

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2000 Through **January 31, 2000**, and Other Periods

Highlight

This issue includes the estimates for fiscal years 2000 and 2001 from the President's budget released by the Office of Management and Budget on February 7, 2000.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JANUARY 2000

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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 14th 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 1999 and 2000, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1999			
October	119,974	152,413	32,440
November	113,978	130,915	16,937
December	178,646	183,803	5,156
January	171,728	101,223	-70,505
February	99,502	141,847	42,345
March	130,416	152,825	22,409
April	266,229	152,770	-113,459
May	98,663	122,631	23,969
June	199,507	145,939	-53,568
July	121,923	147,086	25,164
August	126,324	129,127	2,803
September	200,396	142,340	-58,056
Year-to-Date	1,827,285	1,702,920	1-124,366
FY 2000			
October	121,035	147,701	26,667
November	121,375	148,408	27,033
December	201,196	168,114	-33,081
January	189,478	127,326	-62,152
Year-to-Date	633,084	591,549	-41,534

(1) The receipt, outlay and deficit figures differ from the *FY 2001 Budget*, released by the Office of Management and Budget on February 7, 2000 by \$48 million due mainly to revisions in the data following the release of the Final September Monthly Treasury Statement.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, January 2000 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year (1)	Prior Fiscal Year to Date (1999)	Budget Estimates Next Fiscal Year (2001)(1)
Total on-budget and off-budget results:					
Total receipts	189,478	633,084	1,956,252	584,326	2,019,031
On-budget receipts	143,838	482,528	1,479,489	445,164	1,519,136
Off-budget receipts	45,640	150,556	476,763	139,162	499,895
Total outlays	127,326	591,549	1,789,562	568,354	1,835,033
On-budget outlays	97,451	498,848	1,460,633	475,370	1,494,777
Off-budget outlays	29,874	92,701	328,929	92,984	340,256
Total surplus (+) or deficit (-)	+62,152	+41,534	+166,690	+15,972	+183,998
On-budget surplus (+) or deficit (-)	+46,387	-16,321	+18,856	-30,206	+24,359
Off-budget surplus (+) or deficit (-)	+15,765	+57,855	+147,834	+46,178	+159,639
Total on-budget and off-budget financing	-62,152	-41,534	-166,690	-15,972	-183,998
Means of financing:					
Borrowing from the public	-83,985	-36,350	-157,422	989	-170,880
Reduction of operating cash, increase (-)	20,592	-6,276	-16,458	-18,192	.....
By other means	1,241	1,092	7,190	1,230	-13,118

(1) These figures are based on the *FY 2001 Budget*, released by the Office of Management and Budget on February 7, 2000.

... 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 1999 and 2000

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1999 and 2000

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1999 and 2000

Table 3. Summary of Receipts and Outlays of the U.S. Government, January 2000 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	111,306	326,823	287,447	951,586
Corporation income taxes	5,335	54,114	52,703	192,395
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	45,640	150,556	139,162	476,763
Employment and general retirement (on-budget)	13,179	44,176	45,061	140,775
Unemployment insurance	1,319	5,501	4,979	28,188
Other retirement	346	1,561	1,490	4,295
Excise taxes	5,316	21,279	25,903	68,384
Estate and gift taxes	2,116	9,711	8,666	30,486
Customs duties	1,457	6,478	5,915	20,875
Miscellaneous receipts	3,464	12,884	13,002	42,505
Total Receipts	189,478	633,084	584,326	1,956,252
(On-budget)	143,838	482,528	445,164	1,479,489
(Off-budget)	45,640	150,556	139,162	476,763
Budget Outlays				
Legislative Branch	229	1,199	970	3,197
Judicial Branch	304	1,337	1,265	4,378
Department of Agriculture	7,580	35,950	28,901	71,096
Department of Commerce	380	1,869	1,748	8,134
Department of Defense—Military	16,557	90,632	84,842	277,476
Department of Education	2,756	11,199	11,412	36,444
Department of Energy	837	4,967	5,347	15,269
Department of Health and Human Services	25,950	123,067	116,954	387,339
Department of Housing and Urban Development	630	10,372	11,131	30,076
Department of the Interior	572	3,136	2,745	8,397
Department of Justice	1,572	6,493	5,782	18,536
Department of Labor	3,032	10,947	10,171	33,986
Department of State	517	2,816	2,502	8,402
Department of Transportation	3,198	15,156	13,821	45,925
Department of the Treasury:				
Interest on the Public Debt	19,690	138,021	135,805	359,045
Other	1,547	3,274	5,945	29,367
Department of Veterans Affairs	1,982	14,762	14,256	46,723
Corps of Engineers	273	1,413	1,545	4,498
Other Defense Civil Programs	2,749	10,802	10,599	33,008
Environmental Protection Agency	518	2,236	2,088	7,040
Executive Office of the President	20	81	183	267
Federal Emergency Management Agency	266	1,515	2,262	3,198
General Services Administration	-52	150	8	525
International Assistance Program	849	5,090	5,134	10,498
National Aeronautics and Space Administration	818	4,311	4,640	13,447
National Science Foundation	222	1,051	1,015	3,596
Office of Personnel Management	4,207	16,076	15,594	49,352
Small Business Administration	49	180	246	107
Social Security Administration	33,484	141,395	137,221	439,465
Other independent agencies	-139	4,913	3,015	14,001
Allowances .....	.....	.....	.....	843
Undistributed offsetting receipts:				
Interest	-145	-60,355	-57,014	-131,012
Other	-3,129	-12,506	-11,780	-43,061
Total outlays	127,326	591,549	568,354	1,789,562
(On-budget)	97,451	498,848	475,370	1,460,633
(Off-budget)	29,874	92,701	92,984	328,929
Surplus (+) or deficit (-)	+62,152	+41,534	+15,972	+166,690
(On-budget)	+46,387	-16,321	-30,206	+18,856
(Off-budget)	+15,765	+57,855	+46,178	+147,834

(1) These figures are based on the FY 2001 Budget, released by the Office of Management and Budget on February 7, 2000.

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

Table 4. Receipts of the U.S. Government, January 2000 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	65,922			271,497			234,962		
Presidential Election Campaign Fund	1			2			2		
Other	46,556			63,357			58,729		
Total—Individual income taxes	112,479	1,173	111,306	334,857	8,034	326,823	293,694	6,247	287,447
Corporation income taxes	7,135	1,800	5,335	64,257	10,143	54,114	63,659	10,957	52,703
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	35,361		35,361	126,542		126,542	117,570		117,570
Self-Employment Contributions Act taxes	3,754		3,754	2,904		2,904	2,539		2,539
Deposits by States				2		2	(**)		(**)
Total—FOASI trust fund	39,115		39,115	129,448		129,448	120,108		120,108
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,929		5,929	20,412		20,412	18,683		18,683
Self-Employment Contributions Act taxes	596		596	694		694	371		371
Receipts from railroad retirement account									
Deposits by States				2		2	(**)		(**)
Total—FDI trust fund	6,525		6,525	21,108		21,108	19,054		19,054
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	11,222		11,222	41,152		41,152	42,333		42,333
Self-Employment Contributions Act taxes	1,543		1,543	1,501		1,501	1,234		1,234
Receipts from Railroad Retirement Board									
Deposits by States				1		1	(**)		(**)
Total—FHI trust fund	12,765		12,765	42,653		42,653	43,568		43,568
Railroad retirement:									
Rail industry pension fund	249	(**)	248	847	1	846	787	1	786
Railroad Social Security equivalent benefit	166	(**)	166	678	1	677	709	1	707
Total—Employment and general retirement:	58,820	1	58,819	194,734	2	194,732	184,226	2	184,223
Unemployment insurance:									
Deposits by States	564		564	3,842		3,842	3,724		3,724
Federal Unemployment Tax Act taxes	733	4	730	1,619	11	1,608	1,225	13	1,211
Railroad unemployment taxes	26		26	52		52	43		43
Railroad debt repayment									
Total—Unemployment insurance	1,323	4	1,319	5,513	11	5,501	4,992	13	4,979
Other retirement:									
Federal employees retirement – employee share	339		339	1,538		1,538	1,467		1,467
Non-federal employees retirement	6		6	23		23	23		23
Total—Other retirement	346		346	1,561		1,561	1,490		1,490
Total—Social insurance and retirement receipts	60,488	4	60,484	201,808	13	201,795	190,708	16	190,692
Excise taxes:									
Miscellaneous excise taxes	1,804	45	1,759	8,416	216	8,200	6,135	92	6,043
Airport and airway trust fund	664		664	2,636	(**)	2,636	4,111	-46	4,157
Highway trust fund	2,842		2,842	10,272	(**)	10,272	15,656	159	15,498
Black lung disability trust fund	52		52	172		172	205		205
Total—Excise taxes	5,361	45	5,316	21,495	216	21,279	26,108	205	25,903
Estate and gift taxes	2,146	30	2,116	9,956	245	9,711	8,868	202	8,666
Customs duties	1,543	85	1,457	6,798	321	6,478	6,394	479	5,915
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,481		2,481	9,685		9,685	10,192		10,192
Universal service fund	378		378	1,484		1,484	1,214		1,214
All other	609	4	605	1,741	26	1,716	1,610	14	1,596
Total — Miscellaneous receipts	3,468	4	3,464	12,910	26	12,884	13,016	14	13,002
Total — Receipts	192,620	3,142	189,478	652,081	18,997	633,084	602,446	18,120	584,326
Total — On-budget	146,980	3,142	143,838	501,525	18,997	482,528	463,284	18,120	445,164
Total — Off-budget	45,640		45,640	150,556		150,556	139,162		139,162

... 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 2000 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	163	1	162	142	1	141
House of Representatives	70	(* *)	70	281	(* *)	281	265	(* *)	265
Joint items	8	.....	8	38	.....	38	32	.....	32
Congressional Budget Office	2	.....	2	9	.....	9	7	.....	7
Architect of the Capitol	18	(* *)	17	74	2	72	68	2	66
Library of Congress	30	(* *)	30	453	1	452	278	1	277
Government Printing Office	33	.....	33	52	.....	52	52	.....	52
General Accounting Office	28	.....	28	124	.....	124	122	.....	122
United States Tax Court	3	.....	3	11	.....	11	11	.....	11
Other Legislative Branch agencies	3	.....	3	10	.....	10	7	.....	7
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	2	-2
Intrabudgetary transactions	-4	.....	-4	-10	.....	-10	-7	.....	-7
Total—Legislative Branch	230	1	229	1,207	8	1,199	977	7	970
Judicial Branch:									
Supreme Court of the United States	3	.....	3	13	.....	13	11	.....	11
Courts of Appeals, District Courts, and other judicial services	299	.....	299	1,279	.....	1,279	1,386	.....	1,386
Other	2	.....	2	90	.....	90	87	.....	87
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	4	-4	.....	4	-4
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	-216	.....	-216
Total—Judicial Branch	304	(* *)	304	1,341	4	1,337	1,268	4	1,265
Department of Agriculture:									
Agricultural Research Service	66	.....	66	306	.....	306	277	.....	277
Cooperative State Research, Education, and Extension Service:									
Research and education activities	29	.....	29	148	.....	148	135	.....	135
Extension activities	28	.....	28	131	.....	131	134	.....	134
Other	1	.....	1	11	.....	11	18	.....	18
Animal and Plant Health Inspection Service	41	.....	41	199	.....	199	161	.....	161
Food Safety and Inspection Service	45	.....	45	214	.....	214	196	.....	196
Agricultural Marketing Service	75	.....	75	291	.....	291	382	(* *)	382
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	27	.....	27	15	.....	15
Federal crop insurance corporation fund	363	(* *)	363	1,321	570	751	831	609	222
Farm Service Agency:									
Salaries and expenses	-135	.....	-135	57	.....	57	88	.....	88
Commodity Credit Corporation	5,338	1,559	3,780	25,131	4,180	20,951	17,045	1,989	15,056
Agricultural credit insurance fund	225	213	12	269	470	-200	268	535	-267
Other	6	.....	6	42	.....	42	20	.....	20
Total—Farm Service Agency	5,434	1,771	3,663	25,500	4,650	20,851	17,421	2,525	14,897
Natural Resources Conservation Service:									
Conservation operations	68	.....	68	279	.....	279	232	.....	232
Other	24	.....	24	96	.....	96	94	.....	94
Rural Development	47	.....	47	228	.....	228	210	.....	210
Rural Housing Service:									
Rural housing insurance fund	494	129	364	810	606	204	793	690	103
Rental assistance program	46	.....	46	188	.....	188	179	.....	179
Other	-334	.....	-334	-214	.....	-214	-201	.....	-201
Rural Utilities Service:									
Rural electrification and telecommunications fund	382	252	130	410	781	-371	310	1,054	-744
Rural Development insurance fund	19	64	-45	144	181	-37	143	227	-84
Other	10	22	-12	51	62	-11	34	161	-127
Foreign Agricultural Service	115	.....	115	472	.....	472	223	.....	223
Food and Nutrition Service:									
Food stamp program	1,566	.....	1,566	6,249	.....	6,249	6,649	.....	6,649
Child nutrition programs	750	.....	750	3,195	.....	3,195	3,246	.....	3,246
Women, infants and children programs	285	.....	285	1,365	.....	1,365	1,393	.....	1,393
Other	45	.....	45	156	.....	156	167	.....	167
Total—Food and Nutrition Service	2,646	.....	2,646	10,965	.....	10,965	11,455	.....	11,455
Forest Service:									
National forest system	80	.....	80	463	.....	463	406	.....	406
Wildland fire management	38	.....	38	183	.....	183	207	.....	207
Forest service permanent appropriations	36	.....	36	129	.....	129	173	.....	173
Other	96	.....	96	426	.....	426	414	.....	414
Total—Forest Service	250	.....	250	1,200	.....	1,200	1,200	.....	1,200
Other	44	6	38	254	15	239	229	14	215
Proprietary receipts from the public .....	.....	71	-71	.....	212	-212	.....	291	-291
Intrabudgetary transactions .....	.....	.....	.....	-4	.....	-4	(* *)	.....	(* *)
Total—Department of Agriculture	9,895	2,315	7,580	43,027	7,077	35,950	34,471	5,570	28,901

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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	21	1	20	123	3	120	134	4	130
Bureau of the Census	110	.....	110	579	.....	579	406	.....	406
Promotion of Industry and Commerce	26	.....	26	137	.....	137	129	.....	129
Science and Technology:									
National Oceanic and Atmospheric Administration	180	1	180	785	3	782	803	7	796
National Institute of Standards and Technology	46	.....	46	208	.....	208	242	.....	242
Other	-10	2	-12	18	7	10	24	8	16
Total—Science and Technology	216	3	214	1,011	10	1,001	1,068	15	1,053
Other	11	(* *)	11	33	1	32	34	1	33
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	-4
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	384	4	380	1,883	14	1,869	1,772	24	1,748
Department of Defense—Military:									
Military Personnel:									
Department of the Army	1,300	.....	1,300	8,636	.....	8,636	8,291	.....	8,291
Department of the Navy	1,065	.....	1,065	8,268	.....	8,268	7,904	.....	7,904
Department of the Air Force	903	.....	903	6,527	.....	6,527	6,182	.....	6,182
Total—Military Personnel	3,268	.....	3,268	23,430	.....	23,430	22,377	.....	22,377
Operation and Maintenance:									
Department of the Army	1,984	.....	1,984	7,851	.....	7,851	7,158	.....	7,158
Department of the Navy	1,917	.....	1,917	8,112	.....	8,112	7,587	.....	7,587
Department of the Air Force	1,992	.....	1,992	8,668	.....	8,668	8,142	.....	8,142
Defense agencies	1,757	.....	1,757	7,584	.....	7,584	6,988	.....	6,988
Total—Operation and Maintenance	7,650	.....	7,650	32,215	.....	32,215	29,874	.....	29,874
Procurement:									
Department of the Army	507	.....	507	2,809	.....	2,809	2,628	.....	2,628
Department of the Navy	1,339	.....	1,339	6,471	.....	6,471	6,010	.....	6,010
Department of the Air Force	883	.....	883	6,464	.....	6,464	5,775	.....	5,775
Defense agencies	259	.....	259	1,063	.....	1,063	1,115	.....	1,115
Total—Procurement	2,989	.....	2,989	16,808	.....	16,808	15,530	.....	15,530
Research, Development, Test, and Evaluation:									
Department of the Army	392	.....	392	1,560	.....	1,560	1,588	.....	1,588
Department of the Navy	600	.....	600	2,649	.....	2,649	2,373	.....	2,373
Department of the Air Force	655	.....	655	4,895	.....	4,895	5,870	.....	5,870
Defense agencies	721	.....	721	3,115	.....	3,115	3,051	.....	3,051
Total—Research, Development, Test, and Evaluation	2,369	.....	2,369	12,219	.....	12,219	12,882	.....	12,882
Military Construction:									
Department of the Army	-78	.....	-78	470	.....	470	368	.....	368
Department of the Navy	65	.....	65	274	.....	274	234	.....	234
Department of the Air Force	69	.....	69	280	.....	280	296	.....	296
Defense agencies	195	.....	195	817	.....	817	815	.....	815
Total—Military Construction	252	.....	252	1,841	.....	1,841	1,712	.....	1,712
Family Housing:									
Department of the Army	95	.....	95	327	.....	327	377	.....	377
Department of the Navy	109	.....	109	398	.....	398	391	.....	391
Department of the Air Force	66	.....	66	306	.....	306	323	.....	323
Defense agencies	7	2	5	31	9	22	42	22	20
Revolving and Management Funds:									
Department of the Army	24	.....	24	67	.....	67	-126	.....	-126
Department of the Navy	398	.....	398	637	.....	637	159	.....	159
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	-540	.....	-540	1,004	.....	1,004	730	.....	730
Other	-122	.....	-122	-338	(* *)	-338	-5	1	-6
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	1	.....	1	(* *)	.....	(* *)
Department of the Navy	2	(* *)	2	9	(* *)	10	13	.....	13
Department of the Air Force	(* *)	1	(* *)	3	3	(* *)	7	7	(* *)
Defense agencies	-11	.....	-11	89	.....	89	104	.....	104
Proprietary receipts from the public:									
Department of the Army .....	.....	-159	159	.....	-743	743	.....	-496	496
Department of the Navy .....	.....	-23	23	.....	-299	299	.....	-305	305
Department of the Air Force .....	.....	2	-2	.....	-41	41	.....	29	-29
Defense agencies .....	.....	74	-74	.....	124	-124	.....	87	-87

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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:—Continued									
Intrabudgetary transactions:									
Department of the Army	9	.....	9	99	.....	99	129	.....	129
Department of the Navy	-25	.....	-25	536	.....	536	-282	.....	-282
Department of the Air Force	2	.....	2	23	.....	23	35	.....	35
Defense agencies	-86	.....	-86	-19	.....	-19	-85	.....	-85
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	1	-1	.....	.....	.....
Total—Department of Defense—Military	16,454	-103	16,557	89,686	-946	90,632	84,185	-656	84,842
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	82	.....	82	485	.....	485	288	.....	288
Education for the disadvantaged	559	.....	559	2,582	.....	2,582	2,496	.....	2,496
Impact aid	14	.....	14	760	.....	760	484	.....	484
School improvement programs	168	.....	168	720	.....	720	435	.....	435
Other	8	.....	8	21	.....	21	15	.....	15
Total—Office of Elementary and Secondary Education	832	.....	832	4,567	.....	4,567	3,718	.....	3,718
Office of Bilingual Education and Minority Languages Affairs									
Affairs	35	.....	35	135	.....	135	101	.....	101
Office of Special Education and Rehabilitative Services:									
Special education	310	.....	310	1,529	.....	1,529	1,358	.....	1,358
Rehabilitation services and disability research	212	.....	212	870	.....	870	867	.....	867
Special institutions for persons with disabilities	16	.....	16	51	.....	51	48	.....	48
Office of Vocational and Adult Education	86	.....	86	446	.....	446	484	.....	484
Office of Postsecondary Education:									
College housing and academic facilities loans	(* *)	1	-1	-2	17	-19	2	24	-23
Student financial assistance	1,376	.....	1,376	3,519	.....	3,519	3,780	.....	3,780
Higher education	66	.....	66	327	.....	327	289	.....	289
Howard University .....	.....	.....	.....	22	.....	22	72	.....	72
Federal direct student loan program	-195	.....	-195	-102	.....	-102	141	.....	141
Federal family education loans	-48	.....	-48	-437	.....	-437	299	.....	299
Total—Office of Postsecondary Education	1,199	1	1,198	3,328	17	3,311	4,582	24	4,558
Office of Educational Research and Improvement	35	.....	35	161	.....	161	148	.....	148
Departmental Management	34	.....	34	143	.....	143	134	.....	134
Proprietary receipts from the public .....	.....	2	-2	.....	14	-14	.....	6	-6
Total—Department of Education	2,760	3	2,756	11,230	31	11,199	11,442	30	11,412
Department of Energy:									
Atomic Energy Defense Activities:									
Weapons activities	273	.....	273	1,551	.....	1,551	1,633	.....	1,633
Defense environmental restoration and waste management	270	.....	270	1,790	.....	1,790	1,743	.....	1,743
Defense facilities closure projects	93	.....	93	396	.....	396	338	.....	338
Other defense activities	158	.....	158	573	.....	573	539	.....	539
Other	20	.....	20	73	.....	73	89	.....	89
Energy Programs:									
Science	189	.....	189	906	.....	906	769	.....	769
Energy supply	44	.....	44	235	.....	235	389	.....	389
Energy conservation	52	.....	52	206	.....	206	203	.....	203
Other	137	(* *)	136	533	23	510	586	25	562
Total—Energy Programs	422	(* *)	421	1,880	23	1,857	1,948	25	1,923
Power Marketing Administration	115	221	-106	518	732	-214	580	644	-64
Departmental Administration	18	.....	18	71	.....	71	54	.....	54
Proprietary receipts from the public .....	.....	201	-201	.....	560	-560	.....	517	-517
Intrabudgetary transactions	-111	.....	-111	-571	.....	-571	-390	.....	-390
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,259	422	837	6,282	1,315	4,967	6,533	1,186	5,347

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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:									
Public Health Service:									
Food and Drug Administration	-14	(**)	-14	259	1	258	258	1	256
Health Resources and Services Administration	279	2	277	1,488	6	1,483	1,210	6	1,204
Indian Health Services	700	.....	700	1,238	.....	1,238	1,198	.....	1,198
Centers for Disease Control and Prevention	74	.....	74	627	.....	627	818	.....	818
National Institutes of Health	1,062	.....	1,062	4,719	.....	4,719	4,178	.....	4,178
Substance Abuse and Mental Health Services Administration	216	.....	216	796	.....	796	670	.....	670
Agency for Health Care Policy and Research	11	.....	11	45	.....	45	47	.....	47
Total—Public Health Service	2,328	2	2,326	9,173	7	9,166	8,380	7	8,372
Health Care Financing Administration:									
Grants to States for Medicaid	8,588	.....	8,588	37,740	.....	37,740	35,226	.....	35,226
Payments to health care trust funds	8,238	.....	8,238	24,500	.....	24,500	22,402	.....	22,402
State children's health insurance fund	53	.....	53	296	.....	296	201	.....	201
Federal hospital insurance trust fund:									
Benefit payments	7,681	.....	7,681	40,635	.....	40,635	42,135	.....	42,135
Administrative expenses	132	.....	132	482	.....	482	419	.....	419
Total—FHI trust fund	7,813	.....	7,813	41,117	.....	41,117	42,554	.....	42,554
Health care fraud and abuse control	54	.....	54	237	.....	237	198	.....	198
Federal supplementary medical insurance trust fund:									
Benefit payments	5,676	.....	5,676	28,736	.....	28,736	25,609	.....	25,609
Administrative expenses	180	.....	180	632	.....	632	479	.....	479
Total—FSMI trust fund	5,856	.....	5,856	29,368	.....	29,368	26,089	.....	26,089
Other	-75	.....	-75	-105	.....	-105	27	.....	27
Total—Health Care Financing Administration	30,527	.....	30,527	133,153	.....	133,153	126,697	.....	126,697
Administration for Children and Families:									
Temporary assistance for needy families	1,137	.....	1,137	5,075	.....	5,075	4,227	.....	4,227
Payments to States for child support enforcement and family support programs	218	.....	218	687	.....	687	689	.....	689
Low income home energy assistance	125	.....	125	521	.....	521	435	.....	435
Refugee and entrant assistance	45	.....	45	140	.....	140	104	.....	104
Child care entitlement to States	208	.....	208	680	.....	680	859	.....	859
Payments to States for the child care and development block grant	70	.....	70	326	.....	326	336	.....	336
Social services block grant	250	.....	250	620	.....	620	628	.....	628
Children and families services programs	563	.....	563	2,092	.....	2,092	1,938	.....	1,938
Payments to States for foster care and adoption assistance	329	.....	329	1,714	.....	1,714	1,549	.....	1,549
Other	24	.....	24	140	.....	140	126	.....	126
Total—Administration for Children and Families	2,969	.....	2,969	11,994	.....	11,994	10,891	.....	10,891
Administration on Aging	97	.....	97	300	.....	300	303	.....	303
Other	75	.....	75	277	.....	277	196	.....	196
Proprietary receipts from the public .....	.....	1,805	-1,805	.....	7,322	-7,322	.....	7,098	-7,098
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-5,596	.....	-5,596	-21,858	.....	-21,858	-20,338	.....	-20,338
Payments for tax and other credits:									
Federal hospital insurance trust fund	-2,642	.....	-2,642	-2,644	.....	-2,644	-2,069	.....	-2,069
Total—Department of Health and Human Services	27,757	1,807	25,950	130,396	7,329	123,067	124,060	7,106	116,954

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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:									
Housing Programs:									
Public enterprise funds	(* *)	2	-2	5	10	-5	6	15	-9
Credit accounts:									
Federal housing administration fund	1,577	2,054	-477	3,583	4,228	-645	3,345	3,287	58
Housing for the elderly or handicapped fund	-6	7	-13	192	250	-59	179	179	1
Other							(* *)		(* *)
Rent supplement payments	5		5	18		18	20		20
Homeownership assistance	2		2	10		10	14		14
Rental housing assistance	49		49	196		196	210		210
Rental housing development grants									
Low-rent public housing	25		25	309		309	321		321
Public housing grants	(* *)		(* *)	1		1	4		4
College housing grants	1		1	6		6	5		5
Lower income housing assistance	8		8	2,064		2,064	2,389		2,389
Section 8 contract renewals				(* *)		(* *)	(* *)		(* *)
Other	62		62	845		845	468		468
Total—Housing Programs	1,724	2,063	-340	7,230	4,488	2,741	6,960	3,480	3,480
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses	(* *)	(* *)	(* *)	192	172	19	202	181	21
Payments for operation of low-income housing projects	194		194	925		925	959		959
Community Partnerships Against Crime	24		24	96		96	84		84
Other	420		420	4,186		4,186	4,081		4,081
Total—Public and Indian Housing Programs	639	(* *)	639	5,399	172	5,226	5,327	181	5,145
Government National Mortgage Association:									
Management and liquidating functions fund									
Guarantees of mortgage-backed securities	5	34	-29	19	119	-99	82	131	-50
Total—Government National Mortgage Association	5	34	-29	19	119	-99	82	131	-50
Community Planning and Development:									
Community development grants	322		322	1,596		1,596	1,559		1,559
Home investment partnerships program	100		100	472		472	442		442
Other	66	3	63	291	18	273	260	41	220
Total—Community Planning and Development	488	3	485	2,359	18	2,342	2,261	41	2,221
Management and Administration	-101		-101	164		164	362		362
Other	5		5	38		38	15		15
Proprietary receipts from the public		30	-30			30		35	-35
Offsetting governmental receipts						10		8	-8
Total—Department of Housing and Urban Development	2,761	2,130	630	15,209	4,836	10,372	15,007	3,876	11,131
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	39		39	217		217	203		203
Other	131	3	127	285	7	277	194	5	189
Minerals Management Service	88		88	276		276	189		189
Office of Surface Mining Reclamation and Enforcement	27		27	198		198	173		173
Total—Land and Minerals Management	285	3	282	975	7	968	759	5	754
Water and Science:									
Bureau of Reclamation:									
Water and related resources	22		22	204		204	190		190
Other	64	44	20	163	65	98	55	74	-19
United States Geological Survey	33		33	259		259	275		275
Other	1		1	28		28	19		19
Total—Water and Science	120	44	76	653	65	588	539	74	464
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	133		133	473		473	418		418
National Park Service	102		102	604		604	578		578
Total—Fish and Wildlife and Parks	235		235	1,077		1,077	996		996

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	230	1	229	691	3	688	774	2	771
Departmental Offices:									
Insular affairs	15	.....	15	149	.....	149	142	.....	142
Office of Special Trustee for American Indians	-19	.....	-19	363	.....	363	139	.....	139
Other	44	4	40	130	33	97	269	12	258
Proprietary receipts from the public .....	.....	278	-278	.....	762	-762	.....	672	-672
Intrabudgetary transactions	-7	.....	-7	-32	.....	-32	-107	.....	-107
Total—Department of the Interior	902	330	572	4,007	871	3,136	3,511	765	2,745
Department of Justice:									
General Administration	166	.....	166	350	.....	350	422	.....	422
Legal Activities and United States Marshals:									
United States Attorneys	118	.....	118	376	.....	376	308	.....	308
Other	198	.....	198	611	.....	611	736	.....	736
Federal Bureau of Investigation	259	.....	259	1,069	.....	1,069	948	.....	948
Drug Enforcement Administration	94	.....	94	427	.....	427	374	.....	374
Immigration and Naturalization Service	343	.....	343	1,266	.....	1,266	1,145	.....	1,145
Federal Prison System	266	19	248	1,252	70	1,182	1,091	62	1,029
Office of Justice Programs:									
Violent crime reduction programs	168	.....	168	755	.....	755	471	.....	471
Community oriented policing services	75	.....	75	392	.....	392	409	.....	409
Other	91	.....	91	414	.....	414	173	.....	173
Other	5	.....	5	102	.....	102	100	.....	100
Intrabudgetary transactions	-11	.....	-11	-24	.....	-24	-14	.....	-14
Offsetting governmental receipts .....	.....	181	-181	.....	428	-428	.....	319	-319
Total—Department of Justice	1,771	200	1,572	6,991	498	6,493	6,163	381	5,782
Department of Labor:									
Employment and Training Administration:									
Training and employment services	273	.....	273	1,413	.....	1,413	1,464	.....	1,464
Welfare to work jobs	33	.....	33	139	.....	139	48	.....	48
Community service employment for older Americans	29	.....	29	134	.....	134	135	.....	135
Federal unemployment benefits and allowances	30	.....	30	142	.....	142	96	.....	96
State unemployment insurance and employment service operations	31	.....	31	111	.....	111	8	.....	8
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,006	.....	2,006	6,651	.....	6,651	6,605	.....	6,605
State administrative expenses	243	.....	243	1,005	.....	1,005	1,131	.....	1,131
Federal administrative expenses	35	.....	35	64	.....	64	64	.....	64
Veterans employment and training	18	.....	18	56	.....	56	62	.....	62
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Unemployment trust fund	2,301	.....	2,301	7,776	.....	7,776	7,863	.....	7,863
Other	10	.....	10	35	.....	35	32	.....	32
Total—Employment and Training Administration	2,707	.....	2,707	9,749	.....	9,749	9,645	.....	9,645
Pension Benefit Guaranty Corporation	104	81	23	512	293	219	384	285	99
Employment Standards Administration:									
Salaries and expenses	24	.....	24	109	.....	109	107	.....	107
Special benefits	129	.....	129	424	.....	424	-121	.....	-121
Black lung disability trust fund	42	.....	42	153	.....	153	157	.....	157
Other	12	.....	12	51	.....	51	51	.....	51
Occupational Safety and Health Administration	36	.....	36	121	.....	121	113	.....	113
Bureau of Labor Statistics	16	.....	16	82	.....	82	85	.....	85
Other	21	.....	21	165	.....	165	161	.....	161
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	24	.....	24	-124	.....	-124	-125	.....	-125
Total—Department of Labor	3,114	81	3,032	11,240	294	10,947	10,457	286	10,171

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	232	.....	232	873	.....	873	610	.....	610
International Information Programs	4	.....	4	18	.....	18	138	.....	138
Security and maintenance of United States missions ...	23	.....	23	170	.....	170	218	.....	218
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	22	.....	22	94	.....	94
Foreign Service retirement and disability fund	46	.....	46	184	.....	184	176	.....	176
Other	-2	.....	-2	85	.....	85	161	.....	161
Total—Administration of Foreign Affairs	303	.....	303	1,351	.....	1,351	1,397	.....	1,397
International Organizations and Conferences	110	.....	110	939	.....	939	805	.....	805
Migration and refugee assistance	46	.....	46	336	.....	336	252	.....	252
Other	58	.....	58	256	.....	256	187	.....	187
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	(*)	.....	(*)	-66	.....	-66	-138	.....	-138
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	517	.....	517	2,816	(*)	2,816	2,502	(*)	2,502
Department of Transportation:									
Coast Guard:									
Operating expenses	189	.....	189	969	.....	969	892	.....	892
Acquisition, construction, and improvements	34	.....	34	149	.....	149	103	.....	103
Retired pay	56	.....	56	218	.....	218	204	.....	204
Other	8	(*)	7	57	2	55	77	2	75
Total—Coast Guard	287	(*)	287	1,393	2	1,391	1,277	2	1,276
Federal Aviation Administration:									
Operations	35	.....	35	397	.....	397	563	.....	563
Airport and airway trust fund:									
Grants-in-aid for airports	155	.....	155	597	.....	597	576	.....	576
Facilities and equipment	152	.....	152	647	.....	647	661	.....	661
Research, engineering, and development	11	.....	11	53	.....	53	64	.....	64
Trust fund share of FAA operations	343	.....	343	1,513	.....	1,513	1,378	.....	1,378
Total—Airport and airway trust fund	661	.....	661	2,810	.....	2,810	2,678	.....	2,678
Other	(*)	(*)	(*)	3	(*)	3	1	(*)	1
Total—Federal Aviation Administration	697	(*)	697	3,209	(*)	3,209	3,242	(*)	3,242
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,784	.....	1,784	8,104	.....	8,104	7,308	.....	7,308
Other	26	(*)	26	56	28	28	26	8	18
Other programs	11	.....	11	126	.....	126	68	.....	68
Total—Federal Highway Administration	1,821	(*)	1,821	8,286	28	8,258	7,402	8	7,394
National Highway Traffic Safety Administration	29	.....	29	115	.....	115	106	.....	106
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation									
.....	(*)	.....	(*)	594	.....	594	244	.....	244
Other	10	1	9	40	3	37	67	3	65
Total—Federal Railroad Administration	10	1	9	634	3	631	311	3	308
Federal Transit Administration:									
Formula grants	194	.....	194	-1,738	.....	-1,738	-1,559	.....	-1,559
Discretionary grants	90	.....	90	504	.....	504	496	.....	496
Trust fund share of expenses .....	.....	.....	.....	4,659	.....	4,659	4,252	.....	4,252
Other	129	.....	129	-1,844	.....	-1,844	-1,865	.....	-1,865
Total—Federal Transit Administration	413	.....	413	1,581	.....	1,581	1,323	.....	1,323
Maritime Administration	-58	4	-62	38	119	-81	175	17	158
Other	17	1	16	94	4	90	74	4	69
Proprietary receipts from the public .....	.....	(*)	(*)	.....	5	-5	.....	3	-3
Intrabudgetary transactions	-4	.....	-4	-4	.....	-4	.....	.....	.....
Offsetting governmental receipts .....	.....	7	-7	.....	30	-30	.....	53	-53
Total—Department of Transportation	3,212	13	3,198	15,346	190	15,156	13,911	90	13,821

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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:									
Departmental Offices:									
Exchange stabilization fund	9	64	-55	-78	264	-342	-173	259	-432
Other	97	(* *)	97	316	5	311	253	.....	253
Financial Management Service:									
Salaries and expenses	16	.....	16	75	.....	75	63	.....	63
Payment to the Resolution Funding Corporation	577	.....	577	1,164	.....	1,164	1,164	.....	1,164
Net interest paid to loan guarantee financing accounts .....	(* *)	.....	(* *)	484	.....	484	3	.....	3
Claims, judgements, and relief acts	152	.....	152	378	.....	378	902	.....	902
Other	25	.....	25	31	.....	31	26	.....	26
Total—Financial Management Service	769	.....	769	2,132	.....	2,132	2,158	.....	2,158
Federal Financing Bank	-95	.....	-95	204	.....	204	1,357	.....	1,357
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	56	.....	56	158	.....	158	174	.....	174
Internal revenue collections for Puerto Rico	39	.....	39	103	.....	103	84	.....	84
United States Customs Service	197	.....	197	798	.....	798	767	.....	767
Bureau of Engraving and Printing	22	.....	22	-1	.....	-1	4	.....	4
United States Mint	87	298	-211	399	989	-590	270	781	-511
Bureau of the Public Debt	48	.....	48	142	.....	142	104	.....	104
Internal Revenue Service:									
Processing, assistance, and management	259	.....	259	987	.....	987	843	.....	843
Tax law enforcement	251	.....	251	1,078	.....	1,078	1,092	.....	1,092
Information systems	105	.....	105	529	.....	529	514	.....	514
Payment where earned income credit exceeds liability for tax	1,284	.....	1,284	1,439	.....	1,439	1,055	.....	1,055
Payment where child credit exceeds liability for tax	14	.....	14	33	.....	33	5	.....	5
Refunding internal revenue collections, interest	96	.....	96	798	.....	798	1,205	.....	1,205
Other	17	1	16	40	2	38	34	2	32
Total—Internal Revenue Service	2,025	1	2,025	4,903	2	4,901	4,748	2	4,746
United States Secret Service	59	.....	59	276	.....	276	224	.....	224
Comptroller of the Currency	30	57	-27	132	66	67	137	80	57
Office of Thrift Supervision	12	51	-39	50	56	-6	49	4	44
Interest on the public debt:									
Public issues (accrual basis)	18,855	.....	18,855	75,154	.....	75,154	78,570	.....	78,570
Special issues (cash basis)	835	.....	835	62,867	.....	62,867	57,235	.....	57,235
Total—Interest on the public debt	19,690	.....	19,690	138,021	.....	138,021	135,805	.....	135,805
Other	7	.....	7	40	.....	40	37	.....	37
Proprietary receipts from the public .....	.....	616	-616	.....	2,601	-2,601	.....	1,286	-1,286
Intrabudgetary transactions	-637	.....	-637	-1,902	.....	-1,902	-1,441	.....	-1,441
Offsetting governmental receipts .....	.....	92	-92	.....	414	-414	.....	394	-394
Total—Department of the Treasury	22,415	1,178	21,237	145,692	4,397	141,295	144,556	2,806	141,750
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,499	.....	1,499	6,118	.....	6,118	5,787	.....	5,787
Other	50	21	30	230	87	143	225	88	137
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	13	.....	13	119	.....	119	158	.....	158
Loan guaranty revolving fund	48	8	40	104	76	28	438	470	-32
Other	35	28	7	162	159	3	167	167	(* *)
Compensation, pensions, and burial benefits	124	.....	124	7,131	.....	7,131	6,844	.....	6,844
Readjustment benefits	86	.....	86	539	.....	539	508	.....	508
Insurance funds:									
National service life	96	.....	96	377	.....	377	377	.....	377
United States Government Life	1	.....	1	4	.....	4	4	.....	4
Veterans special life	12	3	10	41	82	-40	47	82	-36
Other	3	.....	3	-3	.....	-3	8	.....	8
Total—Veterans Benefits Administration	419	39	380	8,473	317	8,156	8,549	719	7,830
Construction	41	(* *)	41	163	(* *)	163	182	(* *)	182
Departmental Administration	96	.....	96	428	.....	428	535	.....	535
Proprietary receipts from the public:									
National service life .....	.....	21	-21	.....	68	-68	.....	70	-70
United States Government Life .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	44	-44	.....	178	-178	.....	138	-138
Intrabudgetary transactions .....	(* *)	.....	(* *)	-1	.....	-1	-6	.....	-6
Total—Department of Veterans Affairs	2,106	124	1,982	15,412	650	14,762	15,273	1,016	14,256

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	77	.....	77	430	.....	430	361	.....	361
Operation and maintenance, general	61	.....	61	352	.....	352	476	.....	476
Flood control	11	.....	11	71	.....	71	289	.....	289
Harbor maintenance trust fund	59	.....	59	236	.....	236	83	.....	83
Other	64	.....	64	422	.....	422	419	.....	419
Proprietary receipts from the public .....	.....	-1	1	.....	98	-98	.....	82	-82
Total—Corps of Engineers	272	-1	273	1,511	98	1,413	1,628	82	1,545
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	15,302	.....	15,302	15,250	.....	15,250
Military retirement fund	2,736	.....	2,736	10,781	.....	10,781	10,533	.....	10,533
Educational Benefits	14	.....	14	64	.....	64	69	.....	69
Other	13	.....	13	45	.....	45	49	.....	49
Proprietary receipts from the public .....	.....	4	-4	.....	7	-7	.....	1	-1
Intrabudgetary transactions	-10	.....	-10	-15,383	.....	-15,383	-15,302	.....	-15,302
Total—Other Defense Civil Programs	2,753	4	2,749	10,809	7	10,802	10,600	1	10,599
Environmental Protection Agency:									
Science and technology	45	.....	45	210	.....	210	213	.....	213
Environmental programs and management	152	.....	152	639	.....	639	639	.....	639
State and tribal assistance grants	206	.....	206	945	.....	945	803	.....	803
Hazardous substance superfund	107	.....	107	492	.....	492	506	.....	506
Other	27	9	18	747	10	737	380	16	364
Proprietary receipts from the public .....	.....	10	-10	.....	84	-84	.....	109	-109
Intrabudgetary transactions .....	.....	.....	.....	-700	.....	-700	-325	.....	-325
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	3	-3	.....	3	-3
Total—Environmental Protection Agency	537	19	518	2,333	97	2,236	2,215	128	2,088
Executive Office of the President:									
Compensation of the President and the White House									
Office	4	.....	4	16	.....	16	18	.....	18
Office of Management and Budget	5	.....	5	21	.....	21	8	.....	8
Unanticipated needs .....	.....	.....	.....	.....	.....	.....	117	.....	117
Other	11	.....	11	44	.....	44	40	(* *)	40
Total—Executive Office of the President	20	.....	20	81	.....	81	183	(* *)	183
Federal Emergency Management Agency:									
Public enterprise funds	58	32	26	467	125	342	406	105	301
Disaster relief	204	.....	204	1,044	.....	1,044	1,806	.....	1,806
Emergency management planning and assistance	16	.....	16	63	.....	63	81	.....	81
Other	20	.....	20	59	.....	59	74	.....	74
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	-7	7	.....	.....	.....
Total—Federal Emergency Management Agency	298	32	266	1,633	118	1,515	2,367	105	2,262
General Services Administration:									
Real Property Activities	19	.....	19	146	.....	146	-37	.....	-37
Supply and Technology Activities	-54	.....	-54	-86	.....	-86	-46	.....	-46
General Activities	-16	.....	-16	91	.....	91	96	.....	96
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	5	-5
Total—General Services Administration	-51	1	-52	151	1	150	13	5	8
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	21	184	-163	67	282	-214	75	116	-41
Foreign military financing program	23	.....	23	1,888	.....	1,888	2,330	.....	2,330
Economic support fund	65	.....	65	1,307	.....	1,307	1,432	.....	1,432
Other	24	.....	24	146	.....	146	69	.....	69
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	18	-18
Total—International Security Assistance	134	184	-49	3,408	282	3,127	3,906	135	3,772
Multilateral Assistance:									
Contribution to the International Development									
Association	235	.....	235	469	.....	469	506	.....	506
International organizations and programs	3	.....	3	6	.....	6	20	.....	20
Other	53	.....	53	121	.....	121	98	.....	98
Total—Multilateral Assistance	291	.....	291	597	.....	597	625	.....	625

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	2	132	-130	2	331	-329	1	372	-372
Sustainable development assistance program	49	.....	49	227	.....	227	422	.....	422
Assistance for the new independent States of the Former Soviet Union	44	.....	44	215	.....	215	162	.....	162
Operating expenses	28	.....	28	170	.....	170	153	.....	153
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	44	.....	44	45	.....	45
Other	95	11	84	538	29	509	387	33	353
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	41	-41	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Agency for International Development	217	143	74	1,196	400	795	1,169	406	763
Overseas Private Investment Corporation	3	8	-5	243	83	160	13	81	-67
Peace Corps	14	.....	14	71	.....	71	90	.....	90
Other	7	.....	7	30	.....	30	24	.....	24
Total—International Development Assistance	241	151	90	1,539	483	1,056	1,296	487	810
International Monetary Programs	237	.....	237	465	.....	465	-272	.....	-272
Military Sales Programs:									
Foreign military sales trust fund	730	.....	730	3,693	.....	3,693	4,201	.....	4,201
Other	(* *)	(* *)	(* *)	1	(* *)	1	4	(* *)	4
Proprietary receipts from the public .....	.....	450	-450	.....	3,849	-3,849	.....	4,005	-4,005
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—International Assistance Program	1,634	785	849	9,703	4,614	5,090	9,761	4,627	5,134
National Aeronautics and Space Administration:									
Human space flight	272	.....	272	1,644	.....	1,644	1,838	.....	1,838
Science, aeronautics, and technology	363	.....	363	1,860	.....	1,860	1,954	.....	1,954
Mission support	178	.....	178	792	.....	792	821	.....	821
Other	4	.....	4	15	.....	15	27	.....	27
Total—National Aeronautics and Space Administration	818	.....	818	4,311	.....	4,311	4,640	.....	4,640
National Science Foundation:									
Research and related activities	207	.....	207	966	.....	966	892	.....	892
Education and human resources	2	.....	2	32	.....	32	59	.....	59
Other	12	.....	12	52	.....	52	64	.....	64
Total—National Science Foundation	222	.....	222	1,051	.....	1,051	1,015	.....	1,015
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	441	.....	441	1,630	.....	1,630	1,293	.....	1,293
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,811	.....	3,811	14,823	.....	14,823	14,454	.....	14,454
Employees life insurance fund	(* *)	148	-148	582	1,016	-434	538	855	-318
Employees and retired employees health benefits fund	1,548	1,476	72	6,259	6,265	-6	5,895	5,785	110
Other	32	.....	32	71	.....	71	64	.....	64
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-2	.....	-2	-8	.....	-8	-9	.....	-9
Total—Office of Personnel Management	5,831	1,624	4,207	23,357	7,282	16,076	22,234	6,640	15,594

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	10	10	(* *)	89	94	-5	151	129	21
Disaster loan fund	17	16	1	68	67	1	120	78	43
Other	(* *)	1	(* *)	4	2	2	7	3	4
Other	48	.....	48	183	.....	183	178	(* *)	178
Proprietary receipts from the public .....	.....	.....	.....	.....	(* *)	(* *)	.....	.....	.....
Total—Small Business Administration	76	27	49	344	164	180	456	210	246
Social Security Administration:									
Payments to social security trust funds	2,628	.....	2,628	6,721	.....	6,721	6,300	.....	6,300
Special benefits for disabled coal miners	43	.....	43	174	.....	174	186	.....	186
Supplemental security income program	83	.....	83	10,017	.....	10,017	9,983	.....	9,983
Office of the Inspector General	5	.....	5	3	.....	3	-4	.....	-4
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	28,625	.....	28,625	112,809	.....	112,809	109,871	.....	109,871
Administrative expenses	167	.....	167	660	.....	660	672	.....	672
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	28,793	.....	28,793	113,469	.....	113,469	110,542	.....	110,542
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,515	.....	4,515	17,550	.....	17,550	16,340	.....	16,340
Administrative expenses	103	.....	103	488	.....	488	512	.....	512
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	4,618	.....	4,618	18,038	.....	18,038	16,852	.....	16,852
Proprietary receipts from the public:									
On-budget .....	.....	56	-56	.....	305	-305	.....	339	-339
Off-budget .....	.....	(* *)	(* *)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Off-budget ¹	-2,628	.....	-2,628	-6,720	.....	-6,720	-6,299	.....	-6,299
Total—Social Security Administration	33,541	57	33,484	141,702	307	141,395	137,561	340	137,221
Other independent agencies:									
Appalachian Regional Commission	8	(* *)	8	44	1	43	54	1	53
Broadcasting board of governors	4	.....	4	9	.....	9	144	.....	144
Corporation for National and Community Service	55	.....	55	230	.....	230	181	.....	181
Corporation for Public Broadcasting .....	.....	.....	.....	317	.....	317	250	.....	250
District of Columbia:									
Courts	17	.....	17	35	.....	35	69	.....	69
Corrections .....	.....	.....	.....	55	.....	55	38	.....	38
General and special payments	35	7	29	182	54	128	246	.....	246
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	24	(* *)	24	107	(* *)	107	82	(* *)	82
Export-Import Bank of the United States	170	99	72	360	413	-53	345	381	-36
Federal Communications Commission:									
Universal service fund	315	.....	315	1,348	.....	1,348	766	.....	766
Spectrum auction subsidies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	6	3	4	69	10	59	60	10	50
Federal Deposit Insurance Corporation:									
Bank insurance fund	145	266	-121	1,097	877	220	686	915	-230
Savings association insurance fund	15	122	-107	39	269	-230	35	125	-90
FSLIC resolution fund:									
Resolution Trust Corporation closeout	23	182	-160	79	777	-698	126	1,956	-1,831
Other	2	12	-10	87	83	4	59	76	-17
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Federal Deposit Insurance Corporation	184	582	-398	1,303	2,006	-703	906	3,072	-2,167
Federal drug control programs	9	.....	9	77	.....	77	59	.....	59
Legal Services Corporation	25	.....	25	100	.....	100	97	.....	97
National Archives and Records Administration	8	(* *)	8	56	(* *)	56	59	(* *)	59
National Credit Union Administration	1,009	2,015	-1,006	3,179	3,078	101	151	67	84

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	5	.....	5	34	.....	34	34	.....	34
National Endowment for the Humanities	9	.....	9	32	.....	32	36	.....	36
Institute of Museum and Library Services	21	.....	21	65	.....	65	53	.....	53
National Labor Relations Board	14	.....	14	63	.....	63	60	.....	60
Nuclear Regulatory Commission	37	17	20	160	126	34	161	129	32
Panama Canal Commission	106	4	101	470	198	272	216	259	-42
Postal Service:									
Public enterprise funds (off-budget)	4,938	25,191	-254	21,380	22,498	-1,118	20,783	21,540	-756
Payment to the Postal Service fund .....	.....	.....	.....	100	.....	100	.....	.....	.....
Railroad Retirement Board:									
Federal windfall subsidy	15	.....	15	59	.....	59	63	.....	63
Federal payments to the railroad retirement accounts ..	82	.....	82	211	.....	211	159	.....	159
Railroad unemployment insurance trust fund:									
Benefit payments	7	.....	7	24	.....	24	25	.....	25
Administrative expenses .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	245	.....	245	982	.....	982	967	.....	967
Advances from FOASDI fund	-94	.....	-94	-371	.....	-371	-373	.....	-373
OASDI certifications	94	.....	94	371	.....	371	373	.....	373
Administrative expenses	8	.....	8	33	.....	33	30	.....	30
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other .....	(* *)	.....	(* *)	2	.....	2	2	.....	2
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	25	.....	25	25	.....	25
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	428	.....	428	1,684	.....	1,684	1,693	.....	1,693
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-82	.....	-82	-211	.....	-211	-159	.....	-159
Total—Railroad Retirement Board	710	.....	710	2,809	.....	2,809	2,805	.....	2,805
Securities and Exchange Commission	6	.....	6	22	.....	22	34	.....	34
Smithsonian Institution	42	.....	42	152	.....	152	160	.....	160
Tennessee Valley Authority	619	617	2	2,806	2,676	131	3,158	2,980	177
United States Enrichment Corporation Fund .....	(* *)	.....	(* *)	-4	.....	-4	(* *)	(* *)	1
Other	80	61	19	595	185	411	573	128	445
Total—Other independent agencies	8,458	8,597	-139	36,157	31,244	4,913	31,581	28,567	3,015
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(* *)	(* *)	.....	1	-1
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-158	.....	-158	-663	.....	-663	-634	.....	-634
Postal Service employer contributions	-53	.....	-53	-212	.....	-212	-203	.....	-203
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-10	.....	-10	-39	.....	-39	-39	.....	-39
Other Defense Civil Programs:									
Military retirement fund	-945	.....	-945	-3,695	.....	-3,695	-3,413	.....	-3,413
Office of Personnel Management:									
Civil service retirement and disability fund	-916	.....	-916	-4,135	.....	-4,135	-3,937	.....	-3,937
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-532	.....	-532	-2,128	.....	-2,128	-1,961	.....	-1,961
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-90	.....	-90	-344	.....	-344	-311	.....	-311
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	-2,704	.....	-2,704	-11,216	.....	-11,216	-10,498	.....	-10,498

Table 5. Outlays of the U.S. Government, January 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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:									
Judicial Branch:									
Judicial survivors annuity fund .....	(* *)	.....	(* *)	-8	.....	-8	-6	.....	-6
Department of Health and Human Services:									
Federal hospital insurance trust fund	-22	.....	-22	-5,090	.....	-5,090	-4,468	.....	-4,468
Federal supplementary medical insurance trust fund	-18	.....	-18	-1,265	.....	-1,265	-1,350	.....	-1,350
Department of Labor:									
Unemployment trust fund	-7	.....	-7	-2,569	.....	-2,569	-2,374	.....	-2,374
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-358	.....	-358	-351	.....	-351
United States Information Agency .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Transportation:									
Oil spill liability trust fund .....	(* *)	.....	(* *)	-3	.....	-3	-2	.....	-2
Airport and airway trust fund	-3	.....	-3	-369	.....	-369	-310	.....	-310
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund .....	(* *)	.....	(* *)	-444	.....	-444	-469	.....	-469
United States government life insurance fund .....	(* *)	.....	(* *)	-3	.....	-3	-3	.....	-3
Corps of Engineers	-5	.....	-5	-14	.....	-14	-3	.....	-3
Other Defense Civil Programs:									
Military retirement fund	88	.....	88	-4,856	.....	-4,856	-4,922	.....	-4,922
Educational benefits fund	-1	.....	-1	-13	.....	-13	-11	.....	-11
Armed Forces Retirement Home .....	(* *)	.....	(* *)	-2	.....	-2	-1	.....	-1
Environmental Protection Agency	-1	.....	-1	-4	.....	-4	(* *)	.....	(* *)
National Aeronautics and Space Administration .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Office of Personnel Management:									
Civil service retirement and disability fund .....	(* *)	.....	(* *)	-16,613	.....	-16,613	-17,242	.....	-17,242
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund	-27	.....	-27	-25,549	.....	-25,549	-22,589	.....	-22,589
Federal disability insurance trust fund	-5	.....	-5	-2,946	.....	-2,946	-2,493	.....	-2,493
Independent agencies:									
Railroad Retirement Board	-137	.....	-137	-206	.....	-206	-386	.....	-386
Other	-1	.....	-1	-13	.....	-13	-7	.....	-7
Other	-6	.....	-6	-31	.....	-31	-26	.....	-26
Total—Interest received by trust funds	-145	.....	-145	-60,355	.....	-60,355	-57,014	.....	-57,014
Rents and royalties on the outer continental shelf lands .....	.....	424	-424	.....	1,290	-1,290	.....	1,000	-1,000
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	281	-281
Total—Undistributed offsetting receipts	-2,849	424	-3,273	-71,571	1,290	-72,861	-67,512	1,281	-68,793
Total outlays	147,403	20,077	127,326	663,338	71,789	591,549	632,830	64,476	568,354
Total on-budget	112,337	14,886	97,451	548,138	49,290	498,848	518,306	42,936	475,370
Total off-budget	35,066	5,191	29,874	115,200	22,499	92,701	114,524	21,540	92,984
Total surplus (+) or deficit			+62,152			+41,534			+15,972
Total on-budget			+46,387			-16,321			-30,206
Total off-budget			+15,765			+57,855			+46,178

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	16,506	15,024
Intrabudgetary transactions	121,236	114,730
Governmental receipts	1,005	1,186
Total receipts offset against outlays	138,747	130,941

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

(2) The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through January 30th and estimates for \$81 million for January 31st.

... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, January 2000 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	-64,806	55,014	83,924	5,641,271	5,761,091	5,696,285
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	-64,806	55,014	83,924	5,656,271	5,776,091	5,711,285
Plus premium on public debt securities	-17	-67	-67	2,002	1,952	1,935
Less discount on public debt securities	-614	312	-2,716	80,698	81,625	81,011
Total public debt securities net of Premium and discount	-64,209	54,635	86,572	5,577,575	5,696,418	5,632,210
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-348	-340	-435	28,910	28,918	28,570
Total federal securities	-64,557	54,294	86,137	5,606,486	5,725,337	5,660,780
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	19,330	91,216	85,496	1,989,308	2,061,194	2,080,525
Less discount on federal securities held as investments of government accounts	-98	572	348	16,148	16,818	16,720
Net federal securities held as investments of government accounts	19,428	90,644	85,148	1,973,160	2,044,376	2,063,804
Total borrowing from the public	-83,985	-36,350	989	3,633,325	3,680,961	3,596,976
Accrued interest payable to the public	6,268	7,313	12,539	42,603	43,648	49,916
Allocations of special drawing rights	-89	-171	90	6,799	6,717	6,628
Deposit funds	-239	1,722	1,684	3,977	5,938	5,699
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,783	-3,530	-2,128	4,420	3,673	890
Total liability accounts	-80,828	-31,017	13,175	3,691,125	3,740,936	3,660,108
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-22,283	-522	2,671	6,641	28,402	6,119
Tax and loan note accounts	1,690	6,798	15,520	49,817	54,925	56,615
Balance	-20,592	6,276	18,192	56,458	83,327	62,735
Special drawing rights:						
Total holdings	-136	-84	360	10,284	10,336	10,199
SDR certificates issued to Federal Reserve Banks .....	.....	1,000	.....	-7,200	-6,200	-6,200
Balance	-136	916	360	3,084	4,136	3,999
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	-671	-1,293	489	5,027	4,405	3,733
Letter of credit issued to IMF	-10	-1,805	1,345	-30,633	-32,428	-32,438
Dollar deposits with the IMF	19	10	-1	-121	-130	-112
Receivable/Payable (-) for interim maintenance of value adjustments	435	829	-217	-815	-421	14
Balance	-228	-2,260	1,617	19,982	17,950	17,722
Loans to International Monetary Fund .....	.....	.....	867	.....	.....	.....
Other cash and monetary assets	-387	1,254	1,706	24,380	26,021	25,634
Total cash and monetary assets	-21,343	6,186	22,741	103,904	131,433	110,090
Net Activity, Guaranteed Loan Financing	251	-216	-369	-18,518	-18,985	-18,734
Net Activity, Direct Loan Financing	2,684	5,583	5,753	83,894	86,792	89,477
Miscellaneous asset accounts	-268	-1,035	1,022	1,497	729	462
Total asset accounts	-18,676	10,518	29,147	170,777	199,971	181,295
Excess of liabilities (+) or assets (-)	-62,152	-41,534	-15,972	+3,520,348	+3,540,966	+3,478,814
Transactions not applied to current year's surplus or deficit (see Schedule a for Details) .....	.....	.....	.....	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-62,152	-41,534	-15,972	+3,520,348	+3,540,966	+3,478,814

(1) Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. 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 2000 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	3,540,966	3,519,805	3,642,770
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	.....	543	2,952
Excess of liabilities beginning of period (current basis)	3,540,966	3,520,348	3,645,722
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	-62,152	-41,534	-15,972
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-62,152	-41,534	-15,972
Total-on-budget (Table 2)	-46,387	16,321	30,206
Total-off-budget (Table 2)	-15,765	-57,855	-46,178
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	.....	.....
Total-transactions not applied to current year's surplus or deficit .....	.....	.....	.....
Excess of liabilities close of period	3,478,814	3,478,814	3,629,750

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, January 2000 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund .....	.....	.....	.....	63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	12	-104	114	126	126
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	5	5	184	188	189
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration .....	.....	.....	.....	276	276	276
Postal Service	-250	-250	.....	634	634	384
Tennessee Valley Authority	-100	-107	-336	26,378	26,370	26,271
Total, agency securities	-348	-340	-435	28,910	28,918	28,570

... 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 2000 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:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	3,908	-8,742	6,294	29,563	16,913	20,821
Agricultural credit insurance fund	845	1,770	891	3,058	3,983	4,828
Natural Resources Conservation Service .....	.....	.....	(* *)	4	4	4
Rural Housing Service:						
Rural community facility loans fund .....	.....	.....	199	704	704	704
Rural housing insurance .....	.....	.....	1,020	7,802	7,802	7,802
Rural Business – Cooperative Service:						
Rural business and industry loans .....	.....	.....	22	48	48	48
Rural development loan fund .....	.....	.....	17	151	151	151
Rural economic development loan fund .....	.....	.....	13	62	62	62
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	.....	633	2,917	2,917	2,917
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund	-25	-25	625	9,585	9,585	9,560
Rural telephone bank	-8	-10	-46	308	306	298
Distance learning and telemedicine program .....	.....	.....	.....	1	1	1
Rural development insurance fund .....	.....	-105	-75	1,001	896	896
Foreign Agricultural Service .....	.....	.....	-2	761	761	761
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance .....	.....	9	74	142	150	150
Fishing vessel obligations .....	.....	.....	.....	10	10	10
Department of Education:						
Federal direct student loan program	2,627	3,975	13,262	52,070	53,417	56,044
College housing and academic facilities loans .....	.....	.....	5	370	370	370
Department of Energy:						
Bonneville Power Administration fund	4	44	.....	2,515	2,555	2,559
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration .....	.....	.....	.....	7,996	7,996	7,996
Housing for the elderly and handicapped .....	.....	-425	-665	4,628	4,203	4,203
Public and Indian housing:						
Low-rent public housing .....	.....	25	.....	.....	25	25
Department of Interior:						
Bureau of Reclamation loan fund	(* *)	21	14	82	102	102
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs .....	.....	.....	.....	26	26	26
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund .....	.....	12	13	14	26	26
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	(* *)	(* *)	(* *)
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	366	366	366
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Treasury:						
Community development financial institutions fund .....	.....	.....	.....	9	9	9
Federal Financing Bank revolving fund	-1,400	-2,363	-5,233	28,115	27,152	25,752
Department of Veterans Affairs:						
Veterans housing benefit program fund .....	.....	2,066	1,797	2,523	4,589	4,589
Native American veteran housing fund .....	.....	20	10	16	36	36
Vocational rehabilitation loan fund .....	.....	2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	1	-11	3	23	10	11
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	.....	.....	38	38	38
Federal Emergency Management Agency:						
National insurance development fund .....	.....	179	200	544	723	723
Disaster assistance loan fund .....	.....	.....	24	59	59	59

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 2000 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 Treasury:—Continued						
General Services Administration:						
Land acquisition and development fund				(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program		376	237	1,508	1,884	1,884
Military debt reduction		9		7	16	16
Agency for International Development:						
International debt reduction	-57	-57		148	148	92
Housing and other credit guaranty programs				48	48	48
Microenterprise and small enterprise development				2	2	2
Overseas Private Investment Corporation			7	63	63	63
Small Business Administration:						
Business loan fund		-18		421	403	403
Disaster loan fund		-827		9,404	8,578	8,578
Independent agencies:						
Export-Import Bank of the United States		62	261	6,603	6,665	6,665
Federal Communications Commission:						
Spectrum auction loan fund			-42	3,939	3,939	3,939
Presidio trust fund				20	20	20
Railroad Retirement Board:						
Rail industry pension fund				2,128	2,128	2,128
Social Security equivalent benefit account	258	987	1,031	2,720	3,448	3,706
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	6,153	-3,028	20,592	182,988	173,807	179,961
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	-100	-560		7,125	6,665	6,565
Rural Utilities Service:						
Rural electrification and telecommunications fund	-127	73	-66	18,485	18,684	18,558
Rural development insurance fund				3,410	3,410	3,410
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies	-91	-91	-86	-486	-486	-577
Department of Education:						
Historically Black college and university capital financing fund		10	2	11	21	21
Department of Health and Human Services:						
Medical facilities guarantee and loan fund				3	3	3
Health maintenance organization loan and loan guarantee fund				2	2	2
Department of Housing and Urban Development:						
Low rent housing – loans and other expenses		-71	-72	1,420	1,348	1,348
Community development grants	(*)	-1	-15	13	13	12
Department of Interior:						
Assistance to territories	-1	-1	-1	16	16	15
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(*)	(*)	4	4	4
General Services Administration:						
Federal buildings fund	-9	-44	-21	2,405	2,370	2,361
International Assistance Program:						
Foreign military financing program	-30	-59	-59	2,611	2,583	2,552
Small Business Administration:						
Business loan fund	-3	-13	-13	194	184	181
Independent agencies:						
National Credit Union Administration	-1,001	40			1,041	40
Postal Service	-38	-1,646	-1,822	6,279	4,671	4,634
Total borrowing from the Federal Financing Bank	-1,400	-2,363	-2,152	43,116	42,153	40,753

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, January 2000 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	18	22	22
Department of Commerce			-6	11	11	11
Department of Defense—Military:						
Defense cooperation account .....		(* *)	.....	1	1	1
Department of Energy	90	1,002	785	16,848	17,760	17,850
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	-199	208	707	14,947	15,354	15,155
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	29	102	46	5,781	5,854	5,883
Other		-205	82	205	.....	.....
Department of the Interior	64	53	-63	2,446	2,434	2,498
Department of Labor	86	55	-102	9,375	9,345	9,430
Department of Transportation	(* *)	(* *)	-6	103	103	103
Department of the Treasury	109	-887	-92	15,676	14,680	14,790
Department of Veterans Affairs:						
Canteen service revolving fund	-1	-3	-4	37	35	34
Veterans reopened insurance fund	-3	6	8	509	519	515
Servicemen's group life insurance fund		(* *)	(* *)	5	5	5
Independent agencies:						
Export-Import Bank of the United States	85	419	368	1,017	1,351	1,436
Federal Deposit Insurance Corporation:						
Bank insurance fund	122	-170	318	28,359	28,068	28,189
Savings association insurance fund	107	247	203	10,144	10,284	10,392
FSLIC resolution fund	10	-3	17	2,304	2,290	2,301
National Credit Union Administration	12	-53	-87	4,159	4,095	4,106
Postal Service	-200	-809	-1,000	809	200	.....
Other	58	165	43	2,738	2,844	2,903
Other	-21	-456	-172	4,626	4,190	4,169
Total public debt securities	349	-323	1,051	120,117	119,445	119,794
Total Federal funds	349	-323	1,051	120,117	119,445	119,794
Trust funds:						
Legislative Branch:						
Library of Congress	2	3	(* *)	33	34	36
United States Tax Court		(* *)	(* *)	7	7	7
Other	1	1	1	37	37	38
Judicial Branch:						
Judicial retirement funds	51	41	33	444	433	484
Department of Agriculture			-1	.....	.....	.....
Department of Defense—Military:						
Voluntary separation incentive fund	79	55	63	889	865	944
Other	5	5	(* *)	60	61	66

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 2000 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 hospital insurance trust fund	7,287	-5,021	8,723	153,767	141,460	148,746
Federal supplementary medical insurance trust fund	620	20,172	2,616	26,528	46,080	46,700
Other	9	33	4	1,446	1,469	1,479
Department of the Interior		-387	-17	387	(* *)	(* *)
Department of Justice	-20	57	(* *)	22	98	78
Department of Labor:						
Unemployment trust fund	-1,478	-201	-539	77,358	78,635	77,157
Other	-5	-38	-44	57	24	19
Department of State:						
Foreign Service retirement and disability fund	-34	288	361	10,131	10,453	10,419
Other		3	(* *)		3	3
Department of Transportation:						
Airport and airway trust fund	33	205	2,497	12,414	12,586	12,619
Highway trust fund	866	-3,399	3,171	28,083	23,818	24,683
Other	-22	133	31	2,212	2,367	2,345
Department of Treasury	(* *)	-89	-85	311	222	222
Department of Veterans Affairs:						
General post fund, national homes		(* *)	3	51	51	51
National service life insurance	-79	136	176	11,954	12,168	12,090
United States government life insurance fund	-1	-1	-1	80	79	78
Veterans special life insurance fund	-10	41	37	1,666	1,717	1,706
Corps of Engineers	-15	-22	-85	1,976	1,969	1,954
Other Defense Civil Programs:						
Military retirement fund	-1,788	14,100	13,317	141,274	157,162	155,373
Other	1	39	13	776	814	815
Environmental Protection Agency	22	76	37	6,052	6,106	6,128
Federal Emergency Management Agency		(* *)	1	2	1	1
National Aeronautics and Space Administration		(* *)	(* *)	13	13	13
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-2,292	7,730	11,394	480,640	490,662	488,370
Agency securities	-250	-250	-3,200	634	634	384
Employees life insurance fund	147	384	313	20,755	20,992	21,139
Employees and retired employees health benefits fund	-62	12	-100	5,835	5,909	5,847
Social Security Administration:						
Federal old-age and survivors insurance trust fund	13,468	50,137	39,697	762,226	798,894	812,363
Federal disability insurance trust fund	2,278	6,859	5,373	92,666	97,247	99,525
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	(* *)	(* *)	(* *)	57	57	56
Japan-United States Friendship Commission	-1	(* *)	26	42	43	42
Railroad Retirement Board	205	548	578	24,345	24,689	24,894
Other	-33	-109	52	3,964	3,888	3,856
Total public debt securities	19,231	91,789	87,645	1,868,557	1,941,115	1,960,346
Total agency securities	-250	-250	-3,200	634	634	384
Total trust funds	18,981	91,539	84,445	1,869,191	1,941,749	1,960,730
Grand total	19,330	91,216	85,496	1,989,308	2,061,194	2,080,525

... 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 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, January 2000 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of 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	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-1	-133	-59	-484	-616	-617
Agricultural credit insurance fund	-2	-4	-1	-275	-277	-279
Rural Housing Service:						
Rural community facility loans	(* *)	(* *)	(* *)	1	1	1
Rural housing insurance fund	3	8	(* *)	-210	-205	-202
Rural Business-Cooperative Service:						
Rural business and industry loans	4	16	3	-87	-75	-71
Rural Utilities Service:						
Rural water and waste disposal fund	(* *)	(* *)	-1	-24	-24	-24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	(* *)	-1	7	7	7
Department of Defense—Military		(* *)	(* *)	-4	-4	-4
Department of Education:						
Office of Postsecondary Education:						
Federal family education loans	23	673	393	-8,876	-8,225	-8,203
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans			(* *)	-1	-1	-1
Health education assistance loans	1	3	3	-299	-297	-296
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	(* *)	(* *)	-6	-6	-7
Community Planning and Development:						
Community development loans	(* *)	(* *)	-1	-16	-16	-16
Housing Programs:						
FHA-Mutual mortgage insurance loans	457	34	-192	3,480	3,057	3,514
FHA-General and special risk fund	28	-40	124	-364	-432	-404
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-30	-123	-170	-508	-601	-631
Department of the Interior:						
Bureau of Indian Affairs	(* *)	-2	-1	-29	-31	-31
Department of Transportation:						
Maritime Administration	-14	-26	-8	-190	-202	-216
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	40	110	-84	-4,546	-4,476	-4,436
Loan guaranty revolving fund				-1	-1	-1
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund				-30	-30	-30
Loan guarantees to Israel				-550	-550	-550
Urban and environmental credit guaranteed loans	1	5	(* *)	-68	-64	-63
Microenterprise and small enterprise development	(* *)	(* *)	1	-2	-2	-2
Overseas Private Investment Corporation	-9	-32	-23	-371	-394	-403
Small Business Administration:						
Business loan fund	-52	-110	-24	-822	-880	-932
Independent agencies:						
Export-Import Bank of the United States	-197	-594	-327	-4,245	-4,643	-4,839
Net Activity, Guaranteed Loan Financing	251	-216	-369	-18,518	-18,985	-18,734
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-78	-117	-82	2,696	2,657	2,579
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program		1	2	-2	-1	-1
Rural Housing Service:						
Rural community facility loans fund	-1	28	29	459	488	487
Rural housing insurance fund	17	76	77	7,607	7,666	7,683
Rural Business-Cooperative Service:						
Rural business and industry loan fund	6	10	8	43	47	53
Rural development loan fund	(* *)	3	5	131	134	134

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, January 2000 and Other Periods—Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of 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	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural economic development loan fund	-1	-1	5	54	54	53
Rural Utilities Service:						
Rural water and waste disposal loans	9	170	119	1,940	2,100	2,109
Rural electrification and telecommunications fund	4	288	114	5,402	5,686	5,690
Rural telephone bank	2	2	9	205	206	208
Distance learning and telemedicine program	(*)	(*)	(*)	1	1	1
Rural development insurance fund				1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-28	-3	5	417	441	414
International debt reduction			-6	34	34	34
P.L. 480, title 1, Food for progress credits		-14	-14	180	165	165
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(*)	3	79	124	127	127
Department of Education:						
Office of Postsecondary Education:						
Federal direct student loan program	2,786	4,791	4,722	46,852	48,857	51,643
College housing and academic facilities loans	(*)	(*)	6	18	18	18
Historically Black college and university capital financing fund		10	2	11	21	21
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(*)	(*)	(*)	-1	-1	-1
FHA-General and special risk fund	(*)	(*)	(*)	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation	9	5	5	81	76	86
Bureau of Indian Affairs	(*)	-1	-1	24	23	23
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-2	-2	-2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center	1	1	-1	7	7	8
Federal Railroad Administration:						
Alameda corridor project				366	366	366
Railroad rehabilitation and improvement loan fund		(*)	(*)	2	2	2
Amtrak corridor improvement loans				-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	(*)	(*)	7	7	7
Financial Management Service				(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	100	-59	398	1,004	844	944
Loan guaranty fund				555	555	555
Direct loan fund				(*)	(*)	(*)
Native American veteran housing fund	(*)	(*)	(*)	16	16	16
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	-2	-2	34	32	32
Federal Emergency Management Agency:						
Disaster assistance loan fund		(*)	16	58	58	58
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	6	-60	-19	1,429	1,363	1,369
Military debt reduction	1	-3	-1	7	3	4
Agency for International Development:						
International debt reduction		-3	-8	83	80	80
Microenterprise and small enterprise development			(*)	2	2	2
Overseas Private Investment Corporation	-1	-7	6	39	33	32
Small Business Administration:						
Business loan fund	(*)	5	-5	84	89	89
Disaster loan fund	5	276	-39	3,982	4,254	4,259
Independent agencies:						
Export-Import Bank of the United States	112	547	472	4,986	5,421	5,533
Federal Communications Commission:						
Spectrum auction loan fund	-265	-363	-146	3,898	3,801	3,535
Net Activity, Direct Loan Financing	2,684	5,583	5,753	83,894	86,792	89,477

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as

administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(*) Less than \$500,000.

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000
 [\$ 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	63,505	57,477	94,535	111,306									326,823	287,447
Corporation income taxes	2,180	1,653	44,946	5,335									54,114	52,703
Social insurance and retirement receipts:														
Employment and general retirement	42,412	45,759	47,742	58,819									194,732	184,223
Unemployment insurance	1,049	2,868	266	1,319									5,501	4,979
Other retirement	418	386	412	346									1,561	1,490
Excise taxes	4,181	6,072	5,709	5,316									21,279	25,903
Estate and gift taxes	2,554	2,465	2,575	2,116									9,711	8,666
Customs duties	1,788	1,621	1,612	1,457									6,478	5,915
Miscellaneous receipts	2,948	3,075	3,398	3,464									12,884	13,002
Total—Receipts this year	121,035	121,375	201,196	189,478									633,084	.....
(On-budget)	89,009	86,909	162,772	143,838									482,528	.....
(Off-budget)	32,026	34,466	38,424	45,640									150,556	.....
<i>Total—Receipts prior year</i>	<i>119,974</i>	<i>113,978</i>	<i>178,646</i>	<i>171,728</i>									<i>.....</i>	<i>584,326</i>
<i>(On budget)</i>	<i>90,064</i>	<i>81,836</i>	<i>143,338</i>	<i>129,927</i>									<i>.....</i>	<i>445,164</i>
<i>(Off budget)</i>	<i>29,910</i>	<i>32,142</i>	<i>35,309</i>	<i>41,801</i>									<i>.....</i>	<i>139,162</i>
Outlays														
Legislative Branch	499	238	233	229									1,199	970
Judicial Branch	396	322	316	304									1,337	1,265
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	6,285	7,305	3,939	3,894									21,423	15,279
Other	3,291	3,684	3,866	3,686									14,527	13,622
Department of Commerce	447	531	511	380									1,869	1,748
Department of Defense:														
Military:														
Military Personnel	5,907	5,890	8,366	3,268									23,430	22,377
Operation and Maintenance	6,615	8,651	9,299	7,650									32,215	29,874
Procurement	4,062	3,818	5,939	2,989									16,808	15,530
Research, Development, Test, and Evaluation	2,854	2,696	4,301	2,369									12,219	12,882
Military Construction	463	417	709	252									1,841	1,712
Family Housing	252	236	290	275									1,053	1,111
Revolving and Management funds	162	332	1,118	-241									1,370	756
Other	2,279	-511	-69	-4									1,695	600
Total Military	22,593	21,529	29,953	16,557									90,632	84,842
Department of Education	3,097	2,309	3,037	2,756									11,199	11,412
Department of Energy	1,328	1,219	1,583	837									4,967	5,347
Department of Health and Human Services:														
Public Health Service	2,113	2,318	2,409	2,326									9,166	8,372
Health Care Financing Administration:														
Grants to States for Medicaid	9,546	9,217	10,389	8,588									37,740	35,226
Federal hospital ins. trust fund	10,334	10,718	12,253	7,813									41,117	42,554
Federal supp. med. ins. trust fund	6,875	7,195	9,441	5,856									29,368	26,089
Other	5,198	5,363	5,854	8,217									24,632	22,627
Administration for Children and Families	2,688	2,622	3,715	2,969									11,994	10,891
Other	-6,757	-6,947	-7,429	-9,818									-30,951	-28,805
Department of Housing and Urban Development	2,844	2,635	4,263	630									10,372	11,131
Department of the Interior	1,021	618	926	572									3,136	2,745
Department of Justice	1,459	1,930	1,532	1,572									6,493	5,782
Department of Labor:														
Unemployment trust fund	1,630	1,705	2,140	2,301									7,776	7,863
Other	606	673	1,160	731									3,170	2,308
Department of State	466	553	1,280	517									2,816	2,502
Department of Transportation:														
Highway trust fund	2,036	2,240	2,046	1,810									8,132	7,326
Other	1,957	1,910	1,768	1,389									7,024	6,495
Department of the Treasury:														
Interest on the public debt	19,373	25,690	73,268	19,690									138,021	135,805
Other	404	-170	1,492	1,547									3,274	5,945
Department of Veterans Affairs:														
Compensation and pensions	1,765	1,760	3,482	124									7,131	6,844
National service life	81	68	83	76									308	307
United States Government Life	1	1	1	1									4	4
Other	1,842	1,953	1,743	1,781									7,318	7,102

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000—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														
Corps of Engineers	254	381	505	273									1,413	1,545
Other Defense Civil Programs	2,648	2,704	2,700	2,749									10,802	10,599
Environmental protection	536	566	617	518									2,236	2,088
Executive Office of the President	22	19	20	20									81	183
Federal Emergency Management Agency	423	460	366	266									1,515	2,262
General Services Administration	-23	530	-305	-52									150	8
International Assistance Program:														
International Security Assistance	178	142	2,856	-49									3,127	3,772
Multilateral Assistance	275	3	27	291									597	625
International Development Assistance	154	468	343	90									1,056	810
Other	103	425	-735	517									310	-72
National Aeronautics and Space Administration	983	1,205	1,305	818									4,311	4,640
National Science Foundation	256	278	294	222									1,051	1,015
Office of Personnel Management	3,959	3,734	4,175	4,207									16,076	15,594
Small Business Administration	11	77	43	49									180	246
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	28,236	28,115	28,325	28,793									113,469	110,542
Federal disability ins. trust fund (off-budget)	4,492	4,418	4,509	4,618									18,038	16,852
Other	2,421	2,508	4,885	74									9,889	9,826
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	435	-163	70	-121									220	-230
Savings association insurance fund	-5	-105	-13	-107									-230	-90
FSLIC resolution fund:														
RTC closeout	-297	-118	-123	-160									-698	-1,831
Other	41	-9	-17	-10									4	-17
Office of Inspector General														(* *)
Postal Service:														
Public enterprise funds (off-budget)	242	263	-1,370	-254									-1,118	-756
Payment to the Postal Service fund	100												100	
Tennessee Valley Authority	-46	52	122	2									131	177
Other independent agencies	1,900	2,234	1,859	511									6,504	5,761
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,864	-2,790	-2,857	-2,704									-11,216	-10,498
Interest received by trust funds	-121	-5,528	-54,561	-145									-60,355	-57,014
Rents and royalties on outer continental shelf lands	-31	-651	-183	-424									-1,290	-1,000
Sale of major assets														
Other	(* *)	(* *)	(* *)										(* *)	-281
Totals this year:														
Total outlays	147,701	148,408	168,114	127,326									591,549	.....
(On-budget)	119,506	116,388	165,503	97,451									498,848	.....
(Off-budget)	28,196	32,020	2,611	29,874									92,701	.....
Total-surplus (+) or deficit (-)	-26,667	-27,033	+33,081	+62,152									+41,534	.....
(On-budget)	-30,497	-29,479	-2,732	+46,387									-16,321	.....
(Off-budget)	+3,830	+2,446	+35,813	+15,765									+57,855	.....
Total borrowing from the public ...	5,754	6,132	35,749	-83,985									-36,350	989
<i>Total-outlays prior year</i>	<i>152,413</i>	<i>130,915</i>	<i>183,803</i>	<i>101,223</i>									<i>.....</i>	<i>568,354</i>
<i>(On-budget)</i>	<i>123,752</i>	<i>99,975</i>	<i>149,258</i>	<i>102,385</i>									<i>.....</i>	<i>475,370</i>
<i>(Off-budget)</i>	<i>28,661</i>	<i>30,940</i>	<i>34,544</i>	<i>-1,162</i>									<i>.....</i>	<i>92,984</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-32,440</i>	<i>-16,937</i>	<i>-5,156</i>	<i>+70,505</i>									<i>.....</i>	<i>+15,972</i>
<i>(On-budget)</i>	<i>-33,688</i>	<i>-18,139</i>	<i>-5,921</i>	<i>+27,542</i>									<i>.....</i>	<i>-30,206</i>
<i>(Off-budget)</i>	<i>+1,249</i>	<i>+1,202</i>	<i>+765</i>	<i>+42,963</i>									<i>.....</i>	<i>+46,178</i>

... 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, 2000

[\$ 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 and airway	667	661	5	3,005	2,810	195	12,414	12,586	12,619
Black lung disability	52	42	10	173	153	20	.....	.....	.....
Federal disability insurance	6,771	4,618	2,153	24,774	18,038	6,737	92,666	97,247	99,525
Federal employees life and health .....	.....	-76	76	.....	-440	440	26,590	26,901	26,986
Federal employees retirement	1,272	3,860	-2,588	22,823	15,017	7,806	491,855	502,189	499,664
Federal hospital insurance	15,746	7,867	7,879	51,747	41,354	10,393	153,767	141,460	148,746
Federal old-age and survivors insurance	42,151	28,793	13,359	163,470	113,469	50,001	762,226	798,894	812,363
Federal supplementary medical insurance	7,314	5,856	1,458	29,965	29,368	597	26,528	46,080	46,700
Hazardous substance superfund	12	107	-95	798	492	307	4,593	4,622	4,633
Highways	2,842	1,919	922	10,272	13,390	-3,118	28,083	23,818	24,683
Military advances	450	730	-280	3,849	3,693	155	.....	.....	.....
Military retirement	857	2,736	-1,879	23,852	10,781	13,072	141,274	157,162	155,373
Railroad retirement	633	688	-55	1,940	2,726	-786	24,345	24,689	24,894
Unemployment	1,302	2,309	-1,007	8,193	7,801	392	77,358	78,635	77,157
Veterans life insurance	21	107	-86	515	340	175	13,699	13,964	13,874
All other trust	282	502	-221	1,218	3,186	-1,968	13,793	13,502	13,512
Total trust fund receipts and outlays and investments held from Table 6-D	80,371	60,719	19,652	346,593	262,176	84,417	1,869,191	1,941,749	1,960,730
Less: Interfund transactions	16,201	16,201	.....	131,012	131,012	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	64,170	44,518	19,652	215,581	131,164	84,417	.....	.....	.....
Total Federal fund receipts and outlays	125,354	82,854	42,500	417,614	460,497	-42,883	.....	.....	.....
Less: Interfund transactions	47	47	.....	112	112	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	125,307	82,807	42,500	417,502	460,385	-42,883	.....	.....	.....
Net budget receipts & outlays	189,478	127,326	62,152	633,084	591,549	41,534	.....	.....	.....

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, January 2000 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	111,306	326,823	287,447
Corporation income taxes	5,335	54,114	52,703
Social insurance and retirement receipts:			
Employment and general retirement	58,819	194,732	184,223
Unemployment insurance	1,319	5,501	4,979
Other retirement	346	1,561	1,490
Excise taxes	5,316	21,279	25,903
Estate and gift taxes	2,116	9,711	8,666
Customs duties	1,457	6,478	5,915
Miscellaneous receipts	3,464	12,884	13,002
Total	189,478	633,084	584,326
NET OUTLAYS			
National defense	17,581	96,102	90,350
International affairs	1,404	7,453	7,093
General science, space, and technology	1,229	6,267	6,424
Energy	94	-383	-310
Natural resources and environment	1,490	7,446	7,265
Agriculture	4,213	22,735	16,084
Commerce and housing credit	-1,336	773	-699
Transportation	3,112	14,610	12,859
Community and regional development	270	4,441	4,879
Education, training, employment and social services	4,788	19,625	19,623
Health	11,575	49,391	45,792
Medicare	11,921	63,410	61,759
Income security	16,565	76,135	74,049
Social security	33,415	131,509	127,391
Veterans benefits and services	1,991	14,763	14,293
Administration of justice	2,224	9,093	8,189
General government	490	4,227	6,324
Net interest	19,428	76,458	78,768
Undistributed offsetting receipts	-3,129	-12,506	-11,779
Total	127,326	591,549	568,354

... No transactions.

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, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). 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 and on the Internet at <http://www.fms.treas.gov/>). *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 and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). 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 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

- Budget of the United States Government, FY 19 ____*
- Appendix, The Budget of the United States Government, FY 19 ____*
- Analytical Perspectives*
- Historical Tables*
- Citizens Guide to the Federal Budget*

- *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 2000 Statement
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