

Monthly Treasury Statement

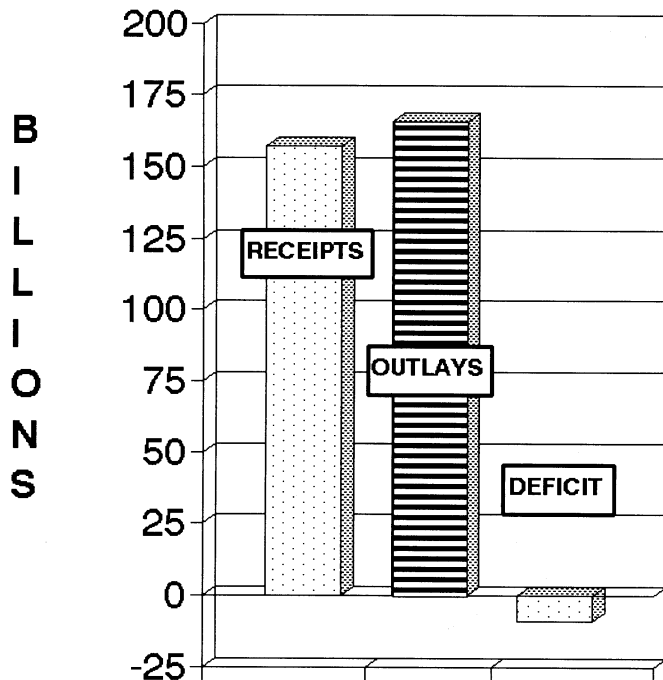
of Receipts and Outlays
of the United States Government

For Fiscal Year 2002 Through **October 31, 2001**, and Other Periods

Highlight

This issue includes estimates for full fiscal years 2002 and 2003, based on the *Mid-Session Review of the FY 2002 Budget*, released by the Office of Management and Budget on August 22, 2001.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 2001



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 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 2001 and 2002, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2001			
October	135,111	146,431	11,321
November	125,666	149,356	23,690
December	200,489	167,823	-32,666
January	219,215	142,836	-76,379
February	110,481	158,649	48,168
March	130,074	180,736	50,662
April	331,796	141,999	-189,796
May	125,590	153,508	27,919
June	202,887	171,025	-31,862
July	127,842	125,022	-2,820
August	122,559	202,549	79,990
September	158,496	1. 2. 3123,250	-35,247
Year-to-Date	1,990,205	1,863,184	-127,021
FY 2002			
October	157,163	166,548	9,385
Year-to-Date	157,163	166,548	9,385

¹Receipts have been increased and outlays correspondingly increased by \$2 million in September 2001 to reflect additional reporting by the Department of the Army.

²Outlays have been increased in September 2001 by \$1 million, \$5 million, \$3 million, \$146 million and \$25 million to reflect additional reporting by the Department of Agriculture, the Department of Commerce, the Department of the Interior, the Department of Treasury and the Office of Personnel Management, respectively.

³Outlays have been decreased in September 2001 by \$8 million, \$4 million, \$2 million, \$10 million, \$4 million and \$7 million to reflect additional reporting by the Department of Agriculture, the Department of Commerce, the Department of Education, the Department of Labor, the Department of Treasury and the Office of Personnel Management, respectively.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 2001 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2001)	Budget Estimates Next Fiscal Year (2003) ¹
Total on-budget and off-budget results:					
Total receipts	157,163	157,163	2,134,701	135,111	2,220,247
On-budget receipts	122,003	122,003	1,607,852	101,120	1,659,118
Off-budget receipts	35,159	35,159	526,849	33,990	561,129
Total outlays	166,548	166,548	1,962,073	146,431	2,025,437
On-budget outlays	134,013	134,013	1,603,915	115,839	1,656,705
Off-budget outlays	32,534	32,534	358,158	30,592	368,732
Total surplus (+) or deficit (-)	-9,385	-9,385	+172,628	-11,321	+194,810
On-budget surplus (+) or deficit (-)	-12,010	-12,010	+3,937	-14,719	+2,413
Off-budget surplus (+) or deficit (-)	+2,625	+2,625	+168,691	+3,398	+192,397
Total on-budget and off-budget financing	9,385	9,385	-172,628	11,321	-194,810
Means of financing:					
Borrowing from the public	-3,695	-3,695	-155,447	-29,666	-179,694
Reduction of operating cash, increase (-)	16,612	16,612	-5,000	42,653	.....
By other means	-3,532	-3,532	-12,181	-1,666	-15,116

¹These figures are based on the *Mid-Session Review of the FY 2002 Budget*, released by the Office of Management and Budget on August 22, 2001.

... 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 2001 and 2002

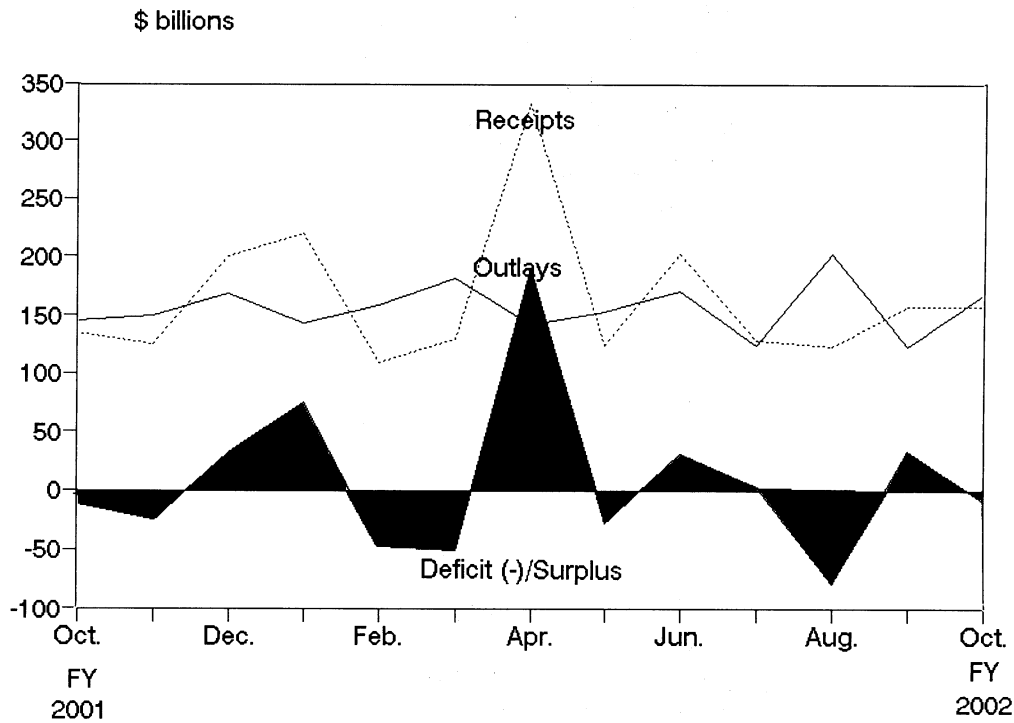


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2001 and 2002

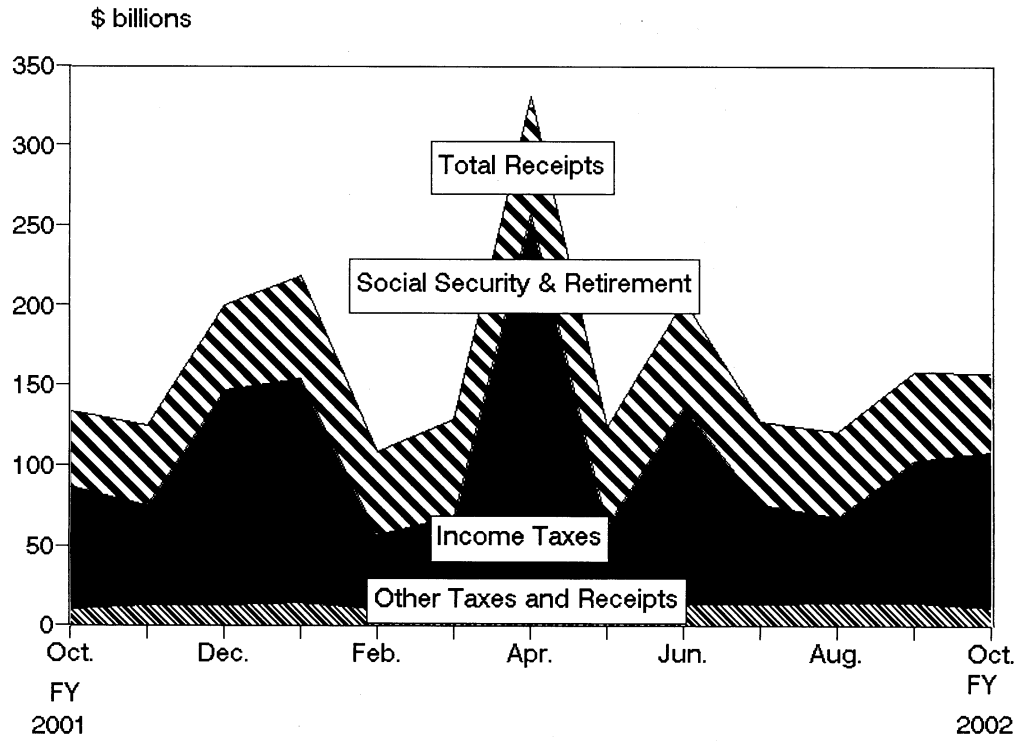


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2001 and 2002

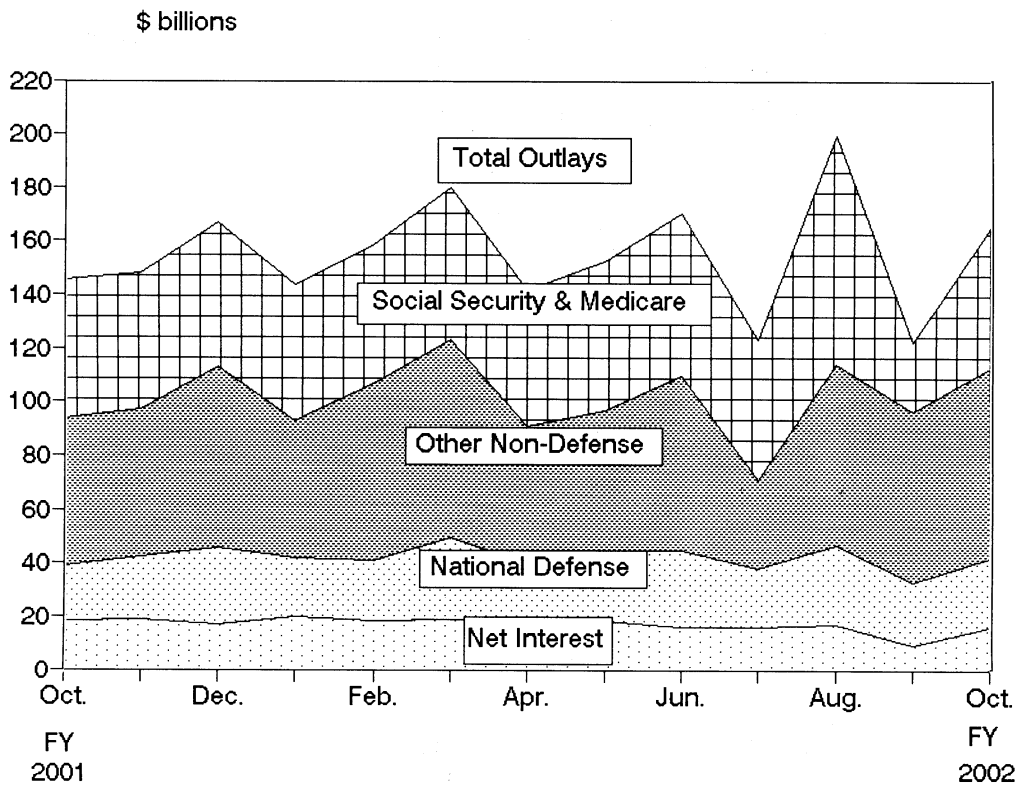


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2001 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	77,772	77,772	75,969	1,024,153
Corporation income taxes	19,745	19,745	1,709	229,109
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	35,159	35,159	33,990	526,849
Employment and general retirement (on-budget)	11,728	11,728	11,257	157,790
Unemployment insurance	1,529	1,529	1,509	32,937
Other retirement	378	378	399	4,321
Excise taxes	3,657	3,657	4,235	70,373
Estate and gift taxes	2,488	2,488	2,868	28,013
Customs duties	1,920	1,920	1,900	21,515
Miscellaneous receipts	2,786	2,786	² 1,275	39,641
Total Receipts	157,163	157,163	135,111	2,134,701
(On-budget)	122,003	122,003	101,120	1,607,852
(Off-budget)	35,159	35,159	33,990	526,849
Budget Outlays				
Legislative Branch	370	370	521	3,293
Judicial Branch	397	397	283	4,856
Department of Agriculture	8,732	8,732	³ 8,379	65,653
Department of Commerce	466	466	⁴ 511	5,182
Department of Defense—Military	25,004	25,004	² 20,093	313,903
Department of Education	3,445	3,445	⁵ 2,558	45,472
Department of Energy	1,427	1,427	1,245	17,327
Department of Health and Human Services	37,404	37,404	34,352	457,125
Department of Housing and Urban Development	3,259	3,259	2,932	34,373
Department of the Interior	819	819	⁶ 858	9,084
Department of Justice	2,316	2,316	1,878	21,651
Department of Labor	4,056	4,056	⁷ 2,601	43,685
Department of State	1,572	1,572	1,010	10,024
Department of Transportation	5,433	5,433	4,731	54,588
Department of the Treasury:				
Interest on Treasury debt securities (gross)	17,621	17,621	19,755	343,032
Other	1,625	1,625	⁸ 9479	37,850
Department of Veterans Affairs	4,323	4,323	2,247	51,047
Corps of Engineers	449	449	397	4,178
Other Defense Civil Programs	2,846	2,846	2,742	35,583
Environmental Protection Agency	629	629	670	7,500
Executive Office of the President	74	74	20	309
Federal Emergency Management Agency	516	516	248	3,164
General Services Administration	-73	-73	426	-223
International Assistance Program	988	988	748	11,963
National Aeronautics and Space Administration	1,376	1,376	1,153	14,198
National Science Foundation	335	335	262	4,347
Office of Personnel Management	4,763	4,763	¹⁰ 4,288	53,658
Small Business Administration	70	70	64	687
Social Security Administration	39,015	39,015	34,663	489,246
Other independent agencies	2,174	2,174	952	18,659
Allowances .....	.....	.....	.....	2,395
Undistributed offsetting receipts:				
Interest	-1,156	-1,156	-859	-153,010
Other	-3,727	-3,727	-3,775	-48,726
Total outlays	166,548	166,548	146,431	1,962,073
(On-budget)	134,013	134,013	115,839	1,603,915
(Off-budget)	32,534	32,534	30,592	358,158
Surplus (+) or deficit (-)	-9,385	-9,385	-11,321	+172,628
(On-budget)	-12,010	-12,010	-14,719	+3,937
(Off-budget)	+2,625	+2,625	+3,398	+168,691

¹These figures are based on the *Mid-Session Review of the FY 2002 Budget*, released by the Office of Management and Budget on August 22, 2001.

²Receipts have been increased and outlays correspondingly increased by \$2 million in September 2001 to reflect additional reporting by the Department of the Army.

³Outlays have been decreased in September 2001 by \$8 million to reflect additional reporting by the Department of Agriculture.

⁴Outlays have been decreased in September 2001 by \$2 million to reflect additional reporting by the Department of Commerce.

⁵Outlays have been decreased in September 2001 by \$2 million to reflect additional reporting by the Department of Education.

⁶Outlays have been increased in September 2001 by \$3 million to reflect additional reporting by the Department of Interior.

⁷Outlays have been decreased in September 2001 by \$10 million to reflect additional reporting by the Department of Labor.

⁸Outlays have been increased in September 2001 by \$1 million and \$142 million to reflect additional reporting by the Department of Agriculture and the Department of Treasury, respectively.

⁹Outlays have been decreased in September 2001 by \$7 million to reflect additional reporting by the Department of Commerce.

¹⁰Outlays have been increased in September 2001 by \$18 million to reflect additional reporting by the Office of Personnel Management.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, October 2001 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	69,963			69,963			68,287		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	9,858			9,858			8,799		
Total—Individual income taxes	79,821	2,049	77,772	79,821	2,049	77,772	77,087	1,118	75,969
Corporation income taxes	30,134	10,388	19,745	30,134	10,388	19,745	7,113	5,404	1,709
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	29,898		29,898	29,898		29,898	28,900		28,900
Self-Employment Contributions Act taxes	157		157	157		157	156		156
Deposits by States									
Adjustments attributable to prior years									
Total—FOAS trust fund	30,055		30,055	30,055		30,055	29,056		29,056
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,077		5,077	5,077		5,077	4,908		4,908
Self-Employment Contributions Act taxes	27		27	27		27	26		26
Receipts from Railroad Retirement account									
Deposits by States									
Adjustments attributable to prior years									
Total—FD trust fund	5,104		5,104	5,104		5,104	4,934		4,934
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	11,244		11,244	11,244		11,244	10,783		10,783
Self-Employment Contributions Act taxes	66		66	66		66	65		65
Receipts from Railroad Retirement Board									
Deposits by States									
Total—FH trust fund	11,310		11,310	11,310		11,310	10,848		10,848
Railroad retirement:									
Rail pension and supplemental annuity	241	(**)	241	241	(**)	241	230	1	229
Social Security equivalent account	177	(**)	177	177	(**)	177	180	1	179
Total—Employment and general retirement:	46,887	(**)	46,887	46,887	(**)	46,887	45,249	2	45,247
Unemployment insurance:									
Deposits by States	829		829	829		829	765		765
Federal Unemployment Tax Act taxes	688	5	683	688	5	683	739	3	736
Railroad unemployment taxes	17		17	17		17	7		7
Railroad debt repayment									
Total—Unemployment insurance	1,534	5	1,529	1,534	5	1,529	1,512	3	1,509
Other retirement:									
Federal employees retirement – employee share	373		373	373		373	395		395
Non-federal employees retirement	5		5	5		5	4		4
Total—Other retirement	378		378	378		378	399		399
Total—Social insurance and retirement receipts	48,799	5	48,794	48,799	5	48,794	47,160	5	47,155
Excise taxes:									
Miscellaneous excise taxes	3,234	81	3,153	3,234	81	3,153	1,681	56	1,625
Airport and airway trust fund	19	(**)	19	19	(**)	19	496		496
Highway trust fund	479	2	477	479	2	477	2,078	1	2,077
Black lung disability trust fund	8		8	8		8	37		37
Total—Excise taxes	3,740	83	3,657	3,740	83	3,657	4,292	57	4,235
Estate and gift taxes	2,547	59	2,488	2,547	59	2,488	2,966	98	2,868
Customs duties	1,991	70	1,920	1,991	70	1,920	1,972	72	1,900
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,950		1,950	1,950		1,950	1,024		1,024
Universal service fund	462		462	462		462	383		383
All other	390	17	374	390	17	374	1,597	729	-132
Total—Miscellaneous receipts	2,803	17	2,786	2,803	17	2,786	2,004	729	1,275
Total—Receipts	169,835	12,672	157,163	169,835	12,672	157,163	142,593	7,483	135,111
Total—On-budget	134,675	12,672	122,003	134,675	12,672	122,003	108,603	7,483	101,120
Total—Off-budget	35,159		35,159	35,159		35,159	33,990		33,990

¹Receipts have been increased and outlays correspondingly increased by \$2 million in September 2001 to reflect additional reporting by the Department of the Army.
... No Transactions.

(**) Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 2001 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	42	(**)	42	42	(**)	42	38	(**)	38
House of Representatives	68	(**)	68	68	(**)	68	64	(**)	64
Joint items	17	.....	17	17	.....	17	12	.....	12
Congressional Budget Office	3	.....	3	3	.....	3	3	.....	3
Architect of the Capitol	24	(**)	24	24	(**)	24	20	1	20
Library of Congress	154	1	153	154	1	153	333	1	333
Government Printing Office	25	.....	25	25	.....	25	11	.....	11
General Accounting Office	41	.....	41	41	.....	41	40	.....	40
United States Tax Court	3	.....	3	3	.....	3	3	.....	3
Other Legislative Branch agencies	2	.....	2	2	.....	2	2	.....	2
Proprietary receipts from the public .....	.....	7	-7	.....	7	-7	.....	1	-1
Intrabudgetary transactions	-2	.....	-2	-2	.....	-2	-4	.....	-4
Total—Legislative Branch	378	8	370	378	8	370	523	2	521
Judicial Branch:									
Supreme Court of the United States	4	.....	4	4	.....	4	4	.....	4
Courts of Appeals, District Courts, and other judicial services	381	.....	381	381	.....	381	268	.....	268
Other	13	.....	13	13	.....	13	13	.....	13
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Judicial Branch	398	1	397	398	1	397	284	1	283
Department of Agriculture:									
Agricultural Research Service	35	.....	35	35	.....	35	95	.....	95
Cooperative State Research, Education, and Extension Service:									
Research and education activities	40	.....	40	40	.....	40	38	.....	38
Extension activities	36	.....	36	36	.....	36	34	.....	34
Other	3	.....	3	3	.....	3	8	.....	8
Animal and Plant Health Inspection Service	89	.....	89	89	.....	89	48	.....	48
Food Safety and Inspection Service	77	.....	77	77	.....	77	78	.....	78
Agricultural Marketing Service	19	2	17	19	2	17	253	5	247
Risk Management Agency:									
Administrative and operating expenses	8	.....	8	8	.....	8	5	.....	5
Federal crop insurance corporation fund	332	214	118	332	214	118	250	177	72
Farm Service Agency:									
Salaries and expenses	115	.....	115	115	.....	115	111	.....	111
Commodity Credit Corporation	5,695	961	4,734	5,695	961	4,734	5,469	932	4,537
Agricultural credit insurance fund	9	82	-72	9	82	-72	7	59	-52
Other	4	.....	4	4	.....	4	15	.....	5
Total—Farm Service Agency	5,823	1,042	4,781	5,823	1,042	4,781	5,591	991	4,601
Natural Resources Conservation Service:									
Conservation operations	84	.....	84	84	.....	84	75	.....	75
Other	26	.....	26	26	.....	26	17	.....	17
Rural Development	130	.....	130	130	.....	130	102	.....	102
Rural Housing Service:									
Rural housing insurance fund	30	133	-103	30	133	-103	65	145	-80
Rental assistance program	55	.....	55	55	.....	55	51	.....	51
Other	5	.....	5	5	.....	5	4	.....	4
Rural Utilities Service:									
Rural electrification and telecommunications fund	163	411	-248	163	411	-248	184	355	-171
Rural development insurance fund	26	14	12	26	14	12	61	30	32
Other	3	8	-5	3	8	-5	3	57	-54
Foreign Agricultural Service	46	.....	46	46	.....	46	-46	.....	-46
Food and Nutrition Service:									
Food stamp program	1,783	.....	1,783	1,783	.....	1,783	² 1,604	.....	1,604
Child nutrition programs	896	.....	896	896	.....	896	774	.....	774
Special supplemental nutrition program for women, infants, and children	366	.....	366	366	.....	366	344	.....	344
Other	60	.....	60	60	.....	60	53	.....	53
Total—Food and Nutrition Service	3,104	.....	3,104	3,104	.....	3,104	2,775	.....	2,775
Forest Service:									
National forest system	141	.....	141	141	.....	141	87	.....	87
Wildland fire management	235	.....	235	235	.....	235	-80	.....	-80
Forest service permanent appropriations	19	.....	19	19	.....	19	54	.....	54
Other	103	.....	103	103	.....	103	350	.....	350
Total—Forest Service	499	.....	499	499	.....	499	411	.....	411
Other	86	3	82	86	3	82	59	3	56
Proprietary receipts from the public .....	.....	158	-158	.....	158	-158	.....	19	-19
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	10,718	1,986	8,732	10,718	1,986	8,732	10,160	1,781	8,379

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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	32	(* *)	31	32	(* *)	31	28	(* *)	27
Bureau of the Census	66	.....	66	66	.....	66	145	.....	145
Promotion of Industry and Commerce	34	.....	34	34	.....	34	334	.....	34
Science and Technology:									
National Oceanic and Atmospheric Administration	222	(* *)	222	222	(* *)	222	233	1	232
National Institute of Standards and Technology	61	.....	61	61	.....	61	66	.....	66
Other	26	2	24	26	2	24	3	3	1
Total—Science and Technology	309	2	307	309	2	307	302	3	299
Other	22	(* *)	22	22	(* *)	22	7	(* *)	7
Proprietary receipts from the public .....	.....	-6	6	.....	-6	6	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	462	-3	466	462	-3	466	516	5	511
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,508	.....	2,508	2,508	.....	2,508	1,197	.....	1,197
Department of the Navy	2,508	.....	2,508	2,508	.....	2,508	1,350	.....	1,350
Department of the Air Force	2,125	.....	2,125	2,125	.....	2,125	892	.....	892
Total—Military Personnel	7,141	.....	7,141	7,141	.....	7,141	3,438	.....	3,438
Operation and Maintenance:									
Department of the Army	1,849	.....	1,849	1,849	.....	1,849	1,561	.....	1,561
Department of the Navy	1,183	.....	1,183	1,183	.....	1,183	1,163	.....	1,163
Department of the Air Force	1,923	.....	1,923	1,923	.....	1,923	1,677	.....	1,677
Defense agencies	1,958	.....	1,958	1,958	.....	1,958	1,783	.....	1,783
Total—Operation and Maintenance	6,912	.....	6,912	6,912	.....	6,912	6,183	.....	6,183
Procurement:									
Department of the Army	817	.....	817	817	.....	817	706	.....	706
Department of the Navy	1,848	.....	1,848	1,848	.....	1,848	1,670	.....	1,670
Department of the Air Force	2,218	.....	2,218	2,218	.....	2,218	1,605	.....	1,605
Defense agencies	187	.....	187	187	.....	187	229	.....	229
Total—Procurement	5,069	.....	5,069	5,069	.....	5,069	4,210	.....	4,210
Research, Development, Test, and Evaluation:									
Department of the Army	492	.....	492	492	.....	492	382	.....	382
Department of the Navy	696	.....	696	696	.....	696	637	.....	637
Department of the Air Force	1,195	.....	1,195	1,195	.....	1,195	1,498	.....	1,498
Defense agencies	827	.....	827	827	.....	827	632	.....	632
Total—Research, Development, Test, and Evaluation	3,210	.....	3,210	3,210	.....	3,210	3,149	.....	3,149
Military Construction:									
Department of the Army	181	.....	181	181	.....	181	142	.....	142
Department of the Navy	100	.....	100	100	.....	100	79	.....	79
Department of the Air Force	65	.....	65	65	.....	65	58	.....	58
Defense agencies	125	.....	125	125	.....	125	141	.....	141
Total—Military Construction	471	.....	471	471	.....	471	420	.....	420
Family Housing:									
Department of the Army	62	.....	62	62	.....	62	72	.....	72
Department of the Navy	115	.....	115	115	.....	115	90	.....	90
Department of the Air Force	88	.....	88	88	.....	88	71	.....	71
Defense agencies	29	(* *)	29	29	(* *)	29	3	1	2
Revolving and Management Funds:									
Department of the Army	1	.....	1	1	.....	1	16	.....	16
Department of the Navy	195	.....	195	195	.....	195	64	.....	64
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	180	.....	180	180	.....	180	81	.....	81
Other	18	(* *)	18	18	(* *)	18	13	(* *)	13
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Department of the Navy .....	(* *)	.....	(* *)	(* *)	.....	(* *)	3	.....	3
Department of the Air Force	1	1	(* *)	1	1	(* *)	4	4	(* *)
Defense agencies	-3	.....	-3	-3	.....	-3	38	.....	38
Proprietary receipts from the public:									
Department of the Army .....	.....	10	-10	.....	10	-10	.....	4-331	331
Department of the Navy .....	.....	-187	187	.....	-187	187	.....	-321	321
Department of the Air Force .....	.....	263	-263	.....	263	-263	.....	-54	54
Defense agencies .....	.....	24	-24	.....	24	-24	.....	45	-45

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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	217	.....	217	217	.....	217	300	.....	300
Department of the Navy	802	.....	802	802	.....	802	585	.....	585
Department of the Air Force	468	.....	468	468	.....	468	554	.....	554
Defense agencies	137	.....	137	137	.....	137	142	.....	142
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
Total—Department of Defense—Military.....	25,115	111	25,004	25,115	111	25,004	19,438	-655	20,093
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	575	.....	575	575	.....	575	470	.....	470
Impact aid	47	.....	47	47	.....	47	34	.....	34
School improvement programs	227	.....	227	227	.....	227	198	.....	198
Education reform	125	.....	125	125	.....	125	156	.....	156
Other	17	.....	17	17	.....	17	10	.....	10
Total—Office of Elementary and Secondary Education	992	.....	992	992	.....	992	868	.....	868
Office of Bilingual Education and Minority Languages Affairs									
Affairs	25	.....	25	25	.....	25	36	.....	36
Office of Special Education and Rehabilitative Services:									
Special education	521	.....	521	521	.....	521	432	.....	432
Rehabilitation services and disability research	246	.....	246	246	.....	246	213	.....	213
Special institutions for persons with disabilities	8	.....	8	8	.....	8	9	.....	9
Office of Vocational and Adult Education	166	.....	166	166	.....	166	158	.....	158
Office of Postsecondary Education:									
College housing and academic facilities loans	-4	9	-13	-4	9	-13	-2	9	-11
Higher education	137	.....	137	137	.....	137	112	.....	112
Howard University .....	.....	.....	.....	.....	.....	.....	11	.....	11
Total—Office of Postsecondary Education	133	9	124	133	9	124	120	9	111
Office of Student Financial Assistance:									
Student financial assistance	1,195	.....	1,195	1,195	.....	1,195	967	.....	967
Federal direct student loans	53	.....	53	53	.....	53	-321	.....	-321
Federal family education loans	26	.....	26	26	.....	26	3	.....	3
Office of Student Financial Assistance	1,274	.....	1,274	1,274	.....	1,274	649	.....	649
Office of Educational Research and Improvement									
Departmental Management	41	.....	41	41	.....	41	41	.....	41
Proprietary receipts from the public	48	.....	48	48	.....	48	42	.....	42
.....	.....	1	-1	.....	1	-1	.....	5(*)	(*)
Total—Department of Education	3,454	10	3,445	3,454	10	3,445	2,567	9	2,558
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	62	.....	62	62	.....	62	31	.....	31
Weapons activities	641	.....	641	641	.....	641	469	.....	469
Defense nuclear nonproliferation	27	.....	27	27	.....	27	4	.....	4
Other	2	.....	2	2	.....	2	(*)	.....	(*)
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	429	.....	429	429	.....	429	362	.....	362
Defense facilities closure projects	104	.....	104	104	.....	104	101	.....	101
Other defense activities	29	.....	29	29	.....	29	60	.....	60
Other	18	.....	18	18	.....	18	121	.....	121
Energy Programs:									
Science	314	.....	314	314	.....	314	262	.....	262
Energy supply	31	.....	31	31	.....	31	22	.....	22
Energy conservation	63	.....	63	63	.....	63	42	.....	42
Other	162	3	159	162	3	159	140	7	133
Total—Energy Programs	570	3	567	570	3	567	466	7	459
Power Marketing Administration									
Departmental Administration	393	401	-8	393	401	-8	287	313	-26
Proprietary receipts from the public	31	.....	31	31	.....	31	22	.....	22
.....	.....	163	-163	.....	163	-163	.....	178	-178
Intrabudgetary transactions	-312	.....	-312	-312	.....	-312	-178	.....	-178
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,994	567	1,427	1,994	567	1,427	1,744	499	1,245

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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	134	(* *)	133	134	(* *)	133	117	(* *)	117
Health Resources and Services Administration	473	1	472	473	1	472	374	1	372
Indian Health Services	258	.....	258	258	.....	258	315	.....	315
Centers for Disease Control and Prevention	330	.....	330	330	.....	330	308	.....	308
National Institutes of Health	1,665	.....	1,665	1,665	.....	1,665	1,172	.....	1,172
Substance Abuse and Mental Health Services Administration	264	.....	264	264	.....	264	236	.....	236
Agency for Healthcare Research and Quality	28	.....	28	28	.....	28	21	.....	21
Total—Public Health Service	3,152	2	3,151	3,152	2	3,151	2,542	2	2,541
Health Care Financing Administration:									
Grants to States for Medicaid	13,446	.....	13,446	13,446	.....	13,446	11,393	.....	11,393
Payments to health care trust funds	6,051	.....	6,051	6,051	.....	6,051	5,531	.....	5,531
State children's health insurance fund	175	.....	175	175	.....	175	153	.....	153
Federal hospital insurance trust fund:									
Benefit payments	10,719	.....	10,719	10,719	.....	10,719	10,859	.....	10,859
Administrative expenses	149	.....	149	149	.....	149	116	.....	116
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	10,868	.....	10,868	10,868	.....	10,868	10,975	.....	10,975
Health care fraud and abuse control	73	.....	73	73	.....	73	63	.....	63
Federal supplementary medical insurance trust fund:									
Benefit payments	8,058	.....	8,058	8,058	.....	8,058	7,932	.....	7,932
Administrative expenses	177	.....	177	177	.....	177	99	.....	99
Total—FSM trust fund	8,235	.....	8,235	8,235	.....	8,235	8,031	.....	8,031
Other	5	.....	5	5	.....	5	31	.....	31
Total—Health Care Financing Administration	38,854	.....	38,854	38,854	.....	38,854	36,178	.....	36,178
Administration for Children and Families:									
Temporary assistance for needy families	1,412	.....	1,412	1,412	.....	1,412	1,351	.....	1,351
Payments to States for child support enforcement and family support programs	254	.....	254	254	.....	254	189	.....	189
Low income home energy assistance	82	.....	82	82	.....	82	64	.....	64
Refugee and entrant assistance	42	.....	42	42	.....	42	34	.....	34
Child care entitlement to States	189	.....	189	189	.....	189	124	.....	124
Payments to States for the child care and development block grant	145	.....	145	145	.....	145	50	.....	50
Social services block grant	102	.....	102	102	.....	102	49	.....	49
Children and families services programs	641	.....	641	641	.....	641	572	.....	572
Payments to States for foster care and adoption assistance	407	.....	407	407	.....	407	423	.....	423
Other	37	.....	37	37	.....	37	33	.....	33
Total—Administration for Children and Families	3,312	.....	3,312	3,312	.....	3,312	2,889	.....	2,889
Administration on Aging	88	.....	88	88	.....	88	64	.....	64
Other	58	.....	58	58	.....	58	67	.....	67
Proprietary receipts from the public .....	.....	2,007	-2,007	.....	2,007	-2,007	.....	1,855	-1,855
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-5,928	.....	-5,928	-5,928	.....	-5,928	-5,530	.....	-5,530
Payments for tax and other credits:									
Federal hospital insurance trust fund	-124	.....	-124	-124	.....	-124	-1	.....	-1
Quinquennial adjustment for military service credits from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	39,412	2,008	37,404	39,412	2,008	37,404	36,209	1,857	34,352

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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:									
Public and Indian Housing Programs:									
Housing certificate fund	1,439	.....	1,439	1,439	.....	1,439	1,372	.....	1,372
Public housing capital fund	265	.....	265	265	.....	265	277	.....	277
Public housing operating fund	322	.....	322	322	.....	322	226	.....	226
Drug elimination grants for low-income housing	29	.....	29	29	.....	29	28	.....	28
Revitalization of severely distressed public housing (Hope VI)	47	.....	47	47	.....	47	38	.....	38
Native American housing block grant	69	.....	69	69	.....	69	67	.....	67
Other	(*)	(*)	(*)	(*)	(*)	(*)	(*)	7	-6
Total—Public and Indian Housing Programs	2,172	(*)	2,172	2,172	(*)	2,172	2,008	7	2,001
Community Planning and Development:									
Housing opportunities for persons with AIDS	15	.....	15	15	.....	15	15	.....	15
Community Development Block Grants	470	.....	470	470	.....	470	517	.....	517
Home investment partnership program	122	.....	122	122	.....	122	115	.....	115
Homeless assistance grants	92	.....	92	92	.....	92	83	.....	83
Other	8	-1	8	8	-1	8	5	6	-1
Total—Community Planning and Development	706	-1	707	706	-1	707	735	6	729
Housing Programs:									
Public enterprise funds	2	1	1	2	1	1	2	2	(*)
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	4	.....	4	4	.....	4	4	.....	4
FHA-Mutual mortgage insurance fund, liquidating account	(*)	69	-69	(*)	69	-69	-45	123	-168
FHA-General and special risk fund, program account	4	.....	4	4	.....	4	6	.....	6
FHA-General and special risk fund, liquidating account	143	58	86	143	58	86	65	60	5
Housing for the elderly or handicapped fund	149	64	85	149	64	85	170	68	103
Housing for special populations	85	.....	85	85	.....	85	61	.....	61
Other assisted housing programs	56	.....	56	56	.....	56	60	.....	60
Other	2	.....	2	2	.....	2	3	.....	3
Total—Housing Programs	446	191	254	446	191	254	327	253	74
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities, liquidating account	2	31	-29	2	31	-29	4	33	-29
Management and Administration	139	.....	139	139	.....	139	141	.....	141
Other	19	.....	19	19	.....	19	16	.....	16
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	2	-2	.....	2	-2	.....	1	-1
Total—Department of Housing and Urban Development	3,483	224	3,259	3,483	224	3,259	3,231	299	2,932
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	53	.....	53	53	.....	53	39	.....	39
Wildland fire management	43	.....	43	43	.....	43	33	.....	33
Other	56	2	55	56	2	55	82	3	79
Minerals Management Service	76	.....	76	76	.....	76	91	.....	91
Office of Surface Mining Reclamation and Enforcement	26	.....	26	26	.....	26	124	.....	124
Total—Land and Minerals Management	254	2	253	254	2	253	369	3	366
Water and Science:									
Bureau of Reclamation:									
Water and related resources	48	.....	48	48	.....	48	46	.....	46
Other	24	3	21	24	3	21	37	9	28
United States Geological Survey	76	.....	76	76	.....	76	64	.....	64
Other	2	.....	2	2	.....	2	(*)	.....	(*)
Total—Water and Science	151	3	148	151	3	148	148	9	138
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	113	.....	113	113	.....	113	98	.....	98
National Park Service	194	.....	194	194	.....	194	164	.....	164
Total—Fish and Wildlife and Parks	307	.....	307	307	.....	307	262	.....	262

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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	148	(* *)	147	148	(* *)	147	200	(* *)	199
Departmental Offices:									
Insular affairs	117	.....	117	117	.....	117	100	.....	100
Office of Special Trustee for American Indians	22	.....	22	22	.....	22	6	.....	6
Other	6	.....	6	6	.....	6	3	.....	3
Proprietary receipts from the public .....	.....	182	-182	.....	182	-182	.....	198	-198
Intrabudgetary transactions	1	.....	1	1	.....	1	-19	.....	-19
Total—Department of the Interior	1,007	188	819	1,007	188	819	1,068	210	858
Department of Justice:									
General Administration	176	.....	176	176	.....	176	82	.....	82
Legal Activities and United States Marshals:									
United States Attorneys	123	.....	123	123	.....	123	122	.....	122
United States Marshals Service	61	.....	61	61	.....	61	47	.....	47
Other	189	.....	189	189	.....	189	157	.....	157
Federal Bureau of Investigation	339	.....	339	339	.....	339	301	.....	301
Drug Enforcement Administration	146	.....	146	146	.....	146	120	.....	120
Immigration and Naturalization Service	466	.....	466	466	.....	466	362	.....	362
Federal Prison System	437	19	418	437	19	418	407	19	387
Office of Justice Programs:									
Violent crime reduction programs, state and local law enforcement assistance	359	.....	359	359	.....	359	213	.....	213
Community oriented policing services	82	.....	82	82	.....	82	89	.....	89
Other	103	.....	103	103	.....	103	94	.....	94
Other	-38	.....	-38	-38	.....	-38	1	.....	1
Intrabudgetary transactions	-2	.....	-2	-2	.....	-2	-6	.....	-6
Offsetting governmental receipts .....	.....	107	-107	.....	107	-107	.....	92	-92
Total—Department of Justice	2,442	126	2,316	2,442	126	2,316	1,989	111	1,878
Department of Labor:									
Employment and Training Administration:									
Training and employment services	497	.....	497	497	.....	497	468	.....	468
Welfare to work jobs	52	.....	52	52	.....	52	46	.....	46
Community service employment for older Americans	40	.....	40	40	.....	40	35	.....	35
Federal unemployment benefits and allowances	33	.....	33	33	.....	33	36	.....	36
State unemployment insurance and employment service operations	-29	.....	-29	-29	.....	-29	-53	.....	-53
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,925	.....	2,925	2,925	.....	2,925	1,526	.....	1,526
State administrative expenses	305	.....	305	305	.....	305	287	.....	287
Federal administrative expenses	26	.....	26	26	.....	26	8	.....	8
Veterans employment and training .....	(* *)	.....	(* *)	(* *)	.....	(* *)	12	.....	12
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Unemployment trust fund	3,256	.....	3,256	3,256	.....	3,256	1,833	.....	1,833
Other	9	.....	9	9	.....	9	6	.....	6
Total—Employment and Training Administration	3,857	.....	3,857	3,857	.....	3,857	2,370	.....	2,370
Pension Benefit Guaranty Corporation	149	293	-144	149	293	-144	99	749	50
Employment Standards Administration:									
Salaries and expenses	29	.....	29	29	.....	29	23	.....	23
Special benefits	118	.....	118	118	.....	118	58	.....	58
Black lung disability trust fund	35	.....	35	35	.....	35	35	.....	35
Other	29	.....	29	29	.....	29	12	.....	12
Occupational Safety and Health Administration	32	.....	32	32	.....	32	25	.....	25
Bureau of Labor Statistics	49	.....	49	49	.....	49	20	.....	20
Other	55	.....	55	55	.....	55	45	.....	45
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	-38	.....	-38
Total—Department of Labor	4,349	293	4,056	4,349	293	4,056	2,650	49	2,601

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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	245	.....	245	245	.....	245	159	.....	159
Embassy security, construction, and maintenance	57	.....	57	57	.....	57	45	.....	45
Payment to Foreign Service retirement and disability fund	11	.....	11	11	.....	11	9	.....	9
Foreign Service retirement and disability fund	49	.....	49	49	.....	49	47	.....	47
Other	117	.....	117	117	.....	117	53	.....	53
Total—Administration of Foreign Affairs	479	.....	479	479	.....	479	313	.....	313
International Organizations and Conferences	959	.....	959	959	.....	959	360	.....	360
Migration and refugee assistance	90	.....	90	90	.....	90	92	.....	92
Andean counterdrug initiative	18	.....	18	18	.....	18	208	.....	208
Other	37	.....	37	37	.....	37	45	.....	45
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-11	.....	-11	-11	.....	-11	-9	.....	-9
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	1,572	.....	1,572	1,572	.....	1,572	1,010	.....	1,010
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	96	.....	96	96	.....	96	.....	.....	.....
Other	2	.....	2	2	.....	2	-22	.....	-22
Total—Office of the Secretary	98	.....	98	98	.....	98	-22	.....	-22
Coast Guard:									
Operating expenses	305	.....	305	305	.....	305	207	.....	207
Acquisition, construction, and improvements	43	.....	43	43	.....	43	30	.....	30
Retired pay	52	.....	52	52	.....	52	60	.....	60
Other	29	1	28	29	1	28	17	(* *)	16
Total—Coast Guard	428	1	428	428	1	428	314	(* *)	313
Federal Aviation Administration:									
Operations	713	.....	713	713	.....	713	286	.....	286
Airport and airway trust fund:									
Grants-in-aid for airports	269	.....	269	269	.....	269	192	.....	192
Facilities and equipment	138	.....	138	138	.....	138	127	.....	127
Research, engineering, and development	17	.....	17	17	.....	17	9	.....	9
Trust fund share of FAA operations	3	.....	3	3	.....	3	329	.....	329
Total—Airport and airway trust fund	428	.....	428	428	.....	428	658	.....	658
Other	18	10	7	18	10	7	5	(* *)	5
Total—Federal Aviation Administration	1,159	10	1,148	1,159	10	1,148	950	(* *)	950
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,762	.....	2,762	2,762	.....	2,762	2,407	.....	2,407
Other	7	.....	7	7	.....	7	3	(* *)	3
Other programs	17	.....	17	17	.....	17	17	.....	17
Total—Federal Highway Administration	2,787	.....	2,787	2,787	.....	2,787	2,427	(* *)	2,427
National Highway Traffic Safety Administration	32	.....	32	32	.....	32	33	.....	33
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation:									
Corporation	310	.....	310	310	.....	310	371	.....	371
Other	26	1	25	26	1	25	14	(* *)	14
Total—Federal Railroad Administration	336	1	335	336	1	335	386	(* *)	385
Federal Transit Administration:									
Formula grants	400	.....	400	400	.....	400	293	.....	293
Discretionary grants	53	.....	53	53	.....	53	62	.....	62
Trust fund share of expenses .....	.....	.....	.....	.....	.....	.....	56	.....	56
Other	138	.....	138	138	.....	138	180	.....	180
Total—Federal Transit Administration	591	.....	591	591	.....	591	591	.....	591
Maritime Administration	50	(* *)	50	50	(* *)	50	45	1	44
Other	46	(* *)	46	46	(* *)	46	28	1	27
Proprietary receipts from the public .....	.....	70	-70	.....	70	-70	.....	9	-9
Intrabudgetary transactions	-7	.....	-7	-7	.....	-7	.....	.....	.....
Offsetting governmental receipts .....	.....	6	-6	.....	6	-6	.....	7	-7
Total—Department of Transportation	5,521	88	5,433	5,521	88	5,433	4,750	19	4,731

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year 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	-28	23	-52	-28	23	-52	170	62	108
Other	89	.....	89	89	.....	89	97	.....	97
Financial Management Service:									
Salaries and expenses	27	.....	27	27	.....	27	21	.....	21
Payment to the Resolution Funding Corporation	353	.....	353	353	.....	353	118	.....	118
Interest paid to credit financing accounts .....	.....	.....	.....	.....	.....	.....	91	.....	1
Claims, judgements, and relief acts	93	.....	93	93	.....	93	107	.....	107
Other	62	.....	62	62	.....	62	5	.....	5
Total—Financial Management Service	535	.....	535	535	.....	535	252	.....	252
Federal Financing Bank	-118	.....	-118	-118	.....	-118	-116	.....	-116
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	76	.....	76	76	.....	76	52	.....	52
Laboratory facilities and headquarters .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Internal revenue collections for Puerto Rico	30	.....	30	30	.....	30	26	.....	26
United States Customs Service	299	.....	299	299	.....	299	244	.....	244
Bureau of Engraving and Printing	16	.....	16	16	.....	16	30	.....	30
United States Mint	78	152	-73	78	152	-73	¹⁰ 93	¹⁰ 261	-169
Bureau of the Public Debt	17	.....	17	17	.....	17	46	.....	46
Internal Revenue Service:									
Processing, assistance, and management	267	.....	267	267	.....	267	254	.....	254
Tax law enforcement	421	.....	421	421	.....	421	377	.....	377
Information systems	117	.....	117	117	.....	117	104	.....	104
Payment where earned income credit exceeds liability for tax	74	.....	74	74	.....	74	65	.....	65
Payment where child credit exceeds liability for tax	18	.....	18	18	.....	18	27	.....	27
Refunding internal revenue collections, interest	162	.....	162	162	.....	162	263	.....	263
Other	25	.....	25	25	.....	25	24	2	23
Total—Internal Revenue Service	1,084	.....	1,084	1,084	.....	1,084	1,114	2	1,112
United States Secret Service	103	.....	103	103	.....	103	107	.....	107
Comptroller of the Currency	40	(* *)	39	40	(* *)	39	39	1	38
Office of Thrift Supervision	13	1	12	13	1	12	13	1	12
Interest on the public debt:									
Restoration of lost interest, medicare trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	15,671	.....	15,671	15,671	.....	15,671	18,149	.....	18,149
Special issues (cash basis)	1,950	.....	1,950	1,950	.....	1,950	1,606	.....	1,606
Total—Interest on Treasury debt securities (gross)	17,621	.....	17,621	17,621	.....	17,621	19,755	.....	19,755
Total—Interest on the public debt	17,621	.....	17,621	17,621	.....	17,621	19,755	.....	19,755
Other	53	.....	53	53	.....	53	9	.....	9
Proprietary receipts from the public .....	.....	278	-278	.....	278	-278	.....	¹¹ 773	-773
Intrabudgetary transactions	-98	.....	-98	-98	.....	-98	-482	.....	-482
Offsetting governmental receipts .....	.....	109	-109	.....	109	-109	.....	115	-115
Total—Department of the Treasury	19,811	564	19,246	19,811	564	19,246	21,450	1,216	20,234
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,908	.....	1,908	1,908	.....	1,908	1,781	.....	1,781
Other	63	22	40	63	22	40	68	19	49
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	2	7	-5	2	7	-5	-5	2	-7
Other	57	50	7	57	50	7	40	36	5
Compensation and pensions	2,112	.....	2,112	2,112	.....	2,112	121	.....	121
Readjustment benefits	159	.....	159	159	.....	159	111	.....	111
Insurance funds:									
National service life	90	.....	90	90	.....	90	92	.....	92
United States Government Life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	9	3	6	9	3	6	8	3	5
Other	-12	.....	-12	-12	.....	-12	-17	.....	-17
Total—Veterans Benefits Administration	2,417	60	2,357	2,417	60	2,357	350	41	309
Construction	35	.....	35	35	.....	35	38	(* *)	37
Departmental Administration	102	.....	102	102	.....	102	145	.....	145
Proprietary receipts from the public:									
National service life .....	.....	19	-19	.....	19	-19	.....	16	-16
Other .....	.....	100	-100	.....	100	-100	.....	58	-58
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total—Department of Veterans Affairs	4,525	201	4,323	4,525	201	4,323	2,381	134	2,247

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	147	.....	147	147	.....	147	120	.....	120
Operation and maintenance, general	176	.....	176	176	.....	176	139	.....	139
Flood control	31	.....	31	31	.....	31	33	.....	33
Rivers and harbors contributed funds	22	.....	22	22	.....	22	21	.....	21
Harbor maintenance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	116	.....	116	116	.....	116	112	.....	112
Proprietary receipts from the public .....	.....	33	-33	.....	33	-33	.....	28	-28
Intrabudgetary transactions	-10	.....	-10	-10	.....	-10	.....	.....	.....
Total—Corps of Engineers	482	33	449	482	33	449	425	28	397
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund	17,047	.....	17,047	17,047	.....	17,047	16,089	.....	16,089
Military retirement fund	2,874	.....	2,874	2,874	.....	2,874	2,763	.....	2,763
Educational Benefits	17	.....	17	17	.....	17	12	.....	12
Other	10	.....	10	10	.....	10	11	.....	11
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	2	-2
Intrabudgetary transactions	-17,100	.....	-17,100	-17,100	.....	-17,100	-16,132	.....	-16,132
Total—Other Defense Civil Programs	2,847	1	2,846	2,847	1	2,846	2,743	2	2,742
Environmental Protection Agency:									
Science and technology	57	.....	57	57	.....	57	64	.....	64
Environmental programs and management	194	.....	194	194	.....	194	179	.....	179
State and tribal assistance grants	287	.....	287	287	.....	287	307	.....	307
Hazardous substance superfund	86	.....	86	86	.....	86	110	.....	110
Other	20	(* *)	20	20	(* *)	20	21	(* *)	20
Proprietary receipts from the public .....	.....	15	-15	.....	15	-15	.....	11	-11
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	(* *)	(* *)
Total—Environmental Protection Agency	644	15	629	644	15	629	682	12	670
Executive Office of the President:									
Compensation of the President and the White House									
Office	5	.....	5	5	.....	5	4	.....	4
Office of Management and Budget	6	.....	6	6	.....	6	5	.....	5
Office of National Drug Control Policy	3	.....	3	3	.....	3	3	.....	3
Other	60	.....	60	60	.....	60	8	.....	8
Total—Executive Office of the President	74	.....	74	74	.....	74	20	.....	20
Federal Emergency Management Agency:									
Public enterprise funds	93	44	49	93	44	49	36	71	-35
Disaster relief	405	.....	405	405	.....	405	234	.....	234
Emergency management planning and assistance	31	.....	31	31	.....	31	21	.....	21
Other	31	.....	31	31	.....	31	28	.....	28
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	560	44	516	560	44	516	319	71	248
General Services Administration:									
Real Property Activities	-25	.....	-25	-25	.....	-25	466	.....	466
Supply and Technology Activities	-69	.....	-69	-69	.....	-69	-79	.....	-79
General Activities	21	.....	21	21	.....	21	39	.....	39
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—General Services Administration	-73	(* *)	-73	-73	(* *)	-73	426	(* *)	426
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	-5	15	-20	-5	15	-20	3	8	-5
Foreign military financing program	39	.....	39	39	.....	39	35	.....	35
Economic support fund	88	.....	88	88	.....	88	124	.....	124
Other	28	.....	28	28	.....	28	62	.....	62
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	149	15	134	149	15	134	225	8	217
Multilateral Assistance:									
Contribution to the International Development									
Association	189	.....	189	189	.....	189	340	.....	340
International organizations and programs	3	.....	3	3	.....	3	15	.....	15
Other	119	.....	119	119	.....	119	69	.....	69
Total—Multilateral Assistance	311	.....	311	311	.....	311	425	.....	425

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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		49	-49		49	-49		49	-49
Sustainable development assistance program	141		141	141		141	73		73
Child survival and disease programs	33		33	33		33	53		53
Assistance for the independent States of the Former Soviet Union	26		26	26		26	27		27
Operating expenses	49		49	49		49	34		34
Payment to the Foreign Service retirement and disability fund									
Other	105	2	103	105	2	103	48	5	43
Proprietary receipts from the public									
Intrabudgetary transactions									
Total—Agency for International Development	354	51	303	354	51	303	236	54	182
Overseas Private Investment Corporation	3	7	-4	3	7	-4	5	11	-6
Peace Corps	25		25	25		25	22	(*)	22
Other	6		6	6		6	4		4
Total—International Development Assistance	388	57	330	388	57	330	266	65	201
International Monetary Programs	157		157	157		157	196		196
Military Sales Programs:									
Foreign military sales trust fund	774		774	774		774	723		723
Other	-1	(*)	-2	-1	(*)	-2	(*)	4	-4
Proprietary receipts from the public		717	-717		717	-717		1,010	-1,010
Other							(*)		(*)
Total—International Assistance Program	1,777	789	988	1,777	789	988	1,835	1,087	748
National Aeronautics and Space Administration:									
Human space flight	539		539	539		539	461		461
Science, aeronautics, and technology	664		664	664		664	428		428
Mission support	171		171	171		171	260		260
Other	2		2	2		2	4		4
Total—National Aeronautics and Space Administration	1,376		1,376	1,376		1,376	1,153		1,153
National Science Foundation:									
Research and related activities	319		319	319		319	266		266
Education and human resources	3		3	3		3	2		2
Other	13		13	13		13	-6		-6
Total—National Science Foundation	335		335	335		335	262		262
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	549		549	549		549	497		497
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,037		4,037	4,037		4,037	3,856		3,856
Employees life insurance fund	340	204	137	340	204	137	149	208	-59
Employees and retired employees health benefits fund	1,837	1,797	40	1,837	1,797	40	1,662	1,662	(*)
Other	3		3	3		3	12.4		-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-2		-2	-2		-2
Total—Office of Personnel Management	6,763	2,000	4,763	6,763	2,000	4,763	6,159	1,871	4,288

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	36	23	13	36	23	13	20	13	7
Disaster loan fund	16	6	11	16	6	11	17	12	5
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	1	-1
Other	46	(**)	46	46	(**)	46	53	.....	53
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Small Business Administration	98	28	70	98	28	70	90	26	64
Social Security Administration:									
Payments to social security trust funds	3,356	.....	3,356	3,356	.....	3,356	3,148	.....	3,148
Special benefits for disabled coal miners	38	.....	38	38	.....	38	41	.....	41
Supplemental security income program	2,716	.....	2,716	2,716	.....	2,716	87	.....	87
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	31,044	.....	31,044	31,044	.....	31,044	29,618	.....	29,618
Administrative expenses	15	.....	15	15	.....	15	261	.....	261
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOAS trust fund	31,059	.....	31,059	31,059	.....	31,059	29,880	.....	29,880
Federal disability insurance trust fund (off-budget):									
Benefit payments	5,021	.....	5,021	5,021	.....	5,021	4,551	.....	4,551
Administrative expenses	200	.....	200	200	.....	200	117	.....	117
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	5,221	.....	5,221	5,221	.....	5,221	4,668	.....	4,668
Other	-5	.....	-5	-5	.....	-5	-1	.....	-1
Proprietary receipts from the public:									
On-budget .....	.....	12	-12	.....	12	-12	.....	12	-12
Off-budget .....	.....	3	-3	.....	3	-3	.....	(**)	(**)
Intragovernmental transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-budget ¹³	-3,356	.....	-3,356	-3,356	.....	-3,356	-3,147	.....	-3,147
Total—Social Security Administration	39,030	15	39,015	39,030	15	39,015	34,676	13	34,663
Other independent agencies:									
Appalachian Regional Commission	9	(**)	9	9	(**)	9	10	(**)	9
Broadcasting Board of Governors	30	.....	30	30	.....	30	25	.....	25
Corporation for National and Community Service	66	.....	66	66	.....	66	59	.....	59
Corporation for Public Broadcasting	350	.....	350	350	.....	350	340	.....	340
District of Columbia:									
Courts	10	.....	10	10	.....	10	10	.....	10
Corrections	1	.....	1	1	.....	1	(**)	.....	(**)
General and special payments	45	23	22	45	23	22	35	17	18
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	29	(**)	29	29	(**)	29	18	(**)	18
Export-Import Bank of the United States	134	42	91	134	42	91	51	50	1
Federal Communications Commission:									
Pioneer's preference settlement .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Universal service fund	404	.....	404	404	.....	404	462	.....	462
Spectrum auction program account	1	.....	1	1	.....	1	(**)	.....	(**)
Other	30	1	28	30	1	28	25	3	22
Federal Deposit Insurance Corporation:									
Bank insurance fund	86	98	-12	86	98	-12	221	234	-14
Savings association insurance fund	118	128	-10	118	128	-10	6	40	-34
FSLIC resolution fund:									
Resolution Trust Corporation closeout	215	125	90	215	125	90	412	390	22
Other	68	53	15	68	53	15	97	18	79
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Deposit Insurance Corporation	487	404	83	487	404	83	736	682	54
Federal Drug Control Programs	18	.....	18	18	.....	18	24	.....	24
Legal Services Corporation	29	.....	29	29	.....	29	25	.....	25
National Archives and Records Administration	17	(**)	17	17	(**)	17	11	.....	11
National Credit Union Administration	13	215	-202	13	215	-202	9	118	-109

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	10	.....	10	10	.....	10	5	.....	5
National Endowment for the Humanities	8	.....	8	8	.....	8	10	.....	10
Institute of Museum and Library Services	21	.....	21	21	.....	21	19	.....	19
National Labor Relations Board	23	.....	23	23	.....	23	21	.....	21
Nuclear Regulatory Commission	49	9	39	49	9	39	37	6	31
Panama Canal Commission	(*)	(*)	(*)	(*)	(*)	(*)	2	(*)	2
Postal Service:									
Public enterprise funds (off-budget)	5,303	144,973	330	5,303	4,973	330	5,562	5,674	-112
Payments to the Postal Service fund	96	.....	96	96	.....	96	93	.....	93
Railroad Retirement Board:									
Federal windfall subsidy	12	.....	12	12	.....	12	14	.....	14
Federal payments to the railroad retirement accounts ..	81	.....	81	81	.....	81	88	.....	88
Railroad unemployment insurance trust fund:									
Benefit payments	9	.....	9	9	.....	9	7	.....	7
Administrative expenses .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Rail industry pension fund:									
Benefit payments	269	.....	269	269	.....	269	243	.....	243
Advances from FOASDI fund	-96	.....	-96	-96	.....	-96	-94	.....	-94
OASDI certifications	96	.....	96	96	.....	96	94	.....	94
Administrative expenses	9	.....	9	9	.....	9	7	.....	7
Interest on refunds of taxes .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	6	.....	6	6	.....	6
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Railroad Social Security equivalent benefit account:									
Benefit payments	415	.....	415	415	.....	415	427	.....	427
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-81	.....	-81	-81	.....	-81	-88	.....	-88
Total—Railroad Retirement Board	720	.....	720	720	.....	720	706	.....	706
Securities and Exchange Commission	31	.....	31	31	.....	31	-25	.....	-25
Smithsonian Institution	51	.....	51	51	.....	51	40	.....	40
Tennessee Valley Authority	930	1,172	-242	930	1,172	-242	766	1,104	-338
Other	118	21	98	118	21	98	-431	38	-468
Total—Other independent agencies	9,034	6,859	2,174	9,034	6,859	2,174	8,644	7,693	952
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-180	.....	-180	-180	.....	-180	-173	.....	-173
Postal Service employer contributions	-60	.....	-60	-60	.....	-60	-55	.....	-55
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-11	.....	-11	-11	.....	-11	-11	.....	-11
Other Defense Civil Programs:									
Military retirement fund	-995	.....	-995	-995	.....	-995	-925	.....	-925
Office of Personnel Management:									
Civil service retirement and disability fund	-1,101	.....	-1,101	-1,101	.....	-1,101	-1,059	.....	-1,059
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-571	.....	-571	-571	.....	-571	-524	.....	-524
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-97	.....	-97	-97	.....	-97	-89	.....	-89
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-1	.....	-1	-1	.....	-1	.....	.....	.....
Total—Employer share, employee retirement	-3,016	.....	-3,016	-3,016	.....	-3,016	-2,837	.....	-2,837

Table 5. Outlays of the U.S. Government, October 2001 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current 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	-1	.....	-1	-1	.....	-1	-2	.....	-2
Department of Health and Human Services:									
Federal hospital insurance trust fund	-4	.....	-4	-4	.....	-4	-34	.....	-34
Federal supplementary medical insurance trust fund	-29	.....	-29	-29	.....	-29	-38	.....	-38
Department of Labor:									
Unemployment trust fund	-39	.....	-39	-39	.....	-39	-16	.....	-16
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Transportation:									
Oil spill liability trust fund	2	.....	2	2	.....	2	(* *)	.....	(* *)
Airport and airway trust fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-3	.....	-3
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-2	.....	-2	-2	.....	-2
United States government life insurance fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Corps of Engineers	-1	.....	-1	-1	.....	-1	-1	.....	-1
Other Defense Civil Programs:									
Military retirement fund	-682	.....	-682	-682	.....	-682	-419	.....	-419
Educational benefits fund	-3	.....	-3	-3	.....	-3	-3	.....	-3
Armed Forces Retirement Home .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Environmental Protection Agency	-61	.....	-61	-61	.....	-61	-2	.....	-2
National Aeronautics and Space Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management:									
Civil service retirement and disability fund	-4	.....	-4	-4	.....	-4	-4	.....	-4
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-42	.....	-42	-42	.....	-42	-71	.....	-71
Federal disability insurance trust fund	-7	.....	-7	-7	.....	-7	-12	.....	-12
Independent agencies:									
Railroad Retirement Board	-274	.....	-274	-274	.....	-274	-220	.....	-220
Other	-3	.....	-3	-3	.....	-3	-3	.....	-3
Other	-6	.....	-6	-6	.....	-6	-28	.....	-28
Total—Interest received by trust funds	-1,156	.....	-1,156	-1,156	.....	-1,156	-859	.....	-859
Rents and royalties on the outer continental shelf lands ..	.....	712	-712	.....	712	-712	.....	938	-938
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-4,171	712	-4,883	-4,171	712	-4,883	-3,695	938	-4,634
Total outlays	183,418	16,870	166,548	183,418	16,870	166,548	163,707	17,276	146,431
Total on-budget	145,908	11,895	134,013	145,908	11,895	134,013	127,440	11,601	115,839
Total off-budget	37,510	4,976	32,534	37,510	4,976	32,534	36,267	5,675	30,592
Total surplus (+) or deficit			-9,385			-9,385			-11,321
Total on-budget			-12,010			-12,010			-14,719
Total off-budget			+2,625			+2,625			+3,398

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	4,600	4,475
Intrabudgetary transactions	29,584	27,749
Governmental receipts	235	222
Total receipts offset against outlays	<u>34,419</u>	<u>32,446</u>

¹Outlays have been decreased in September 2001 by \$6 million to reflect additional reporting by the Department of Agriculture.

²Outlays have been decreased in September 2001 by \$2 million to reflect additional reporting by the Department of Agriculture.

³Outlays have been decreased in September 2001 by \$2 million to reflect additional reporting by the Department of Commerce.

⁴Receipts have been increased and outlays correspondingly increased by \$2 million in September 2001 to reflect additional reporting by the Department of the Army.

⁵Outlays have been decreased in September 2001 by \$2 million to reflect additional reporting by the Department of Education.

⁶Outlays have been increased in September 2001 by \$3 million to reflect additional reporting by the Department of the Interior.

⁷Outlays have been decreased in September 2001 by \$8 million to reflect additional reporting by the Department of Labor.

⁸Outlays have been decreased in September 2001 by \$2 million to reflect additional reporting by the Department of Labor.

⁹Outlays have been increased in September 2001 by \$146 million to reflect additional reporting by the Department of Treasury.

¹⁰Outlays have been decreased in September 2001 by \$4 million to reflect additional reporting by the Department of Treasury.

¹¹Outlays have been increased in September 2001 by \$1 million and \$3 million to reflect additional reporting by the Department of Agriculture and the Department of Commerce, respectively.

¹²Outlays have been decreased in September 2001 by \$18 million to reflect additional reporting by the Office of Personnel Management.

¹³Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

¹⁴The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all Federal agencies, the MTS reflects USPS results through October 8th and estimates for \$1,861 million through October 31st.

... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 2001 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:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	-6,271	-6,271	-41,301	3,339,310	3,339,310	3,333,039
Intragovernmental holdings	14,791	14,791	24,451	2,468,153	2,468,153	2,482,944
Total Treasury securities outstanding	8,520	8,520	-16,851	5,807,463	5,807,463	5,815,983
Plus premium on Treasury securities	192	192	-27	2,761	2,761	2,953
Less discount on Treasury securities	-3,154	-3,154	-860	66,986	66,986	63,832
Total Treasury securities net of Premium and discount	11,866	11,866	-16,018	5,743,238	5,743,238	5,755,104
Agency securities, issued under special financing authorities (see Schedule B. For other Agency borrowing, see Schedule C)	-236	-236	-458	27,011	27,011	26,775
Total federal securities	11,631	11,631	-16,476	5,770,249	5,770,249	5,781,880
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	14,821	14,821	12,910	2,468,757	2,468,757	2,483,578
Less discount on federal securities held as Investments of government accounts	-505	-505	-280	218,490	18,490	17,986
Net federal securities held as investments of government accounts	15,326	15,326	13,190	2,450,266	2,450,266	2,465,592
Total borrowing from the public	-3,695	-3,695	-29,666	3,319,983	3,319,983	3,316,287
Accrued interest payable to the public	3,255	3,255	2,722	39,483	39,483	42,739
Allocations of special drawing rights	-54	-54	-91	6,316	6,316	6,262
Deposit funds	1,446	1,446	1,293	6,785	6,785	8,231
Miscellaneous liability accounts (includes checks outstanding etc.)	-5,846	-5,846	-5,128	8,301	8,301	2,454
Total liability accounts	-4,893	-4,893	-30,870	3,380,867	3,380,867	3,375,974
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ³						
Federal Reserve account	-4,684	-4,684	-3,100	9,796	9,796	5,112
Tax and loan note accounts	-11,928	-11,928	-39,553	34,423	34,423	22,495
Balance	-16,612	-16,612	-42,653	44,219	44,219	27,607
Special drawing rights:						
Total holdings	-93	-93	-147	10,919	10,919	10,827
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	-93	-93	-147	8,719	8,719	8,627
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	-406	-406	-689	1,361	1,361	955
Letter of credit issued to IMF	-464	-464	39	-28,810	-28,810	-29,274
Dollar deposits with the IMF	5	5	-1	-121	-121	-116
Receivable/Payable (-) for interim maintenance of value adjustments	249	249	493	-548	-548	-299
Balance	-616	-616	-158	18,407	18,407	17,791
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	5,448	5,448	727	433,118	33,118	38,566
Total cash and monetary assets	-11,873	-11,873	-42,231	104,463	104,463	92,590
Net Activity, Guaranteed Loan Financing	-43	-43	-151	5-17,801	-17,801	-17,844
Net Activity, Direct Loan Financing	709	709	1,159	6124,518	124,518	125,227
Miscellaneous asset accounts	-3,865	-3,865	-2,380	71,558	1,558	-2,307
Total asset accounts	-15,072	-15,072	-43,603	212,738	212,738	197,666
Excess of liabilities (+) or assets (-)	+10,179	+10,179	+12,733	+3,168,129	+3,168,129	+3,178,308
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	-794	-794	-1,412	.....	.....	-794
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+9,385	+9,385	+11,321	+3,168,129	+3,168,129	+3,177,514

¹Includes an adjustment of -\$1 million in September 2001 to reflect additional reporting by the Department of Labor.

²Includes an adjustment of -\$10 million in September 2001 to reflect additional reporting by the Department of Labor.

³Major 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.

⁴Includes adjustments of -\$3 and -\$125 million in September 2001 to reflect additional reporting by the Department of Interior and the Department of Treasury, respectively.

⁵Includes an adjustment of -\$107 million in September 2001 to reflect additional reporting by the Department of Treasury.

⁶Includes adjustments of \$6 million, \$2 million and -\$38 million in September 2001 to reflect additional reporting by the Department of Agriculture, the Department of Education and Department of Treasury, respectively.

⁷Includes adjustments of \$1 million, \$129 million and -\$18 million in September 2001 to reflect additional reporting by the Department of Agriculture, the Department of Treasury and the Office of Personnel Management, respectively.

..... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 2001 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	3,167,986	3,167,986	3,286,581
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	143	143	-861
Excess of liabilities beginning of period (current basis)	3,168,129	3,168,129	3,285,720
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal years	9,385	9,385	11,321
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	9,385	9,385	11,321
Total-on-budget (Table 2)	12,010	12,010	14,719
Total-off-budget (Table 2)	-2,625	-2,625	-3,398
Transactions not applied to current year's surplus or deficit:			
Premium/Discount on buyback of U.S. Treasury securities	794	794	1,412
Total-transactions not applied to current year's surplus or deficit	794	794	1,412
Excess of liabilities close of period	3,178,308	3,178,308	3,298,452

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 2001 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
This Year	Prior Year	This Year	This Month			
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
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	21	21	10	231	231	252
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	171	171	172
Independent agencies:						
Farm Credit System Financial Assistance Corporation	775	775	775
Federal Communications Commission	125	125	125
National Archives and Records Administration	265	265	265
Tennessee Valley Authority	-258	-258	-470	25,381	25,381	25,123
Total agency securities	-236	-236	-458	27,011	27,011	26,775

... No Transactions.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2001 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	4,757	4,757	3,601	23,897	23,897	28,653
Agricultural credit insurance fund	-133	-133	1,125	4,684	4,684	4,551
Farm storage facility loans	8	8	100	182	182	190
Apple loans fund				45	45	45
Emergency boll weevil loan fund				5	5	5
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural community facility loans fund				901	901	901
Rural housing insurance				9,267	9,267	9,267
Rural Business – Cooperative Service:						
Rural business and industry loans				87	87	87
Rural development loan fund				181	181	181
Rural economic development loan fund				68	68	68
Rural Utilities Service:						
Rural water and waste disposal fund				3,888	3,888	3,888
Rural communication development fund				25	25	25
Rural electrification and telecommunications fund				10,293	10,293	10,293
Rural telephone bank				273	273	273
Distance learning and telemedicine program				18	18	18
Rural development insurance fund	-160	-160	-265	631	631	471
Foreign Agricultural Service	-81	-81	-4	970	970	889
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	6	6	13	182	182	188
Fishing vessel obligations				14	14	14
Department of Education:						
College housing and academic facilities loans				259	259	259
Federal direct student loans	6,641	6,641	4,900	77,189	77,189	83,830
Department of Energy:						
Bonneville Power Administration fund				2,689	2,689	2,689
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses	25	25				25
Housing Programs:						
Federal Housing Administration				4,544	4,544	4,544
Housing for the elderly and handicapped				3,103	3,103	3,103
Department of Interior:						
Bureau of Reclamation loan fund				85	85	85
Helium fund				252	252	252
Bureau of Indian Affairs				26	26	26
Assistance to American Samoa loan fund				13	13	13
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans				(*)	(*)	(*)
Department of Transportation:						
Minority business resource center fund				5	5	5
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(*)	(*)	(*)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund				303	303	303
Federal Railroad Administration:						
Alameda corridor project				454	454	454
Other				(*)	(*)	(*)
Maritime Administration				7	7	7
Department of Treasury:						
Community development financial institutions fund	1	1		18	18	19
Federal Financing Bank revolving fund	-2,250	-2,250	-1,557	27,862	27,862	25,611
Department of Veterans Affairs:						
Veterans housing benefit program fund				1,900	1,900	1,900
Native American veteran housing fund				17	17	17
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Corps of Engineers:						
Washington aqueduct	1	1	(*)	30	30	31
Environmental Protection Agency:						
Abatement, control, and compliance loan program				31	31	31
Federal Emergency Management Agency:						
National flood insurance fund				600	600	600
Disaster assistance loan fund				10	10	10

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2001 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:						
Columbia Hospital for Women				7	7	7
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	226	226	493	1,691	1,691	1,917
Military debt reduction				1	1	1
Agency for International Development:						
International debt reduction				63	63	63
Microenterprise and small enterprise development				2	2	2
Overseas Private Investment Corporation	(* *)	(* *)		58	58	58
Small Business Administration:						
Business loan fund				437	437	437
Disaster loan fund	284	284		9,650	9,650	9,933
Independent agencies:						
Export-Import Bank of the United States				7,045	7,045	7,045
Federal Communications Commission:						
Spectrum auction loan fund				6,110	6,110	6,110
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Rail industry pension fund				2,128	2,128	2,128
Social Security equivalent benefit account	279	279	255	2,884	2,884	3,163
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Other	16	16				16
Total agency borrowing from the Treasury financed through Treasury securities issued	9,618	9,618	8,662	205,328	205,328	214,946
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund				4,375	4,375	4,375
Rural Utilities Service:						
Rural electrification and telecommunications fund	99	99	-99	17,870	17,870	17,969
Rural development insurance fund	-50	-50		2,435	2,435	2,385
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies				-683	-683	-683
Department of Education:						
Historically Black college and university capital financing fund	1	1	1	31	31	32
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses				1,279	1,279	1,279
Community development grants	-1	-1	-1	8	8	7
Department of Interior:						
Assistance to territories				13	13	13
Department of Transportation:						
Railroad rehabilitation and improvement loan fund				3	3	3
General Services Administration:						
Federal buildings fund	-2	-2	1	2,268	2,268	2,266
International Assistance Program:						
Foreign military financing program	-3	-3	-3	2,157	2,157	2,154
Small Business Administration:						
Business loan fund	-3	-3	-2	132	132	129
Independent agencies:						
Postal Service	-2,292	-2,292	-1,454	11,313	11,313	9,022
Total borrowing from the Federal Financing Bank	-2,250	-2,250	-1,557	42,825	42,825	40,574

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—Investmentsof Federal Government Accounts in Federal Securities, October 2001 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	13	13	.....	28	28	41
Department of Commerce	2	2	2	2	2	3
Department of Defense—Military:						
Defense cooperation account	(* *)	(* *)	(* *)	1	1	1
Department of Energy	153	153	286	23,616	23,616	23,769
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	186	186	-502	17,290	17,290	17,475
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	29	29	29	6,575	6,575	6,604
Other	241	241	.....	.....	.....	241
Department of the Interior	48	48	321	3,729	3,729	3,777
Department of Labor	146	146	-57	11,955	11,955	12,101
Department of Transportation .....	.....	.....	.....	31	31	31
Department of the Treasury	-71	-71	-261	10,337	10,337	10,266
Department of Veterans Affairs:						
Canteen service revolving fund	2	2	-3	32	32	34
Veterans reopened insurance fund	-4	-4	-3	488	488	484
Servicemen's group life insurance fund .....	.....	.....	.....	6	6	6
Independent agencies:						
Export-Import Bank of the United States .....	.....	.....	44	.....	.....	.....
Federal Deposit Insurance Corporation:						
Bank insurance fund	12	12	14	30,677	30,677	30,690
Savings association insurance fund	10	10	34	10,654	10,654	10,663
FSLIC resolution fund	-15	-15	-79	2,650	2,650	2,635
National Credit Union Administration	201	201	110	4,573	4,573	4,774
Postal Service	-1,258	-1,258	-1,086	1,258	1,258	.....
Other	20	20	763	4,756	4,756	4,776
Other	-69	-69	-306	4,652	4,652	4,583
Total Treasury securities	-355	-355	-696	133,310	133,310	132,955
Total Federal funds	-355	-355	-696	133,310	133,310	132,955
Trust funds:						
Legislative Branch:						
Library of Congress	9	9	58	48	48	56
United States Tax Court .....	.....	.....	.....	7	7	7
Other	7	7	(* *)	46	46	53
Judicial Branch:						
Judicial retirement funds	-1	-1	-25	539	539	538
Department of Agriculture	26	26	(* *)	1	1	27
Department of Defense—Military:						
Voluntary separation incentive fund	6	6	4	823	823	829
Other	-4	-4	(* *)	57	57	53

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 2001 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	1,030	1,030	-789	197,137	197,137	198,167
Federal supplementary medical insurance trust fund	-483	-483	58	41,978	41,978	41,495
Other	-1	-1	11	1,783	1,783	1,782
Department of the Interior .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Justice	-3	-3	2	92	92	89
Department of Labor:						
Unemployment trust fund	-1,970	-1,970	-922	88,638	88,638	86,668
Other	-10	-10	-12	65	65	55
Department of State:						
Foreign Service retirement and disability fund	-25	-25	-25	11,192	11,192	11,166
Other	1	1	1	8	8	8
Department of Transportation:						
Airport and airway trust fund	140	140	344	13,660	13,660	13,800
Highway trust fund	728	728	-754	24,115	24,115	24,843
Other	-6	-6	(* *)	2,434	2,434	2,428
Department of Treasury	-35	-35	-23	362	362	327
Department of Veterans Affairs:						
General post fund, national homes	-11	-11	-3	57	57	45
National service life insurance	-78	-78	-77	11,639	11,639	11,561
United States government life insurance fund	-1	-1	-1	67	67	66
Veterans special life insurance fund	-7	-7	-6	1,756	1,756	1,749
Corps of Engineers	22	22	57	2,241	2,241	2,263
Other Defense Civil Programs:						
Military retirement fund	15,949	15,949	14,866	156,978	156,978	172,927
Other	26	26	31	1,079	1,079	1,105
Environmental Protection Agency	4	4	-34	5,334	5,334	5,338
Federal Emergency Management Agency .....	.....	.....	-1	2	2	2
National Aeronautics and Space Administration .....	.....	.....	.....	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,548	-2,548	-2,375	542,608	542,608	540,060
Agency securities .....	.....	.....	.....	.....	.....	.....
Employees life insurance fund	-154	-154	59	23,690	23,690	23,536
Employees and retired employees health benefits fund	5	5	-15	6,651	6,651	6,656
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,347	2,347	2,602	1,034,114	1,034,114	1,036,461
Federal disability insurance trust fund	141	141	455	135,842	135,842	135,983
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	.....	-1	56	56	56
Japan-United States Friendship Commission	-5	-5	.....	42	42	37
Railroad Retirement Board	112	112	145	26,865	26,865	26,978
Other	-36	-36	-25	3,430	3,430	3,394
Total Treasury securities	15,176	15,176	13,606	2,335,447	2,335,447	2,350,623
Total trust funds	15,176	15,176	13,606	2,335,447	2,335,447	2,350,623
Grand total	14,821	14,821	12,910	2,468,757	2,468,757	2,483,578

... 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—NetActivity, Guaranteed and Direct Loan Financing, October 2001 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	-28	-28	-8	1862	862	834
Agricultural credit insurance fund	(* *)	(* *)	2	-503	-503	-503
Rural Housing Service:						
Rural community facility loans	(* *)	(* *)	(* *)	3	3	3
Rural housing insurance fund	-5	-5	2	-366	-366	-371
Rural Business-Cooperative Service:						
Rural business and industry loans	9	9	5	-55	-55	-46
Rural Utilities Service:						
Rural water and waste disposal fund	(* *)	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account .....	.....	.....	.....	-1	-1	-1
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	(* *)	(* *)	11	11	11
Department of Defense—Military	-2	-2	2	-6	-6	-8
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	335	335	-11	-6,344	-6,344	-6,009
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	.....	(* *)	(* *)	(* *)
Health education assistance loans	1	1	1	-325	-325	-324
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	(* *)	(* *)	-5	-5	-5
Community Planning and Development:						
Community development loans .....	.....	.....	(* *)	-30	-30	-30
Housing Programs:						
FHA-Mutual mortgage insurance loans	-129	-129	9	939	939	810
FHA-General and special risk fund	-11	-11	-41	-867	-867	-878
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-70	-70	-30	-696	-696	-766
Department of the Interior:						
Bureau of Indian Affairs	(* *)	(* *)	(* *)	-47	-47	-47
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration	(* *)	(* *)	-5	-261	-261	-261
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-40	-40	-9	-4,675	-4,675	-4,715
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund .....	.....	.....	.....	-34	-34	-34
Loan guarantees to Israel .....	.....	.....	.....	-626	-626	-626
Urban and environmental credit guaranteed loans	-2	-2	2	-79	-79	-81
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	-2	-2	-2
Development credit authority loan fund .....	(* *)	(* *)	.....	-1	-1	-1
Overseas Private Investment Corporation	-6	-6	-5	-564	-564	-570
Small Business Administration:						
Business loan fund	5	5	-31	-128	-128	-123
Independent agencies:						
Export-Import Bank of the United States	-100	-100	-33	-3,975	-3,975	-4,075
Net Activity, Guaranteed Loan Financing	-43	-43	-151	-17,801	-17,801	-17,844
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-61	-61	-50	4,027	4,027	3,966
Farm storage facility loans	12	12	10	265	65	77
Apple loans fund .....	(* *)	(* *)	.....	310	10	11
Emergency boll weevil loan fund .....	.....	.....	.....	44	4	4
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	-3	-3	.....	(* *)	(* *)	-2
Rural Housing Service:						
Rural community facility loans fund	4	4	11	666	666	670
Rural housing insurance fund	9	9	17	9,022	9,022	9,031
Rural Business-Cooperative Service:						
Rural business and industry loan fund	4	4	7	60	60	64
Rural development loan fund	1	1	1	170	170	171
Rural economic development loan fund	(* *)	(* *)	2	60	60	60
Rural Utilities Service:						
Rural water and waste disposal loans	34	34	82	3,029	3,029	3,063
Rural electrification and telecommunications fund	312	312	19	8,556	8,556	8,868

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 2001 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 telephone bank	2	2	5	263	263	265
Distance learning and telemedicine program	3	3	(*)	14	14	17
Rural development insurance fund				1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-75	-75	-5	551	551	476
International debt reduction	2	2	(*)	68	8	11
P.L. 480, title 1, Food for progress credits				7128	128	128
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-1	-1	(*)	166	166	166
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(*)	(*)	(*)	823	23	23
Historically Black college and university capital financing fund	1	1	1	31	31	32
Office of Student Financial Assistance:						
Federal direct student loans	614	614	1,070	76,489	76,489	77,103
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(*)	(*)	(*)	-7	-7	-7
FHA-General and special risk fund			(*)	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation						
Bureau of Indian Affairs	(*)	(*)	(*)	70	70	70
Assistance to American Samoa loan fund				17	17	17
				11	11	11
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-3	-3	-3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center				4	4	4
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	19	19		305	305	323
Federal Railroad Administration:						
Alameda corridor project				454	454	454
Railroad rehabilitation and improvement loan fund				1	1	1
Amtrak corridor improvement loans				-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	1	(*)	14	14	15
Financial Management Service				(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-161	-161	98	1,782	1,782	1,621
Native American veteran housing fund	(*)	(*)	(*)	17	17	17
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	(*)	(*)	25	25	25
Federal Emergency Management Agency:						
Disaster assistance loan fund	(*)	(*)		-5	-5	-5
General Services Administration:						
Columbia Hospital for Women				7	7	7
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-25	-25	-27	1,616	1,616	1,591
Military debt reduction			(*)	1	1	1
Agency for International Development:						
International debt reduction			-4	-5	-5	-5
Microenterprise and small enterprise development				(*)	(*)	(*)
Overseas Private Investment Corporation	-1	-1	(*)	39	39	38
Small Business Administration:						
Business loan fund	-1	-1	-1	80	80	79
Disaster loan fund	39	39	-13	3,637	3,637	3,676
Independent agencies:						
Export-Import Bank of the United States	(*)	(*)	-2	5,958	5,958	5,958
Federal Communications Commission:						
Spectrum auction loan fund	-21	-21	-62	6,091	6,091	6,071
Net Activity, Direct Loan Financing	709	709	1,159	124,518	124,518	125,227

¹Includes an adjustment of -\$107 million in September 2001 to reflect additional reporting by the Department of Treasury.

²Includes adjustments of -\$4 million and -\$12 million in September 2001 to reflect additional reporting by the Department of Agriculture and the Department of Treasury, respectively.

³Includes an adjustment of -\$4 million in September 2001 to reflect additional reporting by the Department of Treasury.

⁴Includes an adjustment of \$6 million in September 2001 to reflect additional reporting by the Department of Agriculture.

⁵Includes an adjustment of -\$14 million in September 2001 to reflect additional reporting by the Department of Treasury.

⁶Includes an adjustment of -\$2 million in September 2001 to reflect additional reporting by the Department of Treasury.

⁷Includes an adjustment of -\$2 million in September 2001 to reflect additional reporting by the Department of Treasury.

⁸Includes an adjustment of \$2 million in September 2001 to reflect additional reporting by the Department of Education.

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 2002
 [\$ 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	77,772												77,772	75,969
Corporation income taxes	19,745												19,745	1,709
Social insurance and retirement receipts:														
Employment and general retirement	46,887												46,887	45,247
Unemployment insurance	1,529												1,529	1,509
Other retirement	378												378	399
Excise taxes	3,657												3,657	4,235
Estate and gift taxes	2,488												2,488	2,868
Customs duties	1,920												1,920	1,900
Miscellaneous receipts	2,786												2,786	1,275
Total—Receipts this year	157,163												157,163	.....
(On-budget)	122,003												122,003	.....
(Off-budget)	35,159												35,159	.....
<i>Total—Receipts prior year</i>	<i>135,111</i>												<i>.....</i>	<i>135,111</i>
<i>(On budget)</i>	<i>101,120</i>												<i>.....</i>	<i>101,120</i>
<i>(Off budget)</i>	<i>33,990</i>												<i>.....</i>	<i>33,990</i>
Outlays														
Legislative Branch	370												370	521
Judicial Branch	397												397	283
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,780												4,780	4,491
Other	3,952												3,952	3,888
Department of Commerce	466												466	511
Department of Defense:														
Military:														
Military Personnel	7,141												7,141	3,438
Operation and Maintenance	6,912												6,912	6,183
Procurement	5,069												5,069	4,210
Research, Development, Test, and Evaluation	3,210												3,210	3,149
Military Construction	471												471	420
Family Housing	293												293	235
Revolving and Management funds	395												395	173
Other	1,512												1,512	2,285
Total Military	25,004												25,004	20,093
Department of Education	3,445												3,445	2,558
Department of Energy	1,427												1,427	1,245
Department of Health and Human Services:														
Public Health Service	3,151												3,151	2,541
Health Care Financing Administration:														
Grants to States for Medicaid	13,446												13,446	11,393
Federal hospital ins. trust fund	10,868												10,868	10,975
Federal supp. med. ins. trust fund	8,235												8,235	8,031
Other	6,130												6,130	5,626
Administration for Children and Families	3,312												3,312	2,889
Other	-7,738												-7,738	-7,102
Department of Housing and Urban Development	3,259												3,259	2,932
Department of the Interior	819												819	858
Department of Justice	2,316												2,316	1,878
Department of Labor:														
Unemployment trust fund	3,256												3,256	1,833
Other	800												800	768
Department of State	1,572												1,572	1,010
Department of Transportation:														
Highway trust fund	2,770												2,770	2,410
Other	2,663												2,663	2,321
Department of the Treasury:														
Interest on Treasury debt securities (gross)	17,621												17,621	19,755
Other	1,625												1,625	479
Department of Veterans Affairs:														
Compensation and pensions	2,112												2,112	121
National service life	71												71	75
United States Government Life	1												1	1

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2002—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	2,140												2,140	2,050
Corps of Engineers	449												449	397
Other Defense Civil Programs	2,846												2,846	2,742
Environmental protection	629												629	670
Executive Office of the President	74												74	20
Federal Emergency Management Agency	516												516	248
General Services Administration	-73												-73	426
International Assistance Program:														
International Security Assistance	134												134	217
Multilateral Assistance	311												311	425
International Development Assistance	330												330	201
Other	212												212	-95
National Aeronautics and Space Administration	1,376												1,376	1,153
National Science Foundation	335												335	262
Office of Personnel Management	4,763												4,763	4,288
Small Business Administration	70												70	64
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	31,059												31,059	29,880
Federal disability ins. trust fund (off-budget)	5,221												5,221	4,668
Other	2,734												2,734	115
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-12												-12	-14
Savings association insurance fund	-10												-10	-34
FSLIC resolution fund:														
RTC closeout	90												90	22
Other	15												15	79
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	330												330	-112
Payments to the Postal Service fund	96												96	93
Tennessee Valley Authority	-242												-242	-338
Other independent agencies	1,907												1,907	1,255
Undistributed offsetting receipts:														
Employer share, employee retirement	-3,016												-3,016	-2,837
Interest received by trust funds	-1,156												-1,156	-859
Rents and royalties on outer continental shelf lands	-712												-712	-938
Sale of major assets														
Other	(* *)												(* *)	(* *)
Totals this year:														
Total outlays	166,548												166,548	.....
(On-budget)	134,013												134,013	.....
(Off-budget)	32,534												32,534	.....
Total-surplus (+) or deficit (-)	-9,385												-9,385	.....
(On-budget)	-12,010												-12,010	.....
(Off-budget)	+2,625												+2,625	.....
Total borrowing from the public ...	-3,695												-3,695	-29,666
<i>Total-outlays prior year</i>	<i>146,431</i>												.....	<i>146,431</i>
<i>(On-budget)</i>	<i>115,839</i>												.....	<i>115,839</i>
<i>(Off-budget)</i>	<i>30,592</i>												.....	<i>30,592</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-11,321</i>												.....	<i>-11,321</i>
<i>(On-budget)</i>	<i>-14,719</i>												.....	<i>-14,719</i>
<i>(Off-budget)</i>	<i>+3,398</i>												.....	<i>+3,398</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 October 31, 2001

[\$ 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	19	428	-408	19	428	-408	13,660	13,660	13,800
Black lung disability	8	35	-27	8	35	-27	.....	.....	.....
Federal disability insurance	5,478	5,221	257	5,478	5,221	257	135,842	135,842	135,983
Federal employees life and health .....	.....	177	-177	.....	177	-177	30,341	30,341	30,192
Federal employees retirement	1,507	4,089	-2,582	1,507	4,089	-2,582	554,346	554,346	551,772
Federal hospital insurance	11,789	10,942	847	11,789	10,942	847	197,137	197,137	198,167
Federal old-age and survivors insurance ...	33,758	30,822	2,936	33,758	30,822	2,936	1,034,114	1,034,114	1,036,461
Federal supplementary medical insurance ..	7,852	8,235	-383	7,852	8,235	-383	41,978	41,978	41,495
Hazardous substance superfund	75	86	-11	75	86	-11	3,630	3,630	3,626
Highways	477	2,865	-2,388	477	2,865	-2,388	24,115	24,115	24,843
Military advances	717	774	-57	717	774	-57	.....	.....	.....
Military retirement	18,724	2,874	15,850	18,724	2,874	15,850	156,978	156,978	172,927
Railroad retirement	773	699	74	773	699	74	26,865	26,865	26,978
Unemployment	1,571	3,265	-1,694	1,571	3,265	-1,694	88,638	88,638	86,668
Veterans life insurance	21	97	-76	21	97	-76	13,462	13,462	13,377
All other trust	347	434	-87	347	434	-87	14,341	14,341	14,336
Total trust fund receipts and outlays and investments held from Table 6-D	83,116	71,040	12,076	83,116	71,040	12,076	2,335,447	2,335,447	2,350,623
Less: Interfund transactions	33,694	33,694	.....	33,694	33,694	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	49,423	37,346	12,076	49,423	37,346	12,076			
Total Federal fund receipts and outlays	107,740	129,201	-21,461	107,740	129,201	-21,461			
Less: Interfund transactions .....	(**)	(**)	.....	(**)	(**)	.....	
Federal fund receipts and outlays on the basis of Table 4 & 5	107,740	129,201	-21,461	107,740	129,201	-21,461			
Net budget receipts & outlays	157,163	166,548	-9,385	157,163	166,548	-9,385			

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, October 2001 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	77,772	77,772	75,969
Corporation income taxes	19,745	19,745	1,709
Social insurance and retirement receipts:			
Employment and general retirement	46,887	46,887	45,247
Unemployment insurance	1,529	1,529	1,509
Other retirement	378	378	399
Excise taxes	3,657	3,657	4,235
Estate and gift taxes	2,488	2,488	2,868
Customs duties	1,920	1,920	1,900
Miscellaneous receipts	2,786	2,786	1,275
Total	157,163	157,163	135,111
NET OUTLAYS			
National defense	26,373	26,373	21,478
International affairs	2,519	2,519	1,797
General science, space, and technology	2,025	2,025	1,676
Energy	-355	-355	-1,200
Natural resources and environment	2,248	2,248	2,132
Agriculture	5,288	5,288	5,025
Commerce and housing credit	1,194	1,194	843
Transportation	5,423	5,423	4,727
Community and regional development	1,509	1,509	1,211
Education, training, employment and social services	6,113	6,113	5,061
Health	17,549	17,549	14,799
Medicare	17,173	17,173	17,219
Income security	21,684	21,684	16,485
Social security	36,271	36,271	34,547
Veterans benefits and services	4,294	4,294	2,222
Administration of justice	3,230	3,230	2,545
General government	1,581	1,581	1,239
Net interest	16,157	16,157	18,399
Undistributed offsetting receipts	-3,727	-3,727	-3,775
Total	166,548	166,548	146,431

... 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 20* — (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 20* —
- Appendix, The Budget of the United States Government, FY 20* —
- 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 November Statement
will be 2:00 pm EST December 20, 2001.**

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