,453	527,461	1,145,685	493,724	1,251,263
On-budget receipts	57,258	384,291	833,909	352,600	913,137
Off-budget receipts	26,194	143,170	311,776	141,124	338,126
Total outlays	128,029	710,286	1,467,639	693,085	1,515,318
On-budget outlays	103,792	581,797	1,200,409	571,375	1,235,895
Off-budget outlays	24,237	128,489	267,230	121,710	279,423
Total surplus (+) or deficit (-)	-44,577	-182,825	-321,954	-199,361	-264,055
On-budget surplus (+) or deficit (-)	-46,534	-197,506	-366,500	-218,775	-322,758
Off-budget surplus (+) or deficit (-)	+1,957	+14,681	+44,546	+19,414	+58,703
Total on-budget and off-budget financing	44,577	182,825	321,954	199,361	264,055
Means of financing:					
Borrowing from the public	37,727	141,556	303,958	172,934	270,551
Reduction of operating cash, increase (-)	-2,452	37,238	18,789	21,641	.....
By other means	9,301	4,032	-793	4,786	-6,496

¹These figures are based on the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

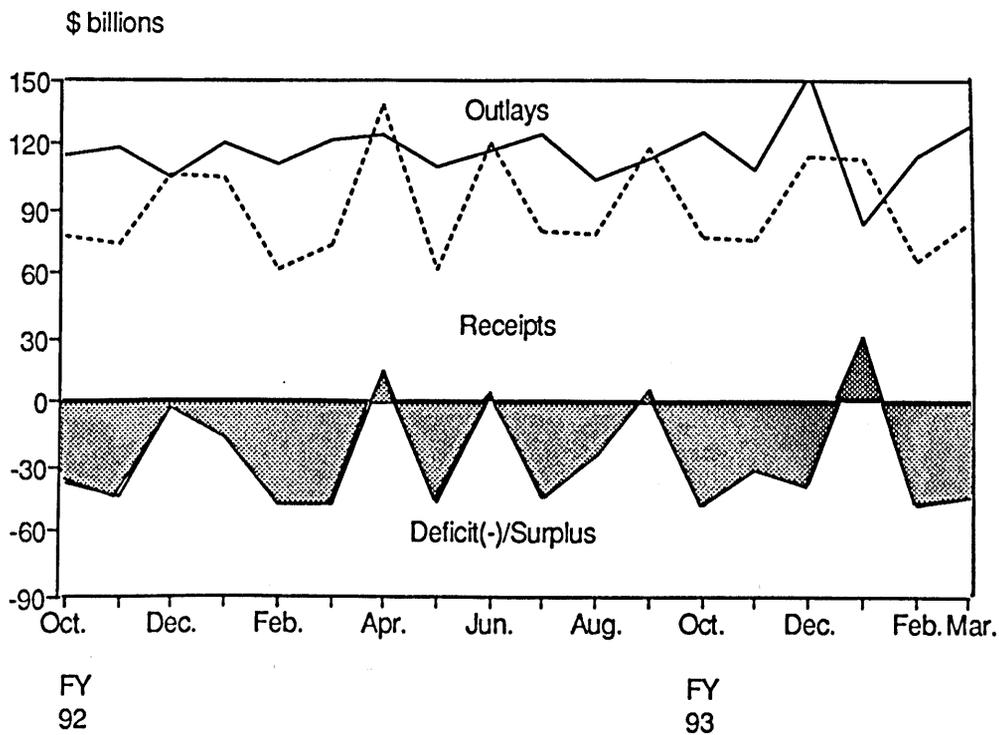


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

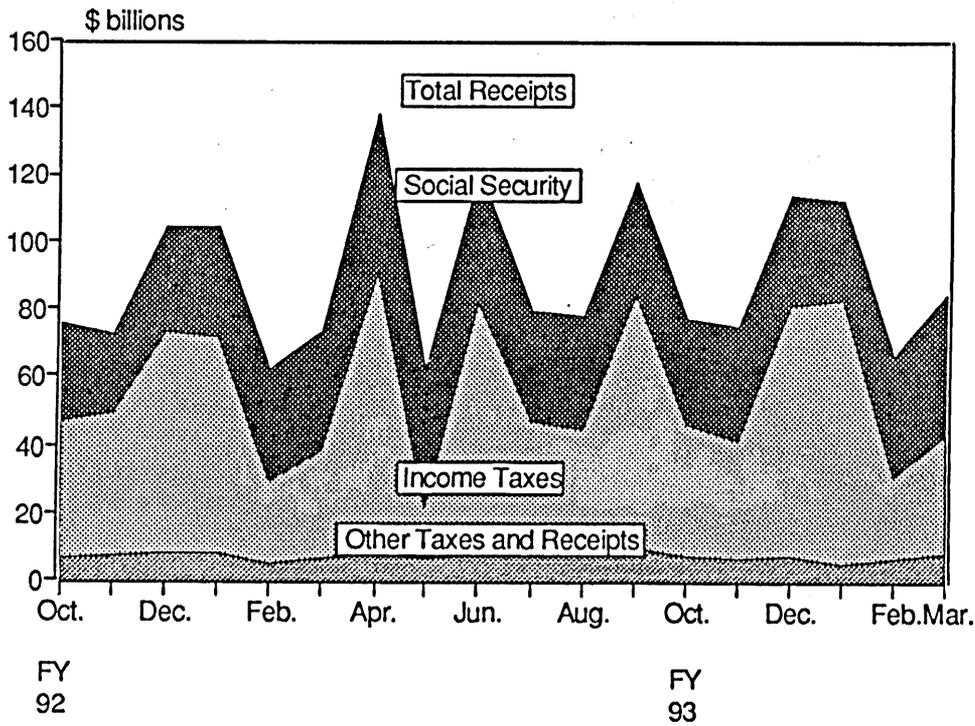


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

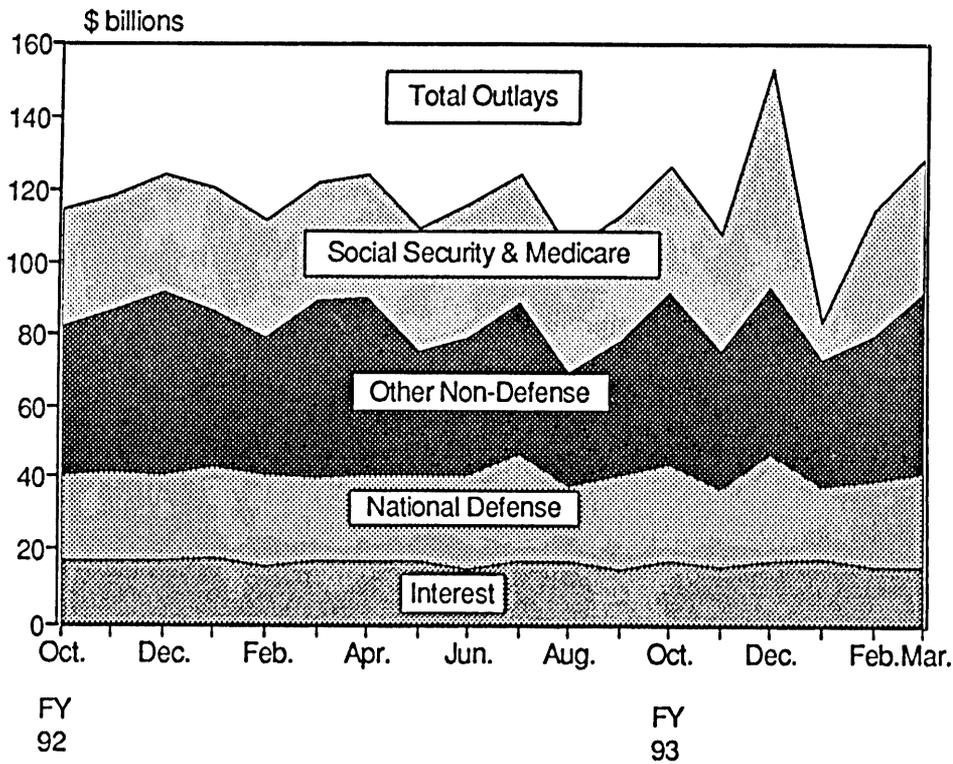


Table 3. Summary of Receipts and Outlays of the U.S. Government, March 1993 and Other Periods
[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	27,935	247,141	227,496	515,315
Corporation income taxes	12,724	43,252	38,319	106,261
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	26,194	143,170	141,124	311,776
Employment taxes and contributions (on-budget)	6,786	39,294	39,469	84,490
Unemployment insurance	240	6,892	6,321	25,768
Other retirement contributions	432	2,376	2,378	4,782
Excise taxes	4,514	22,929	22,343	47,628
Estate and gift taxes	977	5,627	5,179	12,594
Customs duties	1,598	8,963	8,495	19,192
Miscellaneous receipts	2,051	37,817	34,512,601	17,880
Total Receipts	83,453	527,461	493,724	1,145,685
(On-budget)	57,258	384,291	352,600	833,909
(Off-budget)	26,194	143,170	141,124	311,776
Budget Outlays				
Legislative Branch	196	1,220	1,225	2,847
The Judiciary	172	1,029	977	2,635
Executive Office of the President	14	101	98	241
Funds Appropriated to the President	501	7,984	6,907	11,829
Department of Agriculture	8,163	36,387	31,803	66,915
Department of Commerce	94	1,330	1,229	3,179
Department of Defense—Military	24,391	140,180	140,815	277,304
Department of Defense—Civil	2,432	14,838	13,982	29,496
Department of Education	3,167	16,457	14,724	30,907
Department of Energy	1,542	8,242	7,614	17,522
Department of Health and Human Services, except Social Security	24,250	137,068	124,443	292,788
Department of Health and Human Services, Social Security	25,270	145,429	136,885	298,943
Department of Housing and Urban Development	1,982	12,408	12,042	26,018
Department of the Interior	518	3,156	3,183	7,544
Department of Justice	880	5,328	4,834	10,554
Department of Labor	4,213	22,482	21,839	46,812
Department of State	405	2,816	2,432	5,545
Department of Transportation	2,841	16,238	15,364	36,464
Department of the Treasury:				
Interest on the Public Debt	18,007	145,044	145,663	294,658
Other	2,229	6,723	3,079	7,005
Department of Veterans Affairs	4,067	18,212	17,067	35,406
Environmental Protection Agency	581	2,861	2,962	6,516
General Services Administration	468	610	582	1,350
National Aeronautics and Space Administration	1,344	7,124	7,125	14,082
Office of Personnel Management	3,180	18,058	17,752	37,163
Small Business Administration	154	445	227	840
Other independent agencies:				
Resolution Trust Corporation	-967	-9,754	-304	-3,907
Other	1,067	5,494	5,714,527	25,949
Allowances .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Interest	-143	-40,520	-38,084	-81,801
Other	-2,987	-16,703	-17,906	-37,165
Total outlays	128,029	710,286	693,085	1,467,639
(On-budget)	103,792	581,797	571,375	1,200,409
(Off-budget)	24,237	128,489	121,710	267,230
Surplus (+) or deficit (-)	-44,577	-182,825	-199,361	-321,954
(On-budget)	-46,534	-197,506	-218,775	-366,500
(Off-budget)	+1,957	+14,681	+19,414	+44,546

¹These figures are based on the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

²Outlays and receipts have been increased in October 1991 and February 1992 by \$2 million and \$711 million respectively and outlays and receipts have been decreased in November 1991 and March 1992 by \$12 million and \$711 million respectively, to adjust an Internal Revenue Service reporting error of the Earned Income Credit.

³Includes a reclassification from a governmental receipt to a proprietary receipt of \$178 million for FY 1992 and \$215 million for FY 1993 for the account "Recovery of beneficiary overpayments from the Supplemental Security Income program".

⁴Miscellaneous receipts have been decreased by \$24 million in September 1992 and outlays have been correspondingly decreased for the Department of Justice, Legal Activities, to adjust offsetting collections previously recorded as a receipt.

⁵Miscellaneous receipts have been increased and outlays have been correspondingly increased in December 1991 by \$1 million for the National Endowment for the Humanities to adjust governmental receipts previously recorded as offsetting collections.

⁶Includes a reclassification from a budgetary status to a non-budgetary status of -\$1 million for FY 1992 and \$3 million for FY 1993 for the Thrift Savings Plan clearing accounts.

⁷An adjustment was made by the U.S. Postal Service for \$220 million erroneously recorded as an outlay in September 1992 which should have been reported as a redemption of agency securities.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, March 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	40,006			225,703			215,398		
Presidential Election Campaign Fund	6			11			13		
Other	5,253			53,695			38,664		
Total—Individual income taxes	45,265	17,330	27,935	279,408	32,267	247,141	254,075	136,579	217,496
Corporation income taxes	14,644	1,920	12,724	51,448	8,195	43,252	48,322	10,003	38,319
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	23,039		23,039	129,924		129,924	126,144		126,144
Self-Employment Contributions Act taxes	624		624	-605		-605	1,295		1,295
Deposits by States	-3		-3	-12		-12	7		7
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	23,660		23,660	129,307		129,307	127,446		127,446
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,469		2,469	13,928		13,928	13,517		13,517
Self-Employment Contributions Act taxes	65		65	-64		-64	160		160
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	-1		-1	(*)		(*)
Other									
Total—FDI trust fund	2,534		2,534	13,863		13,863	13,677		13,677
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,187		6,187	37,277		37,277	36,908		36,908
Self-Employment Contributions Act taxes	184		184	-3		-3	509		509
Receipts from Railroad Retirement Board									
Deposits by States	(*)		(*)	-3		-3	1		1
Other									
Total—FHI trust fund	6,371		6,371	37,271		37,271	37,418		37,418
Railroad retirement accounts:									
Rail industry pension fund	239	(*)	239	1,129	7	1,121	1,150	2	1,148
Railroad Social Security equivalent benefit	176		176	902		902	903		903
Total—Employment taxes and contributions	32,980	(*)	32,980	182,471	7	182,464	180,594	2	180,593
Unemployment insurance:									
State taxes deposited in Treasury	203		203	5,084		5,084	4,448		4,448
Federal Unemployment Tax Act taxes	51	14	37	1,754	45	1,709	1,828	56	1,772
Railroad unemployment taxes	(*)		(*)	47		47	85		85
Railroad debt repayment	(*)		(*)	53		53	16		16
Total—Unemployment insurance	254	14	240	6,938	45	6,892	6,377	56	6,321
Other retirement contributions:									
Federal employees retirement — employee contributions	422		422	2,327		2,327	2,325		2,325
Contributions for non-federal employees	9		9	49		49	53		53
Total—Other retirement contributions	432		432	2,376		2,376	2,378		2,378
Total—Social insurance taxes and contributions	33,666	14	33,652	191,785	53	191,732	189,350	58	189,292
Excise taxes:									
Miscellaneous excise taxes ²	2,598	131	2,467	13,664	325	13,339	11,248	267	10,981
Airport and airway trust fund	424		424	616	5	610	2,479	7	2,472
Highway trust fund	1,570		1,570	8,765	99	8,665	8,753	176	8,577
Black lung disability trust fund	53		53	315		315	312		312
Total—Excise taxes	4,646	131	4,514	23,360	430	22,929	22,792	450	22,343
Estate and gift taxes	1,015	38	977	5,787	160	5,627	5,341	162	5,179
Customs duties	1,677	78	1,598	9,348	386	8,963	8,892	398	8,495
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,666		1,666	6,123		6,123	10,896		10,896
All other	402	17	385	1,847	153	1,694	3,451,708	4	1,705
Total — Miscellaneous receipts	2,068	17	2,051	7,970	153	7,817	12,604	4	12,601
Total — Receipts	102,981	19,528	83,453	569,106	41,645	527,461	541,377	47,653	493,724
Total — On-budget	76,787	19,528	57,258	425,936	41,645	384,291	400,253	47,653	352,600
Total — Off-budget	26,194		26,194	143,170		143,170	141,124		141,124

¹Refunds have been decreased in October 1991 and February 1992 by \$2 million and \$711 million respectively and refunds have been increased in November 1991 and March 1992 by \$12 million and \$711 million respectively, to adjust an Internal Revenue Service reporting error for the Earned Income Credit.

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

³Includes a reclassification from a governmental receipt to a proprietary receipt of \$178 million for FY 1992 and \$215 million for FY 1993 for the account "Recovery of beneficiary overpayments from the Supplemental Security Income program".

⁴Miscellaneous receipts have been decreased by \$24 million in September 1992 and outlays have been correspondingly decreased for the Department of Justice, Legal Activities, to adjust offsetting collections previously recorded as a receipt.

⁵Miscellaneous receipts have been increased and outlays have been correspondingly increased in December 1991 by \$1 million for the National Endowment for the Humanities to adjust governmental receipts previously recorded as offsetting collections.

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	44	(* *)	44	231	(* *)	230	210	1	210
House of Representatives	82	(* *)	82	388	(* *)	388	385	1	385
Joint items	6	.....	6	38	.....	38	40	.....	40
Congressional Budget Office	2	.....	2	11	.....	11	11	.....	11
Architect of the Capitol	19	2	17	120	9	111	109	8	101
Library of Congress	18	.....	18	148	.....	148	135	.....	135
Government Printing Office:									
Revolving fund (net)	-13	.....	-13	7	.....	7	55	.....	55
General fund appropriations	8	.....	8	51	.....	51	50	.....	50
General Accounting Office	32	.....	32	214	.....	214	215	.....	215
United States Tax Court	2	.....	2	16	.....	16	15	.....	15
Other Legislative Branch agencies	3	.....	3	17	.....	17	15	.....	15
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	3	-3
Intrabudgetary transactions	-5	.....	-5	-7	.....	-7	-4	.....	-4
Total—Legislative Branch	199	3	196	1,233	14	1,220	1,237	12	1,225
The Judiciary:									
Supreme Court of the United States	2	.....	2	12	.....	12	15	.....	15
Courts of Appeals, District Courts, and other judicial services	167	(* *)	167	1,000	(* *)	1,000	937	(* *)	936
Other	3	.....	3	17	.....	17	25	.....	25
Total—The Judiciary	172	(* *)	172	1,029	(* *)	1,029	977	(* *)	977
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	19	.....	19	17	.....	17
Office of Management and Budget	3	.....	3	26	.....	26	26	.....	26
Other	8	.....	8	57	.....	57	56	.....	56
Total—Executive Office of the President	14	.....	14	101	.....	101	98	.....	98
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	59	86	-27	483	325	158	581	396	186
Foreign military financing grants	294	.....	294	3,112	.....	3,112	2,326	.....	2,326
Economic support fund	139	.....	139	2,110	.....	2,110	1,539	.....	1,539
Military assistance	1	.....	1	-5	.....	-5	76	.....	76
Peacekeeping Operations	3	.....	3	17	.....	17	17	.....	17
Other	3	.....	3	17	.....	17	17	.....	17
Proprietary receipts from the public .....	.....	167	-167	.....	366	-366	.....	307	-307
Total—International Security Assistance	499	253	245	5,733	690	5,043	4,557	703	3,854
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association:									
International organizations and programs	30	.....	30	184	.....	184	166	.....	166
Other .....	(* *)	.....	(* *)	311	.....	311	304	.....	304
Total—Multilateral Assistance	30	.....	30	862	.....	862	935	.....	935
Agency for International Development:									
Functional development assistance program	138	.....	138	665	.....	665	702	.....	702
Sub-Saharan Africa development assistance	88	.....	88	358	.....	358	248	.....	248
Operating expenses	42	.....	42	238	.....	238	239	.....	239
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	53	2	51	280	27	253	307	23	284
Proprietary receipts from the public .....	.....	86	-86	.....	448	-448	.....	396	-396
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	321	88	233	1,541	474	1,067	1,496	419	1,077
Peace Corps	18	.....	18	98	.....	98	104	.....	104
Overseas Private Investment Corporation	4	12	-8	42	118	-76	166	163	3
Other	9	3	7	44	6	38	41	3	38
Total—International Development Assistance	382	103	279	2,587	598	1,989	2,740	584	2,156
International Monetary Programs	-189	.....	-189	506	.....	506	-27	.....	-27
Military Sales Programs:									
Special defense acquisition fund	24	1	24	133	110	24	115	115	1
Foreign military sales trust fund	1,196	.....	1,196	6,306	.....	6,306	6,142	.....	6,142
Kuwait civil reconstruction trust fund	1	.....	1	6	.....	6	193	54	139
Proprietary receipts from the public .....	.....	1,064	-1,064	.....	5,910	-5,910	.....	5,360	-5,360
Other	8	.....	8	21	.....	21	2	.....	2
Total—Funds Appropriated to the President	1,921	1,420	501	15,293	7,309	7,984	13,723	6,816	6,907

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	62	.....	62	368	.....	368	350	.....	350
Cooperative State Research Service	36	.....	36	215	.....	215	200	.....	200
Extension Service	36	.....	36	204	.....	204	199	.....	199
Animal and Plant Health Inspection Service	44	.....	44	243	.....	243	208	.....	208
Food Safety and Inspection Service	47	.....	47	243	.....	243	231	.....	231
Agricultural Marketing Service	23	.....	23	472	1	471	485	4	480
Soil Conservation Service	71	.....	71	425	.....	425	394	.....	394
Agricultural Stabilization and Conservation Service:									
Conservation programs	10	.....	10	1,737	.....	1,737	1,696	.....	1,696
Other	73	.....	73	373	.....	373	321	.....	321
Foreign assistance programs	58	.....	58	271	.....	271	447	.....	447
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	153	143	10	461	1,227	-766	696	1,502	-806
Rural housing insurance fund	584	338	246	1,745	1,602	143	2,306	1,531	774
Rural development insurance fund	107	29	78	440	240	200	490	238	252
Other	3	(* *)	3	18	2	16	10	2	8
Salaries and expenses	60	.....	60	313	.....	313	301	.....	301
Rural water and waste disposal grants	17	.....	17	115	.....	115	87	.....	87
Other	8	.....	8	50	.....	50	41	.....	41
Total—Farmers Home Administration	933	511	422	3,142	3,071	71	3,930	3,273	656
Rural Electrification Administration	743	743	(* *)	1,711	2,313	-602	1,676	1,721	-46
Federal Crop Insurance Corporation	62	3	58	471	317	154	674	260	414
Commodity Credit Corporation:									
Price support and related programs	4,741	780	3,961	16,905	3,604	13,302	11,731	3,079	8,653
National Wool Act Program .....	(* *)	.....	(* *)	4	.....	4	4	.....	4
Food and Nutrition Service:									
Food stamp program	2,057	.....	2,057	12,247	.....	12,247	11,446	.....	11,446
State child nutrition payments	723	.....	723	3,635	.....	3,635	3,402	.....	3,402
Women, infants and children programs	273	.....	273	1,510	.....	1,510	1,368	.....	1,368
Other	30	.....	30	404	.....	404	355	.....	355
Total—Food and Nutrition Service	3,082	.....	3,082	17,796	.....	17,796	16,570	.....	16,570
Forest Service:									
National forest system	145	.....	145	720	.....	720	691	.....	691
Forest service permanent appropriations	22	.....	22	180	.....	180	170	.....	170
Other	78	.....	78	635	.....	635	585	.....	585
Total—Forest Service	245	.....	245	1,535	.....	1,535	1,446	.....	1,446
Other	56	9	46	316	22	294	302	16	286
Proprietary receipts from the public .....	.....	112	-112	.....	565	-565	.....	708	-708
Intrabudgetary transactions .....	(* *)	.....	(* *)	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	10,322	2,159	8,163	46,281	9,893	36,387	40,864	9,061	31,803
Department of Commerce:									
Economic Development Administration	-59	1	-60	47	12	36	50	17	33
Bureau of the Census	24	.....	24	176	.....	176	158	.....	158
Promotion of Industry and Commerce	25	.....	25	151	.....	151	151	.....	151
Science and Technology:									
National Oceanic and Atmospheric Administration	113	4	109	852	14	838	792	13	779
Patent and Trademark Office	-7	.....	-7	21	.....	21	22	.....	22
National Institute of Standards and Technology	19	.....	19	109	.....	109	97	.....	97
Other	1	6	-5	37	21	16	43	.....	43
Total—Science and Technology	126	10	116	1,020	35	985	953	13	941
Other	-1	.....	-1	40	.....	40	28	.....	28
Proprietary receipts from the public .....	.....	10	-10	.....	58	-58	.....	79	-79
Intrabudgetary transactions .....	.....	.....	.....	(* *)	.....	(* *)	-3	.....	-3
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Total—Department of Commerce	115	21	94	1,434	104	1,330	1,338	109	1,229

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,329	.....	2,329	14,126	.....	14,126	15,394	.....	15,394
Department of the Navy	2,268	.....	2,268	13,593	.....	13,593	13,992	.....	13,992
Department of the Air Force	1,595	.....	1,595	10,455	.....	10,455	10,231	.....	10,231
Total—Military personnel	6,192	.....	6,192	38,174	.....	38,174	39,617	.....	39,617
Operation and maintenance:									
Department of the Army	1,843	.....	1,843	11,885	.....	11,885	14,021	.....	14,021
Department of the Navy	2,427	.....	2,427	11,772	.....	11,772	13,194	.....	13,194
Department of the Air Force	1,945	.....	1,945	11,443	.....	11,443	12,733	.....	12,733
Defense agencies	1,442	.....	1,442	8,627	.....	8,627	4,922	.....	4,922
Total—Operation and maintenance	7,656	.....	7,656	43,728	.....	43,728	44,870	.....	44,870
Procurement:									
Department of the Army	1,030	.....	1,030	5,745	.....	5,745	6,308	.....	6,308
Department of the Navy	2,859	.....	2,859	14,639	.....	14,639	16,200	.....	16,200
Department of the Air Force	2,035	.....	2,035	12,851	.....	12,851	13,592	.....	13,592
Defense agencies	255	.....	255	1,706	.....	1,706	1,734	.....	1,734
Total—Procurement	6,179	.....	6,179	34,942	.....	34,942	37,834	.....	37,834
Research, development, test, and evaluation:									
Department of the Army	595	.....	595	3,024	.....	3,024	2,928	.....	2,928
Department of the Navy	904	.....	904	3,830	.....	3,830	3,851	.....	3,851
Department of the Air Force	1,080	.....	1,080	6,732	.....	6,732	6,130	.....	6,130
Defense agencies	838	.....	838	4,490	.....	4,490	4,165	.....	4,165
Total—Research, development, test and evaluation	3,418	.....	3,418	18,075	.....	18,075	17,074	.....	17,074
Military construction:									
Department of the Army	107	.....	107	498	.....	498	418	.....	418
Department of the Navy	74	.....	74	443	.....	443	458	.....	458
Department of the Air Force	76	.....	76	604	.....	604	481	.....	481
Defense agencies	142	.....	142	758	.....	758	507	.....	507
Total—Military construction	400	.....	400	2,303	.....	2,303	1,863	.....	1,863
Family housing:									
Department of the Army	126	.....	126	656	.....	656	758	.....	758
Department of the Navy	71	.....	71	410	.....	410	379	.....	379
Department of the Air Force	81	.....	81	421	.....	421	415	.....	415
Defense agencies	6	(* *)	6	41	4	36	17	(* *)	17
Revolving and management funds:									
Department of the Army	33	.....	33	139	.....	139	63	.....	63
Department of the Navy	-43	.....	-43	2	.....	2	25	.....	25
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	6	.....	6
Defense agencies	-288	(* *)	-288	1,905	2	1,904	2,470	1	2,470
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Navy	3	1	3	25	9	16	23	9	14
Department of the Air Force	5	1	4	18	17	(* *)	17	17	(* *)
Defense agencies	42	.....	42	40	.....	40	-46	.....	-46
Proprietary receipts from the public:									
Department of the Army .....	.....	3	-3	.....	122	-222	.....	193	-93
Department of the Navy .....	.....	-68	68	.....	157	-157	.....	213	-213
Department of the Air Force .....	.....	-35	35	.....	188	-188	.....	195	-195
Defense agencies .....	.....	-296	296	.....	1223	223	.....	122	-122
Intrabudgetary transactions:									
Department of the Army	-423	.....	-423	-316	.....	-316	209	.....	209
Department of the Navy	114	.....	114	526	.....	526	602	.....	602
Department of the Air Force	53	.....	53	91	.....	91	11	.....	11
Defense agencies:									
Defense cooperation account .....	(* *)	.....	(* *)	-2	.....	-2	-230	.....	-230
Other	385	.....	385	-565	.....	-565	-403	.....	-403
Offsetting governmental receipts:									
Department of the Army .....	.....	12	-12	.....	18	-18	.....	7	-7
Defense agencies:									
Defense cooperation account .....	.....	2	-2	.....	38	-38	.....	4,103	-4,103
Total—Department of Defense—Military	24,011	-380	24,391	140,613	433	140,180	145,576	4,761	140,815

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	73	.....	73	513	.....	513	518	.....	518
Operation and maintenance, general	130	.....	130	686	.....	686	716	.....	716
Other	81	.....	81	876	.....	876	578	.....	578
Proprietary receipts from the public .....	.....	34	-34	.....	99	-99	.....	81	-81
Total—Corps of Engineers	285	34	251	2,075	99	1,976	1,812	81	1,731
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Military retirement fund	2,161	.....	2,161	12,739	.....	12,739	12,110	.....	12,110
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	16	.....	16	95	.....	95	94	.....	94
Other	6	(*)	5	35	2	33	55	2	52
Proprietary receipts from the public .....	.....	(*)	(*)	.....	5	-5	.....	6	-6
Total—Department of Defense—Civil	2,467	34	2,432	14,943	105	14,838	14,071	89	13,982
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	620	.....	620	3,408	.....	3,408	3,260	.....	3,260
Impact aid	122	.....	122	682	.....	682	475	.....	475
School improvement programs	142	.....	142	801	.....	801	809	.....	809
Chicago litigation settlement	1	.....	1	8	.....	8	7	.....	7
Indian education	7	.....	7	38	.....	38	34	.....	34
Educational excellence .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	892	.....	892	4,937	.....	4,937	4,586	.....	4,586
Office of Bilingual Education and Minority Languages Affairs									
Affairs	15	.....	15	91	.....	91	97	.....	97
Office of Special Education and Rehabilitative Services:									
Special education	204	.....	204	1,379	.....	1,379	1,262	.....	1,262
Rehabilitation services and disability research	199	.....	199	1,036	.....	1,036	1,015	.....	1,015
Special institutions for persons with disabilities	12	.....	12	68	.....	68	50	.....	50
Office of Vocational and Adult Education	154	.....	154	768	.....	768	688	.....	688
Office of Postsecondary Education:									
College housing loans	6	1	5	9	31	-21	12	31	-19
Student financial assistance	724	.....	724	4,615	.....	4,615	4,230	.....	4,230
Guaranteed student loans	832	.....	832	2,775	.....	2,775	2,061	.....	2,061
Higher education	53	.....	53	390	.....	390	375	.....	375
Howard University	20	.....	20	104	.....	104	99	.....	99
Other	1	.....	1	6	.....	6	10	.....	10
Total—Office of Postsecondary Education	1,636	1	1,635	7,899	31	7,868	6,787	31	6,755
Office of Educational Research and Improvement									
Departmental management	32	.....	32	183	.....	183	138	.....	138
Proprietary receipts from the public	40	.....	40	155	.....	155	165	.....	165
.....	.....	15	-15	.....	29	-29	.....	31	-31
Total—Department of Education	3,183	16	3,167	16,516	59	16,457	14,786	62	14,724
Department of Energy:									
Atomic energy defense activities									
.....	1,049	.....	1,049	5,459	.....	5,459	5,426	.....	5,426
Energy programs:									
General science and research activities	128	.....	128	712	.....	712	651	.....	651
Energy supply, R and D activities	232	.....	232	1,324	.....	1,324	1,315	.....	1,315
Uranium supply and enrichment activities	109	.....	109	562	.....	562	694	.....	694
Fossil energy research and development	40	.....	40	199	.....	199	207	.....	207
Energy conservation	51	.....	51	242	.....	242	217	.....	217
Strategic petroleum reserve	49	.....	49	185	.....	185	97	.....	97
Nuclear waste disposal fund	16	.....	16	129	.....	129	154	.....	154
Other	-7	(*)	-7	75	2	73	296	2	294
Total—Energy programs	618	(*)	618	3,428	2	3,426	3,631	2	3,629
Power Marketing Administration									
Departmental administration	168	132	36	997	680	317	700	674	25
Proprietary receipts from the public	36	.....	36	223	.....	223	197	.....	197
Intrabudgetary transactions .....	.....	197	-197	.....	1,023	-1,023	.....	1,520	-1,520
Offsetting governmental receipts	-1	.....	-1	-154	.....	-154	-127	.....	-127
.....	.....	1	-1	.....	6	-6	.....	16	-16
Total—Department of Energy	1,871	330	1,542	9,953	1,711	8,242	9,826	2,213	7,614

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	82	(*)	81	372	2	369	367	2	365
Health Resources and Services Administration	235	.....	235	1,073	.....	1,073	911	.....	911
Indian Health Service	147	.....	147	791	.....	791	745	.....	745
Centers for Disease Control	119	.....	119	648	.....	648	494	.....	494
National Institutes of Health:									
Cancer research	237	.....	237	1,028	.....	1,028	920	.....	920
Heart, lung, and blood research	137	.....	137	629	.....	629	585	.....	585
Diabetes, digestive and kidney diseases	73	.....	73	338	.....	338	328	.....	328
Neurological disorders and stroke	73	.....	73	313	.....	313	269	.....	269
Allergy and infectious diseases	106	.....	106	498	.....	498	457	.....	457
General medical sciences	71	.....	71	414	.....	414	426	.....	426
Child health and human development	64	.....	64	269	.....	269	244	.....	244
Other research institutes	208	.....	208	855	.....	855	622	.....	622
Research resources	26	.....	26	163	.....	163	176	.....	176
Other	53	.....	53	182	.....	182	249	.....	249
Total—National Institutes of Health	1,048	.....	1,048	4,688	.....	4,688	4,276	.....	4,276
Alcohol, Drug Abuse, and Mental Health Administration..	142	.....	142	1,305	.....	1,305	1,312	.....	1,312
Agency for Health Care Policy and Research	9	.....	9	23	.....	23	52	.....	52
Assistant secretary for health	-147	.....	-147	119	.....	119	143	.....	143
Total—Public Health Service	1,634	(*)	1,633	9,017	2	9,014	8,300	2	8,298
Health Care Financing Administration:									
Grants to States for Medicaid	6,272	.....	6,272	36,383	.....	36,383	32,434	.....	32,434
Payments to health care trust funds	4,128	.....	4,128	22,444	.....	22,444	21,518	.....	21,518
Federal hospital insurance trust fund:									
Benefit payments	8,427	.....	8,427	43,571	.....	43,571	38,634	.....	38,634
Administrative expenses and construction	113	.....	113	534	.....	534	603	.....	603
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	8,539	.....	8,539	44,105	.....	44,105	39,237	.....	39,237
Federal supplementary medical insurance trust fund:									
Benefit payments	4,572	.....	4,572	25,143	.....	25,143	24,103	.....	24,103
Administrative expenses and construction	173	.....	173	702	.....	702	754	.....	754
Total—FSMI trust fund	4,745	.....	4,745	25,846	.....	25,846	24,857	.....	24,857
Other	-59	.....	-59	139	.....	139	6	.....	6
Total—Health Care Financing Administration	23,625	.....	23,625	128,915	.....	128,915	118,052	.....	118,052
Social Security Administration:									
Payments to Social Security trust funds	11	.....	11	3,082	.....	3,082	2,929	.....	2,929
Special benefits for disabled coal miners	69	.....	69	405	.....	405	417	.....	417
Supplemental security income program	1,945	.....	1,945	11,020	.....	11,020	9,012	.....	9,012
Total—Social Security Administration	2,025	.....	2,025	14,507	.....	14,507	12,357	.....	12,357
Administration for children and families:									
Family support payments to States	1,304	.....	1,304	7,952	.....	7,952	7,605	.....	7,605
Low income home energy assistance	91	.....	91	896	.....	896	811	.....	811
Refugee and entrant assistance	40	.....	40	195	.....	195	131	.....	131
Community Services Block Grant Act Programs	43	.....	43	221	.....	221	238	.....	228
Payments to States for afdc work programs	71	.....	71	360	.....	360	273	.....	273
Interim assistance to States for legalization	16	.....	16	72	.....	72	397	.....	397
Payments to States for day care assistance	41	.....	41	153	.....	153	.....	.....	.....
Social services block grant	201	.....	201	1,432	.....	1,432	1,304	.....	1,304
Acf service programs	304	.....	304	1,848	.....	1,848	1,944	.....	1,944
Payments to States for foster care and adoption assistance	284	.....	284	1,246	.....	1,246	1,229	.....	1,229
Other .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Total—Administration for children and families	2,395	.....	2,395	14,374	.....	14,374	13,924	.....	13,924
Office of the Secretary	88	.....	88	331	.....	331	76	.....	76
Proprietary receipts from the public .....	.....	1,388	-1,388	.....	2,629	-7,629	.....	26,746	-6,746

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-3,643		-3,643	-21,963		-21,963	-20,849		-20,849
Payments for tax and other credits:									
Federal hospital insurance trust fund	-485		-485	-481		-481	-669		-669
Other									
Total—Department of Health and Human Services, except Social Security	25,639	1,388	24,250	144,700	7,632	137,068	131,190	6,748	124,443
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,209		22,209	130,838		130,838	123,875		123,875
Administrative expenses and construction	198		198	942		942	948		948
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	22,406		22,406	131,779		131,779	124,823		124,823
Federal disability insurance trust fund:									
Benefit payments	2,799		2,799	16,302		16,302	14,601		14,601
Administrative expenses and construction	81		81	438		438	411		411
Payment to railroad retirement account									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	2,880		2,880	16,740		16,740	15,013		15,013
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions ³	-16		-16	-3,089		-3,089	-2,951		-2,951
Total—Department of Health and Human Services, Social Security(off-budget)	25,270	(*)	25,270	145,430	(*)	145,429	136,885	(*)	136,885
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	695	722	-27	3,767	3,102	665	5,154	3,889	1,265
Housing for the elderly or handicapped fund	(*)	59	-59	393	316	78	609	329	280
Other	39	6	33	176	34	142	15	35	-20
Rent supplement payments	5		5	28		28	28		28
Homeownership assistance	8		8	39		39	39		39
Rental housing assistance	56		56	331		331	328		328
Rental housing development grants	(*)		(*)	13		13	11		11
Low-rent public housing	52		52	443		443	453		453
Public housing grants	214		214	1,189		1,189	993		993
College housing grants	1		1	9		9	10	(*)	10
Lower income housing assistance	847		847	5,312		5,312	5,315		5,315
Section 8 contract renewals	216		216	1,124		1,124	635		635
Portability program fees	37		37	37		37	(*)		(*)
Special purpose grants	6		6	17		17	6		6
Other	2		2	12		12	8		8
Total—Housing programs	2,179	787	1,391	12,891	3,452	9,439	13,603	4,253	9,351
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	277		277	1,210		1,210	1,063		1,063
Low-rent public housing—Loans and other expenses	15	1	14	122	22	100	123	29	95
Total—Public and Indian Housing programs	293	1	292	1,332	22	1,311	1,186	29	1,158
Government National Mortgage Association:									
Management and liquidating functions fund		(*)	(*)		2	-2	(*)	2	-2
Guarantees of mortgage-backed securities	88	92	-4	645	858	-213	871	1,148	-277
Participation sales fund									
Total—Government National Mortgage Association	88	92	-4	645	860	-215	871	1,150	-279

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Community Planning and Development:									
Public enterprise funds	4	13	-9	38	58	-20	112	54	58
Community Development Grants	257	.....	257	1,591	.....	1,591	1,517	.....	1,517
Other	38	.....	38	153	.....	153	102	.....	102
Total—Community Planning and Development	299	13	286	1,783	58	1,724	1,731	54	1,677
Management and Administration	37	.....	37	261	.....	261	244	.....	244
Other	2	.....	2	15	.....	15	19	.....	19
Proprietary receipts from the public .....	.....	21	-21	.....	128	-128	.....	128	-128
Total—Department of Housing and Urban Development	2,896	915	1,982	16,927	4,520	12,408	17,656	5,614	12,042
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	51	.....	51	275	.....	275	259	.....	259
Fire protection	6	.....	6	63	.....	63	68	.....	68
Other	12	.....	12	101	.....	101	156	.....	156
Minerals Management Service	58	.....	58	348	.....	348	317	.....	317
Office of Surface Mining Reclamation and Enforcement	25	.....	25	151	.....	151	149	.....	149
Total—Land and minerals management	153	.....	153	938	.....	938	949	.....	949
Water and science:									
Bureau of Reclamation:									
Construction program	20	.....	20	127	.....	127	138	.....	138
Operation and maintenance	23	.....	23	135	.....	135	110	.....	110
Other	50	7	43	245	65	180	296	63	233
Geological Survey	44	.....	44	299	.....	299	303	.....	303
Bureau of Mines	20	3	17	100	15	85	100	16	84
Total—Water and science	158	10	148	905	80	825	946	79	867
Fish and wildlife and parks:									
United States Fish and Wildlife Service	109	.....	109	580	.....	580	475	.....	475
National Park Service	113	.....	113	721	.....	721	645	.....	645
Total—Fish and wildlife and parks	223	.....	223	1,301	.....	1,301	1,120	.....	1,120
Bureau of Indian Affairs:									
Operation of Indian programs	128	.....	128	697	.....	697	550	.....	550
Indian tribal funds	15	.....	15	103	.....	103	240	.....	240
Other	19	1	18	131	7	124	191	10	181
Total—Bureau of Indian Affairs	162	1	161	930	7	923	981	10	970
Territorial and international affairs	6	.....	6	153	.....	153	205	.....	205
Departmental offices	6	.....	6	61	.....	61	44	.....	44
Proprietary receipts from the public .....	.....	168	-168	.....	1,027	-1,027	.....	888	-888
Intrabudgetary transactions	-11	.....	-11	-18	.....	-18	-81	.....	-81
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	696	179	518	4,271	1,114	3,156	4,164	981	3,183
Department of Justice:									
Legal activities	191	.....	191	1,557	.....	1,557	1,639	.....	1,639
Federal Bureau of Investigation	169	.....	169	952	.....	952	863	.....	863
Drug Enforcement Administration	87	.....	87	372	.....	372	398	.....	398
Immigration and Naturalization Service	114	.....	114	716	.....	716	600	.....	600
Federal Prison System	222	8	214	1,104	46	1,059	1,078	35	1,043
Office of Justice Programs	95	.....	95	487	.....	487	385	.....	385
Other	42	.....	42	592	.....	592	152	.....	152
Intrabudgetary transactions	-2	.....	-2	-184	.....	-184	-36	.....	-36
Offsetting governmental receipts .....	.....	30	-30	.....	223	-223	.....	210	-210
Total—Department of Justice	918	38	880	5,597	269	5,328	5,079	245	4,834
Department of Labor:									
Employment and Training Administration:									
Training and employment services	272	.....	272	1,826	.....	1,826	1,798	.....	1,798
Community Service Employment for Older Americans	41	.....	41	195	.....	195	202	.....	202
Federal unemployment benefits and allowances	13	.....	13	79	.....	79	63	.....	63
State unemployment insurance and employment service operations	25	.....	25	41	.....	41	-40	.....	-40
Payments to the unemployment trust fund	1,249	.....	1,249	5,519	.....	5,519	.....	.....	.....
Advances to the unemployment trust fund and other funds	34	.....	34	284	.....	284	135	.....	135

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,664	.....	3,664	18,794	.....	18,794	17,922	.....	17,922
State administrative expenses	300	.....	300	1,734	.....	1,734	1,617	.....	1,617
Federal administrative expenses	9	.....	9	59	.....	59	61	.....	61
Veterans employment and training	17	.....	17	87	.....	87	86	.....	86
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	9	.....	9	40	.....	40	51	.....	51
Other	2	.....	2	11	.....	11	12	.....	12
Total—Unemployment trust fund	4,001	.....	4,001	20,724	.....	20,724	19,749	.....	19,749
Other	8	.....	8	40	.....	40	35	.....	35
Total—Employment and Training Administration	5,644	.....	5,644	28,707	.....	28,707	21,942	.....	21,942
Pension Benefit Guaranty Corporation	91	\$300	-208	419	997	-578	385	741	-356
Employment Standards Administration:									
Salaries and expenses	27	.....	27	137	.....	137	114	.....	114
Special benefits	142	.....	142	-271	.....	-271	-277	.....	-277
Black lung disability trust fund	50	.....	50	304	.....	304	312	.....	312
Other	9	.....	9	63	.....	63	60	.....	60
Occupational Safety and Health Administration	28	.....	28	141	.....	141	152	.....	152
Bureau of Labor Statistics	23	.....	23	146	.....	146	111	.....	111
Other	46	.....	46	201	.....	201	226	.....	226
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-1,547	.....	-1,547	-6,368	.....	-6,368	-445	.....	-445
Total—Department of Labor	4,513	300	4,213	23,480	998	22,482	22,581	743	21,839
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	235	.....	235	1,011	.....	1,011	969	.....	969
Acquisition and maintenance of buildings abroad	54	.....	54	235	.....	235	137	.....	137
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	36	.....	36	204	.....	204	190	.....	190
Other	6	.....	6	52	.....	52	45	.....	45
Total—Administration of Foreign Affairs	330	.....	330	1,621	.....	1,621	1,454	.....	1,454
International organizations and Conferences	6	.....	6	888	.....	888	743	.....	743
Migration and refugee assistance	51	.....	51	364	.....	364	244	.....	244
International narcotics control	13	.....	13	68	.....	68	64	.....	64
Other	5	.....	5	41	.....	41	41	.....	41
Proprietary receipts from the public .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions .....	(* *)	.....	(* *)	-165	.....	-165	-113	.....	-113
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	405	.....	405	2,817	(* *)	2,816	2,433	(* *)	2,432
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,141	.....	1,141	7,278	.....	7,278	6,641	.....	6,641
Other	23	.....	23	85	.....	85	53	.....	53
Other programs	24	.....	24	110	.....	110	75	.....	75
Total—Federal Highway Administration	1,189	.....	1,189	7,474	.....	7,474	6,769	.....	6,769
National Highway Traffic Safety Administration	16	.....	16	116	.....	116	116	.....	116
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	262	.....	262	246	.....	246
Other	20	1	19	174	9	165	161	6	155
Total—Federal Railroad Administration	20	1	19	436	9	427	407	6	401

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	142	.....	142	862	.....	862	1,028	.....	1,028
Discretionary grants	113	.....	113	630	.....	630	617	.....	617
Other	33	.....	33	192	.....	192	240	.....	240
Federal Aviation Administration:									
Operations	381	.....	381	1,153	.....	1,153	1,225	.....	1,225
Airport and airway trust fund:									
Grants-in-aid for airports	123	.....	123	1,025	.....	1,025	846	.....	846
Facilities and equipment	201	.....	201	945	.....	945	853	.....	853
Research, engineering and development	22	.....	22	94	.....	94	100	.....	100
Operations	190	.....	190	1,140	.....	1,140	1,055	.....	1,055
Total—Airport and airway trust fund	537	.....	537	3,205	.....	3,205	2,854	.....	2,854
Other	(* *)	(* *)	(* *)	(* *)	1	-1	(* *)	(* *)	(* *)
Total—Federal Aviation Administration	917	(* *)	917	4,358	1	4,357	4,079	(* *)	4,078
Coast Guard:									
Operating expenses	264	.....	264	1,184	.....	1,184	1,210	.....	1,210
Acquisition, construction, and improvements	29	.....	29	116	.....	116	193	.....	193
Retired pay	50	.....	50	235	.....	235	221	.....	221
Other	8	(* *)	7	142	3	139	142	3	139
Total—Coast Guard	351	(* *)	350	1,677	3	1,675	1,766	3	1,763
Maritime Administration	95	31	64	555	200	355	565	326	238
Other	2	1	1	172	6	166	154	8	146
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	2	-2
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	.....	.....	.....
Offsetting governmental receipts .....	.....	3	-3	.....	12	-12	.....	31	-31
Total—Department of Transportation	2,877	37	2,841	16,470	233	16,238	15,741	377	15,364
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-145	1	-146	-557	5	-562	-878	8	-886
Other	39	.....	39	43	.....	43	-3	.....	-3
Financial Management Service:									
Salaries and expenses	18	.....	18	111	.....	111	113	.....	113
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,164	.....	1,164	1,164	.....	1,164
Claims, judgements, and relief acts	48	.....	48	308	.....	308	491	.....	491
Other	4	.....	4	90	.....	90	87	.....	87
Total—Financial Management Service	70	.....	70	1,673	.....	1,673	1,855	.....	1,855
Federal Financing Bank	-115	.....	-115	6	.....	6	5	.....	5
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	23	.....	23	179	.....	179	168	.....	168
Internal revenue collections for Puerto Rico	11	.....	11	104	.....	104	115	.....	115
United States Customs Service	148	.....	148	885	.....	885	956	.....	956
Bureau of Engraving and Printing	-6	.....	-6	4	.....	4	-16	.....	-16
United States Mint	17	.....	17	64	.....	64	50	.....	50
Bureau of the Public Debt	45	.....	45	154	.....	154	111	.....	111
Internal Revenue Service:									
Processing tax returns and assistance	113	.....	113	740	.....	740	781	.....	781
Tax law enforcement	254	.....	254	1,791	.....	1,791	1,737	.....	1,737
Information system	92	.....	92	595	.....	595	533	.....	533
Payment where earned income credit exceeds liability for tax	3,002	.....	3,002	7,208	.....	7,208	5,285	.....	5,285
Health insurance supplement to earned income credit ..	194	.....	194	470	.....	470	334	.....	334
Refunding internal revenue collections, interest	240	.....	240	971	.....	971	1,840	.....	1,840
Other	16	.....	16	71	(* *)	71	72	2	69
Total—Internal Revenue Service	3,911	.....	3,911	11,846	(* *)	11,846	10,581	2	10,579

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	35	.....	35	255	.....	255	239	.....	239
Comptroller of the Currency	28	3	24	177	201	-24	176	177	-1
Office of Thrift Supervision	17	5	12	113	106	7	132	153	-22
Interest on the public debt:									
Public issues (accrual basis)	17,544	.....	17,544	102,471	.....	102,471	105,882	.....	105,882
Special issues (cash basis)	463	.....	463	42,573	.....	42,573	39,781	.....	39,781
Total—Interest on the public debt	18,007	.....	18,007	145,044	.....	145,044	145,663	.....	145,663
Other	6	.....	6	30	.....	30	22	.....	22
Proprietary receipts from the public .....	.....	257	-257	.....	1,205	-1,205	.....	1,440	-1,440
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-1,536	.....	-1,536	-6,372	.....	-6,372	-8,322	.....	-8,322
Offsetting governmental receipts .....	.....	53	-53	.....	364	-364	.....	333	-333
Total—Department of the Treasury	20,554	319	20,235	153,647	1,880	151,767	150,855	2,113	148,742
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,498	.....	1,498	7,118	.....	7,118	6,908	.....	6,908
Other	(*)	22	-22	457	127	330	263	127	136
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	820	48	772	1,655	875	780	682	629	54
Other	116	57	59	810	384	426	422	353	70
Compensation and pensions	1,441	.....	1,441	8,341	.....	8,341	8,091	.....	8,091
Readjustment benefits	94	.....	94	482	.....	482	392	.....	392
Post-Vietnam era veterans education account	10	.....	10	58	.....	58	75	.....	75
Insurance funds:									
National service life	124	.....	124	525	.....	525	915	.....	915
United States government life	2	.....	2	10	.....	10	17	.....	17
Veterans special life	14	4	9	65	93	-28	92	92	(*)
Other	1	.....	1	-9	.....	-9	-7	.....	-7
Total—Veterans Benefits Administration	2,623	109	2,513	11,936	1,351	10,585	10,680	1,073	9,607
Construction	53	(*)	53	292	(*)	292	316	(*)	316
Departmental administration	133	.....	133	586	.....	586	552	.....	552
Proprietary receipts from the public:									
National service life .....	.....	33	-33	.....	199	-199	.....	213	-213
United States government life .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Other .....	.....	75	-75	.....	491	-491	.....	232	-232
Intrabudgetary transactions .....	.....	(*)	(*)	-8	.....	-8	-6	.....	-6
Total—Department of Veterans Affairs	4,306	239	4,067	20,381	2,169	18,212	18,712	1,645	17,067
Environmental Protection Agency:									
Salaries and expenses	7	.....	7	90	.....	90	583	.....	583
Abatement, control, and compliance	69	.....	69	578	.....	578	438	4	434
Construction grants	244	.....	244	1,054	.....	1,054	1,223	.....	1,223
Hazardous substance superfund	153	.....	153	684	.....	684	638	.....	638
Other	377	1	376	818	16	802	428	17	411
Proprietary receipts from the public .....	.....	17	-17	.....	92	-92	.....	77	-77
Intrabudgetary transactions	-250	.....	-250	-250	.....	-250	-250	.....	-250
Offsetting governmental receipts .....	.....	2	-2	.....	5	-5	.....	.....	.....
Total—Environmental Protection Agency	600	19	581	2,975	113	2,861	3,060	98	2,962
General Services Administration:									
Real property activities	384	.....	384	583	.....	583	535	.....	535
Personal property activities	14	.....	14	-53	.....	-53	8	.....	8
Information Resources Management Service	50	.....	50	39	.....	39	16	.....	16
Federal property resources activities	2	.....	2	10	.....	10	9	.....	9
General activities	20	.....	20	34	.....	34	30	.....	30
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	17	-17
Total—General Services Administration	469	1	468	612	2	610	599	17	582

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	680	.....	680	3,485	.....	3,485	3,170	.....	3,170
Space flight, control, and data communications	433	.....	433	2,552	.....	2,552	2,738	.....	2,738
Construction of facilities	47	.....	47	272	.....	272	220	.....	220
Research and program management	182	.....	182	808	.....	808	990	.....	990
Other	2	.....	2	8	.....	8	7	.....	7
Total—National Aeronautics and Space Administration	1,344	.....	1,344	7,124	.....	7,124	7,125	.....	7,125
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	322	.....	322	1,766	.....	1,766	1,630	.....	1,630
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Civil service retirement and disability fund	2,973	.....	2,973	17,164	.....	17,164	16,770	.....	16,770
Employees health benefits fund	1,266	1,341	-75	7,046	7,409	-364	6,808	6,923	-115
Employees life insurance fund	112	112	1	653	1,185	-533	576	1,164	-588
Retired employees health benefits fund	1	1	(*)	4	4	(*)	4	4	(*)
Other	-36	.....	-36	46	.....	46	84	.....	84
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other	-4	.....	-4	-22	.....	-22	-28	.....	-28
Total—Office of Personnel Management	4,634	1,453	3,180	26,657	8,599	18,058	25,843	8,091	17,752
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	203	66	137	559	373	186	542	411	130
Disaster loan fund	23	43	-20	249	254	-5	243	265	-22
Other	1	1	(*)	25	8	17	30	11	19
Other	37	(*)	37	246	(*)	246	100	(*)	100
Total—Small Business Administration	264	110	154	1,079	635	445	914	688	227
Other independent agencies:									
Action	19	.....	19	103	.....	103	96	.....	96
Board for International Broadcasting	28	.....	28	129	.....	129	109	.....	109
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	691	.....	691
Other	-1	.....	-1	2	24	-23	(*)	37	-37
Equal Employment Opportunity Commission	24	(*)	24	111	(*)	111	91	.....	91
Export-Import Bank of the United States	261	92	169	730	1,044	-314	1,013	960	53
Federal Communications Commission	10	5	5	62	19	43	57	26	31
Federal Deposit Insurance Corporation:									
Bank insurance fund	434	830	-397	4,622	9,086	-4,464	11,390	7,069	4,321
Savings association insurance fund	4	10	-6	-3	420	-422	-7	20	-27
FSLIC resolution fund	182	59	123	1,800	717	1,082	3,333	1,413	1,920
Federal Emergency Management Agency:									
Public enterprise funds	117	21	96	288	179	110	185	153	32
Disaster relief	112	.....	112	934	.....	934	348	.....	348
Emergency management planning and assistance	38	.....	38	119	.....	119	146	.....	146
Other	28	.....	28	154	.....	154	160	.....	160
Federal Housing Finance Board	1	1	(*)	7	4	3	6	13	-7
Federal Trade Commission	8	.....	8	44	.....	44	36	.....	36
Interstate Commerce Commission	4	.....	4	21	.....	21	20	.....	20
Legal Services Corporation	30	.....	30	207	.....	207	182	.....	182
National Archives and Records Administration	13	(*)	13	103	(*)	103	86	(*)	86
National Credit Union Administration:									
Credit union share insurance fund	-18	5	-22	29	319	-290	208	428	-220
Central liquidity facility	7	7	.....	63	63	.....	228	339	-111
Other	10	(*)	10	19	45	-26	-21	1	-22

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	13	.....	13	90	.....	90	88	.....	88
National Endowment for the Humanities	12	.....	12	73	.....	73	768	.....	68
National Labor Relations Board	12	.....	12	81	.....	81	76	.....	76
National Science Foundation	189	.....	189	1,137	.....	1,137	1,054	.....	1,054
Nuclear Regulatory Commission	55	8	47	236	214	22	259	217	41
Panama Canal Commission	50	53	-3	256	272	-16	247	255	-8
Postal Service:									
Public enterprise funds (off-budget)	3,667	4,171	-504	23,796	24,761	-966	22,911	23,872	-960
Payment to the Postal Service fund .....	.....	.....	.....	100	.....	100	276	.....	276
Railroad Retirement Board:									
Federal windfall subsidy	24	.....	24	146	.....	146	155	.....	155
Federal payments to the railroad retirement accounts .....	(*)	.....	(*)	30	.....	30	119	.....	119
Regional rail transportation protective account .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Advances from FOASDI fund	-89	.....	-89	-531	.....	-531	-514	.....	-514
OASDI certifications	88	.....	88	531	.....	531	514	.....	514
Administrative expenses	5	.....	5	36	.....	36	35	.....	35
Interest on refunds of taxes .....	(*)	.....	(*)	5	.....	5	(*)	.....	(*)
Supplemental annuity pension fund	238	.....	238	1,437	.....	1,437	1,391	.....	1,391
Other	1	.....	1	6	.....	6	4	.....	4
Intrabudgetary transactions:									
Social Security equivalent benefit account	397	.....	397	2,336	.....	2,336	2,277	.....	2,277
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-30	.....	-30	-119	.....	-119
Total—Railroad Retirement Board	665	.....	665	3,966	.....	3,966	3,863	.....	3,863
Resolution Trust Corporation	276	1,243	-967	8,226	17,980	-9,754	27,917	28,221	-304
Securities and Exchange Commission	15	.....	15	49	.....	49	57	.....	57
Smithsonian Institution	30	.....	30	189	.....	189	173	.....	173
Tennessee Valley Authority	656	516	140	4,111	3,067	1,044	1,451	900	551
United States Information Agency	102	(*)	102	531	(*)	531	508	7	502
Other	72	3	68	661	109	551	631	108	523
Total—Other independent agencies	7,125	7,025	100	54,064	58,323	-4,260	78,262	64,038	14,223
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,109	.....	-1,109	-6,564	.....	-6,564	-8,194	.....	-8,194
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-441	.....	-441	-2,627	.....	-2,627	-2,499	.....	-2,499
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-48	.....	-48	-281	.....	-281	-270	.....	-270
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	-177	.....	-177	-1,124	.....	-1,124	-1,101	.....	-1,101
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-9	.....	-9	-51	.....	-51	-47	.....	-47
Office of Personnel Management:									
Civil service retirement and disability fund	-776	.....	-776	-4,632	.....	-4,632	-4,498	.....	-4,498
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	-2,560	.....	-2,560	-15,280	.....	-15,280	-16,609	.....	-16,609

Table 5. Outlays of the U.S. Government, March 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date			
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	
Undistributed offsetting receipts:—Continued										
Interest received by trust funds:										
The Judiciary:										
Judicial survivors annuity fund .....	.....	.....	.....	-4	.....	-4	-8	.....	-8
Department of Defense—Civil:										
Corps of Engineers .....	(* *)	.....	(* *)	-5	.....	-5	-7	.....	-7
Military retirement fund	62	.....	62	-4,780	.....	-4,780	-4,335	.....	-4,335
Education benefits fund .....	(* *)	.....	(* *)	-30	.....	-30	-32	.....	-32
Soldiers' and airmen's home permanent fund	-1	.....	-1	-10	.....	-10	-1	.....	-1
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Department of Health and Human Services:										
Federal old-age and survivors insurance trust fund (off-budget)	-29	.....	-29	-12,547	.....	-12,547	-10,884	.....	-10,884
Federal disability insurance trust fund (off-budget)	-10	.....	-10	-520	.....	-520	-562	.....	-562
Federal hospital insurance trust fund	-18	.....	-18	-5,237	.....	-5,237	-4,939	.....	-4,939
Federal supplementary medical insurance trust fund ..	-22	.....	-22	-915	.....	-915	-847	.....	-847
Department of Labor:										
Unemployment trust fund	-30	.....	-30	-1,366	.....	-1,366	-2,064	.....	-2,064
Department of State:										
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-268	.....	-268	-252	.....	-252
Department of Transportation:										
Highway trust fund	-4	.....	-4	-754	.....	-754	-782	.....	-782
Airport and airway trust fund	-2	.....	-2	-560	.....	-560	-635	.....	-635
Oil spill liability trust fund .....	(* *)	.....	(* *)	-39	.....	-39	-3	.....	-3
Department of Veterans Affairs:										
National service life insurance fund	-1	.....	-1	-539	.....	-539	-539	.....	-539
United States government life Insurance Fund .....	(* *)	.....	(* *)	-6	.....	-6	-6	.....	-6
Environmental Protection Agency										
National Aeronautics and Space Administration .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-1	.....	-1
Office of Personnel Management:										
Civil service retirement and disability fund	-21	.....	-21	-12,447	.....	-12,447	-11,698	.....	-11,698
Independent agencies:										
Railroad Retirement Board	-38	.....	-38	-518	.....	-518	-429	.....	-429
Other .....	(* *)	.....	(* *)	-6	.....	-6	2	.....	2
Other	-28	.....	-28	31	.....	31	-60	.....	-60
Total—Interest received by trust funds	-143	.....	-143	-40,520	.....	-40,520	-38,084	.....	-38,084
Rents and royalties on the outer continental shelf lands ..	.....	427	-427	.....	1,423	-1,423	.....	1,297	-1,297
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-2,703	427	-3,130	-55,800	1,423	-57,223	-54,694	1,297	-55,991	
Total outlays	144,083	16,054	128,029	817,827	107,541	710,286	808,903	115,818	693,085	
Total on-budget	115,675	11,883	103,792	664,577	82,780	581,797	663,321	91,946	571,375	
Total off-budget	28,408	4,171	24,237	153,250	24,762	128,489	145,581	23,872	121,710	
Total surplus (+) or deficit				-44,577				-182,825		
Total on-budget				-46,534				-197,506		
Total off-budget				+1,957				+14,681		

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	21,095	20,280
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	107,626	99,714
Governmental receipts	881	4,922
Total receipts offset against outlays	129,601	124,916

¹Includes a reclassification from a budgetary status to a non-budgetary status of -\$1 million for FY 1992 and \$3 million for FY 1993 for the Thrift Savings Plan clearing accounts.

²Includes a reclassification from a governmental receipt to a proprietary receipt of \$178 million for FY 1992 and \$215 million for FY 1993 for the account "Recovery of beneficiary overpayments from the Supplemental Security Income program".

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

⁴Miscellaneous receipts have been decreased by \$24 million in September 1992 and outlays have been correspondingly decreased for the Department of Justice, Legal Activities, to adjust offsetting collections previously recorded as a receipt.

⁵Includes an increase in net outlays of \$6 million for amortization of zero coupon bonds.

⁶Outlays and receipts have been increased in October 1991 and February 1992 by \$2 million and \$711 million respectively and outlays and receipts have been decreased in November 1991 and March 1992 by \$12 million and \$711 million respectively, to adjust an Internal Revenue Service reporting error of the Earned Income Credit.

⁷Miscellaneous receipts have been increased and outlays have been correspondingly increased in December 1991 by \$1 million for the National Endowment for the Humanities to adjust governmental receipts previously recorded as offsetting collections.

⁸The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 3/5 and estimates for \$1,587 million through 3/31.

⁹An adjustment was made by the U.S. Postal Service for \$220 million erroneously recorded as an outlay in September 1992 which should have been reported as a redemption of agency securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, March 1993 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	33,576	165,959	215,984	4,049,621	4,182,004	4,215,580
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	33,576	165,959	215,984	4,064,621	4,197,004	4,230,580
Plus premium on public debt securities	-5	-29	236	1,032	1,008	1,003
Less discount on public debt securities	204	-452	1,633	81,090	80,435	80,639
Total public debt securities net of Premium and discount	33,367	166,382	214,587	3,984,565	4,117,579	4,150,946
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	766	1,677	-1,835	18,030	18,941	19,707
Total federal securities	34,133	168,059	212,752	4,002,595	4,136,520	4,170,654
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-3,118	26,694	44,364	1,016,453	1,046,265	1,043,147
Less discount on federal securities held as investments of government accounts	476	190	4,546	12,415	12,129	12,605
Net federal securities held as investments of government accounts	-3,594	26,503	39,818	1,004,038	1,034,136	1,030,542
Total borrowing from the public	37,727	141,556	172,934	2,998,556	3,102,385	3,140,112
Accrued interest payable to the public	6,282	-509	1,368	44,212	37,420	43,703
Allocations of special drawing rights	106	-368	18	7,216	6,742	6,848
Deposit funds	-78	-347	-339	6,422	6,153	6,075
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,072	-1,296	325	2,143	1,918	847
Total liability accounts	42,966	139,035	174,307	3,058,550	3,154,618	3,197,584
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	1,402	-17,834	-1,082	24,586	5,350	6,752
Tax and loan note accounts	1,050	-19,403	-20,559	34,203	13,749	14,799
Balance	2,452	-37,238	-21,641	58,789	19,099	21,551
Special drawing rights:						
Total holdings	136	-3,324	225	12,111	8,651	8,787
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	136	-1,324	225	2,093	633	769
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	574	-1,377	67	6,692	4,741	5,315
Letter of credit issued to IMF	-25	-9,121	-127	-15,381	-24,477	-24,502
Dollar deposits with the IMF	-7	-29	-8	-73	-95	-101
Receivable/Payable (-) for interim maintenance of value adjustments	-385	870	-40	-1,167	88	-297
Balance	157	2,407	-108	9,770	12,020	12,177
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-1,981	-1,770	17,860	23,842	24,052	22,071
Total cash and monetary assets	764	-37,925	-3,663	94,494	55,804	56,568
Net activity, guaranteed loan financing	-1,251	-2,716	-64	-826	-2,290	-3,541
Net activity, direct loan financing	363	1,432	686	2,447	3,516	3,879
Miscellaneous asset accounts	-1,453	-4,426	-21,856	-1,411	-4,383	-5,837
Total asset accounts	-1,577	-43,635	-24,897	94,704	52,646	51,069
Excess of liabilities (+) or assets (-)	+44,543	+182,670	+199,203	+2,963,845	+3,101,972	+3,146,515
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	33	155	158	.....	122	155
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+44,577	+182,825	+199,361	+2,963,845	+3,102,094	+3,146,670

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, March 1993 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,102,189	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status .....	.....	(*)	.....
Revisions by federal agencies to the prior budget results	-220	-220	680
Reclassification of Thrift Savings Plan Clearing Accounts to a non-budgetary status	3	(*)	.....
Excess of liabilities beginning of period (current basis)	3,101,972	2,963,845	2,674,125
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	44,577	182,825	199,361
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	44,577	182,825	199,361
Total-on-budget (Table 2)	46,534	197,506	218,775
Total-off-budget (Table 2)	-1,957	-14,681	-19,414
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-33	-155	-158
Profit on sale of gold .....	.....	.....	(*)
Total-transactions not applied to current year's Surplus or deficit	-33	-155	-158
Excess of liabilities close of period	3,146,515	3,146,515	2,873,328

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, March 1993 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....	.....	.....	.....	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	.....	-2	93	93	93
FSLIC resolution fund .....	.....	-194	-3,865	1,137	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	22	-42	85	301	237	259
Department of the Interior:						
Bureau of Land Management .....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	7	-4	162	168	169
Department of Defense:						
Homeowners assistance mortgages .....	.....	.....	.....	1	1	1
Independent agencies:						
National Archives and Records Administration .....	.....	.....	.....	302	302	302
Postal Service ¹ .....	.....	.....	.....	.....	.....	.....
Tennessee Valley Authority	743	1,907	1,951	16,015	17,178	17,921
Total, agency securities	766	1,677	-1,835	18,030	18,941	19,707

¹The outstanding security balance of \$220 million has been adjusted to reflect a redemption erroneously recorded as an outlay in September 1992.
... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Overseas Private Investment Corporation .....	.....	.....	(*)	(*)	(*)	(*)
Department of Agriculture:						
Foreign assistance programs	3	37	.....	70	104	107
Commodity Credit Corporation	3,913	2,184	-3,197	17,282	15,553	19,466
Farmers Home Administration:						
Agriculture credit insurance fund	-172	-28	-6,849	5,526	5,670	5,498
Self-help housing land development fund .....	.....	(*)	.....	.....	(*)	(*)
Rural housing insurance fund	35	244	-2,569	1,989	2,199	2,233
Rural development insurance fund	9	29	-515	1,545	1,565	1,574
Rural development loan fund	(*)	2	.....	(*)	2	2
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund	18	80	.....	7,905	7,967	7,985
Rural Telephone Bank	5	7	.....	763	765	770
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans .....	.....	.....	.....	2,090	2,090	2,090
College housing and academic facilities fund .....	.....	.....	.....	156	156	156
College housing loans .....	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund .....	.....	3	6	9	12	12
Bonneville power administration fund .....	.....	400	.....	1,906	2,306	2,306
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the elderly and handicapped .....	.....	185	1,079	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing .....	.....	.....	.....	50	50	50
Department of the Interior:						
Bureau of Reclamation Loans .....	.....	2	.....	2	4	4
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	1	3	5	8	10	11
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	-1	(*)	1	.....	.....
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	.....	8	.....	.....	8	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	.....	1	.....	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	(*)	-1	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-1,846	-18,306	-8,385	149,422	132,962	131,116
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	-678	338	921	243	243
Guaranty and indemnity fund .....	.....	8	8	40	49	49
Direct loan revolving fund .....	.....	(*)	(*)	1,730	1,730	1,730
Vocational rehabilitation revolving fund	(*)	(*)	1	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	2	.....	1	3	3
Small Business Administration:						
Business loan and revolving fund .....	.....	.....	11	11	11	11

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1993 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	79	104	.....	88	114	193
Federal Emergency Management Agency:						
National insurance development fund	(* *)	8	-152	18	26	26
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund .....	.....	3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	249	1,494	1,441	2,670	3,915	4,164
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	2,292	-14,210	-26,093	206,410	189,908	192,200
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-42	-129	-125	4,344	4,258	4,216
Department of Agriculture:						
Rural Electrification Administration	-69	-177	-192	22,742	22,635	22,566
Farmers Home Administration:						
Agriculture credit insurance fund .....	.....	.....	-130	12,858	12,858	12,858
Rural housing insurance fund .....	.....	.....	-2,030	26,446	26,446	26,446
Rural development insurance fund .....	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-48	-48	-48	-96	-96
Department of Education:						
Student Loan Marketing Association .....	.....	-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund .....	.....	-4	-3	124	120	120
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	.....	-52	-50	1,853	1,801	1,801
Community Development Grants	-4	-32	-11	174	146	142
Department of Interior:						
Territorial and international affairs .....	.....	-28	-1	51	23	23
Department of Transportation:						
Federal Railroad Administration	(* *)	-1	-1	19	18	18
Department of the Treasury:						
Financial Management Service .....	.....	-51	.....	125	74	74
General Services Administration:						
Federal buildings fund	26	502	24	699	1,176	1,202
National Aeronautics and Space Administration:						
Space flight, control and data communications .....	.....	.....	-33	.....	.....	.....
Small Business Administration:						
Business loan and investment fund	-11	-58	-93	782	734	724
Independent agencies:						
Export-Import Bank of the United States	-460	-950	-2,623	7,692	7,202	6,743
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	-5,660	3,572	10,160	4,500	4,500
National Credit Union Administration .....	.....	.....	-111	.....	.....	.....
Pennsylvania Avenue Development Corporation	6	30	24	78	101	107
Postal Service .....	.....	537	1,350	9,903	10,440	10,440
Resolution Trust Corporation	-497	-11,046	-5,964	46,536	35,987	35,490
Tennessee Valley Authority	-297	-1,110	-1,863	9,592	8,779	8,482
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	-1,348	-18,306	-8,339	164,427	147,469	146,121

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1993 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	2	(*)	-1	5	4	6
Department of Commerce	(*)	4	-1	8	11	12
Department of Defense—Military:						
Defense cooperation account	2	-1,994	1,556	2,032	36	38
Department of Energy	-5	158	268	3,513	3,675	3,671
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-199	-659	-269	5,858	5,398	5,199
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(*)	2	2	6	8	8
Agency securities				60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	22	213	314	2,699	2,890	2,911
Agency securities		(*)	2	62	62	62
Other	(*)	5	-16	245	250	250
Department of the Interior:						
Public debt securities	27	233	1,274	2,333	2,538	2,566
Department of Labor	737	772	4,902	15,480	15,515	16,252
Department of Transportation	5	49	32	781	825	830
Department of the Treasury	20	1,789	888	3,462	5,231	5,251
Department of Veterans Affairs:						
Canteen service revolving fund		-2		43	41	41
Guaranty and indemnity fund			-107			
Veterans reopened insurance fund	-4	11	-5	509	525	520
Servicemen's group life insurance fund	-25	-50	(*)	198	173	148
Independent agencies:						
Export-Import Bank of the United States	-471	-41	-41	88	518	47
Federal Emergency Management Agency:						
National insurance development fund	-42	-74	72	543	510	468
Federal Deposit Insurance Corporation:						
Bank insurance fund	402	-1,148	-366	4,664	3,115	3,516
FSLIC resolution fund:						
Public debt securities	-121	-591	-363	1,319	849	728
Savings association insurance fund	6	422	27	340	756	762
National Credit Union Administration	12	315	242	2,392	2,694	2,707
Postal Service	721	1,446	3,472	4,679	5,404	6,125
Tennessee Valley Authority	-158	-622	-745	2,239	1,775	1,617
Other	(*)	55	69	765	820	820
Other	97	168	-42	2,410	2,480	2,578
Total public debt securities	1,028	460	11,164	56,611	56,044	57,072
Total agency securities		(*)	2	123	123	123
Total Federal funds	1,028	460	11,165	58,734	58,167	57,194
Trust funds:						
Legislative Branch:						
Library of Congress	(*)	2	4	1	4	4
United States Tax Court		(*)	(*)	4	4	4
Other	(*)	(*)	(*)	27	27	27
The Judiciary:						
Judicial retirement funds		12	12	193	205	205
Department of Agriculture	(*)	(*)	1	6	5	5
Department of Commerce		(*)	(*)	(*)	(*)	(*)
Department of Defense—Military	-3	861	(*)	160	1,024	1,021
Department of Defense—Civil:						
Military retirement fund	-1,051	10,106	11,273	87,753	98,910	97,859
Other	21	232	343	1,098	1,309	1,329

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1993 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	157	2,393	6,431	120,647	122,883	123,040
Federal supplementary medical insurance trust fund	-1,476	1,964	1,816	18,534	21,974	20,498
Other	23	53	81	621	650	673
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,755	15,601	18,964	306,524	320,370	322,125
Federal disability insurance trust fund	-180	-1,817	-428	12,918	11,281	11,101
Department of the Interior:						
Public debt securities	-5	-202	51	336	140	134
Department of Labor:						
Unemployment trust fund	-2,225	-6,721	-11,047	35,133	30,638	28,413
Other	-4	-1	-2	52	55	51
Department of State:						
Foreign Service retirement and disability fund	-24	245	242	5,999	6,268	6,244
Other .....	.....	12	(")	(")	12	12
Department of Transportation:						
Highway trust fund	339	1,316	1,938	20,962	21,939	22,278
Airport and airway trust fund	-74	-2,139	158	15,090	13,025	12,952
Other	12	118	124	1,399	1,505	1,518
Department of the Treasury	-24	25	23	184	233	208
Department of Veterans Affairs:						
General post fund national homes .....	.....	5	1	34	39	39
National service life insurance:						
Public debt securities	-86	222	-160	11,310	11,619	11,532
Government life insurance fund	-3	-4	-11	134	133	130
Veterans special life insurance fund	-10	28	(")	1,406	1,443	1,434
Environmental Protection Agency	176	409	378	4,456	4,689	4,865
National Aeronautics and Space Administration	-1	(")	(")	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,641	2,388	1,874	284,430	288,459	286,818
Employees health benefits fund	79	325	165	5,993	6,240	6,319
Employees life insurance fund	32	532	597	12,604	13,104	13,136
Retired employees health benefits fund	(")	(")	(")	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(")	1	-16	47	48	48
Japan-United States Friendship Commission	(")	(")	(")	17	17	17
Railroad Retirement Board	66	167	367	11,527	11,628	11,694
Other	1	97	16	104	201	202
Total public debt securities	-4,146	26,233	33,198	959,719	990,098	985,952
Total trust funds	-4,146	26,233	33,198	959,719	990,098	985,952
Grand total	-3,118	26,694	44,364	1,016,453	1,046,265	1,043,147

... No Transactions
 (") Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,947	27,935							247,141	217,496
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724							43,252	38,319
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980							182,464	180,593
Unemployment insurance	1,034	2,270	245	844	2,259	240							6,892	6,321
Other retirement contributions	426	366	421	363	369	432							2,376	2,378
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514							22,929	22,343
Estate and gift taxes	1,027	954	959	888	822	977							5,627	5,179
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598							8,963	8,495
Miscellaneous receipts	1,491	618	1,140	881	1,637	2,051							7,817	12,601
Total—Receipts this year	76,832	74,633	113,690	112,718	66,136	83,453							527,461	.....
(On-budget)	55,056	51,219	89,594	90,129	41,035	57,258							384,291	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100	26,194							143,170	.....
Total—Receipts prior year	78,070	73,100	103,641	104,036	62,750	72,127							.....	493,724
(On budget)	57,218	50,803	80,151	79,881	38,983	45,563							.....	352,600
(Off budget)	20,852	22,296	23,490	24,155	23,766	26,564							.....	141,124
Outlays														
Legislative Branch	204	211	193	221	195	196							1,220	1,225
The Judiciary	135	162	183	221	157	172							1,029	977
Executive Office of the President	18	22	14	21	12	14							101	98
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245							5,043	3,854
International Development Assistance	629	260	216	366	239	279							1,989	2,156
Other	270	-27	77	171	486	-24							951	897
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019							13,578	9,104
Other	5,397	3,347	3,301	3,253	3,367	4,144							22,810	22,699
Department of Commerce	290	285	228	231	202	94							1,330	1,229
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192							38,174	39,617
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,656							43,728	44,870
Procurement	5,698	5,327	6,974	5,027	5,736	6,179							34,942	37,834
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418							18,075	17,074
Military construction	393	427	500	333	251	400							2,303	1,863
Family housing	219	218	264	263	275	284							1,523	1,569
Revolving and management funds	905	109	676	559	93	-298							2,044	2,563
Defense cooperation account	-30	-3	-3	-2	(*)	-2							-40	-4,333
Other	32	238	-59	-1,250	-91	562							-569	-243
Total Military	25,954	19,947	28,947	18,938	22,003	24,391							140,180	140,815
Civil	2,493	2,506	2,509	2,438	2,459	2,432							14,838	13,982
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167							16,457	14,724
Department of Energy	1,714	1,391	1,549	780	1,266	1,542							8,242	7,614
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633							9,014	8,298
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272							36,383	32,434
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539							44,105	39,237
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745							25,846	24,857
Other	3,247	3,270	7,723	529	3,746	4,069							22,582	21,523
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025							14,507	12,357
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,395							14,374	13,924
Other	-4,271	-4,269	-9,901	-796	-5,079	-5,428							-29,743	-28,188
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406							131,779	124,823
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880							16,740	15,013
Other	-1,523	-5	-21	-1,515	-9	-16							-3,090	-2,951

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982							12,408	12,042
Department of the Interior	698	500	447	517	477	518							3,156	3,183
Department of Justice	1,215	913	849	794	677	880							5,328	4,834
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001							20,724	19,749
Other	626	-288	410	521	277	212							1,758	2,089
Department of State	900	365	529	371	247	405							2,816	2,432
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165							7,363	6,694
Other	1,454	1,490	1,645	1,302	1,307	1,676							8,874	8,670
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007							145,044	145,663
Other	137	-904	536	575	4,152	2,229							6,723	3,079
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441							8,341	8,091
National service life	37	27	51	65	55	91							326	701
United States government life	1	1	2	2	1	2							9	17
Other	1,400	1,610	1,377	1,470	1,147	2,532							9,536	8,258
Environmental Protection Agency	439	511	510	437	383	581							2,861	2,962
General Services Administration	165	-478	734	-662	383	468							610	582
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344							7,124	7,125
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180							18,058	17,752
Small Business Administration	113	95	44	-1	41	154							445	227
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035	-397							-4,464	4,321
Savings association fund	(* *)	1	-3	-26	-389	-6							-422	-27
FSLIC resolution fund	-87	339	30	-102	779	123							1,082	1,920
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10	-504							-966	-960
Payment to the Postal Service fund	69			30									100	276
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622	-967							-9,754	-304
Tennessee Valley Authority	271	307	115	140	72	140							1,044	551
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711							9,119	8,447
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564	-2,560							-15,280	-16,609
Interest received by trust funds	-443	-4,952	-34,461	9	-530	-143							-40,520	-38,084
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245	-427							-1,423	-1,297
Other	(* *)	(* *)		(* *)									(* *)	(* *)
Totals this year:														
Total outlays	125,627	107,361	152,636	82,903	113,730	128,029							710,286	.....
(On-budget)	103,787	83,442	116,575	84,928	89,274	103,792							581,797	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456	24,237							128,489	.....
Total-surplus (+) or deficit (-)	-48,795	-32,728	-38,946	+29,815	-47,594	-44,577							-182,825	.....
(On-budget)	-48,731	-32,223	-26,981	+5,201	-48,238	-46,534							-197,506	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644	+1,957							+14,681	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689	37,727							141,556	172,934
Total-outlays prior year	114,664	117,784	106,177	119,696	111,924	122,839							.....	693,085
(On-budget)	94,675	95,490	95,479	97,136	88,701	99,894							.....	571,375
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945							.....	121,710
Total-surplus (+) or deficit (-) prior year	-36,595	-44,684	-2,536	-15,660	-49,174	-50,712							.....	-199,361
(On-budget)	-37,457	-44,687	-15,328	-17,254	-49,718	-54,331							.....	-218,775
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619							.....	+19,414

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of March 31, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	426	537	-110	1,170	3,205	-2,035	15,090	13,025	12,952
Black lung disability	53	50	3	316	304	12	.....	.....	.....
Federal disability insurance	2,595	2,880	-285	14,798	16,740	-1,942	12,918	11,281	11,101
Federal employees life and health .....	.....	-68	68	.....	-735	735	18,598	19,345	19,456
Federal employees retirement	1,240	3,008	-1,768	19,919	17,367	2,551	290,626	294,937	293,271
Federal hospital insurance	7,123	8,539	-1,416	44,388	44,105	284	120,647	122,883	123,040
Federal old-age and survivors insurance	24,144	22,406	1,738	147,437	131,779	15,657	306,524	320,370	322,125
Federal supplementary medical insurance	4,923	4,745	178	29,945	25,846	4,099	18,534	21,974	20,498
Highways	1,574	1,292	282	9,420	8,115	1,305	20,962	21,939	22,278
Military advances	1,064	1,196	-132	5,910	6,306	-395	.....	.....	.....
Railroad retirement	453	641	-187	2,624	3,819	-1,196	11,527	11,628	11,694
Military retirement	1,047	2,161	-1,114	23,617	12,739	10,878	87,753	98,910	97,859
Unemployment	1,816	4,001	-2,185	14,566	20,724	-6,158	35,133	30,638	28,413
Veterans life insurance	35	136	-101	745	507	238	12,850	13,195	13,096
All other trust	685	389	296	3,879	1,781	2,098	8,556	9,973	10,169
Total trust fund receipts and outlays and investments held from Table 6-D	47,179	51,914	-4,735	318,733	292,601	26,132	959,719	990,098	985,952
Less: Interfund transactions	8,688	8,688	.....	101,771	101,771	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	38,490	43,226	-4,735	216,962	190,830	26,132			
Total Federal fund receipts and outlays	47,553	87,395	-39,842	324,711	533,669	-208,957			
Less: Interfund transactions	17	17	.....	113	113	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	47,537	87,378	-39,842	324,599	533,556	-208,957			
Less: offsetting proprietary receipts	2,574	2,574	.....	14,100	14,100	.....		
Net budget receipts & outlays	83,453	128,029	-44,577	527,461	710,286	-182,825			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, March 1993 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	27,935	247,141	217,496
Corporation income taxes	12,724	43,252	38,319
Social insurance taxes and contributions:			
Employment taxes and contributions	32,980	182,464	180,593
Unemployment insurance	240	6,892	6,321
Other retirement contributions	432	2,376	2,378
Excise taxes	4,514	22,929	22,343
Estate and gift taxes	977	5,627	5,179
Customs	1,598	8,963	8,495
Miscellaneous	2,051	7,817	12,601
Total	83,453	527,461	493,724
NET OUTLAYS			
National defense	25,511	146,054	146,850
International affairs	1,181	10,909	9,613
General science, space, and technology	1,103	8,417	8,567
Energy	560	2,635	2,271
Natural resources and environment	1,549	10,885	10,352
Agriculture	4,244	14,432	9,870
Commerce and housing credit	-1,368	-13,285	7,428
Transportation	3,383	16,736	15,617
Community and Regional Development	760	4,553	3,894
Education, training, employment and social services	4,607	25,108	23,279
Health	8,379	47,892	43,062
Medicare	11,954	62,608	57,625
Income security	21,056	109,555	100,890
Social Security	25,281	148,511	139,814
Veterans benefits and services	4,090	18,348	17,222
Administration of justice	1,270	7,185	6,712
General government	1,040	7,108	7,177
Interest	16,415	99,336	100,748
Undistributed offsetting receipts	-2,987	-16,703	-17,906
Total	128,029	710,286	693,085

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the April 1993 Statement will be 2:00 pm EST May 21, 1993.

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

of Receipts and Outlays
of the United States Government

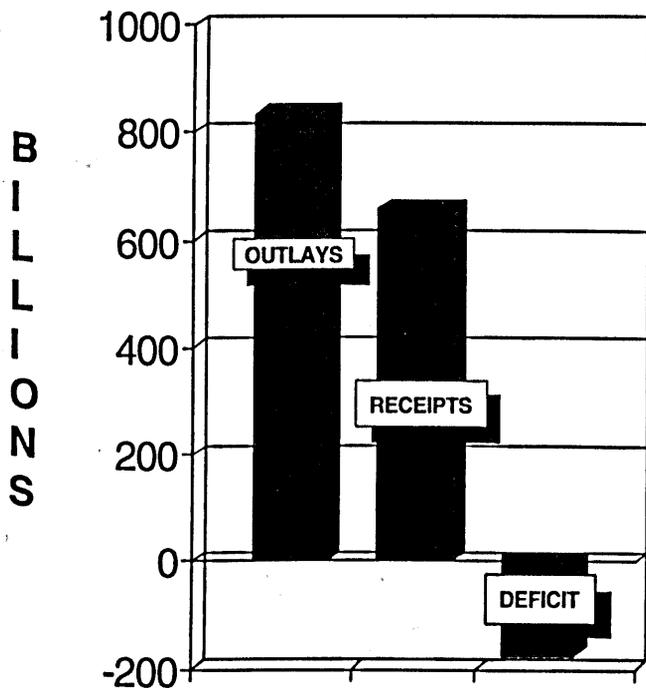
For Fiscal Year 1993 Through April 30, 1993, and Other Periods

Highlight

This month's publication has been realigned to the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

The statutory debt limit has been temporarily increased to \$4,370 billion through September 30, 1993, by an Act of Congress April 6, 1993.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH APRIL 1993



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,070	114,665	36,595
November	73,100	117,784	44,684
December	103,642	106,178	2,536
January	104,037	119,697	15,660
February	62,752	111,926	49,174
March	72,132	122,844	50,712
April	138,357	123,760	-14,597
May	62,189	108,963	46,774
June	120,883	117,098	-3,785
July	79,056	122,204	43,148
August	78,106	102,810	24,704
September	118,189	112,728	-5,461
Year-to-Date	1,090,513	1,380,657	290,144
FY 1993			
October	76,832	125,627	48,795
November	74,633	107,361	32,728
December	113,690	152,637	38,946
January	112,718	82,903	-29,815
February	66,138	113,732	47,594
March	83,453	128,030	44,577
April	132,122	124,034	-8,088
Year-to-Date	659,586	834,323	174,737

¹Outlays for September 1992 have been increased by \$161 million for the Department of Veterans Affairs to record unreported disbursements made to financing accounts.

²The receipt, outlay and deficit figures differ from the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993, by \$254 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Note: The receipt and outlay figures for FY 1992 and FY 1993 have been revised to reflect a reclassification of the account "Recoveries, Oil Spill Liability Trust fund", from an offsetting governmental receipt to a governmental receipt.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	132,122	659,586	1,145,685	632,089	1,251,263
On-budget receipts	96,413	480,708	833,909	455,941	913,137
Off-budget receipts	35,709	178,879	311,776	176,149	338,126
Total outlays	124,034	834,323	1,467,639	816,853	1,515,318
On-budget outlays	101,861	683,661	1,200,409	674,108	1,235,895
Off-budget outlays	22,174	150,662	267,230	142,745	279,423
Total surplus (+) or deficit (-)	+8,088	-174,737	-321,954	-184,764	-264,055
On-budget surplus (+) or deficit (-)	-5,448	-202,953	-366,500	-218,167	-322,758
Off-budget surplus (+) or deficit (-)	+13,535	+28,216	+44,546	+33,403	+58,703
Total on-budget and off-budget financing	-8,088	174,737	321,954	184,764	264,055
Means of financing:					
Borrowing from the public	5,464	147,019	303,958	179,226	270,551
Reduction of operating cash, increase (-)	-18,945	18,293	18,789	379	.....
By other means	5,394	9,425	-793	5,159	-6,496

¹These figures are based on the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

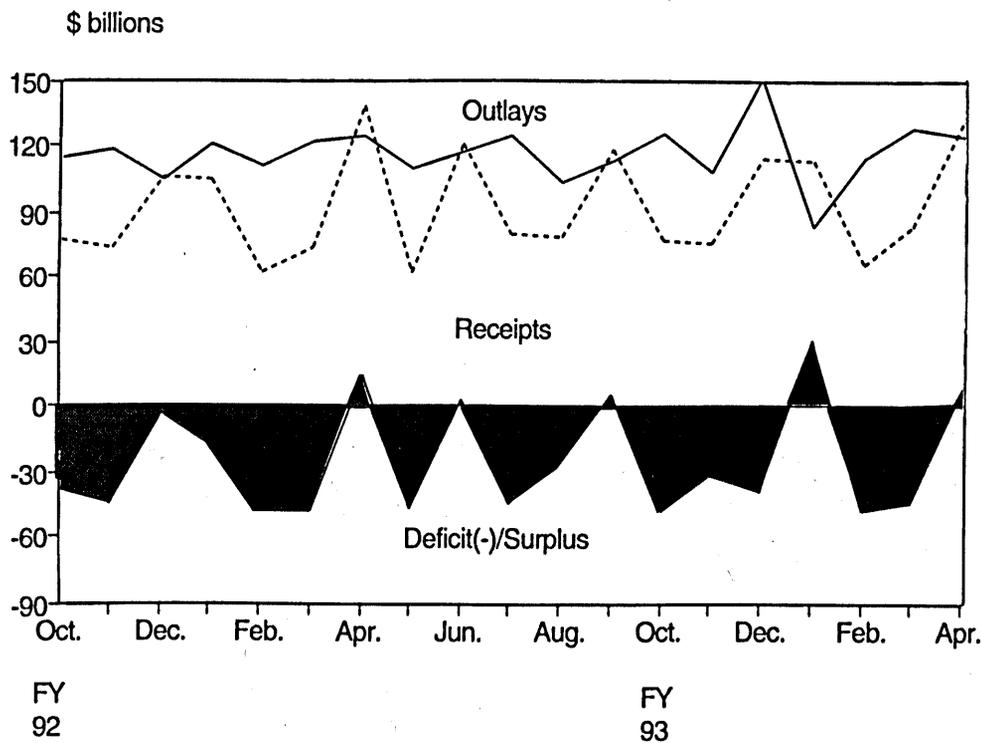


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

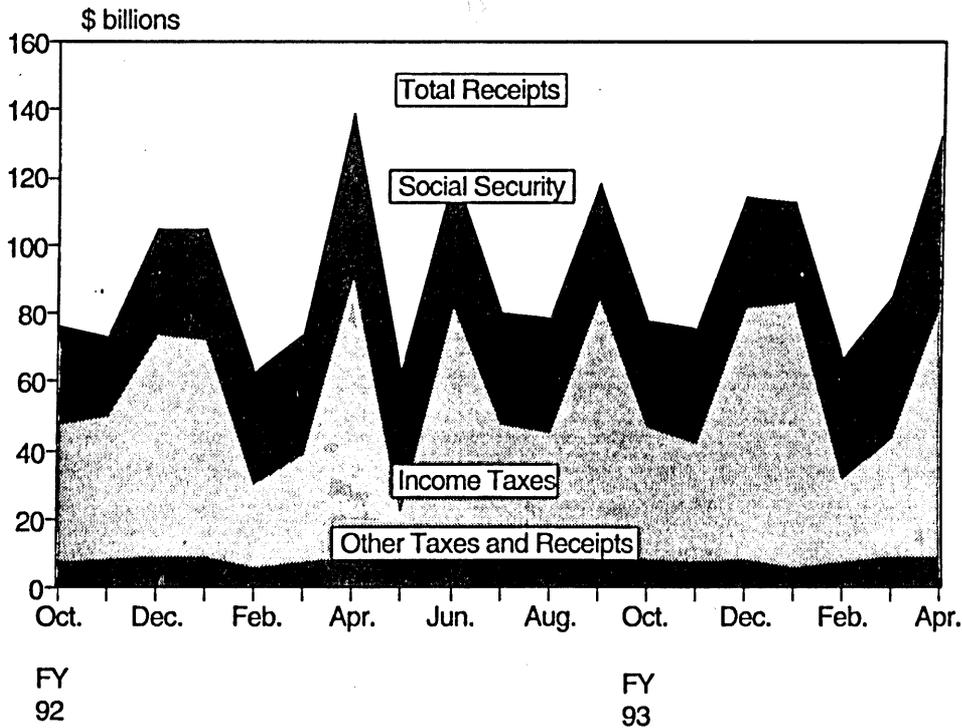


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

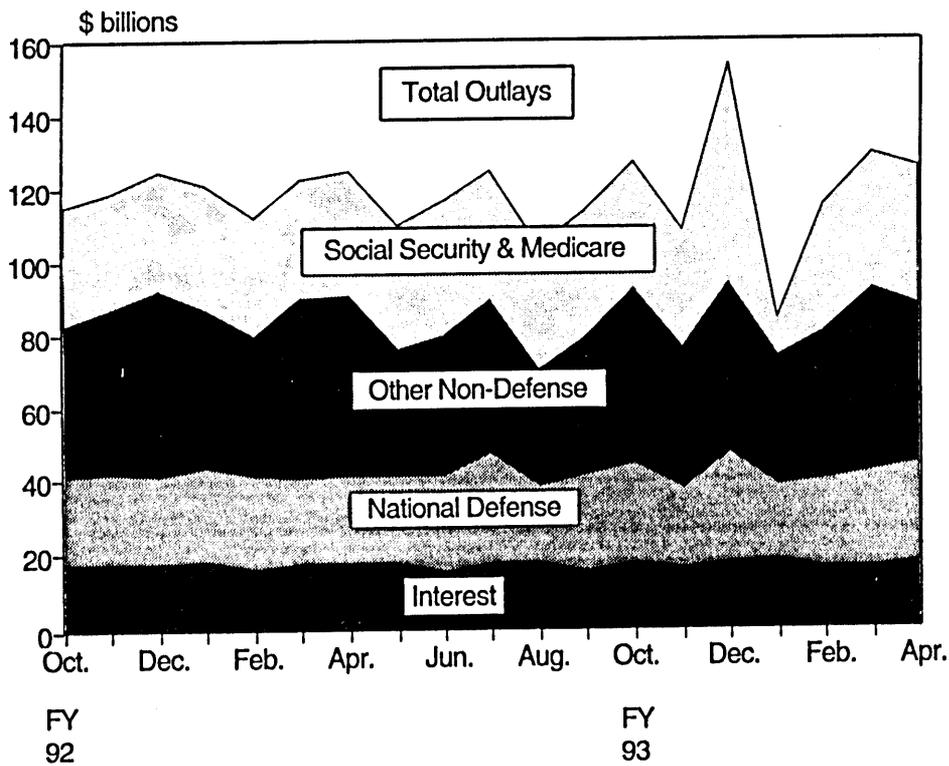


Table 3. Summary of Receipts and Outlays of the U.S. Government, April 1993 and Other Periods
[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	56,137	303,278	285,488	515,315
Corporation income taxes	17,795	61,048	52,517	106,261
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	35,709	178,879	176,149	311,776
Employment taxes and contributions (on-budget)	9,455	48,749	48,876	84,490
Unemployment insurance	3,581	10,473	8,929	25,768
Other retirement contributions	431	2,807	2,802	4,782
Excise taxes	4,168	27,097	26,214	47,628
Estate and gift taxes	1,898	7,525	6,656	12,594
Customs duties	1,544	10,507	9,869	19,192
Miscellaneous receipts	1,404	² 9,224	² 14,591	17,880
Total Receipts	132,122	659,586	632,089	1,145,685
(On-budget)	96,413	480,708	455,941	833,909
(Off-budget)	35,709	178,879	176,149	311,776
Budget Outlays				
Legislative Branch	233	1,453	1,431	2,847
The Judiciary	314	1,345	1,330	2,635
Executive Office of the President	21	122	112	241
Funds Appropriated to the President	366	8,350	9,209	11,829
Department of Agriculture	6,172	42,560	36,883	66,915
Department of Commerce	321	1,651	1,517	3,179
Department of Defense—Military	26,036	166,217	163,775	277,304
Department of Defense—Civil	2,471	17,308	16,344	29,496
Department of Education	2,268	18,725	17,402	30,907
Department of Energy	1,434	9,676	8,819	17,522
Department of Health and Human Services, except Social Security	27,424	164,490	147,585	292,788
Department of Health and Human Services, Social Security	23,889	169,318	159,362	298,943
Department of Housing and Urban Development	2,290	14,698	14,168	26,018
Department of the Interior	590	3,747	3,767	7,544
Department of Justice	975	6,302	5,770	10,554
Department of Labor	4,129	26,610	26,657	46,812
Department of State	329	3,145	2,814	5,545
Department of Transportation	2,653	² 18,893	² 17,836	36,464
Department of the Treasury:				
Interest on the Public Debt	17,970	163,014	164,086	294,658
Other	1,388	8,111	4,416	7,005
Department of Veterans Affairs	4,307	22,519	³ 19,965	35,406
Environmental Protection Agency	518	3,379	3,464	6,516
General Services Administration	-604	6	-19	1,350
National Aeronautics and Space Administration	1,249	8,373	8,273	14,082
Office of Personnel Management	3,294	21,352	20,930	37,163
Small Business Administration	33	478	263	840
Other independent agencies:				
Resolution Trust Corporation	-2,698	-12,452	3,957	-3,907
Other	1	5,493	16,374	25,949
Allowances				
Undistributed offsetting receipts:				
Interest	-403	-40,922	-38,698	-81,801
Other	-2,935	-19,638	-20,941	-37,165
Total outlays	124,034	834,323	816,853	1,467,639
(On-budget)	101,861	683,661	674,108	1,200,409
(Off-budget)	22,174	150,662	142,745	267,230
Surplus (+) or deficit (-)	+8,088	-174,737	-184,764	-321,954
(On-budget)	-5,448	-202,953	-218,167	-366,500
(Off-budget)	+13,535	+28,216	+33,403	+44,546

¹These figures are based on the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

²Includes a reclassification from an offsetting governmental receipt to a governmental receipt of \$9 million for FY 1992 and \$3 million for FY 1993 for the account "Recoveries, Oil Spill Liability Trust fund".

³Outlays for September 1992 have been increased by \$161 million for the Department of Veterans Affairs, to record unreported disbursements made to financing accounts.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, April 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	32,691			258,394			245,510		
Presidential Election Campaign Fund	6			16			7		
Other	44,755			98,450			95,526		
Total—Individual income taxes	77,452	21,315	56,137	356,860	53,582	303,278	341,043	55,554	285,488
Corporation income taxes									
	19,272	1,477	17,795	70,720	9,672	61,048	65,014	12,497	52,517
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	23,664		23,664	153,588		153,588	148,933		148,933
Self-Employment Contributions Act taxes	8,592		8,592	7,987		7,987	10,142		10,142
Deposits by States	(*)		(*)	-12		-12	6		6
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	32,256		32,256	161,563		161,563	159,081		159,081
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,536		2,536	16,464		16,464	15,959		15,959
Self-Employment Contributions Act taxes	917		917	853		853	1,108		1,108
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	-1		-1	(*)		(*)
Other							(*)		(*)
Total—FDI trust fund	3,453		3,453	17,316		17,316	17,067		17,067
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,433		6,433	43,710		43,710	43,097		43,097
Self-Employment Contributions Act taxes	2,674		2,674	2,671		2,671	3,302		3,302
Receipts from Railroad Retirement Board									
Deposits by States	(*)		(*)	-3		-3	1		1
Total—FHI trust fund	9,107		9,107	46,378		46,378	46,400		46,400
Railroad retirement accounts:									
Rail industry pension fund	196	(*)	196	1,325	8	1,317	1,417	2	1,416
Railroad Social Security equivalent benefit	152		152	1,054		1,054	1,060		1,060
Total—Employment taxes and contributions	45,164	(*)	45,164	227,635	8	227,628	225,026	2	225,024
Unemployment insurance:									
State taxes deposited in Treasury	2,718		2,718	7,802		7,802	6,361		6,361
Federal Unemployment Tax Act taxes	881	29	852	2,635	74	2,561	2,532	89	2,443
Railroad unemployment taxes	9		9	56		56	107		107
Railroad debt repayment	1		1	54		54	17		17
Total—Unemployment insurance	3,609	29	3,581	10,547	74	10,473	9,018	89	8,929
Other retirement contributions:									
Federal employees retirement — employee contributions	422		422	2,749		2,749	2,741		2,741
Contributions for non-federal employees	9		9	58		58	60		60
Total—Other retirement contributions	431		431	2,807		2,807	2,802		2,802
Total—Social insurance taxes and contributions	49,205	29	49,176	240,990	82	240,908	236,845	91	236,755
Excise taxes:									
Miscellaneous excise taxes ¹	2,151	-49	2,199	15,815	277	15,538	13,918	410	13,507
Airport and airway trust fund	401	5	396	1,016	10	1,006	2,653	7	2,646
Highway trust fund	1,588	70	1,517	10,352	170	10,183	9,870	176	9,694
Black lung disability trust fund	55		55	370		370	366		366
Total—Excise taxes	4,194	27	4,168	27,554	457	27,097	26,807	593	26,214
Estate and gift taxes	1,922	25	1,898	7,710	185	7,525	6,854	198	6,656
Customs duties	1,607	63	1,544	10,955	449	10,507	10,317	448	9,869
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,117		1,117	7,239		7,239	12,572		12,572
All other	287	(*)	287	2,137	153	1,984	2,024	4	2,020
Total — Miscellaneous receipts	1,404	(*)	1,404	9,377	153	9,224	14,595	4	14,591
Total — Receipts	155,057	22,935	132,122	724,166	64,579	659,586	701,475	69,385	632,089
Total — On-budget	119,348	22,935	96,413	545,287	64,579	480,708	525,326	69,385	455,941
Total — Off-budget	35,709		35,709	178,879		178,879	176,149		176,149

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

²Includes a reclassification from an offsetting governmental receipt to a governmental receipt of \$9 million for FY 1992 and \$3 million for FY 1993 for the account "Recoveries, Oil Spill Liability Trust fund".

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	38	(* *)	38	269	1	268	249	1	248
House of Representatives	60	1	59	453	6	447	450	6	445
Joint Items	7	.....	7	45	.....	45	47	.....	47
Congressional Budget Office	2	.....	2	13	.....	13	13	.....	13
Architect of the Capitol	21	1	21	137	5	131	121	5	116
Library of Congress	43	.....	43	191	.....	191	171	.....	171
Government Printing Office:									
Revolving fund (net)	-1	.....	-1	6	.....	6	39	.....	39
General fund appropriations	10	.....	10	61	.....	61	65	.....	65
General Accounting Office	50	.....	50	264	.....	264	258	.....	258
United States Tax Court	4	.....	4	20	.....	20	19	.....	19
Other Legislative Branch agencies	2	.....	2	19	.....	19	19	.....	19
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	4	-4
Intrabudgetary transactions .....	(* *)	.....	(* *)	-7	.....	-7	-4	.....	-4
Total—Legislative Branch	236	3	233	1,470	17	1,453	1,447	15	1,431
The Judiciary:									
Supreme Court of the United States	2	.....	2	14	.....	14	18	.....	18
Courts of Appeals, District Courts, and other judicial services	289	(* *)	289	1,289	(* *)	1,288	1,247	(* *)	1,247
Other	23	.....	23	43	.....	43	66	.....	66
Total—The Judiciary	314	(* *)	314	1,346	(* *)	1,345	1,330	(* *)	1,330
Executive Office of the President:									
Compensation of the President and the White House Office	5	.....	5	24	.....	24	21	.....	21
Office of Management and Budget	7	.....	7	33	.....	33	31	.....	31
Other	8	.....	8	65	.....	65	60	.....	60
Total—Executive Office of the President	21	.....	21	122	.....	122	112	.....	112
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	10	17	-8	493	342	151	617	414	203
Foreign military financing grants	136	.....	136	3,249	.....	3,249	3,359	.....	3,359
Economic support fund	165	.....	165	2,275	.....	2,275	2,232	.....	2,232
Military assistance	1	.....	1	-5	.....	-5	128	.....	128
Peacekeeping Operations	1	.....	1	17	.....	17	21	.....	21
Other	4	.....	4	21	.....	21	20	.....	20
Proprietary receipts from the public .....	.....	14	-14	.....	380	-380	.....	327	-327
Total—International Security Assistance	316	32	285	6,050	722	5,328	6,377	740	5,637
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	195	.....	195	562	.....	562	630	.....	630
International organizations and programs	2	.....	2	186	.....	186	171	.....	171
Other	27	.....	27	309	.....	309	348	.....	348
Total—Multilateral Assistance	224	.....	224	1,057	.....	1,057	1,148	.....	1,148
Agency for International Development:									
Functional development assistance program	124	.....	124	789	.....	789	842	.....	842
Sub-Saharan Africa development assistance	19	.....	19	377	.....	377	282	.....	282
Operating expenses	37	.....	37	274	.....	274	264	.....	264
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	38	2	36	359	28	330	335	26	309
Proprietary receipts from the public .....	.....	50	-50	.....	498	-498	.....	465	-465
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	217	52	165	1,800	527	1,273	1,723	491	1,232
Peace Corps	13	.....	13	111	.....	111	120	.....	120
Overseas Private Investment Corporation	3	15	-13	45	134	-88	167	173	-6
Other	7	(* *)	7	51	6	44	47	3	45
Total—International Development Assistance	464	68	396	3,064	666	2,397	3,205	667	2,538
International Monetary Programs	-223	.....	-223	283	.....	283	-14	.....	-14
Military Sales Programs:									
Special defense acquisition fund	28	29	-2	161	139	22	164	165	-1
Foreign military sales trust fund	1,067	.....	1,067	7,373	.....	7,373	7,252	.....	7,252
Kuwait civil reconstruction trust fund	(* *)	(* *)	(* *)	6	(* *)	6	205	54	151
Proprietary receipts from the public .....	.....	1,156	-1,156	.....	7,067	-7,067	.....	6,359	-6,359
Other	-1	.....	-1	7	.....	7	6	.....	6
Total—Funds Appropriated to the President	1,651	1,285	366	16,944	8,594	8,350	17,194	7,985	9,209

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	68	.....	68	435	.....	435	413	.....	413
Cooperative State Research Service	37	.....	37	252	.....	252	241	.....	241
Extension Service	27	.....	27	231	.....	231	231	.....	231
Animal and Plant Health Inspection Service	51	.....	51	293	.....	293	256	.....	256
Food Safety and Inspection Service	54	.....	54	297	.....	297	282	.....	282
Agricultural Marketing Service	31	.....	31	503	1	502	515	4	511
Farm Service Agency:									
Credit accounts:									
Agricultural credit insurance fund	559	171	388	1,020	1,398	-378	1,389	1,663	-274
Rural housing insurance fund	224	245	-21	1,969	1,847	122	2,580	1,836	745
Other .....	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Watershed and flood prevention operations	16	.....	16	127	.....	127	110	.....	110
Conservation programs	18	.....	18	1,755	.....	1,755	1,705	.....	1,705
Conservation operations	64	.....	64	339	.....	339	329	.....	329
Salaries and expenses	145	.....	145	810	.....	810	758	.....	758
Other	19	.....	19	123	.....	123	95	.....	95
Total—Farm Service Agency	1,045	416	629	6,142	3,246	2,897	6,966	3,499	3,467
Foreign assistance programs	52	.....	52	323	.....	323	510	.....	510
Rural Development Administration:									
Rural development insurance fund	150	39	111	589	279	310	652	284	369
Rural water and waste disposal grants	17	.....	17	131	.....	131	101	.....	101
Other	6	(* *)	6	40	2	38	23	2	21
Rural Electrification Administration	124	206	-82	1,835	2,519	-684	1,761	1,955	-194
Federal Crop Insurance Corporation	23	4	19	494	321	173	705	265	440
Commodity Credit Corporation:									
Price support and related programs	2,382	598	1,784	19,288	4,202	15,086	13,490	4,145	9,345
National Wool Act Program	141	.....	141	145	.....	145	150	.....	150
Food and Nutrition Service:									
Food stamp program	2,126	.....	2,126	14,373	.....	14,373	13,449	.....	13,449
State child nutrition programs	589	.....	589	4,224	.....	4,224	4,016	.....	4,016
Women, infants and children programs	237	.....	237	1,748	.....	1,748	1,611	.....	1,611
Other	28	.....	28	431	.....	431	399	.....	399
Total—Food and Nutrition Service	2,981	.....	2,981	20,776	.....	20,776	19,475	.....	19,475
Forest Service:									
National forest system	130	.....	130	850	.....	850	829	.....	829
Forest service permanent appropriations	19	.....	19	199	.....	199	117	.....	117
Other	111	.....	111	746	.....	746	685	.....	685
Total—Forest Service	260	.....	260	1,795	.....	1,795	1,632	.....	1,632
Other	66	3	63	373	25	348	367	19	348
Proprietary receipts from the public .....	.....	75	-75	.....	640	-640	.....	715	-715
Intrabudgetary transactions .....	(* *)	.....	(* *)	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	7,513	1,341	6,172	53,794	11,235	42,560	47,771	10,888	36,883
Department of Commerce:									
Economic Development Administration	16	1	15	64	12	51	68	25	43
Bureau of the Census	42	.....	42	218	.....	218	200	.....	200
Promotion of Industry and Commerce	31	.....	31	182	.....	182	178	.....	178
Science and Technology:									
National Oceanic and Atmospheric Administration	174	1	172	1,026	16	1,010	936	14	922
Patent and Trademark Office	18	.....	18	40	.....	40	61	.....	61
National Institute of Standards and Technology	19	.....	19	129	.....	129	115	.....	115
Other	8	3	5	45	24	21	52	.....	52
Total—Science and Technology	219	4	215	1,239	40	1,199	1,164	14	1,149
Other	27	.....	27	67	.....	67	40	.....	40
Proprietary receipts from the public .....	.....	10	-10	.....	67	-67	.....	91	-91
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-3	.....	-3
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Commerce	336	15	321	1,770	119	1,651	1,646	130	1,517

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,271	.....	3,271	17,397	.....	17,397	18,051	.....	18,051
Department of the Navy	3,033	.....	3,033	16,627	.....	16,627	16,308	.....	16,308
Department of the Air Force	2,378	.....	2,378	12,832	.....	12,832	11,530	.....	11,530
Total—Military personnel	8,682	.....	8,682	46,856	.....	46,856	45,889	.....	45,889
Operation and maintenance:									
Department of the Army	2,166	.....	2,166	14,051	.....	14,051	15,743	.....	15,743
Department of the Navy	2,208	.....	2,208	13,980	.....	13,980	15,496	.....	15,496
Department of the Air Force	2,468	.....	2,468	13,911	.....	13,911	15,057	.....	15,057
Defense agencies	2,046	.....	2,046	10,674	.....	10,674	6,447	.....	6,447
Total—Operation and maintenance	8,888	.....	8,888	52,617	.....	52,617	52,742	.....	52,742
Procurement:									
Department of the Army	963	.....	963	6,709	.....	6,709	7,085	.....	7,085
Department of the Navy	2,576	.....	2,576	17,215	.....	17,215	18,805	.....	18,805
Department of the Air Force	1,700	.....	1,700	14,551	.....	14,551	15,679	.....	15,679
Defense agencies	312	.....	312	2,018	.....	2,018	1,980	.....	1,980
Total—Procurement	5,551	.....	5,551	40,493	.....	40,493	43,548	.....	43,548
Research, development, test, and evaluation:									
Department of the Army	563	.....	563	3,587	.....	3,587	3,505	.....	3,505
Department of the Navy	795	.....	795	4,625	.....	4,625	4,545	.....	4,545
Department of the Air Force	815	.....	815	7,546	.....	7,546	7,037	.....	7,037
Defense agencies	785	.....	785	5,275	.....	5,275	4,867	.....	4,867
Total—Research, development, test and evaluation	2,958	.....	2,958	21,033	.....	21,033	19,954	.....	19,954
Military construction:									
Department of the Army	98	.....	98	597	.....	597	483	.....	483
Department of the Navy	63	.....	63	506	.....	506	567	.....	567
Department of the Air Force	80	.....	80	684	.....	684	575	.....	575
Defense agencies	131	.....	131	889	.....	889	631	.....	631
Total—Military construction	373	.....	373	2,676	.....	2,676	2,256	.....	2,256
Family housing:									
Department of the Army	108	.....	108	764	.....	764	890	.....	890
Department of the Navy	75	.....	75	485	.....	485	448	.....	448
Department of the Air Force	105	.....	105	526	.....	526	490	.....	490
Defense agencies	8	(* *)	8	49	5	44	20	4	16
Revolving and management funds:									
Department of the Army	-22	.....	-22	117	.....	117	321	.....	321
Department of the Navy	2	.....	2	4	.....	4	20	.....	20
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	6	.....	6
Defense agencies	-633	(* *)	-633	1,273	2	1,271	2,526	1	2,525
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Navy	3	1	2	29	10	18	27	10	17
Department of the Air Force	5	1	3	22	18	4	20	20	-1
Defense agencies	18	.....	18	58	.....	58	-50	.....	-50
Proprietary receipts from the public:									
Department of the Army .....	.....	-11	11	.....	211	-211	.....	124	-124
Department of the Navy .....	.....	27	-27	.....	184	-184	.....	242	-242
Department of the Air Force .....	.....	75	-75	.....	263	-263	.....	197	-197
Defense agencies .....	.....	-4	4	.....	-227	227	.....	89	-89
Intrabudgetary transactions:									
Department of the Army	441	.....	441	125	.....	125	186	.....	186
Department of the Navy	-33	.....	-33	493	.....	493	706	.....	706
Department of the Air Force	15	.....	15	106	.....	106	15	.....	15
Defense agencies:									
Defense cooperation account .....	(* *)	.....	(* *)	-2	.....	-2	-251	.....	-251
Voluntary separation incentive fund .....	.....	.....	.....	-949	.....	-949	.....	.....	.....
Other	-419	.....	-419	-34	.....	-34	-381	.....	-381
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	18	-18	.....	9	-9
Defense agencies:									
Defense cooperation account .....	.....	(* *)	(* *)	.....	38	-38	.....	4,910	-4,910
Total—Department of Defense—Military	26,126	91	26,036	166,741	523	166,217	169,381	5,606	163,775

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	77	.....	77	590	.....	590	603	.....	603
Operation and maintenance, general	117	.....	117	803	.....	803	835	.....	835
Other	105	.....	105	981	.....	981	661	.....	661
Proprietary receipts from the public .....	.....	22	-22	.....	120	-120	.....	95	-95
Total—Corps of Engineers	299	22	277	2,374	120	2,253	2,099	95	2,003
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Military retirement fund	2,171	.....	2,171	14,910	.....	14,910	14,172	.....	14,172
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	19	.....	19	113	.....	113	113	.....	113
Other	5	(*)	4	40	2	37	64	3	61
Proprietary receipts from the public .....	.....	(*)	(*)	.....	5	-5	.....	6	-6
Total—Department of Defense—Civil	2,493	23	2,471	17,436	128	17,308	16,448	104	16,344
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	600	.....	600	4,007	.....	4,007	4,017	.....	4,017
Impact aid	42	.....	42	725	.....	725	594	.....	594
School improvement programs	165	.....	165	966	.....	966	937	.....	937
Chicago litigation settlement	1	.....	1	9	.....	9	7	.....	7
Indian education	8	.....	8	46	.....	46	41	.....	41
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	816	.....	816	5,753	.....	5,753	5,596	.....	5,596
Office of Bilingual Education and Minority Languages Affairs									
Affairs	30	.....	30	121	.....	121	111	.....	111
Office of Special Education and Rehabilitative Services:									
Special education	236	.....	236	1,615	.....	1,615	1,454	.....	1,454
Rehabilitation services and disability research	166	.....	166	1,202	.....	1,202	1,204	.....	1,204
Special institutions for persons with disabilities	11	.....	11	79	.....	79	60	.....	60
Office of Vocational and Adult Education	204	.....	204	971	.....	971	481	.....	481
Office of Postsecondary Education:									
College housing loans .....	.....	13	-13	9	43	-34	12	42	-30
Student financial assistance	548	.....	548	5,163	.....	5,163	4,711	.....	4,711
Federal family education loans	151	.....	151	2,926	.....	2,926	2,939	.....	2,939
Higher education	38	.....	38	428	.....	428	407	.....	407
Howard University	16	.....	16	120	.....	120	118	.....	118
Other .....	(*)	.....	(*)	5	.....	5	9	.....	9
Total—Office of Postsecondary Education	753	13	741	8,652	43	8,609	8,196	42	8,154
Office of Educational Research and Improvement									
Departmental management	30	.....	30	213	.....	213	171	.....	171
Proprietary receipts from the public	45	.....	45	200	.....	200	209	.....	209
.....	.....	9	-9	.....	38	-38	.....	37	-37
Total—Department of Education	2,290	22	2,268	18,806	81	18,725	17,482	80	17,402
Department of Energy:									
Atomic energy defense activities									
.....	975	.....	975	6,434	.....	6,434	6,343	.....	6,343
Energy programs:									
General science and research activities	127	.....	127	840	.....	840	757	.....	757
Energy supply, R and D activities	227	.....	227	1,551	.....	1,551	1,555	.....	1,555
Uranium supply and enrichment activities	96	.....	96	658	.....	658	784	.....	784
Fossil energy research and development	32	.....	32	232	.....	232	242	.....	242
Energy conservation	42	.....	42	285	.....	285	259	.....	259
Strategic petroleum reserve	90	.....	90	275	.....	275	112	.....	112
Nuclear waste disposal fund	18	.....	18	147	.....	147	179	.....	179
Other	21	(*)	20	95	2	93	345	2	343
Total—Energy programs	654	(*)	653	4,081	2	4,079	4,234	2	4,232
Power Marketing Administration									
Departmental administration	235	161	74	1,232	841	391	840	807	33
Proprietary receipts from the public	48	.....	48	271	.....	271	251	.....	251
Intrabudgetary transactions .....	.....	304	-304	.....	1,327	-1,327	.....	1,846	-1,846
Offsetting governmental receipts	-12	.....	-12	-166	.....	-166	-144	.....	-144
.....	.....	(*)	(*)	.....	6	-6	.....	49	-49
Total—Department of Energy	1,899	465	1,434	11,852	2,176	9,676	11,523	2,704	8,819

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	67	(* *)	67	439	3	436	430	3	427
Health Resources and Services Administration	198	.....	198	1,270	.....	1,270	1,165	.....	1,165
Indian Health Service	160	.....	160	951	.....	951	850	.....	850
Centers for Disease Control	101	.....	101	748	.....	748	603	.....	603
National Institutes of Health	1,036	.....	1,036	5,724	.....	5,724	4,972	.....	4,972
Substance Abuse and Mental Health Services Administration									
Administration	281	.....	281	1,585	.....	1,585	1,592	.....	1,592
Agency for Health Care Policy and Research	11	.....	11	33	.....	33	58	.....	58
Assistant secretary for health	-47	.....	-47	72	.....	72	94	.....	94
Total—Public Health Service	1,807	(* *)	1,806	10,823	3	10,821	9,764	3	9,761
Health Care Financing Administration:									
Grants to States for Medicaid	6,651	.....	6,651	43,033	.....	43,033	38,087	.....	38,087
Payments to health care trust funds	3,704	.....	3,704	26,148	.....	26,148	24,659	.....	24,659
Federal hospital insurance trust fund:									
Benefit payments	8,159	.....	8,159	51,730	.....	51,730	45,755	.....	45,755
Administrative expenses and construction	161	.....	161	695	.....	695	720	.....	720
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	8,321	.....	8,321	52,425	.....	52,425	46,474	.....	46,474
Federal supplementary medical insurance trust fund:									
Benefit payments	4,667	.....	4,667	29,810	.....	29,810	28,126	.....	28,126
Administrative expenses and construction	141	.....	141	843	.....	843	900	.....	900
Total—FSMI trust fund	4,808	.....	4,808	30,653	.....	30,653	29,026	.....	29,026
Other	-66	.....	-66	73	.....	73	-10	.....	-10
Total—Health Care Financing Administration	23,417	.....	23,417	152,332	.....	152,332	138,236	.....	138,236
Social Security Administration:									
Payments to Social Security trust funds	1,532	.....	1,532	4,614	.....	4,614	4,424	.....	4,424
Special benefits for disabled coal miners	67	.....	67	472	.....	472	487	.....	487
Supplemental security income program	3,439	.....	3,439	14,459	.....	14,459	10,718	.....	10,718
Total—Social Security Administration	5,038	.....	5,038	19,545	.....	19,545	15,629	.....	15,629
Administration for children and families:									
Family support payments to States	1,272	.....	1,272	9,223	.....	9,223	9,049	.....	9,049
Low income home energy assistance	61	.....	61	956	.....	956	904	.....	904
Refugee and entrant assistance	35	.....	35	230	.....	230	159	.....	159
Community Services Block Grant	32	.....	32	253	.....	253	271	.....	271
Payments to States for afdc work programs	61	.....	61	421	.....	421	343	.....	343
Interim assistance to States for legalization	8	.....	8	80	.....	80	419	.....	419
Payments to States for child care assistance	35	.....	35	189	.....	189	.....	.....	.....
Social services block grant	323	.....	323	1,755	.....	1,755	1,654	.....	1,654
Children and families services programs	221	.....	221	2,068	.....	2,068	2,292	.....	2,292
Payments to States for foster care and adoption assistance	166	.....	166	1,412	.....	1,412	1,361	.....	1,361
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families	2,213	.....	2,213	16,585	.....	16,585	16,451	.....	16,451
Administration on aging	5	.....	5	248	.....	248	.....	.....	.....
Office of the Secretary	36	.....	36	124	.....	124	96	.....	96
Proprietary receipts from the public .....	.....	1,387	-1,387	.....	9,016	-9,016	.....	7,930	-7,930

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund ..	-3,704		-3,704	-25,667		-25,667	-23,990		-23,990
Payments for tax and other credits:									
Federal hospital insurance trust fund				-481		-481	-669		-669
Other									
Total—Department of Health and Human Services, except Social Security	28,811	1,387	27,424	173,509	9,019	164,490	155,518	7,932	147,585
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,267		22,267	153,105		153,105	145,035		145,035
Administrative expenses and construction	163		163	1,104		1,104	1,092		1,092
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	22,430		22,430	154,209		154,209	146,127		146,127
Federal disability insurance trust fund:									
Benefit payments	2,912		2,912	19,214		19,214	17,187		17,187
Administrative expenses and construction	82		82	519		519	502		502
Payment to railroad retirement account									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI ..									
Total—FDI trust fund	2,994		2,994	19,734		19,734	17,689		17,689
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions ¹	-1,535		-1,535	-4,624		-4,624	-4,454		-4,454
Total—Department of Health and Human Services, Social Security(off-budget)	23,889	(*)	23,889	169,319	(*)	169,318	159,362	(*)	159,362
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	4	6	-1	43	40	3	18	41	-23
Credit accounts:									
Federal housing administration fund	612	873	-261	4,379	3,975	404	5,965	4,354	1,611
Housing for the elderly or handicapped fund	399	58	341	793	374	419	644	387	258
Other	28	(*)	28	165	(*)	165	4	(*)	3
Rent supplement payments	5		5	33		33	33		33
Homeownership assistance	8		8	47		47	47		47
Rental housing assistance	51		51	382		382	383		383
Rental housing development grants	(*)		(*)	13		13	12		12
Low-rent public housing	53		53	496		496	509		509
Public housing grants	212		212	1,401		1,401	1,158		1,158
College housing grants	2		2	11		11	12	(*)	11
Lower income housing assistance	1,111		1,111	6,479		6,479	6,221		6,221
Section 8 contract renewals	224		224	1,348		1,348	793		793
Other	2		2	12		12	12		12
Total—Housing programs	2,710	937	1,774	15,601	4,389	11,213	15,809	4,783	11,027
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses ...	7	1	6	129	23	106	142	29	113
Payments for operation of low-income housing projects	216		216	1,380		1,380	1,202		1,202
Community Partnerships Against Crime	11		11	56		56	12		12
Total—Public and Indian Housing programs	233	1	232	1,565	23	1,542	1,356	29	1,326
Government National Mortgage Association:									
Management and liquidating functions fund		(*)	(*)		2	-2	(*)	2	-2
Guarantees of mortgage-backed securities	46	98	-53	691	956	-266	1,094	1,404	-309
Total—Government National Mortgage Association	46	99	-53	691	959	-268	1,094	1,406	-312
Community Planning and Development:									
Community Development Grants	246		246	1,837		1,837	1,753		1,753
Other	42	9	33	234	67	167	247	63	184
Total—Community Planning and Development	288	9	279	2,071	67	2,004	2,000	63	1,937

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration	74	.....	74	335	.....	335	316	.....	316
Other	6	.....	6	21	.....	21	23	.....	23
Proprietary receipts from the public .....	.....	21	-21	.....	149	-149	.....	149	-149
Total—Department of Housing and Urban Development	3,357	1,067	2,290	20,284	5,586	14,698	20,599	6,430	14,168
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	60	.....	60	335	.....	335	315	.....	315
Fire protection	10	.....	10	72	.....	72	75	.....	75
Other	16	.....	16	116	.....	116	174	.....	174
Minerals Management Service	66	.....	66	414	.....	414	375	.....	375
Office of Surface Mining Reclamation and Enforcement	26	.....	26	177	.....	177	175	.....	175
Total—Land and minerals management	176	.....	176	1,115	.....	1,115	1,114	.....	1,114
Water and science:									
Bureau of Reclamation:									
Construction program	22	.....	22	149	.....	149	164	.....	164
Operation and maintenance	28	.....	28	163	.....	163	137	.....	137
Other	32	18	15	277	83	194	345	72	273
Geological Survey	81	.....	81	380	.....	380	384	.....	384
Bureau of Mines	19	2	16	119	17	102	123	19	104
Total—Water and science	182	20	162	1,087	100	987	1,153	91	1,062
Fish and wildlife and parks:									
United States Fish and Wildlife Service	189	.....	189	769	.....	769	579	.....	579
National Park Service	117	.....	117	839	.....	839	780	.....	780
Total—Fish and wildlife and parks	306	.....	306	1,608	.....	1,608	1,360	.....	1,360
Bureau of Indian Affairs:									
Operation of Indian programs	107	.....	107	804	.....	804	657	.....	657
Indian tribal funds	21	.....	21	123	.....	123	254	.....	254
Other	17	7	9	147	14	133	210	11	198
Total—Bureau of Indian Affairs	145	7	137	1,075	14	1,061	1,120	11	1,109
Territorial and international affairs	16	.....	16	168	.....	168	223	.....	223
Departmental offices	12	.....	12	73	.....	73	56	.....	56
Proprietary receipts from the public .....	.....	151	-151	.....	1,179	-1,179	.....	1,070	-1,070
Intrabudgetary transactions	-69	.....	-69	-86	.....	-86	-82	.....	-82
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	769	178	590	5,039	1,293	3,747	4,943	1,176	3,767
Department of Justice:									
Legal activities	188	.....	188	1,745	.....	1,745	1,924	.....	1,924
Federal Bureau of Investigation	246	.....	246	1,198	.....	1,198	1,068	.....	1,068
Drug Enforcement Administration	81	.....	81	453	.....	453	433	.....	433
Immigration and Naturalization Service	171	.....	171	888	.....	888	750	.....	750
Federal Prison System	184	9	175	1,288	54	1,233	1,280	42	1,238
Office of Justice Programs	72	.....	72	558	.....	558	451	.....	451
Other	94	.....	94	687	.....	687	190	.....	190
Intrabudgetary transactions	-3	.....	-3	-187	.....	-187	-37	.....	-37
Offsetting governmental receipts .....	.....	50	-50	.....	274	-274	.....	246	-246
Total—Department of Justice	1,034	59	975	6,631	328	6,302	6,058	288	5,770
Department of Labor:									
Employment and Training Administration:									
Training and employment services	316	.....	316	2,142	.....	2,142	2,089	.....	2,089
Community Service Employment for Older Americans	30	.....	30	225	.....	225	232	.....	232
Federal unemployment benefits and allowances	11	.....	11	90	.....	90	68	.....	68
State unemployment insurance and employment service operations	40	.....	40	81	.....	81	76	.....	76
Payments to the unemployment trust fund	911	.....	911	6,430	.....	6,430	.....	.....	.....
Advances to the unemployment trust fund and other funds	222	.....	222	506	.....	506	135	.....	135

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,142	.....	3,142	21,936	.....	21,936	21,611	.....	21,611
State administrative expenses	203	.....	203	1,937	.....	1,937	1,817	.....	1,817
Federal administrative expenses	11	.....	11	70	.....	70	147	.....	147
Veterans employment and training	16	.....	16	103	.....	103	100	.....	100
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	8	.....	8	48	.....	48	59	.....	59
Other	2	.....	2	12	.....	12	14	.....	14
Total—Unemployment trust fund	3,381	.....	3,381	24,105	.....	24,105	23,750	.....	23,750
Other	5	.....	5	45	.....	45	44	.....	44
Total—Employment and Training Administration	4,917	.....	4,917	33,624	.....	33,624	26,393	.....	26,393
Pension Benefit Guaranty Corporation	65	88	-23	484	1,085	-601	448	739	-291
Employment Standards Administration:									
Salaries and expenses	17	.....	17	134	.....	134	137	.....	137
Special benefits	179	.....	179	-91	.....	-91	-146	.....	-146
Black lung disability trust fund	54	.....	54	358	.....	358	367	.....	367
Other	9	.....	9	72	.....	72	68	.....	68
Occupational Safety and Health Administration	22	.....	22	163	.....	163	184	.....	184
Bureau of Labor Statistics	17	.....	17	163	.....	163	125	.....	125
Other	31	.....	31	252	.....	252	270	.....	270
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2	-2	.....	1	-1
Intrabudgetary transactions	-1,094	.....	-1,094	-7,462	.....	-7,462	-448	.....	-448
Total—Department of Labor	4,217	88	4,129	27,697	1,087	26,610	27,398	741	26,657
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	176	.....	176	1,205	.....	1,205	1,130	.....	1,130
Acquisition and maintenance of buildings abroad	33	.....	33	268	.....	268	173	.....	173
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	33	.....	33	236	.....	236	221	.....	221
Other	5	.....	5	57	.....	57	58	.....	58
Total—Administration of Foreign Affairs	246	.....	246	1,886	.....	1,886	1,696	.....	1,696
International organizations and Conferences	26	.....	26	895	.....	895	824	.....	824
Migration and refugee assistance	37	.....	37	401	.....	401	293	.....	293
International narcotics control	13	.....	13	80	.....	80	74	.....	74
Other	7	.....	7	49	.....	49	41	.....	41
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	.....	.....	.....	-165	.....	-165	-113	.....	-113
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	329	.....	329	3,146	(*)	3,145	2,814	(*)	2,814
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	876	.....	876	8,154	.....	8,154	7,592	.....	7,592
Other	2	.....	2	87	.....	87	71	.....	71
Other programs	16	.....	16	127	.....	127	75	.....	75
Total—Federal Highway Administration	894	.....	894	8,368	.....	8,368	7,737	.....	7,737
National Highway Traffic Safety Administration	24	.....	24	140	.....	140	133	.....	133
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	83	.....	83	345	.....	345	376	.....	376
Other	37	1	37	211	10	202	179	9	170
Total—Federal Railroad Administration	120	1	119	557	10	547	555	9	546

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	352	.....	352	1,214	.....	1,214	1,222	.....	1,222
Discretionary grants	-13	.....	-13	618	.....	618	685	.....	685
Other	4	.....	4	196	.....	196	276	.....	276
Federal Aviation Administration:									
Operations	200	.....	200	1,353	.....	1,353	1,404	.....	1,404
Airport and airway trust fund:									
Grants-in-aid for airports	99	.....	99	1,124	.....	1,124	962	.....	962
Facilities and equipment	201	.....	201	1,147	.....	1,147	998	.....	998
Research, engineering and development	17	.....	17	111	.....	111	118	.....	118
Operations	190	.....	190	1,330	.....	1,330	1,231	.....	1,231
Total—Airport and airway trust fund	508	.....	508	3,712	.....	3,712	3,309	.....	3,309
Other	(* *)	1	-1	(* *)	2	-1	(* *)	1	-1
Total—Federal Aviation Administration	708	1	707	5,066	2	5,064	4,713	1	4,712
Coast Guard:									
Operating expenses	283	.....	283	1,467	.....	1,467	1,393	.....	1,393
Acquisition, construction, and improvements	35	.....	35	151	.....	151	241	.....	241
Retired pay	108	.....	108	343	.....	343	259	.....	259
Other	1	(* *)	(* *)	143	3	139	186	3	183
Total—Coast Guard	426	(* *)	426	2,104	3	2,100	2,080	3	2,077
Maritime Administration	203	107	96	757	307	450	641	358	284
Other	45	2	43	217	8	209	196	8	188
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	2	-2	.....	2	-2
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	.....	.....	.....
Offsetting governmental receipts .....	.....	-1	1	.....	8	-8	.....	22	-22
Total—Department of Transportation	2,763	110	2,653	19,233	339	18,893	18,239	404	17,836
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-137	1	-138	-694	6	-700	-957	9	-966
Other	14	.....	14	98	.....	98	16	.....	16
Financial Management Service:									
Salaries and expenses	25	.....	25	136	.....	136	142	.....	142
Payment to the Resolution Funding Corporation	587	.....	587	1,751	.....	1,751	1,751	.....	1,751
Claims, judgements, and relief acts	25	.....	25	333	.....	333	552	.....	552
Other	9	.....	9	98	.....	98	103	.....	103
Total—Financial Management Service	645	.....	645	2,319	.....	2,319	2,548	.....	2,548
Federal Financing Bank	-109	.....	-109	-103	.....	-103	-104	.....	-104
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	36	.....	36	216	.....	216	209	.....	209
Internal revenue collections for Puerto Rico	12	.....	12	115	.....	115	125	.....	125
United States Customs Service	189	.....	189	1,034	.....	1,034	1,099	.....	1,099
Bureau of Engraving and Printing	10	.....	10	14	.....	14	-13	.....	-13
United States Mint	-36	.....	-36	28	.....	28	63	.....	63
Bureau of the Public Debt	19	.....	19	173	.....	173	134	.....	134
Internal Revenue Service:									
Processing tax returns and assistance	208	.....	208	948	.....	948	990	.....	990
Tax law enforcement	480	.....	480	2,270	.....	2,270	2,143	.....	2,143
Information systems	136	.....	136	731	.....	731	648	.....	648
Payment where earned income credit exceeds liability for tax	1,123	.....	1,123	8,331	.....	8,331	6,310	.....	6,310
Health insurance supplement to earned income credit ..	80	.....	80	550	.....	550	407	.....	407
Refunding internal revenue collections, interest	94	.....	94	1,064	.....	1,064	2,208	.....	2,208
Other	20	.....	20	91	(* *)	91	83	3	79
Total—Internal Revenue Service	2,140	.....	2,140	13,986	(* *)	13,986	12,789	3	12,785

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	55	.....	55	309	.....	309	295	.....	295
Comptroller of the Currency	51	3	48	227	203	24	200	178	21
Office of Thrift Supervision	15	2	13	128	108	20	149	156	-7
Interest on the public debt:									
Public issues (accrual basis)	17,159	.....	17,159	119,629	.....	119,629	123,395	.....	123,395
Special issues (cash basis)	807	-4	811	43,380	-4	43,385	40,696	5	40,691
Total—Interest on the public debt	17,965	-4	17,970	163,010	-4	163,014	164,091	5	164,086
Other	6	.....	6	36	.....	36	26	.....	26
Proprietary receipts from the public .....	.....	-38	38	.....	1,167	-1,167	.....	1,319	-1,319
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-1,502	.....	-1,502	-7,874	.....	-7,874	-10,118	.....	-10,118
Offsetting governmental receipts .....	.....	52	-52	.....	416	-416	.....	378	-378
Total—Department of the Treasury	19,374	15	19,358	173,021	1,895	171,126	170,551	2,048	168,502
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,122	.....	1,122	8,240	.....	8,240	7,967	.....	7,967
Other	6	22	-16	463	149	314	251	147	103
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	173	50	123	1,827	924	903	4776	688	88
Other	86	67	19	896	451	445	5639	415	223
Compensation and pensions	2,800	.....	2,800	11,140	.....	11,140	9,543	.....	9,543
Readjustment benefits	54	.....	54	536	.....	536	454	.....	454
Post-Vietnam era veterans education account	16	.....	16	74	.....	74	87	.....	87
Insurance funds:									
National service life	106	.....	106	631	.....	631	984	.....	984
United States government life	1	.....	1	11	.....	11	18	.....	18
Veterans special life	11	4	8	76	96	-20	99	96	4
Other	6	.....	6	-3	.....	-3	-2	.....	-2
Total—Veterans Benefits Administration	3,254	121	3,133	15,190	1,472	13,718	12,599	1,199	11,400
Construction	42	.....	42	334	(* *)	333	381	(* *)	381
Departmental administration	87	.....	87	674	.....	674	620	.....	620
Proprietary receipts from the public:									
National service life .....	.....	37	-37	.....	236	-236	.....	242	-242
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	25	-25	.....	516	-516	.....	245	-245
Intrabudgetary transactions .....	.....	(* *)	(* *)	-8	.....	-8	.....	-19	-19
Total—Department of Veterans Affairs	4,512	205	4,307	24,893	2,374	22,519	21,798	1,833	19,965
Environmental Protection Agency:									
Program and research operations	68	.....	68	530	.....	530	679	.....	679
Abatement, control, and compliance	157	.....	157	735	.....	735	520	4	517
Water infrastructure financing	142	.....	142	1,196	.....	1,196	1,411	.....	1,411
Hazardous substance superfund	128	.....	128	812	.....	812	765	.....	765
Other	39	(* *)	39	486	17	469	456	17	439
Proprietary receipts from the public .....	.....	15	-15	.....	107	-107	.....	95	-95
Intrabudgetary transactions .....	.....	.....	.....	-250	.....	-250	-250	.....	-250
Offsetting governmental receipts .....	.....	1	-1	.....	6	-6	.....	.....	.....
Total—Environmental Protection Agency	535	17	518	3,509	130	3,379	3,581	116	3,464
General Services Administration:									
Real property activities	-608	.....	-608	-25	.....	-25	-63	.....	-63
Personal property activities	78	.....	78	25	.....	25	76	.....	76
Information Resources Management Service	-64	.....	-64	-25	.....	-25	-49	.....	-49
Federal property resources activities	2	.....	2	12	.....	12	12	.....	12
General activities	-11	.....	-11	22	.....	22	22	.....	22
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	3	-3	.....	17	-17
Total—General Services Administration	-604	(* *)	-604	9	3	6	-2	17	-19

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	620	.....	620	4,105	.....	4,105	3,750	.....	3,750
Space flight, control, and data communications	443	.....	443	2,995	.....	2,995	3,134	.....	3,134
Construction of facilities	60	.....	60	332	.....	332	252	.....	252
Research and program management	125	.....	125	932	.....	932	1,129	.....	1,129
Other	1	.....	1	9	.....	9	8	.....	8
Total—National Aeronautics and Space Administration	1,249	.....	1,249	8,373	.....	8,373	8,273	.....	8,273
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	369	.....	369	2,135	.....	2,135	1,969	.....	1,969
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Civil service retirement and disability fund	2,966	.....	2,966	20,129	.....	20,129	19,694	.....	19,694
Employees health benefits fund	1,318	1,363	-45	8,364	8,773	-409	7,992	8,192	-200
Employees life insurance fund	110	121	-11	763	1,307	-544	690	1,292	-602
Retired employees health benefits fund	1	1	(*)	5	5	(*)	5	5	(*)
Other	19	.....	19	65	.....	65	103	.....	103
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other	-4	.....	-4	-25	.....	-25	-33	.....	-33
Total—Office of Personnel Management	4,780	1,485	3,294	31,437	10,084	21,352	30,419	9,489	20,930
Small Business Administration:									
Public enterprise funds:									
Business loan fund	57	56	1	616	429	187	633	476	157
Disaster loan fund	20	40	-21	268	294	-26	280	307	-27
Other	3	1	3	29	9	20	33	12	21
Other	50	(*)	50	296	(*)	296	112	(*)	111
Total—Small Business Administration	130	97	33	1,210	732	478	1,058	795	263
Other independent agencies:									
Action	16	.....	16	119	.....	119	112	.....	112
Board for International Broadcasting	7	.....	7	135	.....	135	126	.....	126
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	691	.....	691
Other	1	.....	1	3	24	-21	3	37	-34
Equal Employment Opportunity Commission	21	(*)	21	132	(*)	132	115	.....	115
Export-Import Bank of the United States	13	171	-158	744	1,215	-472	1,140	1,256	-115
Federal Communications Commission	16	4	11	77	23	54	70	29	41
Federal Deposit Insurance Corporation:									
Bank insurance fund	1,074	1,455	-381	5,697	10,541	-4,845	12,810	7,600	5,211
Savings association insurance fund	7	13	-6	4	432	-428	-6	201	-208
FSLIC resolution fund	162	173	-12	1,961	891	1,071	3,778	1,476	2,302
Federal Emergency Management Agency:									
Public enterprise funds	125	13	112	413	192	221	241	174	68
Disaster relief	178	.....	178	1,112	.....	1,112	424	.....	424
Emergency management planning and assistance	13	.....	13	132	.....	132	150	.....	150
Other	33	.....	33	188	.....	188	183	.....	183
Federal Trade Commission	9	.....	9	53	.....	53	52	.....	52
Interstate Commerce Commission	4	.....	4	25	.....	25	25	.....	25
Legal Services Corporation	31	.....	31	238	.....	238	182	.....	182
National Archives and Records Administration	13	(*)	13	117	(*)	117	106	(*)	106
National Credit Union Administration:									
Credit union share insurance fund	5	4	1	34	323	-289	204	443	-239
Central liquidity facility	12	12	(*)	75	75	(*)	250	358	-109
Other	-4	(*)	-4	16	45	-29	-23	1	-24

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	12	.....	12	102	.....	102	102	.....	102
National Endowment for the Humanities	12	.....	12	85	.....	85	81	.....	81
National Labor Relations Board	20	.....	20	101	.....	101	97	.....	97
National Science Foundation	163	.....	163	1,301	.....	1,301	1,188	.....	1,188
Nuclear Regulatory Commission	42	93	-52	277	307	-30	327	273	55
Panama Canal Commission	44	47	-3	300	319	-19	292	297	-5
Postal Service:									
Public enterprise funds (off-budget)	3,113	4,252	-1,138	26,909	29,013	-2,104	26,369	28,096	-1,727
Payment to the Postal Service fund	30	.....	30	130	.....	130	393	.....	393
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	171	.....	171	180	.....	180
Federal payments to the railroad retirement accounts ...	14	.....	14	44	.....	44	180	.....	180
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-88	.....	-88	-620	.....	-620	-602	.....	-602
OASDI certifications	90	.....	90	621	.....	621	602	.....	602
Administrative expenses	6	.....	6	43	.....	43	42	.....	42
Interest on refunds of taxes .....	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	250	.....	250	1,686	.....	1,686	1,625	.....	1,625
Other .....	(* *)	.....	(* *)	6	.....	6	5	.....	5
Intrabudgetary transactions:									
Social Security equivalent benefit account	387	.....	387	2,724	.....	2,724	2,666	.....	2,666
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-14	.....	-14	-44	.....	-44	-180	.....	-180
Total—Railroad Retirement Board	670	.....	670	4,636	.....	4,636	4,518	.....	4,518
Resolution Trust Corporation	522	3,220	-2,698	8,748	21,200	-12,452	35,128	31,171	3,957
Securities and Exchange Commission	10	.....	10	59	.....	59	64	.....	64
Smithsonian Institution	40	.....	40	229	.....	229	221	.....	221
Tennessee Valley Authority	832	615	217	4,944	3,682	1,261	2,199	1,384	815
United States Information Agency	92	(* *)	92	623	(* *)	623	592	2	590
Other	43	6	37	708	119	588	723	125	598
Total—Other independent agencies	7,382	10,080	-2,697	61,443	68,403	-6,960	93,255	72,923	20,332
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,099	.....	-1,099	-7,663	.....	-7,663	-9,515	.....	-9,515
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-460	.....	-460	-3,087	.....	-3,087	-2,935	.....	-2,935
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-49	.....	-49	-330	.....	-330	-317	.....	-317
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	-185	.....	-185	-1,309	.....	-1,309	-1,283	.....	-1,283
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-13	.....	-13	-65	.....	-65	-57	.....	-57
Office of Personnel Management:									
Civil service retirement and disability fund	-931	.....	-931	-5,563	.....	-5,563	-5,416	.....	-5,416
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	-2,737	.....	-2,737	-18,017	.....	-18,017	-19,523	.....	-19,523

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-5	.....	-5	-9	.....	-9	-8	.....	-8
Department of Defense—Civil:									
Corps of Engineers .....	(* *)	.....	(* *)	-5	.....	-5	-8	.....	-8
Military retirement fund	-156	.....	-156	-4,936	.....	-4,936	-4,510	.....	-4,510
Education benefits fund .....	(* *)	.....	(* *)	-30	.....	-30	-33	.....	-33
Soldiers' and airmen's home permanent fund	-5	.....	-5	-15	.....	-15	-6	.....	-6
Other .....	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-50	.....	-50	-12,597	.....	-12,597	-11,096	.....	-11,096
Federal disability insurance trust fund (off-budget)	-18	.....	-18	-538	.....	-538	-542	.....	-542
Federal hospital insurance trust fund	-10	.....	-10	-5,247	.....	-5,247	-4,977	.....	-4,977
Federal supplementary medical insurance trust fund ..	-19	.....	-19	-934	.....	-934	-878	.....	-878
Department of Labor:									
Unemployment trust fund	-21	.....	-21	-1,388	.....	-1,388	-2,114	.....	-2,114
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-268	.....	-268	-253	.....	-253
Department of Transportation:									
Highway trust fund	-3	.....	-3	-757	.....	-757	-785	.....	-785
Airport and airway trust fund	-4	.....	-4	-563	.....	-563	-644	.....	-644
Oil spill liability trust fund .....	(* *)	.....	(* *)	-39	.....	-39	-4	.....	-4
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-541	.....	-541	-540	.....	-540
United States government life Insurance Fund .....	(* *)	.....	(* *)	-6	.....	-6	-6	.....	-6
Environmental Protection Agency									
National Aeronautics and Space Administration	-1	.....	-1	-1	.....	-1	-2	.....	-2
National Aeronautics and Space Administration									
Office of Personnel Management:	.....	.....	.....	-1	.....	-1	-1	.....	-1
Civil service retirement and disability fund	-32	.....	-32	-12,480	.....	-12,480	-11,755	.....	-11,755
Independent agencies:									
Railroad Retirement Board	-40	.....	-40	-557	.....	-557	-470	.....	-470
Other .....	(* *)	.....	(* *)	-7	.....	-7	2	.....	2
Other	-37	.....	-37	-6	.....	-6	-68	.....	-68
Total—Interest received by trust funds	-403	.....	-403	-40,922	.....	-40,922	-38,698	.....	-38,698
Rents and royalties on the outer continental shelf lands ..	.....	198	-198	.....	1,622	-1,622	.....	1,417	-1,417
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-3,140	198	-3,338	-58,939	1,622	-60,561	-58,221	1,417	-59,639
Total outlays	142,266	18,231	124,034	960,093	125,769	834,323	949,976	133,122	816,853
Total on-budget	115,840	13,980	101,861	780,417	96,756	683,661	779,134	105,026	674,108
Total off-budget	26,425	4,252	22,174	179,676	29,013	150,662	170,841	28,096	142,745
Total surplus (+) or deficit			+8,088			-174,737			-184,764
Total on-budget			-5,448			-202,953			-218,167
Total off-budget			+13,535			+28,216			+33,403

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	24,626	23,210
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	118,701	109,806
Governmental receipts	1,073	5,890
Total receipts offset against outlays	144,400	138,906

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.
²Includes a decrease in net outlays of \$22 million for amortization of zero coupon bonds.
³Includes a reclassification from an offsetting governmental receipt to a governmental receipt of \$9 million for FY 1992 and \$3 million for FY 1993 for the account "Recoveries, Oil Spill Liability Trust fund".

⁴Outlays have been increased by \$16 million in September 1992 for unreported disbursements made to financing accounts.

⁵Outlays have been increased by \$144 million in September 1992 for unreported disbursements made to financing accounts by the Guaranty and Indemnity fund.

... No Transactions.
 (* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 1993 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	23,504	189,464	226,670	4,049,621	4,215,580	4,239,084
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	23,504	189,464	226,670	4,064,621	4,230,580	4,254,084
Plus premium on public debt securities	-5	-34	231	1,032	1,003	998
Less discount on public debt securities	5,744	5,292	1,836	81,090	80,639	86,382
Total public debt securities net of Premium and discount	17,756	184,138	225,065	3,984,565	4,150,946	4,168,702
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	570	2,247	-1,762	18,030	19,707	20,277
Total federal securities	18,326	186,385	223,303	4,002,595	4,170,654	4,188,979
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	12,840	39,534	48,685	1,016,453	1,043,147	1,055,987
Less discount on federal securities held as investments of government accounts	-22	168	4,607	12,415	12,605	12,583
Net federal securities held as investments of government accounts	12,862	39,365	44,077	1,004,038	1,030,542	1,043,404
Total borrowing from the public	5,464	147,019	179,226	2,998,556	3,140,112	3,145,575
Accrued interest payable to the public	5,913	5,404	7,463	44,212	43,703	49,616
Allocations of special drawing rights	126	-242	9	7,216	6,848	6,974
Deposit funds	388	41	-187	6,422	6,075	6,463
Miscellaneous liability accounts (includes checks outstanding etc.)	8,853	7,557	-1,473	2,143	847	9,700
Total liability accounts	20,744	159,778	185,038	3,058,550	3,197,584	3,218,328
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	521	-17,313	-3,236	24,586	6,752	7,273
Tax and loan note accounts	18,424	-980	2,857	34,203	14,799	33,223
Balance	18,945	-18,293	-379	58,789	21,551	40,496
Special drawing rights:						
Total holdings	160	-3,164	208	12,111	8,787	8,947
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	160	-1,164	208	2,093	769	929
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	681	-696	32	6,692	5,315	5,996
Letter of credit issued to IMF	-90	-9,211	-139	-15,381	-24,502	-24,592
Dollar deposits with the IMF	1	-27	-8	-73	-101	-100
Receivable/Payable (-) for interim maintenance of value adjustments	-457	413	-17	-1,167	-297	-754
Balance	134	2,541	-133	9,770	12,177	12,312
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	2,839	1,068	20,714	23,842	22,071	24,910
Total cash and monetary assets	22,078	-15,847	20,410	94,494	56,568	78,646
Net activity, guaranteed loan financing	542	-1,681	-1,405	2,159	-3,815	-3,272
Net activity, direct loan financing	339	1,279	1,417	23,052	3,992	4,331
Miscellaneous asset accounts	5,905	1,480	-19,968	-1,411	-5,837	69
Total asset accounts	28,865	-14,770	454	94,544	50,909	79,774
Excess of liabilities (+) or assets (-)	-8,122	+174,548	+184,584	+2,964,006	+3,146,676	+3,138,554
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	34	189	180	.....	155	189
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-8,088	+174,737	+184,764	+2,964,006	+3,146,831	+3,138,743

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

²The guaranteed and direct loan financing accounts have been increased in September 1992 by \$144 million and \$17 million respectively, to record unreported credit reform activity for the Department of Veterans Affairs.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, April 1993 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,146,515	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status .....	.....	(*)	.....
Revisions by federal agencies to the prior budget results	160	-59	680
Reclassification of thrift savings plan clearing accounts to a non-budgetary status .....	.....	(*)	.....
Excess of liabilities beginning of period (current basis)	3,146,676	2,964,006	2,674,125
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	-8,088	174,737	184,764
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-8,088	174,737	184,764
Total-on-budget (Table 2)	5,448	202,953	218,167
Total-off-budget (Table 2)	-13,535	-28,216	-33,403
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-34	-189	-180
Proceeds from sales of loan assets with recourse .....	.....	.....	(*)
Profit on sale of gold .....	.....	.....	(*)
Total-transactions not applied to current year's surplus or deficit	-34	-189	-180
Excess of liabilities close of period	3,138,554	3,138,554	2,858,709

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, April 1993 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....	.....	.....	.....	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	.....	-2	93	93	93
FSLIC resolution fund .....	.....	-194	-3,956	1,137	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	4	-38	83	301	259	263
Department of the Interior:						
Bureau of Land Management .....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	8	-5	162	169	170
Department of Defense:						
Homeowners assistance mortgages .....	.....	.....	-1	1	1	1
Independent agencies:						
National Archives and Records Administration .....	.....	.....	.....	302	302	302
Postal Service .....	.....	.....	.....	.....	.....	.....
Tennessee Valley Authority	564	2,471	2,119	16,015	17,921	18,485
Total, agency securities	570	2,247	-1,762	18,030	19,707	20,277

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs				125	125	125
Overseas Private Investment Corporation	2	2	(*)	(*)	(*)	2
Department of Agriculture:						
Foreign assistance programs						
Commodity Credit Corporation	1,780	3,964	-2,465	17,282	19,466	21,246
Farm Service Agency:						
Agriculture credit insurance fund	96	68	-6,736	5,526	5,498	5,594
Self-help housing land development fund		(*)			(*)	(*)
Rural housing insurance fund	116	360	-2,354	1,989	2,233	2,349
Rural Development Administration:						
Rural development insurance fund	12	41	-513	1,545	1,574	1,586
Rural development loan fund	(*)	2		(*)	2	2
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund	10	91	1	7,905	7,985	7,995
Rural Telephone Bank	2	10		763	770	772
Department of Commerce:						
Federal ship financing fund, NOAA		-2		2		
Department of Education:						
Guaranteed student loans				2,090	2,090	2,090
College housing and academic facilities fund				156	156	156
College housing loans				524	524	524
Department of Energy:						
Isotope production and distribution fund		3	6	9	12	12
Bonneville power administration fund	100	500	208	1,906	2,306	2,406
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration			-7,323			
Housing for the edery and handicapped		185	1,079	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing				50	50	50
Department of the Interior:						
Bureau of Reclamation Loans		2	1	2	4	4
Bureau of Mines, Helium Fund				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	(*)	3	6	8	11	11
Department of Justice:						
Federal prison industries, incorporated				20	20	20
Department of State:						
Repatriation loans		-1	(*)	1		
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds		8			8	8
Settlements of railroad litigation				-39	-39	-39
Amtrak corridor improvement loans		1		2	2	2
Regional rail reorganization program				39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program		(*)	-1	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-5,309	-23,615	-7,355	149,422	131,116	125,807
Department of Veterans Affairs:						
Loan guaranty revolving fund	1,192	514	460	921	243	1,435
Guaranty and indemnity fund	175	183	13	40	49	223
Direct loan revolving fund	1	(*)	(*)	1,730	1,730	1,731
Vocational rehabilitation revolving fund		(*)	1	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	2		1	3	4
Small Business Administration:						
Business loan and revolving fund			11	11	11	11

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1993 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	12	117	.....	88	193	205
Federal Emergency Management Agency:						
National insurance development fund .....	.....	8	-147	18	26	26
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund .....	.....	3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	249	1,743	1,695	2,670	4,164	4,413
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-1,531	-15,741	-23,405	206,410	192,200	190,669
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-7	-135	-132	4,344	4,216	4,209
Department of Agriculture:						
Rural Electrification Administration	41	-135	-222	22,742	22,566	22,607
Farmers Home Administration:						
Agriculture credit insurance fund	-1,350	-1,350	-1,030	12,858	12,858	11,508
Rural housing insurance fund .....	.....	.....	-2,030	26,446	26,446	26,446
Rural development insurance fund .....	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-48	-48	-48	-96	-96
Department of Education:						
Student Loan Marketing Association .....	.....	-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	-21	-25	-3	124	120	99
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	.....	-52	-50	1,853	1,801	1,801
Community Development Grants	(* *)	-32	-11	174	142	142
Department of Interior:						
Territorial and international affairs .....	.....	-28	-1	51	23	23
Department of Transportation:						
Federal Railroad Administration .....	.....	-1	-1	19	18	18
Department of the Treasury:						
Financial Management Service	-22	-72	.....	125	74	53
General Services Administration:						
Federal buildings fund	33	535	31	699	1,202	1,234
National Aeronautics and Space Administration:						
Space flight, control and data communications .....	.....	.....	-33	.....	.....	.....
Small Business Administration:						
Business loan and investment fund	-12	-70	-102	782	724	711
Independent agencies:						
Export-Import Bank of the United States .....	.....	-950	-2,623	7,692	6,743	6,743
Federal Deposit Insurance Corporation:						
Bank insurance fund	-1,000	-6,660	3,572	10,160	4,500	3,500
National Credit Union Administration .....	.....	.....	-109	.....	.....	.....
Pennsylvania Avenue Development Corporation	6	36	26	78	107	113
Postal Service .....	.....	537	1,350	9,903	10,440	10,440
Resolution Trust Corporation	-2,820	-13,865	-3,319	46,536	35,490	32,671
Tennessee Valley Authority	-160	-1,270	-2,591	9,592	8,482	8,322
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	-5,311	-23,617	-7,355	164,427	146,121	140,810

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1993 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	4	4	-2	5	6	9
Department of Commerce	(*)	3	-1	8	12	11
Department of Defense—Military:						
Defense cooperation account	-26	-2,020	-2,935	2,032	38	12
Department of Energy	75	233	358	3,513	3,671	3,745
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	124	-535	-442	5,858	5,199	5,323
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(*)	2	2	6	8	9
Agency securities				60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	40	253	342	2,699	2,911	2,952
Agency securities		(*)	13	62	62	62
Other	2	7	4	245	250	252
Department of the Interior:						
Public debt securities	120	353	1,267	2,333	2,566	2,686
Department of Labor	4	776	4,901	15,480	16,252	16,256
Department of Transportation	3	53	21	781	830	834
Department of the Treasury	99	1,888	-1,115	3,462	5,251	5,350
Department of Veterans Affairs:						
Canteen service revolving fund	-1	-3		43	41	40
Guaranty and indemnity fund			-142			
Veterans reopened insurance fund	-9	2	-8	509	520	511
Servicemen's group life insurance fund		-50	(*)	198	148	148
Independent agencies:						
Export-Import Bank of the United States	127	86	127	88	47	174
Federal Emergency Management Agency:						
National insurance development fund	-122	-196	49	543	468	347
Federal Deposit Insurance Corporation:						
Bank insurance fund	-618	-1,766	-1,245	4,664	3,516	2,898
FSLIC resolution fund:						
Public debt securities	-3	-594	-499	1,319	728	725
Savings association insurance fund	6	428	208	340	762	768
National Credit Union Administration	3	318	263	2,392	2,707	2,710
Postal Service	620	2,066	4,334	4,679	6,125	6,745
Tennessee Valley Authority	9	-614	-1,529	2,239	1,617	1,625
Other	-2	54	59	765	820	819
Other	19	188	(*)	2,410	2,578	2,597
Total public debt securities	475	935	4,018	56,611	57,072	57,547
Total agency securities		(*)	13	123	123	123
Total Federal funds	475	935	4,031	56,734	57,194	57,669
Trust funds:						
Legislative Branch:						
Library of Congress	(*)	2	5	1	4	4
United States Tax Court		(*)	(*)	4	4	4
Other	(*)	(*)	(*)	27	27	27
The Judiciary:						
Judicial retirement funds		12	12	193	205	205
Department of Agriculture	(*)	(*)	1	6	5	5
Department of Commerce	(*)	(*)	(*)	(*)	(*)	
Department of Defense—Military:						
Voluntary separation incentive fund	30	903			873	903
Other	4	-7	(*)	160	149	153
Department of Defense—Civil:						
Military retirement fund	-843	9,263	10,735	87,753	97,859	97,016
Other	28	259	345	1,098	1,329	1,357

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1993 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	765	3,158	8,168	120,647	123,040	123,805
Federal supplementary medical insurance trust fund	431	2,395	2,191	18,534	20,498	20,929
Other	(*)	53	88	621	673	673
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	11,590	27,191	31,067	306,524	322,125	333,715
Federal disability insurance trust fund	470	-1,346	537	12,918	11,101	11,571
Department of the Interior:						
Public debt securities	53	-148	36	336	134	188
Department of Labor:						
Unemployment trust fund	856	-5,865	-12,238	35,133	28,413	29,269
Other	-9	-9	-8	52	51	42
Department of State:						
Foreign Service retirement and disability fund	-24	221	222	5,999	6,244	6,220
Other		12	(*)	(*)	12	12
Department of Transportation:						
Highway trust fund	390	1,706	1,977	20,962	22,278	22,668
Airport and airway trust fund	-132	-2,270	-202	15,090	12,952	12,820
Other	14	133	132	1,399	1,518	1,532
Department of the Treasury	-33	-8	(*)	184	208	176
Department of Veterans Affairs:						
General post fund national homes		5	2	34	39	39
National service life insurance:						
Public debt securities	-75	147	-201	11,310	11,532	11,457
Government life insurance fund	-2	-6	-12	134	130	129
Veterans special life insurance fund	-8	20	-4	1,406	1,434	1,426
Environmental Protection Agency	341	750	349	4,456	4,865	5,205
National Aeronautics and Space Administration		(*)	-1	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,639	749	155	284,430	286,818	285,179
Employees health benefits fund	47	372	190	5,993	6,319	6,365
Employees life insurance fund	13	545	611	12,604	13,136	13,149
Retired employees health benefits fund		(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(*)	1	-4	47	48	48
Japan-United States Friendship Commission	(*)	(*)	(*)	17	17	17
Railroad Retirement Board	27	194	483	11,527	11,694	11,721
Other	70	167	16	104	202	272
Total public debt securities	12,365	38,598	44,654	959,719	985,952	998,317
Total trust funds	12,365	38,598	44,654	959,719	985,952	998,317
Grand total	12,840	39,534	48,685	1,016,453	1,043,147	1,055,987

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,947	27,935	56,137						303,278	285,488
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795						61,048	52,517
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164						227,628	225,024
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581						10,473	8,929
Other retirement contributions	426	366	421	363	369	432	431						2,807	2,802
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168						27,097	26,214
Estate and gift taxes	1,027	954	959	888	822	977	1,898						7,525	6,656
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544						10,507	9,869
Miscellaneous receipts	1,491	619	1,140	881	1,638	2,051	1,404						9,224	14,591
Total—Receipts this year	76,832	74,633	113,690	112,718	66,138	83,453	132,122						659,586	.....
(On-budget)	55,056	51,219	89,594	90,130	41,037	57,259	96,413						480,708	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100	26,194	35,709						178,879	.....
Total—Receipts prior year	78,070	73,100	103,642	104,037	62,752	72,132	138,357						.....	632,089
(On budget)	57,218	50,804	80,151	79,882	38,985	45,568	103,332						.....	455,941
(Off budget)	20,852	22,296	23,490	24,155	23,766	26,564	35,025						.....	176,149
Outlays														
Legislative Branch	204	211	193	221	195	196	233						1,453	1,431
The Judiciary	135	162	183	222	157	172	314						1,345	1,330
Executive Office of the President	18	22	14	21	12	14	21						122	112
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285						5,328	5,637
International Development Assistance	629	260	218	368	242	283	396						2,397	2,538
Other	270	-27	74	168	483	-27	-315						625	1,034
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977						15,554	10,004
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195						27,005	26,879
Department of Commerce	290	285	228	231	202	94	321						1,651	1,517
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682						46,856	45,889
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888						52,617	52,742
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551						40,493	43,548
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958						21,033	19,954
Military construction	393	427	500	333	251	400	373						2,676	2,256
Family housing	219	218	264	263	275	284	296						1,819	1,843
Revolving and management funds	905	109	676	559	93	-298	-652						1,392	2,873
Defense cooperation account	-30	-3	-3	-2	(* *)	-2	(* *)						-40	-5,161
Other	32	238	-59	-1,250	-91	562	-59						-628	-169
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036						166,217	163,775
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471						17,308	16,344
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268						18,725	17,402
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434						9,676	8,819
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806						10,821	9,761
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651						43,033	38,087
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321						52,425	46,474
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808						30,653	29,026
Other	3,247	3,270	7,723	529	3,746	4,069	3,638						26,220	24,649
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025	5,038						19,545	15,629
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213						16,585	16,451
Other	-4,271	-4,269	-9,901	-796	-5,079	-5,428	-5,050						-34,793	-32,492
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430						154,209	146,127
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994						19,734	17,689
Other	-1,523	-5	-21	-1,515	-9	-16	-1,535						-4,625	-4,454

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290						14,698	14,168
Department of the Interior	698	500	447	517	477	518	590						3,747	3,767
Department of Justice	1,215	913	849	794	677	880	975						6,302	5,770
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381						24,105	23,750
Other	626	-288	410	521	277	212	747						2,505	2,908
Department of State	900	365	529	371	247	405	329						3,145	2,814
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878						8,241	7,662
Other	1,454	1,490	1,646	1,302	1,308	1,676	1,775						10,653	10,173
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970						163,014	164,086
Other	137	-904	536	575	4,152	2,229	1,388						8,111	4,416
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800						11,140	9,543
National service life	37	27	51	65	55	91	69						395	743
United States government life	1	1	2	2	1	2	1						11	18
Other	1,400	1,610	1,377	1,470	1,147	2,532	1,437						10,973	9,661
Environmental Protection Agency	439	511	510	437	383	581	518						3,379	3,464
General Services Administration	165	-478	734	-662	383	468	-604						6	-19
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249						8,373	8,273
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294						21,352	20,930
Small Business Administration	113	95	44	-1	41	154	33						478	263
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035	-397	-381						-4,845	5,211
Savings association fund	(* *)	1	-3	-26	-389	-6	-6						-428	-208
FSLIC resolution fund	-87	339	30	-102	779	123	-12						1,071	2,302
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10	-504	-1,138						-2,104	-1,727
Payment to the Postal Service fund	69			30			30						130	393
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622	-967	-2,698						-12,452	3,957
Tennessee Valley Authority	271	307	115	140	72	140	217						1,261	815
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,291						10,408	9,588
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564	-2,560	-2,737						-18,017	-19,523
Interest received by trust funds	-443	-4,952	-34,461	9	-530	-143	-403						-40,922	-38,698
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245	-427	-198						-1,622	-1,417
Other	(* *)	(* *)		(* *)			(* *)						(* *)	(* *)
Totals this year:														
Total outlays	125,627	107,361	152,637	82,903	113,732	128,030	124,034						834,323	.....
(On-budget)	103,787	83,442	116,575	84,928	89,276	103,792	101,861						683,661	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456	24,237	22,174						150,662	.....
Total-surplus (+) or deficit (-)	-48,795	-32,728	-38,946	+29,815	-47,594	-44,577	+8,088						-174,737	.....
(On-budget)	-48,731	-32,223	-26,981	+5,201	-48,238	-46,533	-5,448						-202,953	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644	+1,957	+13,535						+28,216	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689	37,727	5,464						147,019	179,226
Total-outlays prior year	114,665	117,784	106,178	119,697	111,926	122,844	123,760						.....	816,853
(On-budget)	94,675	95,490	95,479	97,136	88,703	99,899	102,724						.....	674,108
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945	21,035						.....	142,745
Total-surplus (+) or deficit (-) prior year	-36,595	-44,634	-2,536	-15,660	-49,174	-50,712	+14,597						.....	-184,764
(On-budget)	-37,457	-44,687	-15,328	-17,254	-49,718	-54,331	+608						.....	-218,167
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619	+13,989						.....	+33,403

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	400	508	-108	1,570	3,712	-2,142	15,090	12,952	12,820
Black lung disability	55	54	1	371	358	13	.....	.....	.....
Federal disability insurance	3,589	2,994	595	18,386	19,734	-1,348	12,918	11,101	11,571
Federal employees life and health .....	.....	-30	30	.....	-765	765	18,598	19,456	19,516
Federal employees retirement	1,416	2,998	-1,583	21,335	20,366	969	290,626	293,271	291,608
Federal hospital insurance	9,356	8,321	1,035	53,744	52,425	1,319	120,647	123,040	123,805
Federal old-age and survivors insurance	34,232	22,430	11,802	181,669	154,209	27,460	306,524	322,125	333,715
Federal supplementary medical insurance ...	4,983	4,808	175	34,927	30,653	4,274	18,534	20,498	20,929
Highways	1,520	881	639	10,940	8,996	1,944	20,962	22,278	22,668
Military advances	1,156	1,067	89	7,067	7,373	-306	.....	.....	.....
Railroad retirement	403	646	-243	3,027	4,465	-1,438	11,527	11,694	11,721
Military retirement	1,254	2,171	-917	24,871	14,910	9,962	87,753	97,859	97,016
Unemployment	4,692	3,381	1,311	19,258	24,105	-4,847	35,133	28,413	29,269
Veterans life insurance	39	115	-76	784	622	162	12,850	13,096	13,012
All other trust	729	343	386	4,608	2,124	2,484	8,556	10,169	10,668
Total trust fund receipts and outlays and investments held from Table 6-D	63,823	50,686	13,137	382,557	343,287	39,269	959,719	985,952	998,317
Less: Interfund transactions	9,495	9,495	.....	111,266	111,266	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	54,328	41,191	13,137	271,291	232,022	39,269			
Total Federal fund receipts and outlays	80,433	85,483	-5,050	405,148	619,154	-214,007			
Less: Interfund transactions	29	29	.....	142	142	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	80,404	85,453	-5,050	405,006	619,012	-214,007			
Less: offsetting proprietary receipts	2,610	2,610	.....	16,711	16,711	.....		
Net budget receipts & outlays	132,122	124,034	8,088	659,586	834,323	-174,737			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 1993 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	56,137	303,278	285,488
Corporation income taxes	17,795	61,048	52,517
Social insurance taxes and contributions:			
Employment taxes and contributions	45,164	227,628	225,024
Unemployment insurance	3,581	10,473	8,929
Other retirement contributions	431	2,807	2,802
Excise taxes	4,168	27,097	26,214
Estate and gift taxes	1,898	7,525	6,656
Customs	1,544	10,507	9,869
Miscellaneous	1,404	9,224	14,591
Total	132,122	659,586	632,089
NET OUTLAYS			
National defense	27,192	173,246	170,763
International affairs	536	11,451	12,213
General science, space, and technology	1,444	9,860	9,954
Energy	431	3,066	2,619
Natural resources and environment	1,709	12,598	12,017
Agriculture	2,666	17,140	11,617
Commerce and housing credit	-3,961	-17,247	12,585
Transportation	2,591	19,326	18,080
Community and Regional Development	987	5,540	4,657
Education, training, employment and social services	3,695	29,242	28,010
Health	8,883	56,775	50,595
Medicare	11,816	74,424	67,923
Income security	20,408	129,483	119,164
Social Security	25,420	173,932	163,786
Veterans benefits and services	4,332	22,680	20,149
Administration of justice	1,581	8,766	8,230
General government	655	7,763	7,852
Interest	16,585	115,915	117,579
Undistributed offsetting receipts	-2,935	-19,638	-20,941
Total	124,034	834,323	816,853

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the May 1993 Statement will be 2:00 pm EST June 21, 1993.

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$27.00 per year (domestic), \$33.73 per year (foreign).
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Monthly Treasury Statement

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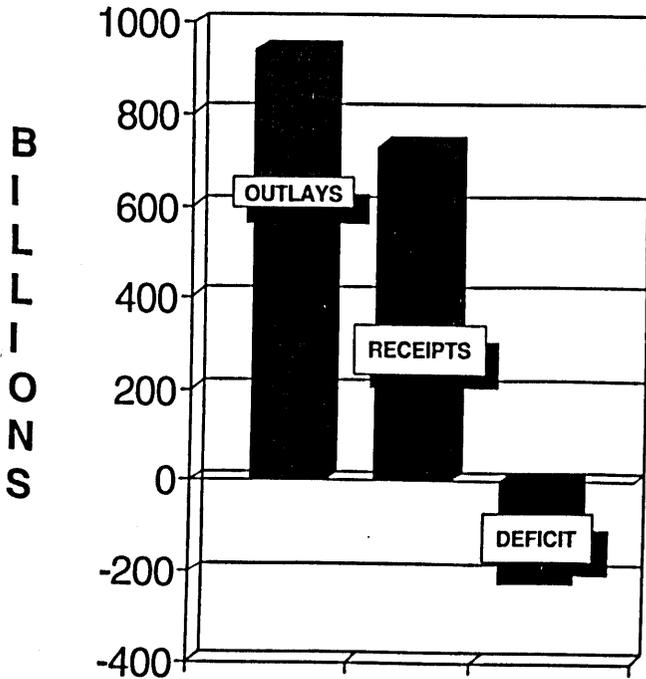
For Fiscal Year 1993 Through May 31, 1993, and Other Periods

DEPT. OF THE TREASURY

Highlight

Military active duty pay, veterans benefits, and supplemental security income payments for May 1, 1993 were accelerated to April 30, 1993, thereby lowering outlays for the month of May.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH MAY 1993



Contents	
Summary,	page 2
Receipts,	page 6
Outlays,	page 7
Means of financing,	page 20
Receipts/outlays by month,	page 26
Federal trust funds/securities,	page 28
Receipts by source/outlays by function,	page 29
Explanatory notes,	page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,070	114,665	36,595
November	73,100	117,784	44,684
December	103,642	106,178	2,536
January	104,037	119,697	15,660
February	62,752	111,926	49,174
March	72,132	122,844	50,712
April	138,357	123,760	-14,597
May	62,189	108,963	46,774
June	120,883	117,098	-3,785
July	79,056	122,204	43,148
August	78,106	102,810	24,704
September	118,190	112,729	-5,461
Year-to-Date	1,090,513	1,380,657	290,144
FY 1993			
October	76,832	125,627	48,795
November	74,633	107,361	32,728
December	113,690	152,637	38,946
January	112,718	82,903	-29,815
February	66,138	113,732	47,594
March	83,453	128,030	44,577
April	132,122	124,034	-8,088
May	70,758	107,716	36,957
Year-to-Date	730,344	942,039	211,695

¹The receipt, outlay and deficit figures differ from FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993, by \$254 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, May 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	70,758	730,344	1,145,685	694,278	1,251,263
On-budget receipts	44,637	525,344	833,909	492,752	913,137
Off-budget receipts	26,122	205,000	311,776	201,526	338,126
Total outlays	107,716	942,039	1,467,639	925,817	1,515,318
On-budget outlays	83,321	766,982	1,200,409	760,384	1,235,895
Off-budget outlays	24,395	175,057	267,230	165,433	279,423
Total surplus (+) or deficit (-)	-36,957	-211,695	-321,954	-231,538	-264,055
On-budget surplus (+) or deficit (-)	-38,684	-241,638	-366,500	-267,632	-322,758
Off-budget surplus (+) or deficit (-)	+1,727	+29,943	+44,546	+36,093	+58,703
Total on-budget and off-budget financing	36,957	211,695	321,954	231,538	264,055
Means of financing:					
Borrowing from the public	30,832	177,852	303,958	213,066	270,551
Reduction of operating cash, increase (-)	20,196	38,489	18,789	21,356	.....
By other means	-14,071	-4,646	-793	-2,884	-6,496

¹These figures are based on the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

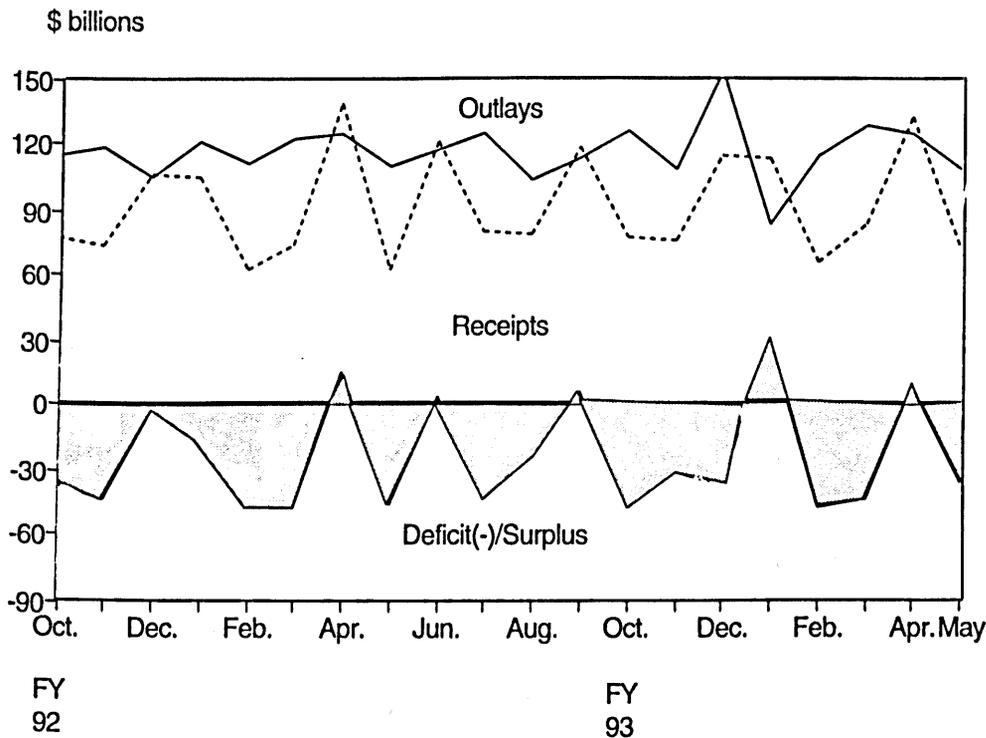


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

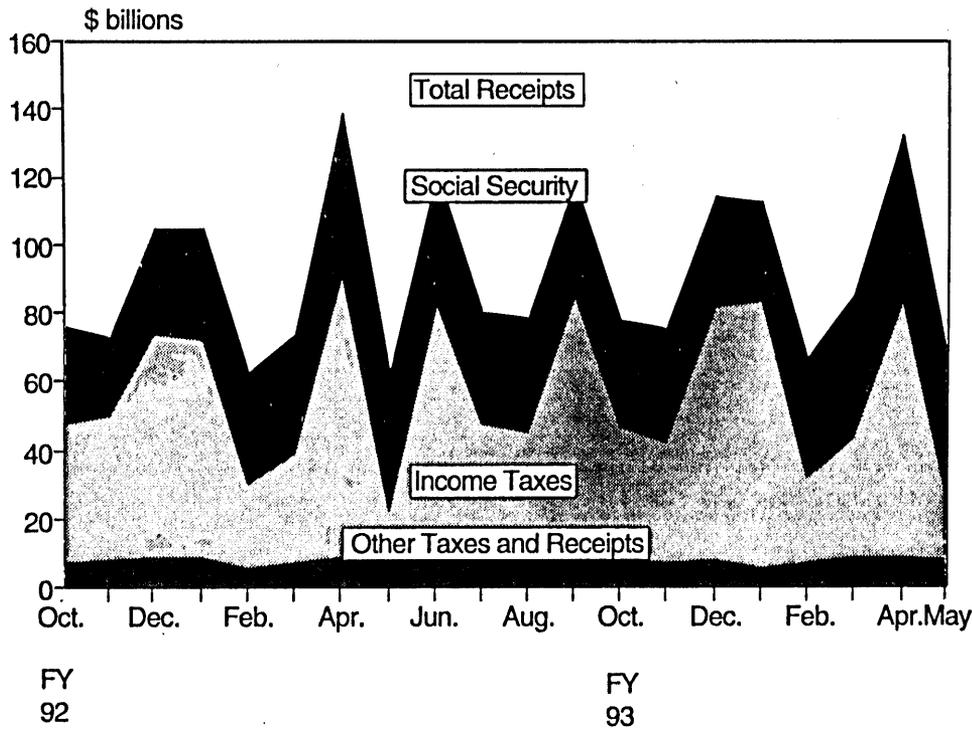


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

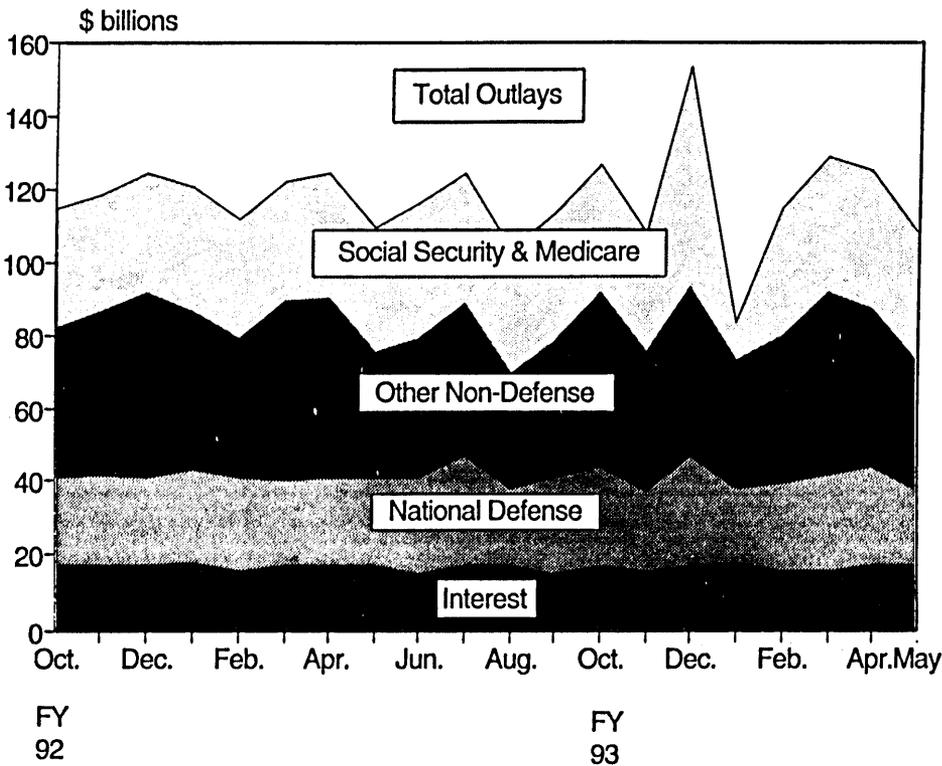


Table 3. Summary of Receipts and Outlays of the U.S. Government, May 1993 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	17,919	321,197	297,500	515,315
Corporation income taxes	2,376	63,424	55,208	106,261
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	26,122	205,000	201,526	311,776
Employment taxes and contributions (on-budget)	6,941	55,690	55,503	84,490
Unemployment insurance	8,849	19,323	16,920	25,768
Other retirement contributions	365	3,173	3,171	4,782
Excise taxes	3,502	30,598	29,653	47,628
Estate and gift taxes	1,009	8,534	7,508	12,594
Customs duties	1,419	11,925	11,093	19,192
Miscellaneous receipts	2,257	11,481	16,195	17,880
Total Receipts	70,758	730,344	694,278	1,145,685
(On-budget)	44,637	525,344	492,752	833,909
(Off-budget)	26,122	205,000	201,526	311,776
Budget Outlays				
Legislative Branch	159	1,613	1,690	2,847
The Judiciary	289	1,635	1,493	2,635
Executive Office of the President	12	134	130	241
Funds Appropriated to the President	900	9,250	9,210	11,829
Department of Agriculture	5,077	47,636	41,740	66,915
Department of Commerce	165	1,815	1,742	3,179
Department of Defense—Military	19,703	185,920	187,144	277,304
Department of Defense—Civil	2,200	19,508	18,679	29,496
Department of Education	1,839	20,564	19,305	30,907
Department of Energy	1,101	10,776	10,015	17,522
Department of Health and Human Services, except Social Security	20,382	184,872	167,778	292,788
Department of Health and Human Services, Social Security	25,279	194,597	183,431	298,943
Department of Housing and Urban Development	1,716	16,414	16,439	26,018
Department of the Interior	469	4,216	4,263	7,544
Department of Justice	705	7,008	6,588	10,554
Department of Labor	3,584	30,194	30,805	46,812
Department of State	658	3,803	3,338	5,545
Department of Transportation	2,464	21,357	20,579	36,464
Department of the Treasury:				
Interest on the Public Debt	23,576	186,590	187,637	294,658
Other	356	3,467	3,425	7,005
Department of Veterans Affairs	782	23,301	22,651	35,406
Environmental Protection Agency	399	3,778	3,899	6,516
General Services Administration	259	265	324	1,350
National Aeronautics and Space Administration	1,080	9,452	9,406	14,082
Office of Personnel Management	2,761	24,113	23,691	37,163
Small Business Administration	103	581	269	840
Other independent agencies:				
Resolution Trust Corporation	-1,880	-14,332	-417	-3,907
Other	1,365	6,857	17,983	25,949
Undistributed offsetting receipts:				
Interest	-5,206	-46,128	-43,691	-81,801
Other	-2,579	-22,218	-23,728	-37,165
Total outlays	107,716	942,039	925,817	1,467,639
(On-budget)	83,321	766,982	760,384	1,200,409
(Off-budget)	24,395	175,057	165,433	267,230
Surplus (+) or deficit (-)	-36,957	-211,695	-231,538	-321,954
(On-budget)	-38,684	-241,638	-267,632	-366,500
(Off-budget)	+1,727	+29,943	+36,093	+44,546

¹These figures are based on the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

... No Transactions.
 Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, May 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	31,264			289,657			274,980		
Presidential Election Campaign Fund	5			21			24		
Other	2,281			100,731			97,972		
Total—Individual income taxes	33,550	15,631	17,919	390,410	69,213	321,197	372,976	75,476	297,500
Corporation income taxes									
	3,022	646	2,376	73,742	10,318	63,424	68,621	13,412	55,208
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,444		22,444	176,032		176,032	170,821		170,821
Self-Employment Contributions Act taxes	1,148		1,148	9,134		9,134	11,177		11,177
Deposits by States	(*)		(*)	-12		-12	4		4
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	23,591		23,591	185,154		185,154	182,002		182,002
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,407		2,407	18,871		18,871	18,304		18,304
Self-Employment Contributions Act taxes	123		123	976		976	1,219		1,219
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	-1		-1	1		1
Other							(*)		(*)
Total—FDI trust fund	2,531		2,531	19,846		19,846	19,524		19,524
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,263		6,263	49,972		49,972	49,059		49,059
Self-Employment Contributions Act taxes	349		349	3,020		3,020	3,628		3,628
Receipts from Railroad Retirement Board									
Deposits by States	(*)		(*)	-3		-3	3		3
Total—FHI trust fund	6,612		6,612	52,990		52,990	52,690		52,690
Railroad retirement accounts:									
Rail industry pension fund	192	(*)	191	1,516	8	1,509	1,593	5	1,588
Railroad Social Security equivalent benefit	137		137	1,191		1,191	1,226		1,226
Total—Employment taxes and contributions	33,062	(*)	33,062	260,698	8	260,690	257,034	5	257,029
Unemployment insurance:									
State taxes deposited in Treasury	7,066		7,066	14,868		14,868	12,563		12,563
Federal Unemployment Tax Act taxes	1,766	8	1,758	4,401	82	4,319	4,314	101	4,213
Railroad unemployment taxes	2		2	58		58	110		110
Railroad debt repayment	23		23	77		77	34		34
Total—Unemployment insurance	8,857	8	8,849	19,405	82	19,323	17,021	101	16,920
Other retirement contributions:									
Federal employees retirement — employee contributions	360		360	3,109		3,109	3,106		3,106
Contributions for non-federal employees	6		6	63		63	64		64
Total—Other retirement contributions	365		365	3,173		3,173	3,171		3,171
Total—Social insurance taxes and contributions	42,285	8	42,277	283,275	90	283,185	277,226	106	277,120
Excise taxes:									
Miscellaneous excise taxes ¹	1,602	81	1,521	17,417	358	17,059	15,477	379	15,098
Airport and airway trust fund	468		468	1,484	10	1,474	3,122	7	3,114
Highway trust fund	1,461		1,461	11,813	170	11,643	11,293	275	11,019
Black lung disability trust fund	52		52	421		421	422		422
Total—Excise taxes	3,583	81	3,502	31,136	538	30,598	30,314	661	29,653
Estate and gift taxes	1,034	25	1,009	8,744	210	8,534	7,739	231	7,508
Customs duties	1,473	55	1,419	12,429	503	11,925	11,612	520	11,093
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	2,050		2,050	9,289		9,289	13,816		13,816
All other	208	(*)	208	2,345	154	2,192	2,384	5	2,380
Total — Miscellaneous receipts	2,258	(*)	2,257	11,634	154	11,481	16,200	5	16,195
Total — Receipts	87,204	16,446	70,758	811,370	81,025	730,344	784,688	90,409	694,278
Total — On-budget	61,082	16,446	44,637	606,369	81,025	525,344	583,162	90,409	492,752
Total — Off-budget	26,122		26,122	205,000		205,000	201,526		201,526

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.
... No Transactions.

(*) Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	37	(*)	37	306	1	305	291	1	291
House of Representatives	63	1	62	516	7	508	531	7	524
Joint items	6	.....	6	52	.....	52	53	.....	53
Congressional Budget Office	2	.....	2	15	.....	15	15	.....	15
Architect of the Capitol	15	1	14	151	6	145	133	5	128
Library of Congress	26	.....	26	217	.....	217	260	.....	260
Government Printing Office:									
Revolving fund (net)	-33	.....	-33	-27	.....	-27	29	.....	29
General fund appropriations	9	.....	9	70	.....	70	72	.....	72
General Accounting Office	33	.....	33	297	.....	297	287	.....	287
United States Tax Court	2	.....	2	22	.....	22	21	.....	21
Other Legislative Branch agencies	3	.....	3	22	.....	22	21	.....	21
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	4	-4
Intrabudgetary transactions .....	(*)	.....	(*)	-8	.....	-8	-6	.....	-6
Total—Legislative Branch	162	3	159	1,632	19	1,613	1,707	18	1,690
The Judiciary:									
Supreme Court of the United States	2	.....	2	16	.....	16	19	.....	19
Courts of Appeals, District Courts, and other judicial services	273	(*)	273	1,562	(*)	1,561	1,404	(*)	1,404
Other	15	.....	15	57	.....	57	70	.....	70
Total—The Judiciary	290	(*)	289	1,635	(*)	1,635	1,493	(*)	1,493
Executive Office of the President:									
Compensation of the President and the White House									
Office	3	.....	3	27	.....	27	24	.....	24
Office of Management and Budget	3	.....	3	36	.....	36	36	.....	36
Other	6	.....	6	70	.....	70	69	.....	69
Total—Executive Office of the President	12	.....	12	134	.....	134	130	.....	130
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	40	31	9	533	373	159	668	448	219
Foreign military financing grants	176	.....	176	3,424	.....	3,424	3,557	.....	3,557
Economic support fund	199	.....	199	2,474	.....	2,474	2,338	.....	2,338
Military assistance	1	.....	1	-4	.....	-4	128	.....	128
Peacekeeping Operations	4	.....	4	21	.....	21	22	.....	22
Other	3	.....	3	24	.....	24	28	.....	28
Proprietary receipts from the public .....	.....	(*)	(*)	.....	380	-380	.....	332	-332
Total—International Security Assistance	422	31	391	6,472	753	5,719	6,742	780	5,961
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association									
International organizations and programs	36	.....	36	222	.....	222	180	.....	180
Other	26	.....	26	335	.....	335	411	.....	411
Total—Multilateral Assistance	61	.....	61	1,118	.....	1,118	1,221	.....	1,221
Agency for International Development:									
Functional development assistance program	106	.....	106	895	.....	895	962	.....	962
Sub-Saharan Africa development assistance	78	.....	78	455	.....	455	325	.....	325
Operating expenses	41	.....	41	315	.....	315	305	.....	305
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	59	5	54	418	33	385	373	28	345
Proprietary receipts from the public .....	.....	56	-56	.....	554	-554	.....	518	-518
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	283	61	222	2,083	587	1,496	1,964	546	1,418
Peace Corps	18	.....	18	129	.....	129	134	.....	134
Overseas Private Investment Corporation	6	38	-32	51	171	-120	169	215	-46
Other	7	1	5	57	8	50	56	8	48
Total—International Development Assistance	375	100	275	3,439	766	2,673	3,544	768	2,775
International Monetary Programs	-41	.....	-41	241	.....	241	-187	.....	-187
Military Sales Programs:									
Special defense acquisition fund	16	(*)	16	177	139	38	186	165	21
Foreign military sales trust fund	960	.....	960	8,333	.....	8,333	8,282	.....	8,282
Kuwait civil reconstruction trust fund .....	(*)	.....	(*)	6	(*)	6	243	54	189
Proprietary receipts from the public .....	.....	702	-702	.....	7,769	-7,769	.....	7,838	-7,838
Other	2	.....	2	9	.....	9	6	.....	6
Total—Funds Appropriated to the President	1,733	833	900	18,677	9,427	9,250	18,815	9,606	9,210

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	58	.....	58	493	.....	493	466	.....	466
Cooperative State Research Service	34	.....	34	286	.....	286	273	.....	273
Extension Service	31	.....	31	261	.....	261	259	.....	259
Animal and Plant Health Inspection Service	36	.....	36	329	.....	329	292	.....	292
Food Safety and Inspection Service	38	.....	38	335	.....	335	320	.....	320
Agricultural Marketing Service	43	.....	43	547	1	546	530	4	525
Soil Conservation Service:									
Watershed and flood prevention operations	18	.....	18	144	.....	144	123	.....	123
Conservation operations	47	.....	47	386	.....	386	377	.....	377
Other	6	.....	6	53	.....	53	49	.....	49
Agricultural Stabilization and Conservation Service:									
Conservation programs	16	.....	16	1,771	.....	1,771	1,733	.....	1,733
Other	49	.....	49	504	.....	504	470	.....	470
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	372	137	235	1,392	1,535	-143	2,079	1,801	278
Rural housing insurance fund	426	257	169	2,395	2,104	291	3,045	2,105	940
Other .....	(*)	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Salaries and expenses	52	.....	52	433	.....	433	412	.....	412
Other	5	.....	5	54	.....	54	46	.....	46
Total—Farmers Home Administration	856	394	462	4,275	3,640	635	5,582	3,906	1,676
Foreign assistance programs	27	.....	27	350	.....	350	552	.....	552
Rural Development Administration:									
Rural development insurance fund	97	38	59	687	318	369	758	316	441
Rural water and waste disposal grants	17	.....	17	148	.....	148	114	.....	114
Other	4	(*)	4	45	2	43	29	2	27
Rural Electrification Administration	48	226	-178	1,883	2,745	-862	1,879	2,276	-398
Federal Crop Insurance Corporation	14	3	11	508	324	184	722	276	445
Commodity Credit Corporation:									
Price support and related programs	1,883	663	1,220	21,171	4,865	16,306	14,816	4,682	10,134
National Wool Act Program	17	.....	17	163	.....	163	162	.....	162
Food and Nutrition Service:									
Food stamp program	2,035	.....	2,035	16,408	.....	16,408	15,403	.....	15,403
State child nutrition programs	626	.....	626	4,850	.....	4,850	4,584	.....	4,584
Women, infants and children programs	199	.....	199	1,947	.....	1,947	1,803	.....	1,803
Other	26	.....	26	457	.....	457	427	.....	427
Total—Food and Nutrition Service	2,886	.....	2,886	23,662	.....	23,662	22,216	.....	22,216
Forest Service:									
National forest system	79	.....	79	928	.....	928	944	.....	944
Forest service permanent appropriations	18	.....	18	218	.....	218	144	.....	144
Other	99	.....	99	845	.....	845	778	.....	778
Total—Forest Service	196	.....	196	1,991	.....	1,991	1,866	.....	1,866
Other	34	-2	35	406	24	383	429	20	409
Proprietary receipts from the public .....	.....	54	-54	.....	694	-694	.....	791	-791
Intrabudgetary transactions .....	.....	.....	.....	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	6,455	1,378	5,077	60,249	12,613	47,636	54,015	12,275	41,740
Department of Commerce:									
Economic Development Administration	19	1	18	83	14	70	85	31	54
Bureau of the Census	21	.....	21	239	.....	239	224	.....	224
Promotion of Industry and Commerce	25	.....	25	207	.....	207	199	.....	199
Science and Technology:									
National Oceanic and Atmospheric Administration	75	3	73	1,101	18	1,083	1,084	20	1,063
Patent and Trademark Office .....	(*)	.....	(*)	40	.....	40	63	.....	63
National Institute of Standards and Technology	19	.....	19	148	.....	148	125	.....	125
Other	14	3	11	58	27	32	58	.....	58
Total—Science and Technology	109	5	104	1,348	45	1,303	1,329	20	1,309
Other	7	.....	7	74	.....	74	59	.....	59
Proprietary receipts from the public .....	.....	9	-9	.....	77	-77	.....	100	-100
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	-4	.....	-4
Offsetting governmental receipts .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Commerce	181	16	165	1,951	135	1,815	1,893	151	1,742

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,143	.....	1,143	18,540	.....	18,540	20,531	.....	20,531
Department of the Navy	1,515	.....	1,515	18,142	.....	18,142	18,832	.....	18,832
Department of the Air Force	883	.....	883	13,715	.....	13,715	13,330	.....	13,330
Total—Military personnel	3,541	.....	3,541	50,398	.....	50,398	52,693	.....	52,693
Operation and maintenance:									
Department of the Army	1,974	.....	1,974	16,025	.....	16,025	17,274	.....	17,274
Department of the Navy	2,016	.....	2,016	15,996	.....	15,996	17,548	.....	17,548
Department of the Air Force	1,642	.....	1,642	15,553	.....	15,553	16,965	.....	16,965
Defense agencies	1,738	.....	1,738	12,412	.....	12,412	8,037	.....	8,037
Total—Operation and maintenance	7,369	.....	7,369	59,986	.....	59,986	59,824	.....	59,824
Procurement:									
Department of the Army	887	.....	887	7,596	.....	7,596	8,304	.....	8,304
Department of the Navy	2,200	.....	2,200	19,415	.....	19,415	21,342	.....	21,342
Department of the Air Force	2,227	.....	2,227	16,778	.....	16,778	17,718	.....	17,718
Defense agencies	315	.....	315	2,333	.....	2,333	2,175	.....	2,175
Total—Procurement	5,630	.....	5,630	46,123	.....	46,123	49,539	.....	49,539
Research, development, test, and evaluation:									
Department of the Army	487	.....	487	4,074	.....	4,074	4,000	.....	4,000
Department of the Navy	731	.....	731	5,355	.....	5,355	5,166	.....	5,166
Department of the Air Force	846	.....	846	8,392	.....	8,392	8,002	.....	8,002
Defense agencies	692	.....	692	5,967	.....	5,967	5,556	.....	5,556
Total—Research, development, test and evaluation	2,755	.....	2,755	23,789	.....	23,789	22,724	.....	22,724
Military construction:									
Department of the Army	87	.....	87	683	.....	683	550	.....	550
Department of the Navy	76	.....	76	582	.....	582	689	.....	689
Department of the Air Force	88	.....	88	772	.....	772	667	.....	667
Defense agencies	160	.....	160	1,049	.....	1,049	749	.....	749
Total—Military construction	410	.....	410	3,086	.....	3,086	2,656	.....	2,656
Family housing:									
Department of the Army	113	.....	113	877	.....	877	1,011	.....	1,011
Department of the Navy	78	.....	78	564	.....	564	517	.....	517
Department of the Air Force	69	.....	69	595	.....	595	572	.....	572
Defense agencies	7	4	2	56	9	46	20	4	16
Revolving and management funds:									
Department of the Army	-96	.....	-96	21	.....	21	139	.....	139
Department of the Navy	-58	.....	-58	-54	.....	-54	-13	.....	-13
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	7	.....	7
Defense agencies	108	2	107	1,381	3	1,378	2,936	1	2,935
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Department of the Navy	2	2	(*)	31	12	19	29	12	17
Department of the Air Force	1	1	(*)	23	19	4	22	23	-1
Defense agencies	12	.....	12	71	.....	71	-46	.....	-46
Proprietary receipts from the public:									
Department of the Army .....	.....	34	-34	.....	245	-245	.....	124	-124
Department of the Navy .....	.....	-68	68	.....	116	-116	.....	263	-263
Department of the Air Force .....	.....	32	-32	.....	296	-296	.....	229	-229
Defense agencies .....	.....	247	-247	.....	20	-20	.....	96	-96
Intrabudgetary transactions:									
Department of the Army	19	.....	19	144	.....	144	152	.....	152
Department of the Navy	4	.....	4	496	.....	496	692	.....	692
Department of the Air Force	10	.....	10	116	.....	116	8	.....	8
Defense agencies:									
Defense cooperation account .....	(*)	.....	(*)	-2	.....	-2	-267	.....	-267
Voluntary separation incentive fund .....	.....	.....	.....	-949	.....	-949	.....	.....	.....
Other	-20	.....	-20	-54	.....	-54	-400	.....	-400
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	18	-18	.....	9	-9
Defense agencies:									
Defense cooperation account .....	.....	(*)	(*)	.....	38	-38	.....	4,910	-4,910
Total—Department of Defense—Military	19,956	253	19,703	186,696	776	185,920	192,814	5,671	187,144

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	70	.....	70	660	.....	660	693	.....	693
Operation and maintenance, general	117	.....	117	921	.....	921	947	.....	947
Other	-154	.....	-154	827	.....	827	734	.....	734
Proprietary receipts from the public .....	.....	8	-8	.....	128	-128	.....	110	-110
Total—Corps of Engineers	34	8	26	2,407	128	2,279	2,374	110	2,264
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Military retirement fund	2,157	.....	2,157	17,066	.....	17,066	16,230	.....	16,230
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	12	.....	12	126	.....	126	125	.....	125
Other	6	(*)	6	46	3	43	70	3	67
Proprietary receipts from the public .....	.....	1	-1	.....	6	-6	.....	7	-7
Total—Department of Defense—Civil	2,209	9	2,200	19,645	137	19,508	18,798	120	18,679
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	717	.....	717	4,724	.....	4,724	4,513	.....	4,513
Impact aid	21	.....	21	745	.....	745	647	.....	647
School improvement programs	141	.....	141	1,107	.....	1,107	1,048	.....	1,048
Chicago litigation settlement .....	.....	.....	.....	9	.....	9	9	.....	9
Indian education	6	.....	6	53	.....	53	48	.....	48
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	885	.....	885	6,638	.....	6,638	6,265	.....	6,265
Office of Bilingual Education and Minority Languages Affairs									
Affairs	9	.....	9	131	.....	131	129	.....	129
Office of Special Education and Rehabilitative Services:									
Special education	199	.....	199	1,814	.....	1,814	1,642	.....	1,642
Rehabilitation services and disability research	170	.....	170	1,373	.....	1,373	1,360	.....	1,360
Special institutions for persons with disabilities	9	.....	9	88	.....	88	70	.....	70
Office of Vocational and Adult Education	58	.....	58	1,029	.....	1,029	597	.....	597
Office of Postsecondary Education:									
College housing loans	3	7	-4	12	50	-38	12	49	-37
Student financial assistance	320	.....	320	5,483	.....	5,483	5,133	.....	5,133
Federal family education loans	77	.....	77	3,003	.....	3,003	3,156	.....	3,156
Higher education	44	.....	44	473	.....	473	452	.....	452
Howard University	13	.....	13	133	.....	133	136	.....	136
Other	7	.....	7	12	.....	12	11	.....	11
Total—Office of Postsecondary Education	464	7	457	9,116	50	9,066	8,900	49	8,850
Office of Educational Research and Improvement									
Departmental management	29	.....	29	241	.....	241	198	.....	198
Proprietary receipts from the public	31	.....	31	231	.....	231	244	.....	244
.....	.....	9	-9	.....	47	-47	.....	49	-49
Total—Department of Education	1,855	16	1,839	20,661	97	20,564	19,404	98	19,305
Department of Energy:									
Atomic energy defense activities									
.....	670	.....	670	7,104	.....	7,104	7,247	.....	7,247
Energy programs:									
General science and research activities	112	.....	112	952	.....	952	854	.....	854
Energy supply, R and D activities	326	.....	326	1,877	.....	1,877	1,756	.....	1,756
Uranium supply and enrichment activities	97	.....	97	755	.....	755	875	.....	875
Fossil energy research and development	30	.....	30	261	.....	261	270	.....	270
Energy conservation	46	.....	46	331	.....	331	292	.....	292
Strategic petroleum reserve	28	.....	28	303	.....	303	127	.....	127
Nuclear waste disposal fund	18	.....	18	165	.....	165	207	.....	207
Other	6	(*)	6	102	2	100	413	2	410
Total—Energy programs	664	(*)	664	4,746	2	4,743	4,793	2	4,790
Power Marketing Administration									
Departmental administration	159	140	19	1,391	981	410	953	936	17
Proprietary receipts from the public	-10	.....	-10	261	.....	261	283	.....	283
Intrabudgetary transactions .....	.....	177	-177	.....	1,504	-1,504	.....	2,065	-2,065
Offsetting governmental receipts	-52	.....	-52	-219	.....	-219	-206	.....	-206
.....	.....	13	-13	.....	19	-19	.....	51	-51
Total—Department of Energy	1,431	330	1,101	13,282	2,506	10,776	13,069	3,054	10,015

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	54	(*)	53	492	3	489	488	3	485
Health Resources and Services Administration	226	.....	226	1,496	.....	1,496	1,457	.....	1,457
Indian Health Service	118	.....	118	1,069	.....	1,069	1,004	.....	1,004
Centers for Disease Control	101	.....	101	849	.....	849	710	.....	710
National Institutes of Health	657	.....	657	6,381	.....	6,381	5,517	.....	5,517
Substance Abuse and Mental Health Services Administration									
Administration	217	.....	217	1,802	.....	1,802	1,832	.....	1,832
Agency for Health Care Policy and Research	1	.....	1	35	.....	35	66	.....	66
Assistant secretary for health	32	.....	32	105	.....	105	130	.....	130
Total—Public Health Service	1,407	(*)	1,407	12,230	3	12,227	11,204	3	11,201
Health Care Financing Administration:									
Grants to States for Medicaid	6,098	.....	6,098	49,131	.....	49,131	43,085	.....	43,085
Payments to health care trust funds	3,712	.....	3,712	29,860	.....	29,860	27,809	.....	27,809
Federal hospital insurance trust fund:									
Benefit payments	7,004	.....	7,004	58,734	.....	58,734	52,488	.....	52,488
Administrative expenses and construction	98	.....	98	793	.....	793	745	.....	745
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	7,102	.....	7,102	59,527	.....	59,527	53,233	.....	53,233
Federal supplementary medical insurance trust fund:									
Benefit payments	3,841	.....	3,841	33,651	.....	33,651	31,982	.....	31,982
Administrative expenses and construction	119	.....	119	962	.....	962	1,126	.....	1,126
Total—FSMI trust fund	3,960	.....	3,960	34,614	.....	34,614	33,108	.....	33,108
Other	9	.....	9	81	.....	81	-39	.....	-39
Total—Health Care Financing Administration	20,881	.....	20,881	173,213	.....	173,213	157,196	.....	157,196
Social Security Administration:									
Payments to Social Security trust funds	9	.....	9	4,623	.....	4,623	4,431	.....	4,431
Special benefits for disabled coal miners	67	.....	67	539	.....	539	556	.....	556
Supplemental security income program	506	.....	506	14,964	.....	14,964	12,459	.....	12,459
Total—Social Security Administration	582	.....	582	20,127	.....	20,127	17,447	.....	17,447
Administration for children and families:									
Family support payments to States	1,472	.....	1,472	10,695	.....	10,695	10,319	.....	10,319
Low income home energy assistance	30	.....	30	986	.....	986	965	.....	965
Refugee and entrant assistance	35	.....	35	265	.....	265	175	.....	175
Community Services Block Grant	-1	.....	-1	252	.....	252	303	.....	303
Payments to States for afdc work programs	66	.....	66	487	.....	487	398	.....	398
Interim assistance to States for legalization	13	.....	13	93	.....	93	430	.....	430
Payments to States for child care assistance	44	.....	44	232	.....	232	.....	.....	.....
Social services block grant	200	.....	200	1,955	.....	1,955	1,906	.....	1,906
Children and families services programs	350	.....	350	2,418	.....	2,418	2,654	.....	2,654
Payments to States for foster care and adoption assistance	312	.....	312	1,724	.....	1,724	1,584	.....	1,584
Other .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Total—Administration for children and families	2,521	.....	2,521	19,106	.....	19,106	18,734	.....	18,734
Administration on aging	107	.....	107	355	.....	355	.....	.....	.....
Office of the Secretary	2	.....	2	125	.....	125	105	.....	105
Proprietary receipts from the public .....	.....	1,405	-1,405	.....	10,421	-10,421	.....	9,096	-9,096

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-3,711		-3,711	-29,378		-29,378	-27,140		-27,140
Payments for tax and other credits:									
Federal hospital insurance trust fund	(* *)		(* *)	-481		-481	-669		-669
Other									
Total—Department of Health and Human Services, except Social Security	21,787	1,405	20,382	195,297	10,424	184,872	176,877	9,099	167,778
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,252		22,252	175,356		175,356	166,292		166,292
Administrative expenses and construction	130		130	1,234		1,234	1,209		1,209
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	22,381		22,381	176,590		176,590	167,501		167,501
Federal disability insurance trust fund:									
Benefit payments	2,838		2,838	22,052		22,052	19,833		19,833
Administrative expenses and construction	72		72	591		591	568		568
Payment to railroad retirement account									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	2,910		2,910	22,643		22,643	20,400		20,400
Proprietary receipts from the public		(* *)	(* *)		(* *)	(* *)		1	-1
Intrabudgetary transactions ¹	-12		-12	-4,636		-4,636	-4,470		-4,470
Total—Department of Health and Human Services, Social Security (off-budget)	25,279	(* *)	25,279	194,598	(* *)	194,597	183,431	1	183,431
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	8	7	1	51	47	4	24	47	-23
Credit accounts:									
Federal housing administration fund	-568	-657	89	3,811	3,318	493	6,572	4,934	1,638
Housing for the elderly or handicapped fund	-2	57	-58	791	430	361	1,045	437	607
Other	33		33	198	(* *)	198	5	(* *)	5
Rent supplement payments	4		4	37		37	37		37
Homeownership assistance	11		11	58		58	53		53
Rental housing assistance	55		55	437		437	434		434
Rental housing development grants	(* *)		(* *)	13		13	12		12
Low-rent public housing	68		68	564		564	582		582
Public housing grants	191		191	1,592		1,592	1,318		1,318
College housing grants	2		2	13		13	14	(* *)	14
Lower income housing assistance	697		697	7,176		7,176	7,116		7,116
Section 8 contract renewals	220		220	1,568		1,568	927		927
Other	2		2	14		14	16		16
Total—Housing programs	723	-593	1,316	16,324	3,795	12,529	18,156	5,419	12,737
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	8	1	8	137	24	114	145	30	115
Payments for operation of low-income housing projects	202		202	1,583		1,583	1,422		1,422
Community Partnerships Against Crime	10		10	66		66	14		14
Total—Public and Indian Housing programs	221	1	220	1,786	24	1,762	1,581	30	1,551
Government National Mortgage Association:									
Management and liquidating functions fund					2	-2	(* *)	2	-2
Guarantees of mortgage-backed securities	71	142	-72	761	1,099	-337	1,354	1,596	-242
Total—Government National Mortgage Association	71	142	-72	761	1,101	-340	1,354	1,598	-244

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Community Planning and Development:									
Community Development Grants	240	.....	240	2,077	.....	2,077	1,992	.....	1,992
Other	44	8	36	277	75	202	278	71	206
Total—Community Planning and Development	284	8	276	2,355	75	2,280	2,270	71	2,198
Management and Administration	28	.....	28	364	.....	364	342	.....	342
Other	2	.....	2	23	.....	23	24	.....	24
Proprietary receipts from the public .....	.....	55	-55	.....	204	-204	.....	170	-170
Total—Department of Housing and Urban Development	1,328	-387	1,716	21,613	5,199	16,414	23,728	7,289	16,439
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	25	.....	25	360	.....	360	350	.....	350
Fire protection	9	.....	9	81	.....	81	84	.....	84
Other	16	.....	16	132	.....	132	188	.....	188
Minerals Management Service	51	.....	51	465	.....	465	422	.....	422
Office of Surface Mining Reclamation and Enforcement	18	.....	18	195	.....	195	197	.....	197
Total—Land and minerals management	120	.....	120	1,234	.....	1,234	1,242	.....	1,242
Water and science:									
Bureau of Reclamation:									
Construction program	25	.....	25	174	.....	174	198	.....	198
Operation and maintenance	22	.....	22	185	.....	185	158	.....	158
Other	40	14	27	317	96	221	387	80	307
Geological Survey	42	.....	42	421	.....	421	425	.....	425
Bureau of Mines	16	2	14	135	19	115	139	21	118
Total—Water and science	146	16	130	1,233	116	1,117	1,307	101	1,206
Fish and wildlife and parks:									
United States Fish and Wildlife Service	84	.....	84	854	.....	854	690	.....	690
National Park Service	113	.....	113	952	.....	952	888	.....	888
Total—Fish and wildlife and parks	198	.....	198	1,805	.....	1,805	1,578	.....	1,578
Bureau of Indian Affairs:									
Operation of Indian programs	105	.....	105	910	.....	910	738	.....	738
Indian tribal funds	-11	.....	-11	112	.....	112	293	.....	293
Other	52	(* *)	52	199	14	185	228	13	215
Total—Bureau of Indian Affairs	146	(* *)	146	1,221	14	1,207	1,258	13	1,246
Territorial and international affairs	5	.....	5	173	.....	173	233	.....	233
Departmental offices	18	.....	18	91	.....	91	62	.....	62
Proprietary receipts from the public .....	.....	144	-144	.....	1,322	-1,322	.....	1,218	-1,218
Intrabudgetary transactions	-3	.....	-3	-89	.....	-89	-82	.....	-82
Offsetting governmental receipts .....	.....	.....	.....	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	629	160	469	5,668	1,452	4,216	5,599	1,336	4,263
Department of Justice:									
Legal activities	207	.....	207	1,952	.....	1,952	2,097	.....	2,097
Federal Bureau of Investigation	160	.....	160	1,358	.....	1,358	1,218	.....	1,218
Drug Enforcement Administration	77	.....	77	530	.....	530	467	.....	467
Immigration and Naturalization Service	112	.....	112	1,000	.....	1,000	852	.....	852
Federal Prison System	154	8	146	1,442	63	1,379	1,474	49	1,426
Office of Justice Programs	75	.....	75	633	.....	633	519	.....	519
Other	-19	.....	-19	668	.....	668	348	.....	348
Intrabudgetary transactions	-3	.....	-3	-190	.....	-190	-39	.....	-39
Offsetting governmental receipts .....	.....	48	-48	.....	322	-322	.....	301	-301
Total—Department of Justice	762	56	705	7,392	385	7,008	6,937	350	6,588
Department of Labor:									
Employment and Training Administration:									
Training and employment services	340	.....	340	2,482	.....	2,482	2,384	.....	2,384
Community Service Employment for Older Americans	38	.....	38	263	.....	263	260	.....	260
Federal unemployment benefits and allowances	13	.....	13	103	.....	103	74	.....	74
State unemployment insurance and employment service operations	-82	.....	-82	-1	.....	-1	-47	.....	-47
Payments to the unemployment trust fund	620	.....	620	7,050	.....	7,050	.....	.....	.....
Advances to the unemployment trust fund and other funds	367	.....	367	873	.....	873	150	.....	150

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,763	.....	2,763	24,699	.....	24,699	24,906	.....	24,906
State administrative expenses	335	.....	335	2,272	.....	2,272	2,177	.....	2,177
Federal administrative expenses	11	.....	11	81	.....	81	158	.....	158
Veterans employment and training	11	.....	11	114	.....	114	115	.....	115
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	5	.....	5	53	.....	53	66	.....	66
Other	2	.....	2	14	.....	14	16	.....	16
Total—Unemployment trust fund	3,127	.....	3,127	27,232	.....	27,232	27,439	.....	27,439
Other	25	.....	25	70	.....	70	51	.....	51
Total—Employment and Training Administration	4,447	.....	4,447	38,071	.....	38,071	30,311	.....	30,311
Pension Benefit Guaranty Corporation	67	2118	-50	551	1,203	-651	510	894	-385
Employment Standards Administration:									
Salaries and expenses	19	.....	19	153	.....	153	155	.....	155
Special benefits	196	.....	196	104	.....	104	76	.....	76
Black lung disability trust fund	50	.....	50	408	.....	408	418	.....	418
Other	9	.....	9	81	.....	81	77	.....	77
Occupational Safety and Health Administration	26	.....	26	188	.....	188	206	.....	206
Bureau of Labor Statistics	28	.....	28	191	.....	191	147	.....	147
Other	46	.....	46	299	.....	299	313	.....	313
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Intrabudgetary transactions	-1,186	.....	-1,186	-8,648	.....	-8,648	-512	.....	-512
Total—Department of Labor	3,702	118	3,584	31,399	1,204	30,194	31,701	896	30,805
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	238	.....	238	1,443	.....	1,443	1,279	.....	1,279
Acquisition and maintenance of buildings abroad	43	.....	43	311	.....	311	194	.....	194
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	40	.....	40	276	.....	276	253	.....	253
Other	11	.....	11	68	.....	68	70	.....	70
Total—Administration of Foreign Affairs	332	.....	332	2,218	.....	2,218	1,910	.....	1,910
International organizations and Conferences	223	.....	223	1,118	.....	1,118	1,023	.....	1,023
Migration and refugee assistance	91	.....	91	492	.....	492	387	.....	387
International narcotics control	8	.....	8	88	.....	88	87	.....	87
Other	4	.....	4	53	.....	53	45	.....	45
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	(*)	.....	(*)	-165	.....	-165	-113	.....	-113
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	658	.....	658	3,803	(*)	3,803	3,339	(*)	3,338
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,181	.....	1,181	9,335	.....	9,335	8,901	.....	8,901
Other	6	.....	6	93	.....	93	87	.....	87
Other programs	20	.....	20	147	.....	147	89	.....	89
Total—Federal Highway Administration	1,208	.....	1,208	9,576	.....	9,576	9,077	.....	9,077
National Highway Traffic Safety Administration	18	.....	18	158	.....	158	155	.....	155
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	345	.....	345	376	.....	376
Other	27	1	26	239	11	228	309	17	292
Total—Federal Railroad Administration	27	1	26	584	11	573	685	17	668

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Federal Transit Administration:									
Formula grants	20	.....	20	1,234	.....	1,234	1,397	.....	1,397
Discretionary grants	200	.....	200	818	.....	818	814	.....	814
Other	78	.....	78	274	.....	274	328	.....	328
Total—Federal Transit Administration	298	.....	298	2,326	.....	2,326	2,539	.....	2,539
Federal Aviation Administration:									
Operations	138	.....	138	1,491	.....	1,491	1,536	.....	1,536
Airport and airway trust fund:									
Grants-in-aid for airports	109	.....	109	1,234	.....	1,234	1,066	.....	1,066
Facilities and equipment	146	.....	146	1,293	.....	1,293	1,181	.....	1,181
Research, engineering and development	11	.....	11	123	.....	123	133	.....	133
Operations	190	.....	190	1,520	.....	1,520	1,406	.....	1,406
Total—Airport and airway trust fund	457	.....	457	4,169	.....	4,169	3,787	.....	3,787
Other	(* *)	(* *)	(* *)	(* *)	2	-1	(* *)	1	-1
Total—Federal Aviation Administration	595	(* *)	595	5,661	2	5,659	5,324	1	5,323
Coast Guard:									
Operating expenses	139	.....	139	1,606	.....	1,606	1,576	.....	1,576
Acquisition, construction, and improvements	23	.....	23	174	.....	174	294	.....	294
Retired pay	-9	.....	-9	334	.....	334	292	.....	292
Other	46	(* *)	46	189	4	186	186	4	182
Total—Coast Guard	199	(* *)	199	2,303	4	2,299	2,349	4	2,345
Maritime Administration	136	54	82	893	362	532	732	413	319
Other	42	(* *)	42	259	8	251	212	9	202
Proprietary receipts from the public .....	.....	3	-3	.....	5	-5	.....	2	-2
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	.....	.....	.....
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	7	-7	.....	46	-46
Total—Department of Transportation	2,523	59	2,464	21,756	399	21,357	21,072	492	20,579
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-127	2	-130	-821	9	-830	-1,310	10	-1,320
Other	44	.....	44	142	.....	142	44	.....	44
Financial Management Service:									
Salaries and expenses	15	.....	15	151	.....	151	161	.....	161
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,751	.....	1,751	1,751	.....	1,751
Claims, judgements, and relief acts	39	.....	39	372	.....	372	559	.....	559
Other	15	.....	15	114	.....	114	126	.....	126
Total—Financial Management Service	69	.....	69	2,387	.....	2,387	2,598	.....	2,598
Federal Financing Bank	-114	.....	-114	-216	.....	-216	-217	.....	-217
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	25	.....	25	241	.....	241	231	.....	231
Internal revenue collections for Puerto Rico	13	.....	13	128	.....	128	140	.....	140
United States Customs Service	140	.....	140	1,174	.....	1,174	1,228	.....	1,228
Bureau of Engraving and Printing	21	.....	21	35	.....	35	-16	.....	-16
United States Mint	-30	.....	-30	-3	.....	-3	69	.....	69
Bureau of the Public Debt	15	.....	15	188	.....	188	175	.....	175
Internal Revenue Service:									
Processing tax returns and assistance	116	.....	116	1,064	.....	1,064	1,150	.....	1,150
Tax law enforcement	263	.....	263	2,534	.....	2,534	2,397	.....	2,397
Information systems	83	.....	83	814	.....	814	721	.....	721
Payment where earned income credit exceeds liability for tax	712	.....	712	9,043	.....	9,043	6,975	.....	6,975
Health insurance supplement to earned income credit ..	58	.....	58	608	.....	608	466	.....	466
Refunding internal revenue collections, interest	128	.....	128	1,192	.....	1,192	2,357	.....	2,357
Other	10	.....	10	102	(* *)	102	94	3	90
Total—Internal Revenue Service	1,371	.....	1,371	15,356	(* *)	15,356	14,160	3	14,157

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	36	.....	36	346	.....	346	329	.....	329
Comptroller of the Currency	3	3	(* *)	230	206	24	223	180	43
Office of Thrift Supervision	14	3	12	142	110	32	166	157	9
Interest on the public debt:									
Public issues (accrual basis)	17,654	.....	17,654	137,284	.....	137,284	141,104	.....	141,104
Special issues (cash basis)	5,921	.....	5,921	49,306	.....	49,306	46,514	-20	46,533
Total—Interest on the public debt	23,576	.....	23,576	186,590	.....	186,590	187,617	-20	187,637
Other	6	.....	6	42	.....	42	29	.....	29
Proprietary receipts from the public .....	.....	181	-181	.....	1,348	-1,348	.....	1,905	-1,905
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-875	.....	-875	-8,749	.....	-8,749	-11,746	.....	-11,746
Offsetting governmental receipts .....	.....	66	-66	.....	481	-481	.....	423	-423
Total—Department of the Treasury	24,186	254	23,932	197,212	2,154	195,057	193,722	2,660	191,062
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,114	.....	1,114	9,354	.....	9,354	9,032	.....	9,032
Other	11	19	-8	748	168	580	537	167	370
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	3-693	44	-737	1,135	968	166	852	743	109
Other	182	65	118	4,079	516	563	4,722	473	250
Compensation and pensions	100	.....	100	11,240	.....	11,240	10,926	.....	10,926
Readjustment benefits	65	.....	65	601	.....	601	531	.....	531
Post-Vietnam era veterans education account	3	.....	3	77	.....	77	98	.....	98
Insurance funds:									
National service life	99	.....	99	730	.....	730	1,059	.....	1,059
United States government life	2	.....	2	13	.....	13	20	.....	20
Veterans special life	9	3	6	86	100	-14	106	99	7
Other	2	.....	2	-1	.....	-1	3	.....	3
Total—Veterans Benefits Administration	-231	112	-342	14,960	1,584	13,375	14,318	1,315	13,004
Construction	59	(* *)	59	393	(* *)	393	420	(* *)	420
Departmental administration	62	.....	62	736	.....	736	656	.....	656
Proprietary receipts from the public:									
National service life .....	.....	29	-29	.....	265	-265	.....	280	-280
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	61	-61	.....	850	-850	.....	4532	-532
Intrabudgetary transactions	-14	.....	-14	-22	.....	-22	-19	.....	-19
Total—Department of Veterans Affairs	1,003	221	782	26,169	2,868	23,301	24,944	2,294	22,651
Environmental Protection Agency:									
Program and research operations	58	.....	58	589	.....	589	765	.....	765
Abatement, control, and compliance	86	.....	86	821	.....	821	604	4	600
Water infrastructure financing	119	.....	119	1,315	.....	1,315	1,567	.....	1,567
Hazardous substance superfund	107	.....	107	919	.....	919	863	.....	863
Other	34	(* *)	33	519	17	502	489	17	471
Proprietary receipts from the public .....	.....	4	-4	.....	112	-112	.....	118	-118
Intrabudgetary transactions .....	.....	.....	.....	-250	.....	-250	-250	.....	-250
Offsetting governmental receipts .....	.....	1	-1	.....	7	-7	.....	.....	.....
Total—Environmental Protection Agency	404	5	399	3,913	135	3,778	4,039	139	3,899
General Services Administration:									
Real property activities	167	.....	167	142	.....	142	233	.....	233
Personal property activities	35	.....	35	60	.....	60	68	.....	68
Information Resources Management Service	42	.....	42	16	.....	16	-8	.....	-8
Federal property resources activities	2	.....	2	14	.....	14	13	.....	13
General activities	14	.....	14	36	.....	36	36	.....	36
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	3	-3	.....	18	-18
Total—General Services Administration	260	(* *)	259	268	3	265	341	18	324

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	516	.....	516	4,621	.....	4,621	4,283	.....	4,283
Space flight, control, and data communications	419	.....	419	3,414	.....	3,414	3,577	.....	3,577
Construction of facilities	20	.....	20	352	.....	352	296	.....	296
Research and program management	123	.....	123	1,056	.....	1,056	1,242	.....	1,242
Other	1	.....	1	10	.....	10	8	.....	8
Total—National Aeronautics and Space Administration	1,080	.....	1,080	9,452	.....	9,452	9,406	.....	9,406
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	287	.....	287	2,422	.....	2,422	2,273	.....	2,273
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Civil service retirement and disability fund	2,949	.....	2,949	23,078	.....	23,078	22,549	.....	22,549
Employees health benefits fund	1,162	1,344	-181	9,526	10,117	-590	9,116	9,430	-314
Employees life insurance fund	110	393	-282	874	1,700	-826	794	1,672	-878
Retired employees health benefits fund	1	1	(*)	6	6	(*)	6	6	(*)
Other	-8	.....	-8	57	.....	57	99	.....	99
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other	-3	.....	-3	-29	.....	-29	-37	.....	-37
Total—Office of Personnel Management	4,498	1,737	2,761	35,935	11,822	24,113	34,799	11,108	23,691
Small Business Administration:									
Public enterprise funds:									
Business loan fund	136	56	79	752	485	267	696	546	150
Disaster loan fund	19	36	-17	288	331	-43	326	353	-27
Other	2	1	1	31	9	21	38	13	25
Other	40	(*)	40	336	(*)	336	122	(*)	122
Total—Small Business Administration	197	94	103	1,407	826	581	1,182	913	269
Other independent agencies:									
Action	16	.....	16	135	.....	135	129	.....	129
Board for International Broadcasting	28	.....	28	163	.....	163	140	.....	140
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	691	.....	691
Other .....	.....	.....	.....	3	24	-21	1	325	-323
Equal Employment Opportunity Commission	17	(*)	17	149	(*)	149	144	.....	144
Export-Import Bank of the United States	43	164	-121	787	1,380	-593	1,267	1,313	-46
Federal Communications Commission	9	3	6	86	26	60	84	32	52
Federal Deposit Insurance Corporation:									
Bank insurance fund	640	736	-96	6,336	11,277	-4,941	13,838	8,209	5,629
Savings association insurance fund	3	5	-2	7	438	-431	16	203	-187
FSLIC resolution fund	202	72	129	2,163	963	1,200	4,501	1,612	2,888
Federal Emergency Management Agency:									
Public enterprise funds	113	11	103	526	203	323	270	202	67
Disaster relief	205	.....	205	1,317	.....	1,317	499	.....	499
Emergency management planning and assistance	31	.....	31	162	.....	162	166	.....	166
Other	27	.....	27	215	.....	215	208	.....	208
Federal Trade Commission	5	.....	5	58	.....	58	57	.....	57
Interstate Commerce Commission	3	.....	3	28	.....	28	27	.....	27
Legal Services Corporation	30	.....	30	268	.....	268	212	.....	212
National Archives and Records Administration	17	(*)	17	134	(*)	134	124	(*)	124
National Credit Union Administration:									
Credit union share insurance fund	-10	5	-14	24	328	-303	217	451	-234
Central liquidity facility .....	(*)	(*)	.....	75	75	(*)	255	364	-109
Other	7	(*)	7	22	45	-23	-17	1	-18

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	12	.....	12	115	.....	115	115	.....	115
National Endowment for the Humanities	13	.....	13	99	.....	99	93	.....	93
National Labor Relations Board	12	.....	12	114	.....	114	107	.....	107
National Science Foundation	189	.....	189	1,490	.....	1,490	1,359	.....	1,359
Nuclear Regulatory Commission	40	17	23	317	324	-7	362	317	46
Panama Canal Commission	46	45	1	346	364	-19	335	339	-4
Postal Service:									
Public enterprise funds (off-budget)	3,216	3,531	-315	30,125	32,544	-2,418	29,296	31,742	-2,446
Payment to the Postal Service fund .....	.....	.....	.....	130	.....	130	393	.....	393
Railroad Retirement Board:									
Federal windfall subsidy	24	.....	24	195	.....	195	205	.....	205
Federal payments to the railroad retirement accounts ...	(* *)	.....	(* *)	44	.....	44	180	.....	180
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-92	.....	-92	-712	.....	-712	-690	.....	-690
OASDI certifications	91	.....	91	712	.....	712	690	.....	690
Administrative expenses	5	.....	5	47	.....	47	47	.....	47
Interest on refunds of taxes .....	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	237	.....	237	1,924	.....	1,924	1,867	.....	1,867
Other	1	.....	1	7	.....	7	6	.....	6
Intrabudgetary transactions:									
Social Security equivalent benefit account	395	.....	395	3,119	.....	3,119	3,048	.....	3,048
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-44	.....	-44	-180	.....	-180
Total—Railroad Retirement Board	660	.....	660	5,297	.....	5,297	5,172	.....	5,172
Resolution Trust Corporation	560	2,440	-1,880	9,308	23,640	-14,332	35,782	36,200	-417
Securities and Exchange Commission	8	.....	8	67	.....	67	73	.....	73
Smithsonian Institution	31	.....	31	260	.....	260	251	.....	251
Tennessee Valley Authority	734	528	206	5,677	4,210	1,467	2,984	1,915	1,069
United States Information Agency	62	.....	62	685	(* *)	685	664	2	662
Other	75	4	71	783	123	659	779	130	649
Total—Other independent agencies	7,046	7,562	-515	68,490	75,965	-7,475	100,923	83,357	17,565
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,110	.....	-1,110	-8,773	.....	-8,773	-10,919	.....	-10,919
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-460	.....	-460	-3,547	.....	-3,547	-3,371	.....	-3,371
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-49	.....	-49	-379	.....	-379	-364	.....	-364
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	-185	.....	-185	-1,494	.....	-1,494	-1,465	.....	-1,465
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-8	.....	-8	-72	.....	-72	-64	.....	-64
Office of Personnel Management:									
Civil service retirement and disability fund	-769	.....	-769	-6,332	.....	-6,332	-6,123	.....	-6,123
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	-2,580	.....	-2,580	-20,597	.....	-20,597	-22,306	.....	-22,306

Table 5. Outlays of the U.S. Government, May 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-4	.....	-4	-13	.....	-13	-12	.....	-12
Department of Defense—Civil:									
Corps of Engineers .....	(*)	.....	(*)	-5	.....	-5	-8	.....	-8
Military retirement fund	-4,877	.....	-4,877	-9,813	.....	-9,813	-8,912	.....	-8,912
Education benefits fund	-17	.....	-17	-46	.....	-46	-53	.....	-53
Soldiers' and airmen's home permanent fund .....	(*)	.....	(*)	-15	.....	-15	-6	.....	-6
Other .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-53	.....	-53	-12,650	.....	-12,650	-11,263	.....	-11,263
Federal disability insurance trust fund (off-budget)	-8	.....	-8	-545	.....	-545	-554	.....	-554
Federal hospital insurance trust fund	-2	.....	-2	-5,249	.....	-5,249	-5,039	.....	-5,039
Federal supplementary medical insurance trust fund ..	-9	.....	-9	-943	.....	-943	-898	.....	-898
Department of Labor:									
Unemployment trust fund	-11	.....	-11	-1,398	.....	-1,398	-2,129	.....	-2,129
Department of State:									
Foreign Service retirement and disability fund	-1	.....	-1	-269	.....	-269	-253	.....	-253
Department of Transportation:									
Highway trust fund	-4	.....	-4	-761	.....	-761	-791	.....	-791
Airport and airway trust fund	-1	.....	-1	-564	.....	-564	-645	.....	-645
Oil spill liability trust fund	-4	.....	-4	-43	.....	-43	-4	.....	-4
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-543	.....	-543	-541	.....	-541
United States government life Insurance Fund .....	(*)	.....	(*)	-6	.....	-6	-6	.....	-6
Environmental Protection Agency .....	(*)	.....	(*)	-1	.....	-1	-2	.....	-2
National Aeronautics and Space Administration .....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-85	.....	-85	-12,565	.....	-12,565	-11,871	.....	-11,871
Independent agencies:									
Railroad Retirement Board	-119	.....	-119	-676	.....	-676	-625	.....	-625
Other	-3	.....	-3	-10	.....	-10	(*)	.....	(*)
Other	-8	.....	-8	-14	.....	-14	-77	.....	-77
Total—Interest received by trust funds	-5,206	.....	-5,206	-46,128	.....	-46,128	-43,691	.....	-43,691
Rents and royalties on the outer continental shelf lands ..	.....	-1	1	.....	1,621	-1,621	.....	1,422	-1,422
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-7,786	-1	-7,785	-66,725	1,621	-68,346	-65,997	1,422	-67,419
Total outlays	121,838	14,122	107,716	1,082,209	140,170	942,039	1,078,182	152,365	925,817
Total on-budget	93,913	10,592	83,321	874,607	107,626	766,982	881,006	120,622	760,384
Total off-budget	27,925	3,531	24,395	207,601	32,544	175,057	197,175	31,743	165,433
Total surplus (+) or deficit			-36,957			-211,695			-231,538
Total on-budget			-38,684			-241,638			-267,632
Total off-budget			+1,727			+29,943			+36,093

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	28,013	27,704
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	132,340	122,604
Governmental receipts	1,218	6,061
Total receipts offset against outlays	161,570	156,369

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.
²Includes a decrease in net outlays of \$33 million for amortization of zero coupon bonds.
³Includes \$870 million for reimbursements to the liquidating account from the financing account for direct loan conveyance.

⁴Includes an increase of \$440 million for FY 1992 and an increase of \$274 for FY 1993 to adjust proprietary receipts previously recorded as outlays.
 ... No Transactions.
 (*) Less than \$500,000
 Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, May 1993 and Other Periods
 (\$ millions)

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	42,194	231,657	269,131	4,049,621	4,239,084	4,281,278
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	42,194	231,657	269,131	4,064,621	4,254,084	4,296,278
Plus premium on public debt securities	404	370	229	1,032	998	1,403
Less discount on public debt securities	-592	4,700	1,452	81,090	86,382	85,790
Total public debt securities net of Premium and discount	43,191	227,328	267,909	3,984,565	4,168,702	4,211,893
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	219	2,466	-1,716	18,030	20,277	20,496
Total federal securities	43,410	229,794	266,192	4,002,595	4,188,979	4,232,389
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	12,544	52,078	57,652	1,016,453	1,055,987	1,068,531
Less discount on federal securities held as investments of government accounts	-33	135	4,526	12,415	12,583	12,550
Net federal securities held as investments of government accounts	12,577	51,943	53,126	1,004,038	1,043,404	1,055,981
Total borrowing from the public	30,832	177,852	213,066	2,998,556	3,145,575	3,176,408
Accrued interest payable to the public	-12,312	-6,908	-5,569	44,212	49,616	37,304
Allocations of special drawing rights	25	-217	139	7,216	6,974	6,999
Deposit funds	294	334	-297	6,422	6,463	6,757
Miscellaneous liability accounts (includes checks Outstanding etc.)	-1,762	5,795	6,114	2,143	9,700	7,937
Total liability accounts	17,077	176,855	213,453	3,058,550	3,218,328	3,235,405
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-1,486	-18,800	-2,344	24,586	7,273	5,787
Tax and loan note accounts	-18,709	-19,689	-19,012	34,203	33,223	14,514
Balance	-20,196	-38,489	-21,356	58,789	40,496	20,300
Special drawing rights:						
Total holdings	200	-2,964	593	12,111	8,947	9,147
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	200	-964	593	2,093	929	1,129
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	135	-561	508	6,692	5,996	6,131
Letter of credit issued to IMF	-164	-9,375	-106	-15,381	-24,592	-24,756
Dollar deposits with the IMF	-5	-32	-9	-73	-100	-105
Receivable/Payable (-) for interim maintenance Of value adjustments	-93	320	-321	-1,167	-754	-848
Balance	-127	2,414	72	9,770	12,312	12,184
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	519	1,587	19,611	23,842	24,910	25,429
Total cash and monetary assets	-19,604	-35,451	-1,080	94,494	78,646	59,043
Net activity, guaranteed loan financing	-714	-2,395	-1,573	-1,591	-3,272	-3,986
Net activity, direct loan financing	² 1,236	2,515	1,909	3,052	4,331	5,567
Miscellaneous asset accounts	-768	712	-17,140	-1,411	69	-699
Total asset accounts	-19,850	-34,620	-17,884	94,544	79,774	59,924
Excess of liabilities (+) or assets (-)	+36,927	+211,475	+231,337	+2,964,006	+3,138,554	+3,175,481
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	30	220	201	.....	189	220
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+36,957	+211,695	+231,538	+2,964,006	+3,138,743	+3,175,701

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

²Includes \$870 million for reimbursements to the Loan Guaranty Revolving Fund liquidating account from the financing account for direct loan conveyance.
 ... No Transactions.
 (*) Less than \$500,000
 Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, May 1993 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,138,554	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the disaster assistance liquidating Account, FEMA, to a budgetary status .....	.....	(*)	.....
Revisions by federal agencies to the prior budget results .....	.....	-59	680
Reclassification of thrift savings plan clearing Accounts to a non-budgetary status .....	.....	(*)	.....
Excess of liabilities beginning of period (current basis)	3,138,554	2,964,006	2,674,125
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	36,957	211,695	231,538
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	36,957	211,695	231,538
Total-on-budget (Table 2)	38,684	241,638	267,632
Total-off-budget (Table 2)	-1,727	-29,943	-36,093
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-30	-220	-201
Proceeds from sales of loan assets with recourse .....	.....	.....	(*)
Profit on sale of gold .....	.....	.....	(*)
Total-transactions not applied to current year's Surplus or deficit	-30	-220	-201
Excess of liabilities close of period	3,175,481	3,175,481	2,905,462

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, May 1993 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of either Liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund	-2	93	93	93
FSLIC resolution fund	-194	-3,956	1,137	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	8	-30	91	301	263	271
Department of the Interior:						
Bureau of Land Management	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	9	-7	162	170	172
Department of Defense:						
Homeowners assistance mortgages	-1	1	1	1
Independent agencies:						
National Archives and Records Administration	302	302	302
Postal Service
Tennessee Valley Authority	210	2,681	2,159	16,015	18,485	18,696
Total, agency securities	219	2,466	-1,716	18,030	20,277	20,496

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, May 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs				125	125	125
Overseas Private Investment Corporation	1	3	(*)	(*)	2	3
Department of Agriculture:						
Foreign assistance programs	2	70	.....	70	138	140
Commodity Credit Corporation	890	4,855	-1,514	17,282	21,246	22,136
Farmers Home Administration:						
Agriculture credit insurance fund		68	-6,640	5,526	5,594	5,594
Self-help housing land development fund .....		(*)	.....	.....	(*)	(*)
Rural housing insurance fund		360	-2,247	1,989	2,349	2,349
Rural Development Administration:						
Rural development insurance fund		41	-510	1,545	1,586	1,586
Rural development loan fund		2	.....	(*)	2	2
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....			.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....			.....	25	25	25
Rural electrification and telephone revolving fund	185	275	3	7,905	7,995	8,180
Rural Telephone Bank	30	40	2	763	772	802
Department of Commerce:						
Federal ship financing fund, NOAA		-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans .....			.....	2,090	2,090	2,090
College housing and academic facilities fund .....			.....	156	156	156
College housing loans .....			.....	524	524	524
Department of Energy:						
Isotope production and distribution fund		3	6	9	12	12
Bonneville power administration fund	-90	410	208	1,906	2,406	2,316
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration			-7,323	.....	.....	.....
Housing for the elderly and handicapped		185	1,316	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing	25	25	.....	50	50	75
Department of the Interior:						
Bureau of Reclamation Loans		2	1	2	4	4
Bureau of Mines, Helium Fund .....			.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	(*)	3	6	8	11	11
Department of Justice:						
Federal prison industries, incorporated .....			.....	20	20	20
Department of State:						
Repatriation loans		-1	(*)	1	.....	.....
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds		8	.....	.....	8	8
Settlements of railroad litigation .....			.....	-39	-39	-39
Amtrak corridor improvement loans		1	.....	2	2	2
Regional rail reorganization program .....			.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	(*)	-1	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-3,592	-27,207	-14,616	149,422	125,807	122,215
Department of Veterans Affairs:						
Loan guaranty revolving fund		514	573	921	1,435	1,435
Guaranty and indemnity fund		183	19	40	223	223
Direct loan revolving fund		(*)	(*)	1,730	1,731	1,731
Vocational rehabilitation revolving fund	(*)	(*)	1	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	3	.....	1	4	4
Small Business Administration:						
Business loan and revolving fund			11	11	11	11

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, May 1993 and Other Periods—Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	45	161	.....	88	205	250
Federal Emergency Management Agency:						
National insurance development fund .....	.....	8	-144	18	26	26
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund .....	.....	3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	234	1,977	1,934	2,670	4,413	4,647
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-2,269	-18,010	-28,907	206,410	190,669	188,400
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-15	-150	-149	4,344	4,209	4,194
Department of Agriculture:						
Rural Electrification Administration	-38	-173	-189	22,742	22,607	22,569
Farmers Home Administration:						
Agriculture credit insurance fund	-1,250	-2,600	-3,230	12,858	11,508	10,258
Rural housing insurance fund .....	.....	.....	-2,030	26,446	26,446	26,446
Rural development insurance fund .....	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-48	-48	-48	-96	-96
Department of Education:						
Student Loan Marketing Association .....	.....	-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund .....	.....	-25	-3	124	99	99
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	.....	-52	-50	1,853	1,801	1,801
Community Development Grants	-2	-35	-13	174	142	140
Department of Interior:						
Territorial and international affairs .....	.....	-28	-1	51	23	23
Department of Transportation:						
Federal Railroad Administration	(*)	-1	-2	19	18	18
Department of the Treasury:						
Financial Management Service .....	.....	-72	.....	125	53	53
General Services Administration:						
Federal buildings fund	8	544	38	699	1,234	1,243
National Aeronautics and Space Administration:						
Space flight, control and data communications .....	.....	.....	-33	.....	.....	.....
Small Business Administration:						
Business loan and investment fund	-5	-76	-120	782	711	706
Independent agencies:						
Export-Import Bank of the United States .....	.....	-950	-2,623	7,692	6,743	6,743
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	-6,660	3,572	10,160	3,500	3,500
National Credit Union Administration .....	.....	.....	-109	.....	.....	.....
Pennsylvania Avenue Development Corporation	6	42	30	78	113	120
Postal Service .....	.....	537	1,350	9,903	10,440	10,440
Resolution Trust Corporation	-1,893	-15,758	-8,096	46,536	32,671	30,778
Tennessee Valley Authority	-403	-1,673	-2,880	9,592	8,322	7,919
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	-3,592	-27,209	-14,617	164,427	140,810	137,218

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, May 1993 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-3	1	-3	5	9	7
Department of Commerce	(*)	3	-1	8	11	11
Department of Defense—Military:						
Defense cooperation account	(*)	-2,020	-3,425	2,032	12	12
Department of Energy	90	323	420	3,513	3,745	3,836
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	235	-300	-442	5,858	5,323	5,558
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities		2	2	6	9	9
Agency securities				60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	42	295	224	2,699	2,952	2,994
Agency securities		(*)	13	62	62	62
Other	(*)	7	4	245	252	252
Department of the Interior:						
Public debt securities	46	399	1,360	2,333	2,686	2,732
Department of Labor	18	794	4,914	15,480	16,256	16,274
Department of Transportation	17	70	-2	781	834	851
Department of the Treasury	-174	1,711	-230	3,462	5,347	5,173
Department of Veterans Affairs:						
Canteen service revolving fund	-3	-6	-3	43	40	37
Guaranty and indemnity fund			-208			
Veterans reopened insurance fund	-4	-3	-10	509	511	507
Servicemen's group life insurance fund		-50	(*)	198	148	148
Independent agencies:						
Export-Import Bank of the United States	136	223	65	88	174	311
Federal Deposit Insurance Corporation:						
Bank insurance fund	112	-1,654	-1,676	4,664	2,898	3,011
Savings association insurance fund	2	431	187	340	768	771
FSLIC resolution fund:						
Public debt securities	-115	-709	-420	1,319	725	610
Federal Emergency Management Agency:						
National flood insurance fund	-226	-422	49	543	347	121
National Credit Union Administration	8	326	252	2,392	2,710	2,718
Postal Service	180	2,246	4,341	4,679	6,745	6,925
Tennessee Valley Authority	-106	-720	-1,838	2,239	1,625	1,520
Other	(*)	53	59	765	819	818
Other	26	216	-11	2,410	2,600	2,626
Total public debt securities	281	1,216	3,610	56,611	57,547	57,827
Total agency securities		(*)	13	123	123	123
Total Federal funds	281	1,216	3,623	56,734	57,669	57,950
Trust funds:						
Legislative Branch:						
Library of Congress	1	3	5	1	4	4
United States Tax Court	(*)	(*)	(*)	4	4	4
Other	(*)	(*)	(*)	27	27	27
The Judiciary:						
Judicial retirement funds	4	15	16	193	205	209
Department of Agriculture	8	7	(*)	6	5	13
Department of Commerce	(*)	(*)	(*)	(*)		(*)
Department of Defense—Military:						
Voluntary separation incentive fund	-1	902			903	902
Other	(*)	-7	(*)	160	153	153
Department of Defense—Civil:						
Military retirement fund	3,896	13,159	14,470	87,753	97,016	100,912
Other	83	342	423	1,098	1,357	1,439

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, May 1993 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	-179	2,979	8,306	120,647	123,805	123,626
Federal supplementary medical insurance trust fund	971	3,366	1,968	18,534	20,929	21,899
Other	1	53	101	621	673	674
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,747	28,937	33,205	306,524	333,715	335,461
Federal disability insurance trust fund	-342	-1,688	341	12,918	11,571	11,230
Department of the Interior:						
Public debt securities	-3	-151	56	336	188	185
Department of Justice	-10	143	.....	.....	153	143
Department of Labor:						
Unemployment trust fund	7,214	1,350	-7,781	35,133	29,269	36,483
Other	-9	-18	-15	52	42	34
Department of State:						
Foreign Service retirement and disability fund	-19	202	201	5,999	6,220	6,201
Other	25	37	(* *)	(* *)	12	37
Department of Transportation:						
Highway trust fund	208	1,914	1,879	20,962	22,668	22,876
Airport and airway trust fund	(* *)	-2,270	-127	15,090	12,820	12,820
Other	-3	129	173	1,399	1,532	1,529
Department of the Treasury	-25	-33	-39	184	176	151
Department of Veterans Affairs:						
General post fund, national homes .....	.....	5	2	34	39	39
National service life insurance:						
Public debt securities	-64	83	-232	11,310	11,457	11,393
United States government life Insurance Fund	-2	-7	-13	134	129	127
Veterans special life insurance fund	-6	14	-6	1,406	1,426	1,420
Environmental Protection Agency	-19	731	365	4,456	5,205	5,186
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,746	-996	-1,415	284,430	285,179	283,433
Employees health benefits fund	184	556	311	5,993	6,365	6,549
Employees life insurance fund	285	830	887	12,604	13,149	13,434
Retired employees health benefits fund	(* *)	(* *)	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	1	2	-3	47	48	49
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	17
Railroad Retirement Board	60	254	934	11,527	11,721	11,782
Other	4	18	17	104	119	122
Total public debt securities	12,264	50,862	54,030	959,719	998,317	1,010,581
Total trust funds	12,264	50,862	54,030	959,719	998,317	1,010,581
Grand total	12,544	52,078	57,652	1,016,453	1,055,987	1,068,531

... No Transactions
 (* *) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,947	27,935	56,137	17,919					321,197	297,500
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795	2,376					63,424	55,208
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164	33,062					260,690	257,029
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581	8,849					19,323	16,920
Other retirement contributions	426	366	421	363	369	432	431	365					3,173	3,171
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168	3,502					30,598	29,653
Estate and gift taxes	1,027	954	959	888	822	977	1,898	1,009					8,534	7,508
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544	1,419					11,925	11,093
Miscellaneous receipts	1,491	619	1,140	881	1,638	2,051	1,404	2,257					11,481	16,195
Total—Receipts this year	76,832	74,633	113,690	112,718	66,138	83,453	132,122	70,758					730,344	.....
(On-budget)	55,056	51,219	89,594	90,130	41,037	57,259	96,413	44,637					525,344	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100	26,194	35,709	26,122					205,000	.....
<i>Total—Receipts prior year</i>	<i>78,070</i>	<i>73,100</i>	<i>103,642</i>	<i>104,037</i>	<i>62,752</i>	<i>72,132</i>	<i>138,357</i>	<i>62,189</i>					<i>.....</i>	<i>694,278</i>
(On budget)	<i>57,218</i>	<i>50,804</i>	<i>80,151</i>	<i>79,882</i>	<i>38,985</i>	<i>45,568</i>	<i>103,332</i>	<i>36,812</i>					<i>.....</i>	<i>492,752</i>
(Off budget)	<i>20,852</i>	<i>22,296</i>	<i>23,490</i>	<i>24,155</i>	<i>23,766</i>	<i>26,564</i>	<i>35,025</i>	<i>25,377</i>					<i>.....</i>	<i>201,526</i>
Outlays														
Legislative Branch	204	211	193	221	195	196	233	159					1,613	1,690
The Judiciary	135	162	183	222	157	172	314	289					1,635	1,493
Executive Office of the President	18	22	14	21	12	14	21	12					134	130
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285	391					5,719	5,961
International Development Assistance	629	260	218	368	242	283	396	275					2,673	2,775
Other	270	-27	74	168	483	-27	-315	234					859	473
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977	1,264					16,819	10,847
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195	3,812					30,818	30,893
Department of Commerce	290	285	228	231	202	94	321	165					1,815	1,742
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682	3,541					50,398	52,693
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888	7,369					59,986	59,824
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551	5,630					46,123	49,539
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958	2,755					23,789	22,724
Military construction	393	427	500	333	251	400	373	410					3,086	2,656
Family housing	219	218	264	263	275	284	296	263					2,082	2,116
Revolving and management funds	905	109	676	559	93	-298	-652	-47					1,345	3,068
Defense cooperation account	-30	-3	-3	-2	(* *)	-2	(* *)	(* *)					-40	-5,177
Other	32	238	-59	-1,250	-91	562	-59	-220					-848	-299
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036	19,703					185,920	187,144
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471	2,200					19,508	18,679
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268	1,839					20,564	19,305
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434	1,101					10,776	10,015
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806	1,407					12,227	11,201
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651	6,098					49,131	43,085
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321	7,102					59,527	53,233
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808	3,960					34,614	33,108
Other	3,247	3,270	7,723	529	3,746	4,069	3,638	3,721					29,941	27,769
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025	5,038	582					20,127	17,447
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213	2,521					19,106	18,734
Other	-4,271	-4,269	-9,901	-796	-5,079	-5,428	-5,050	-5,009					-39,801	-36,800
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430	22,381					176,590	167,501
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994	2,910					22,643	20,400
Other	-1,523	-5	-21	-1,515	-9	-16	-1,535	-12					-4,637	-4,470

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290	1,716					16,414	16,439
Department of the Interior	698	500	447	517	477	518	590	469					4,216	4,263
Department of Justice	1,215	913	849	794	677	880	975	705					7,008	6,588
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381	3,127					27,232	27,439
Other	626	-288	410	521	277	212	747	457					2,962	3,366
Department of State	900	365	529	371	247	405	329	658					3,803	3,338
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878	1,188					9,428	8,988
Other	1,454	1,490	1,646	1,302	1,308	1,676	1,775	1,277					11,929	11,592
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970	23,576					186,590	187,637
Other	137	-904	536	575	4,152	2,229	1,388	356					8,467	3,425
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800	100					11,240	10,926
National service life	37	27	51	65	55	91	69	70					465	779
United States government life	1	1	2	2	1	2	1	2					13	20
Other	1,400	1,610	1,377	1,470	1,147	2,532	1,437	610					11,583	10,925
Environmental Protection Agency	439	511	510	437	383	581	518	399					3,778	3,899
General Services Administration	165	-478	734	-662	383	468	-604	259					265	324
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249	1,080					9,452	9,406
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294	2,761					24,113	23,691
Small Business Administration	113	95	44	-1	41	154	33	103					581	269
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035	-397	-381	-96					-4,941	5,629
Savings association fund	(* *)	1	-3	-26	-389	-6	-6	-2					-431	-187
FSLIC resolution fund	-87	339	30	-102	779	123	-12	129					1,200	2,888
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10	-504	-1,138	-315					-2,418	-2,446
Payment to the Postal Service fund	69			30			30						130	393
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622	-967	-2,698	-1,880					-14,332	-417
Tennessee Valley Authority	271	307	115	140	72	140	217	206					1,467	1,069
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,291	1,442					11,850	10,637
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564	-2,560	-2,737	-2,580					-20,597	-22,306
Interest received by trust funds	-443	-4,952	-34,461	9	-530	-143	-403	-5,206					-46,128	-43,691
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245	-427	-198	1					-1,621	-1,422
Other	(* *)	(* *)		(* *)			(* *)	(* *)					(* *)	(* *)
Totals this year:														
Total outlays	125,627	107,361	152,637	82,903	113,732	128,030	124,034	107,716					942,039	.....
(On-budget)	103,787	83,442	116,575	84,928	89,276	103,792	101,861	83,321					766,982	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456	24,237	22,174	24,395					175,057	.....
Total-surplus (+) or deficit (-)	-48,795	-32,728	-38,946	29,815	-47,594	-44,577	+8,088	-36,957					-211,695	.....
(On-budget)	-48,731	-32,223	-26,981	+5,201	-48,238	-46,533	-5,448	-38,684					-241,638	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644	+1,957	+13,535	+1,727					+29,943	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689	37,727	5,464	30,832					177,852	213,066
Total-outlays prior year	114,665	117,784	106,178	119,697	111,926	122,844	123,760	108,963					.....	925,817
(On-budget)	94,675	95,490	95,479	97,136	88,703	99,899	102,724	86,276					.....	760,384
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945	21,035	22,687					.....	165,433
Total-surplus (+) or deficit (-) prior year	-36,595	-44,684	-2,536	-15,660	-49,174	-50,712	+14,597	-46,774					.....	-231,538
(On-budget)	-37,457	-44,687	-15,328	-17,254	-49,718	-54,331	+608	-49,465					.....	-267,632
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619	+13,989	+2,690					.....	+36,093

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of May 31, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	468	457	12	2,038	4,169	-2,131	15,090	12,820	12,820
Black lung disability	52	50	2	423	408	15	.....	.....	.....
Federal disability insurance	2,589	2,910	-321	20,975	22,643	-1,669	12,918	11,571	11,230
Federal employees life and health .....	.....	-366	366	.....	-1,131	1,131	18,598	19,516	19,984
Federal employees retirement	1,233	2,991	-1,758	22,568	23,357	-789	290,626	291,608	289,847
Federal hospital insurance	6,859	7,102	-243	60,603	59,527	1,075	120,647	123,805	123,626
Federal old-age and survivors insurance	24,115	22,381	1,734	205,784	176,590	29,193	306,524	333,715	335,461
Federal supplementary medical insurance	4,992	3,960	1,032	39,920	34,614	5,306	18,534	20,929	21,899
Highways	1,464	1,398	66	12,404	10,394	2,010	20,962	22,668	22,876
Military advances	702	960	-258	7,769	8,333	-564	.....	.....	.....
Railroad retirement	470	637	-166	3,497	5,102	-1,605	11,527	11,721	11,782
Military retirement	5,987	2,157	3,830	30,858	17,066	13,792	87,753	97,016	100,912
Unemployment	10,022	3,127	6,896	29,281	27,232	2,049	35,133	29,269	36,483
Veterans life insurance	31	107	-76	815	729	86	12,850	13,012	12,941
All other trust	340	184	156	4,948	2,308	2,640	8,556	10,668	10,720
Total trust fund receipts and outlays and investments held from Table 6-D	59,325	48,054	11,271	441,882	391,341	50,541	959,719	998,317	1,010,581
Less: Interfund transactions	12,716	12,716	.....	123,982	123,982	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	46,610	35,338	11,271	317,900	267,359	50,541			
Total Federal fund receipts and outlays	26,292	74,520	-48,229	431,440	693,675	-262,236			
Less: Interfund transactions	18	18	.....	160	160	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	26,274	74,503	-48,229	431,280	693,516	-262,236			
Less: offsetting proprietary receipts	2,126	2,126	.....	18,836	18,836	.....		
Net budget receipts & outlays	70,758	107,716	-36,957	730,344	942,039	-211,695			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, May 1993 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	17,919	321,197	297,500
Corporation income taxes	2,376	63,424	55,208
Social insurance taxes and contributions:			
Employment taxes and contributions	33,062	260,690	257,029
Unemployment insurance	8,849	19,323	16,920
Other retirement contributions	365	3,173	3,171
Excise taxes	3,502	30,598	29,653
Estate and gift taxes	1,009	8,534	7,508
Customs	1,419	11,925	11,093
Miscellaneous	2,257	11,481	16,195
Total	70,758	730,344	694,278
NET OUTLAYS			
National defense	20,460	193,706	195,076
International affairs	1,410	12,861	12,580
General science, space, and technology	1,382	11,242	11,355
Energy	453	3,519	2,931
Natural resources and environment	1,071	13,669	13,472
Agriculture	1,739	18,879	13,246
Commerce and housing credit	-1,896	-19,143	9,329
Transportation	2,398	21,724	20,824
Community and Regional Development	862	6,403	5,276
Education, training, employment and social services	3,433	32,676	31,269
Health	7,758	64,533	57,326
Medicare	9,732	84,155	77,655
Income security	15,900	145,383	136,414
Social Security	25,288	199,220	187,862
Veterans benefits and services	801	23,481	22,854
Administration of justice	1,199	9,965	9,419
General government	886	8,649	8,238
Interest	17,420	133,335	134,419
Undistributed offsetting receipts	-2,579	-22,218	-23,728
Total	107,716	942,039	925,817

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the June 1993 Statement will be 2:00 pm EST July 22, 1993.

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

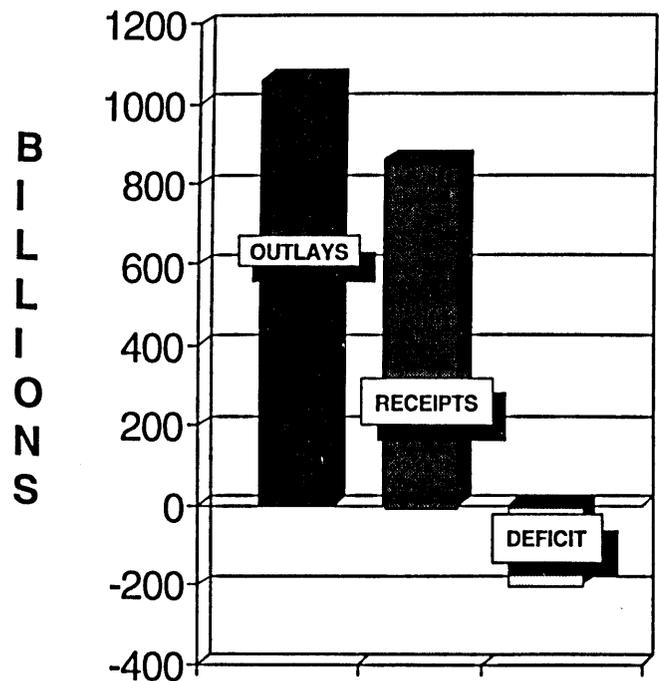
of Receipts and Outlays of the United States Government

For Fiscal Year 1993 Through June 30, 1993, and Other Periods

Highlight

This issue includes the semi-annual interest payment to trust funds investing in government securities.

**RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH JUNE 1993**



Contents	
Summary,	page 2
Receipts,	page 6
Outlays,	page 7
Means of financing,	page 20
Receipts/outlays by month,	page 26
Federal trust funds/securities,	page 28
Receipts by source/outlays by function,	page 29
Explanatory notes,	page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,070	114,665	36,595
November	73,100	117,784	44,684
December	103,642	106,178	2,536
January	104,037	119,697	15,660
February	62,752	111,926	49,174
March	72,132	122,844	50,712
April	138,357	123,760	-14,597
May	62,189	108,963	46,774
June	120,883	117,098	-3,785
July	79,056	122,204	43,148
August	78,106	102,810	24,704
September	118,190	112,729	-5,461
Year-to-Date	1,090,513	1,380,657	1290,144
FY 1993			
October	76,832	125,627	48,795
November	74,633	107,361	32,728
December	113,690	152,637	38,946
January	112,718	82,903	-29,815
February	66,138	113,732	47,594
March	83,453	128,030	44,577
April	132,122	124,034	-8,088
May	70,758	107,716	36,957
June	128,591	117,495	-11,096
Year-to-Date	858,935	1,059,534	200,599

¹The receipt, outlay and deficit figures differ from the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993, by \$254 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	128,591	858,935	1,145,685	815,161	1,251,263
On-budget receipts	98,685	624,029	833,909	584,154	913,137
Off-budget receipts	29,906	234,907	311,776	231,008	338,126
Total outlays	117,495	1,059,534	1,467,639	1,042,915	1,515,318
On-budget outlays	103,501	870,483	1,200,409	862,674	1,235,895
Off-budget outlays	13,994	189,051	267,230	180,240	279,423
Total surplus (+) or deficit (-)	+11,096	-200,599	-321,954	-227,753	-264,055
On-budget surplus (+) or deficit (-)	-4,816	-246,454	-366,500	-278,521	-322,758
Off-budget surplus (+) or deficit (-)	+15,912	+45,856	+44,546	+50,767	+58,703
Total on-budget and off-budget financing	-11,096	200,599	321,954	227,753	264,055
Means of financing:					
Borrowing from the public	24,757	202,609	303,958	235,385	270,551
Reduction of operating cash, increase (-)	-40,288	-1,799	18,789	-5,563	.....
By other means	4,435	-211	-793	-2,068	-6,496

¹These figures are based on the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

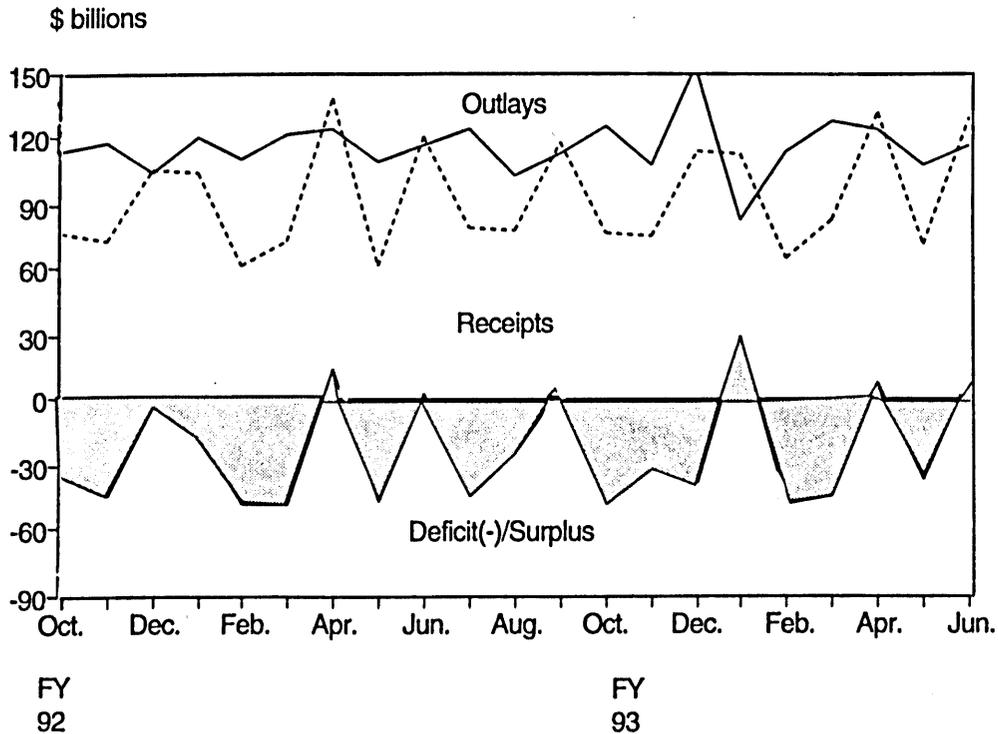


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

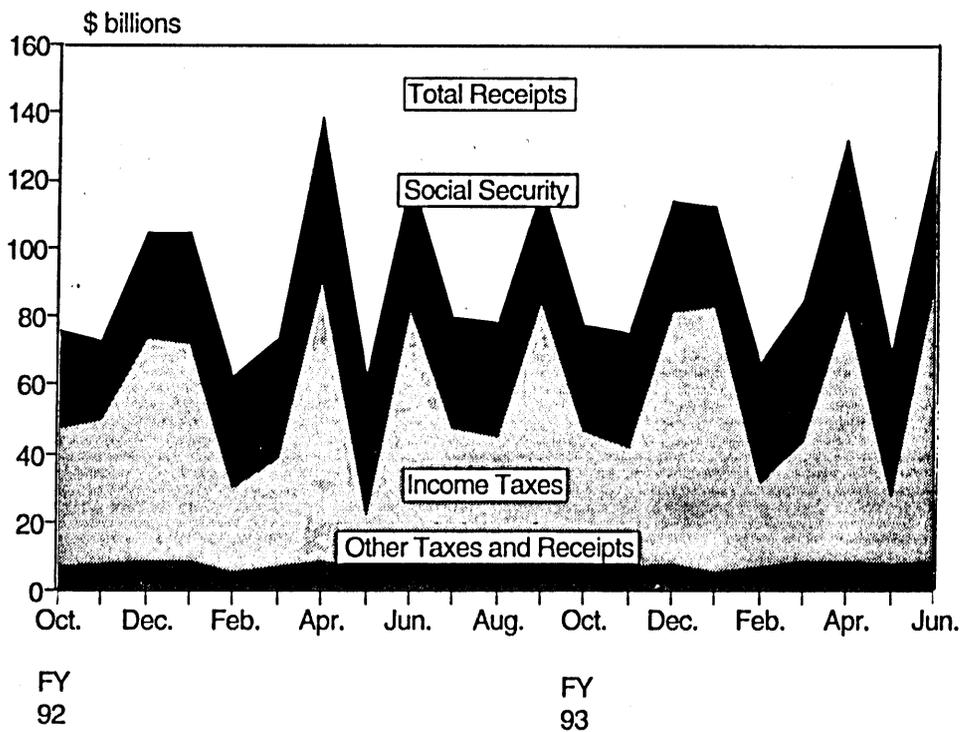


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

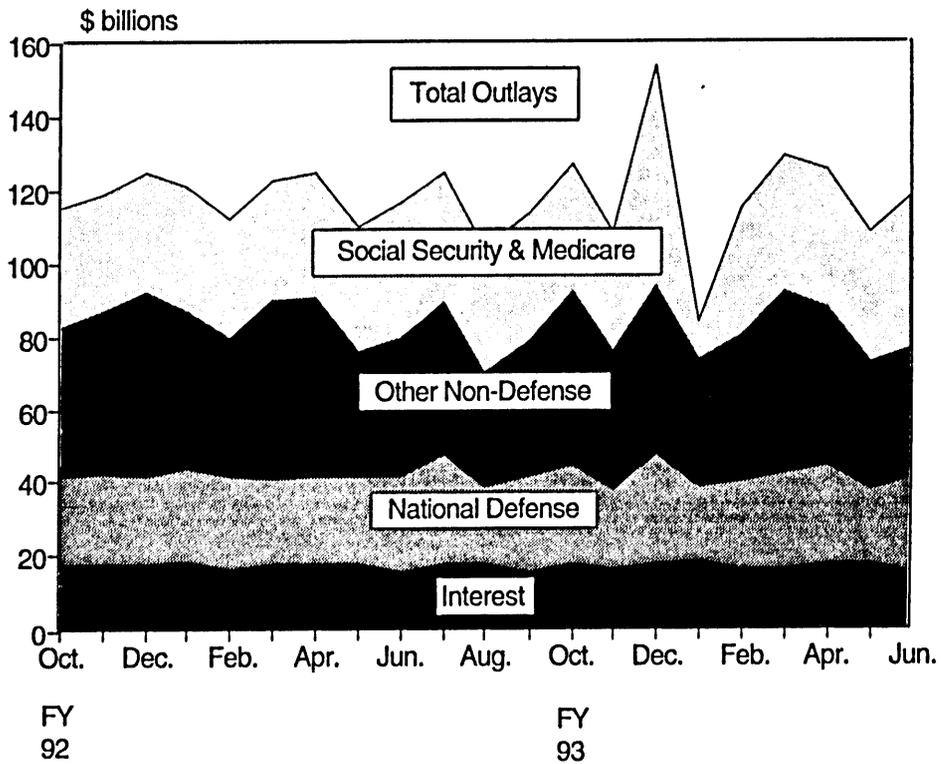


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	56,463	377,660	350,573	515,315
Corporation income taxes	24,949	88,372	75,992	106,261
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	29,906	234,907	231,008	311,776
Employment taxes and contributions (on-budget)	7,832	63,522	63,376	84,490
Unemployment insurance	301	19,624	17,562	25,768
Other retirement contributions	366	3,538	3,556	4,782
Excise taxes	4,565	35,164	33,880	47,628
Estate and gift taxes	900	9,433	8,351	12,594
Customs duties	1,642	13,567	12,570	19,192
Miscellaneous receipts	1,668	13,149	18,294	17,880
Total Receipts	128,591	858,935	815,161	1,145,685
(On-budget)	98,685	624,029	584,154	833,909
(Off-budget)	29,906	234,907	231,008	311,776
Budget Outlays				
Legislative Branch	187	1,800	1,858	2,847
The Judiciary	195	1,830	1,769	2,635
Executive Office of the President	13	147	141	241
Funds Appropriated to the President	784	10,034	9,600	11,829
Department of Agriculture	4,429	52,065	45,653	66,915
Department of Commerce	184	1,999	1,934	3,179
Department of Defense—Military	23,695	209,615	212,010	277,304
Department of Defense—Civil	2,434	21,942	21,036	29,496
Department of Education	2,328	22,892	21,668	30,907
Department of Energy	1,617	12,394	11,418	17,522
Department of Health and Human Services, except Social Security	24,705	209,578	190,257	292,788
Department of Health and Human Services, Social Security	28,717	223,315	210,500	298,943
Department of Housing and Urban Development	2,231	18,644	18,492	26,018
Department of the Interior	535	4,751	4,747	7,544
Department of Justice	731	7,739	7,493	10,554
Department of Labor	3,857	34,052	35,079	46,812
Department of State	382	4,185	3,859	5,545
Department of Transportation	3,097	24,455	23,441	36,464
Department of the Treasury:				
Interest on the Public Debt	51,977	238,567	237,651	294,658
Other	-323	8,144	2,648	7,005
Department of Veterans Affairs	2,860	26,160	25,165	35,406
Environmental Protection Agency	553	4,331	4,451	6,516
General Services Administration	509	775	528	1,350
National Aeronautics and Space Administration	1,154	10,606	10,557	14,082
Office of Personnel Management	3,348	27,461	26,742	37,163
Small Business Administration	30	611	291	840
Other independent agencies:				
Resolution Trust Corporation	-1,986	-16,318	-2,447	-3,907
Other	-2,319	4,538	19,861	25,949
Undistributed offsetting receipts:				
Interest	-35,365	-81,493	-76,587	-81,801
Other	-3,065	-25,282	-26,899	-37,165
Total outlays	117,495	1,059,534	1,042,915	1,467,639
(On-budget)	103,501	870,483	862,674	1,200,409
(Off-budget)	13,994	189,051	180,240	267,230
Surplus (+) or deficit (-)	+11,096	-200,599	-227,753	-321,954
(On-budget)	-4,816	-246,454	-278,521	-366,500
(Off-budget)	+15,912	+45,856	+50,767	+44,546

¹These figures are based on the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

... No Transactions.
Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, June 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	36,198			325,855			308,550		
Presidential Election Campaign Fund	4			25			20		
Other	21,774			122,505			119,077		
Total—Individual income taxes	57,975	1,512	56,463	448,385	70,725	377,660	427,647	77,075	350,573
Corporation income taxes	25,627	678	24,949	99,369	10,996	88,372	90,252	14,260	75,992
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	24,797		24,797	200,829		200,829	194,309		194,309
Self-Employment Contributions Act taxes	2,211		2,211	11,345		11,345	14,316		14,316
Deposits by States	(*)		(*)	-12		-12	4		4
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	27,008		27,008	212,162		212,162	208,629		208,629
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,657		2,657	21,528		21,528	20,832		20,832
Self-Employment Contributions Act taxes	241		241	1,217		1,217	1,546		1,546
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	-1		-1	1		1
Other							(*)		(*)
Total—FDI trust fund	2,898		2,898	22,744		22,744	22,379		22,379
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,768		6,768	56,740		56,740	55,646		55,646
Self-Employment Contributions Act taxes	687		687	3,707		3,707	4,572		4,572
Receipts from Railroad Retirement Board	381		381	381		381	337		337
Deposits by States	(*)		(*)	-3		-3	3		3
Total—FHI trust fund	7,836		7,836	60,826		60,826	60,558		60,558
Railroad retirement accounts:									
Rail industry pension fund	234	2	232	1,750	10	1,740	1,768	2	1,766
Railroad Social Security equivalent benefit	-236		-236	955		955	1,053		1,053
Total—Employment taxes and contributions	37,740	2	37,738	298,438	10	298,428	294,386	2	294,384
Unemployment insurance:									
State taxes deposited in Treasury	264		264	15,132		15,132	13,136		13,136
Federal Unemployment Tax Act taxes	48	9	38	4,449	91	4,358	4,390	110	4,280
Railroad unemployment taxes	-1		-1	57		57	112		112
Railroad debt repayment	(*)		(*)	77		77	34		34
Total—Unemployment insurance	311	9	301	19,715	91	19,624	17,672	110	17,562
Other retirement contributions:									
Federal employees retirement — employee contributions	357		357	3,466		3,466	3,476		3,476
Contributions for non-federal employees	9		9	72		72	80		80
Total—Other retirement contributions	366		366	3,538		3,538	3,556		3,556
Total—Social insurance taxes and contributions	38,416	11	38,405	321,691	101	321,590	315,614	112	315,502
Excise taxes:									
Miscellaneous excise taxes ¹	2,686	173	2,512	20,103	531	19,572	17,869	481	17,388
Airport and airway trust fund	474		474	1,958	10	1,948	3,511	7	3,503
Highway trust fund	1,526		1,526	13,339	170	13,169	12,789	275	12,514
Black lung disability trust fund	53		53	474		474	474		474
Total—Excise taxes	4,738	173	4,565	35,875	711	35,164	34,642	763	33,880
Estate and gift taxes	935	35	900	9,678	245	9,433	8,607	256	8,351
Customs duties	1,716	75	1,642	14,145	578	13,567	13,163	593	12,570
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,528		1,528	10,817		10,817	15,669		15,669
All other	141	1	140	2,487	155	2,332	2,630	5	2,625
Total — Miscellaneous receipts	1,669	1	1,668	13,303	155	13,149	18,299	5	18,294
Total — Receipts	131,077	2,486	128,591	942,446	83,511	858,935	908,225	93,063	815,161
Total — On-budget	101,170	2,486	98,685	707,540	83,511	624,029	677,217	93,063	584,154
Total — Off-budget	29,906		29,906	234,907		234,907	231,008		231,008

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.
... No Transactions.

(*) Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	35	(* *)	35	341	1	340	327	1	327
House of Representatives	65	1	64	580	8	572	592	8	584
Joint items	6	.....	6	58	.....	58	59	.....	59
Congressional Budget Office	2	.....	2	16	.....	16	16	.....	16
Architect of the Capitol	14	1	13	166	7	158	145	6	138
Library of Congress	27	.....	27	244	.....	244	292	.....	292
Government Printing Office:									
Revolving fund (net)	-4	.....	-4	-31	.....	-31	5	.....	5
General fund appropriations	9	.....	9	80	.....	80	83	.....	83
General Accounting Office	32	.....	32	329	.....	329	319	.....	319
United States Tax Court	2	.....	2	24	.....	24	23	.....	23
Other Legislative Branch agencies	2	.....	2	24	.....	24	24	.....	24
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	5	-5
Intrabudgetary transactions .....	(* *)	.....	(* *)	-8	.....	-8	-8	.....	-8
Total—Legislative Branch	190	3	187	1,822	22	1,800	1,878	20	1,858
The Judiciary:									
Supreme Court of the United States	2	.....	2	18	.....	18	21	.....	21
Courts of Appeals, District Courts, and other judicial services	183	(* *)	183	1,745	(* *)	1,744	1,661	(* *)	1,661
Other	11	.....	11	68	.....	68	86	.....	86
Total—The Judiciary	195	(* *)	195	1,831	(* *)	1,830	1,769	(* *)	1,769
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	29	.....	29	27	.....	27
Office of Management and Budget	4	.....	4	41	.....	41	40	.....	40
Other	6	.....	6	77	.....	77	75	.....	75
Total—Executive Office of the President	13	.....	13	147	.....	147	141	.....	141
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	61	83	-22	594	456	137	760	536	225
Foreign military financing grants	391	.....	391	3,816	.....	3,816	3,798	.....	3,798
Economic support fund	149	.....	149	2,623	.....	2,623	2,475	.....	2,475
Military assistance .....	(* *)	.....	(* *)	-4	.....	-4	131	.....	131
Peacekeeping Operations	1	.....	1	21	.....	21	22	.....	22
Other	-2	.....	-2	22	.....	22	32	.....	32
Proprietary receipts from the public .....	.....	57	-57	.....	437	-437	.....	391	-391
Total—International Security Assistance	600	140	459	7,071	893	6,178	7,219	927	6,292
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association .....	.....	.....	.....	562	.....	562	630	.....	630
International organizations and programs .....	(* *)	.....	(* *)	222	.....	222	191	.....	191
Other	21	.....	21	356	.....	356	437	.....	437
Total—Multilateral Assistance	22	.....	22	1,140	.....	1,140	1,257	.....	1,257
Agency for International Development:									
Functional development assistance program	98	.....	98	993	.....	993	1,058	.....	1,058
Sub-Saharan Africa development assistance	45	.....	45	500	.....	500	366	.....	366
Operating expenses	38	.....	38	353	.....	353	340	.....	340
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	72	4	69	490	37	453	417	31	386
Proprietary receipts from the public .....	.....	75	-75	.....	630	-630	.....	613	-613
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	253	79	174	2,336	666	1,669	2,181	644	1,537
Peace Corps	12	.....	12	141	.....	141	149	.....	149
Overseas Private Investment Corporation	5	-19	23	56	153	-97	173	232	-59
Other	7	(* *)	7	65	8	57	62	11	51
Total—International Development Assistance	299	60	238	3,737	826	2,911	3,823	887	2,936
International Monetary Programs	222	.....	222	463	.....	463	-407	.....	-407
Military Sales Programs:									
Special defense acquisition fund	17	34	-17	194	173	21	216	214	2
Foreign military sales trust fund	1,424	.....	1,424	9,757	.....	9,757	9,262	.....	9,262
Kuwait civil reconstruction trust fund	1	.....	1	7	(* *)	7	260	54	206
Proprietary receipts from the public .....	.....	1,542	-1,542	.....	9,311	-9,311	.....	8,697	-8,697
Other	-1	.....	-1	8	.....	8	6	.....	6
Total—Funds Appropriated to the President	2,561	1,777	784	21,238	11,204	10,034	20,379	10,779	9,600

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	58	.....	58	551	.....	551	518	.....	518
Cooperative State Research Service	40	.....	40	326	.....	326	317	.....	317
Extension Service	38	.....	38	299	.....	299	299	.....	299
Animal and Plant Health Inspection Service	38	.....	38	367	.....	367	339	.....	339
Food Safety and Inspection Service	40	.....	40	376	.....	376	358	.....	358
Agricultural Marketing Service	25	.....	25	601	1	600	573	4	568
Soil Conservation Service:									
Watershed and flood prevention operations	20	.....	20	164	.....	164	143	.....	143
Conservation operations	50	.....	50	436	.....	436	425	.....	425
Other	6	.....	6	60	.....	60	56	.....	56
Agricultural Stabilization and Conservation Service:									
Conservation programs	37	.....	37	1,808	.....	1,808	1,766	.....	1,766
Other	61	.....	61	566	.....	566	533	.....	533
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	314	110	204	1,706	1,645	61	2,499	1,931	568
Rural housing insurance fund	403	310	93	2,798	2,414	384	3,487	2,397	1,089
Other .....	(*)	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Salaries and expenses	48	.....	48	482	.....	482	460	.....	460
Other	5	.....	5	60	.....	60	52	.....	52
Total—Farmers Home Administration	771	420	351	5,046	4,060	986	6,499	4,329	2,169
Foreign assistance programs	24	.....	24	375	.....	375	668	.....	668
Rural Development Administration:									
Rural development insurance fund	97	51	46	784	369	415	880	366	514
Rural water and waste disposal grants	22	.....	22	170	.....	170	129	.....	129
Other	6	(*)	6	50	2	48	34	2	32
Rural Electrification Administration	439	506	-67	2,322	3,251	-929	2,407	3,146	-739
Federal Crop Insurance Corporation	23	1	22	531	325	206	745	279	467
Commodity Credit Corporation:									
Price support and related programs	1,027	737	290	22,198	5,602	16,596	15,565	5,357	10,208
National Wool Act Program	12	.....	12	175	.....	175	171	.....	171
Food and Nutrition Service:									
Food stamp program	2,052	.....	2,052	18,460	.....	18,460	17,315	.....	17,315
State child nutrition programs	704	.....	704	5,554	.....	5,554	5,221	.....	5,221
Women, infants and children programs	289	.....	289	2,236	.....	2,236	2,029	.....	2,029
Other	34	.....	34	491	.....	491	452	.....	452
Total—Food and Nutrition Service	3,078	.....	3,078	26,741	.....	26,741	25,016	.....	25,016
Forest Service:									
National forest system	121	.....	121	1,049	.....	1,049	1,049	.....	1,049
Forest service permanent appropriations	18	.....	18	236	.....	236	162	.....	162
Other	122	.....	122	967	.....	967	913	.....	913
Total—Forest Service	261	.....	261	2,252	.....	2,252	2,124	.....	2,124
Other	55	3	53	462	26	435	471	23	448
Proprietary receipts from the public .....	.....	83	-83	.....	1807	-807	.....	1877	-877
Intrabudgetary transactions .....	.....	.....	.....	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	6,230	1,801	4,429	66,508	14,443	52,065	60,037	14,384	45,653
Department of Commerce:									
Economic Development Administration	22	1	21	105	15	90	103	33	70
Bureau of the Census	21	.....	21	260	.....	260	245	.....	245
Promotion of Industry and Commerce	22	.....	22	229	.....	229	222	.....	222
Science and Technology:									
National Oceanic and Atmospheric Administration	115	1	114	1,217	19	1,197	1,220	22	1,198
Patent and Trademark Office	1	.....	1	41	.....	41	47	.....	47
National Institute of Standards and Technology	16	.....	16	164	.....	164	136	.....	136
Other	-2	2	-4	57	29	28	67	.....	67
Total—Science and Technology	131	3	128	1,479	48	1,431	1,470	22	1,448
Other	2	.....	2	76	.....	76	65	.....	65
Proprietary receipts from the public .....	.....	10	-10	.....	87	-87	.....	110	-110
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	-5	.....	-5
Offsetting governmental receipts .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Commerce	197	14	184	2,148	149	1,999	2,100	166	1,934

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,510	.....	2,510	21,050	.....	21,050	23,427	.....	23,427
Department of the Navy	2,254	.....	2,254	20,396	.....	20,396	20,952	.....	20,952
Department of the Air Force	1,685	.....	1,685	15,400	.....	15,400	15,234	.....	15,234
Total—Military personnel	6,449	.....	6,449	56,846	.....	56,846	59,613	.....	59,613
Operation and maintenance:									
Department of the Army	1,935	.....	1,935	17,960	.....	17,960	19,503	.....	19,503
Department of the Navy	3,605	.....	3,605	19,600	.....	19,600	19,732	.....	19,732
Department of the Air Force	2,951	.....	2,951	18,505	.....	18,505	18,747	.....	18,747
Defense agencies	1,819	.....	1,819	14,230	.....	14,230	9,435	.....	9,435
Total—Operation and maintenance	10,310	.....	10,310	70,296	.....	70,296	67,416	.....	67,416
Procurement:									
Department of the Army	1,231	.....	1,231	8,827	.....	8,827	9,801	.....	9,801
Department of the Navy	3,807	.....	3,807	23,223	.....	23,223	24,033	.....	24,033
Department of the Air Force	2,473	.....	2,473	19,251	.....	19,251	19,915	.....	19,915
Defense agencies	406	.....	406	2,740	.....	2,740	2,433	.....	2,433
Total—Procurement	7,917	.....	7,917	54,040	.....	54,040	56,182	.....	56,182
Research, development, test, and evaluation:									
Department of the Army	577	.....	577	4,650	.....	4,650	4,486	.....	4,486
Department of the Navy	1,680	.....	1,680	7,036	.....	7,036	5,872	.....	5,872
Department of the Air Force	1,192	.....	1,192	9,584	.....	9,584	9,085	.....	9,085
Defense agencies	1,044	.....	1,044	7,011	.....	7,011	6,418	.....	6,418
Total—Research, development, test and evaluation	4,493	.....	4,493	28,282	.....	28,282	25,861	.....	25,861
Military construction:									
Department of the Army	86	.....	86	769	.....	769	620	.....	620
Department of the Navy	93	.....	93	675	.....	675	798	.....	798
Department of the Air Force	98	.....	98	870	.....	870	801	.....	801
Defense agencies	124	.....	124	1,174	.....	1,174	819	.....	819
Total—Military construction	401	.....	401	3,488	.....	3,488	3,037	.....	3,037
Family housing:									
Department of the Army	131	.....	131	1,007	.....	1,007	1,138	.....	1,138
Department of the Navy	80	.....	80	643	.....	643	586	.....	586
Department of the Air Force	87	.....	87	682	.....	682	654	.....	654
Defense agencies	6	4	2	62	14	48	26	7	20
Revolving and management funds:									
Department of the Army	89	.....	89	110	.....	110	-13	.....	-13
Department of the Navy	-4	.....	-4	-58	.....	-58	-26	.....	-26
Department of the Air Force	.....	.....	.....	.....	.....	.....	7	.....	7
Defense agencies	2,6108	(* *)	-6,108	-4,727	3	-4,731	3,001	2	2,999
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Navy	6	1	5	37	13	23	34	13	21
Department of the Air Force	1	1	(* *)	24	20	4	25	26	-1
Defense agencies	-5	.....	-5	65	.....	65	-46	.....	-46
Proprietary receipts from the public:									
Department of the Army	.....	60	-60	.....	304	-304	.....	119	-119
Department of the Navy	.....	81	-81	.....	197	-197	.....	317	-317
Department of the Air Force	.....	-48	48	.....	247	-247	.....	242	-242
Defense agencies	.....	-13	13	.....	7	-7	.....	75	-75
Intrabudgetary transactions:									
Department of the Army	-55	.....	-55	89	.....	89	129	.....	129
Department of the Navy	-4	.....	-4	492	.....	492	773	.....	773
Department of the Air Force	-12	.....	-12	104	.....	104	10	.....	10
Defense agencies:									
Defense cooperation account	(* *)	.....	(* *)	-2	.....	-2	-280	.....	-280
Voluntary separation incentive fund	.....	.....	.....	-949	.....	-949	.....	.....	.....
Other	2	.....	2	-52	.....	-52	-393	.....	-393
Offsetting governmental receipts:									
Department of the Army	.....	2	-2	.....	21	-21	.....	13	-13
Defense agencies:									
Defense cooperation account	.....	.....	.....	.....	38	-38	.....	4,910	-4,910
Total—Department of Defense—Military	23,783	88	23,695	210,479	865	209,615	217,733	5,723	212,010

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	67	.....	67	727	.....	727	813	.....	813
Operation and maintenance, general	131	.....	131	1,051	.....	1,051	1,077	.....	1,077
Other	79	.....	79	906	.....	906	788	.....	788
Proprietary receipts from the public .....	.....	12	-12	.....	140	-140	.....	124	-124
Total—Corps of Engineers	276	12	264	2,684	140	2,544	2,678	124	2,553
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Military retirement fund	2,160	.....	2,160	19,226	.....	19,226	18,288	.....	18,288
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	5	.....	5	131	.....	131	131	.....	131
Other	6	(*)	5	51	3	48	75	3	72
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	8	-8
Total—Department of Defense—Civil	2,447	13	2,434	22,092	150	21,942	21,172	136	21,036
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	544	.....	544	5,268	.....	5,268	4,996	.....	4,996
Impact aid	11	.....	11	756	.....	756	704	.....	704
School improvement programs	153	.....	153	1,259	.....	1,259	1,199	.....	1,199
Chicago litigation settlement	2	.....	2	12	.....	12	9	.....	9
Indian education	9	.....	9	61	.....	61	54	.....	54
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	718	.....	718	7,356	.....	7,356	6,961	.....	6,961
Office of Bilingual Education and Minority Languages Affairs:									
Affairs	27	.....	27	158	.....	158	149	.....	149
Office of Special Education and Rehabilitative Services:									
Special education	234	.....	234	2,048	.....	2,048	1,838	.....	1,838
Rehabilitation services and disability research	185	.....	185	1,557	.....	1,557	1,513	.....	1,513
Special institutions for persons with disabilities	9	.....	9	97	.....	97	78	.....	78
Office of Vocational and Adult Education	234	.....	234	1,263	.....	1,263	833	.....	833
Office of Postsecondary Education:									
College housing loans	(*)	2	-2	12	53	-40	12	52	-40
Student financial assistance	300	.....	300	5,782	.....	5,782	5,436	.....	5,436
Federal family education loans	477	.....	477	3,480	.....	3,480	3,807	.....	3,807
Higher education	67	.....	67	539	.....	539	481	.....	481
Howard University	17	.....	17	151	.....	151	148	.....	148
Other .....	(*)	.....	(*)	13	.....	13	14	.....	14
Total—Office of Postsecondary Education	861	2	859	9,978	53	9,925	9,899	52	9,848
Office of Educational Research and Improvement	35	.....	35	277	.....	277	227	.....	227
Departmental management	29	.....	29	260	.....	260	276	.....	276
Proprietary receipts from the public .....	.....	2	-2	.....	49	-49	.....	54	-54
Total—Department of Education	2,332	4	2,328	22,994	102	22,892	21,774	106	21,668
Department of Energy:									
Atomic energy defense activities	1,025	.....	1,025	8,128	.....	8,128	8,169	.....	8,169
Energy programs:									
General science and research activities	98	.....	98	1,049	.....	1,049	948	.....	948
Energy supply, R and D activities	257	.....	257	2,134	.....	2,134	1,994	.....	1,994
Uranium supply and enrichment activities	96	.....	96	851	.....	851	966	.....	966
Fossil energy research and development	43	.....	43	305	.....	305	307	.....	307
Energy conservation	49	.....	49	380	.....	380	334	.....	334
Strategic petroleum reserve	32	.....	32	335	.....	335	153	.....	153
Nuclear waste disposal fund	23	.....	23	188	.....	188	232	.....	232
Other	10	(*)	10	112	2	110	477	3	474
Total—Energy programs	609	(*)	609	5,354	2	5,352	5,412	3	5,409
Power Marketing Administration	282	111	171	1,673	1,092	581	1,104	1,034	71
Departmental administration	62	.....	62	323	.....	323	310	.....	310
Proprietary receipts from the public .....	.....	242	-242	.....	1,746	-1,746	.....	2,273	-2,273
Intrabudgetary transactions	-4	.....	-4	-223	.....	-223	-216	.....	-216
Offsetting governmental receipts .....	.....	3	-3	.....	23	-23	.....	52	-52
Total—Department of Energy	1,974	357	1,617	15,256	2,863	12,394	14,779	3,361	11,418

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	62	(*)	61	554	3	551	546	3	543
Health Resources and Services Administration	290	.....	290	1,786	.....	1,786	1,618	.....	1,618
Indian Health Service	165	.....	165	1,234	.....	1,234	1,119	.....	1,119
Centers for Disease Control	99	.....	99	948	.....	948	836	.....	836
National Institutes of Health	865	.....	865	7,246	.....	7,246	6,226	.....	6,226
Substance Abuse and Mental Health Services Administration									
Administration	243	.....	243	2,045	.....	2,045	2,076	.....	2,076
Agency for Health Care Policy and Research	10	.....	10	44	.....	44	74	.....	74
Assistant secretary for health	52	.....	52	157	.....	157	172	.....	172
Total—Public Health Service	1,785	(*)	1,785	14,015	3	14,012	12,667	3	12,664
Health Care Financing Administration:									
Grants to States for Medicaid	6,706	.....	6,706	55,837	.....	55,837	49,946	.....	49,946
Payments to health care trust funds	3,747	.....	3,747	33,607	.....	33,607	31,071	.....	31,071
Federal hospital insurance trust fund:									
Benefit payments	8,461	.....	8,461	67,195	.....	67,195	59,728	.....	59,728
Administrative expenses and construction	98	.....	98	892	.....	892	838	.....	838
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	8,559	.....	8,559	68,087	.....	68,087	60,566	.....	60,566
Federal supplementary medical insurance trust fund:									
Benefit payments	5,004	.....	5,004	38,656	.....	38,656	35,876	.....	35,876
Administrative expenses and construction	116	.....	116	1,078	.....	1,078	1,247	.....	1,247
Total—FSMI trust fund	5,120	.....	5,120	39,734	.....	39,734	37,123	.....	37,123
Other	13	.....	13	94	.....	94	-49	.....	-49
Total—Health Care Financing Administration	24,145	.....	24,145	197,359	.....	197,359	178,657	.....	178,657
Social Security Administration:									
Payments to Social Security trust funds	7	.....	7	4,630	.....	4,630	4,594	.....	4,594
Special benefits for disabled coal miners	67	.....	67	606	.....	606	625	.....	625
Supplemental security income program	1,850	.....	1,850	16,814	.....	16,814	14,096	.....	14,096
Total—Social Security Administration	1,923	.....	1,923	22,050	.....	22,050	19,314	.....	19,314
Administration for children and families:									
Family support payments to States	1,052	.....	1,052	11,747	.....	11,747	11,395	.....	11,395
Low income home energy assistance	9	.....	9	995	.....	995	1,037	.....	1,037
Refugee and entrant assistance	7	.....	7	271	.....	271	222	.....	222
Community Services Block Grant	53	.....	53	306	.....	306	339	.....	339
Payments to States for afdc work programs	66	.....	66	552	.....	552	458	.....	458
Interim assistance to States for legalization	21	.....	21	114	.....	114	450	.....	450
Payments to States for child care assistance	47	.....	47	279	.....	279	.....	.....	.....
Social services block grant	189	.....	189	2,144	.....	2,144	2,078	.....	2,078
Children and families services programs	247	.....	247	2,665	.....	2,665	3,020	.....	3,020
Payments to States for foster care and adoption assistance	247	.....	247	1,971	.....	1,971	1,823	.....	1,823
Other .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Total—Administration for children and families	1,939	.....	1,939	21,045	.....	21,045	20,823	.....	20,823
Administration on aging	46	.....	46	401	.....	401	.....	.....	.....
Office of the Secretary	7	.....	7	132	.....	132	132	.....	132
Proprietary receipts from the public .....	.....	1,392	-1,392	.....	11,814	-11,814	.....	10,263	-10,263

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-3,747		-3,747	-33,126		-33,126	-30,365		-30,365
Payments for tax and other credits:									
Federal hospital insurance trust fund				-481		-481	-706		-706
Other									
Total—Department of Health and Human Services, except Social Security	26,098	1,392	24,705	221,395	11,817	209,578	200,523	10,266	190,257
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,227		22,227	197,583		197,583	187,484		187,484
Administrative expenses and construction	151		151	1,385		1,385	1,358		1,358
Payment to railroad retirement account	3,353		3,353	3,353		3,353	3,148		3,148
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	25,731		25,731	202,321		202,321	191,991		191,991
Federal disability insurance trust fund:									
Benefit payments	2,843		2,843	24,895		24,895	22,458		22,458
Administrative expenses and construction	68		68	659		659	627		627
Payment to railroad retirement account	83		83	83		83	58		58
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	2,994		2,994	25,637		25,637	23,143		23,143
Proprietary receipts from the public		(*)	(*)		(*)	(*)		1	-1
Intrabudgetary transactions ³	-7		-7	-4,643		-4,643	-4,633		-4,633
Total—Department of Health and Human Services, Social Security(off-budget)	28,717	(*)	28,717	223,315	(*)	223,315	210,501	1	210,500
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	8	5	3	59	52	7	32	53	-21
Credit accounts:									
Federal housing administration fund	753	642	111	4,564	3,959	604	7,259	5,406	1,853
Housing for the elderly or handicapped fund	-5	56	-62	785	487	299	1,074	488	586
Other	32		32	231	(*)	230	11	(*)	10
Rent supplement payments	5		5	42		42	41		41
Homeownership assistance	10		10	68		68	58		58
Rental housing assistance	60		60	497		497	486		486
Rental housing development grants	(*)		(*)	13		13	13		13
Low-rent public housing	46		46	610		610	633		633
Public housing grants	253		253	1,845		1,845	1,541		1,541
College housing grants	2		2	15		15	17	(*)	17
Lower income housing assistance	962		962	8,138		8,138	8,008		8,008
Section 8 contract renewals	233		233	1,801		1,801	1,077		1,077
Other	2		2	16		16	20		20
Total—Housing programs	2,361	703	1,658	18,685	4,498	14,186	20,271	5,947	14,324
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	18	8	10	155	32	123	149	33	116
Payments for operation of low-income housing projects	207		207	1,790		1,790	1,617		1,617
Community Partnerships Against Crime	13		13	79		79	18		18
Total—Public and Indian Housing programs	238	8	230	2,024	32	1,992	1,784	33	1,751
Government National Mortgage Association:									
Management and liquidating functions fund					2	-2	(*)	2	-2
Guarantees of mortgage-backed securities	94	87	7	855	1,186	-331	1,616	1,896	-281
Total—Government National Mortgage Association	94	87	7	855	1,188	-333	1,616	1,899	-283

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Community Planning and Development:									
Community Development Grants	269	.....	269	2,347	.....	2,347	2,272	.....	2,272
Other	64	8	56	342	83	259	307	81	226
Total—Community Planning and Development	333	8	325	2,688	83	2,605	2,579	81	2,498
Management and Administration	31	.....	31	395	.....	395	368	.....	368
Other	1	.....	1	24	.....	24	25	.....	25
Proprietary receipts from the public .....	.....	21	-21	.....	225	-225	.....	192	-192
Total—Department of Housing and Urban Development	3,059	828	2,231	24,672	6,027	18,644	26,643	8,152	18,492
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	45	.....	45	405	.....	405	392	.....	392
Fire protection	-29	.....	-29	53	.....	53	97	.....	97
Other	61	.....	61	194	.....	194	205	.....	205
Minerals Management Service	48	.....	48	513	.....	513	466	.....	466
Office of Surface Mining Reclamation and Enforcement	23	.....	23	219	.....	219	225	.....	225
Total—Land and minerals management	149	.....	149	1,383	.....	1,383	1,385	.....	1,385
Water and science:									
Bureau of Reclamation:									
Construction program	23	.....	23	198	.....	198	202	.....	202
Operation and maintenance	26	.....	26	211	.....	211	178	.....	178
Other	39	10	30	357	106	250	429	90	339
Geological Survey	45	.....	45	467	.....	467	470	.....	470
Bureau of Mines	15	3	12	150	22	127	154	24	130
Total—Water and science	149	13	137	1,382	128	1,254	1,433	114	1,319
Fish and wildlife and parks:									
United States Fish and Wildlife Service	105	.....	105	959	.....	959	818	.....	818
National Park Service	142	.....	142	1,093	.....	1,093	997	.....	997
Total—Fish and wildlife and parks	247	.....	247	2,052	.....	2,052	1,816	.....	1,816
Bureau of Indian Affairs:									
Operation of Indian programs	88	.....	88	997	.....	997	822	.....	822
Indian tribal funds	2	.....	2	114	.....	114	331	.....	331
Other	68	1	67	267	15	252	250	15	235
Total—Bureau of Indian Affairs	157	1	156	1,379	15	1,363	1,403	15	1,388
Territorial and international affairs	12	.....	12	185	.....	185	251	.....	251
Departmental offices	1	.....	1	92	.....	92	71	.....	71
Proprietary receipts from the public .....	.....	164	-164	.....	1,486	-1,486	.....	1,395	-1,395
Intrabudgetary transactions	-3	.....	-3	-92	.....	-92	-82	.....	-82
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	712	177	535	6,381	1,630	4,751	6,275	1,528	4,747
Department of Justice:									
Legal activities	198	.....	198	2,149	.....	2,149	2,296	.....	2,296
Federal Bureau of Investigation	118	.....	118	1,476	.....	1,476	1,411	.....	1,411
Drug Enforcement Administration	55	.....	55	585	.....	585	547	.....	547
Immigration and Naturalization Service	127	.....	127	1,127	.....	1,127	1,007	.....	1,007
Federal Prison System	176	8	167	1,617	71	1,547	1,640	54	1,586
Office of Justice Programs	68	.....	68	702	.....	702	606	.....	606
Other	26	.....	26	694	.....	694	415	.....	415
Intrabudgetary transactions	-2	.....	-2	-192	.....	-192	-45	.....	-45
Offsetting governmental receipts .....	.....	27	-27	.....	349	-349	.....	329	-329
Total—Department of Justice	766	35	731	8,159	420	7,739	7,877	384	7,493
Department of Labor:									
Employment and Training Administration:									
Training and employment services	435	.....	435	2,917	.....	2,917	2,809	.....	2,809
Community Service Employment for Older Americans	30	.....	30	292	.....	292	288	.....	288
Federal unemployment benefits and allowances	11	.....	11	114	.....	114	85	.....	85
State unemployment insurance and employment service operations	15	.....	15	14	.....	14	40	.....	40
Payments to the unemployment trust fund	465	.....	465	7,515	.....	7,515	.....	.....	.....
Advances to the unemployment trust fund and other funds	693	.....	693	1,566	.....	1,566	150	.....	150

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,977	.....	2,977	27,677	.....	27,677	28,276	.....	28,276
State administrative expenses	260	.....	260	2,532	.....	2,532	2,365	.....	2,365
Federal administrative expenses	2	.....	2	83	.....	83	168	.....	168
Veterans employment and training	15	.....	15	129	.....	129	128	.....	128
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	5	.....	5	58	.....	58	74	.....	74
Other	1	.....	1	15	.....	15	19	.....	19
Total—Unemployment trust fund	3,261	.....	3,261	30,493	.....	30,493	31,031	.....	31,031
Other	4-14	.....	-14	56	.....	56	56	.....	56
Total—Employment and Training Administration	4,897	.....	4,897	42,968	.....	42,968	34,459	.....	34,459
Pension Benefit Guaranty Corporation	66	202	-136	617	1,405	-787	573	954	-380
Employment Standards Administration:									
Salaries and expenses	15	.....	15	168	.....	168	170	.....	170
Special benefits	142	.....	142	246	.....	246	227	.....	227
Black lung disability trust fund	51	.....	51	459	.....	459	468	.....	468
Other	13	.....	13	94	.....	94	86	.....	86
Occupational Safety and Health Administration	22	.....	22	210	.....	210	227	.....	227
Bureau of Labor Statistics	23	.....	23	213	.....	213	167	.....	167
Other	37	.....	37	335	.....	335	347	.....	347
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Intrabudgetary transactions	-1,205	.....	-1,205	-9,853	.....	-9,853	-691	.....	-691
Total—Department of Labor	4,059	202	3,857	35,458	1,406	34,052	36,034	955	35,079
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	142	.....	142	1,585	.....	1,585	1,428	.....	1,428
Acquisition and maintenance of buildings abroad	35	.....	35	346	.....	346	239	.....	239
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	36	.....	36	312	.....	312	285	.....	285
Other	7	.....	7	75	.....	75	72	.....	72
Total—Administration of Foreign Affairs	219	.....	219	2,437	.....	2,437	2,136	.....	2,136
International organizations and Conferences	118	.....	118	1,236	.....	1,236	1,228	.....	1,228
Migration and refugee assistance	28	.....	28	519	.....	519	462	.....	462
International narcotics control	14	.....	14	102	.....	102	98	.....	98
Other	5	.....	5	58	.....	58	48	.....	48
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions	-2	.....	-2	-167	.....	-167	-113	.....	-113
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	382	.....	382	4,185	(*)	4,185	3,859	(*)	3,859
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,572	.....	1,572	10,907	.....	10,907	10,389	.....	10,389
Other	14	.....	14	107	.....	107	105	.....	105
Other programs	26	.....	26	174	.....	174	130	.....	130
Total—Federal Highway Administration	1,612	.....	1,612	11,188	.....	11,188	10,624	.....	10,624
National Highway Traffic Safety Administration	20	.....	20	178	.....	178	172	.....	172
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	345	.....	345	396	.....	396
Other	37	1	36	276	12	264	334	18	317
Total—Federal Railroad Administration	37	1	36	621	12	609	730	18	713

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	172	.....	172	1,406	.....	1,406	1,501	.....	1,501
Discretionary grants	126	.....	126	944	.....	944	926	.....	926
Other	4	.....	4	278	.....	278	375	.....	375
Total—Federal Transit Administration	302	.....	302	2,628	.....	2,628	2,802	.....	2,802
Federal Aviation Administration:									
Operations	147	.....	147	1,638	.....	1,638	1,694	.....	1,694
Airport and airway trust fund:									
Grants-in-aid for airports	147	.....	147	1,381	.....	1,381	1,251	.....	1,251
Facilities and equipment	212	.....	212	1,505	.....	1,505	1,327	.....	1,327
Research, engineering and development	19	.....	19	142	.....	142	150	.....	150
Operations	190	.....	190	1,709	.....	1,709	1,582	.....	1,582
Total—Airport and airway trust fund	568	.....	568	4,737	.....	4,737	4,310	.....	4,310
Other .....	(* *)	.....	(* *)	(* *)	2	-1	(* *)	1	-1
Total—Federal Aviation Administration	715	.....	715	6,375	2	6,374	6,004	1	6,003
Coast Guard:									
Operating expenses	264	.....	264	1,870	.....	1,870	1,802	.....	1,802
Acquisition, construction, and improvements	30	.....	30	204	.....	204	276	.....	276
Retired pay	40	.....	40	373	.....	373	340	.....	340
Other	17	(* *)	17	206	4	202	232	4	228
Total—Coast Guard	351	(* *)	351	2,654	4	2,650	2,650	4	2,646
Maritime Administration	127	76	51	1,021	438	583	820	471	349
Other	17	1	16	276	9	267	229	10	219
Proprietary receipts from the public .....	.....	4	-4	.....	9	-9	.....	26	-26
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	.....	.....	.....
Offsetting governmental receipts .....	.....	3	-3	.....	11	-11	.....	60	-60
Total—Department of Transportation	3,183	85	3,097	24,939	484	24,455	24,031	590	23,441
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-205	1	-206	-1,026	9	-1,036	-1,609	12	-1,620
Other	9	.....	9	150	.....	150	68	.....	68
Financial Management Service:									
Salaries and expenses	13	.....	13	164	.....	164	176	.....	176
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,751	.....	1,751	1,751	.....	1,751
Claims, judgements, and relief acts	31	.....	31	403	.....	403	663	.....	663
Other	18	.....	18	131	.....	131	147	.....	147
Total—Financial Management Service	62	.....	62	2,450	.....	2,450	2,737	.....	2,737
Federal Financing Bank									
553	.....	553	337	.....	337	339	.....	339	
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	33	.....	33	273	.....	273	255	.....	255
Internal revenue collections for Puerto Rico	17	.....	17	145	.....	145	160	.....	160
United States Customs Service	145	.....	145	1,318	.....	1,318	1,399	.....	1,399
Bureau of Engraving and Printing	-40	.....	-40	-5	.....	-5	-26	.....	-26
United States Mint	-2	.....	-2	-5	.....	-5	75	.....	75
Bureau of the Public Debt	40	.....	40	228	.....	228	188	.....	188
Internal Revenue Service:									
Processing tax returns and assistance	126	.....	126	1,191	.....	1,191	1,272	.....	1,272
Tax law enforcement	291	.....	291	2,825	.....	2,825	2,644	.....	2,644
Information systems	74	.....	74	887	.....	887	802	.....	802
Payment where earned income credit exceeds liability for tax	150	.....	150	9,193	.....	9,193	7,123	.....	7,123
Health insurance supplement to earned income credit ..	24	.....	24	632	.....	632	477	.....	477
Refunding internal revenue collections, interest	304	.....	304	1,496	.....	1,496	2,505	.....	2,505
Other	13	.....	13	115	(* *)	115	108	4	103
Total—Internal Revenue Service	982	.....	982	16,338	(* *)	16,338	14,930	4	14,926

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	39	.....	39	384	.....	384	373	.....	373
Comptroller of the Currency	28	3	25	258	209	49	246	182	64
Office of Thrift Supervision	15	1	14	158	112	46	184	159	24
Interest on the public debt:									
Public issues (accrual basis)	16,943	.....	16,943	154,227	.....	154,227	158,648	.....	158,648
Special issues (cash basis)	35,034	.....	35,034	84,340	.....	84,340	79,004	.....	79,004
Total—Interest on the public debt	51,977	.....	51,977	238,567	.....	238,567	237,651	.....	237,651
Other	4	.....	4	45	.....	45	35	.....	35
Proprietary receipts from the public .....	.....	302	-302	.....	1,650	-1,650	.....	2,133	-2,133
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-1,636	.....	-1,636	-10,385	.....	-10,385	-13,720	.....	-13,720
Offsetting governmental receipts .....	.....	60	-60	.....	542	-542	.....	496	-496
Total—Department of the Treasury	52,021	367	51,653	249,232	2,522	246,711	243,285	2,985	240,299
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,113	.....	1,113	10,467	.....	10,467	10,046	.....	10,046
Other	55	24	31	803	192	611	588	188	400
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	54	46	8	1,189	1,014	174	890	825	64
Other	200	115	85	1,278	631	647	802	559	243
Compensation and pensions	1,462	.....	1,462	12,702	.....	12,702	12,307	.....	12,307
Readjustment benefits	80	.....	80	682	.....	682	590	.....	590
Post-Vietnam era veterans education account	7	.....	7	85	.....	85	106	.....	106
Insurance funds:									
National service life	98	.....	98	828	.....	828	1,131	.....	1,131
United States government life	2	.....	2	15	.....	15	21	.....	21
Veterans special life	10	73	-63	96	173	-78	113	170	-57
Other	4	.....	4	3	.....	3	8	.....	8
Total—Veterans Benefits Administration	1,917	234	1,683	16,877	1,818	15,058	15,968	1,554	14,413
Construction	75	.....	75	468	(* *)	468	477	(* *)	476
Departmental administration	66	.....	66	802	.....	802	758	.....	758
Proprietary receipts from the public:									
National service life .....	.....	35	-35	.....	300	-300	.....	315	-315
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	69	-69	.....	919	-919	.....	593	-593
Intrabudgetary transactions	-5	.....	-5	-26	.....	-26	-19	.....	-19
Total—Department of Veterans Affairs	3,222	362	2,860	29,391	3,230	26,160	27,817	2,652	25,165
Environmental Protection Agency:									
Program and research operations	65	.....	65	654	.....	654	824	.....	824
Abatement, control, and compliance	130	.....	130	951	.....	951	708	7	701
Water infrastructure financing	222	.....	222	1,537	.....	1,537	1,805	.....	1,805
Hazardous substance superfund	114	.....	114	1,033	.....	1,033	987	.....	987
Other	34	(* *)	34	554	17	536	527	17	511
Proprietary receipts from the public .....	.....	10	-10	.....	122	-122	.....	127	-127
Intrabudgetary transactions .....	.....	.....	.....	-250	.....	-250	-250	.....	-250
Offsetting governmental receipts .....	.....	1	-1	.....	8	-8	.....	.....	.....
Total—Environmental Protection Agency	565	12	553	4,478	147	4,331	4,602	151	4,451
General Services Administration:									
Real property activities	440	.....	440	582	.....	582	343	.....	343
Personal property activities	12	.....	12	72	.....	72	96	.....	96
Information Resources Management Service	43	.....	43	59	.....	59	41	.....	41
Federal property resources activities	1	.....	1	15	.....	15	15	.....	15
General activities	13	.....	13	49	.....	49	52	.....	52
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	3	-3	.....	18	-18
Total—General Services Administration	509	(* *)	509	778	3	775	546	18	528

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	638	.....	638	5,258	.....	5,258	4,888	.....	4,888
Space flight, control, and data communications	341	.....	341	3,755	.....	3,755	3,957	.....	3,957
Construction of facilities	53	.....	53	405	.....	405	329	.....	329
Research and program management	121	.....	121	1,177	.....	1,177	1,374	.....	1,374
Other	1	.....	1	12	.....	12	10	.....	10
Total—National Aeronautics and Space Administration	1,154	.....	1,154	10,606	.....	10,606	10,557	.....	10,557
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	322	.....	322	2,745	.....	2,745	2,537	.....	2,537
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	1	.....	1
Civil service retirement and disability fund	2,937	.....	2,937	26,015	.....	26,015	25,340	.....	25,340
Employees health benefits fund	1,289	1,230	58	10,815	11,347	-532	10,280	10,606	-326
Employees life insurance fund	110	101	9	984	1,800	-817	898	1,779	-881
Retired employees health benefits fund	1	1	(* *)	6	6	(* *)	6	6	(* *)
Other	24	.....	24	81	.....	81	114	.....	114
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Other	-3	.....	-3	-32	.....	-32	-41	.....	-41
Total—Office of Personnel Management	4,679	1,332	3,348	40,614	13,154	27,461	39,134	12,392	26,742
Small Business Administration:									
Public enterprise funds:									
Business loan fund	74	61	13	826	547	280	779	611	168
Disaster loan fund	7	35	-28	295	365	-70	341	396	-54
Other	11	1	9	41	11	30	41	14	27
Other	35	(* *)	35	371	(* *)	371	151	(* *)	151
Total—Small Business Administration	127	97	30	1,534	923	611	1,312	1,020	291
Other independent agencies:									
Action	16	.....	16	151	.....	151	146	.....	146
Board for International Broadcasting	6	.....	6	169	.....	169	162	.....	162
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	691	.....	691
Other	-2	136	-138	1	160	-159	1	325	-323
Equal Employment Opportunity Commission	9	(* *)	9	158	(* *)	158	158	.....	158
Export-Import Bank of the United States	304	354	-50	1,091	1,734	-642	1,549	1,566	-17
Federal Communications Commission	11	4	8	97	30	68	94	36	58
Federal Deposit Insurance Corporation:									
Bank insurance fund	312	512	-200	6,648	11,789	-5,141	17,869	8,877	8,992
Savings association insurance fund	30	9	21	37	446	-410	12	205	-194
FSLIC resolution fund	231	102	129	2,394	1,065	1,329	4,722	1,739	2,983
Federal Emergency Management Agency:									
Public enterprise funds	71	20	51	597	223	374	278	246	33
Disaster relief	324	.....	324	1,640	.....	1,640	613	.....	613
Emergency management planning and assistance	38	.....	38	201	.....	201	201	.....	201
Other	34	.....	34	249	.....	249	232	.....	232
Federal Trade Commission	5	.....	5	63	.....	63	62	.....	62
Interstate Commerce Commission	3	.....	3	31	.....	31	29	.....	29
Legal Services Corporation	31	.....	31	299	.....	299	241	.....	241
National Archives and Records Administration	10	(* *)	10	144	(* *)	144	130	(* *)	130
National Credit Union Administration:									
Credit union share insurance fund	-8	9	-16	17	336	-320	211	460	-249
Central liquidity facility .....	(* *)	(* *)	.....	75	75	(* *)	266	375	-109
Other	8	1	7	30	46	-16	-9	2	-11

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	14	.....	14	129	.....	129	127	.....	127
National Endowment for the Humanities	15	.....	15	114	.....	114	108	.....	108
National Labor Relations Board	11	.....	11	125	.....	125	118	.....	118
National Science Foundation	267	.....	267	1,757	.....	1,757	1,585	.....	1,585
Nuclear Regulatory Commission	38	13	25	355	337	17	403	331	72
Panama Canal Commission	40	44	-4	386	408	-22	375	384	-10
Postal Service:									
Public enterprise funds (off-budget)	3,381	4,138	-757	33,507	36,682	-3,175	32,925	35,475	-2,550
Payment to the Postal Service fund .....	.....	.....	.....	130	.....	130	393	.....	393
Railroad Retirement Board:									
Federal windfall subsidy	24	.....	24	219	.....	219	230	.....	230
Federal payments to the railroad retirement accounts .....	(* *)	.....	(* *)	44	.....	44	180	.....	180
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-89	.....	-89	-801	.....	-801	-778	.....	-778
OASDI certifications	89	.....	89	801	.....	801	778	.....	778
Administrative expenses	5	.....	5	52	.....	52	52	.....	52
Interest on refunds of taxes .....	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	245	.....	245	2,168	.....	2,168	2,100	.....	2,100
Other	1	.....	1	8	.....	8	6	.....	6
Intrabudgetary transactions:									
Social Security equivalent benefit account	389	.....	389	3,508	.....	3,508	3,436	.....	3,436
Payments from other funds to the railroad retirement trust funds	-3,435	.....	-3,435	-3,435	.....	-3,435	-3,206	.....	-3,206
Other	251	.....	251	207	.....	207	82	.....	82
Total—Railroad Retirement Board	-2,522	.....	-2,522	2,775	.....	2,775	2,879	.....	2,879
Resolution Trust Corporation	490	2,476	-1,986	9,798	26,116	-16,318	36,599	39,046	-2,447
Securities and Exchange Commission	13	.....	13	80	.....	80	80	.....	80
Smithsonian Institution	29	.....	29	289	.....	289	280	.....	280
Tennessee Valley Authority	645	512	133	6,322	4,722	1,600	3,498	2,382	1,116
United States Information Agency	69	.....	69	754	(* *)	754	770	2	768
Other	105	5	100	888	128	759	870	133	737
Total—Other independent agencies	4,029	8,334	-4,305	72,519	84,299	-11,780	108,997	91,584	17,414
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,087	.....	-1,087	-9,859	.....	-9,859	-12,317	.....	-12,317
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	-460	.....	-460	-4,007	.....	-4,007	-3,807	.....	-3,807
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	-49	.....	-49	-428	.....	-428	-411	.....	-411
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	-185	.....	-185	-1,679	.....	-1,679	-1,647	.....	-1,647
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-8	.....	-8	-81	.....	-81	-71	.....	-71
Office of Personnel Management:									
Civil service retirement and disability fund	-769	.....	-769	-7,101	.....	-7,101	-6,820	.....	-6,820
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	-2,558	.....	-2,558	-23,155	.....	-23,155	-25,072	.....	-25,072

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-13	.....	-13	-12	.....	-12
Department of Defense—Civil:									
Corps of Engineers .....	(* *)	.....	(* *)	-5	.....	-5	-9	.....	-9
Military retirement fund	52	.....	52	-9,761	.....	-9,761	-8,870	.....	-8,870
Education benefits fund .....	(* *)	.....	(* *)	-46	.....	-46	-53	.....	-53
Soldiers' and airmen's home permanent fund	-3	.....	-3	-17	.....	-17	-6	.....	-6
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-13,059	.....	-13,059	-25,710	.....	-25,710	-22,438	.....	-22,438
Federal disability insurance trust fund (off-budget)	-398	.....	-398	-943	.....	-943	-1,054	.....	-1,054
Federal hospital insurance trust fund	-5,287	.....	-5,287	-10,536	.....	-10,536	-10,029	.....	-10,029
Federal supplementary medical insurance trust fund ..	-928	.....	-928	-1,871	.....	-1,871	-1,675	.....	-1,675
Department of Labor:									
Unemployment trust fund	-1,127	.....	-1,127	-2,526	.....	-2,526	-3,606	.....	-3,606
Department of State:									
Foreign Service retirement and disability fund	-277	.....	-277	-546	.....	-546	-513	.....	-513
Department of Transportation:									
Highway trust fund	-779	.....	-779	-1,540	.....	-1,540	-1,632	.....	-1,632
Airport and airway trust fund	-465	.....	-465	-1,029	.....	-1,029	-1,264	.....	-1,264
Oil spill liability trust fund .....	(* *)	.....	(* *)	-43	.....	-43	-6	.....	-6
Department of Veterans Affairs:									
National service life insurance fund	-540	.....	-540	-1,083	.....	-1,083	-1,070	.....	-1,070
United States government life Insurance Fund	-5	.....	-5	-11	.....	-11	-12	.....	-12
Environmental Protection Agency .....	(* *)	.....	(* *)	-1	.....	-1	-3	.....	-3
National Aeronautics and Space Administration .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-12,525	.....	-12,525	-25,089	.....	-25,089	-23,653	.....	-23,653
Independent agencies:									
Railroad Retirement Board	-17	.....	-17	-693	.....	-693	-597	.....	-597
Other .....	(* *)	.....	(* *)	-10	.....	-10	-2	.....	-2
Other	-5	.....	-5	-19	.....	-19	-84	.....	-84
Total—Interest received by trust funds	-35,365	.....	-35,365	-81,493	.....	-81,493	-76,587	.....	-76,587
Rents and royalties on the outer continental shelf lands ..	.....	506	-506	.....	2,127	-2,127	.....	1,827	-1,827
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-37,923	506	-38,429	-104,648	2,127	-106,775	-101,660	1,827	-103,487
Total outlays	135,282	17,787	117,495	1,217,520	157,986	1,059,534	1,212,094	169,179	1,042,915
Total on-budget	117,150	13,649	103,501	991,787	121,34	870,483	996,378	133,704	862,674
Total off-budget	18,132	4,138	13,994	225,733	36,682	189,051	215,716	35,475	180,240
Total surplus (+) or deficit			+11,096			-200,599			-227,753
Total on-budget			-4,816			-246,454			-278,521
Total off-budget			+15,912			+45,856			+50,767

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	32,789	31,216
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	180,135	166,763
Governmental receipts	1,328	6,196
Total receipts offset against outlays	214,252	204,175

¹Outlays have been increased by \$15 million in October 1992, increased by \$15 million in December 1992 and decreased by \$30 million in September 1992 to reflect reporting to a special fund previously reported as a trust fund.

²Outlays for Operation and Maintenance; Procurement; and Research, Development, Test and Evaluation have been increased by an estimated \$2.4 billion, \$2.0 billion and \$1.0 billion, respectively; and Revolving and Management Funds have been correspondingly decreased by an estimated \$5.4 billion due to the implementation of advance billing by the Defense Business Operations Fund.

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

⁴ Includes prior month adjustment.

⁵Includes a decrease in net outlays of \$136 million for amortization of zero coupon bonds.

⁶The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects USPS results through 6/25 and estimates for \$273 million through 6/30.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 1993 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	55,672	287,330	319,353	4,049,621	4,281,278	4,336,950
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	55,672	287,330	319,353	4,064,621	4,296,278	4,351,950
Plus premium on public debt securities	-7	363	224	1,032	1,403	1,395
Less discount on public debt securities	-254	4,445	-2,019	81,090	85,790	85,536
Total public debt securities net of Premium and discount	55,919	283,247	321,596	3,984,565	4,211,893	4,267,812
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	230	2,697	-1,729	18,030	20,496	20,727
Total federal securities	56,150	285,944	319,868	4,002,595	4,232,389	4,288,539
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	31,257	83,335	89,012	1,016,453	1,068,531	1,099,788
Less discount on federal securities held as investments of government accounts	-136	(* *)	4,529	12,415	12,550	12,414
Net federal securities held as investments of government accounts	31,393	83,335	84,483	1,004,038	1,055,981	1,087,374
Total borrowing from the public	24,757	202,609	235,385	2,998,556	3,176,408	3,201,165
Accrued interest payable to the public	5,804	-1,104	506	44,212	37,304	43,108
Allocations of special drawing rights	-122	-339	310	7,216	6,999	6,877
Deposit funds	-601	-267	-581	6,422	6,757	6,155
Miscellaneous liability accounts (includes checks Outstanding etc.)	-6,792	-997	-1,440	2,143	7,937	1,145
Total liability accounts	23,046	199,901	234,179	3,058,550	3,235,405	3,258,451
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	22,600	3,800	5,702	24,586	5,787	28,386
Tax and loan note accounts	17,688	-2,001	-139	34,203	14,514	32,202
Balance	40,288	1,799	5,563	58,789	20,300	60,588
Special drawing rights:						
Total holdings	-159	-3,123	875	12,111	9,147	8,987
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	-159	-1,123	875	2,093	1,129	969
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	-660	-1,221	1,132	6,692	6,131	5,471
Letter of credit issued to IMF	-802	-10,177	-454	-15,381	-24,756	-25,558
Dollar deposits with the IMF	-4	-36	-11	-73	-105	-109
Receivable/Payable (-) for interim maintenance Of value adjustments	1,203	1,523	-390	-1,167	-848	355
Balance	-262	2,152	277	9,770	12,184	11,922
Loans to International Monetary Fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	-3,684	-2,096	19,505	23,842	25,429	21,745
Total cash and monetary assets	36,183	731	26,220	94,494	59,043	95,226
Net activity, guaranteed loan financing	-452	-2,848	-2,230	-1,591	-3,986	-4,439
Net activity, direct loan financing	-173	2,342	2,272	3,052	5,567	5,394
Miscellaneous asset accounts	-1,389	-678	-19,606	-1,411	-699	-2,089
Total asset accounts	34,167	-452	6,656	94,544	59,924	94,091
Excess of liabilities (+) or assets (-)	-11,121	+200,354	+227,523	+2,964,006	+3,175,481	+3,164,360
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	25	245	230	.....	220	245
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-11,096	+200,599	+227,753	+2,964,006	+3,175,701	+3,164,605

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, June 1993 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,175,481	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the disaster assistance liquidating Account, FEMA, to a budgetary status .....	.....	(*)	.....
Revisions by federal agencies to the prior budget results .....	.....	-59	680
Reclassification of thrift savings plan clearing Accounts to a non-budgetary status .....	.....	(*)	.....
Excess of liabilities beginning of period (current basis)	3,175,481	2,964,006	2,674,125
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	-11,096	200,599	227,753
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-11,096	200,599	227,753
Total-on-budget (Table 2)	4,816	246,454	278,521
Total-off-budget (Table 2)	-15,912	-45,856	-50,767
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-25	-245	-230
Profit on sale of gold	(*)	(*)	(*)
Total-transactions not applied to current year's Surplus or deficit	-25	-245	-230
Excess of liabilities close of period	3,164,360	3,164,360	2,901,648

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, June 1993 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....	.....	.....	.....	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	.....	-2	93	93	93
FSLIC resolution fund .....	.....	-194	-3,956	1,137	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	12	-18	96	301	271	283
Department of the Interior:						
Bureau of Land Management .....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	11	-8	162	172	173
Department of Defense:						
Homeowners assistance mortgages .....	.....	.....	-1	1	1	1
Independent agencies:						
National Archives and Records Administration .....	.....	.....	.....	302	302	302
Postal Service .....	.....	.....	.....	.....	.....	.....
Tennessee Valley Authority	217	2,898	2,143	16,015	18,696	18,913
Total, agency securities	230	2,697	-1,729	18,030	20,496	20,727

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs				125	125	125
Overseas Private Investment Corporation	(*)	3	(*)	(*)	3	3
Department of Agriculture:						
Foreign assistance programs		70	27	70	140	140
Commodity Credit Corporation	847	5,702	-1,527	17,282	22,136	22,983
Farmers Home Administration:						
Agriculture credit insurance fund	158	226	-6,567	5,526	5,594	5,752
Self-help housing land development fund	(*)	1	.....	.....	(*)	1
Rural housing insurance fund	209	568	-2,119	1,989	2,349	2,558
Rural Development Administration:						
Rural development insurance fund	28	69	-506	1,545	1,586	1,614
Rural development loan fund	1	3	.....	(*)	2	3
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund	-81	194	21	7,905	8,180	8,099
Rural Telephone Bank		40	2	763	802	802
Department of Commerce:						
Federal ship financing fund, NOAA		-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans				2,090	2,090	2,090
College housing and academic facilities fund				156	156	156
College housing loans				524	524	524
Department of Energy:						
Isotope production and distribution fund	(*)	4	6	9	12	12
Bonneville power administration fund	-40	370	58	1,906	2,316	2,276
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration			-7,323	.....	.....	8,959
Housing for the elderly and handicapped		185	1,316	8,774	8,959	.....
Public and Indian housing:						
Low-rent public housing		25	.....	50	75	75
Department of the Interior:						
Bureau of Reclamation Loans	(*)	2	1	2	4	4
Bureau of Mines, Helium Fund				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	4	8	6	8	11	15
Department of Justice:						
Federal prison industries, incorporated				20	20	20
Department of State:						
Repatriation loans		-1	1	1	.....	.....
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds		8	.....	.....	8	8
Settlements of railroad litigation				-39	-39	-39
Amtrak corridor improvement loans		1	1	2	2	2
Regional rail reorganization program				39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program		(*)	-1	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-4,263	-31,469	-13,386	149,422	122,215	117,953
Department of Veterans Affairs:						
Loan guaranty revolving fund		514	718	921	1,435	1,435
Guaranty and indemnity fund		183	25	40	223	223
Direct loan revolving fund		(*)	(*)	1,730	1,731	1,731
Vocational rehabilitation revolving fund	(*)	(*)	1	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	4	.....	1	4	5
Small Business Administration:						
Business loan and revolving fund			11	11	11	11

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1993 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	30	191	68	88	250	279
Federal Emergency Management Agency:						
National insurance development fund		8	-144	18	26	26
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund		3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	-2,669	-692	-579	2,670	4,647	1,978
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-5,774	-23,784	-29,881	206,410	188,400	182,626
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-35	-185	-184	4,344	4,194	4,159
Department of Agriculture:						
Rural Electrification Administration	-92	-265	-463	22,742	22,569	22,477
Farmers Home Administration:						
Agriculture credit insurance fund	-650	-3,250	-3,880	12,858	10,258	9,608
Rural housing insurance fund			-2,030	26,446	26,446	26,446
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-48	-48	-48	-96	-96
Department of Education:						
Student Loan Marketing Association		-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	-2	-27	-3	124	99	97
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-52	-50	1,853	1,801	1,801
Community Development Grants	(* *)	-35	-18	174	140	140
Department of Interior:						
Territorial and international affairs		-28	-1	51	23	23
Department of Transportation:						
Federal Railroad Administration	(* *)	-2	-2	19	18	17
Department of the Treasury:						
Financial Management Service		-72	125	125	53	53
General Services Administration:						
Federal buildings fund	29	573	41	699	1,243	1,272
National Aeronautics and Space Administration:						
Space flight, control and data communications			-33			
Small Business Administration:						
Business loan and investment fund	-7	-82	-129	782	706	699
Independent agencies:						
Export-Import Bank of the United States	-490	-1,440	-3,111	7,692	6,743	6,252
Federal Deposit Insurance Corporation:						
Bank insurance fund	-1,000	-7,660	6,864	10,160	3,500	2,500
National Credit Union Administration			-109			
Pennsylvania Avenue Development Corporation	6	48	34	78	120	126
Postal Service	-258	278	1,703	9,903	10,440	10,182
Resolution Trust Corporation	-1,690	-17,448	-9,188	46,536	30,778	29,088
Tennessee Valley Authority	-90	-1,763	-2,874	9,592	7,919	7,829
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-4,280	-31,488	-13,386	164,427	137,218	132,939

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1993 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-1	(*)	-1	5	7	5
Department of Commerce	-2	1	-1	8	11	9
Department of Defense—Military:						
Defense cooperation account		-2,020	-3,401	2,032	12	12
Department of Energy	-17	306	424	3,513	3,836	3,818
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	1	-300	-517	5,858	5,558	5,558
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities		2	2	6	9	9
Agency securities				60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	33	328	313	2,699	2,994	3,027
Agency securities		(*)	13	62	62	62
Other		(*)	4	245	252	252
Department of the Interior:						
Public debt securities	-43	356	1,358	2,333	2,732	2,689
Department of Labor	1	795	4,913	15,480	16,274	16,275
Department of Transportation	6	76	-6	781	851	857
Department of the Treasury	567	2,278	-240	3,462	5,173	5,740
Department of Veterans Affairs:						
Canteen service revolving fund	3	-3	-3	43	37	40
Guaranty and indemnity fund			-223			526
Veterans reopened insurance fund	19	17	11	509	507	154
Servicemen's group life insurance fund	5	-44	8	198	148	
Independent agencies:						
Export-Import Bank of the United States	-19	203	169	88	311	292
Federal Deposit Insurance Corporation:						
Bank insurance fund	-807	-2,460	-2,047	4,664	3,011	2,204
Savings association insurance fund	-21	410	194	340	771	750
FSLIC resolution fund:						
Public debt securities	-129	-838	-405	1,319	610	481
Federal Emergency Management Agency:						
National flood insurance fund		-422	49	543	121	121
National Credit Union Administration	10	335	259	2,392	2,718	2,727
Postal Service	168	2,413	4,656	4,679	6,925	7,093
Tennessee Valley Authority		-720	-1,838	2,239	1,520	1,520
Other	2	55	60	765	818	820
Other	-14	202	102	2,410	2,626	2,612
Total public debt securities	-239	977	3,841	56,611	57,827	57,589
Total agency securities		(*)	13	123	123	123
Total Federal funds	-239	977	3,854	56,734	57,950	57,711
Trust funds:						
Legislative Branch:						
Library of Congress	(*)	3	5	1	4	4
United States Tax Court		(*)	(*)	4	4	27
Other	(*)	(*)	1	27	27	
The Judiciary:						
Judicial retirement funds		15	16	193	209	209
Department of Agriculture	(*)	7	(*)	6	13	13
Department of Commerce	(*)	(*)		(*)	(*)	(*)
Department of Defense—Military:						
Voluntary separation incentive fund	-6	895			902	895
Other	(*)	-7	(*)	160	153	153
Department of Defense—Civil:						
Military retirement fund	-1,065	12,094	13,810	87,753	100,912	99,847
Other	40	382	450	1,098	1,439	1,479

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1993 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	4,596	7,575	13,447	120,647	123,626	128,222
Federal supplementary medical insurance trust fund	951	4,317	3,155	18,534	21,899	22,850
Other	-1	53	111	621	674	673
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	14,789	43,727	47,429	306,524	335,461	350,251
Federal disability insurance trust fund	282	-1,407	866	12,918	11,230	11,511
Department of the Interior:						
Public debt securities	-36	-187	42	336	185	149
Department of Justice	-25	118	.....	.....	143	118
Department of Labor:						
Unemployment trust fund	-827	522	-9,411	35,133	36,483	35,656
Other	-12	-30	-24	52	34	21
Department of State:						
Foreign Service retirement and disability fund	253	455	440	5,999	6,201	6,454
Other	(*)	38	(*)	(*)	37	38
Department of Transportation:						
Highway trust fund	822	2,736	2,897	20,962	22,876	23,698
Airport and airway trust fund	538	-1,733	417	15,090	12,820	13,358
Other	23	153	148	1,399	1,529	1,552
Department of the Treasury	-22	-54	-45	184	151	129
Department of Veterans Affairs:						
General post fund, national homes .....	.....	5	2	34	39	39
National service life insurance:						
Public debt securities	447	530	235	11,310	11,393	11,840
United States government life Insurance Fund	(*)	-8	-11	134	127	127
Veterans special life insurance fund	61	75	55	1,406	1,420	1,481
Environmental Protection Agency	101	831	421	4,456	5,186	5,287
National Aeronautics and Space Administration	(*)	(*)	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	10,570	9,573	8,704	284,430	283,433	294,003
Employees health benefits fund	-59	497	322	5,993	6,549	6,490
Employees life insurance fund	-10	820	890	12,604	13,434	13,424
Retired employees health benefits fund	(*)	(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(*)	2	-4	47	49	49
Japan-United States Friendship Commission	(*)	(*)	(*)	17	17	17
Railroad Retirement Board	88	342	770	11,527	11,782	11,870
Other	-1	16	18	104	122	121
Total public debt securities	31,496	82,358	85,158	959,719	1,010,581	1,042,077
Total trust funds	31,496	82,358	85,158	959,719	1,010,581	1,042,077
Grand total	31,257	83,335	89,012	1,016,453	1,068,531	1,099,788

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,947	27,935	56,137	17,919	56,463				377,660	350,573
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795	2,376	24,949				88,372	75,992
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164	33,062	37,738				298,428	294,384
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581	8,849	301				19,624	17,562
Other retirement contributions	426	366	421	363	369	432	431	365	366				3,538	3,556
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168	3,502	4,565				35,164	33,880
Estate and gift taxes	1,027	954	959	888	822	977	1,898	1,009	900				9,433	8,351
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544	1,419	1,642				13,567	12,570
Miscellaneous receipts	1,491	619	1,140	881	1,638	2,051	1,404	2,257	1,668				13,149	18,294
Total—Receipts this year	76,832	74,633	113,690	112,718	66,138	83,453	132,122	70,758	128,591				858,935	.....
(On-budget)	55,056	51,219	89,594	90,130	41,037	57,259	96,413	44,637	98,685				624,029	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100	26,194	35,709	26,122	29,906				234,907	.....
Total—Receipts prior year	78,070	73,100	103,642	104,037	62,752	72,132	138,357	62,189	120,883				.....	815,161
(On budget)	57,218	50,804	80,151	79,882	38,985	45,568	103,332	36,812	91,401				.....	584,154
(Off budget)	20,852	22,296	23,490	24,155	23,766	26,564	35,025	25,377	29,482				.....	231,008
Outlays														
Legislative Branch	204	211	193	221	195	196	233	159	187				1,800	1,858
The Judiciary	135	162	183	222	157	172	314	289	195				1,830	1,769
Executive Office of the President	18	22	14	21	12	14	21	12	13				147	141
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285	391	459				6,178	6,292
International Development Assistance	629	260	218	368	242	283	396	275	238				2,911	2,936
Other	270	-27	74	168	483	-27	-315	234	86				945	371
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977	1,264	327				17,145	11,047
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195	3,812	4,102				34,920	34,606
Department of Commerce	290	285	228	231	202	94	321	165	184				1,999	1,934
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682	3,541	6,449				56,846	59,613
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888	7,369	10,310				70,296	67,416
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551	5,630	7,917				54,040	56,182
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958	2,755	4,493				28,282	25,861
Military construction	393	427	500	333	251	400	373	410	401				3,488	3,037
Family housing	219	218	264	263	275	284	296	263	299				2,381	2,397
Revolving and management funds	905	109	676	559	93	-298	-652	-47	-6,023				-4,678	2,968
Defense cooperation account	-30	-3	-3	-2	(*)	-2	(*)	(*)	(*)				-40	-5,190
Other	32	238	-59	-1,250	-91	562	-59	-220	-151				-999	-273
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036	19,703	23,695				209,615	212,010
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471	2,200	2,434				21,942	21,036
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268	1,839	2,328				22,892	21,668
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434	1,101	1,617				12,394	11,418
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806	1,407	1,785				14,012	12,664
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651	6,098	6,706				55,837	49,946
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321	7,102	8,559				68,087	60,566
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808	3,960	5,120				39,734	37,123
Other	3,247	3,270	7,723	529	3,746	4,069	3,638	3,721	3,760				33,701	31,022
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025	5,038	582	1,923				22,050	19,314
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213	2,521	1,939				21,045	20,823
Other	-4,271	-4,269	-9,901	-796	-5,079	-5,428	-5,050	-5,009	-5,087				-44,888	-41,201
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430	22,381	25,731				202,321	191,991
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994	2,910	2,994				25,637	23,143
Other	-1,523	-5	-21	-1,515	-9	-16	-1,535	-12	-7				-4,644	-4,633

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290	1,716	2,231				18,644	18,492
Department of the Interior	698	500	447	517	477	518	590	469	535				4,751	4,747
Department of Justice	1,215	913	849	794	677	880	975	705	731				7,739	7,493
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381	3,127	3,261				30,493	31,031
Other	626	-288	410	521	277	212	747	457	596				3,559	4,048
Department of State	900	365	529	371	247	405	329	658	382				4,185	3,859
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878	1,188	1,586				11,014	10,494
Other	1,454	1,490	1,646	1,302	1,308	1,676	1,775	1,277	1,511				13,440	12,947
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970	23,576	51,977				238,567	237,651
Other	137	-904	536	575	4,152	2,229	1,388	356	-323				8,144	2,648
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800	100	1,462				12,702	12,307
National service life	37	27	51	65	55	91	69	70	63				528	816
United States government life	1	1	2	2	1	2	1	2	2				15	21
Other	1,400	1,610	1,377	1,470	1,147	2,532	1,437	610	1,333				12,916	12,021
Environmental Protection Agency	439	511	510	437	383	581	518	399	553				4,331	4,451
General Services Administration	165	-478	734	-662	383	468	-604	259	509				775	528
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249	1,080	1,154				10,606	10,557
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294	2,761	3,348				27,461	26,742
Small Business Administration	113	95	44	-1	41	154	33	103	30				611	291
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035	-397	-381	-96	-200				-5,141	8,992
Savings association fund	(* *)	1	-3	-26	-389	-6	-6	-2	21				-410	-194
FSLIC resolution fund	-87	339	30	-102	779	123	-12	129	129				1,329	2,983
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10	-504	-1,138	-315	-757				-3,175	-2,550
Payment to the Postal Service fund	69			30			30						130	393
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622	-967	-2,698	-1,880	-1,986				-16,318	-2,447
Tennessee Valley Authority	271	307	115	140	72	140	217	206	133				1,600	1,116
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,291	1,442	-1,644				10,206	9,120
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564	-2,560	-2,737	-2,580	-2,558				-23,155	-25,072
Interest received by trust funds	-443	-4,952	-34,461	9	-530	-143	-403	-5,206	-35,365				-81,493	-76,587
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245	-427	-198	1	-506				-2,127	-1,827
Other	(* *)	(* *)		(* *)			(* *)	(* *)	(* *)				(* *)	(* *)
Totals this year:														
Total outlays	125,827	107,361	152,637	82,903	113,732	128,030	124,034	107,716	117,495				1,059,534	.....
(On-budget)	103,787	83,442	116,575	84,928	89,276	103,792	101,861	83,321	103,501				870,483	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456	24,237	22,174	24,395	13,994				189,051	.....
Total-surplus (+) or deficit (-)	-48,795	-32,728	-38,946	+29,815	-47,594	-44,577	+8,088	-36,957	+11,098				-200,599	.....
(On-budget)	-48,731	-32,223	-26,981	+5,201	-48,238	-46,533	-5,448	-38,684	-4,816				-246,454	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644	+1,957	+13,535	+1,727	+15,912				+45,856	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689	37,727	5,464	30,832	24,757				202,609	235,385
Total-outlays prior year	114,665	117,784	106,178	119,697	111,926	122,844	123,760	108,963	117,098				.....	1,042,915
(On-budget)	94,675	95,490	95,479	97,136	88,703	99,899	102,724	86,276	102,290				.....	862,674
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945	21,035	22,687	14,808				.....	180,240
Total-surplus (+) or deficit (-) prior year	-36,595	-44,684	-2,536	-15,660	-49,174	-50,712	+14,597	-46,774	+3,785				.....	-227,753
(On-budget)	-37,457	-44,687	-15,328	-17,254	-49,718	-54,331	+608	-49,465	-10,889				.....	-278,521
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619	+13,989	+2,690	+14,674				.....	+50,767

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	940	568	371	2,978	4,737	-1,759	15,090	12,820	13,358
Black lung disability	53	51	3	476	459	18	.....	.....	.....
Federal disability insurance	3,346	2,994	352	24,320	25,637	-1,317	12,918	11,230	11,511
Federal employees life and health .....	.....	75	-75	.....	-1,056	1,056	18,598	19,984	19,915
Federal employees retirement	13,948	2,975	10,973	36,516	26,332	10,184	290,626	289,847	300,670
Federal hospital insurance	13,366	8,559	4,807	73,969	68,087	5,883	120,647	123,626	128,222
Federal old-age and survivors insurance	40,535	25,731	14,804	246,318	202,321	43,997	306,524	335,461	350,251
Federal supplementary medical insurance	5,960	5,120	840	45,879	39,734	6,146	18,534	21,899	22,850
Highways	2,305	1,728	577	14,709	12,122	2,587	20,962	22,876	23,698
Military advances	1,542	1,424	118	9,311	9,757	-446	.....	.....	.....
Railroad retirement	3,198	639	2,558	6,695	5,741	954	11,527	11,782	11,870
Military retirement	1,035	2,160	-1,125	31,893	19,226	12,667	87,753	100,912	99,847
Unemployment	2,632	3,261	-629	31,913	30,493	1,420	35,133	36,483	35,656
Veterans life insurance	580	36	544	1,395	765	630	12,850	12,941	13,448
All other trust	426	270	156	5,404	2,578	2,826	8,556	10,720	10,780
Total trust fund receipts and outlays and investments held from Table 6-D	89,866	55,591	34,274	531,777	446,932	84,844	959,719	1,010,581	1,042,077
Less: Interfund transactions	46,071	46,071	.....	170,053	170,053	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	43,794	9,520	34,274	361,724	276,880	84,844			
Total Federal fund receipts and outlays	88,080	111,258	-23,178	519,519	804,962	-285,443			
Less: Interfund transactions	268	268	.....	428	428	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	87,811	110,990	-23,178	519,091	804,534	-285,443			
Less: offsetting proprietary receipts	3,015	3,015	.....	21,880	21,880	.....		
Net budget receipts & outlays	128,591	117,495	11,096	858,935	1,059,534	-200,599			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 1993 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	56,463	377,660	350,573
Corporation income taxes	24,949	88,372	75,992
Social insurance taxes and contributions:			
Employment taxes and contributions	37,738	298,428	294,384
Unemployment insurance	301	19,624	17,562
Other retirement contributions	366	3,538	3,556
Excise taxes	4,565	35,164	33,880
Estate and gift taxes	900	9,433	8,351
Customs	1,642	13,567	12,570
Miscellaneous	1,668	13,149	18,294
Total	128,591	858,935	815,161
NET OUTLAYS			
National defense	24,786	218,491	220,925
International affairs	1,024	13,885	13,510
General science, space, and technology	1,347	12,589	12,307
Energy	604	4,124	3,071
Natural resources and environment	1,605	15,274	15,091
Agriculture	824	19,674	13,924
Commerce and housing credit	-2,523	-21,666	11,048
Transportation	3,281	25,005	24,175
Community and Regional Development	986	7,389	5,913
Education, training, employment and social services	3,820	36,496	35,278
Health	8,981	73,513	65,971
Medicare	12,337	96,492	87,869
Income security	13,801	159,213	149,871
Social Security	28,724	227,944	215,094
Veterans benefits and services	2,871	26,353	25,381
Administration of justice	1,131	11,096	10,820
General government	1,497	10,146	9,692
Interest	15,464	148,799	149,873
Undistributed offsetting receipts	-3,065	-25,282	-26,899
Total	117,495	1,059,534	1,042,915

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities is in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the July 1993 Statement will be 2:00 pm EST August 20, 1993.

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

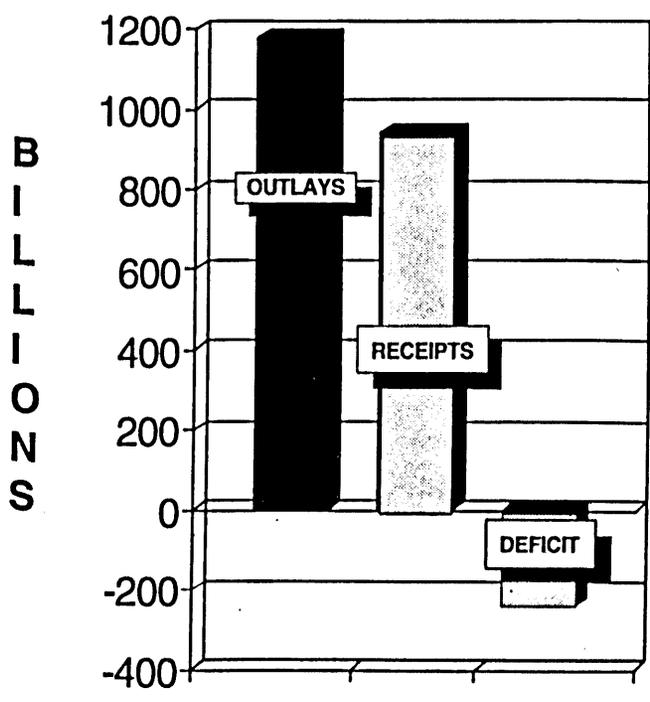
of Receipts and Outlays
of the United States Government

For Fiscal Year 1993 Through July 31, 1993, and Other Periods

Highlight

Military active duty pay, veterans benefits, and supplemental security income payments for August 1, 1993 were accelerated to July 30, 1993, thereby inflating outlays for the month of July.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH JULY 1993



Contents	
Summary,	page 2
Receipts,	page 6
Outlays,	page 7
Means of financing,	page 20
Receipts/outlays by month,	page 26
Federal trust funds/securities,	page 28
Receipts by source/outlays by function,	page 29
Explanatory notes,	page 30

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Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,065	114,659	36,594
November	73,095	117,779	44,684
December	103,636	106,170	2,534
January	104,031	119,699	15,668
February	62,747	111,927	49,180
March	72,127	122,839	50,712
April	138,351	123,748	-14,603
May	62,184	108,957	46,773
June	120,878	117,096	-3,782
July	79,050	122,197	43,147
August	78,101	102,843	24,742
September	118,184	112,722	-5,462
Year-to-Date	1,090,449	1,380,637	290,188
FY 1993			
October	76,826	125,618	48,792
November	74,628	107,353	32,726
December	113,685	152,632	38,947
January	112,713	82,896	-29,817
February	66,133	² 114,330	48,197
March	83,447	² 127,422	43,974
April	132,117	124,026	-8,091
May	70,753	107,717	36,963
June	128,586	117,487	-11,099
July	80,639	120,216	39,577
Year-to-Date	939,527	1,179,697	240,170

¹The receipt, outlay and deficit figures differ from the *FY 1994 Budget*, released by the Office of Management and Budget on April 8, 1993, by \$210 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

²Outlays have been increased by \$603 million in February 1993 and correspondingly decreased in March 1993. A receipt for the Loan Guaranty Revolving fund was erroneously reported to the liquidating account instead of the financing account. This had been corrected in March instead of February.

Note: The receipt and outlay figures for FY 1992 and FY 1993 have been revised to reflect the reclassification of the account "Tonnage Duty Increases", from a governmental receipt to an offsetting governmental receipt.

Note: The Deposit in Transit Differences (suspense) clearing accounts for Postal Service and Treasury (Office of the Secretary, Financial Management Service and Bureau of the Public Debt) have been reclassified from a non-budgetary status to a budgetary status.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, July 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	80,639	939,527		894,163	
On-budget receipts	57,153	681,134		640,053	
Off-budget receipts	23,486	258,393		254,111	
Total outlays	120,216	1,179,697		1,165,071	
On-budget outlays	96,252	966,681		962,540	
Off-budget outlays	23,964	213,015		202,532	
Total surplus (+) or deficit (-)	-39,577	-240,170		-270,908	
On-budget surplus (+) or deficit (-)	-39,099	-285,547		-322,487	
Off-budget surplus (+) or deficit (-)	-478	+45,377		+51,579	
Total on-budget and off-budget financing	39,577	240,170		270,908	
Means of financing:					
Borrowing from the public	1,055	203,663		262,224	
Reduction of operating cash, increase (-)	32,447	30,647		3,979	
By other means	6,076	5,859		4,705	

¹New budget estimates will be published in the next Monthly Treasury Statement, after the release of the *Mid-Session Review*, by the Office of Management and Budget in August.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

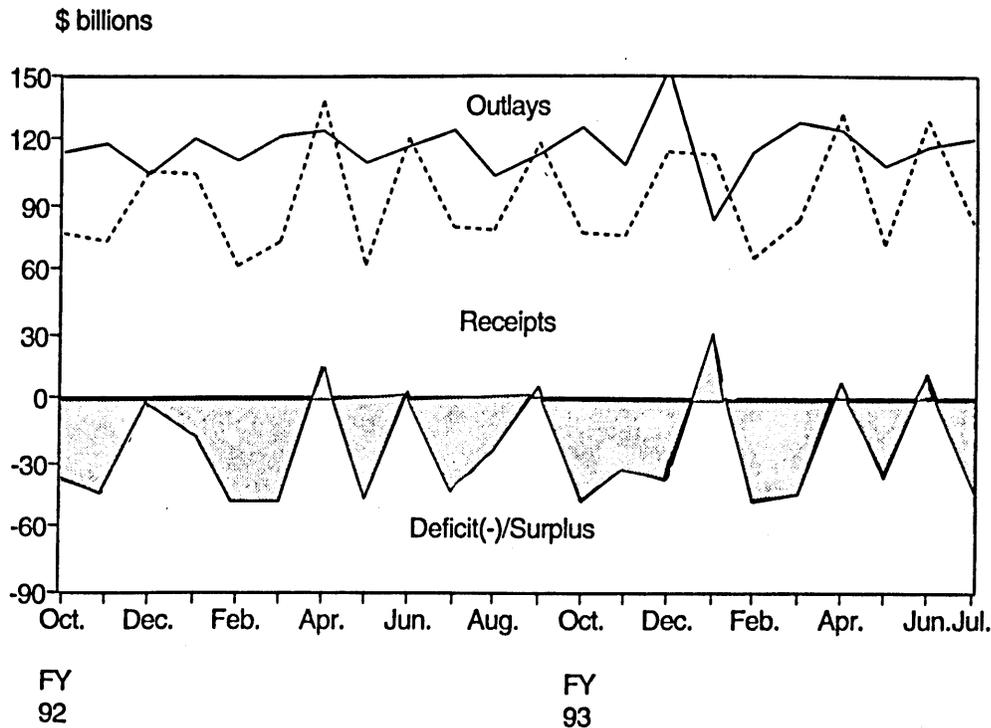


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

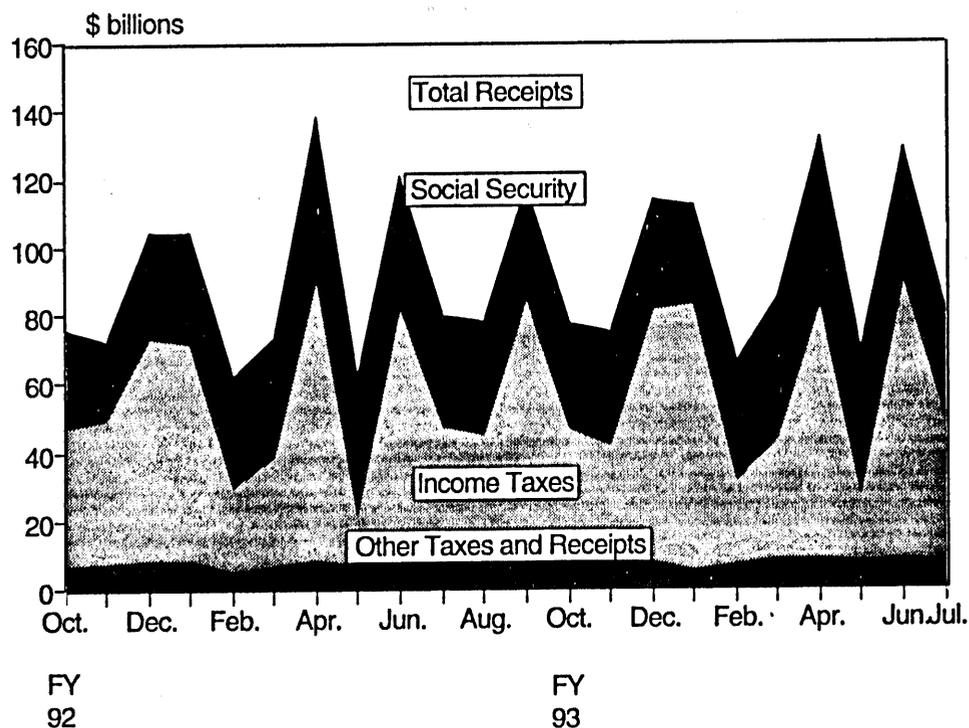


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

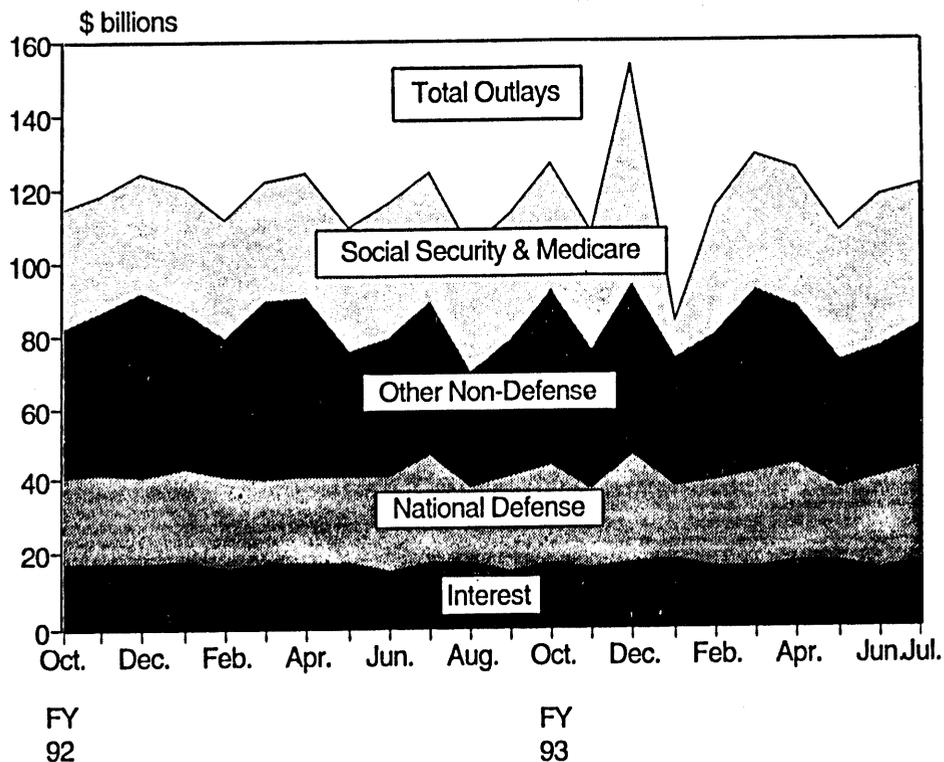


Table 3. Summary of Receipts and Outlays of the U.S. Government, July 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	37,489	415,149	385,758	
Corporation income taxes	2,695	91,067	78,795	
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,486	258,393	254,111	
Employment taxes and contributions (on-budget)	6,670	70,192	69,787	
Unemployment insurance	1,709	21,333	19,332	
Other retirement contributions	419	3,957	3,995	
Excise taxes	4,214	39,377	37,426	
Estate and gift taxes	944	10,378	9,313	
Customs duties	1,761	15,329	14,228	
Miscellaneous receipts	1,252	² 14,353	² 21,419	
Total Receipts	80,639	939,527	894,163	
(On-budget)	57,153	681,134	640,053	
(Off-budget)	23,486	258,393	254,111	
Budget Outlays				
Legislative Branch	202	2,002	2,109	
The Judiciary	259	2,089	1,956	
Executive Office of the President	23	170	160	
Funds Appropriated to the President	660	10,694	10,038	
Department of Agriculture	3,531	55,596	49,248	
Department of Commerce	254	2,253	2,199	
Department of Defense—Military	24,902	234,517	241,191	
Department of Defense—Civil	2,356	24,299	23,430	
Department of Education	1,474	24,366	23,279	
Department of Energy	1,346	13,740	12,760	
Department of Health and Human Services, except Social Security	27,399	236,977	215,727	
Department of Health and Human Services, Social Security	24,039	247,353	233,187	
Department of Housing and Urban Development	2,138	20,783	20,657	
Department of the Interior	566	5,317	5,432	
Department of Justice	853	8,591	8,249	
Department of Labor	3,827	37,879	39,448	
Department of State	481	4,666	4,272	
Department of Transportation	3,191	² 27,598	² 26,426	
Department of the Treasury:				
Interest on the Public Debt	17,920	256,487	255,756	
Other	104	8,242	8,104	
Department of Veterans Affairs	4,275	30,435	29,175	
Environmental Protection Agency	482	4,813	4,964	
General Services Administration	-551	223	-99	
National Aeronautics and Space Administration	1,247	11,853	11,736	
Office of Personnel Management	3,121	30,581	29,702	
Small Business Administration	72	683	336	
Other independent agencies:				
Resolution Trust Corporation	-2,192	-18,511	-2,934	
Other	1,385	5,923	21,780	
Undistributed offsetting receipts:				
Interest	-55	-81,548	-76,721	
Other	-3,094	-28,376	-30,496	
Total outlays	120,216	1,179,697	1,165,071	
(On-budget)	96,252	966,681	962,540	
(Off-budget)	23,964	213,015	202,532	
Surplus (+) or deficit (-)	-39,577	-240,170	-270,908	
(On-budget)	-39,099	-285,547	-322,487	
(Off-budget)	-478	+45,377	+51,579	

¹The budget estimates will be published in the next Monthly Treasury Statement, after the release of the *Mid-Session Review*, by the Office of Management and Budget in August.

²Includes a reclassification from a government receipt to an offsetting governmental receipt of -\$65 million for FY 1992 and -\$48 million for FY 1993 for the account "Tonnage Duty Increases".

³Includes a reclassification from a non-budgetary status to a budgetary status of \$44 million for FY 1992 and -\$6 million for FY 1993 for the "Deposit in Transit (suspense) clearing accounts for Postal Service and Treasury (Office of the Secretary, Financial Management Service and Bureau of the Public Debt).

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

Table 4. Receipts of the U.S. Government, July 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	136,396			362,251			342,584		
Presidential Election Campaign Fund	2			27			22		
Other	12,759			125,264			121,997		
Total—Individual income taxes	39,157	1,668	37,489	487,542	72,393	415,149	464,602	78,844	385,758
Corporation income taxes	3,848	1,154	2,695	103,217	12,150	91,067	94,142	15,347	78,795
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	121,139		21,139	221,968		221,968	215,176		215,176
Self-Employment Contributions Act taxes	176		76	11,421		11,421	14,316		14,316
Deposits by States	(*)		(*)	-12		-12	4		4
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	21,215		21,215	233,377		233,377	229,496		229,496
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	12,264		2,264	23,792		23,792	23,068		23,068
Self-Employment Contributions Act taxes	18		8	1,225		1,225	1,546		1,546
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	-1		-1	1		1
Other							(*)		(*)
Total—FDI trust fund	2,272		2,272	25,016		25,016	24,615		24,615
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	16,280		6,280	63,021		63,021	61,584		61,584
Self-Employment Contributions Act taxes	120		20	3,727		3,727	4,572		4,572
Receipts from Railroad Retirement Board				381		381	337		337
Deposits by States	(*)		(*)	-3		-3	3		3
Total—FHI trust fund	6,300		6,300	67,126		67,126	66,496		66,496
Railroad retirement accounts:									
Rail industry pension fund	222	(*)	221	1,959	10	1,949	2,092	2	2,090
Railroad Social Security equivalent benefit	149		149	1,117		1,117	1,201		1,201
Total—Employment taxes and contributions	30,157	(*)	30,156	328,594	10	328,584	323,900	2	323,898
Unemployment insurance:									
State taxes deposited in Treasury	1,314		1,314	16,446		16,446	14,509		14,509
Federal Unemployment Tax Act taxes	408	19	389	4,857	110	4,747	4,783	132	4,651
Railroad unemployment taxes	5		5	62		62	136		136
Railroad debt repayment	2		2	79		79	36		36
Total—Unemployment insurance	1,728	19	1,709	21,444	110	21,333	19,464	132	19,332
Other retirement contributions:									
Federal employees retirement — employee contributions	410		410	3,875		3,875	3,907		3,907
Contributions for non-federal employees	9		9	81		81	88		88
Total—Other retirement contributions	419		419	3,957		3,957	3,995		3,995
Total—Social insurance taxes and contributions	32,304	19	32,284	353,995	120	353,875	347,359	134	347,225
Excise taxes:									
Miscellaneous excise taxes ²	2,103	-81	2,185	22,206	450	21,756	19,702	734	18,968
Airport and airway trust fund	437	5	433	2,395	15	2,381	3,937	11	3,926
Highway trust fund	1,655	113	1,542	14,994	283	14,711	14,402	394	14,009
Black lung disability trust fund	55		55	529		529	524		524
Total—Excise taxes	4,250	36	4,214	40,125	748	39,377	38,565	1,139	37,426
Estate and gift taxes	969	25	944	10,647	270	10,378	9,599	286	9,313
Customs duties	1,831	70	1,761	15,976	647	15,329	14,882	654	14,228
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	837		837	11,654		11,654	18,505		18,505
All other	415	(*)	415	32,854	155	2,699	32,919	5	2,914
Total — Miscellaneous receipts	1,253	(*)	1,252	14,508	155	14,353	21,424	5	21,419
Total — Receipts	83,612	2,972	80,639	1,026,010	86,483	939,527	890,572	96,409	894,163
Total — On-budget	60,125	2,972	57,153	767,617	86,483	681,134	736,462	96,409	640,053
Total — Off-budget	23,486		23,486	258,393		258,393	254,111		254,111

¹In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been increased and "Federal Contributions Act Taxes" correspondingly decreased by \$802 million to correct estimates for the quarter ending June 30, 1992. "Individual Income Taxes Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$103 million to correct estimates for calendar year 1990 and prior.

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

³Includes a reclassification from a governmental receipt to an offsetting governmental receipt of -\$65 million for FY 1992 and -\$48 million for FY 1993 for the account "Tonnage Duty Increases".

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	38	(* *)	38	379	1	378	362	1	361
House of Representatives	61	1	60	642	9	632	653	9	643
Joint Items	8	.....	8	65	.....	65	66	.....	66
Congressional Budget Office	2	.....	2	18	.....	18	18	.....	18
Architect of the Capitol	17	1	16	183	8	174	202	7	195
Library of Congress	30	.....	30	273	.....	273	322	.....	322
Government Printing Office:									
Revolving fund (net)	1	.....	1	-30	.....	-30	23	.....	23
General fund appropriations	11	.....	11	91	.....	91	93	.....	93
General Accounting Office	31	.....	31	359	.....	359	350	.....	350
United States Tax Court	4	.....	4	27	.....	27	26	.....	26
Other Legislative Branch agencies	3	.....	3	27	.....	27	25	.....	25
Proprietary receipts from the public .....	.....	1	-1	.....	6	-6	.....	6	-6
Intrabudgetary transactions .....	.....	.....	.....	-8	.....	-8	-8	.....	-8
Total—Legislative Branch	205	3	202	2,026	25	2,002	2,132	23	2,109
The Judiciary:									
Supreme Court of the United States	2	.....	2	19	.....	19	23	.....	23
Courts of Appeals, District Courts, and other judicial services	251	(* *)	251	1,996	(* *)	1,995	1,834	(* *)	1,834
Other	6	.....	6	74	.....	74	100	.....	100
Total—The Judiciary	259	(* *)	259	2,090	(* *)	2,089	1,956	(* *)	1,956
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	34	.....	34	31	.....	31
Office of Management and Budget	6	.....	6	47	.....	47	46	.....	46
Other	12	.....	12	89	.....	89	83	.....	83
Total—Executive Office of the President	23	.....	23	170	.....	170	160	.....	160
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	66	31	35	660	488	172	810	591	219
Foreign military financing grants	232	.....	232	4,048	.....	4,048	3,959	.....	3,959
Economic support fund	241	.....	241	2,864	.....	2,864	2,565	.....	2,565
Military assistance .....	(* *)	.....	(* *)	-4	.....	-4	131	.....	131
Peacekeeping Operations	2	.....	2	23	.....	23	26	.....	26
Other	4	.....	4	26	.....	26	35	.....	35
Proprietary receipts from the public .....	.....	29	-29	.....	466	-466	.....	509	-509
Total—International Security Assistance	546	60	486	7,617	953	6,664	7,527	1,100	6,427
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association									
.....	212	.....	212	774	.....	774	885	.....	885
International organizations and programs	2	.....	2	223	.....	223	254	.....	254
Other .....	.....	.....	.....	356	.....	356	437	.....	437
Total—Multilateral Assistance	214	.....	214	1,353	.....	1,353	1,575	.....	1,575
Agency for International Development:									
Functional development assistance program	135	.....	135	1,127	.....	1,127	1,161	.....	1,161
Sub-Saharan Africa development assistance	76	.....	76	576	.....	576	422	.....	422
Operating expenses	40	.....	40	393	.....	393	369	.....	369
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	41	.....	41
Other	93	8	85	583	45	538	489	38	451
Proprietary receipts from the public .....	.....	114	-114	.....	743	-743	.....	728	-728
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	344	122	222	2,680	788	1,892	2,483	766	1,717
Peace Corps	24	.....	24	165	.....	165	165	.....	165
Overseas Private Investment Corporation	4	9	-5	60	161	-102	175	243	-68
Other	4	(* *)	4	69	8	61	67	11	56
Total—International Development Assistance	589	131	459	4,327	957	3,370	4,464	1,020	3,444
International Monetary Programs	112	.....	112	576	.....	576	-493	.....	-493
Military Sales Programs:									
Special defense acquisition fund	16	-1	17	210	173	38	239	230	9
Foreign military sales trust fund	941	.....	941	10,698	.....	10,698	10,335	.....	10,335
Kuwait civil reconstruction trust fund .....	(* *)	.....	(* *)	7	(* *)	7	279	54	226
Proprietary receipts from the public .....	.....	1,356	-1,356	.....	10,667	-10,667	.....	9,914	-9,914
Other	1	.....	1	9	.....	9	5	.....	5
Total—Funds Appropriated to the President	2,206	1,546	660	23,444	12,749	10,694	22,355	12,317	10,038

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	53	.....	53	604	.....	604	573	.....	573
Cooperative State Research Service	36	.....	36	362	.....	362	351	.....	351
Extension Service	33	.....	33	332	.....	332	335	.....	335
Animal and Plant Health Inspection Service	36	.....	36	404	.....	404	371	.....	371
Food Safety and Inspection Service	39	.....	39	414	.....	414	394	.....	394
Agricultural Marketing Service	17	.....	17	618	1	617	600	4	596
Soil Conservation Service:									
Watershed and flood prevention operations	23	.....	23	188	.....	188	163	.....	163
Conservation operations	44	.....	44	480	.....	480	472	.....	472
Other	8	.....	8	67	.....	67	64	.....	64
Agricultural Stabilization and Conservation Service:									
Conservation programs	30	.....	30	1,838	.....	1,838	1,803	.....	1,803
Other	63	.....	63	629	.....	629	615	.....	615
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	314	85	228	2,020	1,730	289	3,015	2,041	973
Rural housing insurance fund	592	266	326	3,390	2,680	710	4,109	2,665	1,445
Other	(*)	(*)	(*)	(*)	1	(*)	(*)	(*)	(*)
Salaries and expenses	48	.....	48	530	.....	530	513	.....	513
Other	7	.....	7	67	.....	67	58	.....	58
Total—Farmers Home Administration	960	351	609	6,006	4,411	1,596	7,696	4,706	2,990
Foreign assistance programs	27	.....	27	401	.....	401	719	.....	719
Rural Development Administration:									
Rural development insurance fund	91	58	33	875	427	448	984	417	568
Rural water and waste disposal grants	23	.....	23	193	.....	193	145	.....	145
Other	7	(*)	7	57	2	55	40	2	38
Rural Electrification Administration	113	282	-169	2,435	3,533	-1,098	2,528	3,432	-904
Federal Crop Insurance Corporation	60	2	58	591	327	264	938	281	658
Commodity Credit Corporation:									
Price support and related programs	736	1,060	-324	22,934	6,662	16,272	15,959	6,157	9,801
National Wool Act Program	1	.....	1	175	.....	175	177	.....	177
Food and Nutrition Service:									
Food stamp program	2,027	.....	2,027	20,486	.....	20,486	19,098	.....	19,098
State child nutrition programs	425	.....	425	5,979	.....	5,979	5,633	.....	5,633
Women, infants and children programs	226	.....	226	2,462	.....	2,462	2,234	.....	2,234
Other	27	.....	27	518	.....	518	478	.....	478
Total—Food and Nutrition Service	2,706	.....	2,706	29,446	.....	29,446	27,443	.....	27,443
Forest Service:									
National forest system	106	.....	106	1,155	.....	1,155	1,165	.....	1,165
Forest service permanent appropriations	21	.....	21	257	.....	257	254	.....	254
Other	118	.....	118	1,085	.....	1,085	1,032	.....	1,032
Total—Forest Service	244	.....	244	2,496	.....	2,496	2,452	.....	2,452
Other	38	2	36	500	28	471	510	25	485
Proprietary receipts from the public .....	.....	101	-101	.....	908	-908	.....	1,060	-1,060
Intrabudgetary transactions .....	.....	.....	.....	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	5,388	1,857	3,531	71,896	16,300	55,596	65,332	16,084	49,248
Department of Commerce:									
Economic Development Administration	24	3	21	129	18	111	130	35	96
Bureau of the Census	30	.....	30	290	.....	290	273	.....	273
Promotion of Industry and Commerce	26	.....	26	255	.....	255	245	.....	245
Science and Technology:									
National Oceanic and Atmospheric Administration	143	1	141	1,359	21	1,339	1,367	24	1,343
Patent and Trademark Office	5	.....	5	46	.....	46	62	.....	62
National Institute of Standards and Technology	25	.....	25	189	.....	189	155	.....	155
Other	4	3	1	61	32	29	72	.....	72
Total—Science and Technology	176	5	171	1,655	53	1,602	1,657	24	1,633
Other	16	.....	16	92	.....	92	79	.....	79
Proprietary receipts from the public .....	.....	10	-10	.....	97	-97	.....	122	-122
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	-5	-5
Offsetting governmental receipts .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Commerce	272	17	254	2,420	167	2,253	2,380	181	2,199

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,675	.....	3,675	24,725	.....	24,725	27,607	.....	27,607
Department of the Navy	3,126	.....	3,126	23,522	.....	23,522	24,505	.....	24,505
Department of the Air Force	2,358	.....	2,358	17,758	.....	17,758	18,128	.....	18,128
Total—Military personnel	9,159	.....	9,159	66,006	.....	66,006	70,240	.....	70,240
Operation and maintenance:									
Department of the Army	1,824	.....	1,824	19,784	.....	19,784	21,544	.....	21,544
Department of the Navy	1,870	.....	1,870	21,471	.....	21,471	21,741	.....	21,741
Department of the Air Force	2,224	.....	2,224	20,729	.....	20,729	21,215	.....	21,215
Defense agencies	1,468	.....	1,468	15,699	.....	15,699	10,827	.....	10,827
Total—Operation and maintenance	7,386	.....	7,386	77,682	.....	77,682	75,327	.....	75,327
Procurement:									
Department of the Army	859	.....	859	9,685	.....	9,685	10,970	.....	10,970
Department of the Navy	1,625	.....	1,625	24,848	.....	24,848	26,762	.....	26,762
Department of the Air Force	1,925	.....	1,925	21,176	.....	21,176	22,206	.....	22,206
Defense agencies	299	.....	299	3,039	.....	3,039	2,733	.....	2,733
Total—Procurement	4,708	.....	4,708	58,748	.....	58,748	62,670	.....	62,670
Research, development, test, and evaluation:									
Department of the Army	487	.....	487	5,137	.....	5,137	5,036	.....	5,036
Department of the Navy	525	.....	525	7,561	.....	7,561	6,461	.....	6,461
Department of the Air Force	986	.....	986	10,570	.....	10,570	10,090	.....	10,090
Defense agencies	650	.....	650	7,661	.....	7,661	7,258	.....	7,258
Total—Research, development, test and evaluation	2,648	.....	2,648	30,929	.....	30,929	28,844	.....	28,844
Military construction:									
Department of the Army	95	.....	95	864	.....	864	692	.....	692
Department of the Navy	71	.....	71	746	.....	746	905	.....	905
Department of the Air Force	94	.....	94	964	.....	964	926	.....	926
Defense agencies	128	.....	128	1,302	.....	1,302	941	.....	941
Total—Military construction	388	.....	388	3,875	.....	3,875	3,463	.....	3,463
Family housing:									
Department of the Army	108	.....	108	1,115	.....	1,115	1,276	.....	1,276
Department of the Navy	78	.....	78	721	.....	721	653	.....	653
Department of the Air Force	101	.....	101	783	.....	783	737	.....	737
Defense agencies	8	3	4	69	17	52	31	7	25
Revolving and management funds:									
Department of the Army	-42	.....	-42	68	.....	68	-44	.....	-44
Department of the Navy	-2	.....	-2	-60	.....	-60	1	.....	1
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense business operations fund	335	.....	335	-4,241	.....	-4,241	3,473	.....	3,473
Other	-4	.....	-4	-155	3	-159	50	2	48
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Department of the Navy	4	2	2	40	15	25	38	15	23
Department of the Air Force	1	(*)	(*)	25	20	4	31	32	-1
Defense agencies	-10	.....	-10	55	.....	55	-43	.....	-43
Proprietary receipts from the public:									
Department of the Army .....	.....	-88	88	.....	216	-216	.....	157	-157
Department of the Navy .....	.....	(*)	(*)	.....	197	-197	.....	299	-299
Department of the Air Force .....	.....	60	-60	.....	307	-307	.....	271	-271
Defense agencies .....	.....	25	-25	.....	32	-32	.....	75	-75
Intrabudgetary transactions:									
Department of the Army	3	.....	3	92	.....	92	100	.....	100
Department of the Navy	21	.....	21	513	.....	513	808	.....	808
Department of the Air Force	11	.....	11	115	.....	115	8	.....	8
Defense agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense cooperation account .....	(*)	.....	(*)	-2	.....	-2	-294	.....	-294
Voluntary separation incentive fund .....	.....	.....	.....	-949	.....	-949	.....	.....	.....
Other	4	.....	4	-48	.....	-48	-396	.....	-396
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	21	-21	.....	13	-13
Defense agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense cooperation account .....	.....	.....	.....	.....	38	-38	.....	4,910	-4,910
Total—Department of Defense—Military	24,904	1	24,902	235,383	866	234,517	246,972	5,781	241,191

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	88	.....	88	814	.....	814	930	.....	930
Operation and maintenance, general	145	.....	145	1,197	.....	1,197	1,226	.....	1,226
Other	-34	.....	-34	872	.....	872	886	.....	886
Proprietary receipts from the public .....	.....	24	-24	.....	164	-164	.....	155	-155
Total—Corps of Engineers	199	24	176	2,883	164	2,719	3,042	155	2,886
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Military retirement fund	2,169	.....	2,169	21,396	.....	21,396	20,352	.....	20,352
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	7	.....	7	137	.....	137	121	.....	121
Other	6	(*)	6	58	4	54	83	4	80
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	9	-9
Total—Department of Defense—Civil	2,381	25	2,356	24,473	175	24,299	23,598	168	23,430
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	668	.....	668	5,936	.....	5,936	5,538	.....	5,538
Impact aid	13	.....	13	769	.....	769	724	.....	724
School improvement programs	54	.....	54	1,313	.....	1,313	1,238	.....	1,238
Chicago litigation settlement .....	.....	.....	.....	12	.....	12	10	.....	10
Indian education	6	.....	6	67	.....	67	60	.....	60
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	741	.....	741	8,097	.....	8,097	7,570	.....	7,570
Office of Bilingual Education and Minority Languages Affairs	6	.....	6	164	.....	164	158	.....	158
Office of Special Education and Rehabilitative Services:									
Special education	148	.....	148	2,196	.....	2,196	1,883	.....	1,883
Rehabilitation services and disability research	88	.....	88	1,646	.....	1,646	1,671	.....	1,671
Special institutions for persons with disabilities	9	.....	9	107	.....	107	92	.....	92
Office of Vocational and Adult Education	-153	.....	-153	1,110	.....	1,110	832	.....	832
Office of Postsecondary Education:									
College housing loans	(*)	4	-4	13	56	-44	12	55	-43
Student financial assistance	300	.....	300	6,083	.....	6,083	5,837	.....	5,837
Federal family education loans	246	.....	246	3,726	.....	3,726	4,133	.....	4,133
Higher education	26	.....	26	565	.....	565	476	.....	476
Howard University	12	.....	12	163	.....	163	162	.....	162
Other	4	.....	4	16	.....	16	17	.....	17
Total—Office of Postsecondary Education	588	4	585	10,566	56	10,509	10,637	55	10,582
Office of Educational Research and Improvement	22	.....	22	299	.....	299	247	.....	247
Departmental management	34	.....	34	294	.....	294	305	.....	305
Proprietary receipts from the public .....	.....	7	-7	.....	56	-56	.....	60	-60
Total—Department of Education	1,484	11	1,474	24,478	112	24,366	23,395	116	23,279
Department of Energy:									
Atomic energy defense activities	949	.....	949	9,077	.....	9,077	9,116	.....	9,116
Energy programs:									
General science and research activities	124	.....	124	1,174	.....	1,174	1,063	.....	1,063
Energy supply, R and D activities	238	.....	238	2,373	.....	2,373	2,262	.....	2,262
Uranium supply and enrichment activities	88	.....	88	939	.....	939	1,054	.....	1,054
Fossil energy research and development	33	.....	33	338	.....	338	342	.....	342
Energy conservation	42	.....	42	423	.....	423	377	.....	377
Strategic petroleum reserve	27	.....	27	361	.....	361	201	.....	201
Nuclear waste disposal fund	23	.....	23	211	.....	211	267	.....	267
Other	15	(*)	14	127	2	124	169	3	167
Total—Energy programs	590	(*)	590	5,945	2	5,942	5,735	3	5,732
Power Marketing Administration	133	85	48	1,807	1,177	629	1,260	1,123	137
Departmental administration	14	.....	14	337	.....	337	361	.....	361
Proprietary receipts from the public .....	.....	188	-188	.....	1,934	-1,934	.....	2,294	-2,294
Intrabudgetary transactions	-22	.....	-22	-244	.....	-244	-238	.....	-238
Offsetting governmental receipts .....	.....	45	-45	.....	68	-68	.....	53	-53
Total—Department of Energy	1,665	319	1,346	16,922	3,182	13,740	16,234	3,473	12,760

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	74	(* *)	74	628	4	625	617	4	613
Health Resources and Services Administration	143	.....	143	1,929	.....	1,929	1,862	.....	1,862
Indian Health Service	157	.....	157	1,392	.....	1,392	1,264	.....	1,264
Centers for Disease Control	161	.....	161	1,110	.....	1,110	971	.....	971
National Institutes of Health	663	.....	663	7,909	.....	7,909	6,966	.....	6,966
Substance Abuse and Mental Health Services Administration	232	.....	232	2,277	.....	2,277	2,320	.....	2,320
Agency for Health Care Policy and Research	8	.....	8	52	.....	52	77	.....	77
Assistant secretary for health	70	.....	70	227	.....	227	123	.....	123
Total—Public Health Service	1,509	(* *)	1,509	15,524	4	15,520	14,200	4	14,196
Health Care Financing Administration:									
Grants to States for Medicaid	6,220	.....	6,220	62,057	.....	62,057	55,297	.....	55,297
Payments to health care trust funds	3,643	.....	3,643	37,250	.....	37,250	34,185	.....	34,185
Federal hospital insurance trust fund:									
Benefit payments	8,113	.....	8,113	75,308	.....	75,308	67,228	.....	67,228
Administrative expenses and construction	136	.....	136	1,028	.....	1,028	945	.....	945
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	8,249	.....	8,249	76,336	.....	76,336	68,173	.....	68,173
Federal supplementary medical insurance trust fund:									
Benefit payments	5,047	.....	5,047	43,703	.....	43,703	40,581	.....	40,581
Administrative expenses and construction	103	.....	103	1,181	.....	1,181	1,385	.....	1,385
Total—FSMI trust fund	5,150	.....	5,150	44,883	.....	44,883	41,966	.....	41,966
Other	30	.....	30	124	.....	124	-43	.....	-43
Total—Health Care Financing Administration	23,291	.....	23,291	220,650	.....	220,650	199,577	.....	199,577
Social Security Administration:									
Payments to Social Security trust funds	1,528	.....	1,528	6,158	.....	6,158	6,109	.....	6,109
Special benefits for disabled coal miners	67	.....	67	673	.....	673	693	.....	693
Supplemental security income program	3,673	.....	3,673	20,487	.....	20,487	17,513	.....	17,513
Total—Social Security Administration	5,268	.....	5,268	27,318	.....	27,318	24,316	.....	24,316
Administration for children and families:									
Family support payments to States	1,408	.....	1,408	13,155	.....	13,155	12,754	.....	12,754
Low income home energy assistance	34	.....	34	1,029	.....	1,029	1,078	.....	1,078
Refugee and entrant assistance	21	.....	21	293	.....	293	252	.....	252
Community Services Block Grant	28	.....	28	334	.....	334	385	.....	385
Payments to States for afdc work programs	54	.....	54	606	.....	606	502	.....	502
Interim assistance to States for legalization	11	.....	11	125	.....	125	468	.....	468
Payments to States for child care assistance	41	.....	41	320	.....	320	.....	.....	.....
Social services block grant	193	.....	193	2,337	.....	2,337	2,326	.....	2,326
Children and families services programs	351	.....	351	3,017	.....	3,017	3,311	.....	3,311
Payments to States for foster care and adoption assistance	155	.....	155	2,126	.....	2,126	1,988	.....	1,988
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families	2,297	.....	2,297	23,342	.....	23,342	23,064	.....	23,064
Administration on aging	49	.....	49	450	.....	450	.....	.....	.....
Office of the Secretary	16	.....	16	148	.....	148	144	.....	144
Proprietary receipts from the public .....	.....	1,388	-1,388	.....	13,201	-13,201	.....	11,385	-11,385

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund ..	-3,643		-3,643	-36,769		-36,769	-33,479		-33,479
Payments for tax and other credits:									
Federal hospital insurance trust fund				-481		-481	-706		-706
Other									
Total—Department of Health and Human Services, except Social Security	28,787	1,388	27,399	250,181	13,205	236,977	227,116	11,389	215,727
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,299		22,299	219,883		219,883	208,741		208,741
Administrative expenses and construction	239		239	1,624		1,624	1,550		1,550
Payment to railroad retirement account				3,353		3,353	3,148		3,148
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	22,538		22,538	224,859		224,859	213,440		213,440
Federal disability insurance trust fund:									
Benefit payments	2,933		2,933	27,828		27,828	25,139		25,139
Administrative expenses and construction	96		96	755		755	700		700
Payment to railroad retirement account				83		83	58		58
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	3,029		3,029	28,666		28,666	25,897		25,897
Proprietary receipts from the public		(*)	(*)		(*)	(*)		1	-1
Intrabudgetary transactions ¹	-1,528		-1,528	-6,171		-6,171	-6,149		-6,149
Total—Department of Health and Human Services, Social Security(off-budget)	24,039	(*)	24,039	247,354	(*)	247,353	233,188	1	233,187
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	9	5	3	68	57	10	36	58	-22
Credit accounts:									
Federal housing administration fund	544	312	232	5,108	4,271	837	7,712	5,666	2,046
Housing for the elderly or handicapped fund	-4	56	-59	782	542	239	1,099	539	560
Other	35		35	266	(*)	266	18	(*)	18
Rent supplement payments	5		5	46		46	46		46
Homeownership assistance	9		9	77		77	68		68
Rental housing assistance	55		55	553		553	546		546
Rental housing development grants	(*)		(*)	13		13	13		13
Low-rent public housing	50		50	660		660	685		685
Public housing grants	217		217	2,063		2,063	1,726		1,726
College housing grants	2		2	18		18	19	(*)	18
Lower income housing assistance	923		923	9,061		9,061	8,904		8,904
Section 8 contract renewals	237		237	2,038		2,038	1,216		1,216
Other	3		3	20		20	35		35
Total—Housing programs	2,086	372	1,713	20,770	4,871	15,900	22,123	6,264	15,860
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses ...	15	1	14	170	33	137	158	34	124
Payments for operation of low-income housing projects	177		177	1,966		1,966	1,789		1,789
Community Partnerships Against Crime	13		13	92		92	24		24
Total—Public and Indian Housing programs	204	1	203	2,228	33	2,195	1,972	34	1,937
Government National Mortgage Association:									
Management and liquidating functions fund		2	-2		4	-4	(*)	5	-5
Guarantees of mortgage-backed securities	43	178	-135	898	1,364	-466	1,786	1,980	-194
Total—Government National Mortgage Association	43	180	-137	898	1,368	-470	1,786	1,985	-199

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Community Planning and Development:									
Community Development Grants	281	.....	281	2,628	.....	2,628	2,590	.....	2,590
Other	53	13	40	395	96	299	319	81	238
Total—Community Planning and Development	334	13	321	3,023	96	2,927	2,909	81	2,828
Management and Administration	54	.....	54	449	.....	449	414	.....	414
Other	6	.....	6	29	.....	29	30	.....	30
Proprietary receipts from the public .....	.....	21	-21	.....	247	-247	.....	213	-213
Total—Department of Housing and Urban Development	2,726	588	2,138	27,397	6,615	20,783	29,234	8,577	20,657
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	50	.....	50	455	.....	455	445	.....	445
Fire protection	34	.....	34	87	.....	87	99	.....	99
Other	3	.....	3	196	.....	196	344	.....	344
Minerals Management Service	53	.....	53	566	.....	566	525	.....	525
Office of Surface Mining Reclamation and Enforcement	28	.....	28	246	.....	246	248	.....	248
Total—Land and minerals management	167	.....	167	1,550	.....	1,550	1,661	.....	1,661
Water and science:									
Bureau of Reclamation:									
Construction program	20	.....	20	218	.....	218	241	.....	241
Operation and maintenance	22	.....	22	233	.....	233	199	.....	199
Other	38	14	25	395	120	275	486	100	386
Geological Survey	62	.....	62	528	.....	528	526	.....	526
Bureau of Mines	17	3	14	166	25	141	171	26	144
Total—Water and science	159	17	142	1,541	145	1,395	1,622	126	1,496
Fish and wildlife and parks:									
United States Fish and Wildlife Service	65	.....	65	1,024	.....	1,024	898	.....	898
National Park Service	130	.....	130	1,223	.....	1,223	1,120	.....	1,120
Total—Fish and wildlife and parks	195	.....	195	2,247	.....	2,247	2,018	.....	2,018
Bureau of Indian Affairs:									
Operation of Indian programs	143	.....	143	1,140	.....	1,140	924	.....	924
Indian tribal funds	29	.....	29	143	.....	143	369	.....	369
Other	22	2	21	289	17	273	274	16	258
Total—Bureau of Indian Affairs	194	2	193	1,573	17	1,556	1,568	16	1,552
Territorial and international affairs	22	.....	22	207	.....	207	276	.....	276
Departmental offices	11	.....	11	103	.....	103	85	.....	85
Proprietary receipts from the public .....	.....	163	-163	.....	1,649	-1,649	.....	1,569	-1,569
Intrabudgetary transactions	-1	.....	-1	-94	.....	-94	-83	.....	-83
Offsetting governmental receipts .....	.....	.....	.....	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	747	181	566	7,127	1,811	5,317	7,147	1,716	5,432
Department of Justice:									
Legal activities	175	.....	175	2,324	.....	2,324	2,427	.....	2,427
Federal Bureau of Investigation	198	.....	198	1,674	.....	1,674	1,564	.....	1,564
Drug Enforcement Administration	84	.....	84	669	.....	669	613	.....	613
Immigration and Naturalization Service	141	.....	141	1,268	.....	1,268	1,104	.....	1,104
Federal Prison System	192	9	183	1,809	80	1,729	1,815	62	1,753
Office of Justice Programs	53	.....	53	755	.....	755	673	.....	673
Other	66	.....	66	760	.....	760	534	.....	534
Intrabudgetary transactions	-2	.....	-2	-194	.....	-194	-44	.....	-44
Offsetting governmental receipts .....	.....	46	-46	.....	395	-395	.....	376	-376
Total—Department of Justice	908	55	853	9,067	475	8,591	8,687	438	8,249
Department of Labor:									
Employment and Training Administration:									
Training and employment services	414	.....	414	3,331	.....	3,331	3,318	.....	3,318
Community Service Employment for Older Americans	33	.....	33	325	.....	325	321	.....	321
Federal unemployment benefits and allowances	7	.....	7	121	.....	121	92	.....	92
State unemployment insurance and employment service operations	45	.....	45	59	.....	59	31	.....	31
Payments to the unemployment trust fund	17	.....	17	7,532	.....	7,532	364	.....	364
Advances to the unemployment trust fund and other funds	1,006	.....	1,006	2,573	.....	2,573	150	.....	150

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,766	.....	2,766	30,443	.....	30,443	31,529	.....	31,529
State administrative expenses	275	.....	275	2,807	.....	2,807	2,685	.....	2,685
Federal administrative expenses	102	.....	102	186	.....	186	177	.....	177
Veterans employment and training	13	.....	13	142	.....	142	144	.....	144
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	4	.....	4	62	.....	62	76	.....	76
Other	3	.....	3	18	.....	18	21	.....	21
Total—Unemployment trust fund	3,164	.....	3,164	33,656	.....	33,656	34,631	.....	34,631
Other	6	.....	6	62	.....	62	60	.....	60
Total—Employment and Training Administration	4,691	.....	4,691	47,659	.....	47,659	38,969	.....	38,969
Pension Benefit Guaranty Corporation	63	209	-146	681	1,613	-933	640	1,118	-478
Employment Standards Administration:									
Salaries and expenses	16	.....	16	184	.....	184	185	.....	185
Special benefits	156	.....	156	402	.....	402	377	.....	377
Black lung disability trust fund	53	.....	53	511	.....	511	523	.....	523
Other	8	.....	8	102	.....	102	99	.....	99
Occupational Safety and Health Administration	20	.....	20	230	.....	230	251	.....	251
Bureau of Labor Statistics	26	.....	26	239	.....	239	197	.....	197
Other	35	.....	35	370	.....	370	385	.....	385
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Intrabudgetary transactions	-1,031	.....	-1,031	-10,884	.....	-10,884	-1,057	.....	-1,057
Total—Department of Labor	4,036	209	3,827	39,494	1,615	37,879	40,568	1,120	39,448
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	252	.....	252	1,837	.....	1,837	1,725	.....	1,725
Acquisition and maintenance of buildings abroad	56	.....	56	402	.....	402	300	.....	300
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	35	.....	35	347	.....	347	317	.....	317
Other	9	.....	9	84	.....	84	59	.....	59
Total—Administration of Foreign Affairs	351	.....	351	2,788	.....	2,788	2,515	.....	2,515
International organizations and Conferences	65	.....	65	1,301	.....	1,301	1,210	.....	1,210
Migration and refugee assistance	48	.....	48	567	.....	567	536	.....	536
International narcotics control	12	.....	12	114	.....	114	112	.....	112
Other	5	.....	5	63	.....	63	55	.....	55
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	(*)	.....	(*)	-167	.....	-167	-155	.....	-155
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	481	.....	481	4,666	(*)	4,666	4,273	(*)	4,272
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,650	.....	1,650	12,557	.....	12,557	11,944	.....	11,944
Other	5	.....	5	112	.....	112	119	.....	119
Other programs	25	.....	25	198	.....	198	149	.....	149
Total—Federal Highway Administration	1,680	.....	1,680	12,868	.....	12,868	12,212	.....	12,212
National Highway Traffic Safety Administration	19	.....	19	197	.....	197	196	.....	196
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	120	.....	120	465	.....	465	508	.....	508
Other	35	1	34	310	12	298	358	17	341
Total—Federal Railroad Administration	154	1	154	775	12	763	866	17	849

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	139	.....	139	1,545	.....	1,545	1,630	.....	1,630
Discretionary grants	118	.....	118	1,062	.....	1,062	1,045	.....	1,045
Other	27	.....	27	305	.....	305	411	.....	411
Total—Federal Transit Administration	283	.....	283	2,911	.....	2,911	3,087	.....	3,087
Federal Aviation Administration:									
Operations	117	.....	117	1,755	.....	1,755	1,853	.....	1,853
Airport and airway trust fund:									
Grants-in-aid for airports	127	.....	127	1,508	.....	1,508	1,397	.....	1,397
Facilities and equipment	190	.....	190	1,695	.....	1,695	1,478	.....	1,478
Research, engineering and development	21	.....	21	163	.....	163	169	.....	169
Operations	190	.....	190	1,899	.....	1,899	1,758	.....	1,758
Total—Airport and airway trust fund	528	.....	528	5,265	.....	5,265	4,803	.....	4,803
Other	(*)	(*)	(*)	(*)	2	-2	(*)	2	-1
Total—Federal Aviation Administration	645	(*)	645	7,021	2	7,018	6,656	2	6,654
Coast Guard:									
Operating expenses	245	.....	245	2,115	.....	2,115	2,048	.....	2,048
Acquisition, construction, and improvements	22	.....	22	226	.....	226	286	.....	286
Retired pay	39	.....	39	413	.....	413	377	.....	377
Other	27	1	26	233	5	228	261	5	256
Total—Coast Guard	333	1	333	2,987	5	2,983	2,971	5	2,967
Maritime Administration	144	115	29	1,165	553	612	839	480	360
Other	57	1	56	333	10	323	252	12	241
Proprietary receipts from the public .....	.....	2	-2	.....	11	-11	.....	26	-26
Intrabudgetary transactions	1	.....	1	-2	.....	-2	.....	.....	.....
Offsetting governmental receipts .....	.....	6	-6	.....	64	-64	.....	112	-112
Total—Department of Transportation	3,317	126	3,191	28,256	657	27,598	27,078	653	26,428
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-64	1	-65	-1,090	10	-1,101	-1,799	13	-1,812
Other	55	.....	55	206	.....	206	146	.....	146
Financial Management Service:									
Salaries and expenses	21	.....	21	185	.....	185	198	.....	198
Payment to the Resolution Funding Corporation	577	.....	577	2,328	.....	2,328	2,328	.....	2,328
Claims, judgements, and relief acts	41	.....	41	444	.....	444	695	.....	695
Other	17	.....	17	148	.....	148	177	.....	177
Total—Financial Management Service	656	.....	656	3,105	.....	3,105	3,398	.....	3,398
Federal Financing Bank	-114	.....	-114	224	.....	224	225	.....	225
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	28	.....	28	302	.....	302	290	.....	290
Internal revenue collections for Puerto Rico	16	.....	16	162	.....	162	174	.....	174
United States Customs Service	154	.....	154	1,472	.....	1,472	1,552	.....	1,552
Bureau of Engraving and Printing	-8	.....	-8	-13	.....	-13	-26	.....	-26
United States Mint	64	.....	64	59	.....	59	81	.....	81
Bureau of the Public Debt	18	.....	18	247	.....	247	199	.....	199
Internal Revenue Service:									
Processing tax returns and assistance	223	.....	223	1,413	.....	1,413	1,406	.....	1,406
Tax law enforcement	348	.....	348	3,172	.....	3,172	2,942	.....	2,942
Information systems	99	.....	99	986	.....	986	896	.....	896
Payment where earned income credit exceeds liability for tax	68	.....	68	9,261	.....	9,261	7,181	.....	7,181
Health insurance supplement to earned income credit ..	7	.....	7	639	.....	639	483	.....	483
Refunding internal revenue collections, interest	134	.....	134	1,630	.....	1,630	2,874	.....	2,874
Other	4	.....	4	118	(*)	118	120	5	115
Total—Internal Revenue Service	883	.....	883	17,220	(*)	17,220	15,901	5	15,896

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	41	.....	41	426	.....	426	417	.....	417
Comptroller of the Currency	43	79	-36	301	288	13	270	276	-6
Office of Thrift Supervision	17	2	16	175	114	62	205	247	-43
Interest on the public debt:									
Public issues (accrual basis)	17,456	.....	17,456	171,683	.....	171,683	176,369	.....	176,369
Special Issues (cash basis)	464	.....	464	84,804	.....	84,804	79,387	.....	79,387
Total—Interest on the public debt	17,920	.....	17,920	256,487	.....	256,487	255,756	.....	255,756
Other	3	.....	3	49	.....	49	40	.....	40
Proprietary receipts from the public .....	.....	131	-131	.....	1,787	-1,787	.....	2,054	-2,054
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-1,425	.....	-1,425	-11,810	.....	-11,810	-15,828	.....	-15,828
Offsetting governmental receipts .....	.....	52	-52	.....	594	-594	.....	546	-546
Total—Department of the Treasury	18,289	264	18,025	267,521	2,792	264,730	261,001	3,141	257,860
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,189	.....	1,189	11,656	.....	11,656	11,076	.....	11,076
Other	60	20	39	863	212	650	652	207	445
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	75	43	32	1,000	338	662	539	244	294
Loan guaranty revolving fund	58	44	14	643	455	188	969	880	89
Other	33	29	4	387	365	21	348	378	-30
Compensation and pensions	2,741	.....	2,741	15,444	.....	15,444	14,954	.....	14,954
Readjustment benefits	71	.....	71	753	.....	753	667	.....	667
Post-Vietnam era veterans education account	8	.....	8	93	.....	93	117	.....	117
Insurance funds:									
National service life	105	.....	105	932	.....	932	1,202	.....	1,202
United States government life	2	.....	2	17	.....	17	24	.....	24
Veterans special life	11	3	7	106	176	-70	120	174	-54
Other	4	.....	4	7	.....	7	14	.....	14
Total—Veterans Benefits Administration	3,108	119	2,988	19,381	1,334	18,046	18,953	1,676	17,277
Construction	49	(* *)	49	517	(* *)	517	530	(* *)	529
Departmental administration	110	.....	110	912	.....	912	866	.....	866
Proprietary receipts from the public:									
National service life .....	.....	30	-30	.....	330	-330	.....	355	-355
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	69	-69	.....	989	-989	.....	638	-638
Intrabudgetary transactions .....	.....	(* *)	(* *)	-27	.....	-27	-25	.....	-25
Total—Department of Veterans Affairs	4,514	239	4,275	33,302	2,866	30,435	32,051	2,876	29,175
Environmental Protection Agency:									
Program and research operations	66	.....	66	720	.....	720	922	.....	922
Abatement, control, and compliance	135	.....	135	1,086	.....	1,086	803	7	796
Water infrastructure financing	157	.....	157	1,694	.....	1,694	2,010	.....	2,010
Hazardous substance superfund	99	.....	99	1,132	.....	1,132	1,088	.....	1,088
Other	40	(* *)	39	593	17	576	544	16	528
Proprietary receipts from the public .....	.....	14	-14	.....	136	-136	.....	146	-146
Intrabudgetary transactions .....	.....	.....	.....	-250	.....	-250	-234	.....	-234
Offsetting governmental receipts .....	.....	1	-1	.....	8	-8	.....	.....	.....
Total—Environmental Protection Agency	497	15	482	4,975	162	4,813	5,134	169	4,964
General Services Administration:									
Real property activities	-468	.....	-468	115	.....	115	-222	.....	-222
Personal property activities	-8	.....	-8	63	.....	63	126	.....	126
Information Resources Management Service	-59	.....	-59	(* *)	.....	(* *)	-29	.....	-29
Federal property resources activities	2	.....	2	18	.....	18	16	.....	16
General activities	-16	.....	-16	33	.....	33	38	.....	38
Proprietary receipts from the public .....	.....	2	-2	.....	5	-5	.....	28	-28
Total—General Services Administration	-549	2	-551	228	5	223	-71	28	-99

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	647	.....	647	5,905	.....	5,905	5,467	.....	5,467
Space flight, control, and data communications	418	.....	418	4,173	.....	4,173	4,390	.....	4,390
Construction of facilities	49	.....	49	454	.....	454	369	.....	369
Research and program management	132	.....	132	1,309	.....	1,309	1,500	.....	1,500
Other	1	.....	1	13	.....	13	11	.....	11
Total—National Aeronautics and Space Administration	1,247	.....	1,247	11,853	.....	11,853	11,736	.....	11,736
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	329	.....	329	3,073	.....	3,073	2,836	.....	2,836
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	1	.....	1
Civil service retirement and disability fund	2,975	.....	2,975	28,990	.....	28,990	28,134	.....	28,134
Employees health benefits fund	1,240	1,384	-144	12,055	12,731	-676	11,484	11,908	-423
Employees life insurance fund	110	156	-45	1,094	1,956	-862	1,012	1,936	-924
Retired employees health benefits fund	1	1	(* *)	7	7	(* *)	7	7	(* *)
Other	10	.....	10	91	.....	91	124	.....	124
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Other	-3	.....	-3	-35	.....	-35	-45	.....	-45
Total—Office of Personnel Management	4,661	1,541	3,121	45,275	14,694	30,581	43,553	13,851	29,702
Small Business Administration:									
Public enterprise funds:									
Business loan fund	116	66	50	942	613	330	849	668	180
Disaster loan fund	16	35	-19	311	401	-90	358	431	-72
Other	1	1	(* *)	42	12	31	55	15	40
Other	42	(* *)	42	413	(* *)	413	189	(* *)	188
Total—Small Business Administration	175	102	72	1,708	1,025	683	1,450	1,114	336
Other independent agencies:									
Action	17	.....	17	168	.....	168	162	.....	162
Board for International Broadcasting	37	.....	37	207	.....	207	182	.....	182
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	691	.....	691
Other	4	.....	4	5	160	-155	3	325	-322
Equal Employment Opportunity Commission	26	(* *)	26	184	(* *)	184	177	.....	177
Export-Import Bank of the United States	109	154	-45	1,200	1,888	-687	1,600	1,849	-249
Federal Communications Commission	10	3	7	107	33	74	110	39	71
Federal Deposit Insurance Corporation:									
Bank insurance fund	358	1,338	-981	7,006	13,127	-6,121	18,262	10,292	7,970
Savings association insurance fund	6	12	-6	42	458	-416	14	206	-193
FSLIC resolution fund	69	249	-180	2,462	1,314	1,149	5,982	1,857	4,125
Federal Emergency Management Agency:									
Public enterprise funds	38	39	-2	635	263	372	283	292	-8
Disaster relief	237	.....	237	1,877	.....	1,877	639	.....	639
Emergency management planning and assistance	9	.....	9	210	.....	210	230	.....	230
Other	11	.....	11	261	.....	261	255	.....	255
Federal Trade Commission	9	.....	9	72	.....	72	58	.....	58
Interstate Commerce Commission	4	.....	4	34	.....	34	33	.....	33
Legal Services Corporation	29	.....	29	328	.....	328	269	.....	269
National Archives and Records Administration	59	(* *)	59	203	(* *)	203	140	(* *)	140
National Credit Union Administration:									
Credit union share insurance fund	6	20	-13	23	356	-333	248	496	-249
Central liquidity facility	4	4	.....	79	79	(* *)	281	390	-109
Other	-3	(* *)	-4	27	46	-19	-12	2	-13

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	13	.....	13	142	.....	142	140	.....	140
National Endowment for the Humanities	16	.....	16	130	.....	130	125	.....	125
National Labor Relations Board	17	.....	17	142	.....	142	133	.....	133
National Science Foundation	242	.....	242	1,999	.....	1,999	1,810	.....	1,810
Nuclear Regulatory Commission	51	15	37	406	352	54	456	344	112
Panama Canal Commission	45	43	2	431	451	-21	417	427	-9
Postal Service:									
Public enterprise funds (off-budget)	4,473	5,647	826	37,980	40,329	-2,349	37,324	39,386	-2,062
Payment to the Postal Service fund	30	.....	30	161	.....	161	511	.....	511
Railroad Retirement Board:									
Federal windfall subsidy	24	.....	24	242	.....	242	255	.....	255
Federal payments to the railroad retirement accounts	14	.....	14	58	.....	58	247	.....	247
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-90	.....	-90	-891	.....	-891	-863	.....	-863
OASDI certifications	89	.....	89	890	.....	890	867	.....	867
Administrative expenses	8	.....	8	60	.....	60	62	.....	62
Interest on refunds of taxes .....	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	247	.....	247	2,415	.....	2,415	2,353	.....	2,353
Other	1	.....	1	8	.....	8	7	.....	7
Intrabudgetary transactions:									
Social Security equivalent benefit account	397	.....	397	3,905	.....	3,905	3,802	.....	3,802
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,435	.....	-3,435	-3,206	.....	-3,206
Other	-14	.....	-14	193	.....	193	15	.....	15
Total—Railroad Retirement Board	676	.....	676	3,452	.....	3,452	3,538	.....	3,538
Resolution Trust Corporation	498	2,691	-2,192	10,296	28,807	-18,511	39,439	42,372	-2,934
Securities and Exchange Commission	10	.....	10	90	.....	90	89	.....	89
Smithsonian Institution	32	.....	32	321	.....	321	316	.....	316
Tennessee Valley Authority	662	452	210	6,985	5,174	1,810	4,220	2,997	1,223
United States Information Agency	102	(* *)	102	856	(* *)	856	861	2	859
Other	206	254	-48	1,094	382	712	951	145	806
Total—Other independent agencies	8,113	8,921	-807	80,632	93,220	-12,587	120,266	101,420	18,846
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,091	.....	-1,091	-10,950	.....	-10,950	-13,694	.....	-13,694
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	-167	.....	-167	6-1,504	.....	-1,504	6-1,479	.....	-1,479
Postal Service employer contributions	-38	.....	-38	6-380	.....	-380	6-365	.....	-365
Payments for military service credits	-81	.....	-81	-81	.....	-81	-86	.....	-86
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-494	.....	-494	-4,501	.....	-4,501	-4,265	.....	-4,265
Payments for military service credits	-307	.....	-307	-307	.....	-307	-327	.....	-327
Federal disability insurance trust fund:									
Federal employer contributions	-53	.....	-53	-481	.....	-481	-460	.....	-460
Payments for military service credits	-33	.....	-33	-33	.....	-33	-35	.....	-35
Department of State:									
Foreign Service retirement and disability fund	-8	.....	-8	-89	.....	-89	-77	.....	-77
Office of Personnel Management:									
Civil service retirement and disability fund	-795	.....	-795	-7,897	.....	-7,897	-7,656	.....	-7,656
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Employer share, employee retirement	-3,067	.....	-3,067	-26,223	.....	-26,223	-28,445	.....	-28,445

Table 5. Outlays of the U.S. Government, July 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				-13		-13	-12		-12
Department of Defense—Civil:									
Corps of Engineers	-6		-6	-11		-11	-14		-14
Military retirement fund	57		57	-9,704		-9,704	-8,823		-8,823
Education benefits fund	-1		-1	-47		-47	-54		-54
Soldiers' and airmen's home permanent fund	-2		-2	-20		-20	-6		-6
Other				(* *)		(* *)			
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	-6		-6	-10,541		-10,541	-10,035		-10,035
Federal supplementary medical insurance trust fund ..	-11		-11	-1,882		-1,882	-1,687		-1,687
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund ...	-12		-12	-25,722		-25,722	-22,450		-22,450
Federal disability insurance trust fund	-2		-2	-946		-946	-1,056		-1,056
Department of Labor:									
Unemployment trust fund	-3		-3	-2,528		-2,528	-3,613		-3,613
Department of State:									
Foreign Service retirement and disability fund	(* *)		(* *)	-546		-546	-513		-513
Department of Transportation:									
Highway trust fund	-3		-3	-1,542		-1,542	-1,637		-1,637
Airport and airway trust fund	-1		-1	-1,030		-1,030	-1,266		-1,266
Oil spill liability trust fund	(* *)		(* *)	-43		-43	-8		-8
Department of Veterans Affairs:									
National service life insurance fund	(* *)		(* *)	-1,083		-1,083	-1,070		-1,070
United States government life Insurance Fund	(* *)		(* *)	-11		-11	-12		-12
Environmental Protection Agency	(* *)		(* *)	-2		-2	-3		-3
National Aeronautics and Space Administration	(* *)		(* *)	-1		-1	-1		-1
Office of Personnel Management:									
Civil service retirement and disability fund	-1		-1	-25,090		-25,090	-23,654		-23,654
Independent agencies:									
Railroad Retirement Board	-54		-54	-747		-747	-701		-701
Other	(* *)		(* *)	-10		-10	-2		-2
Other	-9		-9	-29		-29	-104		-104
Total—Interest received by trust funds	-55		-55	-81,548		-81,548	-76,721		-76,721
Rents and royalties on the outer continental shelf lands ..		27	-27		2,153	-2,153		2,051	-2,051
Sale of major assets									
Total—Undistributed offsetting receipts	-3,122	27	-3,148	-107,770	2,153	-109,924	-105,166	2,051	-107,217
Total outlays	137,652	17,436	120,216	1,354,569	174,872	1,179,697	1,351,759	186,688	1,165,071
Total on-budget	110,041	13,789	96,252	1,101,225	134,543	966,681	1,109,841	147,301	962,540
Total off-budget	27,611	3,647	23,964	253,345	40,329	213,015	241,918	39,386	202,532
Total surplus (+) or deficit			-39,577			-240,170			-270,908
Total on-budget			-39,099			-285,547			-322,487
Total off-budget			-478			+45,377			+51,579

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	36,505	34,549
Receipts from off-budget federal entities		
Intrabudgetary transactions	190,889	177,512
Governmental receipts	1,540	6,359
Total receipts offset against outlays	228,934	218,419

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

²Includes a decrease in net outlays of \$145 million for amortization of zero coupon bonds.

³Includes a reclassification from a governmental receipt to an offsetting governmental receipt of -\$65 million for FY 1992 and -\$48 million for FY 1993 for the account "Tonnage Duty Increases".

⁴Includes a reclassification from a non-budgetary status to a budgetary status of \$44 million for FY 1992 and -\$6 million for FY 1993 for the "Deposit in Transit (suspense) clearing accounts for Postal Service and Treasury (Office of the Secretary, Financial Management Service and Bureau of the Public Debt).

⁵The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects USPS results through 7/23 and estimates for \$476 million through 7/31.

⁶Postal Service employer contributions to the FHI trust fund have been increased by \$438 million for FY 1992 and by \$342 million for FY 1993 and Federal employer contributions to the FHI trust fund have been correspondingly decreased to reflect contributions previously reported as Federal employer contributions.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, July 1993 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	-1,689	285,640	345,309	4,049,621	4,336,950	4,335,261
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	-1,689	285,640	345,309	4,064,621	4,351,950	4,350,261
Plus premium on public debt securities	-8	355	219	1,032	1,395	1,388
Less discount on public debt securities	450	4,895	-1,987	81,090	85,536	85,985
Total public debt securities net of Premium and discount	-2,147	281,101	347,515	3,984,565	4,267,812	4,265,665
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	2,438	5,135	-3,865	18,030	20,727	23,165
Total federal securities	291	286,235	343,650	4,002,595	4,288,539	4,288,830
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-908	82,427	85,857	1,016,453	1,099,788	1,098,880
Less discount on federal securities held as investments of government accounts	-145	-145	4,431	12,415	12,414	12,269
Net federal securities held as investments of government accounts	-763	82,572	81,426	1,004,038	1,087,374	1,086,610
Total borrowing from the public	1,055	203,663	262,224	2,998,556	3,201,165	3,202,220
Accrued interest payable to the public	7,976	6,872	5,178	44,212	43,108	51,084
Allocations of special drawing rights	-63	-402	373	7,216	6,877	6,814
Deposit funds	-519	-786	-731	6,422	6,155	5,636
Miscellaneous liability accounts (includes checks Outstanding etc.)	2,440	1,443	865	2,143	1,145	3,585
Total liability accounts	10,888	210,790	267,909	3,058,550	3,258,451	3,269,339
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-22,568	-18,768	-1,004	24,586	28,386	5,818
Tax and loan note accounts	-9,878	-11,879	-2,975	34,203	32,202	22,324
Balance	-32,447	-30,647	-3,979	58,789	60,588	28,141
Special drawing rights:						
Total holdings	-82	-3,206	980	12,111	8,987	8,905
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	-82	-1,206	980	2,093	969	887
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	-342	-1,562	1,365	6,692	5,471	5,129
Letter of credit issued to IMF	264	-9,913	-297	-15,381	-25,558	-25,294
Dollar deposits with the IMF	9	-27	-9	-73	-109	-99
Receivable/Payable (-) for interim maintenance Of value adjustments	229	1,752	-537	-1,167	355	585
Balance	161	2,313	522	9,770	11,922	12,083
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	3,280	1,184	16,247	23,842	21,745	25,026
Total cash and monetary assets	-29,088	-28,357	13,770	94,494	95,225	66,137
Net activity, guaranteed loan financing	-40	-2,888	-2,406	-1,591	-4,439	-4,479
Net activity, direct loan financing	481	2,822	2,722	3,052	5,394	5,874
Miscellaneous asset accounts	-16	-688	-16,836	-1,585	-2,257	-2,272
Total asset accounts	-28,663	-29,110	-2,750	94,370	93,923	65,260
Excess of liabilities (+) or assets (-)	+39,552	+239,900	+270,659	+2,964,180	+3,164,528	+3,204,079
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	25	270	249	.....	245	270
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+39,577	+240,170	+270,908	+2,964,180	+3,164,772	+3,204,350

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, July 1993 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,164,360	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status .....		(*)	.....
Revisions by federal agencies to the prior budget results		-59	680
Reclassification of Thrift Savings Plan Clearing Accounts to a non-budgetary status .....		(*)	.....
Reclassification of Deposit in Transit Differences (Suspense) Clearing accounts to a budgetary status	168	174	129
Excess of liabilities beginning of period (current basis)	3,164,528	2,964,180	2,674,254
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	39,577	240,170	270,908
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	39,577	240,170	270,908
Total-on-budget (Table 2)	39,099	285,547	322,487
Total-off-budget (Table 2)	478	-45,377	-51,579
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-25	-270	-249
Profit on sale of gold .....	.....	(*)	(*)
Total-transactions not applied to current year's Surplus or deficit	-25	-270	-249
Excess of liabilities close of period	3,204,079	3,204,079	2,944,913

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, July 1993 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....	.....	.....	.....	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	.....	-2	93	93	93
FSLIC resolution fund .....	.....	-194	-6,045	1,137	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	-186	-204	-142	301	283	97
Department of the Interior:						
Bureau of Land Management .....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	12	11	162	173	174
Department of Defense:						
Homeowners assistance mortgages	-1	-1	-1	1	1	.....
Independent agencies:						
National Archives and Records Administration .....	.....	.....	.....	302	302	302
Tennessee Valley Authority	2,624	5,522	2,315	16,015	18,913	21,537
Total, agency securities	2,438	5,135	-3,865	18,030	20,727	23,165

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Overseas Private Investment Corporation .....	.....	3	(*)	(*)	3	3
Department of Agriculture:						
Foreign assistance programs	27	96	33	70	140	166
Commodity Credit Corporation	-400	5,301	-1,767	17,282	22,983	22,583
Farmers Home Administration:						
Agriculture credit insurance fund	55	281	-6,508	5,526	5,752	5,807
Self-help housing land development fund .....	.....	1	.....	.....	1	1
Rural housing insurance fund	111	679	-1,998	1,989	2,558	2,668
Rural Development Administration:						
Rural development insurance fund	16	84	-500	1,545	1,614	1,629
Rural development loan fund	1	4	(*)	(*)	3	4
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund .....	.....	194	23	7,905	8,099	8,099
Rural Telephone Bank .....	.....	40	3	763	802	802
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans .....	.....	.....	.....	2,090	2,090	2,090
College housing and academic facilities fund .....	.....	.....	.....	156	156	156
College housing loans .....	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund	(*)	4	9	9	12	13
Bonneville power administration fund	-50	320	314	1,906	2,276	2,226
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the edery and handicapped .....	.....	185	1,316	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing	25	50	.....	50	75	100
Department of the Interior:						
Bureau of Reclamation Loans .....	.....	2	1	2	4	4
Bureau of Mines, Hellum Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans .....	.....	8	7	8	15	15
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	(*)	-1	1	1	.....	(*)
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	.....	8	.....	.....	8	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	.....	1	1	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	(*)	-1	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-645	-32,115	-16,534	149,422	117,953	117,307
Department of Veterans Affairs:						
Loan guaranty revolving fund	-575	-61	820	921	1,435	860
Guaranty and indemnity fund	-140	43	31	40	223	83
Direct loan revolving fund	-1,730	-1,730	(*)	1,730	1,731	1
Vocational rehabilitation revolving fund	(*)	1	(*)	1	1	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	5	(*)	1	5	6
Small Business Administration:						
Business loan and revolving fund	205	205	11	11	11	216

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1993 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	22	213	73	88	279	301
Federal Emergency Management Agency:						
National insurance development fund	3	11	-144	18	26	30
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund .....	.....	3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	253	-440	-335	2,670	1,978	2,230
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-2,822	-26,606	-32,461	206,410	182,626	179,804
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-14	-199	-202	4,344	4,159	4,145
Department of Agriculture:						
Rural Electrification Administration	5	-260	-435	22,742	22,477	22,482
Farmers Home Administration:						
Agriculture credit insurance fund	-600	-3,850	-5,280	12,858	9,608	9,008
Rural housing insurance fund .....	.....	.....	-2,205	26,446	26,446	26,446
Rural development insurance fund .....	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-48	-48	-48	-96	-96
Department of Education:						
Student Loan Marketing Association .....	.....	-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	-12	-39	-18	124	97	85
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	.....	-52	-50	1,853	1,801	1,801
Community Development Grants	-1	-36	-20	174	140	139
Department of Interior:						
Territorial and international affairs	(*)	-28	-1	51	23	23
Department of Transportation:						
Federal Railroad Administration .....	.....	-2	-2	19	17	17
Department of the Treasury:						
Financial Management Service	-22	-95	125	125	53	30
General Services Administration:						
Federal buildings fund	114	686	52	699	1,272	1,385
National Aeronautics and Space Administration:						
Space flight, control and data communications .....	.....	.....	-33	.....	.....	.....
Small Business Administration:						
Business loan and investment fund	-14	-97	-138	782	699	685
Independent agencies:						
Export-Import Bank of the United States .....	.....	-1,440	-3,111	7,692	6,252	6,252
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	-7,660	6,864	10,160	2,500	2,500
National Credit Union Administration .....	.....	.....	-109	.....	.....	.....
Pennsylvania Avenue Development Corporation	11	59	38	78	126	136
Postal Service .....	.....	278	1,703	9,903	10,182	10,182
Resolution Trust Corporation .....	.....	-17,448	-10,188	46,536	29,088	29,088
Tennessee Valley Authority	-93	-1,856	-3,446	9,592	7,829	7,736
Washington Metropolitan Transit Authority .....	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	-628	-32,117	-16,535	164,427	132,939	132,310

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1993 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-3	-3	-4	5	5	2
Department of Commerce	1	2	-1	8	9	10
Department of Defense—Military:						
Defense cooperation account	-3	-2,023	-3,401	2,032	12	9
Department of Energy	88	393	480	3,513	3,818	3,906
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-40	-340	-643	5,858	5,558	5,518
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	.....	2	4	6	9	9
Agency securities	-40	-40	-5	60	60	20
Guarantees of mortgage-backed securities:						
Public debt securities	180	508	240	2,699	3,027	3,207
Agency securities	-61	-61	-11	62	62	1
Other	1	9	7	245	252	253
Department of the Interior:						
Public debt securities	56	412	1,400	2,333	2,689	2,745
Department of Labor	2	796	4,914	15,480	16,275	16,277
Department of Transportation	19	95	-6	781	857	876
Department of the Treasury	16	2,294	219	3,462	5,740	5,756
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	-3	-3	43	40	40
Guaranty and indemnity fund .....	.....	.....	-355	.....	.....	.....
Veterans reopened insurance fund	-1	16	10	509	526	525
Servicemen's group life insurance fund .....	.....	-44	8	198	154	154
Independent agencies:						
Export-Import Bank of the United States	105	308	409	88	292	396
Federal Deposit Insurance Corporation:						
Bank insurance fund	927	-1,533	-758	4,664	2,204	3,131
Savings association insurance fund	6	416	193	340	750	756
FSLIC resolution fund:						
Public debt securities	181	-657	-318	1,319	481	662
Federal Emergency Management Agency:						
National flood insurance fund	-49	-471	131	543	121	71
National Credit Union Administration	17	352	262	2,392	2,727	2,744
Postal Service	-632	1,781	4,310	4,679	7,093	6,461
Tennessee Valley Authority	2,216	1,497	-2,210	2,239	1,520	3,736
Other	-43	12	69	765	820	777
Other	-14	189	118	2,410	2,612	2,598
Total public debt securities	3,030	4,007	5,075	56,611	57,589	60,619
Total agency securities	-102	-102	-16	123	123	21
Total Federal funds	2,928	3,905	5,059	56,734	57,711	60,639
Trust funds:						
Legislative Branch:						
Library of Congress .....	.....	3	5	1	4	4
United States Tax Court .....	.....	(" ")	(" ")	4	4	4
Other	(" ")	(" ")	1	27	27	27
The Judiciary:						
Judicial retirement funds .....	.....	15	16	193	209	209
Department of Agriculture	(" ")	7	(" ")	6	13	13
Department of Commerce	(" ")	(" ")	(" ")	(" ")	(" ")	(" ")
Department of Defense—Military:						
Voluntary separation incentive fund	-15	880	.....	.....	895	880
Other	-1	-8	(" ")	160	153	152
Department of Defense—Civil:						
Military retirement fund	-1,073	11,021	13,127	87,753	99,847	98,775
Other	74	456	478	1,098	1,479	1,553

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1993 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	-1,841	5,735	11,859	120,647	128,222	126,381
Federal supplementary medical insurance trust fund	33	4,349	3,272	18,534	22,850	22,883
Other	-7	45	105	621	673	666
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,795	45,521	49,151	306,524	350,251	352,045
Federal disability insurance trust fund	-409	-1,816	409	12,918	11,511	11,102
Department of the Interior:						
Public debt securities	26	-161	117	336	149	175
Department of Justice	-118	.....	.....	.....	118	.....
Department of Labor:						
Unemployment trust fund	-539	-16	-11,227	35,133	35,656	35,117
Other	43	13	-36	52	21	64
Department of State:						
Foreign Service retirement and disability fund	-14	441	420	5,999	6,454	6,440
Other	-12	25	(* *)	(* *)	38	25
Department of Transportation:						
Highway trust fund	-349	2,388	2,371	20,962	23,698	23,350
Airport and airway trust fund	-83	-1,816	339	15,090	13,358	13,275
Other	10	163	168	1,399	1,552	1,562
Department of the Treasury	41	-13	27	184	129	170
Department of Veterans Affairs:						
General post fund, national homes .....	.....	5	2	34	39	39
National service life insurance:						
Public debt securities	-47	483	222	11,310	11,840	11,793
United States government life Insurance Fund	2	-6	-12	134	127	128
Veterans special life insurance fund	-5	70	55	1,406	1,481	1,476
Environmental Protection Agency	5	836	390	4,456	5,287	5,292
National Aeronautics and Space Administration .....	.....	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,587	7,986	7,236	284,430	294,003	292,416
Employees health benefits fund	146	643	420	5,993	6,490	6,636
Employees life insurance fund	46	866	934	12,604	13,424	13,470
Retired employees health benefits fund	(* *)	(* *)	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	2	-4	47	49	49
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	17
Railroad Retirement Board	42	384	934	11,527	11,870	11,912
Other	3	19	18	104	121	124
Total public debt securities	-3,836	78,521	80,798	959,719	1,042,077	1,038,240
Total trust funds	-3,836	78,521	80,798	959,719	1,042,077	1,038,240
Grand total	-908	82,427	85,857	1,016,453	1,099,788	1,098,880

... No Transactions
 (* *) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,947	27,935	56,137	17,919	56,463	37,489			415,149	385,758
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795	2,376	24,949	2,695			91,067	78,795
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164	33,062	37,738	30,156			328,584	323,898
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581	8,849	301	1,709			21,333	19,332
Other retirement contributions	426	366	421	363	369	432	431	365	366	419			3,957	3,995
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168	3,502	4,565	4,214			39,377	37,426
Estate and gift taxes	1,027	954	959	888	822	977	1,898	1,009	900	944			10,378	9,313
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544	1,419	1,642	1,761			15,329	14,228
Miscellaneous receipts	1,485	613	1,135	876	1,633	2,045	1,399	2,252	1,662	1,252			14,353	21,419
Total—Receipts this year	76,826	74,628	113,685	112,713	66,133	83,447	132,117	70,753	128,586	80,639			939,527	.....
(On-budget)	55,050	51,213	89,589	90,124	41,032	57,253	96,408	44,632	98,679	57,153			681,134	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100	26,194	35,709	26,122	29,906	23,486			258,393	.....
Total—Receipts prior year	78,065	73,095	103,636	104,031	62,747	72,127	138,351	62,184	120,878	79,050			.....	894,163
(On budget)	57,213	50,799	80,146	79,877	38,980	45,562	103,326	36,807	91,396	55,947			.....	640,053
(Off budget)	20,852	22,296	23,490	24,155	23,766	26,564	35,025	25,377	29,482	23,103			.....	254,111
Outlays														
Legislative Branch	204	211	193	221	195	196	233	159	187	202			2,002	2,109
The Judiciary	135	162	183	222	157	172	314	289	195	259			2,089	1,956
Executive Office of the President	18	22	14	21	12	14	21	12	13	23			170	160
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285	391	459	486			6,664	6,427
International Development Assistance	629	260	218	368	242	283	396	275	238	459			3,370	3,444
Other	270	-27	74	168	483	-27	-315	234	86	-285			660	167
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977	1,264	327	-297			16,848	10,698
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195	3,812	4,102	3,828			38,748	38,550
Department of Commerce	290	285	228	231	202	94	321	165	184	254			2,253	2,199
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682	3,541	6,449	9,159			66,006	70,240
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888	7,369	10,310	7,386			77,682	75,327
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551	5,630	7,917	4,708			58,748	62,670
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958	2,755	4,493	2,648			30,929	28,844
Military construction	393	427	500	333	251	400	373	410	401	388			3,875	3,463
Family housing	219	218	264	263	275	284	296	263	299	291			2,672	2,690
Revolving and management funds	905	109	676	559	93	-298	-652	-47	-6,023	287			-4,391	3,477
Defense cooperation account	-30	-3	-3	-2	(* *)	-2	(* *)	(* *)	(* *)	(* *)			-40	-5,204
Other	32	238	-59	-1,250	-91	562	-59	-220	-151	35			-964	-316
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036	19,703	23,695	24,902			234,517	241,191
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471	2,200	2,434	2,356			24,299	23,430
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268	1,839	2,328	1,474			24,366	23,279
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434	1,101	1,617	1,346			13,740	12,760
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806	1,407	1,785	1,509			15,520	14,196
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651	6,098	6,706	6,220			62,057	55,297
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321	7,102	8,559	8,249			76,336	68,173
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808	3,960	5,120	5,150			44,883	41,966
Other	3,247	3,270	7,723	529	3,746	4,069	3,638	3,721	3,760	3,673			37,374	34,141
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025	5,038	582	1,923	5,268			27,318	24,316
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213	2,521	1,939	2,297			23,342	23,064
Other	-4,271	-4,269	-9,901	-796	-5,079	-5,428	-5,050	-5,009	-5,087	-4,966			-49,854	-45,426
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430	22,381	25,731	22,538			224,859	213,440
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994	2,910	2,994	3,029			28,666	25,897
Other	-1,523	-5	-21	-1,515	-9	-16	-1,535	-12	-7	-1,528			-6,172	-6,149

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290	1,716	2,231	2,138			20,783	20,657
Department of the Interior	698	500	447	517	477	518	590	469	535	566			5,317	5,432
Department of Justice	1,215	913	849	794	677	880	975	705	731	853			8,591	8,249
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381	3,127	3,261	3,164			33,656	34,631
Other	626	-288	410	521	277	212	747	457	596	664			4,223	4,817
Department of State	900	365	529	371	247	405	329	658	382	481			4,666	4,272
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878	1,188	1,586	1,655			12,670	12,062
Other	1,449	1,485	1,640	1,297	1,303	1,670	1,770	1,272	1,506	1,536			14,928	14,363
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970	23,576	51,977	17,920			256,487	255,756
Other	133	-907	537	573	4,152	2,230	1,385	362	-326	104			8,242	2,104
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800	100	1,462	2,741			15,444	14,954
National service life	37	27	51	65	55	91	69	70	63	74			602	847
United States government life	1	1	2	2	1	2	1	2	2	2			17	24
Other	1,400	1,610	1,377	1,470	1,751	1,929	1,437	610	1,333	1,457			14,373	13,350
Environmental Protection Agency	439	511	510	437	383	581	518	399	553	482			4,813	4,964
General Services Administration	165	-478	734	-662	383	468	-604	259	509	-551			223	-99
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249	1,080	1,154	1,247			11,853	11,736
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294	2,761	3,348	3,121			30,581	29,702
Small Business Administration	113	95	44	-1	41	154	33	103	30	72			683	336
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035	-397	-381	-96	-200	-981			-6,121	7,970
Savings association fund	(*)	1	-3	-26	-389	-6	-6	-2	21	-6			-416	-193
FSLIC resolution fund	-87	339	30	-102	779	123	-12	129	129	-180			1,149	4,125
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10	-504	-1,138	-315	-757	826			-2,349	-2,062
Payment to the Postal Service fund	69			30			30			30			161	511
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622	-967	-2,698	-1,880	-1,986	-2,192			-18,511	-2,934
Tennessee Valley Authority	271	307	115	140	72	140	217	206	133	210			1,810	1,223
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,291	1,442	-1,644	1,485			11,691	10,205
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564	-2,560	-2,737	-2,580	-2,558	-3,067			-26,223	-28,445
Interest received by trust funds	-443	-4,952	-34,461	9	-530	-143	-403	-5,206	-35,365	-55			-81,548	-76,721
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245	-427	-198	1	-506	-27			-2,153	-2,051
Other	(*)	(*)		(*)			(*)	(*)	(*)	(*)			(*)	(*)
Totals this year:														
Total outlays	125,618	107,353	152,632	82,896	114,330	127,422	124,026	107,717	117,487	120,218			1,179,697	.....
(On-budget)	103,777	83,434	116,571	84,922	89,874	103,184	101,852	83,322	103,493	96,252			966,681	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456	24,237	22,174	24,395	13,994	23,964			213,015	.....
Total-surplus (+) or deficit (-)	-48,792	-32,726	-38,947	+29,817	-48,197	-43,974	+8,091	-36,963	+11,099	-39,577			-240,170	.....
(On-budget)	-48,727	-32,221	-26,982	+5,203	-48,842	-45,931	-5,445	-38,690	-4,813	-39,099			-285,547	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644	+1,957	+13,535	+1,727	+15,912	-478			+45,377	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689	37,727	5,464	30,832	24,757	1,055			203,663	262,224
Total outlays prior year	114,659	117,779	106,170	119,699	111,927	122,839	123,748	108,957	117,096	122,197			.....	1,165,071
(On-budget)	94,669	95,486	95,472	97,139	88,704	99,894	102,713	86,270	102,288	99,906			.....	962,540
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945	21,035	22,687	14,808	22,291			.....	202,532
Total-surplus (+) or deficit (-) prior year	-36,594	-44,684	-2,534	-15,668	-49,180	-50,712	+14,603	-46,773	+3,782	-43,147			.....	-270,908
(On-budget)	-37,457	-44,687	-15,326	-17,262	-49,724	-54,332	+614	-49,463	-10,892	-43,959			.....	-322,487
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619	+13,989	+2,690	+14,674	+812			.....	+51,579

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of July 31, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	433	528	-95	3,411	5,265	-1,854	15,090	13,358	13,275
Black lung disability	55	53	2	531	511	20	.....	.....	.....
Federal disability insurance	2,427	3,029	-601	26,748	28,666	-1,918	12,918	11,511	11,102
Federal employees life and health .....	.....	-183	183	.....	-1,239	1,239	18,598	19,915	20,107
Federal employees retirement	1,225	3,009	-1,784	37,742	29,342	8,400	290,626	300,670	299,069
Federal hospital insurance	6,639	8,249	-1,609	80,609	76,336	4,273	120,647	128,222	126,381
Federal old-age and survivors insurance	23,488	22,538	949	269,806	224,859	44,947	306,524	350,251	352,045
Federal supplementary medical insurance ...	4,901	5,150	-248	50,780	44,883	5,897	18,534	22,850	22,883
Highways	1,544	1,784	-239	16,253	13,906	2,348	20,962	23,698	23,350
Military advances	1,356	941	415	10,667	10,698	-31	.....	.....	.....
Railroad retirement	439	652	-213	7,134	6,393	741	11,527	11,870	11,912
Military retirement	1,034	2,169	-1,135	32,927	21,396	11,532	87,753	99,847	98,775
Unemployment	2,741	3,164	-423	34,654	33,656	997	35,133	35,656	35,117
Veterans life insurance	31	114	-83	1,426	879	547	12,850	13,448	13,397
All other trust	393	202	191	5,797	2,780	3,017	8,556	10,780	10,827
Total trust fund receipts and outlays and investments held from Table 6-D	46,708	51,399	-4,691	578,485	498,332	80,153	959,719	1,042,077	1,038,240
Less: Interfund transactions	9,342	9,342	.....	179,395	179,395	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	37,365	42,057	-4,691	399,089	318,936	80,153			
Total Federal fund receipts and outlays	46,247	81,133	-34,886	565,719	886,042	-320,323			
Less: Interfund transactions	192	192	.....	620	620	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	46,055	80,941	-34,886	565,099	885,422	-320,323			
Less: offsetting proprietary receipts	2,781	2,781	.....	24,661	24,661	.....		
Net budget receipts & outlays	80,639	120,216	-39,577	939,527	1,179,697	-240,170			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, July 1993 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	37,489	415,149	385,758
Corporation income taxes	2,695	91,067	78,795
Social insurance taxes and contributions:			
Employment taxes and contributions	30,156	328,584	323,898
Unemployment insurance	1,709	21,333	19,332
Other retirement contributions	419	3,957	3,995
Excise taxes	4,214	39,377	37,426
Estate and gift taxes	944	10,378	9,313
Customs	1,761	15,329	14,228
Miscellaneous	1,252	14,353	21,419
Total	80,639	939,527	894,163
NET OUTLAYS			
National defense	25,916	244,407	251,107
International affairs	1,241	15,126	14,194
General science, space, and technology	1,521	14,110	13,724
Energy	198	4,321	3,346
Natural resources and environment	1,421	16,695	16,752
Agriculture	206	19,880	14,392
Commerce and housing credit	-2,014	-23,680	11,891
Transportation	3,250	28,207	27,262
Community and Regional Development	962	8,351	6,589
Education, training, employment and social services	3,113	39,609	38,456
Health	8,023	81,537	73,141
Medicare	12,103	108,596	99,220
Income security	18,665	177,878	168,093
Social Security	25,567	253,511	239,296
Veterans benefits and services	4,289	30,642	29,390
Administration of justice	1,350	12,445	11,995
General government	340	10,479	10,151
Interest	17,159	165,958	166,569
Undistributed offsetting receipts	-3,094	-28,376	-30,496
Total	120,216	1,179,697	1,165,071

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the August 1993 Statement will be 2:00 pm EST September 22, 1993.

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$27.00 per year (domestic), \$33.73 per year (foreign).
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Monthly Treasury Statement

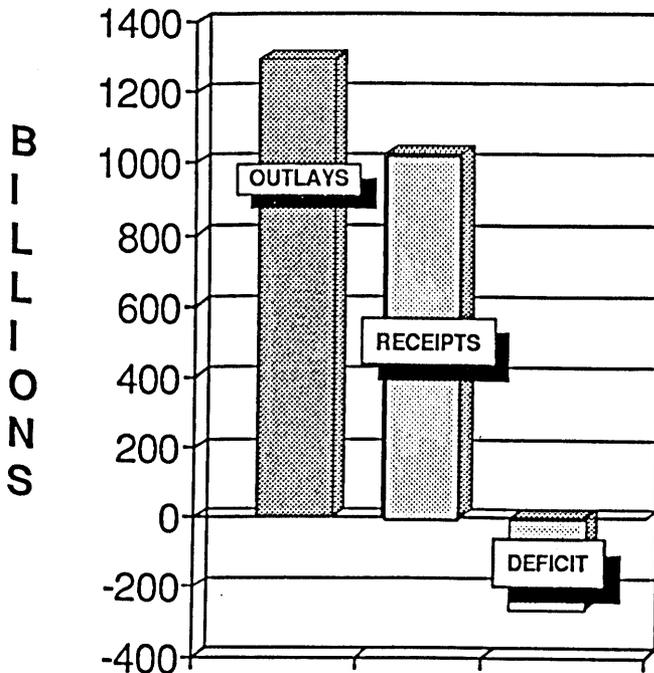
of Receipts and Outlays
of the United States Government

For Fiscal Year 1993 Through August 31, 1993, and Other Periods

Highlight

The budget estimates provided in Tables 2 and 3 are based on the *Mid-Session Review of the 1994 Budget*, released by the Office of Management and Budget on September 1, 1993.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 1993



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,065	114,659	36,594
November	73,095	117,779	44,684
December	103,636	106,170	2,534
January	104,031	119,699	15,668
February	62,747	111,927	49,180
March	72,127	122,839	50,712
April	138,351	123,748	-14,603
May	62,184	108,957	46,773
June	120,878	117,096	-3,782
July	79,050	122,197	43,147
August	78,101	102,843	24,742
September	118,189	112,727	-5,462
Year-to-Date	1,090,453	1,380,642	290,188
FY 1993			
October	76,826	125,618	48,792
November	74,627	107,353	32,726
December	113,685	152,632	38,947
January	112,713	82,896	-29,817
February	66,126	114,323	48,197
March	83,442	127,417	43,974
April	132,115	124,024	-8,091
May	70,751	107,714	36,963
June	128,585	117,486	-11,099
July	80,639	120,216	39,577
August	86,745	109,975	23,230
Year-to-Date	1,026,254	1,289,654	263,400

¹The receipts and outlays have been increased by \$5 million for the Department of Defense — Civil, Armed Forces Retirement Home; to adjust governmental receipts previously recorded as offsetting collections.

²The receipt, outlay and deficit figures differ from the *FY 1994 Budget*, released by the Office of Management and Budget on April 8, 1993, by \$210 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Note: The receipt and outlay figures for FY 1993 have been revised to reflect adjustments made by the Internal Revenue Service to the earned income credit.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1993 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	86,745	1,026,254	1,139,990	972,265	1,240,397
On-budget receipts	62,064	743,180	827,850	695,370	901,539
Off-budget receipts	24,681	283,074	312,140	276,894	338,859
Total outlays	109,975	1,289,654	1,425,326	1,267,915	1,499,778
On-budget outlays	85,108	1,051,772	1,158,745	1,041,592	1,219,079
Off-budget outlays	24,867	237,882	266,581	226,323	280,699
Total surplus (+) or deficit (-)	-23,230	-263,400	-285,336	-295,650	-259,382
On-budget surplus (+) or deficit (-)	-23,044	-308,592	-330,894	-346,221	-317,541
Off-budget surplus (+) or deficit (-)	-186	+45,192	+45,559	+50,571	+58,160
Total on-budget and off-budget financing	23,230	263,400	285,336	295,650	259,382
Means of financing:					
Borrowing from the public	54,301	257,964	267,340	301,065	265,878
Reduction of operating cash, increase (-)	-12,652	17,996	18,789	5,502	.....
By other means	-18,419	-12,560	-793	-10,917	-6,496

¹These figures are based on the *Mid-Session Review of the 1994 Budget*, released by the Office of Management and Budget on September 1, 1993.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

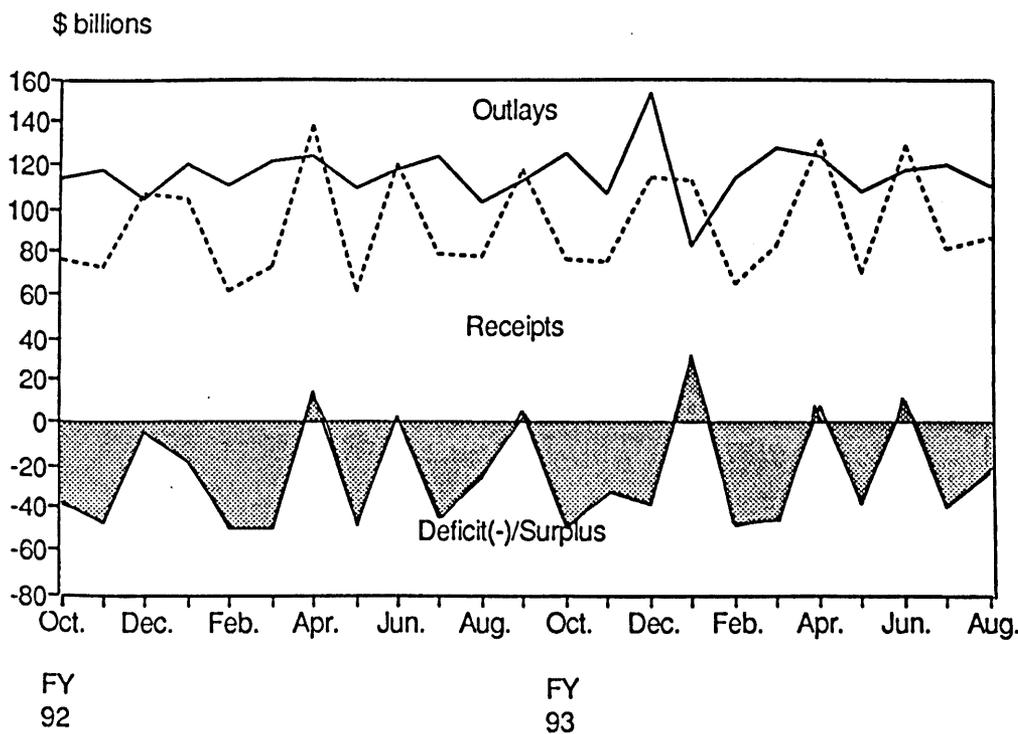


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

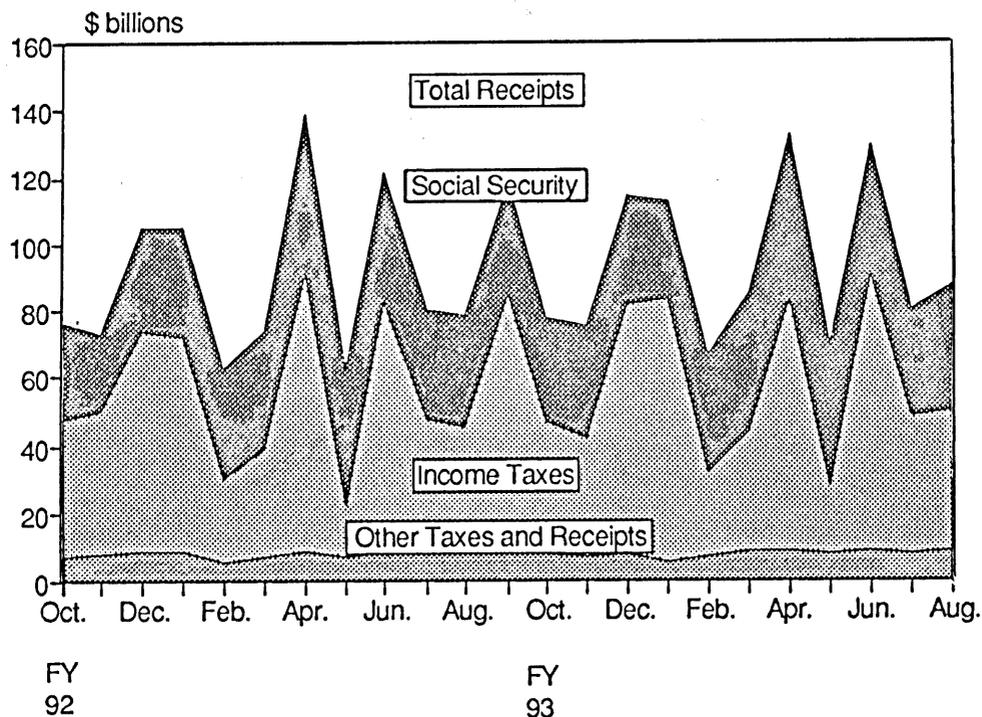


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

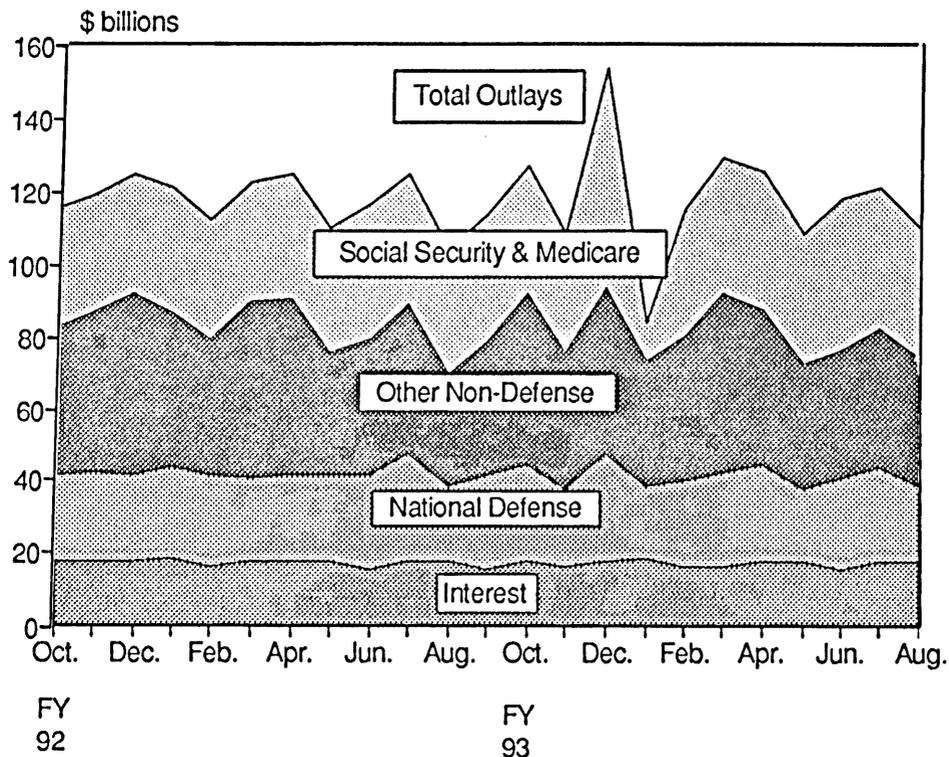


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	39,444	245,575	420,473	508,654
Corporation income taxes	1,943	93,010	80,374	107,170
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	24,681	283,074	276,894	312,140
Employment taxes and contributions (on-budget)	6,766	76,957	75,999	84,912
Unemployment insurance	4,810	26,143	23,094	26,088
Other retirement contributions	400	4,357	4,379	4,782
Excise taxes	4,295	43,672	41,477	47,535
Estate and gift taxes	1,150	11,527	10,139	12,607
Customs duties	1,828	17,156	15,807	18,580
Miscellaneous receipts	1,429	15,782	23,628	17,522
Total Receipts	86,745	1,026,254	972,265	1,139,990
(On-budget)	62,064	743,180	695,370	827,850
(Off-budget)	24,681	283,074	276,894	312,140
Budget Outlays				
Legislative Branch	206	2,207	2,311	2,847
The Judiciary	284	2,373	2,129	2,541
Executive Office of the President	13	182	174	240
Funds Appropriated to the President	70	10,764	10,174	11,820
Department of Agriculture	3,421	59,018	52,514	66,705
Department of Commerce	228	2,481	2,355	3,064
Department of Defense—Military	20,352	254,870	261,731	278,560
Department of Defense—Civil	2,490	26,789	25,818	29,488
Department of Education	3,190	27,556	25,297	30,770
Department of Energy	1,364	15,107	14,025	17,471
Department of Health and Human Services, except Social Security	21,776	258,752	234,859	285,179
Department of Health and Human Services, Social Security	25,442	272,795	257,278	298,256
Department of Housing and Urban Development	2,233	23,016	22,443	24,760
Department of the Interior	507	5,824	5,891	7,144
Department of Justice	689	9,281	8,981	10,502
Department of Labor	3,735	41,614	43,566	45,434
Department of State	344	5,010	4,615	5,252
Department of Transportation	3,300	30,895	29,225	35,955
Department of the Treasury:				
Interest on the Public Debt	18,975	275,463	274,859	291,714
Other	-534	27,690	1,576	7,169
Department of Veterans Affairs	2,055	32,490	30,536	35,560
Environmental Protection Agency	512	5,325	5,362	6,460
General Services Administration	277	500	147	1,331
National Aeronautics and Space Administration	1,222	13,075	12,812	14,081
Office of Personnel Management	3,136	33,717	32,650	37,163
Small Business Administration	296	979	369	860
Other independent agencies:				
Resolution Trust Corporation	-625	-19,136	-4,741	-19,069
Other	-1,191	4,733	21,994	13,163
Undistributed offsetting receipts:				
Interest	-606	-82,154	-77,602	-81,870
Other	-3,187	-31,563	-33,433	-37,224
Total outlays	109,975	1,289,654	1,267,915	1,425,326
(On-budget)	85,108	1,051,772	1,041,592	1,158,745
(Off-budget)	24,867	237,882	226,323	266,581
Surplus (+) or deficit (-)	-23,230	-263,400	-295,650	-285,336
(On-budget)	-23,044	-308,592	-346,221	-330,894
(Off-budget)	-186	+45,192	+50,571	+45,559

¹These figures are based on the *Mid-Session Review of the 1994 Budget*, released by the Office of Management and Budget on September 1, 1993.

²Includes a decrease of \$18 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

³Miscellaneous receipts have been increased and outlays have been correspondingly increased in September 1992 by \$5 million for the Department of Defense — Civil, Armed Forces Retirement Home; to adjust governmental receipts previously recorded as offsetting collections. Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, August 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	36,751			1,398,984			375,168		
Presidential Election Campaign Fund	(*)			27			29		
Other	3,928			129,192			125,181		
Total—Individual income taxes	40,679	1,235	39,444	528,203	73,629	454,575	500,378	79,904	420,473
Corporation income taxes	2,422	479	1,943	105,639	12,629	93,010	96,585	16,211	80,374
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,293		22,293	244,261		244,261	235,756		235,756
Self-Employment Contributions Act taxes				11,421		11,421	14,316		14,316
Deposits by States	(*)		(*)	-12		-12	3		3
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	22,293		22,293	255,670		255,670	250,074		250,074
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,388		2,388	26,180		26,180	25,273		25,273
Self-Employment Contributions Act taxes				1,225		1,225	1,546		1,546
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	-1		-1	1		1
Other							(*)		(*)
Total—FDI trust fund	2,388		2,388	27,404		27,404	26,820		26,820
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,360		6,360	69,381		69,381	67,440		67,440
Self-Employment Contributions Act taxes				3,727		3,727	4,572		4,572
Receipts from Railroad Retirement Board				381		381	337		337
Deposits by States	(*)		(*)	-3		-3	3		3
Total—FHI trust fund	6,360		6,360	73,486		73,486	72,352		72,352
Railroad retirement accounts:									
Rail industry pension fund	240	1	239	2,199	11	2,188	2,299	2	2,297
Railroad Social Security equivalent benefit	166		166	1,283		1,283	1,351		1,351
Total—Employment taxes and contributions	31,448	1	31,447	360,042	11	360,031	352,896	2	352,894
Unemployment insurance:									
State taxes deposited in Treasury	4,136		4,136	20,582		20,582	17,357		17,357
Federal Unemployment Tax Act taxes	671	8	663	5,528	118	5,409	5,680	139	5,541
Railroad unemployment taxes	2		2	64		64	135		135
Railroad debt repayment	9		9	88		88	61		61
Total—Unemployment insurance	4,818	8	4,810	26,262	118	26,143	23,233	139	23,094
Other retirement contributions:									
Federal employees retirement — employee contributions	395		395	4,271		4,271	4,283		4,283
Contributions for non-federal employees	5		5	87		87	96		96
Total—Other retirement contributions	400		400	4,357		4,357	4,379		4,379
Total—Social insurance taxes and contributions	36,666	9	36,657	390,661	129	390,532	380,507	141	380,366
Excise taxes:									
Miscellaneous excise taxes ²	2,280	58	2,222	24,487	509	23,978	21,900	662	21,238
Airport and airway trust fund	471		471	2,866	15	2,852	4,324	15	4,309
Highway trust fund	1,551		1,551	16,544	283	16,262	15,920	563	15,356
Black lung disability trust fund	51		51	581		581	574		574
Total—Excise taxes	4,353	58	4,295	44,478	806	43,672	42,717	1,240	41,477
Estate and gift taxes	1,166	16	1,150	11,813	286	11,527	10,449	309	10,139
Customs duties	1,917	90	1,828	17,893	737	17,156	16,533	725	15,807
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,170		1,170	12,824		12,824	20,405		20,405
All other	260	1	259	3,114	155	2,958	3,229	6	3,223
Total — Miscellaneous receipts	1,430	1	1,429	15,938	155	15,782	23,633	6	23,628
Total — Receipts	88,634	1,889	86,745	1,114,626	88,372	1,026,254	1,070,802	98,537	972,265
Total — On-budget	63,953	1,889	62,064	831,552	88,372	743,180	793,908	98,537	695,370
Total — Off-budget	24,681		24,681	283,074		283,074	276,894		276,894

¹Includes a decrease of \$18 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

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

³Miscellaneous receipts have been increased and outlays have been correspondingly increased in September 1992 by \$5 million for the Department of Defense — Civil, Armed Forces Retirement Home; to adjust governmental receipts previously recorded as offsetting collections.

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	37	(* *)	36	415	1	414	399	1	398
House of Representatives	60	1	59	702	10	691	713	10	703
Joint items	6	.....	6	72	.....	72	72	.....	72
Congressional Budget Office	2	.....	2	20	.....	20	20	.....	20
Architect of the Capitol	15	(* *)	15	198	9	189	221	8	214
Library of Congress	33	.....	33	306	.....	306	357	.....	357
Government Printing Office:									
Revolving fund (net)	2	.....	2	-28	.....	-28	13	.....	13
General fund appropriations	8	.....	8	98	.....	98	102	.....	102
General Accounting Office	38	.....	38	397	.....	397	392	.....	392
United States Tax Court	2	.....	2	30	.....	30	28	.....	28
Other Legislative Branch agencies	2	.....	2	29	.....	29	27	.....	27
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	6	-6
Intrabudgetary transactions	2	.....	2	-5	.....	-5	-9	.....	-9
Total—Legislative Branch	208	2	206	2,234	27	2,207	2,336	25	2,311
The Judiciary:									
Supreme Court of the United States	2	.....	2	22	.....	22	26	.....	26
Courts of Appeals, District Courts, and other judicial services	267	(* *)	267	2,263	1	2,262	1,993	(* *)	1,993
Other	15	.....	15	89	.....	89	110	.....	110
Total—The Judiciary	284	(* *)	284	2,374	1	2,373	2,129	(* *)	2,129
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	37	.....	37	33	.....	33
Office of Management and Budget	4	.....	4	50	.....	50	50	.....	50
Other	6	.....	6	95	.....	95	92	.....	92
Total—Executive Office of the President	13	.....	13	182	.....	182	174	.....	174
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	128	76	52	787	563	224	956	661	295
Foreign military financing grants	476	.....	476	4,524	.....	4,524	4,140	.....	4,140
Economic support fund	167	.....	167	3,032	.....	3,032	2,643	.....	2,643
Military assistance	1	.....	1	-3	.....	-3	132	.....	132
Peacekeeping Operations	1	.....	1	24	.....	24	31	.....	31
Other	5	.....	5	31	.....	31	38	.....	38
Proprietary receipts from the public .....	.....	261	-261	.....	727	-727	.....	606	-606
Total—International Security Assistance	778	337	441	8,395	1,290	7,105	7,939	1,267	6,672
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association									
.....	.....	.....	.....	774	.....	774	885	.....	885
International organizations and programs .....	(* *)	.....	(* *)	223	.....	223	254	.....	254
Other	35	.....	35	391	.....	391	479	.....	479
Total—Multilateral Assistance	35	.....	35	1,388	.....	1,388	1,618	.....	1,618
Agency for International Development:									
Functional development assistance program	136	.....	136	1,263	.....	1,263	1,275	.....	1,275
Sub-Saharan Africa development assistance	74	.....	74	651	.....	651	444	.....	444
Operating expenses	52	.....	52	445	.....	445	400	.....	400
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	41	.....	41
Other	100	2	99	684	47	637	545	42	503
Proprietary receipts from the public .....	.....	62	-62	.....	805	-805	.....	780	-780
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	.....	.....	.....
Total—Agency for International Development	361	64	297	3,041	852	2,189	2,705	822	1,883
Peace Corps	14	.....	14	179	.....	179	178	.....	178
Overseas Private Investment Corporation	11	32	-22	70	194	-123	183	271	-87
Other	12	1	11	81	8	72	68	11	57
Total—International Development Assistance	433	97	336	4,759	1,054	3,705	4,752	1,104	3,648
International Monetary Programs	-146	.....	-146	429	.....	429	-749	.....	-749
Military Sales Programs:									
Special defense acquisition fund	26	20	6	237	193	43	267	236	32
Foreign military sales trust fund	1,217	.....	1,217	11,914	.....	11,914	11,338	.....	11,338
Kuwait civil reconstruction trust fund .....	(* *)	.....	(* *)	7	(* *)	7	287	53	234
Proprietary receipts from the public .....	.....	1,793	-1,793	.....	12,460	-12,460	.....	11,006	-11,006
Other	10	.....	10	19	.....	19	5	.....	5
Total—Funds Appropriated to the President	2,318	2,248	70	25,761	14,997	10,764	23,840	13,666	10,174

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	57	.....	57	661	.....	661	627	.....	627
Cooperative State Research Service	40	.....	40	402	.....	402	385	.....	385
Extension Service	39	.....	39	370	.....	370	368	.....	368
Animal and Plant Health Inspection Service	37	.....	37	441	.....	441	410	.....	410
Food Safety and Inspection Service	40	.....	40	454	.....	454	432	.....	432
Agricultural Marketing Service	51	.....	51	669	1	668	677	4	672
Soil Conservation Service:									
Watershed and flood prevention operations	25	.....	25	212	.....	212	182	.....	182
Conservation operations	44	.....	44	524	.....	524	518	.....	518
Other	7	.....	7	74	.....	74	71	.....	71
Agricultural Stabilization and Conservation Service:									
Conservation programs	20	.....	20	1,858	.....	1,858	1,812	.....	1,812
Other	65	.....	65	694	.....	694	663	.....	663
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	81	83	-2	2,101	1,814	287	3,133	2,132	1,000
Rural housing insurance fund	452	284	168	3,842	2,964	878	4,577	2,928	1,649
Other	(*)	(*)	(*)	(*)	1	(*)	(*)	(*)	(*)
Salaries and expenses	54	.....	54	583	.....	583	560	.....	560
Other	6	.....	6	72	.....	72	65	.....	65
Total—Farmers Home Administration	592	367	225	6,598	4,778	1,821	8,335	5,061	3,275
Foreign assistance programs	79	.....	79	480	.....	480	789	.....	789
Rural Development Administration:									
Rural development insurance fund	83	33	50	958	460	499	1,080	442	638
Rural water and waste disposal grants	21	.....	21	214	.....	214	162	.....	162
Other	6	(*)	6	63	3	61	46	3	43
Rural Electrification Administration	88	199	-111	2,523	3,732	-1,208	2,622	3,724	-1,101
Federal Crop Insurance Corporation	98	3	94	689	331	358	1,108	284	824
Commodity Credit Corporation:									
Price support and related programs	605	799	-195	23,538	7,461	16,077	16,531	6,804	9,727
National Wool Act Program	1	.....	1	176	.....	176	180	.....	180
Food and Nutrition Service:									
Food stamp program	2,061	.....	2,061	22,547	.....	22,547	20,959	.....	20,959
State child nutrition programs	310	.....	310	6,290	.....	6,290	5,838	.....	5,838
Women, infants and children programs	237	.....	237	2,699	.....	2,699	2,442	.....	2,442
Other	35	.....	35	553	.....	553	503	.....	503
Total—Food and Nutrition Service	2,643	.....	2,643	32,089	.....	32,089	29,742	.....	29,742
Forest Service:									
National forest system	102	.....	102	1,257	.....	1,257	1,284	.....	1,284
Forest service permanent appropriations	21	.....	21	278	.....	278	273	.....	273
Other	141	.....	141	1,226	.....	1,226	1,174	.....	1,174
Total—Forest Service	265	.....	265	2,761	.....	2,761	2,731	.....	2,731
Other	40	2	38	539	30	509	565	27	538
Proprietary receipts from the public .....	.....	119	-119	.....	1,028	-1,028	.....	1,173	-1,173
Intrabudgetary transactions .....	.....	.....	.....	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	4,945	1,523	3,421	76,841	17,823	59,018	70,034	17,520	52,514
Department of Commerce:									
Economic Development Administration	24	(*)	24	153	18	135	151	37	114
Bureau of the Census	22	.....	22	312	.....	312	289	.....	289
Promotion of Industry and Commerce	37	.....	37	292	.....	292	261	.....	261
Science and Technology:									
National Oceanic and Atmospheric Administration	123	(*)	123	1,483	21	1,462	1,471	25	1,445
Patent and Trademark Office	-2	.....	-2	44	.....	44	57	.....	57
National Institute of Standards and Technology	30	.....	30	219	.....	219	170	.....	170
Other	10	7	3	71	39	32	77	.....	77
Total—Science and Technology	161	7	154	1,816	60	1,756	1,774	25	1,749
Other	-1	.....	-1	91	.....	91	80	.....	80
Proprietary receipts from the public .....	.....	10	-10	.....	106	-106	.....	131	-131
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	-6	.....	-6
Offsetting governmental receipts .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Commerce	245	17	228	2,664	184	2,481	2,549	193	2,355

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,334	.....	1,334	26,059	.....	26,059	29,146	.....	29,146
Department of the Navy	1,521	.....	1,521	25,043	.....	25,043	25,888	.....	25,888
Department of the Air Force	748	.....	748	18,506	.....	18,506	19,012	.....	19,012
Total—Military personnel	3,602	.....	3,602	69,608	.....	69,608	74,045	.....	74,045
Operation and maintenance:									
Department of the Army	1,577	.....	1,577	21,361	.....	21,361	23,458	.....	23,458
Department of the Navy	2,326	.....	2,326	23,797	.....	23,797	24,182	.....	24,182
Department of the Air Force	1,930	.....	1,930	22,659	.....	22,659	21,658	.....	21,658
Defense agencies	1,562	.....	1,562	17,261	.....	17,261	13,592	.....	13,592
Total—Operation and maintenance	7,395	.....	7,395	85,078	.....	85,078	82,890	.....	82,890
Procurement:									
Department of the Army	651	.....	651	10,336	.....	10,336	11,636	.....	11,636
Department of the Navy	2,842	.....	2,842	27,690	.....	27,690	29,631	.....	29,631
Department of the Air Force	1,907	.....	1,907	23,083	.....	23,083	24,420	.....	24,420
Defense agencies	306	.....	306	3,345	.....	3,345	2,904	.....	2,904
Total—Procurement	5,706	.....	5,706	64,454	.....	64,454	68,591	.....	68,591
Research, development, test, and evaluation:									
Department of the Army	528	.....	528	5,666	.....	5,666	5,443	.....	5,443
Department of the Navy	693	.....	693	8,254	.....	8,254	7,096	.....	7,096
Department of the Air Force	863	.....	863	11,433	.....	11,433	10,979	.....	10,979
Defense agencies	868	.....	868	8,529	.....	8,529	7,914	.....	7,914
Total—Research, development, test and evaluation	2,952	.....	2,952	33,882	.....	33,882	31,433	.....	31,433
Military construction:									
Department of the Army	94	.....	94	958	.....	958	745	.....	745
Department of the Navy	86	.....	86	832	.....	832	1,006	.....	1,006
Department of the Air Force	103	.....	103	1,067	.....	1,067	1,037	.....	1,037
Defense agencies	139	.....	139	1,441	.....	1,441	1,076	.....	1,076
Total—Military construction	422	.....	422	4,297	.....	4,297	3,863	.....	3,863
Family housing:									
Department of the Army	114	.....	114	1,229	.....	1,229	1,393	.....	1,393
Department of the Navy	78	.....	78	800	.....	800	712	.....	712
Department of the Air Force	78	.....	78	861	.....	861	814	.....	814
Defense agencies	7	7	(*)	76	24	53	35	11	25
Revolving and management funds:									
Department of the Army	-31	.....	-31	37	.....	37	54	.....	54
Department of the Navy	47	.....	47	-13	.....	-13	1	.....	1
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense business operations fund	119	.....	119	-4,122	.....	-4,122	3,556	.....	3,556
Other	-5	1	-6	-161	4	-165	51	2	49
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Department of the Navy	(*)	4	-3	41	19	22	43	17	26
Department of the Air Force	2	2	(*)	27	22	5	31	34	-3
Defense agencies	32	.....	32	87	.....	87	-31	.....	-31
Proprietary receipts from the public:									
Department of the Army .....	.....	57	-57	.....	274	-274	.....	128	-128
Department of the Navy .....	.....	-46	46	.....	151	-151	.....	303	-303
Department of the Air Force .....	.....	18	-18	.....	325	-325	.....	303	-303
Defense agencies .....	.....	52	-52	.....	84	-84	.....	104	-104
Intrabudgetary transactions:									
Department of the Army	-29	.....	-29	64	.....	64	170	.....	170
Department of the Navy	2	.....	2	515	.....	515	751	.....	751
Department of the Air Force	-12	.....	-12	104	.....	104	5	.....	5
Defense agencies:									
Defense cooperation account .....	(*)	.....	(*)	-2	.....	-2	-307	.....	-307
Voluntary separation incentive fund .....	.....	.....	.....	-949	.....	-949	.....	.....	.....
Other	-34	.....	-34	-82	.....	-82	-542	.....	-542
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	21	-21	.....	16	-16
Defense agencies:									
Defense cooperation account .....	.....	(*)	(*)	.....	38	-38	.....	4,910	-4,910
Total—Department of Defense—Military	20,447	95	20,352	255,831	961	254,870	267,558	5,827	261,731

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	82	.....	82	896	.....	896	1,059	.....	1,059
Operation and maintenance, general	149	.....	149	1,346	.....	1,346	1,369	.....	1,369
Other	106	.....	106	978	.....	978	944	.....	944
Proprietary receipts from the public .....	.....	16	-16	.....	180	-180	.....	173	-173
Total—Corps of Engineers	337	16	321	3,219	180	3,040	3,372	173	3,199
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Military retirement fund	2,164	.....	2,164	23,560	.....	23,560	22,419	.....	22,419
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	1	.....	1	138	.....	138	124	.....	124
Other	6	(*)	6	63	4	60	189	4	85
Proprietary receipts from the public .....	.....	1	-1	.....	8	-8	.....	9	-9
Total—Department of Defense—Civil	2,507	17	2,490	26,980	192	26,789	26,004	187	25,818
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	302	.....	302	6,238	.....	6,238	5,838	.....	5,838
Impact aid	-338	.....	-338	431	.....	431	742	.....	742
School improvement programs	583	.....	583	1,897	.....	1,897	1,350	.....	1,350
Chicago litigation settlement	4	.....	4	15	.....	15	13	.....	13
Indian education	29	.....	29	96	.....	96	65	.....	65
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	580	.....	580	8,678	.....	8,678	8,008	.....	8,008
Office of Bilingual Education and Minority Languages Affairs									
Affairs	-56	.....	-56	108	.....	108	181	.....	181
Office of Special Education and Rehabilitative Services:									
Special education	172	.....	172	2,368	.....	2,368	2,056	.....	2,056
Rehabilitation services and disability research	185	.....	185	1,831	.....	1,831	1,831	.....	1,831
Special institutions for persons with disabilities	36	.....	36	143	.....	143	98	.....	98
Office of Vocational and Adult Education	-67	.....	-67	1,043	.....	1,043	952	.....	952
Office of Postsecondary Education:									
College housing loans	6	2	4	18	58	-40	19	57	-38
Student financial assistance	916	.....	916	6,998	.....	6,998	6,404	.....	6,404
Federal family education loans	904	.....	904	4,630	.....	4,630	4,446	.....	4,446
Higher education	357	.....	357	923	.....	923	590	.....	590
Howard University	83	.....	83	246	.....	246	176	.....	176
Other .....	(*)	.....	(*)	16	.....	16	19	.....	19
Total—Office of Postsecondary Education	2,267	2	2,265	12,832	58	12,774	11,655	57	11,598
Office of Educational Research and Improvement	75	.....	75	374	.....	374	308	.....	308
Departmental management	3	.....	3	297	.....	297	330	.....	330
Proprietary receipts from the public .....	.....	3	-3	.....	59	-59	.....	64	-64
Total—Department of Education	3,195	5	3,190	27,674	117	27,556	25,419	122	25,297
Department of Energy:									
Atomic energy defense activities									
Atomic energy defense activities	838	.....	838	9,918	.....	9,918	9,766	.....	9,766
Energy programs:									
General science and research activities	127	.....	127	1,301	.....	1,301	1,145	.....	1,145
Energy supply, R and D activities	260	.....	260	2,633	.....	2,633	2,587	.....	2,587
Uranium supply and enrichment activities	77	.....	77	1,017	.....	1,017	1,176	.....	1,176
Fossil energy research and development	34	.....	34	372	.....	372	369	.....	369
Energy conservation	42	.....	42	465	.....	465	413	.....	413
Strategic petroleum reserve	37	.....	37	399	.....	399	227	.....	227
Nuclear waste disposal fund	26	.....	26	237	.....	237	291	.....	291
Other	16	(*)	16	142	2	140	175	3	172
Total—Energy programs	620	(*)	620	6,565	2	6,563	6,383	3	6,380
Power Marketing Administration									
Departmental administration	158	96	62	1,965	1,273	691	1,443	1,203	240
Proprietary receipts from the public	14	.....	14	351	.....	351	424	.....	424
Intrabudgetary transactions .....	.....	106	-106	.....	2,041	-2,041	.....	2,458	-2,458
Offsetting governmental receipts	-54	.....	-54	-298	.....	-298	-268	.....	-268
.....	.....	10	-10	.....	78	-78	.....	59	-59
Total—Department of Energy	1,577	213	1,364	18,502	3,394	15,107	17,747	3,723	14,025

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Public Health Service:									
Food and Drug Administration	53	(*)	52	681	4	677	674	4	670
Health Resources and Services Administration	245	.....	245	2,173	.....	2,173	2,056	.....	2,056
Indian Health Service	147	.....	147	1,538	.....	1,538	1,381	.....	1,381
Centers for Disease Control	138	.....	138	1,248	.....	1,248	1,079	.....	1,079
National Institutes of Health	821	.....	821	8,730	.....	8,730	7,583	.....	7,583
Substance Abuse and Mental Health Services Administration:									
Administration	205	.....	205	2,482	.....	2,482	2,554	.....	2,554
Agency for Health Care Policy and Research	7	.....	7	59	.....	59	91	.....	91
Assistant secretary for health	-49	.....	-49	178	.....	178	174	.....	174
Total—Public Health Service	1,566	(*)	1,566	17,090	4	17,086	15,591	4	15,587
Health Care Financing Administration:									
Grants to States for Medicaid	6,648	.....	6,648	68,705	.....	68,705	61,085	.....	61,085
Payments to health care trust funds	3,737	.....	3,737	40,987	.....	40,987	37,491	.....	37,491
Federal hospital insurance trust fund:									
Benefit payments	7,723	.....	7,723	83,031	.....	83,031	73,799	.....	73,799
Administrative expenses and construction	-247	.....	-247	781	.....	781	1,064	.....	1,064
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	7,476	.....	7,476	83,812	.....	83,812	74,863	.....	74,863
Federal supplementary medical insurance trust fund:									
Benefit payments	4,216	.....	4,216	47,919	.....	47,919	44,429	.....	44,429
Administrative expenses and construction	528	.....	528	1,709	.....	1,709	1,505	.....	1,505
Total—FSMI trust fund	4,745	.....	4,745	49,628	.....	49,628	45,934	.....	45,934
Other	-29	.....	-29	95	.....	95	-74	.....	-74
Total—Health Care Financing Administration	22,576	.....	22,576	243,226	.....	243,226	219,299	.....	219,299
Social Security Administration:									
Payments to Social Security trust funds	9	.....	9	6,167	.....	6,167	6,116	.....	6,116
Special benefits for disabled coal miners	67	.....	67	739	.....	739	761	.....	761
Supplemental security income program	253	.....	253	20,740	.....	20,740	17,999	.....	17,999
Total—Social Security Administration	329	.....	329	27,646	.....	27,646	24,876	.....	24,876
Administration for children and families:									
Family support payments to States	1,378	.....	1,378	14,533	.....	14,533	13,945	.....	13,945
Low income home energy assistance	14	.....	14	1,043	.....	1,043	1,116	.....	1,116
Refugee and entrant assistance	21	.....	21	313	.....	313	274	.....	274
Community Services Block Grant	31	.....	31	364	.....	364	409	.....	409
Payments to States for afdc work programs	64	.....	64	670	.....	670	548	.....	548
Interim assistance to States for legalization	11	.....	11	136	.....	136	482	.....	482
Payments to States for child care assistance	42	.....	42	363	.....	363	.....	.....	.....
Social services block grant	258	.....	258	2,595	.....	2,595	2,533	.....	2,533
Children and families services programs	344	.....	344	3,361	.....	3,361	3,580	.....	3,580
Payments to States for foster care and adoption assistance	239	.....	239	2,365	.....	2,365	2,205	.....	2,205
Other .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Total—Administration for children and families	2,402	.....	2,402	25,745	.....	25,745	25,093	.....	25,093
Administration on aging	77	.....	77	527	.....	527	.....	.....	.....
Office of the Secretary	-29	.....	-29	119	.....	119	158	.....	158
Proprietary receipts from the public .....	.....	1,409	-1,409	.....	14,610	-14,610	.....	12,663	-12,663

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund ..	-3,736		-3,736	-40,505		-40,505	-36,785		-36,785
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1		-1	-482		-482	-706		-706
Other									
Total—Department of Health and Human Services, except Social Security	23,185	1,409	21,776	273,366	14,614	258,752	247,526	12,667	234,859
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,317		22,317	242,200		242,200	230,018		230,018
Administrative expenses and construction	169		169	1,793		1,793	1,696		1,696
Payment to railroad retirement account				3,353		3,353	3,148		3,148
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	22,485		22,485	247,345		247,345	234,863		234,863
Federal disability insurance trust fund:									
Benefit payments	2,871		2,871	30,698		30,698	27,760		27,760
Administrative expenses and construction	95		95	850		850	753		753
Payment to railroad retirement account				83		83	58		58
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	2,966		2,966	31,632		31,632	28,571		28,571
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions ²	-9		-9	-6,181		-6,181	-6,156		-6,156
Total—Department of Health and Human Services, Social Security(off-budget)	25,442	(*)	25,442	272,796	(*)	272,795	257,279	(*)	257,278
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	8	7	1	75	64	11	44	64	-20
Credit accounts:									
Federal housing administration fund	1,445	1,224	221	6,552	5,495	1,058	8,335	6,195	2,139
Housing for the elderly or handicapped fund	-2	59	-60	780	601	179	1,115	588	528
Other	37		37	303	(*)	302	23	(*)	23
Rent supplement payments	4		4	51		51	51		51
Homeownership assistance	10		10	87		87	72		72
Rental housing assistance	55		55	607		607	606		606
Rental housing development grants	(*)		(*)	13		13	14		14
Low-rent public housing	26		26	686		686	716		716
Public housing grants	245		245	2,308		2,308	1,919		1,919
College housing grants	1		1	18		18	20	(*)	19
Lower income housing assistance	889		889	9,950		9,950	9,816		9,816
Section 8 contract renewals	236		236	2,274		2,274	1,356		1,356
Other	3		3	23		23	16		16
Total—Housing programs	2,957	1,289	1,668	23,727	6,160	17,568	24,103	6,848	17,255
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses ...	11	2	9	181	35	146	163	35	127
Payments for operation of low-income housing projects	218		218	2,184		2,184	1,969		1,969
Community Partnerships Against Crime	13		13	105		105	29		29
Total—Public and Indian Housing programs	241	2	240	2,469	35	2,435	2,161	35	2,126
Government National Mortgage Association:									
Management and liquidating functions fund					4	-4	(*)	5	-5
Guarantees of mortgage-backed securities	144	173	-29	1,042	1,537	-494	1,925	2,179	-254
Total—Government National Mortgage Association	144	173	-29	1,042	1,541	-499	1,925	2,184	-258

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Community Planning and Development:									
Community Development Grants	301	.....	301	2,929	.....	2,929	2,834	.....	2,834
Other	59	21	38	454	117	337	339	89	250
Total—Community Planning and Development	360	21	339	3,383	117	3,266	3,173	89	3,084
Management and Administration	34	.....	34	483	.....	483	440	.....	440
Other	2	.....	2	31	.....	31	31	.....	31
Proprietary receipts from the public .....	.....	21	-21	.....	268	-268	.....	234	-234
Total—Department of Housing and Urban Development	3,738	1,505	2,233	31,136	8,120	23,016	31,833	9,391	22,443
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	16	.....	16	471	.....	471	491	.....	491
Fire protection	12	.....	12	99	.....	99	117	.....	117
Other	27	.....	27	223	.....	223	379	.....	379
Minerals Management Service	58	.....	58	624	.....	624	579	.....	579
Office of Surface Mining Reclamation and Enforcement	27	.....	27	273	.....	273	271	.....	271
Total—Land and minerals management	140	.....	140	1,690	.....	1,690	1,837	.....	1,837
Water and science:									
Bureau of Reclamation:									
Construction program	31	.....	31	249	.....	249	259	.....	259
Operation and maintenance	23	.....	23	256	.....	256	223	.....	223
Other	36	10	26	431	130	301	518	109	409
Geological Survey	31	.....	31	559	.....	559	565	.....	565
Bureau of Mines	16	2	14	183	28	155	185	29	156
Total—Water and science	137	12	125	1,678	158	1,520	1,750	138	1,612
Fish and wildlife and parks:									
United States Fish and Wildlife Service									
National Park Service	82	.....	82	1,106	.....	1,106	978	.....	978
Total—Fish and wildlife and parks	126	.....	126	1,349	.....	1,349	1,222	.....	1,222
Bureau of Indian Affairs:									
Operation of Indian programs	208	.....	208	2,455	.....	2,455	2,200	.....	2,200
Indian tribal funds	101	.....	101	1,241	.....	1,241	1,021	.....	1,021
Other	109	.....	109	252	.....	252	416	.....	416
Total—Bureau of Indian Affairs	31	1	-32	259	18	241	295	17	278
Territorial and international affairs	179	1	178	1,752	18	1,734	1,732	17	1,716
Departmental offices	23	.....	23	230	.....	230	284	.....	284
Proprietary receipts from the public	7	.....	7	110	.....	110	99	.....	99
Intrabudgetary transactions .....	.....	169	-169	.....	1,818	-1,818	.....	1,746	-1,746
Offsetting governmental receipts	-5	.....	-5	-99	.....	-99	-105	.....	-105
Total—Department of the Interior	690	183	507	7,817	1,994	5,824	7,796	1,904	5,891
Department of Justice:									
Legal activities	211	.....	211	2,535	.....	2,535	2,644	.....	2,644
Federal Bureau of Investigation	105	.....	105	1,779	.....	1,779	1,689	.....	1,689
Drug Enforcement Administration	53	.....	53	721	.....	721	663	.....	663
Immigration and Naturalization Service	118	.....	118	1,386	.....	1,386	1,216	.....	1,216
Federal Prison System	180	10	171	1,990	90	1,900	1,975	68	1,907
Office of Justice Programs	3.7	.....	-7	748	.....	748	730	.....	730
Other	107	.....	107	868	.....	868	610	.....	610
Intrabudgetary transactions	-3	.....	-3	-198	.....	-198	-47	.....	-47
Offsetting governmental receipts .....	.....	65	-65	.....	460	-460	.....	430	-430
Total—Department of Justice	763	74	689	9,830	549	9,281	9,480	499	8,981
Department of Labor:									
Employment and Training Administration:									
Training and employment services	516	.....	516	3,847	.....	3,847	3,831	.....	3,831
Community Service Employment for Older Americans	30	.....	30	355	.....	355	351	.....	351
Federal unemployment benefits and allowances	8	.....	8	129	.....	129	98	.....	98
State unemployment insurance and employment service operations	-48	.....	-48	11	.....	11	19	.....	19
Payments to the unemployment trust fund .....	.....	.....	.....	7,532	.....	7,532	780	.....	780
Advances to the unemployment trust fund and other funds	1,087	.....	1,087	3,660	.....	3,660	150	.....	150

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,945	.....	2,945	33,388	.....	33,388	34,566	.....	34,566
State administrative expenses	325	.....	325	3,132	.....	3,132	2,993	.....	2,993
Federal administrative expenses	11	.....	11	197	.....	197	187	.....	187
Veterans employment and training	16	.....	16	158	.....	158	159	.....	159
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	4	.....	4	65	.....	65	80	.....	80
Other	2	.....	2	20	.....	20	24	.....	24
Total—Unemployment trust fund	3,303	.....	3,303	36,959	.....	36,959	38,007	.....	38,007
Other	7	.....	7	69	.....	69	66	.....	66
Total—Employment and Training Administration	4,903	.....	4,903	52,563	.....	52,563	43,304	.....	43,304
Pension Benefit Guaranty Corporation	72	421	-349	753	2,035	-1,282	705	1,226	-521
Employment Standards Administration:									
Salaries and expenses	21	.....	21	205	.....	205	205	.....	205
Special benefits	145	.....	145	547	.....	547	516	.....	516
Black lung disability trust fund	50	.....	50	561	.....	561	573	.....	573
Other	9	.....	9	111	.....	111	108	.....	108
Occupational Safety and Health Administration	26	.....	26	256	.....	256	274	.....	274
Bureau of Labor Statistics	9	.....	9	248	.....	248	215	.....	215
Other	46	.....	46	416	.....	416	420	.....	420
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Intrabudgetary transactions	-1,125	.....	-1,125	-12,009	.....	-12,009	-1,526	.....	-1,526
Total—Department of Labor	4,156	422	3,735	43,651	2,037	41,614	44,795	1,229	43,566
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	139	.....	139	1,976	.....	1,976	1,897	.....	1,897
Acquisition and maintenance of buildings abroad	30	.....	30	432	.....	432	341	.....	341
Payment to Foreign Service retirement and disability fund	154	.....	154	273	.....	273	113	.....	113
Foreign Service retirement and disability fund	33	.....	33	380	.....	380	349	.....	349
Other	8	.....	8	91	.....	91	69	.....	69
Total—Administration of Foreign Affairs	365	.....	365	3,153	.....	3,153	2,769	.....	2,769
International organizations and Conferences	70	.....	70	1,371	.....	1,371	1,230	.....	1,230
Migration and refugee assistance	50	.....	50	617	.....	617	589	.....	589
International narcotics control	5	.....	5	119	.....	119	120	.....	120
Other	8	.....	8	71	.....	71	62	.....	62
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions	-154	.....	-154	-321	.....	-321	-155	.....	-155
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	344	.....	344	5,010	(*)	5,010	4,616	(*)	4,615
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,775	.....	1,775	14,333	.....	14,333	13,512	.....	13,512
Other	10	.....	10	122	.....	122	141	.....	141
Other programs	29	.....	29	228	.....	228	161	.....	161
Total—Federal Highway Administration	1,814	.....	1,814	14,683	.....	14,683	13,814	.....	13,814
National Highway Traffic Safety Administration	25	.....	25	222	.....	222	214	.....	214
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	465	.....	465	508	.....	508
Other	30	1	29	341	13	327	399	18	381
Total—Federal Railroad Administration	30	1	29	806	13	792	907	18	889

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	-409	.....	-409	1,136	.....	1,136	1,755	.....	1,755
Discretionary grants	121	.....	121	1,182	.....	1,182	1,153	.....	1,153
Other	561	.....	561	866	.....	866	446	.....	446
Total—Federal Transit Administration	273	.....	273	3,184	.....	3,184	3,354	.....	3,354
Federal Aviation Administration:									
Operations	287	.....	287	2,042	.....	2,042	2,011	.....	2,011
Airport and airway trust fund:									
Grants-in-aid for airports	202	.....	202	1,710	.....	1,710	1,481	.....	1,481
Facilities and equipment	179	.....	179	1,874	.....	1,874	1,621	.....	1,621
Research, engineering and development	18	.....	18	181	.....	181	190	.....	190
Operations	190	.....	190	2,089	.....	2,089	1,934	.....	1,934
Total—Airport and airway trust fund	590	.....	590	5,855	.....	5,855	5,226	.....	5,226
Other	(*)	(*)	(*)	(*)	2	-2	(*)	3	-3
Total—Federal Aviation Administration	876	(*)	876	7,897	2	7,895	7,238	3	7,235
Coast Guard:									
Operating expenses	174	.....	174	2,288	.....	2,288	2,208	.....	2,208
Acquisition, construction, and improvements	40	.....	40	266	.....	266	298	.....	298
Retired pay	44	.....	44	457	.....	457	415	.....	415
Other	8	1	7	238	6	232	295	6	289
Total—Coast Guard	265	1	264	3,249	6	3,243	3,216	6	3,210
Maritime Administration	224	162	63	1,389	714	675	893	496	397
Other	-1	1	-1	333	11	321	278	13	265
Proprietary receipts from the public .....	.....	1	-1	.....	12	-12	.....	26	-26
Intrabudgetary transactions	-3	.....	-3	-5	.....	-5	.....	.....	.....
Offsetting governmental receipts .....	.....	38	-38	.....	103	-103	.....	128	-128
Total—Department of Transportation	3,504	204	3,300	31,757	862	30,895	29,914	689	29,225
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-149	1	-150	-1,239	11	-1,250	-2,239	14	-2,253
Other	43	.....	43	248	.....	248	215	.....	215
Financial Management Service:									
Salaries and expenses	15	.....	15	200	.....	200	211	.....	211
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,328	.....	2,328	2,328	.....	2,328
Claims, judgements, and relief acts	32	.....	32	476	.....	476	730	.....	730
Other	7	.....	7	156	.....	156	181	.....	181
Total—Financial Management Service	55	.....	55	3,160	.....	3,160	3,450	.....	3,450
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	34	.....	34	336	.....	336	314	.....	314
Internal revenue collections for Puerto Rico	23	.....	23	184	.....	184	194	.....	194
United States Customs Service	120	.....	120	1,592	.....	1,592	1,719	.....	1,719
Bureau of Engraving and Printing	-14	.....	-14	-27	.....	-27	-39	.....	-39
United States Mint	-262	.....	-262	-202	.....	-202	93	.....	93
Bureau of the Public Debt	13	.....	13	260	.....	260	241	.....	241
Internal Revenue Service:									
Processing tax returns and assistance	136	.....	136	1,549	.....	1,549	1,543	.....	1,543
Tax law enforcement	282	.....	282	3,454	.....	3,454	3,202	.....	3,202
Information systems	94	.....	94	1,080	.....	1,080	979	.....	979
Payment where earned income credit exceeds liability for tax	46	.....	46	9,289	.....	9,289	7,221	.....	7,221
Health insurance supplement to earned income credit	4	.....	4	643	.....	643	486	.....	486
Refunding internal revenue collections, interest	117	.....	117	1,747	.....	1,747	3,078	.....	3,078
Other	13	.....	13	131	(*)	131	132	6	126
Total—Internal Revenue Service	691	.....	691	17,893	(*)	17,893	16,639	6	16,633

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	40	.....	40	465	.....	465	453	.....	453
Comptroller of the Currency	25	105	-80	326	393	-67	297	355	-58
Office of Thrift Supervision	16	81	-64	191	194	-3	220	250	-30
Interest on the public debt:									
Public issues (accrual basis)	17,410	.....	17,410	189,093	.....	189,093	193,949	.....	193,949
Special issues (cash basis)	1,565	.....	1,565	86,370	.....	86,370	80,910	.....	80,910
Total—Interest on the public debt	18,975	.....	18,975	275,463	.....	275,463	274,859	.....	274,859
Other	2	.....	2	51	.....	51	44	.....	44
Proprietary receipts from the public .....	.....	62	-62	.....	1,848	-1,848	.....	2,377	-2,377
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-724	.....	-724	-12,534	.....	-12,534	-16,531	.....	-16,531
Offsetting governmental receipts .....	.....	85	-85	.....	679	-679	.....	605	-605
Total—Department of the Treasury	18,774	333	18,441	286,278	3,125	283,153	280,042	3,607	276,435
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,425	.....	1,425	13,081	.....	13,081	12,131	.....	12,131
Other	114	25	89	977	238	739	707	228	478
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	278	45	233	1,277	383	895	672	274	398
Loan guaranty revolving fund	147	49	98	790	504	286	1,077	961	116
Other	57	54	4	444	419	25	378	408	-30
Compensation and pensions	147	.....	147	15,590	.....	15,590	15,049	.....	15,049
Readjustment benefits	50	.....	50	803	.....	803	705	.....	705
Post-Vietnam era veterans education account	4	.....	4	97	.....	97	121	.....	121
Insurance funds:									
National service life	95	.....	95	1,028	.....	1,028	1,267	.....	1,267
United States government life	1	.....	1	18	.....	18	25	.....	25
Veterans special life	9	3	6	115	179	-64	126	178	-52
Other	1	.....	1	7	.....	7	16	.....	16
Total—Veterans Benefits Administration	789	151	639	20,170	1,485	18,685	19,435	1,821	17,614
Construction	58	.....	58	575	(* *)	575	583	(* *)	583
Departmental administration	-26	.....	-26	886	.....	886	864	.....	864
Proprietary receipts from the public:									
National service life .....	.....	31	-31	.....	361	-361	.....	387	-387
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	97	-97	.....	1,086	-1,086	.....	693	-693
Intrabudgetary transactions	-2	.....	-2	-28	.....	-28	-53	.....	-53
Total—Department of Veterans Affairs	2,359	304	2,055	35,661	3,170	32,490	33,666	3,130	30,536
Environmental Protection Agency:									
Program and research operations	89	.....	89	809	.....	809	993	.....	993
Abatement, control, and compliance	117	.....	117	1,203	.....	1,203	837	7	830
Water infrastructure financing	166	.....	166	1,860	.....	1,860	2,159	.....	2,159
Hazardous substance superfund	126	.....	126	1,259	.....	1,259	1,218	.....	1,218
Other	35	(* *)	35	628	18	610	578	17	561
Proprietary receipts from the public .....	.....	21	-21	.....	156	-156	.....	166	-166
Intrabudgetary transactions .....	.....	.....	.....	-250	.....	-250	-234	.....	-234
Offsetting governmental receipts .....	.....	1	-1	.....	9	-9	.....	.....	.....
Total—Environmental Protection Agency	533	21	512	5,508	183	5,325	5,552	190	5,362
General Services Administration:									
Real property activities	248	.....	248	362	.....	362	22	.....	22
Personal property activities	21	.....	21	84	.....	84	68	.....	68
Information Resources Management Service	-2	.....	-2	-2	.....	-2	11	.....	11
Federal property resources activities	2	.....	2	19	.....	19	17	.....	17
General activities	13	.....	13	46	.....	46	55	.....	55
Proprietary receipts from the public .....	.....	4	-4	.....	9	-9	.....	26	-26
Total—General Services Administration	281	4	277	509	9	500	173	26	147

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	622	.....	622	6,527	.....	6,527	6,001	.....	6,001
Space flight, control, and data communications	395	.....	395	4,567	.....	4,567	4,778	.....	4,778
Construction of facilities	27	.....	27	481	.....	481	402	.....	402
Research and program management	177	.....	177	1,486	.....	1,486	1,619	.....	1,619
Other	2	.....	2	14	.....	14	12	.....	12
Total—National Aeronautics and Space Administration	1,222	.....	1,222	13,075	.....	13,075	12,812	.....	12,812
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	332	.....	332	3,405	.....	3,405	3,124	.....	3,124
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	1	.....	1
Civil service retirement and disability fund	2,976	.....	2,976	31,966	.....	31,966	30,906	.....	30,906
Employees health benefits fund	1,355	1,323	32	13,410	14,054	-644	12,748	13,091	-343
Employees life insurance fund	110	321	-210	1,204	2,277	-1,072	1,112	2,240	-1,128
Retired employees health benefits fund	1	1	(*)	8	8	(*)	8	8	(*)
Other	10	.....	10	101	.....	101	140	.....	140
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Other	-3	.....	-3	-39	.....	-39	-49	.....	-49
Total—Office of Personnel Management	4,780	1,644	3,136	50,056	16,338	33,717	47,989	15,339	32,650
Small Business Administration:									
Public enterprise funds:									
Business loan fund	310	55	255	1,253	668	585	932	725	207
Disaster loan fund	55	47	8	366	447	-81	396	467	-71
Other	-2	2	-4	40	13	27	75	16	60
Other	36	(*)	36	449	(*)	449	173	(*)	173
Total—Small Business Administration	400	104	296	2,108	1,129	979	1,577	1,208	369
Other independent agencies:									
Action	20	.....	20	189	.....	189	178	.....	178
Board for International Broadcasting	8	.....	8	215	.....	215	182	.....	182
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	691	.....	691
Other	-2	.....	-2	3	160	-157	1	325	-324
Equal Employment Opportunity Commission	15	(*)	15	199	(*)	199	189	.....	189
Export-Import Bank of the United States	70	137	-67	1,270	2,024	-754	1,709	1,981	-271
Federal Communications Commission	12	3	9	119	36	83	119	43	76
Federal Deposit Insurance Corporation:									
Bank insurance fund	265	3,612	-3,347	7,269	16,739	-9,470	18,880	13,409	5,472
Savings association insurance fund	6	532	-526	48	990	-942	12	224	-212
FSLIC resolution fund	3,483	2,248	1,235	5,945	3,562	2,384	7,529	2,313	5,216
Affordable housing and bank enterprise .....	(*)	.....	(*)	2	.....	2	.....	.....	.....
Federal Emergency Management Agency:									
Public enterprise funds	27	40	-13	662	303	359	292	340	-47
Disaster relief	176	.....	176	2,053	.....	2,053	674	.....	674
Emergency management planning and assistance	26	.....	26	237	.....	237	253	.....	253
Other	18	.....	18	278	.....	278	269	.....	269
Federal Trade Commission	5	.....	5	77	.....	77	63	.....	63
Interstate Commerce Commission	4	.....	4	38	.....	38	36	.....	36
Legal Services Corporation	20	.....	20	348	.....	348	328	.....	328
National Archives and Records Administration	18	(*)	18	221	(*)	221	177	(*)	177
National Credit Union Administration:									
Credit union share insurance fund	-4	8	-13	19	365	-346	270	506	-236
Central liquidity facility	5	5	.....	84	84	(*)	306	420	-114
Other	6	(*)	6	33	46	-14	-5	2	-7

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	15	.....	15	157	.....	157	153	.....	153
National Endowment for the Humanities	21	.....	21	152	.....	152	145	.....	145
National Labor Relations Board	11	.....	11	153	.....	153	144	.....	144
National Science Foundation	206	.....	206	2,206	.....	2,206	2,003	.....	2,003
Nuclear Regulatory Commission	42	40	2	448	392	56	493	382	111
Panama Canal Commission	47	46	1	478	497	-19	469	465	4
Postal Service:									
Public enterprise funds (off-budget)	3,939	*3,895	45	41,919	44,223	-2,304	41,845	43,625	-1,780
Payment to the Postal Service fund .....	.....	.....	.....	161	.....	161	511	.....	511
Railroad Retirement Board:									
Federal windfall subsidy	23	.....	23	266	.....	266	280	.....	280
Federal payments to the railroad retirement accounts .....	(* *)	.....	(* *)	58	.....	58	247	.....	247
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-89	.....	-89	-979	.....	-979	-953	.....	-953
OASDI certifications	89	.....	89	979	.....	979	953	.....	953
Administrative expenses	5	.....	5	65	.....	65	65	.....	65
Interest on refunds of taxes .....	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	238	.....	238	2,653	.....	2,653	2,593	.....	2,593
Other	1	.....	1	9	.....	9	8	.....	8
Intrabudgetary transactions:									
Social Security equivalent benefit account	387	.....	387	4,292	.....	4,292	4,186	.....	4,186
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,435	.....	-3,435	-3,206	.....	-3,206
Other .....	.....	.....	.....	193	.....	193	15	.....	15
Total—Railroad Retirement Board	655	.....	655	4,106	.....	4,106	4,187	.....	4,187
Resolution Trust Corporation	1,033	1,658	-625	11,329	30,465	-19,136	41,390	46,131	-4,741
Securities and Exchange Commission	28	.....	28	118	.....	118	98	.....	98
Smithsonian Institution	30	.....	30	352	.....	352	345	.....	345
Tennessee Valley Authority	737	582	155	7,721	5,756	1,965	4,849	3,495	1,354
United States Information Agency	117	.....	117	973	(* *)	973	936	2	934
Other	104	174	-70	1,198	556	642	1,012	150	861
Total—Other independent agencies	11,164	12,980	-1,816	91,797	106,200	-14,403	131,065	113,812	17,253
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,105	.....	-1,105	-12,055	.....	-12,055	-15,026	.....	-15,026
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	-205	.....	-205	-1,709	.....	-1,709	-1,640	.....	-1,640
Postal Service employer contributions .....	.....	.....	.....	-380	.....	-380	-402	.....	-402
Payments for military service credits .....	.....	.....	.....	-81	.....	-81	-86	.....	-86
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-494	.....	-494	-4,995	.....	-4,995	-4,723	.....	-4,723
Payments for military service credits .....	.....	.....	.....	-307	.....	-307	-327	.....	-327
Federal disability insurance trust fund:									
Federal employer contributions	-53	.....	-53	-534	.....	-534	-509	.....	-509
Payments for military service credits .....	.....	.....	.....	-33	.....	-33	-35	.....	-35
Department of State:									
Foreign Service retirement and disability fund	-9	.....	-9	-98	.....	-98	-88	.....	-88
Office of Personnel Management:									
Civil service retirement and disability fund	-922	.....	-922	-8,819	.....	-8,819	-8,325	.....	-8,325
Independent agencies:									
Court of veterans appeals retirement fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	-2,788	.....	-2,788	-29,011	.....	-29,011	-31,160	.....	-31,160

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-5	.....	-5	-18	.....	-18	-17	.....	-17
Department of Defense—Civil:									
Corps of Engineers	-12	.....	-12	-23	.....	-23	-28	.....	-28
Military retirement fund	-185	.....	-185	-9,890	.....	-9,890	-9,066	.....	-9,066
Education benefits fund	-9	.....	-9	-57	.....	-57	-64	.....	-64
Soldiers' and airmen's home permanent fund	-1	.....	-1	-20	.....	-20	-6	.....	-6
Other .....	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	-27	.....	-27	-10,568	.....	-10,568	-10,043	.....	-10,043
Federal supplementary medical insurance trust fund ..	5	.....	5	-1,877	.....	-1,877	-1,696	.....	-1,696
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund ...	-59	.....	-59	-25,781	.....	-25,781	-22,512	.....	-22,512
Federal disability insurance trust fund	-13	.....	-13	-959	.....	-959	-1,069	.....	-1,069
Department of Labor:									
Unemployment trust fund	-7	.....	-7	-2,535	.....	-2,535	-3,625	.....	-3,625
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-546	.....	-546	-514	.....	-514
Department of Transportation:									
Highway trust fund	-5	.....	-5	-1,547	.....	-1,547	-1,645	.....	-1,645
Airport and airway trust fund	-3	.....	-3	-1,033	.....	-1,033	-1,268	.....	-1,268
Oil spill liability trust fund	3	.....	3	-40	.....	-40	-41	.....	-41
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-1,084	.....	-1,084	-1,070	.....	-1,070
United States government life Insurance Fund .....	(* *)	.....	(* *)	-11	.....	-11	-12	.....	-12
Environmental Protection Agency	-23	.....	-23	-24	.....	-24	-32	.....	-32
National Aeronautics and Space Administration .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-37	.....	-37	-25,127	.....	-25,127	-23,699	.....	-23,699
Independent agencies:									
Railroad Retirement Board	-103	.....	-103	-850	.....	-850	-903	.....	-903
Other	-3	.....	-3	-13	.....	-13	-4	.....	-4
Other	-122	.....	-122	-151	.....	-151	-288	.....	-288
Total—Interest received by trust funds	-606	.....	-606	-82,154	.....	-82,154	-77,602	.....	-77,602
Rents and royalties on the outer continental shelf lands ..	.....	399	-399	.....	2,552	-2,552	.....	2,273	-2,273
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-3,395	399	-3,793	-111,165	2,552	-113,717	-108,763	2,273	-111,035
Total outlays	133,681	23,706	109,975	1,488,232	198,578	1,289,654	1,475,142	207,227	1,267,915
Total on-budget	104,919	19,811	85,108	1,206,126	154,354	1,051,772	1,205,193	163,602	1,041,592
Total off-budget	28,762	3,895	24,867	282,106	44,224	237,882	269,948	43,625	226,323
Total surplus (+) or deficit			-23,230			-263,400			-295,650
Total on-budget			-23,044			-308,592			-346,221
Total off-budget			-186			+45,192			+50,571

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	41,177	38,263
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	200,185	185,836
Governmental receipts	1,779	6,535
Total receipts offset against outlays	<u>243,140</u>	<u>230,634</u>

¹Miscellaneous receipts have been increased and outlays have been correspondingly increased in September 1992 by \$5 million for the Department of Defense — Civil, Armed Forces Retirement Home; to adjust governmental receipts previously recorded as offsetting collections.

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

³Includes prior period adjustments.

⁴Includes a decrease in net outlays of \$244 million for amortization of zero coupon bonds.

⁵Includes a decrease of \$18 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

⁶The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects USPS results through 8/20 and estimates for \$637 million through 8/31.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 1993 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	52,986	338,626	383,634	4,049,621	4,335,261	4,388,247
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	52,986	338,626	383,634	4,064,621	4,350,261	4,403,247
Plus premium on public debt securities	-8	348	214	1,032	1,388	1,380
Less discount on public debt securities	-331	4,564	-3,329	81,090	85,985	85,654
Total public debt securities net of Premium and discount	53,309	334,410	387,178	3,984,565	4,265,665	4,318,975
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	1,300	6,434	-2,362	18,030	23,165	24,464
Total federal securities	54,609	340,844	384,816	4,002,595	4,288,830	4,343,439
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	65	82,491	88,172	1,016,453	1,098,880	1,098,944
Less discount on federal securities held as investments of government accounts	-244	-389	4,420	12,415	12,269	12,026
Net federal securities held as investments of government accounts	308	82,880	83,751	1,004,038	1,086,610	1,086,918
Total borrowing from the public	54,301	257,964	301,065	2,998,556	3,202,220	3,256,520
Accrued interest payable to the public	-16,228	-9,356	-6,188	44,212	51,084	34,856
Allocations of special drawing rights	83	-320	563	7,216	6,814	6,896
Deposit funds	306	-480	-1,058	6,422	5,636	5,942
Miscellaneous liability accounts (includes checks Outstanding etc.)	-2,233	-790	-3,711	2,143	3,585	1,352
Total liability accounts	36,228	247,017	290,670	3,058,550	3,269,339	3,305,567
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	2,157	-16,611	-1,695	24,586	5,818	7,975
Tax and loan note accounts	10,495	-1,384	-3,807	34,203	22,324	32,818
Balance	12,652	-17,996	-5,502	58,789	28,141	40,793
Special drawing rights:						
Total holdings	228	-2,978	1,471	12,111	8,905	9,133
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	228	-978	1,471	2,093	887	1,115
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	447	-1,115	2,058	6,692	5,129	5,577
Letter of credit issued to IMF	-112	-10,025	-416	-15,381	-25,294	-25,406
Dollar deposits with the IMF	-1	-27	-10	-73	-99	-100
Receivable/Payable (-) for interim maintenance Of value adjustments	-301	1,451	-975	-1,167	585	284
Balance	33	2,346	658	9,770	12,083	12,116
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-332	852	19,006	23,842	25,026	24,694
Total cash and monetary assets	12,581	-15,775	15,632	94,494	66,137	78,718
Net activity, guaranteed loan financing	-1,137	-4,025	-2,670	-1,591	-4,479	-5,616
Net activity, direct loan financing	189	3,011	2,734	3,052	5,874	6,063
Miscellaneous asset accounts	1,408	720	-20,401	-1,585	-2,272	-864
Total asset accounts	13,041	-16,069	-4,705	94,370	65,260	78,301
Excess of liabilities (+) or assets (-)	+23,187	+263,087	+295,375	+2,964,180	+3,204,079	+3,227,266
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	43	314	275	.....	270	314
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+23,230	+263,400	+295,650	+2,964,180	+3,204,350	+3,227,580

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, August 1993 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,204,079	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status .....	.....	(*)	.....
Revisions by federal agencies to the prior budget results .....	.....	-59	680
Reclassification of Thrift Savings Plan Clearing Accounts to a non-budgetary status .....	.....	(*)	.....
Reclassification of Deposit in Transit Differences (Suspense) Clearing Accounts to a budgetary status .....	.....	174	129
Excess of liabilities beginning of period (current basis)	3,204,079	2,964,180	2,674,254
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	23,230	263,400	295,650
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	23,230	263,400	295,650
Total-on-budget (Table 2)	23,044	308,592	346,221
Total-off-budget (Table 2)	186	-45,192	-50,571
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-43	-314	-275
Profit on sale of gold .....	.....	(*)	(*)
Total-transactions not applied to current year's Surplus or deficit	-43	-314	-275
Excess of liabilities close of period	3,227,266	3,227,266	2,969,629

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, August 1993 and Other Periods

Classification	[\$ millions]			Account Balances Current Fiscal Year		
	Net Transactions (-) denotes net reduction of either Liability accounts			Beginning of		Close of This month
	This Month	Fiscal Year to Date		This Year	This Month	
	This Year	Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:				(*)	(*)	(*)
Export-Import Bank of the United States .....	.....	.....	.....	93	93	93
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	.....	-2	1,137	943	1,830
FSLIC resolution fund	888	694	-6,005			
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	57	-147	-107	301	97	154
Department of the Interior:						
Bureau of Land Management .....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	13	12	162	174	175
Department of Defense:						
Homeowners assistance mortgages .....	.....	-1	-1	1	.....	.....
Independent agencies:						
National Archives and Records Administration .....	.....	.....	.....	302	302	302
Tennessee Valley Authority	353	5,876	3,742	16,015	21,537	21,890
Total, agency securities	1,300	6,434	-2,362	18,030	23,165	24,464

* Includes \$1,280 million for notes issued in lieu of cash payments.
... No Transactions.

(*) Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund	376	376	.....	.....	.....	376
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Overseas Private Investment Corporation	1	4	(* *)	(* *)	3	4
Department of Agriculture:						
Foreign assistance programs	4	100	48	70	166	171
Commodity Credit Corporation	-152	5,149	-1,840	17,282	22,583	22,431
Farmers Home Administration:						
Agriculture credit insurance fund	43	324	-6,465	5,526	5,807	5,850
Self-help housing land development fund .....	.....	1	.....	.....	1	1
Rural housing insurance fund	111	790	-1,903	1,989	2,668	2,779
Rural Development Administration:						
Rural development insurance fund	25	110	-494	1,545	1,629	1,655
Rural development loan fund	(* *)	4	(* *)	(* *)	4	4
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund .....	.....	194	37	7,905	8,099	8,099
Rural Telephone Bank .....	.....	40	3	763	802	802
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans	-32	-32	.....	2,090	2,090	2,058
College housing and academic facilities fund .....	.....	.....	19	156	156	156
College housing loans .....	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund .....	.....	4	9	9	13	13
Bonneville power administration fund	150	470	329	1,906	2,226	2,376
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the elderly and handicapped .....	.....	185	1,316	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing .....	.....	50	50	50	100	100
Department of the Interior:						
Bureau of Reclamation Loans	(* *)	2	2	2	4	4
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans .....	.....	8	7	8	15	15
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	-1	1	1	(* *)	(* *)
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	.....	8	.....	.....	8	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	.....	1	2	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	(* *)	-1	(* *)	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	-3,692	-35,806	-20,231	149,422	117,307	113,616
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	-61	921	921	860	860
Guaranty and indemnity fund .....	.....	43	40	40	83	83
Direct loan revolving fund .....	.....	-1,730	(* *)	1,730	1	1
Vocational rehabilitation revolving fund	(* *)	1	1	1	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	2	8	(* *)	1	6	9
Small Business Administration:						
Business loan and revolving fund .....	.....	205	11	11	216	216

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1993 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	-6	207	73	88	301	295
Federal Emergency Management Agency:						
National insurance development fund		11	-136	18	30	30
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund		3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	228	-212	-106	2,670	2,230	2,458
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-2,941	-29,547	-35,624	206,410	179,804	176,863
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-14	-213	-213	4,344	4,145	4,131
Department of Agriculture:						
Rural Electrification Administration	14	-246	-424	22,742	22,482	22,496
Farmers Home Administration:						
Agriculture credit insurance fund	-100	-3,950	-5,480	12,858	9,008	8,908
Rural housing insurance fund	-410	-410	-2,205	26,446	26,446	26,036
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-48	-48	-48	-96	-96
Department of Education:						
Student Loan Marketing Association		-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund		-39	-18	124	85	85
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-52	-50	1,853	1,801	1,801
Community Development Grants	-5	-41	-28	174	139	133
Department of Interior:						
Territorial and international affairs		-28	-1	51	23	23
Department of Transportation:						
Federal Railroad Administration	(*)	-2	-2	19	17	17
Department of the Treasury:						
Financial Management Service		-95	125	125	30	30
General Services Administration:						
Federal buildings fund	34	720	58	699	1,385	1,419
National Aeronautics and Space Administration:						
Space flight, control and data communications			-33			
Small Business Administration:						
Business loan and investment fund	-6	-103	-150	782	685	678
Independent agencies:						
Export-Import Bank of the United States		-1,440	-3,111	7,692	6,252	6,252
Federal Deposit Insurance Corporation:						
Bank insurance fund	-2,500	-10,160	6,864	10,160	2,500	
National Credit Union Administration			-114			
Pennsylvania Avenue Development Corporation	7	66	40	78	136	144
Postal Service		278	1,703	9,903	10,182	10,182
Resolution Trust Corporation		-17,448	-12,476	46,536	29,088	29,088
Tennessee Valley Authority	-250	-2,106	-4,641	9,592	7,736	7,486
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-3,231	-35,347	-20,234	164,427	132,310	129,079

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1993 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	1	-2	-4	5	2	3
Department of Commerce	(*)	2	-2	8	10	10
Department of Defense—Military:						
Defense cooperation account	(*)	-2,023	-3,401	2,032	9	9
Department of Energy	73	466	520	3,513	3,906	3,979
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-37	-376	-642	5,858	5,518	5,481
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities		2	10	6	9	9
Agency securities		-40	-5	60	20	20
Guarantees of mortgage-backed securities:						
Public debt securities	-4	503	304	2,699	3,207	3,202
Agency securities		-61	-11	62	1	1
Other	-112	-103	27	245	253	142
Department of the Interior:						
Public debt securities	8	420	1,470	2,333	2,745	2,753
Department of Labor	104	900	4,944	15,480	16,277	16,381
Department of Transportation	2	98	5	781	876	879
Department of the Treasury	43	2,337	1,005	3,462	5,756	5,799
Department of Veterans Affairs:						
Canteen service revolving fund		-3	-3	43	40	40
Guaranty and indemnity fund			-385			
Veterans reopened insurance fund	-3	13	8	509	525	522
Servicemen's group life insurance fund		-44	8	198	154	154
Independent agencies:						
Export-Import Bank of the United States	45	353	462	88	396	441
Federal Deposit Insurance Corporation:						
Bank insurance fund	887	-646	1,794	4,664	3,131	4,018
Savings association insurance fund	526	942	212	340	756	1,282
FSLIC resolution fund:						
Public debt securities	62	-595	116	1,319	662	724
Federal Emergency Management Agency:						
National flood insurance fund		-471	160	543	71	71
National Credit Union Administration	7	359	243	2,392	2,744	2,752
Postal Service	-95	1,687	4,166	4,679	6,461	6,366
Tennessee Valley Authority	-284	1,213	-2,194	2,239	3,736	3,452
Other	(*)	13	53	765	777	778
Other	111	300	193	2,410	2,598	2,710
Total public debt securities	1,337	5,344	9,068	56,611	60,619	61,955
Total agency securities		-102	-16	123	21	21
Total Federal funds	1,337	5,242	9,052	56,734	60,639	61,976
Trust funds:						
Legislative Branch:						
Library of Congress		3	5	1	4	4
United States Tax Court	(*)	(*)	(*)	4	4	4
Other	(*)	(*)	1	27	27	26
The Judiciary:						
Judicial retirement funds	4	19	20	193	209	212
Department of Agriculture	(*)	7	(*)	6	13	12
Department of Commerce	(*)	(*)	(*)	(*)	(*)	(*)
Department of Defense—Military:						
Voluntary separation incentive fund	-15	865			880	865
Other	(*)	-8	143	160	152	152
Department of Defense—Civil:						
Military retirement fund	-878	10,143	12,682	87,753	98,775	97,896
Other	115	571	558	1,098	1,553	1,668

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1993 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	-386	5,348	11,433	120,647	126,381	125,995
Federal supplementary medical insurance trust fund	-158	4,192	3,604	18,534	22,883	22,726
Other	-3	42	109	621	666	662
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-573	44,948	48,856	306,524	352,045	351,472
Federal disability insurance trust fund	-714	-2,530	12	12,918	11,102	10,388
Department of the Interior:						
Public debt securities	39	-122	30	336	175	214
Department of Justice	111	111	.....	.....	.....	111
Department of Labor:						
Unemployment trust fund	2,841	2,825	-10,174	35,133	35,117	37,959
Other	-5	8	-1	52	64	60
Department of State:						
Foreign Service retirement and disability fund	-33	409	434	5,999	6,440	6,408
Other	-25	(*)	(*)	(*)	25	(*)
Department of Transportation:						
Highway trust fund	-204	2,183	1,982	20,962	23,350	23,145
Airport and airway trust fund	-189	-2,005	207	15,090	13,275	13,085
Other	110	273	159	1,399	1,562	1,672
Department of the Treasury	33	20	79	184	170	203
Department of Veterans Affairs:						
General post fund, national homes	.....	5	2	34	39	39
National service life insurance:						
Public debt securities	-65	418	190	11,310	11,793	11,728
United States government life Insurance Fund	-2	-8	-13	134	128	127
Veterans special life insurance fund	-7	63	52	1,406	1,476	1,469
Environmental Protection Agency	162	998	577	4,456	5,292	5,454
National Aeronautics and Space Administration	(*)	(*)	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,703	6,283	5,604	284,430	292,416	290,712
Employees health benefits fund	-33	610	338	5,993	6,636	6,604
Employees life insurance fund	210	1,076	1,097	12,604	13,470	13,680
Retired employees health benefits fund	(*)	(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	-1	1	-3	47	49	48
Japan-United States Friendship Commission	(*)	(*)	(*)	17	17	17
Railroad Retirement Board	98	483	1,114	11,527	11,912	12,010
Other	(*)	20	21	104	124	124
Total public debt securities	-1,272	77,249	79,120	959,719	1,038,240	1,036,968
Total trust funds	-1,272	77,249	79,120	959,719	1,038,240	1,036,968
Grand total	65	82,491	88,172	1,016,453	1,098,880	1,098,944

... No Transactions
 (*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,940	27,930	56,135	17,916	56,462	37,488	39,444		454,575	420,473
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795	2,376	24,949	2,695	1,943		93,010	80,374
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164	33,062	37,738	30,156	31,447		360,031	352,894
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581	8,849	301	1,709	4,810		26,143	23,094
Other retirement contributions	426	366	421	363	369	432	431	365	366	419	400		4,357	4,379
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168	3,502	4,565	4,214	4,295		43,672	41,477
Estate and gift taxes	1,027	954	959	888	822	977	1,898	1,009	900	944	1,150		11,527	10,139
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544	1,419	1,642	1,761	1,828		17,156	15,807
Miscellaneous receipts	1,485	613	1,135	876	1,633	2,045	1,399	2,252	1,662	1,252	1,429		15,782	23,628
Total—Receipts this year	78,826	74,627	113,685	112,713	66,126	83,442	132,115	70,751	128,585	80,639	86,745		1,026,254	.....
(On-budget)	55,050	51,213	89,589	90,124	41,026	57,248	96,406	44,629	98,678	57,152	62,064		743,180	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100	26,194	35,709	26,122	29,906	23,486	24,681		283,074	.....
Total—Receipts prior year	78,065	73,095	103,636	104,031	62,747	72,127	138,351	62,184	120,878	79,050	78,101		.....	972,265
(On budget)	57,213	50,799	80,146	79,877	38,980	45,562	103,326	36,807	91,396	55,947	55,318		.....	695,370
(Off budget)	20,852	22,296	23,490	24,155	23,766	26,564	35,025	25,377	29,482	23,103	22,784		.....	276,894
Outlays														
Legislative Branch	204	211	193	221	195	196	233	159	187	202	206		2,207	2,311
The Judiciary	135	162	183	222	157	172	314	289	195	259	284		2,373	2,129
Executive Office of the President	18	22	14	21	12	14	21	12	13	23	13		182	174
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285	391	459	486	441		7,105	6,672
International Development Assistance	629	260	218	368	242	283	396	275	238	459	336		3,705	3,648
Other	270	-27	74	168	483	-27	-315	234	86	-285	-707		-46	-146
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977	1,264	327	-297	-115		16,733	10,697
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195	3,812	4,102	3,828	3,537		42,285	41,817
Department of Commerce	290	285	228	231	202	94	321	165	184	254	228		2,481	2,355
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682	3,541	6,449	9,159	3,602		69,608	74,045
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888	7,369	10,310	7,386	7,395		85,078	82,890
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551	5,630	7,917	4,708	5,706		64,454	68,591
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958	2,755	4,493	2,648	2,952		33,882	31,433
Military construction	393	427	500	333	251	400	373	410	401	388	422		4,297	3,863
Family housing	219	218	264	263	275	284	296	263	299	291	271		2,943	2,944
Revolving and management funds	905	109	676	559	93	-298	-652	-47	-6,023	287	129		-4,263	3,660
Defense cooperation account	-30	-3	-3	-2	(* *)	-2	(* *)	(* *)	(* *)	(* *)	(* *)		-40	-5,217
Other	32	238	-59	-1,250	-91	562	-59	-220	-151	35	-125		-1,089	-476
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036	19,703	23,695	24,902	20,352		254,870	261,731
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471	2,200	2,434	2,356	2,490		26,789	25,818
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268	1,839	2,328	1,474	3,190		27,556	25,297
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434	1,101	1,618	1,349	1,364		15,107	14,025
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806	1,407	1,785	1,509	1,566		17,086	15,587
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651	6,098	6,706	6,220	6,648		68,705	61,085
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321	7,102	8,559	8,249	7,476		83,812	74,863
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808	3,960	5,120	5,150	4,745		49,628	45,934
Other	3,247	3,270	7,723	529	3,746	4,069	3,638	3,721	3,760	3,673	3,708		41,082	37,417
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025	5,038	582	1,923	5,268	329		27,646	24,876
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213	2,521	1,939	2,297	2,402		25,745	25,093
Other	-4,271	-4,269	-9,901	-796	-5,079	-5,428	-5,050	-5,009	-5,087	-4,966	-5,097		-54,951	-49,995
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430	22,381	25,731	22,538	22,485		247,345	234,863
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994	2,910	2,994	3,029	2,966		31,632	28,571
Other	-1,523	-5	-21	-1,515	-9	-16	-1,535	-12	-7	-1,528	-9		-6,181	-6,156

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290	1,716	2,231	2,138	2,233		23,016	22,443
Department of the Interior	698	500	447	517	477	518	590	469	535	566	507		5,824	5,891
Department of Justice	1,215	913	849	794	677	880	975	705	731	853	689		9,281	8,981
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381	3,127	3,261	3,164	3,303		36,959	38,007
Other	626	-288	410	521	277	212	747	457	596	664	432		4,654	5,559
Department of State	900	365	529	371	247	405	329	658	382	481	344		5,010	4,615
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878	1,188	1,586	1,655	1,785		14,455	13,653
Other	1,449	1,485	1,640	1,297	1,303	1,670	1,770	1,271	1,505	1,534	1,515		16,441	15,572
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970	23,576	51,977	17,920	18,975		275,463	274,859
Other	133	-907	536	573	4,145	2,225	1,383	359	-327	104	-534		7,690	1,576
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800	100	1,462	2,741	147		15,590	15,049
National service life	37	27	51	65	55	91	69	70	63	74	65		667	880
United States government life	1	1	2	2	1	2	1	2	2	2	1		18	25
Other	1,400	1,610	1,377	1,470	1,751	1,929	1,437	610	1,333	1,457	1,842		16,215	14,583
Environmental Protection Agency	439	511	510	437	383	581	518	399	553	482	512		5,325	5,362
General Services Administration	165	-478	734	-662	383	468	-604	259	509	-551	277		500	147
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249	1,080	1,154	1,247	1,222		13,075	12,812
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294	2,761	3,348	3,121	3,136		33,717	32,650
Small Business Administration	113	95	44	-1	41	154	33	103	30	72	296		979	369
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035	-397	-381	-96	-200	-981	-3,347		-9,470	5,472
Savings association fund	(* *)	1	-3	-26	-389	-6	-6	-2	21	-6	-526		-942	-212
FSLIC resolution fund	-87	339	30	-102	779	123	-12	129	129	-180	1,235		2,384	5,216
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10	-504	-1,138	-315	-757	826	45		-2,304	-1,780
Payment to the Postal Service fund	69			30			30			30			161	511
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622	-967	-2,698	-1,880	-1,986	-2,192	-625		-19,136	-4,741
Tennessee Valley Authority	271	307	115	140	72	140	217	206	133	210	155		1,965	1,354
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,292	1,443	-1,644	1,485	1,248		12,940	11,434
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564	-2,560	-2,737	-2,580	-2,558	-3,067	-2,788		-29,011	-31,160
Interest received by trust funds	-443	-4,952	-34,461	9	-530	-143	-403	-5,206	-35,365	-55	-606		-82,154	-77,602
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245	-427	-198	1	-506	-27	-399		-2,552	-2,273
Other	(* *)	(* *)		(* *)			(* *)	(* *)	(* *)	(* *)	(* *)		(* *)	(* *)
Totals this year:														
Total outlays	125,618	107,353	152,632	82,896	114,323	127,417	124,024	107,714	117,486	120,216	109,975		1,289,654	.....
(On-budget)	103,777	83,434	116,571	84,921	89,867	103,179	101,850	83,319	103,492	96,251	85,108		1,051,772	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456	24,237	22,174	24,395	13,994	23,964	24,867		237,882	.....
Total-surplus (+) or deficit (-)	-48,792	-32,726	-38,947	+29,817	-48,197	-43,974	+8,091	-36,963	+11,099	-39,577	-23,230		-263,400	.....
(On-budget)	-48,727	-32,221	-26,982	+5,203	-48,842	-45,931	-5,445	-38,690	-4,813	-39,099	-23,044		-308,592	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644	+1,957	+13,535	+1,727	+15,912	-478	-186		+45,192	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689	37,727	5,464	30,832	24,757	1,055	54,301		257,964	301,065
Total-outlays prior year	114,659	117,779	106,170	119,699	111,927	122,839	123,748	108,957	117,096	122,197	102,843		.....	1,267,915
(On-budget)	94,669	95,486	95,472	97,139	88,704	99,894	102,713	86,270	102,288	99,906	79,052		.....	1,041,592
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945	21,035	22,687	14,808	22,291	23,792		.....	226,323
Total-surplus (+) or deficit (-) prior year	-36,594	-44,684	-2,534	-15,668	-49,180	-50,712	+14,603	-46,773	+3,782	-43,147	-24,742		.....	-295,650
(On-budget)	-37,457	-44,687	-15,326	-17,262	-49,724	-54,332	614	-49,463	-10,892	-43,959	-23,734		.....	-346,221
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619	+13,989	+2,690	+14,674	+812	-1,008		.....	+50,571

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	473	590	-116	3,884	5,855	-1,970	15,090	13,275	13,085
Black lung disability	52	50	2	583	561	22	.....	.....	.....
Federal disability insurance	2,455	2,966	-511	29,203	31,632	-2,429	12,918	11,102	10,388
Federal employees life and health .....	.....	-154	154	.....	-1,393	1,393	18,598	20,107	20,284
Federal employees retirement	1,530	3,009	-1,479	39,272	32,351	6,921	290,626	299,069	297,337
Federal hospital insurance	6,650	7,476	-826	87,259	83,812	3,447	120,647	126,381	125,995
Federal old-age and survivors insurance	22,855	22,485	370	292,661	247,345	45,316	306,524	352,045	351,472
Federal supplementary medical insurance	5,012	4,745	267	55,792	49,628	6,164	18,534	22,883	22,726
Highways	1,556	1,967	-412	17,809	15,873	1,936	20,962	23,350	23,145
Military advances	1,793	1,217	577	12,460	11,914	546	.....	.....	.....
Railroad retirement	518	631	-113	7,652	7,024	628	11,527	11,912	12,010
Military retirement	1,290	2,164	-874	34,217	23,560	10,658	87,753	98,775	97,896
Unemployment	5,931	3,303	2,628	40,585	36,959	3,625	35,133	35,117	37,959
Veterans life insurance	32	103	-72	1,458	982	475	12,850	13,397	13,324
All other trust	571	171	400	6,368	2,952	3,416	8,556	10,827	11,347
Total trust fund receipts and outlays and investments held from Table 6-D	50,718	50,724	-6	629,203	549,055	80,148	959,719	1,038,240	1,036,968
Less: Interfund transactions	8,485	8,485	.....	187,881	187,881	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	42,233	42,238	-6	441,322	361,175	80,148			
Total Federal fund receipts and outlays	47,803	71,027	-23,225	613,504	957,051	-343,548			
Less: Interfund transactions	22	22	.....	642	642	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	47,781	71,006	-23,225	612,862	956,410	-343,548			
Less: offsetting proprietary receipts	3,269	3,269	.....	27,930	27,930	.....		
Net budget receipts & outlays	86,745	109,975	-23,230	1,026,254	1,289,654	-263,400			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 1993 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	39,444	454,575	420,473
Corporation income taxes	1,943	93,010	80,374
Social insurance taxes and contributions:			
Employment taxes and contributions	31,447	360,031	352,894
Unemployment insurance	4,810	26,143	23,094
Other retirement contributions	400	4,357	4,379
Excise taxes	4,295	43,672	41,477
Estate and gift taxes	1,150	11,527	10,139
Customs	1,828	17,156	15,807
Miscellaneous	1,429	15,782	23,628
Total	86,745	1,026,254	972,265
NET OUTLAYS			
National defense	21,278	265,685	272,347
International affairs	493	15,619	14,379
General science, space, and technology	1,556	15,667	15,076
Energy	400	4,721	3,854
Natural resources and environment	1,487	18,181	18,134
Agriculture	171	20,051	14,773
Commerce and housing credit	-2,703	-26,383	9,171
Transportation	3,270	31,478	30,070
Community and Regional Development	876	9,227	7,160
Education, training, employment and social services	4,937	44,545	41,999
Health	8,632	90,169	80,737
Medicare	10,883	119,478	108,715
Income security	14,925	192,785	182,546
Social Security	25,451	278,962	263,394
Veterans benefits and services	2,063	32,705	30,761
Administration of justice	1,122	13,568	13,145
General government	848	11,327	11,111
Interest	17,473	183,431	183,977
Undistributed offsetting receipts	-3,187	-31,563	-33,433
Total	109,975	1,289,654	1,267,915

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the September 1993 Statement is subject to completion of year-end reporting requirements.

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is
\$27.00 per year (domestic), \$33.73 per year (foreign).
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Final Monthly Treasury Statement

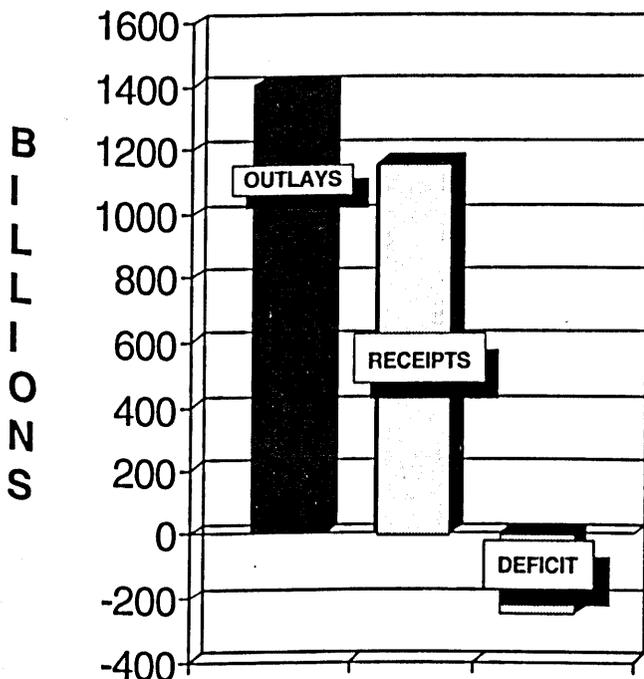
of Receipts and Outlays
of the United States Government

For Fiscal Year 1993 Through September 30, 1993, and Other Periods

Highlight

This issue includes the final budget results for fiscal year 1993.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 1993



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 26

Federal trust funds/securities, page 28

Receipts by source/outlays by
function, page 29

Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,065	114,659	36,594
November	73,095	117,779	44,684
December	103,636	106,170	2,534
January	104,031	119,699	15,668
February	62,747	111,927	49,180
March	72,127	122,839	50,712
April	138,351	123,748	-14,603
May	62,184	108,957	46,773
June	120,878	117,096	-3,782
July	79,050	122,197	43,147
August	78,101	102,843	24,742
September	118,189	112,879	-5,310
Year-to-Date	1,090,453	1,380,794	290,340
FY 1993			
October	76,824	125,616	48,792
November	74,625	107,351	32,726
December	113,683	152,629	38,947
January	112,712	82,896	-29,817
February	65,975	114,172	48,197
March	83,284	127,258	43,974
April	132,021	123,930	-8,091
May	70,640	107,603	36,963
June	128,568	117,469	-11,099
July	80,633	120,211	39,577
August	86,741	109,819	23,078
September	127,469	119,168	-8,300
Year-to-Date	1,153,175	1,408,122	254,948

¹The outlays and the guaranteed loan financing for the Small Business Administration have been increased by \$152 million in September 1992 and August 1993, respectively; and the outlays and guaranteed loan financing have been correspondingly decreased in August 1993 and September 1992, respectively, to correct agency reporting.

²The receipt, outlay and deficit figures differ from the *FY 1994 Budget*, released by the Office of Management and Budget on April 8, 1993, by \$58 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Note: The receipt and outlay figures for FY 1993 have been revised to reflect adjustments made by the Internal Revenue Service to the earned income credit.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1993 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	127,469	1,153,175	1,144,097	1,090,453	1,241,312
On-budget receipts	98,609	841,241	832,267	788,027	903,425
Off-budget receipts	28,860	311,934	311,830	302,426	337,888
Total outlays	119,168	1,408,122	1,425,171	1,380,794	1,500,060
On-budget outlays	91,038	1,142,110	1,158,490	1,128,455	1,219,390
Off-budget outlays	28,130	266,012	266,681	252,339	280,671
Total surplus (+) or deficit (-)	+8,300	-254,948	-281,074	-290,340	-258,748
On-budget surplus (+) or deficit (-)	+7,570	-300,869	-326,223	-340,428	-315,965
Off-budget surplus (+) or deficit (-)	+730	+45,922	+45,149	+50,087	+57,217
Total on-budget and off-budget financing	-8,300	254,948	281,074	290,340	258,748
Means of financing:					
Borrowing from the public	-9,346	248,619	263,078	310,698	265,244
Reduction of operating cash, increase (-)	-11,713	6,283	18,789	-17,305	.....
By other means	12,758	46	-793	-3,053	-6,496

¹These figures are based on the appendix tables in the *Mid-Session Review of the FY 1994 Budget*, released by the Office of Management and Budget in September 1993.

... No Transactions.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

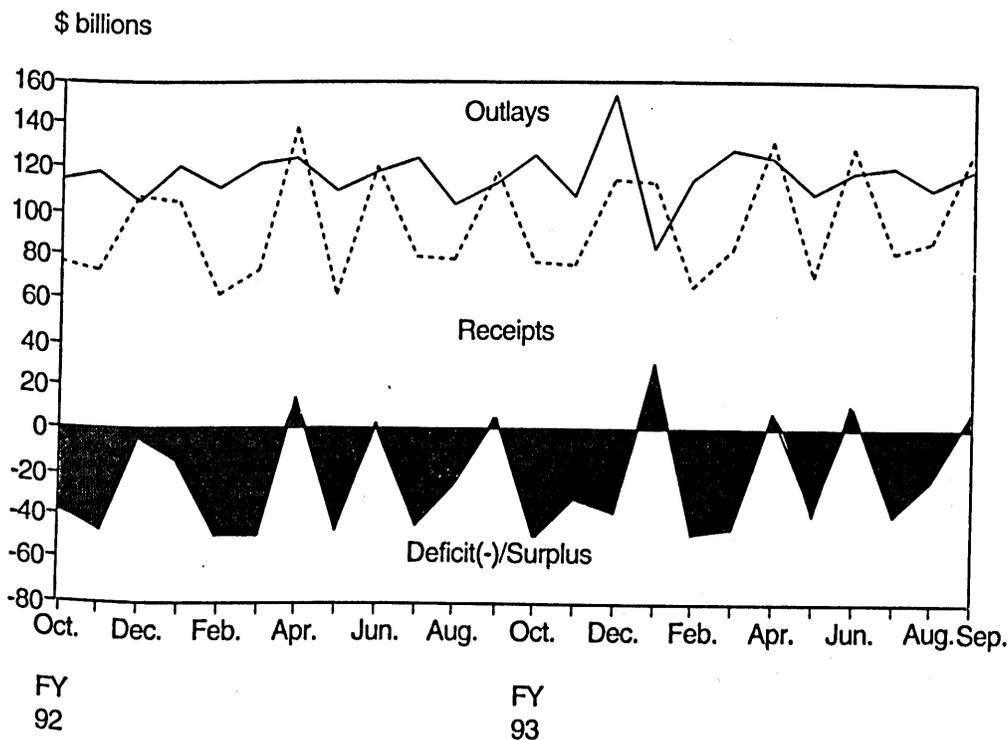


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

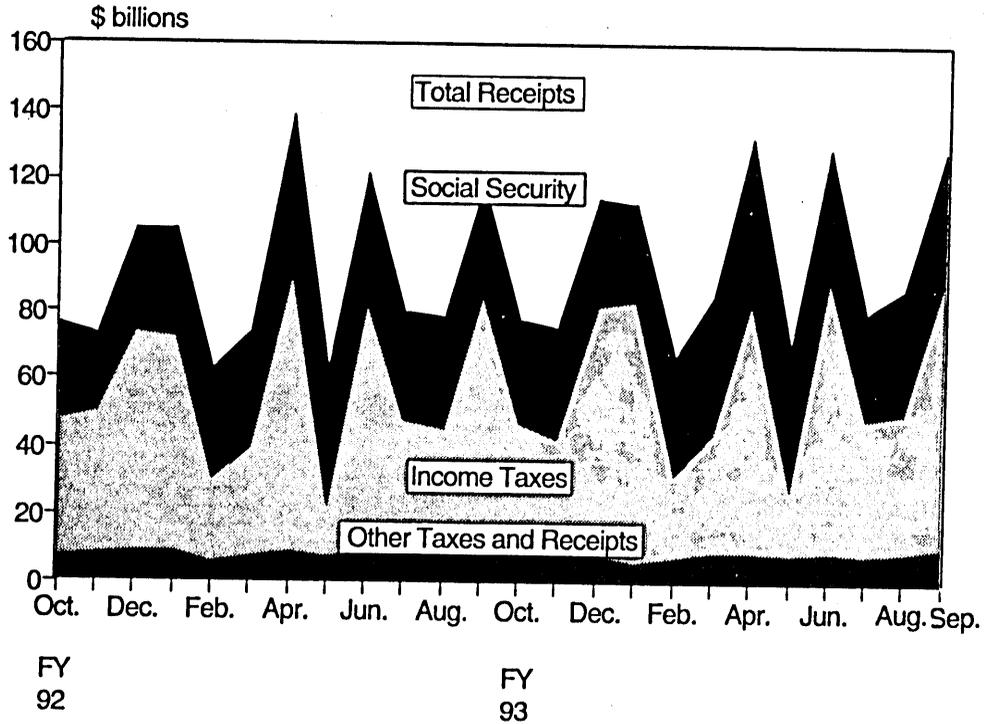


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

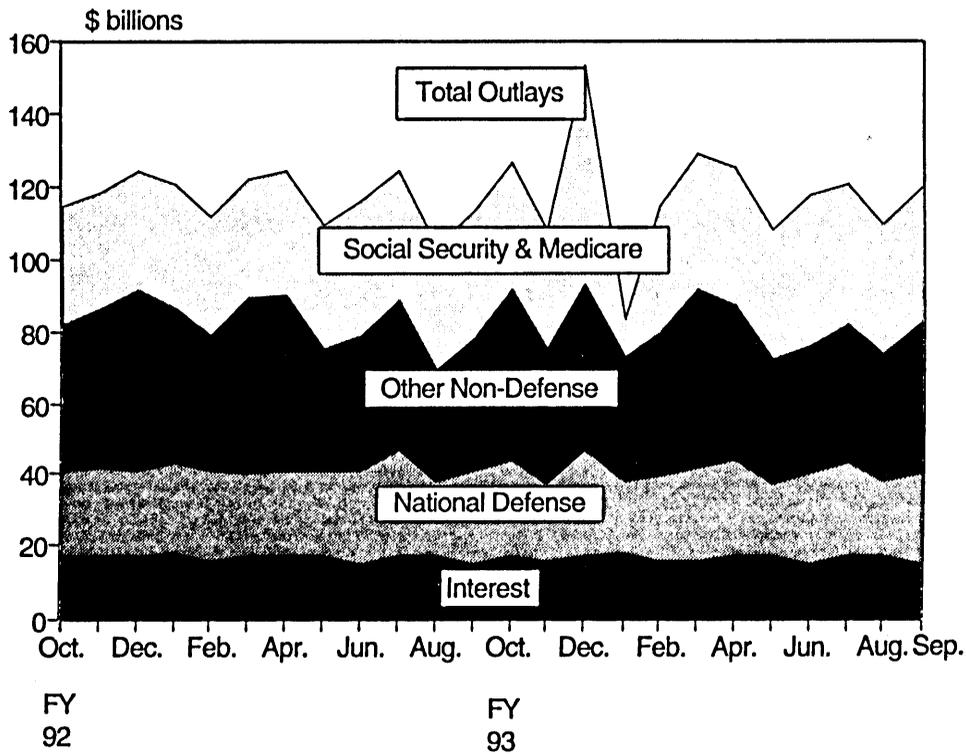


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1993 and Other Periods
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	55,653	2509,680	475,964	508,106
Corporation income taxes	24,510	117,520	100,270	111,758
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	28,860	311,934	302,426	311,830
Employment taxes and contributions (on-budget)	8,048	85,005	83,065	84,830
Unemployment insurance	413	26,556	23,410	26,071
Other retirement contributions	447	4,805	4,788	4,782
Excise taxes	4,385	48,057	45,569	47,542
Estate and gift taxes	1,049	12,577	11,143	12,607
Customs duties	1,646	18,802	17,359	18,954
Miscellaneous receipts	2,456	18,239	26,459	17,617
Total Receipts	127,469	1,153,175	1,090,453	1,144,097
(On-budget)	98,609	841,241	788,027	832,267
(Off-budget)	28,860	311,934	302,426	311,830
Budget Outlays				
Legislative Branch	198	2,406	2,677	2,847
The Judiciary	206	2,579	2,308	2,541
Executive Office of the President	12	194	186	240
Funds Appropriated to the President	763	11,527	11,113	11,820
Department of Agriculture	4,125	63,143	56,436	66,705
Department of Commerce	317	2,798	2,567	3,064
Department of Defense—Military	23,707	278,576	286,632	278,560
Department of Defense—Civil	2,473	29,262	28,270	29,488
Department of Education	2,858	30,414	26,047	30,770
Department of Energy	1,693	16,801	15,439	17,471
Department of Health and Human Services, except Social Security	24,021	282,774	257,293	285,179
Department of Health and Human Services, Social Security	25,554	298,349	281,418	298,256
Department of Housing and Urban Development	2,169	25,185	24,470	24,760
Department of the Interior	904	6,728	6,555	7,144
Department of Justice	916	10,197	9,802	10,502
Department of Labor	3,124	44,738	47,163	45,434
Department of State	375	5,384	5,007	5,252
Department of Transportation	3,562	34,457	32,510	35,955
Department of the Treasury:				
Interest on the Public Debt	17,040	292,502	292,323	291,714
Other	-934	26,209	641	7,169
Department of Veterans Affairs	2,997	35,487	33,897	35,560
Environmental Protection Agency	600	5,925	5,932	6,460
General Services Administration	243	743	469	1,331
National Aeronautics and Space Administration	1,230	14,305	13,961	14,081
Office of Personnel Management	3,077	36,794	35,596	37,163
Small Business Administration	110	3937	3546	860
Other independent agencies:				
Resolution Trust Corporation	-18	-19,153	-8,934	-19,069
Other	3,789	8,522	27,582	13,008
Undistributed offsetting receipts:				
Interest	-122	-82,276	-77,831	-81,870
Other	-5,823	-37,386	-39,280	-37,224
Total outlays	119,168	1,408,122	1,380,794	1,425,171
(On-budget)	91,038	1,142,110	1,128,455	1,158,490
(Off-budget)	28,130	266,012	252,339	266,681
Surplus (+) or deficit (-)	+8,300	-254,948	-290,340	-281,074
(On-budget)	+7,570	-300,869	-340,428	-326,223
(Off-budget)	+730	+45,922	+50,087	+45,149

¹These figures are based on the appendix tables in the *Mid-Session Review of the FY 1994 Budget*, released by the Office of Management and Budget in September 1993.

²Includes a decrease of \$548 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

³The outlays and the guaranteed loan financing for the Small Business Administration have been increased by \$152 million in September 1992 and August 1993, respectively; and the outlays and guaranteed loan financing have been correspondingly decreased in August 1993 and September 1992, respectively; to correct agency reporting.

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

Table 4. Receipts of the U.S. Government, September 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	131,991			2430,427			408,352		
Presidential Election Campaign Fund	(*)			28			30		
Other	125,579			154,772			149,342		
Total—Individual income taxes	57,571	1,918	55,653	585,226	75,546	509,680	557,724	81,760	475,964
Corporation income taxes									
	25,909	1,398	24,510	131,548	14,027	117,520	117,951	17,680	100,270
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	123,577	466	23,111	267,838	466	267,372	256,691	678	256,013
Self-Employment Contributions Act taxes	12,951		2,951	14,372		14,372	17,117		17,117
Deposits by States	4		4	-9		-9	6		6
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	26,532	466	26,065	282,202	466	281,735	273,814	678	273,137
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	12,526	51	2,475	28,706	51	28,655	27,516	73	27,443
Self-Employment Contributions Act taxes	1320		320	1,545		1,545	1,845		1,845
Deposits by States	(*)		(*)	-1		-1	1		1
Other							(*)		(*)
Total—FDI trust fund	2,846	51	2,795	30,250	51	30,199	29,363	73	29,289
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	16,790	13	6,777	76,170	13	76,157	73,362	54	73,308
Self-Employment Contributions Act taxes	1960		960	4,687		4,687	5,459		5,459
Receipts from Railroad Retirement Board				381		381	337		337
Deposits by States	1		1	-2		-2	4		4
Total—FHI trust fund	7,751	13	7,738	81,237	13	81,224	79,162	54	79,108
Railroad retirement accounts:									
Rail industry pension fund	179	(*)	179	2,378	11	2,367	2,453	5	2,449
Railroad Social Security equivalent benefit	131		131	1,414		1,414	1,508		1,508
Total—Employment taxes and contributions	37,438	531	36,908	397,480	542	396,939	386,300	809	385,491
Unemployment insurance:									
State taxes deposited in Treasury	385		385	20,966		20,966	17,605		17,605
Federal Unemployment Tax Act taxes	34	6	28	5,561	124	5,437	5,755	147	5,608
Railroad unemployment taxes	(*)		(*)	64		64	136		136
Railroad debt repayment	(*)		(*)	89		89	61		61
Total—Unemployment insurance	419	6	413	26,680	124	26,556	23,557	147	23,410
Other retirement contributions:									
Federal employees retirement — employee contributions	438		438	4,709		4,709	4,683		4,683
Contributions for non-federal employees	9		9	96		96	105		105
Total—Other retirement contributions	447		447	4,805		4,805	4,788		4,788
Total—Social insurance taxes and contributions	38,304	536	37,768	428,965	666	428,300	414,645	956	413,689
Excise taxes:									
Miscellaneous excise taxes ³	2,231	86	2,145	26,718	595	26,123	24,389	824	23,565
Airport and airway trust fund	410		410	3,276	15	3,262	4,660	15	4,645
Highway trust fund	1,777		1,777	18,321	283	18,039	17,287	553	16,733
Black lung disability trust fund	53		53	634		634	626		626
Total—Excise taxes	4,471	86	4,385	48,949	892	48,057	46,961	1,392	45,569
Estate and gift taxes	1,077	28	1,049	12,891	314	12,577	11,479	336	11,143
Customs duties	1,720	74	1,646	19,613	811	18,802	18,135	775	17,359
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	2,084		2,084	14,908		14,908	22,920		22,920
All other	375	3	372	3,489	159	3,331	3,545	7	3,538
Total — Miscellaneous receipts	2,460	3	2,456	18,397	159	18,239	26,466	7	26,459
Total — Receipts	131,512	4,044	127,469	1,245,590	92,415	1,153,175	1,193,360	102,907	1,090,453
Total — On-budget	102,135	3,526	98,609	933,138	91,898	841,241	890,183	102,156	788,027
Total — Off-budget	29,378	518	28,860	312,452	518	311,934	303,177	751	302,426

¹In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contributions Act Taxes" correspondingly increased by \$179 million to correct estimates for the quarter ending September 30, 1992, and by \$2 million to correct estimates for calendar year 1992 and prior. "Individual Income Taxes, Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$571 million to correct estimates for calendar year 1990 and prior.

²Includes a decrease of \$548 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

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

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	38	(*)	38	453	1	452	435	1	434
House of Representatives	61	1	60	762	11	751	772	11	761
Joint items	6	.....	6	78	.....	78	79	.....	79
Congressional Budget Office	2	.....	2	22	.....	22	22	.....	22
Architect of the Capitol	24	1	23	222	9	212	240	8	232
Library of Congress	37	.....	37	344	.....	344	547	.....	547
Government Printing Office:									
Revolving fund (net)	-9	.....	-9	-37	.....	-37	25	.....	25
General fund appropriations	8	.....	8	106	.....	106	114	.....	114
General Accounting Office	43	.....	43	440	.....	440	427	.....	427
United States Tax Court	2	.....	2	32	.....	32	30	.....	30
Other Legislative Branch agencies	2	.....	2	32	.....	32	29	.....	29
Proprietary receipts from the public .....	.....	1	-1	.....	8	-8	.....	7	-7
Intrabudgetary transactions	-13	.....	-13	-19	.....	-19	-16	.....	-16
Total—Legislative Branch	201	2	198	2,435	29	2,406	2,704	27	2,677
The Judiciary:									
Supreme Court of the United States	2	.....	2	24	.....	24	27	.....	27
Courts of Appeals, District Courts, and other judicial services	193	(*)	193	2,456	1	2,456	2,181	(*)	2,181
Other	11	.....	11	100	.....	100	99	.....	99
Total—The Judiciary	206	(*)	206	2,580	1	2,579	2,308	(*)	2,308
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	40	.....	40	36	.....	36
Office of Management and Budget	4	.....	4	55	.....	55	54	.....	54
Other	4	.....	4	99	.....	99	96	.....	96
Total—Executive Office of the President	12	.....	12	194	.....	194	186	.....	186
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	73	91	-18	860	654	206	1,058	748	310
Foreign military financing grants	56	.....	56	4,580	.....	4,580	4,399	.....	4,399
Economic support fund	199	.....	199	3,231	.....	3,231	2,938	.....	2,938
Military assistance	3	.....	3	(*)	.....	(*)	132	.....	132
Peacekeeping Operations	4	.....	4	28	.....	28	31	.....	31
Other	5	.....	5	36	.....	36	45	.....	45
Proprietary receipts from the public .....	.....	33	-33	.....	760	-760	.....	652	-652
Total—International Security Assistance	340	124	216	8,735	1,414	7,322	8,603	1,400	7,203
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association .....	.....	.....	.....	774	.....	774	885	.....	885
International organizations and programs	159	.....	159	382	.....	382	270	.....	270
Other .....	.....	.....	.....	391	.....	391	562	.....	562
Total—Multilateral Assistance	159	.....	159	1,547	.....	1,547	1,717	.....	1,717
Agency for International Development:									
Functional development assistance program	197	.....	197	1,460	.....	1,460	1,430	.....	1,430
Sub-Saharan Africa development assistance	91	.....	91	741	.....	741	500	.....	500
Operating expenses	47	.....	47	492	.....	492	452	.....	452
Payment to the Foreign Service retirement and disability fund	43	.....	43	43	.....	43	41	.....	41
Other	71	3	67	755	50	704	604	45	560
Proprietary receipts from the public .....	.....	489	-489	.....	1,294	-1,294	.....	840	-840
Intrabudgetary transactions .....	(*)	.....	(*)	-1	.....	-1	(*)	.....	(*)
Total—Agency for International Development	448	493	-44	3,490	1,344	2,145	3,027	885	2,142
Peace Corps	33	.....	33	212	.....	212	196	.....	196
Overseas Private Investment Corporation	9	10	-2	79	204	-125	195	285	-90
Other	5	1	5	86	9	77	78	14	64
Total—International Development Assistance	654	504	151	5,414	1,558	3,856	5,213	1,184	4,029
International Monetary Programs	-93	.....	-93	336	.....	336	-686	.....	-686
Military Sales Programs:									
Special defense acquisition fund	21	(*)	21	257	193	64	291	235	56
Foreign military sales trust fund	1,247	.....	1,247	13,162	.....	13,162	12,440	.....	12,440
Kuwait civil reconstruction trust fund .....	(*)	.....	(*)	7	(*)	7	299	53	246
Proprietary receipts from the public .....	.....	779	-779	.....	13,239	-13,239	.....	12,182	-12,182
Other .....	(*)	.....	(*)	19	.....	19	8	.....	8
Total—Funds Appropriated to the President	2,169	1,407	763	27,931	16,404	11,527	26,167	15,054	11,113

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	72	.....	72	733	.....	733	686	.....	686
Cooperative State Research Service	43	.....	43	445	.....	445	426	.....	426
Extension Service	34	.....	34	404	.....	404	404	.....	404
Animal and Plant Health Inspection Service	48	.....	48	489	.....	489	448	.....	448
Food Safety and Inspection Service	54	.....	54	508	.....	508	468	.....	468
Agricultural Marketing Service	37	.....	37	706	1	705	711	4	707
Soil Conservation Service:									
Watershed and flood prevention operations	24	.....	24	236	.....	236	201	.....	201
Conservation operations	55	.....	55	580	.....	580	555	.....	555
Other	8	.....	8	83	.....	83	79	.....	79
Agricultural Stabilization and Conservation Service:									
Conservation programs	41	.....	41	1,899	.....	1,899	1,864	.....	1,864
Other	74	.....	74	767	.....	767	764	.....	764
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	48	97	-48	2,149	1,910	239	3,199	2,229	969
Rural housing insurance fund	472	275	197	4,314	3,238	1,075	5,086	3,182	1,904
Other	(* *)	(* *)	(* *)	(* *)	1	(* *)	(* *)	(* *)	(* *)
Salaries and expenses	66	.....	66	650	.....	650	609	.....	609
Other	6	.....	6	78	.....	78	69	.....	69
Total—Farmers Home Administration	593	372	221	7,191	5,149	2,042	8,964	5,412	3,552
Foreign assistance programs	438	37	401	917	37	880	971	.....	971
Rural Development Administration:									
Rural development insurance fund	76	27	49	1,035	487	548	1,163	484	678
Rural water and waste disposal grants	26	.....	26	240	.....	240	184	.....	184
Other	7	(* *)	7	70	3	68	51	2	48
Rural Electrification Administration	779	787	-8	3,302	4,519	-1,216	3,370	4,304	-934
Federal Crop Insurance Corporation	104	1	103	793	332	461	1,241	287	954
Commodity Credit Corporation:									
Price support and related programs	694	907	-213	24,232	8,368	15,864	17,122	7,575	9,547
National Wool Act Program	3	.....	3	179	.....	179	191	.....	191
Food and Nutrition Service:									
Food stamp program	2,055	.....	2,055	24,602	.....	24,602	22,800	.....	22,800
State child nutrition programs	307	.....	307	6,597	.....	6,597	6,127	.....	6,127
Women, infants and children programs	225	.....	225	2,924	.....	2,924	2,640	.....	2,640
Other	24	.....	24	577	.....	577	530	.....	530
Total—Food and Nutrition Service	2,611	.....	2,611	34,700	.....	34,700	32,096	.....	32,096
Forest Service:									
National forest system	110	.....	110	1,367	.....	1,367	1,369	.....	1,369
Forest service permanent appropriations	255	.....	255	533	.....	533	536	.....	536
Other	166	.....	166	1,392	.....	1,392	1,389	.....	1,389
Total—Forest Service	531	.....	531	3,292	.....	3,292	3,293	.....	3,293
Other	34	3	31	573	34	540	592	30	562
Proprietary receipts from the public .....	.....	126	-126	.....	1,154	-1,154	.....	1,310	-1,310
Intrabudgetary transactions .....	.....	.....	.....	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	6,386	2,261	4,125	83,227	20,084	63,143	75,845	19,409	56,436
Department of Commerce:									
Economic Development Administration	22	1	21	175	19	156	165	40	125
Bureau of the Census	35	.....	35	346	.....	346	302	.....	302
Promotion of Industry and Commerce	29	.....	29	321	.....	321	297	.....	297
Science and Technology:									
National Oceanic and Atmospheric Administration	192	4	187	1,675	26	1,649	1,612	26	1,585
Patent and Trademark Office	9	.....	9	53	.....	53	56	.....	56
National Institute of Standards and Technology	33	.....	33	252	.....	252	183	.....	183
Other	19	18	1	89	57	33	81	.....	81
Total—Science and Technology	253	22	231	2,069	82	1,987	1,932	26	1,905
Other	11	.....	11	103	.....	103	85	.....	85
Proprietary receipts from the public .....	.....	10	-10	.....	116	-116	.....	139	-139
Intrabudgetary transactions .....	.....	.....	.....	(* *)	.....	(* *)	-8	.....	-8
Offsetting governmental receipts .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Commerce	350	33	317	3,015	217	2,798	2,772	205	2,567

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,417	.....	2,417	28,476	.....	28,476	31,937	.....	31,937
Department of the Navy	2,235	.....	2,235	27,278	.....	27,278	28,226	.....	28,226
Department of the Air Force	1,644	.....	1,644	20,150	.....	20,150	21,007	.....	21,007
Total—Military personnel	6,296	.....	6,296	75,904	.....	75,904	81,171	.....	81,171
Operation and maintenance:									
Department of the Army	2,517	.....	2,517	23,879	.....	23,879	26,397	.....	26,397
Department of the Navy	3,205	.....	3,205	27,002	.....	27,002	27,165	.....	27,165
Department of the Air Force	1,823	.....	1,823	24,482	.....	24,482	23,462	.....	23,462
Defense agencies	1,481	.....	1,481	18,742	.....	18,742	15,019	.....	15,019
Total—Operation and maintenance	9,027	.....	9,027	94,105	.....	94,105	92,042	.....	92,042
Procurement:									
Department of the Army	935	.....	935	11,271	.....	11,271	12,858	.....	12,858
Department of the Navy	2,300	.....	2,300	29,991	.....	29,991	31,976	.....	31,976
Department of the Air Force	1,832	.....	1,832	24,915	.....	24,915	26,774	.....	26,774
Defense agencies	415	.....	415	3,760	.....	3,760	3,272	.....	3,272
Total—Procurement	5,482	.....	5,482	69,936	.....	69,936	74,881	.....	74,881
Research, development, test, and evaluation:									
Department of the Army	552	.....	552	6,218	.....	6,218	5,978	.....	5,978
Department of the Navy	690	.....	690	8,944	.....	8,944	7,826	.....	7,826
Department of the Air Force	905	.....	905	12,338	.....	12,338	11,998	.....	11,998
Defense agencies	929	.....	929	9,458	.....	9,458	8,829	.....	8,829
Total—Research, development, test and evaluation	3,077	.....	3,077	36,958	.....	36,958	34,632	.....	34,632
Military construction:									
Department of the Army	139	.....	139	1,097	.....	1,097	832	.....	832
Department of the Navy	94	.....	94	926	.....	926	1,090	.....	1,090
Department of the Air Force	103	.....	103	1,169	.....	1,169	1,163	.....	1,163
Defense agencies	198	.....	198	1,639	.....	1,639	1,177	.....	1,177
Total—Military construction	534	.....	534	4,831	.....	4,831	4,262	.....	4,262
Family housing:									
Department of the Army	125	.....	125	1,354	.....	1,354	1,550	.....	1,550
Department of the Navy	80	.....	80	880	.....	880	787	.....	787
Department of the Air Force	103	.....	103	964	.....	964	904	.....	904
Defense agencies	8	4	4	85	28	57	42	12	30
Revolving and management funds:									
Department of the Army	158	.....	158	195	.....	195	-91	.....	-91
Department of the Navy	109	.....	109	96	.....	96	-3	.....	-3
Defense agencies:									
Defense business operations fund	-738	.....	-738	-4,860	.....	-4,860	3,160	.....	3,160
Other	-11	(*)	-11	-172	5	-176	53	3	51
Trust funds:									
Department of the Army	(*)	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Department of the Navy	3	2	2	44	20	24	47	20	26
Department of the Air Force	5	5	(*)	32	27	5	38	39	-1
Defense agencies	44	.....	44	131	.....	131	-38	.....	-38
Proprietary receipts from the public:									
Department of the Army	.....	-41	41	.....	232	-232	.....	218	-218
Department of the Navy	.....	55	-55	.....	205	-205	.....	212	-212
Department of the Air Force	.....	-104	104	.....	222	-222	.....	289	-289
Defense agencies	.....	-50	50	.....	34	-34	.....	206	-206
Intrabudgetary transactions:									
Department of the Army	.....	-64	.....	.....	.....	.....	.....	.....	.....
Department of the Navy	.....	-537	.....	-22	.....	-22	-23	.....	-23
Department of the Air Force	.....	-104	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense cooperation account	.....	(*)	.....	-2	.....	-2	-330	.....	-330
Voluntary separation incentive fund	.....	.....	.....	-949	.....	-949	.....	.....	.....
Other	.....	-16	.....	-99	.....	-99	-527	.....	-527
Offsetting governmental receipts:									
Department of the Army	.....	4	-4	.....	24	-24	.....	16	-16
Defense agencies:									
Defense cooperation account	.....	.....	.....	.....	38	-38	.....	4,910	-4,910
Total—Department of Defense—Military	23,581	-125	23,707	279,412	838	278,576	292,557	5,925	286,632

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	104		104	999		999	1,182		1,182
Operation and maintenance, general	-267		-267	1,078		1,078	1,070		1,070
Other	488		488	1,466		1,466	1,500		1,500
Proprietary receipts from the public		10	-10		190	-190		186	-186
Total—Corps of Engineers	325	10	314	3,544	190	3,354	3,752	186	3,565
Military retirement:									
Payment to military retirement fund				12,273		12,273	11,169		11,169
Retired pay				(*)		(*)	-2		-2
Military retirement fund	2,148		2,148	25,708		25,708	24,492		24,492
Intrabudgetary transactions				-12,273		-12,273	-11,169		-11,169
Education benefits	7		7	145		145	129		129
Other	6	1	5	69	4	65	100	5	95
Proprietary receipts from the public		1	-1		9	-9		10	-10
Total—Department of Defense—Civil	2,485	12	2,473	29,465	204	29,262	28,471	201	28,270
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	377		377	6,615		6,615	6,159		6,159
Impact aid	1		1	432		432	795		795
School improvement programs	121		121	2,017		2,017	1,502		1,502
Chicago litigation settlement				15		15	13		13
Indian education	3		3	100		100	69		69
Total—Office of Elementary and Secondary Education	502		502	9,180		9,180	8,537		8,537
Office of Bilingual Education and Minority Languages Affairs									
Affairs	16		16	125		125	198		198
Office of Special Education and Rehabilitative Services:									
Special education	196		196	2,564		2,564	2,243		2,243
Rehabilitation services and disability research	153		153	1,984		1,984	1,992		1,992
Special institutions for persons with disabilities	8		8	151		151	107		107
Office of Vocational and Adult Education	148		148	1,190		1,190	1,079		1,079
Office of Postsecondary Education:									
College housing loans		2	-2	18	60	-42	19	59	-40
Student financial assistance	680		680	7,678		7,678	7,071		7,071
Federal family education loans	924		924	5,555		5,555	3,254		3,254
Higher education	119		119	1,042		1,042	718		718
Howard University	18		18	264		264	191		191
Other	4		4	20		20	26		26
Total—Office of Postsecondary Education	1,745	2	1,744	14,578	60	14,518	11,280	59	11,221
Office of Educational Research and Improvement									
Departmental management	39		39	413		413	370		370
Proprietary receipts from the public	57		57	353		353	368		368
		5	-5		64	-64		69	-69
Total—Department of Education	2,865	7	2,858	30,538	124	30,414	26,175	128	26,047
Department of Energy:									
Atomic energy defense activities									
Atomic energy defense activities	11,130		1,130	11,049		11,049	10,606		10,606
Energy programs:									
General science and research activities	135		135	1,436		1,436	1,263		1,263
Energy supply, R and D activities	217		217	2,850		2,850	2,895		2,895
Uranium supply and enrichment activities	-813		-813	204		204	120		120
Fossil energy research and development	39		39	411		411	404		404
Energy conservation	56		56	521		521	468		468
Strategic petroleum reserve	45		45	444		444	312		312
Nuclear waste disposal fund	25		25	262		262	323		323
Other	-139	(*)	-139	3	3	(*)	-5	3	-8
Total—Energy programs	-434	(*)	-435	6,131	3	6,128	5,780	3	5,777
Power Marketing Administration									
Departmental administration	504	86	418	2,469	1,360	1,109	1,959	1,284	675
Proprietary receipts from the public	-230		-230	121		121	362		362
Intrabudgetary transactions		-731	731		1,310	-1,310		1,712	-1,712
Offsetting governmental receipts	2		2	-296		-296	-268		-268
		-78	78						
Total—Department of Energy	971	-722	1,693	19,473	2,672	16,801	18,438	2,999	15,439

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	57	(* *)	56	738	4	733	756	4	752
Health Resources and Services Administration	293	.....	293	2,467	.....	2,467	2,333	.....	2,333
Indian Health Service	196	.....	196	1,735	.....	1,735	1,558	.....	1,558
Centers for Disease Control	164	.....	164	1,412	.....	1,412	1,198	.....	1,198
National Institutes of Health	812	.....	812	9,543	.....	9,543	8,376	.....	8,376
Substance Abuse and Mental Health Services Administration									
Agency for Health Care Policy and Research	185	.....	185	2,667	.....	2,667	2,864	.....	2,864
Assistant secretary for health	28	.....	28	88	.....	88	113	.....	113
Assistant secretary for health	43	.....	43	221	.....	221	254	.....	254
Total—Public Health Service	1,779	(* *)	1,779	18,869	4	18,865	17,452	4	17,447
Health Care Financing Administration:									
Grants to States for Medicaid	7,069	.....	7,069	75,774	.....	75,774	67,827	.....	67,827
Payments to health care trust funds	3,735	.....	3,735	44,721	.....	44,721	39,390	.....	39,390
Federal hospital insurance trust fund:									
Benefit payments	7,707	.....	7,707	90,738	.....	90,738	80,784	.....	80,784
Administrative expenses and construction	85	.....	85	866	.....	866	1,187	.....	1,187
Total—FHI trust fund	7,792	.....	7,792	91,604	.....	91,604	81,971	.....	81,971
Federal supplementary medical insurance trust fund:									
Benefit payments	4,490	.....	4,490	52,409	.....	52,409	48,627	.....	48,627
Administrative expenses and construction	136	.....	136	1,845	.....	1,845	1,658	.....	1,658
Total—FSMI trust fund	4,626	.....	4,626	54,254	.....	54,254	50,285	.....	50,285
Other	4	.....	4	98	.....	98	-108	.....	-108
Total—Health Care Financing Administration	23,226	.....	23,226	266,452	.....	266,452	239,366	.....	239,366
Social Security Administration:									
Payments to Social Security trust funds	69	.....	69	6,236	.....	6,236	6,127	.....	6,127
Special benefits for disabled coal miners	62	.....	62	801	.....	801	829	.....	829
Supplemental security income program	1,902	.....	1,902	22,642	.....	22,642	19,445	.....	19,445
Total—Social Security Administration	2,033	.....	2,033	29,679	.....	29,679	26,401	.....	26,401
Administration for children and families:									
Family support payments to States	1,095	.....	1,095	15,628	.....	15,628	15,103	.....	15,103
Low income home energy assistance	24	.....	24	1,068	.....	1,068	1,142	.....	1,142
Refugee and entrant assistance	47	.....	47	361	.....	361	381	.....	381
Community Services Block Grant	59	.....	59	423	.....	423	442	.....	442
Payments to States for afdc work programs	66	.....	66	736	.....	736	594	.....	594
Interim assistance to States for legalization	182	.....	182	318	.....	318	501	.....	501
Payments to States for child care assistance	48	.....	48	411	.....	411	.....	.....	.....
Social services block grant	189	.....	189	2,785	.....	2,785	2,708	.....	2,708
Children and families services programs	72	.....	72	3,432	.....	3,432	3,870	.....	3,870
Payments to States for foster care and adoption assistance	271	.....	271	2,636	.....	2,636	2,505	.....	2,505
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families	2,054	.....	2,054	27,798	.....	27,798	27,248	.....	27,248
Administration on aging	40	.....	40	567	.....	567	.....	.....	.....
Office of the Secretary	104	.....	104	223	.....	223	166	.....	166
Proprietary receipts from the public .....	.....	1,479	-1,479	.....	16,089	-16,089	.....	13,944	-13,944

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,722	.....	-3,722	-44,227	.....	-44,227	-38,684	.....	-38,684
Payments for tax and other credits:									
Federal hospital insurance trust fund	-13	.....	-13	-495	.....	-495	-706	.....	-706
Total—Department of Health and Human Services, except Social Security	25,501	1,480	24,021	298,867	16,094	282,774	271,242	13,949	257,293
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,382	.....	22,382	264,582	.....	264,582	251,317	.....	251,317
Administrative expenses and construction	234	.....	234	2,026	.....	2,026	1,824	.....	1,824
Payment to railroad retirement account .....	.....	.....	.....	3,353	.....	3,353	3,148	.....	3,148
Total—FOASI trust fund	22,616	.....	22,616	269,960	.....	269,960	256,290	.....	256,290
Federal disability insurance trust fund:									
Benefit payments	2,928	.....	2,928	33,626	.....	33,626	30,394	.....	30,394
Administrative expenses and construction	82	.....	82	932	.....	932	843	.....	843
Payment to railroad retirement account .....	.....	.....	.....	83	.....	83	58	.....	58
Total—FDI trust fund	3,010	.....	3,010	34,641	.....	34,641	31,295	.....	31,295
Proprietary receipts from the public .....	.....	6	-6	.....	6	-6	.....	(* *)	(* *)
Intrabudgetary transactions ²	-65	.....	-65	-6,246	.....	-6,246	-6,166	.....	-6,166
Total—Department of Health and Human Services, Social Security(off-budget)	25,560	6	25,554	298,356	6	298,349	281,419	(* *)	281,418
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	7	12	-5	82	76	6	49	70	-21
Credit accounts:									
Federal housing administration fund	1,055	1,040	15	7,607	6,534	1,073	9,098	6,642	2,456
Housing for the elderly or handicapped fund	-3	59	-62	777	660	117	1,123	638	485
Other	42	.....	42	345	(* *)	345	39	(* *)	39
Rent supplement payments	5	.....	5	55	.....	55	54	.....	54
Homeownership assistance	10	.....	10	97	.....	97	77	.....	77
Rental housing assistance	56	.....	56	663	.....	663	652	.....	652
Rental housing development grants	10	.....	10	24	.....	24	13	.....	13
Low-rent public housing	27	.....	27	714	.....	714	744	.....	744
Public housing grants	276	.....	276	2,583	.....	2,583	2,101	.....	2,101
College housing grants	1	(* *)	1	19	(* *)	19	21	(* *)	20
Lower income housing assistance	858	.....	858	10,808	.....	10,808	10,742	.....	10,742
Section 8 contract renewals	258	.....	258	2,532	.....	2,532	1,510	.....	1,510
Other	4	.....	4	27	.....	27	19	.....	19
Total—Housing programs	2,607	1,111	1,496	26,334	7,271	19,063	26,244	7,352	18,892
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses ...	5	1	5	186	35	151	175	37	138
Payments for operation of low-income housing projects	269	.....	269	2,453	.....	2,453	2,162	.....	2,162
Community Partnerships Against Crime	11	.....	11	116	.....	116	37	.....	37
Total—Public and Indian Housing programs	286	1	285	2,755	35	2,720	2,375	37	2,338
Government National Mortgage Association:									
Management and liquidating functions fund	(* *)	(* *)	(* *)	(* *)	4	-4	(* *)	5	-4
Guarantees of mortgage-backed securities	111	67	44	1,153	1,604	-450	2,010	2,357	-347
Total—Government National Mortgage Association	111	67	44	1,154	1,608	-454	2,010	2,362	-352

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Community Planning and Development:									
Community Development Grants	269	.....	269	3,198	.....	3,198	3,090	.....	3,090
Other	72	14	58	526	131	395	366	98	268
Total—Community Planning and Development	341	14	327	3,724	131	3,593	3,457	98	3,358
Management and Administration	39	.....	39	522	.....	522	461	.....	461
Other	6	.....	6	37	.....	37	35	.....	35
Proprietary receipts from the public .....	.....	28	-28	.....	296	-296	.....	262	-262
Total—Department of Housing and Urban Development	3,390	1,221	2,169	34,526	9,341	25,185	34,581	10,111	24,470
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	65	.....	65	536	.....	536	531	.....	531
Fire protection	21	.....	21	120	.....	120	139	.....	139
Other	184	.....	184	407	.....	407	492	.....	492
Minerals Management Service	52	.....	52	676	.....	676	630	.....	630
Office of Surface Mining Reclamation and Enforcement	31	.....	31	304	.....	304	293	.....	293
Total—Land and minerals management	352	.....	352	2,042	.....	2,042	2,086	.....	2,086
Water and science:									
Bureau of Reclamation:									
Construction program	39	.....	39	288	.....	288	280	.....	280
Operation and maintenance	28	.....	28	284	.....	284	251	.....	251
Other	63	23	40	494	153	341	585	127	458
Geological Survey	61	.....	61	620	.....	620	588	.....	588
Bureau of Mines	21	3	18	203	30	173	202	32	171
Total—Water and science	211	26	185	1,889	183	1,706	1,907	159	1,748
Fish and wildlife and parks:									
United States Fish and Wildlife Service	133	.....	133	1,239	.....	1,239	1,083	.....	1,083
National Park Service	173	.....	173	1,522	.....	1,522	1,350	.....	1,350
Total—Fish and wildlife and parks	306	.....	306	2,761	.....	2,761	2,433	.....	2,433
Bureau of Indian Affairs:									
Operation of Indian programs	160	.....	160	1,401	.....	1,401	1,135	.....	1,135
Indian tribal funds	34	.....	34	287	.....	287	395	.....	395
Other	-3	1	-4	256	19	237	371	18	353
Total—Bureau of Indian Affairs	191	1	190	1,944	19	1,924	1,901	18	1,883
Territorial and international affairs	87	.....	87	317	.....	317	359	.....	359
Departmental offices	6	.....	6	116	.....	116	102	.....	102
Proprietary receipts from the public .....	.....	192	-192	.....	2,009	-2,009	.....	1,926	-1,926
Intrabudgetary transactions	-30	.....	-30	-129	.....	-129	-127	.....	-127
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	-4
Total—Department of the Interior	1,123	219	904	8,941	2,212	6,728	8,662	2,108	6,555
Department of Justice:									
Legal activities	250	.....	250	2,786	.....	2,786	2,884	.....	2,884
Federal Bureau of Investigation	196	.....	196	1,975	.....	1,975	1,832	.....	1,832
Drug Enforcement Administration	70	.....	70	792	.....	792	758	.....	758
Immigration and Naturalization Service	165	.....	165	1,551	.....	1,551	1,376	.....	1,376
Federal Prison System	245	9	236	2,234	98	2,136	2,200	75	2,125
Office of Justice Programs	61	.....	61	810	.....	810	785	.....	785
Other	-5	.....	-5	863	.....	863	573	.....	573
Intrabudgetary transactions	-3	.....	-3	-200	.....	-200	-50	.....	-50
Offsetting governmental receipts .....	.....	55	-55	.....	515	-515	.....	481	-481
Total—Department of Justice	980	64	916	10,810	613	10,197	10,358	556	9,802
Department of Labor:									
Employment and Training Administration:									
Training and employment services	394	.....	394	4,241	.....	4,241	4,281	.....	4,281
Community Service Employment for Older Americans	34	.....	34	389	.....	389	398	.....	398
Federal unemployment benefits and allowances	2	.....	2	131	.....	131	84	.....	84
State unemployment insurance and employment service operations	13	.....	13	23	.....	23	-38	.....	-38
Payments to the unemployment trust fund .....	.....	.....	.....	7,532	.....	7,532	1,293	.....	1,293
Advances to the unemployment trust fund and other funds	1,334	.....	1,334	4,994	.....	4,994	490	.....	490

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,589	.....	2,589	35,977	.....	35,977	37,503	.....	37,503
State administrative expenses	281	.....	281	3,413	.....	3,413	3,308	.....	3,308
Federal administrative expenses	15	.....	15	213	.....	213	201	.....	201
Veterans employment and training	18	.....	18	176	.....	176	173	.....	173
Railroad unemployment insurance	5	.....	5	70	.....	70	86	.....	86
Other	2	.....	2	21	.....	21	24	.....	24
Total—Unemployment trust fund	2,910	.....	2,910	39,869	.....	39,869	41,294	.....	41,294
Other	7	.....	7	76	.....	76	77	.....	77
Total—Employment and Training Administration	4,694	.....	4,694	57,256	.....	57,256	47,879	.....	47,879
Pension Benefit Guaranty Corporation	68	\$294	-227	821	2,329	-1,508	783	1,438	-654
Employment Standards Administration:									
Salaries and expenses	25	.....	25	229	.....	229	230	.....	230
Special benefits	-331	.....	-331	216	.....	216	218	.....	218
Black lung disability trust fund	417	.....	417	978	.....	978	967	.....	967
Other	8	.....	8	120	.....	120	117	.....	117
Occupational Safety and Health Administration	24	.....	24	280	.....	280	303	.....	303
Bureau of Labor Statistics	38	.....	38	286	.....	286	238	.....	238
Other	46	.....	46	463	.....	463	473	.....	473
Proprietary receipts from the public .....	.....	73	-73	.....	76	-76	.....	64	-64
Intrabudgetary transactions	-1,497	.....	-1,497	-13,506	.....	-13,506	-2,542	.....	-2,542
Total—Department of Labor	3,492	368	3,124	47,143	2,405	44,738	48,665	1,501	47,163
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	311	.....	311	2,287	.....	2,287	2,029	.....	2,029
Acquisition and maintenance of buildings abroad	53	.....	53	485	.....	485	383	.....	383
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	273	.....	273	276	.....	276
Foreign Service retirement and disability fund	32	.....	32	412	.....	412	381	.....	381
Other	-28	.....	-28	63	.....	63	47	.....	47
Total—Administration of Foreign Affairs	368	.....	368	3,521	.....	3,521	3,116	.....	3,116
International organizations and Conferences	5	.....	5	1,376	.....	1,376	1,336	.....	1,336
Migration and refugee assistance	55	.....	55	672	.....	672	671	.....	671
International narcotics control	14	.....	14	133	.....	133	134	.....	134
Other	8	.....	8	79	.....	79	68	.....	68
Proprietary receipts from the public .....	.....	.....	.....	(*)	.....	(*)	.....	(*)	(*)
Intrabudgetary transactions	-75	.....	-75	-396	.....	-396	-318	.....	-318
Total—Department of State	375	.....	375	5,385	(*)	5,384	5,007	(*)	5,007
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,927	.....	1,927	16,259	.....	16,259	15,182	.....	15,182
Other	27	.....	27	150	.....	150	147	.....	147
Other programs	20	.....	20	248	.....	248	183	.....	183
Total—Federal Highway Administration	1,974	.....	1,974	16,656	.....	16,656	15,511	.....	15,511
National Highway Traffic Safety Administration	20	.....	20	242	.....	242	242	.....	242
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	465	.....	465	508	.....	508
Other	26	(*)	26	367	14	353	419	19	400
Total—Federal Railroad Administration	26	(*)	26	832	14	818	927	19	908

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	55	.....	55	1,191	.....	1,191	1,868	.....	1,868
Discretionary grants	116	.....	116	1,298	.....	1,298	1,268	.....	1,268
Other	102	.....	102	968	.....	968	478	.....	478
Total—Federal Transit Administration	273	.....	273	3,457	.....	3,457	3,614	.....	3,614
Federal Aviation Administration:									
Operations	171	.....	171	2,212	.....	2,212	2,277	.....	2,277
Airport and airway trust fund:									
Grants-in-aid for airports	221	.....	221	1,931	.....	1,931	1,672	.....	1,672
Facilities and equipment	292	.....	292	2,166	.....	2,166	1,885	.....	1,885
Research, engineering and development	31	.....	31	212	.....	212	214	.....	214
Operations	190	.....	190	2,279	.....	2,279	2,110	.....	2,110
Total—Airport and airway trust fund	734	.....	734	6,589	.....	6,589	5,881	.....	5,881
Other	(*)	(*)	(*)	(*)	2	-2	(*)	3	-3
Total—Federal Aviation Administration	905	(*)	905	8,802	2	8,800	8,158	3	8,155
Coast Guard:									
Operating expenses	225	.....	225	2,514	.....	2,514	2,407	.....	2,407
Acquisition, construction, and improvements	45	.....	45	311	.....	311	345	.....	345
Retired pay	48	.....	48	505	.....	505	461	.....	461
Other	15	(*)	14	252	6	246	313	7	306
Total—Coast Guard	333	(*)	332	3,581	6	3,575	3,525	7	3,518
Maritime Administration	86	23	63	1,475	738	737	1,057	601	456
Other	-1	4	-5	332	15	316	283	14	270
Proprietary receipts from the public .....	.....	1	-1	.....	13	-13	.....	29	-29
Intrabudgetary transactions	-2	.....	-2	-6	.....	-6	.....	.....	.....
Offsetting governmental receipts .....	.....	23	-23	.....	125	-125	.....	136	-136
Total—Department of Transportation	3,614	52	3,562	35,371	914	34,457	33,318	808	32,510
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-128	1	-129	-1,367	12	-1,379	-2,331	15	-2,345
Other	44	.....	44	292	.....	292	258	.....	258
Financial Management Service:									
Salaries and expenses	20	.....	20	220	.....	220	225	.....	225
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,328	.....	2,328	2,328	.....	2,328
Claims, judgements, and relief acts	43	.....	43	519	.....	519	792	.....	792
Other	504	.....	504	660	.....	660	250	.....	250
Total—Financial Management Service	568	.....	568	3,728	.....	3,728	3,594	.....	3,594
Federal Financing Bank	-110	.....	-110	(*)	.....	(*)	2	.....	2
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	41	.....	41	376	.....	376	336	.....	336
Internal revenue collections for Puerto Rico	13	.....	13	197	.....	197	271	.....	271
United States Customs Service	182	.....	182	1,774	.....	1,774	1,938	.....	1,938
Bureau of Engraving and Printing	-2	.....	-2	-29	.....	-29	-35	.....	-35
United States Mint	212	.....	212	10	.....	10	108	.....	108
Bureau of the Public Debt	45	.....	45	305	.....	305	254	.....	254
Internal Revenue Service:									
Processing tax returns and assistance	125	.....	125	1,674	.....	1,674	1,654	.....	1,654
Tax law enforcement	408	.....	408	3,862	.....	3,862	3,517	.....	3,517
Information systems	146	.....	146	1,226	.....	1,226	1,065	.....	1,065
Payment where earned income credit exceeds liability for tax	39	.....	39	8,781	.....	8,781	7,262	.....	7,262
Health insurance supplement to earned income credit	7	.....	7	650	.....	650	491	.....	491
Refunding internal revenue collections, interest	381	.....	381	2,127	.....	2,127	3,253	.....	3,253
Other	20	.....	20	151	(*)	151	166	6	160
Total—Internal Revenue Service	1,126	.....	1,126	18,472	(*)	18,472	17,409	6	17,403

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	46	.....	46	511	.....	511	497	.....	497
Comptroller of the Currency	43	6	37	369	398	-29	322	357	-35
Office of Thrift Supervision	17	3	14	208	197	11	236	253	-17
Interest on the public debt:									
Public issues (accrual basis)	16,787	.....	16,787	205,880	.....	205,880	210,887	.....	210,887
Special issues (cash basis)	253	.....	253	86,622	.....	86,622	81,437	.....	81,437
Total—Interest on the public debt	17,040	.....	17,040	292,502	.....	292,502	292,323	.....	292,323
Other	5	.....	5	57	.....	57	52	.....	52
Proprietary receipts from the public .....	.....	956	-956	.....	2,804	-2,804	.....	2,273	-2,273
Intrabudgetary transactions	-2,016	.....	-2,016	-14,550	.....	-14,550	-18,694	.....	-18,694
Offsetting governmental receipts .....	.....	55	-55	.....	733	-733	.....	670	-670
Total—Department of the Treasury	17,126	1,020	16,106	302,855	4,145	298,711	296,539	3,574	292,964
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,215	.....	1,215	14,296	.....	14,296	13,567	.....	13,567
Other	62	20	42	694	258	437	759	250	509
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	202	43	159	1,480	426	1,054	968	306	662
Loan guaranty revolving fund	53	41	12	843	545	298	1,257	1,009	248
Other	44	40	3	5487	459	28	413	444	-31
Compensation and pensions	1,421	.....	1,421	17,012	.....	17,012	16,412	.....	16,412
Readjustment benefits	52	.....	52	854	.....	854	746	.....	746
Post-Vietnam era veterans education account	6	.....	6	103	.....	103	126	.....	126
Insurance funds:									
National service life	100	.....	100	1,127	.....	1,127	1,329	.....	1,329
United States government life	2	.....	2	20	.....	20	26	.....	26
Veterans special life	11	3	8	127	183	-56	133	182	-49
Other	8	.....	8	15	.....	15	22	.....	22
Total—Veterans Benefits Administration	1,898	128	1,771	22,068	1,613	20,456	21,432	1,941	19,491
Construction	47	(* *)	47	622	(* *)	621	639	(* *)	639
Departmental administration	15	.....	15	901	.....	901	914	.....	914
Proprietary receipts from the public:									
National service life .....	.....	32	-32	.....	393	-393	.....	421	-421
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	62	-62	.....	803	-803	.....	748	-748
Intrabudgetary transactions .....	.....	(* *)	(* *)	.....	-28	.....	-54	.....	-54
Total—Department of Veterans Affairs	3,238	241	2,997	38,553	3,066	35,487	37,257	3,360	33,897
Environmental Protection Agency:									
Program and research operations	66	.....	66	875	.....	875	1,065	.....	1,065
Abatement, control, and compliance	69	.....	69	1,271	.....	1,271	965	7	958
Water infrastructure financing	270	.....	270	2,130	.....	2,130	2,421	.....	2,421
Hazardous substance superfund	159	.....	159	1,418	.....	1,418	1,303	.....	1,303
Other	62	(* *)	62	690	18	672	620	17	603
Proprietary receipts from the public .....	.....	25	-25	.....	182	-182	.....	184	-184
Intrabudgetary transactions .....	.....	.....	.....	-250	.....	-250	-234	.....	-234
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	9	-9	.....	.....	.....
Total—Environmental Protection Agency	626	26	600	6,134	209	5,925	6,139	208	5,932
General Services Administration:									
Real property activities	211	.....	211	573	.....	573	314	.....	314
Personal property activities	-51	.....	-51	33	.....	33	40	.....	40
Information Resources Management Service	59	.....	59	57	.....	57	51	.....	51
Federal property resources activities	3	.....	3	22	.....	22	18	.....	18
General activities	24	.....	24	69	.....	69	74	.....	74
Proprietary receipts from the public .....	.....	2	-2	.....	11	-11	.....	27	-27
Total—General Services Administration	245	2	243	754	11	743	497	27	469

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	559	.....	559	7,086	.....	7,086	6,579	.....	6,579
Space flight, control, and data communications	458	.....	458	5,025	.....	5,025	5,118	.....	5,118
Construction of facilities	76	.....	76	557	.....	557	463	.....	463
Research and program management	136	.....	136	1,622	.....	1,622	1,788	.....	1,788
Other	1	.....	1	16	.....	16	14	.....	14
Total—National Aeronautics and Space Administration	1,230	.....	1,230	14,305	.....	14,305	13,961	.....	13,961
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	371	.....	371	3,777	.....	3,777	3,344	.....	3,344
Payment to civil service retirement and disability fund	19,793	.....	19,793	19,793	.....	19,793	19,101	.....	19,101
Civil service retirement and disability fund	2,940	.....	2,940	34,906	.....	34,906	33,668	.....	33,668
Employees health benefits fund	1,214	1,456	-242	14,624	15,510	-886	13,874	14,262	-389
Employees life insurance fund	110	125	-15	1,315	2,402	-1,087	1,220	2,352	-1,132
Retired employees health benefits fund	1	1	(* *)	8	8	(* *)	8	8	(* *)
Other	26	.....	26	127	.....	127	158	.....	158
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	-19,793	.....	-19,793	-19,793	.....	-19,793	-19,101	.....	-19,101
Other	-4	.....	-4	-43	.....	-43	-54	.....	-54
Total—Office of Personnel Management	4,659	1,582	3,077	54,714	17,920	36,794	52,218	16,623	35,596
Small Business Administration:									
Public enterprise funds:									
Business loan fund	249	58	191	1,350	726	624	1,163	800	363
Disaster loan fund	186	38	148	552	486	66	403	515	-111
Other	1	2	(* *)	41	15	26	87	17	70
Other	-228	(* *)	-228	221	(* *)	221	225	(* *)	224
Total—Small Business Administration	208	98	110	2,164	1,227	937	1,878	1,333	546
Other independent agencies:									
Action	20	.....	20	208	.....	208	194	.....	194
Board for International Broadcasting	31	.....	31	246	.....	246	210	.....	210
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	691	.....	691
Other	-2	.....	-2	1	160	-159	1	325	-324
Equal Employment Opportunity Commission	19	(* *)	19	218	1	218	209	.....	209
Export-Import Bank of the United States	104	97	7	1,375	2,121	-747	1,996	2,115	-119
Federal Communications Commission	14	3	11	133	39	94	128	51	78
Federal Deposit Insurance Corporation:									
Bank insurance fund	152	516	-364	7,421	17,255	-9,834	19,254	15,588	3,666
Savings association insurance fund	4	5	-1	52	995	-943	12	304	-292
FSLIC resolution fund	96	117	-22	6,041	3,679	2,362	11,073	2,605	8,469
Affordable housing and bank enterprise	1	.....	1	3	.....	3	.....	.....	.....
Federal Emergency Management Agency:									
Public enterprise funds	73	27	46	735	330	405	307	374	-67
Disaster relief	224	.....	224	2,276	.....	2,276	902	.....	902
Emergency management planning and assistance	31	.....	31	268	.....	268	287	.....	287
Other	24	.....	24	303	.....	303	283	.....	283
Federal Trade Commission	-13	.....	-13	64	.....	64	71	.....	71
Interstate Commerce Commission	3	.....	3	41	.....	41	40	.....	40
Legal Services Corporation	41	.....	41	389	.....	389	329	.....	329
National Archives and Records Administration	49	(* *)	49	269	(* *)	269	226	(* *)	225
National Credit Union Administration:									
Credit union share insurance fund	-13	9	-22	6	373	-367	280	513	-233
Central liquidity facility	5	5	.....	89	89	(* *)	312	425	-114
Other	9	(* *)	9	42	46	-5	4	2	2

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	17	.....	17	174	.....	174	170	.....	170
National Endowment for the Humanities	17	.....	17	169	.....	169	162	.....	162
National Labor Relations Board	17	.....	17	171	.....	171	155	.....	155
National Science Foundation	246	.....	246	2,452	.....	2,452	2,249	.....	2,249
Nuclear Regulatory Commission	40	115	-75	488	507	-19	539	489	50
Panama Canal Commission	41	45	-4	519	542	-23	512	509	3
Postal Service:									
Public enterprise funds (off-budget)	7,038	3,868	3,171	48,957	48,091	866	48,728	48,069	659
Payment to the Postal Service fund .....	.....	.....	.....	161	.....	161	511	.....	511
Railroad Retirement Board:									
Federal windfall subsidy	23	.....	23	289	.....	289	305	.....	305
Federal payments to the railroad retirement accounts .....	(*)	.....	(*)	58	.....	58	247	.....	247
Regional rail transportation protective account .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Advances from FOASDI fund	-90	.....	-90	-1,069	.....	-1,069	-1,041	.....	-1,041
OASDI certifications	90	.....	90	1,069	.....	1,069	1,041	.....	1,041
Administrative expenses	5	.....	5	71	.....	71	70	.....	70
Interest on refunds of taxes .....	(*)	.....	(*)	5	.....	5	2	.....	2
Supplemental annuity pension fund	247	.....	247	2,901	.....	2,901	2,829	.....	2,829
Other	1	.....	1	10	.....	10	9	.....	9
Intrabudgetary transactions:									
Social Security equivalent benefit account	399	.....	399	4,691	.....	4,691	4,571	.....	4,571
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,435	.....	-3,435	-3,206	.....	-3,206
Other .....	.....	.....	.....	193	.....	193	15	.....	15
Total—Railroad Retirement Board	676	.....	676	4,782	.....	4,782	4,843	.....	4,843
Resolution Trust Corporation	1,270	1,288	-18	12,599	31,752	-19,153	41,750	50,684	-8,934
Securities and Exchange Commission	-19	.....	-19	99	.....	99	117	.....	117
Smithsonian Institution	44	.....	44	395	.....	395	378	.....	378
Tennessee Valley Authority	650	986	-336	8,371	6,742	1,629	5,579	4,110	1,469
United States Information Agency	114	(*)	114	1,088	(*)	1,088	1,052	2	1,050
Other	415	586	-170	1,613	1,142	472	1,085	153	932
Total—Other independent agencies	11,437	7,666	3,772	103,234	113,865	-10,631	144,967	126,319	18,648
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of Defense—Civil:									
Military retirement fund	-1,125	.....	-1,125	-13,179	.....	-13,179	-16,314	.....	-16,314
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	-205	.....	-205	-1,914	.....	-1,914	-1,800	.....	-1,800
Postal Service employer contributions .....	.....	.....	.....	-380	.....	-380	-438	.....	-438
Payments for military service credits .....	.....	.....	.....	-81	.....	-81	-86	.....	-86
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-494	.....	-494	-5,489	.....	-5,489	-5,181	.....	-5,181
Payments for military service credits .....	.....	.....	.....	-307	.....	-307	-327	.....	-327
Federal disability insurance trust fund:									
Federal employer contributions	-53	.....	-53	-587	.....	-587	-558	.....	-558
Payments for military service credits .....	.....	.....	.....	-33	.....	-33	-35	.....	-35
Department of State:									
Foreign Service retirement and disability fund	-13	.....	-13	-111	.....	-111	-95	.....	-95
Office of Personnel Management:									
Civil service retirement and disability fund	-3,701	.....	-3,701	-12,520	.....	-12,520	-11,947	.....	-11,947
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-5,591	.....	-5,591	-34,601	.....	-34,601	-36,782	.....	-36,782

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				-18		-18	-17		-17
Department of Defense—Civil:									
Corps of Engineers	-1		-1	-23		-23	-30		-30
Military retirement fund	58		58	-9,831		-9,831	-9,017		-9,017
Education benefits fund	(*)		(*)	-57		-57	-64		-64
Soldiers' and airmen's home permanent fund	-1		-1	-22		-22	-6		-6
Other	(*)		(*)	(*)		(*)	(*)		(*)
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	-12		-12	-10,581		-10,581	-10,054		-10,054
Federal supplementary medical insurance trust fund ..	-11		-11	-1,888		-1,888	-1,716		-1,716
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund ...	-41		-41	-25,822		-25,822	-22,557		-22,557
Federal disability insurance trust fund	-7		-7	-966		-966	-1,080		-1,080
Department of Labor:									
Unemployment trust fund	-11		-11	-2,546		-2,546	-3,649		-3,649
Department of State:									
Foreign Service retirement and disability fund	(*)		(*)	-546		-546	-514		-514
Department of Transportation:									
Highway trust fund	-13		-13	-1,560		-1,560	-1,655		-1,655
Airport and airway trust fund	-7		-7	-1,040		-1,040	-1,273		-1,273
Oil spill liability trust fund	(*)		(*)	-40		-40	-41		-41
Department of Veterans Affairs:									
National service life insurance fund	-1		-1	-1,085		-1,085	-1,071		-1,071
United States government life Insurance Fund	(*)		(*)	-11		-11	-12		-12
Environmental Protection Agency	(*)		(*)	-24		-24	-33		-33
National Aeronautics and Space Administration	(*)		(*)	-1		-1	-1		-1
Office of Personnel Management:									
Civil service retirement and disability fund	-28		-28	-25,155		-25,155	-23,721		-23,721
Independent agencies:									
Railroad Retirement Board	-39		-39	-889		-889	-1,054		-1,054
Other	-4		-4	-17		-17	-5		-5
Other	-3		-3	-154		-154	-260		-260
Total—Interest received by trust funds	-122		-122	-82,276		-82,276	-77,831		-77,831
Rents and royalties on the outer continental shelf lands ..		233	-233		2,785	-2,785		2,498	-2,498
Total—Undistributed offsetting receipts	-5,712	233	-5,945	-116,877	2,785	-119,662	-114,612	2,498	-117,111
Total outlays	136,319	17,151	119,168	1,623,506	215,384	1,408,122	1,607,719	226,925	1,380,794
Total on-budget	104,316	13,277	91,038	1,309,397	167,287	1,142,110	1,307,310	178,855	1,128,455
Total off-budget	32,004	3,874	28,130	314,110	48,097	266,012	300,409	48,070	252,339
Total surplus (+) or deficit			+8,300			-254,948			-290,340
Total on-budget			+7,570			-300,869			-340,428
Total off-budget			+730			+45,922			+50,087

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	44,560	40,844
Receipts from off-budget federal entities		
Intrabudgetary transactions	233,920	217,045
Governmental receipts	1,953	6,707
Total receipts offset against outlays	280,432	264,596

¹The special fund receipts for the Uranium Supply and Enrichment Activities, Departmental Administration, and the Federal Energy Regulatory Commission have been decreased by \$1,313 million, \$101 million, and \$141 million respectively in FY 1992 and by \$849 million, \$262 million, and \$159 million, respectively in FY 1993. The corresponding program outlays were reduced to reflect a reduction in funds appropriated to these accounts.

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

³Includes a decrease in net outlays of \$20 million for amortization.

⁴Includes a decrease of \$548 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

⁵Outlays for the Medical Care Cost Recovery Fund (MCCR) have been decreased and the proprietary receipts have been correspondingly decreased in December 1992 to accurately reflect an annual transfer of excess receipts to the general fund of the Treasury previously recorded as outlays from the MCCR Fund instead of a reduction in unavailable receipts of the MCCR Fund.

⁶The outlays and the guaranteed loan financing for the Small Business Administration have been increased by \$152 million in September 1992 and August 1993, respectively; and the outlays and guaranteed loan financing have been correspondingly decreased in August 1993 and September 1992, respectively; to correct agency reporting.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 1993 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	8,242	346,868	399,317	4,049,621	4,388,247	4,396,489
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	8,242	346,868	399,317	4,064,621	4,403,247	4,411,489
Plus premium on public debt securities	-7	340	209	1,032	1,380	1,373
Less discount on public debt securities	15	4,580	-3,832	81,818	86,382	86,397
Total public debt securities net of Premium and discount	8,219	342,629	403,358	3,983,837	4,318,247	4,326,466
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	218	6,652	280	18,030	24,464	24,682
Total federal securities	8,437	349,281	403,638	4,001,867	4,342,711	4,351,149
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	17,769	100,260	97,431	1,016,453	1,098,944	1,116,713
Less discount on federal securities held as investments of government accounts	-14	-402	4,491	13,178	12,789	12,776
Net federal securities held as investments of government accounts	17,783	100,663	92,940	1,003,275	1,086,155	1,103,938
Total borrowing from the public	-9,346	248,619	310,698	2,998,592	3,256,556	3,247,211
Accrued interest payable to the public	8,963	-394	2,186	44,212	34,856	43,819
Allocations of special drawing rights	53	-267	514	7,216	6,896	6,950
Deposit funds	58	-422	-1,732	6,422	5,942	6,000
Miscellaneous liability accounts (includes checks Outstanding etc.)	1,575	785	-1,494	2,143	1,352	2,928
Total liability accounts	1,304	248,321	310,172	3,058,585	3,305,603	3,306,907
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	9,314	-7,297	16,658	24,586	7,975	17,289
Tax and loan note accounts	2,399	1,014	646	34,203	32,818	35,217
Balance	11,713	-6,283	17,305	58,789	40,793	52,506
Special drawing rights:						
Total holdings	70	-2,908	1,389	12,111	9,133	9,203
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	70	-908	1,389	2,093	1,115	1,185
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	287	-828	1,879	6,692	5,577	5,864
Letter of credit issued to IMF	-108	-10,133	-336	-15,381	-25,406	-25,514
Dollar deposits with the IMF	2	-25	-13	-73	-100	-98
Receivable/Payable (-) for interim maintenance of value adjustments	-194	1,257	-858	-1,167	284	90
Balance	-13	2,333	672	9,770	12,116	12,103
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-2,281	-1,428	18,654	23,842	24,694	22,414
Total cash and monetary assets	9,490	-6,286	38,019	94,494	78,718	88,208
Net activity, guaranteed loan financing	-855	2,4728	2,1743	-1,743	-5,616	-6,471
Net activity, direct loan financing	769	3,780	3,052	3,052	6,063	6,832
Miscellaneous asset accounts	237	957	-19,234	-1,585	-864	-627
Total asset accounts	9,641	-6,276	20,094	94,218	78,301	87,942
Excess of liabilities (+) or assets (-)	-8,337	+254,597	+290,078	+2,964,368	+3,227,302	+3,218,965
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	37	351	263	.....	314	351
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-8,300	+254,948	+290,340	+2,964,368	+3,227,616	+3,219,315

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

*The outlays and the guaranteed loan financing for the Small Business Administration have been increased by \$152 million in September 1992 and August 1993, respectively; and the outlays and guaranteed loan financing have been correspondingly decreased in August 1993 and September 1992, respectively; to correct agency reporting.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 1993 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,227,266	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status .....	.....	(*)	.....
Revisions by federal agencies to the prior budget results	36	128	716
Reclassification of Thrift Savings Plan Clearing Accounts to a non-budgetary status .....	.....	(*)	.....
Reclassification of Deposit in Transit Differences (Suspense) Clearing Accounts to a budgetary status .....	.....	174	129
Excess of liabilities beginning of period (current basis)	3,227,302	2,964,368	2,674,290
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	-8,300	254,948	290,340
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-8,300	254,948	290,340
Total-on-budget (Table 2)	-7,570	300,869	340,428
Total-off-budget (Table 2)	-730	-45,922	-50,087
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-37	-351	-263
Profit on sale of gold	(*)	(*)	(*)
Total-transactions not applied to current year's Surplus or deficit	-37	-351	-263
Excess of liabilities close of period	3,218,965	3,218,965	2,964,368

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, September 1993 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of either Liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This month
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....	.....	.....	.....	(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	.....	.....	-2	93	93	93
FSLIC resolution fund	-888	-194	-4,987	1,137	1,830	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	59	-88	-35	301	154	213
Department of the Interior:						
Bureau of Land Management .....	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	14	13	162	175	176
Department of Defense:						
Homeowners assistance mortgages .....	.....	-1	-1	1	.....	.....
Independent agencies:						
National Archives and Records Administration .....	.....	.....	.....	302	302	302
Postal Service .....	.....	.....	-220	.....	.....	.....
Farm Credit System Financial Assistance Corporation	1,261	1,261	.....	.....	.....	1,261
Tennessee Valley Authority	-215	5,660	5,512	16,015	21,890	21,675
Total, agency securities	218	6,652	280	18,030	24,464	24,682

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund	-28	348	.....	.....	376	348
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	-5	125	125	125
Overseas Private Investment Corporation	4	8	(* *)	(* *)	4	8
Department of Agriculture:						
Foreign assistance, programs	23	123	70	70	171	193
Commodity Credit Corporation	2,315	7,464	-4,512	17,282	22,431	24,745
Farmers Home Administration:						
Agriculture credit insurance fund	-79	245	-6,464	5,526	5,850	5,771
Self-help housing land development fund .....	.....	1	.....	.....	1	1
Rural housing insurance fund	131	921	-1,821	1,989	2,779	2,910
Rural Development Administration:						
Rural development insurance fund	25	135	-491	1,545	1,655	1,680
Rural development loan fund	1	5	(* *)	(* *)	4	5
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund .....	.....	194	40	7,905	8,099	8,099
Rural Telephone Bank .....	.....	40	4	763	802	802
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	-2	-4	2	.....	.....
Department of Education:						
Guaranteed student loans .....	.....	-32	2,090	2,090	2,058	2,058
College housing and academic facilities fund	-1	-1	19	156	156	154
College housing loans	-63	-63	-70	524	524	460
Department of Energy:						
Isotope production and distribution fund .....	.....	4	9	9	13	13
Bonneville power administration fund	-44	426	234	1,906	2,376	2,332
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the edery and handicapped .....	.....	185	1,316	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing	10	60	50	50	100	110
Department of the Interior:						
Bureau of Reclamation Loans	1	3	2	2	4	5
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	2	9	8	8	15	17
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	(* *)	-1	1	1	(* *)	.....
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	.....	8	.....	.....	8	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	.....	1	2	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(* *)	(* *)	-1	(* *)	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	713	-35,093	-29,812	149,422	113,616	114,329
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	-61	921	921	860	860
Guaranty and indemnity fund .....	.....	43	40	40	83	83
Direct loan revolving fund .....	.....	-1,730	(* *)	1,730	1	1
Vocational rehabilitation revolving fund .....	.....	1	1	1	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	3	11	1	1	9	12
Small Business Administration:						
Business loan and revolving fund	2,987	3,192	11	11	216	3,203

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1993 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	91	298	88	88	295	386
Federal Emergency Management Agency:						
National insurance development fund	12	24	-134	18	30	42
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund		3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	231	20	138	2,670	2,458	2,690
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	6,334	-23,214	-45,586	206,410	176,863	183,196
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-47	-261	-256	4,344	4,131	4,083
Department of Agriculture:						
Rural Electrification Administration	-243	-490	-519	22,742	22,496	22,252
Farmers Home Administration:						
Agriculture credit insurance fund		-3,950	-5,510	12,858	8,908	8,908
Rural housing insurance fund		-410	-2,205	26,446	26,036	26,036
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-48	-48	-48	-96	-96
Department of Education:						
Student Loan Marketing Association		-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund		-39	-18	124	85	85
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-52	-50	1,853	1,801	1,801
Community Development Grants	-2	-43	-30	174	133	131
Department of Interior:						
Territorial and international affairs		-28	-2	51	23	23
Department of Transportation:						
Federal Railroad Administration	(* *)	-2	-2	19	17	17
Department of the Treasury:						
Financial Management Service		-95	125	125	30	30
General Services Administration:						
Federal buildings fund	17	737	72	699	1,419	1,436
National Aeronautics and Space Administration:						
Space flight, control and data communications			-33			
Small Business Administration:						
Business loan and investment fund	-8	-112	-159	782	678	670
Independent agencies:						
Export-Import Bank of the United States	-458	-1,898	-3,569	7,692	6,252	5,795
Federal Deposit Insurance Corporation:						
Bank insurance fund		-10,160	1,864	10,160		
National Credit Union Administration			-114			
Pennsylvania Avenue Development Corporation	6	72	45	78	144	150
Postal Service	-450	-172	1,703	9,903	10,182	9,732
Resolution Trust Corporation	2,600	-14,848	-16,346	46,536	29,088	31,688
Tennessee Valley Authority	-1,161	-3,267	-4,730	9,592	7,486	6,325
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	252	-35,095	-29,812	164,427	129,079	129,332

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1993 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-3	-5	-2	5	3	.....
Department of Commerce .....	.....	2	-1	8	10	10
Department of Defense—Military:						
Defense cooperation account .....	.....	-2,023	-5,575	2,032	9	9
Department of Energy	102	568	489	3,513	3,979	4,081
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-267	-644	-790	5,858	5,481	5,214
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(*)	2	3	6	9	9
Agency securities .....	.....	-40	-5	60	20	20
Guarantees of mortgage-backed securities:						
Public debt securities	19	522	371	2,699	3,202	3,221
Agency securities .....	.....	-61	-11	62	1	1
Other	49	-54	27	245	142	191
Department of the Interior:						
Public debt securities	-245	175	1,146	2,333	2,753	2,508
Department of Labor	210	1,110	5,114	15,480	16,381	16,590
Department of Transportation	2	100	10	781	879	881
Department of the Treasury	-25	2,311	955	3,462	5,799	5,773
Department of Veterans Affairs:						
Canteen service revolving fund	-2	-5	-6	43	40	38
Guaranty and indemnity fund .....	.....	.....	-385	.....	.....	.....
Veterans reopened insurance fund	-4	9	6	509	522	518
Servicemen's group life insurance fund	-4	-48	7	198	154	150
Independent agencies:						
Export-Import Bank of the United States	-365	-12	-2	88	441	76
Federal Deposit Insurance Corporation:						
Bank insurance fund	307	-339	-1,443	4,664	4,018	4,325
Savings association insurance fund	1	943	292	340	1,282	1,283
FSLIC resolution fund:						
Public debt securities	78	-517	379	1,319	724	801
Federal Emergency Management Agency:						
National flood insurance fund .....	.....	-471	160	543	71	71
National Credit Union Administration	13	372	232	2,392	2,752	2,764
Postal Service	-3,340	-1,653	1,340	4,679	6,366	3,027
Tennessee Valley Authority .....	.....	1,213	-640	2,239	3,452	3,452
Other	75	88	14	765	778	853
Other	6	306	24	2,410	2,710	2,715
Total public debt securities	-3,393	1,950	1,726	56,611	61,955	58,562
Total agency securities .....	.....	-102	-16	123	21	21
Total Federal funds	-3,393	1,849	1,710	56,734	61,976	58,583
Trust funds:						
Legislative Branch:						
Library of Congress	-3	.....	.....	1	4	1
United States Tax Court .....	.....	(*)	(*)	4	4	4
Other	(*)	(*)	1	27	26	27
The Judiciary:						
Judicial retirement funds .....	.....	19	20	193	212	212
Department of Agriculture	-8	-1	(*)	6	12	5
Department of Commerce .....	(*)	(*)	(*)	(*)	(*)	.....
Department of Defense—Military:						
Voluntary separation incentive fund	-20	844	.....	.....	865	844
Other	-1	-9	152	160	152	151
Department of Defense—Civil:						
Military retirement fund	-1,206	8,937	11,698	87,753	97,896	96,690
Other	-456	115	103	1,098	1,668	1,213

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1993 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	84	5,432	11,320	120,647	125,995	126,078
Federal supplementary medical insurance trust fund	542	4,734	2,293	18,534	22,726	23,268
Other	-3	39	120	621	662	659
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	4,038	48,986	50,967	306,524	351,472	355,510
Federal disability insurance trust fund	-151	-2,681	-187	12,918	10,388	10,237
Department of the Interior:						
Public debt securities	-29	-152	95	336	214	184
Department of Justice						
Public debt securities	-111	.....	.....	.....	111	.....
Department of Labor:						
Unemployment trust fund	-1,352	1,473	-12,436	35,133	37,959	36,607
Other	-7	1	-1	52	60	53
Department of State:						
Foreign Service retirement and disability fund	254	662	578	5,999	6,408	6,662
Other	38	38	(* *)	(* *)	(* *)	38
Department of Transportation:						
Highway trust fund	-1,141	1,042	1,573	20,962	23,145	22,004
Airport and airway trust fund	-414	-2,419	-103	15,090	13,085	12,672
Other	3	276	169	1,399	1,672	1,675
Department of the Treasury	6	26	55	184	203	209
Department of Veterans Affairs:						
General post fund, national homes .....	.....	5	2	34	39	39
National service life insurance:						
Public debt securities	-62	356	160	11,310	11,728	11,666
United States government life Insurance Fund	-2	-10	-14	134	127	125
Veterans special life insurance fund	-7	56	49	1,406	1,469	1,462
Environmental Protection Agency	23	1,021	557	4,456	5,454	5,477
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	20,993	27,275	25,881	284,430	290,712	311,705
Employees health benefits fund	191	801	424	5,993	6,604	6,794
Employees life insurance fund	9	1,084	1,141	12,604	13,680	13,688
Retired employees health benefits fund	(* *)	(* *)	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	4	5	-4	47	48	52
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	17
Railroad Retirement Board	-49	433	1,094	11,527	12,010	11,961
Other	(* *)	20	16	104	124	125
Total public debt securities	21,163	98,412	95,722	959,719	1,036,968	1,058,131
Total trust funds	21,163	98,412	95,722	959,719	1,036,968	1,058,131
Grand total	17,769	100,260	97,431	1,016,453	1,098,944	1,116,713

... No Transactions
 (* *) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,285	33,094	51,168	73,704	23,789	27,772	56,041	17,805	56,445	37,483	39,440	55,653	509,680	475,964
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795	2,376	24,949	2,695	1,943	24,510	117,520	100,270
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164	33,062	37,738	30,156	31,447	36,908	396,939	385,491
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581	8,849	301	1,709	4,810	413	26,556	23,410
Other retirement contributions	426	366	421	363	369	432	431	365	366	419	400	447	4,805	4,788
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168	3,502	4,565	4,214	4,295	4,385	48,057	45,569
Estate and gift taxes	1,027	954	959	888	822	977	1,898	1,009	900	944	1,150	1,049	12,577	11,143
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544	1,419	1,642	1,761	1,828	1,646	18,802	17,359
Miscellaneous receipts	1,485	613	1,135	876	1,633	2,045	1,399	2,252	1,662	1,252	1,429	2,456	18,239	26,459
Total—Receipts this year	76,824	74,625	113,683	112,712	65,975	83,284	132,021	70,640	128,568	80,633	86,741	127,469	1,153,175	.....
(On-budget)	55,048	51,211	89,586	90,124	40,875	57,090	96,312	44,518	98,661	57,147	62,060	98,609	841,241	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100	26,194	35,709	26,122	29,906	23,486	24,681	28,860	311,934	.....
Total—Receipts prior year	78,065	73,095	103,636	104,031	62,747	72,127	138,351	62,184	120,878	79,050	78,101	118,189	.....	1,090,453
(On budget)	57,213	50,799	80,146	79,877	38,980	45,562	103,326	36,807	91,396	55,947	55,318	92,657	.....	788,027
(Off budget)	20,852	22,296	23,490	24,155	23,766	26,564	35,025	25,377	29,482	23,103	22,784	25,532	.....	302,426
Outlays														
Legislative Branch	204	211	193	221	195	196	233	159	187	202	206	198	2,406	2,677
The Judiciary	135	162	183	222	157	172	314	289	195	259	284	206	2,579	2,308
Executive Office of the President	18	22	14	21	12	14	21	12	13	23	13	12	194	186
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285	391	459	486	441	216	7,322	7,203
International Development Assistance	629	260	218	368	242	283	396	275	238	459	336	151	3,856	4,029
Other	270	-27	74	168	483	-27	-315	234	86	-285	-707	396	349	-119
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977	1,264	327	-297	-115	191	16,924	10,709
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195	3,812	4,102	3,828	3,537	3,935	46,219	45,727
Department of Commerce	290	285	228	231	202	94	321	165	184	254	228	317	2,798	2,567
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682	3,541	6,449	9,159	3,602	6,296	75,904	81,171
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888	7,369	10,310	7,386	7,395	9,027	94,105	92,042
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551	5,630	7,917	4,708	5,706	5,482	69,936	74,881
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958	2,755	4,493	2,648	2,952	3,077	36,958	34,632
Military construction	393	427	500	333	251	400	373	410	401	388	422	534	4,831	4,262
Family housing	219	218	264	263	275	284	296	263	299	291	271	312	3,255	3,271
Revolving and management funds	905	109	676	559	93	-298	-652	-47	-6,023	287	129	-483	-4,745	3,117
Defense cooperation account	-30	-3	-3	-2	(*)	-2	(*)	(*)	(*)	(*)	(*)	(*)	-40	-5,240
Other	32	238	-59	-1,250	-91	562	-59	-220	-151	35	-125	-539	-1,628	-1,504
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036	19,703	23,695	24,902	20,352	23,707	278,576	286,632
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471	2,200	2,434	2,356	2,490	2,473	29,262	28,270
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268	1,839	2,328	1,474	3,190	2,858	30,414	26,047
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434	1,101	1,618	1,349	1,364	1,693	16,801	15,439
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806	1,407	1,785	1,509	1,566	1,779	18,865	17,447
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651	6,098	6,706	6,220	6,648	7,069	75,774	67,827
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321	7,102	8,559	8,249	7,476	7,792	91,604	81,971
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808	3,960	5,120	5,150	4,745	4,626	54,254	50,285
Other	3,247	3,270	7,723	529	3,746	4,069	3,638	3,721	3,760	3,673	3,708	3,738	44,820	39,282
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025	5,038	582	1,923	5,268	329	2,033	29,679	26,401
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213	2,521	1,939	2,297	2,402	2,054	27,798	27,248
Other	-4,271	-4,269	-9,901	-796	-5,079	-5,428	-5,050	-5,009	-5,087	-4,966	-5,097	-5,070	-60,020	-53,169
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430	22,381	25,731	22,538	22,485	22,616	269,960	256,290
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994	2,910	2,994	3,029	2,966	3,010	34,641	31,295
Other	-1,523	-5	-21	-1,515	-9	-16	-1,535	-12	-7	-1,528	-9	-71	-6,252	-6,167

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290	1,716	2,231	2,138	2,233	2,169	25,185	24,470
Department of the Interior	698	500	447	517	477	518	590	469	535	566	507	904	6,728	6,555
Department of Justice	1,215	913	849	794	677	880	975	705	731	853	689	916	10,197	9,802
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381	3,127	3,261	3,164	3,303	2,910	39,869	41,294
Other	626	-288	410	521	277	212	747	457	596	664	432	215	4,869	5,870
Department of State	900	365	529	371	247	405	329	658	382	481	344	375	5,384	5,007
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878	1,188	1,586	1,655	1,785	1,954	16,409	15,329
Other	1,449	1,485	1,640	1,297	1,303	1,670	1,770	1,271	1,505	1,534	1,515	1,608	18,048	17,181
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970	23,576	51,977	17,920	18,975	17,040	292,502	292,323
Other	131	-909	534	573	3,994	2,066	1,290	248	-344	98	-538	-934	6,209	641
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800	100	1,462	2,741	147	1,421	17,012	16,412
National service life	37	27	51	65	55	91	69	70	63	74	65	68	735	908
United States government life	1	1	2	2	1	2	1	2	2	2	1	2	20	26
Other	1,400	1,610	1,377	1,470	1,751	1,929	1,437	610	1,333	1,457	1,842	1,505	17,720	16,551
Environmental Protection Agency	439	511	510	437	383	581	518	399	553	482	512	600	5,925	5,932
General Services Administration	165	-478	734	-662	383	468	-604	259	509	-551	277	243	743	469
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249	1,080	1,154	1,247	1,222	1,230	14,305	13,961
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294	2,761	3,348	3,121	3,136	3,077	36,794	35,596
Small Business Administration	113	95	44	-1	41	154	33	103	30	72	144	110	937	546
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035	-397	-381	-96	-200	-981	-3,347	-364	-9,834	3,666
Savings association fund	(* *)	1	-3	-26	-389	-6	-6	-2	21	-6	-526	-1	-943	-292
FSLIC resolution fund	-87	339	30	-102	779	123	-12	129	129	-180	1,235	-22	2,362	8,469
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10	-504	-1,138	-315	-757	826	45	3,171	866	659
Payment to the Postal Service fund	69			30			30			30			161	511
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622	-967	-2,698	-1,880	-1,986	-2,192	-625	-18	-19,153	-8,934
Tennessee Valley Authority	271	307	115	140	72	140	217	206	133	210	155	-336	1,629	1,469
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,292	1,443	-1,644	1,485	1,248	1,341	14,281	13,101
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564	-2,560	-2,737	-2,580	-2,558	-3,067	-2,788	-5,591	-34,601	-36,782
Interest received by trust funds	-443	-4,952	-34,461	9	-530	-143	-403	-5,206	-35,365	-55	-606	-122	-82,276	-77,831
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245	-427	-198	1	-506	-27	-399	-233	-2,785	-2,498
Other	(* *)	(* *)		(* *)			(* *)	(* *)	(* *)	(* *)	(* *)		(* *)	(* *)
Totals this year:														
Total outlays	125,616	107,351	152,629	82,896	114,172	127,258	123,930	107,603	117,469	120,211	109,819	119,168	1,408,122	.....
(On-budget)	103,775	83,432	116,568	84,921	89,716	103,021	101,757	83,208	103,475	96,246	84,952	91,038	1,142,110	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456	24,237	22,174	24,395	13,994	23,964	24,867	28,130	266,012	.....
Total-surplus (+) or deficit (-)	-48,792	-32,726	-38,947	+29,817	-48,197	-43,974	+8,091	-36,963	+11,099	-39,577	-23,078	+8,300	-254,948	.....
(On-budget)	-48,727	-32,221	-26,982	+5,202	-48,842	-45,931	-5,445	-38,690	-4,813	-39,099	-22,893	+7,570	-300,869	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644	+1,957	+13,535	+1,727	+15,912	-478	-186	+730	+45,922	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689	37,727	5,464	30,832	24,757	1,055	54,301	-9,346	248,619	310,698
Total-outlays prior year	114,659	117,779	106,170	119,699	111,927	122,839	123,748	108,957	117,096	122,197	102,843	112,879	.....	1,380,794
(On-budget)	94,669	95,486	95,472	97,139	88,704	99,894	102,713	86,270	102,288	99,906	79,052	86,864	.....	1,128,455
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945	21,035	22,687	14,808	22,291	23,792	26,015	.....	252,339
Total-surplus (+) or deficit (-) prior year	-36,594	-44,684	-2,534	-15,668	-49,180	-50,712	+14,603	-46,773	+3,782	-43,147	-24,742	+5,310	.....	-290,340
(On-budget)	-37,457	-44,687	-15,326	-17,262	-49,724	-54,332	+614	-49,463	-10,892	-43,959	-23,734	+5,794	.....	-340,428
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619	+13,989	+2,690	+14,674	+812	-1,008	-484	.....	+50,087

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	417	734	-317	4,302	6,589	-2,288	15,090	13,085	12,672
Black lung disability	396	417	-20	979	978	2	.....	.....	.....
Federal disability insurance	2,863	3,010	-147	32,065	34,641	-2,576	12,918	10,388	10,237
Federal employees life and health .....	.....	-249	249	.....	-1,639	1,639	18,598	20,284	20,484
Federal employees retirement	24,029	2,978	21,052	63,301	35,329	27,972	290,626	297,337	318,583
Federal hospital insurance	8,038	7,792	246	95,297	91,604	3,693	120,647	125,995	126,078
Federal old-age and survivors insurance	26,663	22,616	4,048	319,325	269,960	49,364	306,524	351,472	355,510
Federal supplementary medical insurance	5,007	4,626	381	60,799	54,254	6,545	18,534	22,726	23,268
Highways	1,790	2,086	-297	19,599	17,959	1,639	20,962	23,145	22,004
Military advances	779	1,247	-468	13,239	13,162	78	.....	.....	.....
Railroad retirement	349	653	-303	8,001	7,677	325	11,527	12,010	11,961
Military retirement	1,066	2,148	-1,082	35,284	25,708	9,576	87,753	97,896	96,690
Unemployment	1,650	2,910	-1,260	42,235	39,869	2,365	35,133	37,959	36,607
Veterans life insurance	33	109	-77	1,490	1,092	399	12,850	13,324	13,253
All other trust	488	1,071	-583	6,856	4,026	2,830	8,556	11,347	10,784
Total trust fund receipts and outlays and investments held from Table 6-D	73,568	52,147	21,421	702,771	601,209	101,562	959,719	1,036,968	1,058,131
Less: Interfund transactions	30,943	30,943	.....	218,824	218,824	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	42,625	21,204	21,421	483,947	382,385	101,562			
Total Federal fund receipts and outlays	87,589	100,709	-13,120	700,545	1,057,055	-356,510			
Less: Interfund transactions	388	388	.....	1,030	1,030	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	87,201	100,321	-13,120	699,515	1,056,025	-356,510			
Less: offsetting proprietary receipts	2,357	2,357	.....	30,287	30,287	.....		
Net budget receipts & outlays	127,469	119,168	8,300	1,153,175	1,408,122	-254,948			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 1993 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	55,653	509,680	475,964
Corporation income taxes	24,510	117,520	100,270
Social insurance taxes and contributions:			
Employment taxes and contributions	36,908	396,939	385,491
Unemployment insurance	413	26,556	23,410
Other retirement contributions	447	4,805	4,788
Excise taxes	4,385	48,057	45,569
Estate and gift taxes	1,049	12,577	11,143
Customs	1,646	18,802	17,359
Miscellaneous	2,456	18,239	26,459
Total	127,469	1,153,175	1,090,453
NET OUTLAYS			
National defense	24,903	290,590	298,350
International affairs	1,556	17,175	16,107
General science, space, and technology	1,388	17,055	16,409
Energy	-276	4,445	4,499
Natural resources and environment	1,907	20,088	20,025
Agriculture	205	20,257	15,205
Commerce and housing credit	3,003	-23,532	10,118
Transportation	3,760	35,238	33,333
Community and Regional Development	1,168	10,395	6,838
Education, training, employment and social services	4,326	48,872	45,250
Health	9,080	99,249	89,497
Medicare	11,074	130,552	119,024
Income security	15,696	207,933	196,891
Social Security	25,623	304,585	287,585
Veterans benefits and services	3,010	35,715	34,133
Administration of justice	1,415	14,983	14,426
General government	1,712	13,039	12,945
Interest	15,440	198,870	199,439
Undistributed offsetting receipts	-5,823	-37,386	-39,280
Total	119,168	1,408,122	1,380,794

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the October 1993 Statement will be 2:00 pm EST November 22, 1993.

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No single copies are sold.