

Monthly Treasury Statement

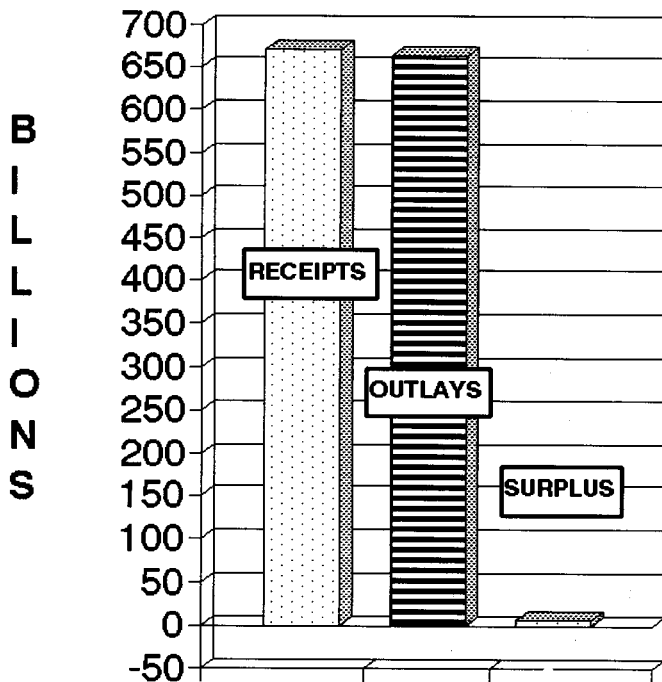
of Receipts and Outlays
of the United States Government

For Fiscal Year 2002 Through **January 31, 2002**, and Other Periods

Highlight

This issue includes the estimates for fiscal years 2002 and 2003 from the President's budget released by the Office of Management and Budget on February 4, 2002.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JANUARY 2002



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 28

Federal trust funds/securities, page 30

Receipts by source/outlays by
function, page 30

Explanatory notes, page 31

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 *Combined Statement of Receipts, Outlays, and Balances of the United States Government* 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	135,836	147,156	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	¹ 158,611	^{2,3} 123,341	-35,270
Year-to-Date	⁴1,991,044	⁴1,864,000	⁴-127,045
FY 2002			
October	157,163	166,548	9,385
November	121,233	175,500	54,267
December	187,914	161,347	-26,567
January	203,452	159,726	-43,726
Year-to-Date	669,761	663,120	-6,641

¹Receipts have been increased in September 2001 by \$1 million, \$4 million and \$109 million to reflect additional reporting by the General Services Administration, the United States Peace Corps and the Federal Communications Commission; respectively.

²Outlays have been increased in September 2001 by \$1 million, \$4 million and \$87 million to reflect additional reporting by the General Services Administration, the United States Peace Corps and the Federal Communications Commission; respectively.

³Outlays have been decreased in September 2001 by \$1 million to reflect additional reporting by the Department of Treasury.

⁴The receipt, outlay and deficit figures differ from the *FY 2003 Budget*, released by the Office of Management and Budget on February 4, 2002, by -\$59 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, January 2002 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	203,452	669,761	1,946,136	681,205	2,048,060
On-budget receipts	153,541	509,860	1,428,938	523,799	1,502,717
Off-budget receipts	49,911	159,901	517,198	157,407	545,343
Total outlays	159,726	663,120	2,052,320	607,171	2,128,230
On-budget outlays	127,001	564,317	1,690,621	510,496	1,761,470
Off-budget outlays	32,725	98,803	361,699	96,675	366,760
Total surplus (+) or deficit (-)	+43,726	+6,641	-106,184	+74,035	-80,170
On-budget surplus (+) or deficit (-)	+26,540	-54,457	-261,683	+13,302	-258,753
Off-budget surplus (+) or deficit (-)	+17,185	+61,098	+155,499	+60,732	+178,583
Total on-budget and off-budget financing	-43,726	-6,641	106,184	-74,035	80,170
Means of financing:					
Borrowing from the public	-15,240	44,288	157,482	-49,020	92,798
Reduction of operating cash, increase (-)	-23,016	-31,149	-15,781	-14,171	.....
By other means	-5,470	-19,780	-35,517	-10,843	-12,628

¹These figures are based on the *FY 2003 Budget*, released by the Office of Management and Budget on February 4, 2002.

... 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

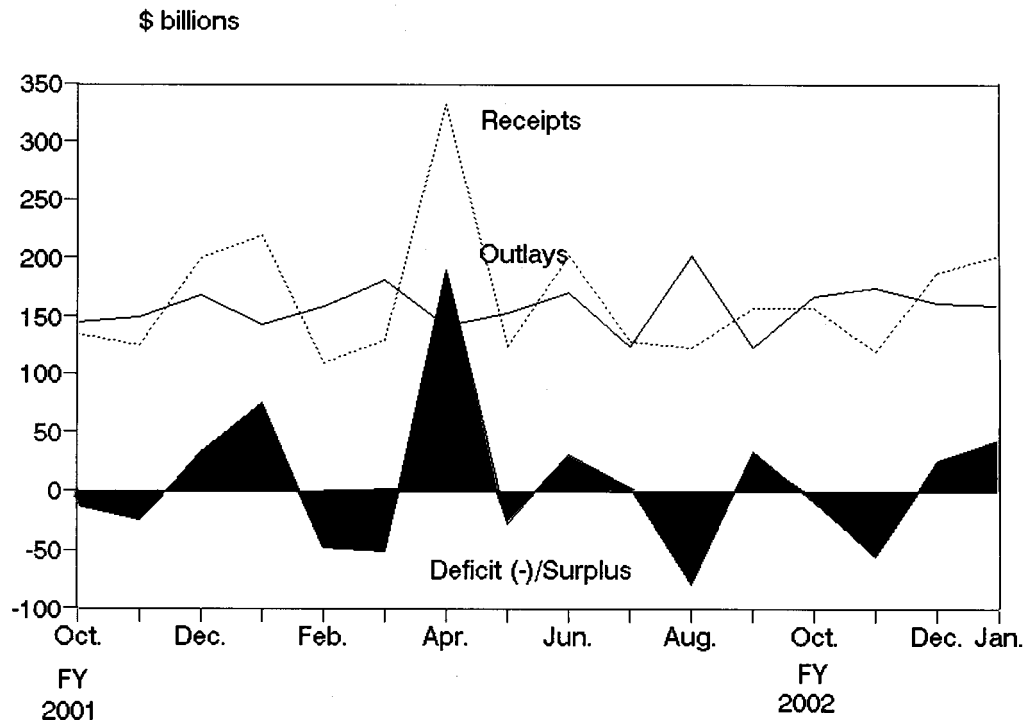


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2001 and 2002

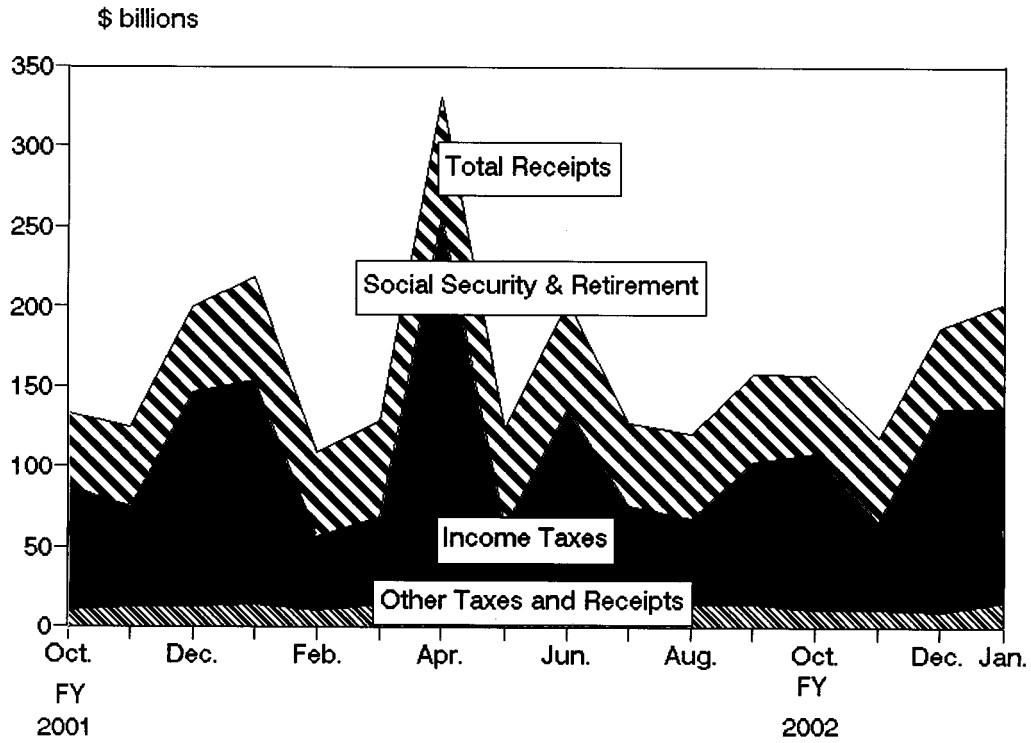


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2001 and 2002

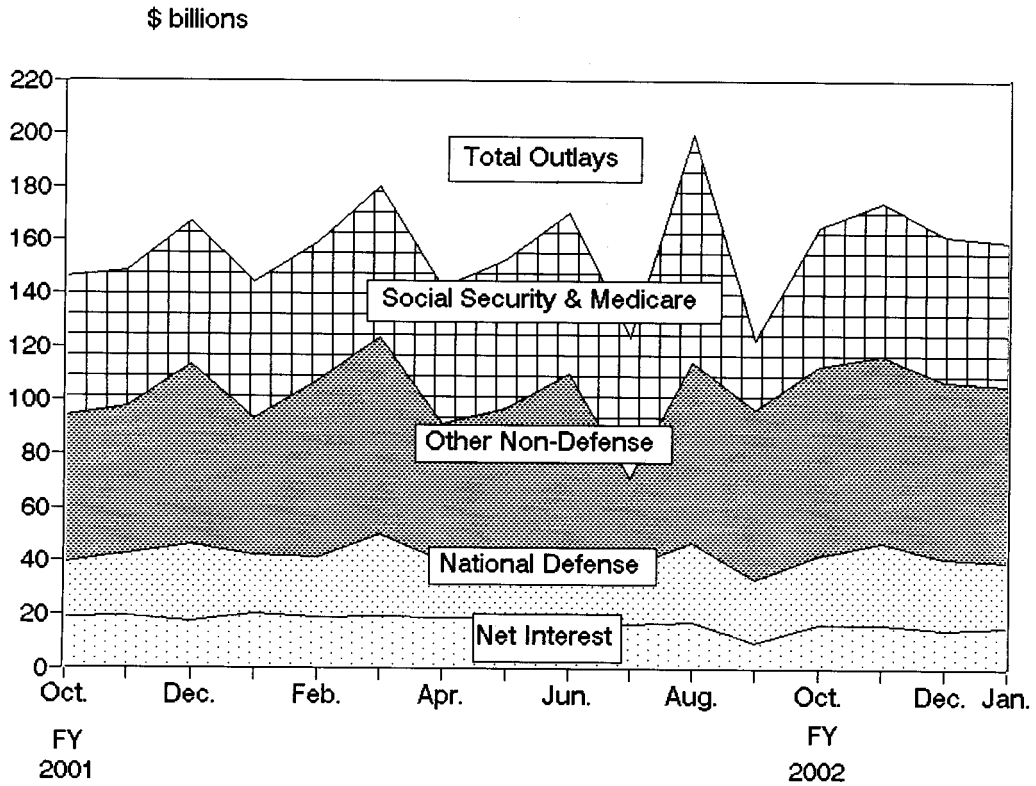


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 2002 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	112,095	338,437	355,645	949,239
Corporation income taxes	9,250	64,948	60,774	201,445
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	49,911	159,901	157,407	517,198
Employment and general retirement (on-budget)	14,683	52,131	51,567	155,937
Unemployment insurance	1,223	5,332	5,796	30,288
Other retirement	348	1,485	1,542	4,612
Excise taxes	9,162	20,671	21,438	66,871
Estate and gift taxes	2,389	8,976	9,275	27,490
Customs duties	1,562	6,349	6,695	18,666
Miscellaneous receipts	2,831	11,530	^{2,3,4} 11,068	36,390
Bipartisan economic security plan .....	.....	.....	.....	-62,000
Total Receipts	203,452	669,761	681,205	1,946,136
(On-budget)	153,541	509,860	523,799	1,428,938
(Off-budget)	49,911	159,901	157,407	517,198
Budget Outlays				
Legislative Branch	267	1,155	² 1,206	3,518
Judicial Branch	385	1,516	1,372	4,855
Department of Agriculture	6,639	32,164	29,504	76,083
Department of Commerce	391	1,824	1,801	5,371
Department of Defense—Military	23,199	103,696	92,214	327,402
Department of Education	4,897	14,908	12,619	47,564
Department of Energy	1,091	6,512	5,321	19,020
Department of Health and Human Services	36,435	150,909	⁵ 135,461	458,970
Department of Housing and Urban Development	2,990	11,710	10,746	30,893
Department of the Interior	997	3,639	2,910	10,014
Department of Justice	1,666	8,074	7,576	22,557
Department of Labor	5,853	18,232	11,992	58,475
Department of State	473	3,980	3,154	11,044
Department of Transportation	4,558	20,465	16,386	59,991
Department of the Treasury:				
Interest on Treasury debt securities (gross)	15,184	134,051	144,682	338,833
Other	1,491	6,426	⁶ 2,341	43,119
Department of Veterans Affairs	2,394	16,668	13,460	50,620
Corps of Engineers	325	1,758	1,540	4,864
Other Defense Civil Programs	2,946	11,630	11,203	35,534
Environmental Protection Agency	591	2,319	2,404	7,686
Executive Office of the President	27	226	79	456
Federal Emergency Management Agency	167	1,357	970	5,777
General Services Administration	58	-117	236	578
International Assistance Program	4,381	7,866	³ 6,690	13,271
National Aeronautics and Space Administration	997	4,734	4,575	14,373
National Science Foundation	305	1,270	1,141	4,558
Office of Personnel Management	4,847	17,953	16,893	54,272
Small Business Administration	80	270	100	1,053
Social Security Administration	37,530	157,999	147,215	492,381
Other independent agencies	2,552	6,831	⁴ 3,985	19,787
Allowances .....	.....	.....	.....	27,000
Undistributed offsetting receipts:				
Interest	-293	-72,621	⁵ -68,625	-151,109
Other	-3,700	-14,281	-13,979	-46,490
Total outlays	159,726	663,120	607,171	2,052,320
(On-budget)	127,001	564,317	510,496	1,690,621
(Off-budget)	32,725	98,803	96,675	361,699
Surplus (+) or deficit (-)	+43,726	+6,641	+74,035	-106,184
(On-budget)	+26,540	-54,457	+13,302	-261,683
(Off-budget)	+17,185	+61,098	+60,732	+155,499

¹These figures are based on the *FY 2003 Budget*, released by the Office of Management and Budget on February 4, 2002.

²Receipts have been increased and outlays correspondingly increased in September 2001 by \$1 million to reflect additional reporting by the General Services Administration.

³Receipt have been increased and outlays correspondingly increased in September 2001 by \$4 million to reflect additional reporting by the United States Peace Corps.

⁴Receipts have been increased in September 2001 by \$109 million and outlays correspondingly increased by \$87 million to reflect additional reporting by the Federal Communications Commission.

⁵Outlays have been increased and undistributed offsetting receipts have been correspondingly increased in September 2001 by \$2 million to reflect additional reporting by the Department of Health and Human Services.

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

... No Transactions.

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

Table 4. Receipts of the U.S. Government, January 2002 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	64,403			281,073			293,594		
Presidential Election Campaign Fund	2			3			2		
Other	49,132			68,191			70,300		
Total—Individual income taxes	113,537	1,442	112,095	349,267	10,830	338,437	363,896	8,251	355,645
Corporation income taxes	12,321	3,071	9,250	84,103	19,156	64,948	72,375	11,601	60,774
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	38,646		38,646	135,120		135,120	130,261		130,261
Self-Employment Contributions Act taxes	4,019		4,019	4,544		4,544	4,360		4,360
Deposits by States									
Adjustments attributable to prior years				-2,970		-2,970	122		122
Total—FOASI trust fund	42,665		42,665	136,694		136,694	134,743		134,743
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	6,564		6,564	22,946		22,946	22,122		22,122
Self-Employment Contributions Act taxes	682		682	771		771	740		740
Receipts from railroad retirement account									
Deposits by States									
Adjustments attributable to prior years				-509		-509	-198		-198
Total—FDI trust fund	7,246		7,246	23,207		23,207	22,664		22,664
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	12,434		12,434	49,177		49,177	47,083		47,083
Self-Employment Contributions Act taxes	1,685		1,685	1,904		1,904	1,830		1,830
Receipts from Railroad Retirement Board									
Deposits by States									
Adjustments attributable to prior years				-454		-454	1,155		1,155
Total—FHI trust fund	14,119		14,119	50,627		50,627	50,068		50,068
Railroad retirement:									
Rail pension and supplemental annuity	386	(* *)	386	824	2	822	810	1	809
Social Security equivalent account	178	(* *)	178	683	2	682	690	1	689
Total—Employment and general retirement:	64,594	1	64,593	212,035	3	212,032	208,975	2	208,974
Unemployment insurance:									
Deposits by States	573		573	3,770		3,770	4,070		4,070
Federal Unemployment Tax Act taxes	638	5	633	1,552	25	1,527	1,728	16	1,711
Railroad unemployment taxes	17		17	35		35	14		14
Railroad debt repayment									
Total—Unemployment insurance	1,228	5	1,223	5,357	25	5,332	5,812	16	5,796
Other retirement:									
Federal employees retirement – employee share	343		343	1,464		1,464	1,522		1,522
Non-federal employees retirement	5		5	22		22	20		20
Total—Other retirement	348		348	1,485		1,485	1,542		1,542
Total—Social insurance and retirement receipts	66,170	6	66,164	218,878	28	218,849	216,330	18	216,311
Excise taxes:									
Miscellaneous excise taxes	4,577	90	4,487	9,844	387	9,457	9,572	294	9,278
Airport and airway trust fund	1,999		1,999	2,317	(* *)	2,317	2,726		2,726
Highway trust fund	2,616	-17	2,633	8,754	3	8,751	9,292	1	9,291
Black lung disability trust fund	43		43	146		146	142		142
Total—Excise taxes	9,235	73	9,162	21,061	389	20,671	21,733	295	21,438
Estate and gift taxes	2,425	36	2,389	9,222	246	8,976	9,548	274	9,275
Customs duties	1,622	60	1,562	6,693	344	6,349	7,037	342	6,695
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,912		1,912	7,451		7,451	7,739		7,739
Universal service fund	480		480	1,853		1,853	¹ 1,585		1,585
All other	449	9	440	2,285	59	2,227	² 1,750	6	1,743
Total — Miscellaneous receipts	2,840	9	2,831	11,589	59	11,530	11,074	6	11,068
Total — Receipts	208,149	4,697	203,452	700,813	31,052	669,761	701,992	20,787	681,205
Total — On-budget	158,238	4,697	153,541	540,912	31,052	509,860	544,586	20,787	523,799
Total — Off-budget	49,911		49,911	159,901		159,901	157,407		157,407

¹Receipts have been increased by \$109 million to reflect additional reporting by the Federal Communications Commission in September 2001.

²Receipts have been increased in September 2001 by \$1 million and \$4 million to reflect additional reporting by the General Services Administration and the United States Peace Corps, respectively.

... No Transactions.

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

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

Table 5. Outlays of the U.S. Government, January 2002 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	46	(**)	46	179	(**)	179	163	1	162
House of Representatives	85	(**)	85	324	(**)	324	278	(**)	278
Joint items	15	.....	15	58	.....	58	38	.....	38
Congressional Budget Office	2	.....	2	9	.....	9	9	.....	9
Architect of the Capitol	22	(**)	22	91	1	90	74	2	72
Library of Congress	33	1	32	273	5	268	422	1	421
Government Printing Office	29	.....	29	83	.....	83	92	.....	92
General Accounting Office	28	.....	28	125	.....	125	126	.....	126
United States Tax Court	3	.....	3	11	.....	11	12	.....	12
Other Legislative Branch agencies	7	.....	7	22	.....	22	10	.....	10
Proprietary receipts from the public .....	.....	2	-2	.....	10	-10	.....	3	-3
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-9	.....	-9
Total—Legislative Branch	270	3	267	1,171	17	1,155	1,215	8	1,206
Judicial Branch:									
Supreme Court of the United States	3	.....	3	13	.....	13	15	.....	15
Courts of Appeals, District Courts, and other judicial services	368	.....	368	1,462	.....	1,462	1,309	.....	1,309
Other	14	.....	14	89	.....	89	87	.....	87
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	3	-3
Intrabudgetary transactions .....	(**)	.....	(**)	-45	.....	-45	-36	.....	-36
Total—Judicial Branch	386	1	385	1,520	4	1,516	1,376	3	1,372
Department of Agriculture:									
Agricultural Research Service	47	.....	47	189	.....	189	307	.....	307
Cooperative State Research, Education, and Extension Service:									
Research and education activities	37	.....	37	151	.....	151	155	.....	155
Extension activities	30	.....	30	130	.....	130	127	.....	127
Other	7	.....	7	17	.....	17	17	.....	17
Animal and Plant Health Inspection Service	65	.....	65	285	.....	285	289	.....	289
Food Safety and Inspection Service	49	.....	49	228	.....	228	222	.....	222
Agricultural Marketing Service	15	.....	15	485	2	483	447	5	442
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	24	.....	24	20	.....	20
Federal crop insurance corporation fund	401	4	398	1,384	775	610	1,398	821	577
Farm Service Agency:									
Salaries and expenses	107	.....	107	168	.....	168	130	.....	130
Commodity Credit Corporation	3,591	1,134	2,457	20,549	4,935	15,615	18,348	4,147	14,201
Agricultural credit insurance fund	16	172	-156	330	416	-86	307	408	-101
Other	4	.....	4	15	.....	15	21	.....	21
Total—Farm Service Agency	3,718	1,305	2,412	21,062	5,351	15,711	18,806	4,555	14,251
Natural Resources Conservation Service:									
Conservation operations	56	.....	56	266	.....	266	225	.....	225
Other	24	.....	24	91	.....	91	78	.....	78
Rural Development	98	.....	98	432	.....	432	337	.....	337
Rural Housing Service:									
Rural housing insurance fund	106	110	-5	273	575	-302	372	586	-214
Rental assistance program	56	.....	56	211	.....	211	197	.....	197
Other	9	.....	9	23	.....	23	24	.....	24
Rural Utilities Service:									
Rural electrification and telecommunications fund	5	227	-222	342	1,033	-692	372	918	-547
Rural development insurance fund	8	61	-53	60	163	-103	140	150	-11
Other	1	56	-54	28	94	-65	31	89	-58
Foreign Agricultural Service	-6	.....	-6	69	.....	69	135	.....	135
Food and Nutrition Service:									
Food stamp program	1,969	.....	1,969	7,278	.....	7,278	6,357	.....	6,357
Child nutrition programs	891	.....	891	3,718	.....	3,718	3,426	.....	3,426
Special supplemental nutrition program for women, infants, and children	443	.....	443	1,554	.....	1,554	1,415	.....	1,415
Other	56	.....	56	165	.....	165	138	.....	138
Total—Food and Nutrition Service	3,358	.....	3,358	12,714	.....	12,714	11,335	.....	11,335
Forest Service:									
National forest system	94	.....	94	469	.....	469	471	.....	471
Wildland fire management	55	.....	55	452	.....	452	231	.....	231
Forest service permanent appropriations	23	.....	23	536	.....	536	110	.....	110
Other	123	.....	123	464	.....	464	693	.....	693
Total—Forest Service	294	.....	294	1,922	.....	1,922	1,506	.....	1,506
Other	62	4	58	122	14	108	286	14	273
Proprietary receipts from the public .....	.....	39	-39	.....	335	-335	.....	2174	-174
Intrabudgetary transactions .....	.....	.....	.....	-2	.....	-2	-9	.....	-9
Total—Department of Agriculture	8,446	1,807	6,639	40,506	8,341	32,164	36,817	7,313	29,504

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	29	1	28	122	3	119	125	2	123
Bureau of the Census	62	.....	62	254	.....	254	512	.....	512
Promotion of Industry and Commerce	40	.....	40	132	.....	132	122	.....	122
Science and Technology:									
National Oceanic and Atmospheric Administration	225	1	225	987	21	966	819	5	814
National Institute of Standards and Technology	45	.....	45	245	.....	245	218	.....	218
Other	-34	2	-36	69	8	62	3	11	-8
Total—Science and Technology	237	3	234	1,301	29	1,273	1,039	16	1,024
Other	28	(* *)	28	42	(* *)	41	23	1	23
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	-6	6	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	395	4	391	1,850	26	1,824	1,822	21	1,801
Department of Defense—Military:									
Military Personnel:									
Department of the Army	1,659	.....	1,659	10,012	.....	10,012	7,951	.....	7,951
Department of the Navy	1,444	.....	1,444	9,639	.....	9,639	8,185	.....	8,185
Department of the Air Force	1,370	.....	1,370	7,876	.....	7,876	5,964	.....	5,964
Total—Military Personnel	4,473	.....	4,473	27,527	.....	27,527	22,100	.....	22,100
Operation and Maintenance:									
Department of the Army	2,144	.....	2,144	9,034	.....	9,034	8,249	.....	8,249
Department of the Navy	2,329	.....	2,329	8,336	.....	8,336	7,859	.....	7,859
Department of the Air Force	2,911	.....	2,911	9,837	.....	9,837	8,678	.....	8,678
Defense agencies	2,802	.....	2,802	10,175	.....	10,175	8,306	.....	8,306
Total—Operation and Maintenance	10,185	.....	10,185	37,382	.....	37,382	33,091	.....	33,091
Procurement:									
Department of the Army	825	.....	825	3,593	.....	3,593	3,260	.....	3,260
Department of the Navy	1,944	.....	1,944	7,852	.....	7,852	7,262	.....	7,262
Department of the Air Force	1,615	.....	1,615	7,387	.....	7,387	6,565	.....	6,565
Defense agencies	218	.....	218	811	.....	811	916	.....	916
Total—Procurement	4,601	.....	4,601	19,644	.....	19,644	18,002	.....	18,002
Research, Development, Test, and Evaluation:									
Department of the Army	538	.....	538	2,177	.....	2,177	1,820	.....	1,820
Department of the Navy	837	.....	837	3,041	.....	3,041	2,900	.....	2,900
Department of the Air Force	661	.....	661	4,618	.....	4,618	4,998	.....	4,998
Defense agencies	947	.....	947	3,635	.....	3,635	3,332	.....	3,332
Total—Research, Development, Test, and Evaluation	2,983	.....	2,983	13,471	.....	13,471	13,050	.....	13,050
Military Construction:									
Department of the Army	103	.....	103	520	.....	520	453	.....	453
Department of the Navy	79	.....	79	274	.....	274	252	.....	252
Department of the Air Force	62	.....	62	289	.....	289	277	.....	277
Defense agencies	116	.....	116	608	.....	608	647	.....	647
Total—Military Construction	360	.....	360	1,690	.....	1,690	1,630	.....	1,630
Family Housing:									
Department of the Army	98	.....	98	337	.....	337	364	.....	364
Department of the Navy	94	.....	94	369	.....	369	342	.....	342
Department of the Air Force	75	.....	75	342	.....	342	335	.....	335
Defense agencies	3	(* *)	3	91	1	90	38	5	32
Revolving and Management Funds:									
Department of the Army	9	.....	9	30	.....	30	18	.....	18
Department of the Navy	181	.....	181	335	.....	335	494	.....	494
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	-141	.....	-141	1,105	.....	1,105	1,411	.....	1,411
Other	56	.....	56	219	(* *)	219	141	(* *)	141
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	1	.....	1	10	.....	10
Department of the Navy	8	.....	8	12	.....	12	8	.....	8
Department of the Air Force	(* *)	1	(* *)	4	2	2	6	6	(* *)
Defense agencies .....	(* *)	.....	(* *)	37	.....	37	57	.....	57
Proprietary receipts from the public:									
Department of the Army .....	.....	-380	380	.....	-56	56	.....	-42	42
Department of the Navy .....	.....	17	-17	.....	-242	242	.....	-211	211
Department of the Air Force .....	.....	237	-237	.....	263	-263	.....	14	-14
Defense agencies .....	.....	29	-29	.....	353	-353	.....	538	-538

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	77	.....	77	245	.....	245	170	.....	170
Department of the Navy	-59	.....	-59	663	.....	663	640	.....	640
Department of the Air Force	131	.....	131	510	.....	510	529	.....	529
Defense agencies	-32	.....	-32	6	.....	6	91	.....	91
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	.....	3	-3
Total—Department of Defense—Military	23,104	-96	23,199	104,018	322	103,696	92,527	313	92,214
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,091	.....	1,091	2,855	.....	2,855	2,730	.....	2,730
Impact aid	56	.....	56	307	.....	307	450	.....	450
School improvement programs	264	.....	264	1,018	.....	1,018	789	.....	789
Education reform	184	.....	184	647	.....	647	539	.....	539
Other	20	.....	20	86	.....	86	45	.....	45
Total—Office of Elementary and Secondary Education	1,615	.....	1,615	4,914	.....	4,914	4,552	.....	4,552
Office of Bilingual Education and Minority Languages Affairs									
Affairs	32	.....	32	132	.....	132	126	.....	126
Office of Special Education and Rehabilitative Services:									
Special education	695	.....	695	2,351	.....	2,351	1,857	.....	1,857
Rehabilitation services and disability research	257	.....	257	943	.....	943	914	.....	914
Special institutions for persons with disabilities	15	.....	15	45	.....	45	33	.....	33
Office of Vocational and Adult Education	122	.....	122	556	.....	556	532	.....	532
Office of Postsecondary Education:									
College housing and academic facilities loans .....	(*)	.....	(*)	(*)	18	-18	4	19	-15
Higher education	121	.....	121	531	.....	531	431	.....	431
Howard University	22	.....	22	64	.....	64	49	.....	49
Total—Office of Postsecondary Education	143	.....	143	595	18	577	485	19	465
Office of Student Financial Assistance:									
Student financial assistance	1,875	.....	1,875	4,426	.....	4,426	3,490	.....	3,490
Federal direct student loans	65	.....	65	266	.....	266	-510	.....	-510
Federal family education loans	-8	.....	-8	341	.....	341	801	.....	801
Office of Student Financial Assistance	1,932	.....	1,932	5,032	.....	5,032	3,780	.....	3,780
Office of Educational Research and Improvement									
Departmental Management	47	.....	47	180	.....	180	208	.....	208
Proprietary receipts from the public	40	.....	40	182	.....	182	164	.....	164
.....	.....	(*)	(*)	.....	4	-4	.....	13	-13
Total—Department of Education	4,897	(*)	4,897	14,930	22	14,908	12,651	32	12,619
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	68	.....	68	243	.....	243	238	.....	238
Weapons activities	383	.....	383	1,826	.....	1,826	1,506	.....	1,506
Defense nuclear nonproliferation	49	.....	49	215	.....	215	221	.....	221
Other	66	.....	66	120	.....	120	10	.....	10
Environmental and other defense activities:									
Defense environmental restoration and waste management	486	.....	486	1,844	.....	1,844	1,663	.....	1,663
Defense facilities closure projects	65	.....	65	357	.....	357	349	.....	349
Other defense activities	43	.....	43	164	.....	164	169	.....	169
Other	41	.....	41	84	.....	84	214	.....	214
Energy Programs:									
Science	220	.....	220	1,063	.....	1,063	984	.....	984
Energy supply	53	.....	53	214	.....	214	216	.....	216
Energy conservation	65	.....	65	264	.....	264	222	.....	222
Other	115	3	112	596	17	578	592	19	574
Total—Energy Programs	453	3	450	2,136	17	2,119	2,015	19	1,996
Power Marketing Administration									
Departmental Administration	207	255	-48	1,115	996	119	1,144	1,036	108
Proprietary receipts from the public	34	.....	34	83	.....	83	60	.....	60
Intrabudgetary transactions .....	.....	177	-177	.....	446	-446	.....	474	-474
Offsetting governmental receipts	-370	.....	-370	-215	.....	-215	-739	.....	-739
Total—Department of Energy	1,524	434	1,091	7,971	1,459	6,512	6,850	1,529	5,321

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	6	(* *)	6	331	3	328	307	14	293
Health Resources and Services Administration	425	2	423	1,789	6	1,783	³ 1,271	8	1,263
Indian Health Services	310	.....	310	1,469	.....	1,469	1,363	.....	1,363
Centers for Disease Control and Prevention	277	.....	277	1,115	.....	1,115	1,112	.....	1,112
National Institutes of Health	1,544	.....	1,544	6,219	.....	6,219	5,175	.....	5,175
Substance Abuse and Mental Health Services Administration	240	.....	240	936	.....	936	892	.....	892
Agency for Healthcare Research and Quality	19	.....	19	82	.....	82	69	.....	69
Total—Public Health Service	2,820	2	2,818	11,940	8	11,932	10,190	22	10,168
Health Care Financing Administration:									
Grants to States for Medicaid	12,631	.....	12,631	49,186	.....	49,186	41,814	.....	41,814
Payments to health care trust funds	8,633	.....	8,633	30,974	.....	30,974	24,296	.....	24,296
State children's health insurance fund	338	.....	338	1,115	.....	1,115	481	.....	481
Federal hospital insurance trust fund:									
Benefit payments	10,319	.....	10,319	45,625	.....	45,625	43,012	.....	43,012
Administrative expenses	125	.....	125	429	.....	429	470	.....	470
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	10,444	.....	10,444	46,054	.....	46,054	43,483	.....	43,483
Health care fraud and abuse control	71	.....	71	282	.....	282	360	.....	360
Federal supplementary medical insurance trust fund:									
Benefit payments	8,010	.....	8,010	34,948	.....	34,948	31,490	.....	31,490
Administrative expenses	161	.....	161	340	.....	340	626	.....	626
Total—FSMI trust fund	8,171	.....	8,171	35,288	.....	35,288	32,116	.....	32,116
Other	52	.....	52	442	.....	442	-1	.....	-1
Total—Health Care Financing Administration	40,340	.....	40,340	163,340	.....	163,340	142,548	.....	142,548
Administration for Children and Families:									
Temporary assistance for needy families	1,642	.....	1,642	5,874	.....	5,874	6,292	.....	6,292
Payments to States for child support enforcement and family support programs	312	.....	312	977	.....	977	1,131	.....	1,131
Low income home energy assistance	220	.....	220	749	.....	749	683	.....	683
Refugee and entrant assistance	37	.....	37	156	.....	156	131	.....	131
Child care entitlement to States	172	.....	172	807	.....	807	797	.....	797
Payments to States for the child care and development block grant	235	.....	235	689	.....	689	357	.....	357
Social services block grant	185	.....	185	501	.....	501	610	.....	610
Children and families services programs	681	.....	681	2,617	.....	2,617	2,279	.....	2,279
Payments to States for foster care and adoption assistance	437	.....	437	1,826	.....	1,826	1,961	.....	1,961
Other	34	.....	34	137	.....	137	115	.....	115
Total—Administration for Children and Families	3,956	.....	3,956	14,334	.....	14,334	14,357	.....	14,357
Administration on Aging	101	.....	101	339	.....	339	298	.....	298
Other	107	.....	107	311	.....	311	⁴ 265	.....	265
Proprietary receipts from the public .....	.....	2,252	-2,252	.....	8,378	-8,378	.....	⁴ 7,880	-7,880
Intrabudgetary transactions:									
Payments for health insurance for the aged: Federal supplementary medical insurance trust fund	-7,071	.....	-7,071	-26,625	.....	-26,625	-22,657	.....	-22,657
Payments for tax and other credits: Federal hospital insurance trust fund	-1,563	.....	-1,563	-4,345	.....	-4,345	-1,639	.....	-1,639
Quinquennial adjustment for military service credits from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	1	.....	1
Total—Department of Health and Human Services	38,689	2,254	36,435	159,295	8,386	150,909	143,363	7,902	135,461

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	1,512	.....	1,512	5,817	.....	5,817	5,510	.....	5,510
Public housing capital fund	334	.....	334	1,294	.....	1,294	1,298	.....	1,298
Public housing operating fund	354	.....	354	1,282	.....	1,282	1,076	.....	1,076
Drug elimination grants for low-income housing	38	.....	38	119	.....	119	108	.....	108
Revitalization of severely distressed public housing (Hope VI)	44	.....	44	166	.....	166	145	.....	145
Native American housing block grant	53	.....	53	252	.....	252	236	.....	236
Other	1	(* *)	1	171	156	15	183	166	17
Total—Public and Indian Housing Programs	2,336	(* *)	2,335	9,102	156	8,946	8,558	166	8,392
Community Planning and Development:									
Housing opportunities for persons with AIDS	15	.....	15	127	.....	127	102	.....	102
Community Development Block Grants	427	.....	427	1,788	.....	1,788	1,639	.....	1,639
Home investment partnership program	142	.....	142	498	.....	498	460	.....	460
Homeless assistance grants	86	.....	86	343	.....	343	305	.....	305
Other	8	(* *)	7	35	1	34	19	7	12
Total—Community Planning and Development	677	(* *)	677	2,791	1	2,790	2,525	7	2,518
Housing Programs:									
Public enterprise funds	(* *)	1	-1	5	5	(* *)	4	5	-1
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	243	.....	243	259	.....	259	126	.....	126
FHA-Mutual mortgage insurance fund, liquidating account	19	275	-256	83	1,135	-1,052	127	861	-734
FHA-General and special risk fund, program account	123	.....	123	136	.....	136	130	.....	130
FHA-General and special risk fund, liquidating account	341	18	323	666	202	464	303	532	-229
Housing for the elderly or handicapped fund	(* *)	67	-66	150	264	-114	179	266	-87
Housing for special populations	85	.....	85	312	.....	312	244	.....	244
Other assisted housing programs	56	.....	56	219	(* *)	219	231	(* *)	231
Other	1	.....	1	5	.....	5	11	.....	11
Total—Housing Programs	867	361	507	1,837	1,607	230	1,356	1,664	-308
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Guarantees of mortgage-backed securities, liquidating account	4	23	-19	12	154	-142	17	139	-122
Management and Administration	-344	.....	-344	17	.....	17	239	.....	239
Other	15	.....	15	66	.....	66	69	.....	69
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	180	-180	.....	180	-180	.....	31	-31
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	16	-16	.....	11	-11
Total—Department of Housing and Urban Development	3,556	565	2,990	13,824	2,114	11,710	12,763	2,017	10,746
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	20	.....	20	238	.....	238	192	.....	192
Wildland fire management	26	.....	26	124	.....	124	94	.....	94
Other	52	3	49	289	7	282	166	7	160
Minerals Management Service	50	.....	50	293	.....	293	392	.....	392
Office of Surface Mining Reclamation and Enforcement	1	.....	1	190	.....	190	269	.....	269
Total—Land and Minerals Management	150	3	147	1,133	7	1,127	1,113	7	1,107
Water and Science:									
Bureau of Reclamation:									
Water and related resources	51	.....	51	204	.....	204	207	.....	207
Other	42	26	16	132	47	85	142	45	97
United States Geological Survey	66	.....	66	297	.....	297	263	.....	263
Other	3	.....	3	32	.....	32	30	.....	30
Total—Water and Science	162	26	136	666	47	619	642	45	597
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	159	.....	159	527	.....	527	492	.....	492
National Park Service	260	.....	260	750	.....	750	649	.....	649
Total—Fish and Wildlife and Parks	419	.....	419	1,277	.....	1,277	1,142	.....	1,142

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	381	1	381	978	2	976	792	2	790
Departmental Offices:									
Insular affairs	9		9	167		167	117		117
Office of Special Trustee for American Indians	9		9	-108		-108	68		68
Other	16		16	67		67	75		75
Proprietary receipts from the public		115	-115		470	-470		919	-919
Intrabudgetary transactions	-5		-5	-17		-17	-66		-66
Total—Department of the Interior	1,142	145	997	4,164	526	3,639	3,882	973	2,910
Department of Justice:									
General Administration	-29		-29	277		277	372		372
Legal Activities and United States Marshals:									
United States Attorneys	159		159	453		453	407		407
United States Marshals Service	40		40	194		194	190		190
Other	207		207	721		721	661		661
Federal Bureau of Investigation	284		284	1,120		1,120	1,086		1,086
Drug Enforcement Administration	130		130	507		507	441		441
Immigration and Naturalization Service	360		360	1,617		1,617	1,417		1,417
Federal Prison System	372	18	354	1,569	70	1,499	1,458	73	1,385
Office of Justice Programs:									
Violent crime reduction programs, state and local law enforcement assistance	133		133	1,346		1,346	1,371		1,371
Community oriented policing services	80		80	292		292	326		326
Other	112		112	487		487	366		366
Other	17		17	96		96	60		60
Intrabudgetary transactions	-3		-3	-10		-10	-24		-24
Offsetting governmental receipts		177	-177		526	-526		483	-483
Total—Department of Justice	1,862	195	1,666	8,669	596	8,074	8,132	557	7,576
Department of Labor:									
Employment and Training Administration:									
Training and employment services	416		416	1,762		1,762	1,458		1,458
Welfare to work jobs	50		50	194		194	202		202
Community service employment for older Americans	34		34	179		179	162		162
Federal unemployment benefits and allowances	44		44	160		160	145		145
State unemployment insurance and employment service operations	-65		-65	148		148	108		108
Advances to the unemployment trust fund and other funds									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	4,546		4,546	13,774		13,774	7,644		7,644
State administrative expenses	351		351	1,012		1,012	949		949
Federal administrative expenses	38		38	121		121	65		65
Veterans employment and training	(*)		(*)	(*)		(*)	58		58
Repayment of advances from the general fund									
Other	(*)		(*)	1		1	1		1
Total—Unemployment trust fund	4,935		4,935	14,909		14,909	8,717		8,717
Other	8		8	34		34	38		38
Total—Employment and Training Administration	5,422		5,422	17,387		17,387	10,831		10,831
Pension Benefit Guaranty Corporation	250	13	237	649	1,185	-536	413	468	-55
Employment Standards Administration:									
Salaries and expenses	33		33	120		120	121		121
Special benefits	26		26	600		600	605		605
Black lung disability trust fund	37		37	137		137	144		144
Other	37		37	147		147	57		57
Occupational Safety and Health Administration	41		41	142		142	130		130
Bureau of Labor Statistics	26		26	117		117	108		108
Other	27		27	210		210	185		185
Proprietary receipts from the public		(*)	(*)		5	-5		1	-1
Intrabudgetary transactions	-33		-33	-86		-86	-134		-134
Total—Department of Labor	5,866	13	5,853	19,422	1,190	18,232	12,460	469	11,992

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	197	.....	197	1,020	.....	1,020	770	.....	770
Embassy security, construction, and maintenance	22	.....	22	244	.....	244	227	.....	227
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	136	.....	136	131	.....	131
Foreign Service retirement and disability fund	51	.....	51	199	.....	199	191	.....	191
Other	112	.....	112	405	.....	405	5324	.....	324
Total—Administration of Foreign Affairs	383	.....	383	2,002	.....	2,002	1,644	.....	1,644
International Organizations and Conferences	55	.....	55	1,750	.....	1,750	1,013	.....	1,013
Migration and refugee assistance	38	.....	38	205	.....	205	258	.....	258
Andean counterdrug initiative	6	.....	6	56	.....	56	267	.....	267
Other	36	.....	36	147	.....	147	149	.....	149
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions	-45	.....	-45	-181	.....	-181	5-176	.....	-176
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	473	.....	473	3,980	(*)	3,980	3,154	(*)	3,154
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	-34	.....	-34	1,478	.....	1,478	.....	.....	.....
Other	-8	.....	-8	-29	.....	-29	41	.....	41
Total—Office of the Secretary	-42	.....	-42	1,449	.....	1,449	41	.....	41
Coast Guard:									
Operating expenses	227	.....	227	1,141	.....	1,141	943	.....	943
Acquisition, construction, and improvements	36	.....	36	174	.....	174	118	.....	118
Retired pay	62	.....	62	229	.....	229	239	.....	239
Other	16	1	16	83	2	81	134	2	132
Total—Coast Guard	342	1	341	1,627	2	1,625	1,435	2	1,433
Federal Aviation Administration:									
Operations	517	.....	517	2,316	.....	2,316	130	.....	130
Airport and airway trust fund:									
Grants-in-aid for airports	154	.....	154	991	.....	991	693	.....	693
Facilities and equipment	209	.....	209	614	.....	614	634	.....	634
Research, engineering, and development	11	.....	11	58	.....	58	51	.....	51
Trust fund share of FAA operations	2	.....	2	13	.....	13	1,934	.....	1,934
Total—Airport and airway trust fund	377	.....	377	1,676	.....	1,676	3,313	.....	3,313
Other	-16	7	-23	74	26	47	-26	(*)	-26
Total—Federal Aviation Administration	878	7	870	4,065	26	4,039	3,416	(*)	3,416
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,271	.....	2,271	9,723	.....	9,723	8,669	.....	8,669
Other	17	3	14	57	11	46	14	7	7
Other programs	11	.....	11	56	.....	56	67	.....	67
Total—Federal Highway Administration	2,300	3	2,297	9,835	11	9,824	8,750	7	8,743
National Highway Traffic Safety Administration	32	.....	32	135	.....	135	132	.....	132
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation:									
Corporation	445	.....	445	831	.....	831	551	.....	551
Other	13	(*)	13	67	3	64	51	1	50
Total—Federal Railroad Administration	458	(*)	458	898	3	896	603	1	601
Federal Transit Administration:									
Formula grants	-2,762	.....	-2,762	-1,601	.....	-1,601	-1,691	.....	-1,691
Discretionary grants	86	.....	86	212	.....	212	299	.....	299
Trust fund share of expenses	5,611	.....	5,611	5,656	.....	5,656	5,238	.....	5,238
Other	-2,365	.....	-2,365	-1,938	.....	-1,938	-1,765	.....	-1,765
Total—Federal Transit Administration	570	.....	570	2,328	.....	2,328	2,081	.....	2,081
Maritime Administration	18	(*)	17	151	2	149	-78	31	-109
Other	31	1	30	139	3	136	100	4	96
Proprietary receipts from the public .....	.....	3	-3	.....	76	-76	.....	13	-13
Intrabudgetary transactions .....	.....	.....	.....	-7	.....	-7	(*)	.....	(*)
Offsetting governmental receipts .....	.....	12	-12	.....	33	-33	.....	35	-35
Total—Department of Transportation	4,585	27	4,558	20,622	157	20,465	16,479	93	16,386

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	7	15	-8	158	71	87	-16	557	-573
Other	97	.....	97	348	.....	348	353	.....	353
Financial Management Service:									
Salaries and expenses	21	.....	21	78	.....	78	76	.....	76
Payment to the Resolution Funding Corporation .....	.....	.....	.....	353	.....	353	118	.....	118
Interest paid to credit financing accounts	369	.....	369	443	.....	443	412	.....	412
Claims, judgements, and relief acts	109	.....	109	312	.....	312	356	.....	356
Other	-1	.....	-1	98	.....	98	208	.....	208
Total—Financial Management Service	499	.....	499	1,285	.....	1,285	1,170	.....	1,170
Federal Financing Bank	-171	.....	-171	151	.....	151	104	.....	104
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	53	.....	53	236	.....	236	179	.....	179
Laboratory facilities and headquarters .....	.....	.....	.....	10	.....	10	(* *)	.....	(* *)
Internal revenue collections for Puerto Rico	22	.....	22	116	.....	116	122	.....	122
United States Customs Service	234	.....	234	1,147	.....	1,147	836	.....	836
Bureau of Engraving and Printing	19	.....	19	34	.....	34	-12	.....	-12
United States Mint	67	145	-78	256	559	-302	403	941	-539
Bureau of the Public Debt	14	.....	14	102	.....	102	141	.....	141
Internal Revenue Service:									
Processing, assistance, and management	276	.....	276	1,047	.....	1,047	777	.....	777
Tax law enforcement	257	.....	257	1,240	.....	1,240	1,234	.....	1,234
Information systems	136	.....	136	539	.....	539	470	.....	470
Payment where earned income credit exceeds liability for tax	836	.....	836	1,026	.....	1,026	1,097	.....	1,097
Payment where child credit exceeds liability for tax	98	.....	98	143	.....	143	79	.....	79
Refunding internal revenue collections, interest	171	.....	171	950	.....	950	916	.....	916
Other	38	1	38	136	1	135	110	5	105
Total—Internal Revenue Service	1,812	1	1,812	5,081	1	5,079	4,683	5	4,678
United States Secret Service	108	.....	108	361	.....	361	356	.....	356
Comptroller of the Currency	33	101	-68	131	105	27	130	107	22
Office of Thrift Supervision	12	52	-40	48	56	-8	50	60	-10
Interest on the public debt:									
Restoration of lost interest, medicare trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	14,180	.....	14,180	59,150	.....	59,150	72,841	.....	72,841
Special issues (cash basis)	1,005	.....	1,005	74,901	.....	74,901	71,841	.....	71,841
Total—Interest on Treasury debt securities (gross)	15,184	.....	15,184	134,051	.....	134,051	144,682	.....	144,682
Total—Interest on the public debt	15,184	.....	15,184	134,051	.....	134,051	144,682	.....	144,682
Other	13	.....	13	113	.....	113	69	.....	69
Proprietary receipts from the public .....	.....	918	-918	.....	1,245	-1,245	.....	62,759	-2,759
Intrabudgetary transactions	-10	.....	-10	-715	.....	-715	-1,347	.....	-1,347
Offsetting governmental receipts .....	.....	87	-87	.....	399	-399	.....	449	-449
Total—Department of the Treasury	17,994	1,319	16,676	142,913	2,436	140,477	151,902	4,879	147,023
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,822	.....	1,822	7,140	.....	7,140	6,612	.....	6,612
Other	54	21	33	233	89	143	229	86	143
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	105	6	100	124	24	99	53	12	42
Other	62	57	5	231	230	1	166	163	3
Compensation and pensions	188	.....	188	8,171	.....	8,171	5,711	.....	5,711
Readjustment benefits	138	.....	138	669	.....	669	550	.....	550
Insurance funds:									
National service life	101	.....	101	365	.....	365	379	.....	379
United States Government Life	1	.....	1	3	.....	3	4	.....	4
Veterans special life	12	3	9	39	82	-43	40	82	-41
Other	1	.....	1	-6	.....	-6	-3	.....	-3
Total—Veterans Benefits Administration	608	66	543	9,597	336	9,261	6,899	256	6,643
Construction	37	.....	37	137	.....	137	144	(* *)	144
Departmental Administration	81	.....	81	436	.....	436	364	.....	364
Proprietary receipts from the public:									
National service life .....	.....	19	-19	.....	64	-64	.....	64	-64
Other .....	.....	103	-103	.....	384	-384	.....	382	-382
Intrabudgetary transactions .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Total—Department of Veterans Affairs	2,603	209	2,394	17,542	874	16,668	14,247	788	13,460

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	89	.....	89	547	.....	547	483	.....	483
Operation and maintenance, general	148	.....	148	670	.....	670	586	.....	586
Flood control	25	.....	25	119	.....	119	123	.....	123
Rivers and harbors contributed funds	21	.....	21	98	.....	98	90	.....	90
Harbor maintenance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	74	.....	74	440	.....	440	412	.....	412
Proprietary receipts from the public .....	.....	31	-31	.....	106	-106	.....	144	-144
Intrabudgetary transactions .....	(* *)	.....	(* *)	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	356	31	325	1,864	106	1,758	1,684	144	1,540
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	17,047	.....	17,047	16,089	.....	16,089
Military retirement fund	2,934	.....	2,934	11,608	.....	11,608	11,157	.....	11,157
Educational Benefits	30	.....	30	95	.....	95	767	.....	67
Other	10	.....	10	45	.....	45	44	.....	44
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	2	-2
Intrabudgetary transactions	-27	.....	-27	-17,160	.....	-17,160	7-16,152	.....	-16,152
Total—Other Defense Civil Programs	2,947	1	2,946	11,635	5	11,630	11,205	2	11,203
Environmental Protection Agency:									
Science and technology	57	.....	57	227	.....	227	243	.....	243
Environmental programs and management	194	.....	194	724	.....	724	690	.....	690
State and tribal assistance grants	256	.....	256	1,030	.....	1,030	1,102	.....	1,102
Hazardous substance superfund	83	.....	83	378	.....	378	457	.....	457
Other	25	15	10	668	16	652	651	13	638
Proprietary receipts from the public .....	.....	8	-8	.....	55	-55	.....	90	-90
Intrabudgetary transactions .....	.....	.....	.....	-635	.....	-635	-635	.....	-635
Offsetting governmental receipts .....	.....	1	-1	.....	2	-2	.....	2	-2
Total—Environmental Protection Agency	615	24	591	2,393	74	2,319	2,509	105	2,404
Executive Office of the President:									
Compensation of the President and the White House									
Office	4	.....	4	17	.....	17	16	.....	16
Office of Management and Budget	6	.....	6	22	.....	22	19	.....	19
Office of National Drug Control Policy	4	.....	4	8	.....	8	8	.....	8
Other	12	.....	12	179	.....	179	36	.....	36
Total—Executive Office of the President	27	.....	27	226	.....	226	79	.....	79
Federal Emergency Management Agency:									
Public enterprise funds	27	69	-42	186	204	-17	133	211	-78
Disaster relief	148	.....	148	1,130	.....	1,130	818	.....	818
Emergency management planning and assistance	32	.....	32	125	.....	125	114	.....	114
Other	29	.....	29	120	.....	120	115	.....	115
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	236	69	167	1,560	204	1,357	1,181	211	970
General Services Administration:									
Real Property Activities	-20	.....	-20	51	.....	51	202	.....	202
Supply and Technology Activities	64	.....	64	-222	.....	-222	-46	.....	-46
General Activities	14	.....	14	56	.....	56	81	.....	81
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	1	-1
Total—General Services Administration	58	(* *)	58	-116	1	-117	237	1	236
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	8	78	-70	44	255	-211	65	214	-149
Foreign military financing program	3,235	.....	3,235	3,762	.....	3,762	4,005	.....	4,005
Economic support fund	287	.....	287	1,309	.....	1,309	1,274	.....	1,274
Other	35	.....	35	130	.....	130	223	.....	223
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	3,565	78	3,487	5,245	255	4,990	5,567	214	5,353
Multilateral Assistance:									
Contribution to the International Development									
Association	280	.....	280	469	.....	469	681	.....	681
International organizations and programs .....	.....	.....	.....	12	.....	12	18	.....	18
Other	64	.....	64	207	.....	207	83	.....	83
Total—Multilateral Assistance	343	.....	343	688	.....	688	782	.....	782

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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		121	-121		306	-306		322	-322
Sustainable development assistance program	104		104	453		453	397		397
Child survival and disease programs	53		53	227		227	217		217
Assistance for the independent States of the Former Soviet Union	31		31	149		149	169		169
Operating expenses	38		38	170		170	196		196
Payment to the Foreign Service retirement and disability fund	45		45	45		45			
Other	62	1	60	295	6	289	214	14	200
Proprietary receipts from the public									
Intrabudgetary transactions									
Total—Agency for International Development	334	122	211	1,340	312	1,028	1,193	336	857
Overseas Private Investment Corporation	3	8	-4	16	89	-74	18	88	-70
Peace Corps	16		16	78		78	78	(*)	78
Other	7		7	30		30	28		28
Total—International Development Assistance	360	130	231	1,464	402	1,063	1,317	423	893
International Monetary Programs	192		192	659		659	5		5
Military Sales Programs:									
Foreign military sales trust fund	801		801	3,538		3,538	3,380		3,380
Other	(*)	1	-1	-1	2	-4	(*)	5	-5
Proprietary receipts from the public		672	-672		3,069	-3,069		3,704	-3,704
Other							(*)	15	-15
Total—International Assistance Program	5,262	881	4,381	11,594	3,728	7,866	11,052	4,362	6,690
National Aeronautics and Space Administration:									
Human space flight	461		461	2,152		2,152	1,907		1,907
Science, aeronautics, and technology	498		498	2,255		2,255	1,793		1,793
Mission support	37		37	319		319	868		868
Other	1		1	8		8	6		6
Total—National Aeronautics and Space Administration	997		997	4,734		4,734	4,575		4,575
National Science Foundation:									
Research and related activities	237		237	1,138		1,138	1,078		1,078
Education and human resources	47		47	65		65	8		8
Other	21		21	66		66	55		55
Total—National Science Foundation	305		305	1,270		1,270	1,141		1,141
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	525		525	1,954		1,954	1,717		1,717
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,140		4,140	16,082		16,082	15,373		15,373
Employees life insurance fund	155	158	-3	754	1,112	-358	676	1,030	-354
Employees and retired employees health benefits fund ...	1,857	1,713	144	7,295	7,134	161	6,681	6,576	106
Other	44		44	123		123	61		61
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-9		-9	-8		-8
Total—Office of Personnel Management	6,718	1,871	4,847	26,199	8,246	17,953	24,499	7,606	16,893

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	21	-2	23	220	47	173	98	43	55
Disaster loan fund	20	4	16	229	20	208	41	175	-134
Other	(**)	(**)	(**)	2	2	(**)	4	2	2
Other	41	(**)	41	-112	(**)	-112	177	(**)	177
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Small Business Administration	83	3	80	339	69	270	320	221	100
Social Security Administration:									
Payments to social security trust funds	3,359	.....	3,359	6,740	.....	6,740	6,338	.....	6,338
Special benefits for disabled coal miners	37	.....	37	151	.....	151	164	.....	164
Supplemental security income program	159	.....	159	11,009	.....	11,009	7,619	.....	7,619
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	32,259	.....	32,259	125,885	.....	125,885	119,656	.....	119,656
Administrative expenses	-246	.....	-246	331	.....	331	928	.....	928
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	32,013	.....	32,013	126,216	.....	126,216	120,585	.....	120,585
Federal disability insurance trust fund (off-budget):									
Benefit payments	5,243	.....	5,243	20,487	.....	20,487	18,614	.....	18,614
Administrative expenses	150	.....	150	545	.....	545	500	.....	500
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	(**)	.....	(**)	836	.....	836
Total—FDI trust fund	5,394	.....	5,394	21,033	.....	21,033	19,950	.....	19,950
Other .....	(**)	.....	(**)	-4	.....	-4	7	.....	7
Proprietary receipts from the public:									
On-budget .....	.....	66	-66	.....	389	-389	.....	262	-262
Off-budget .....	.....	3	-3	.....	13	-13	.....	10	-10
Intragovernmental transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	-836	.....	-836
Off-budget ⁹	-3,363	.....	-3,363	-6,745	.....	-6,745	-6,338	.....	-6,338
Total—Social Security Administration	37,598	68	37,530	158,400	401	157,999	147,488	272	147,215
Other independent agencies:									
Appalachian Regional Commission	8	(**)	7	33	2	32	34	1	33
Broadcasting Board of Governors	41	.....	41	141	.....	141	130	.....	130
Corporation for National and Community Service	67	.....	67	252	.....	252	248	.....	248
Corporation for Public Broadcasting .....	.....	.....	.....	350	.....	350	340	.....	340
District of Columbia:									
Courts	11	(**)	11	41	(**)	41	40	.....	40
Corrections	18	.....	18	19	.....	19	(**)	.....	(**)
General and special payments	97	13	84	226	68	159	166	70	96
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	25	(**)	25	102	(**)	102	93	1	92
Export-Import Bank of the United States	120	80	39	402	210	191	308	191	117
Federal Communications Commission:									
Pioneer's preference settlement .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Universal service fund	499	.....	499	1,651	.....	1,651	¹⁰¹ 1,839	.....	1,839
Spectrum auction program account .....	(**)	.....	(**)	2	.....	2	1	.....	1
Other	12	2	10	64	7	57	62	11	51
Federal Deposit Insurance Corporation:									
Bank insurance fund	1,011	170	841	1,221	651	569	484	975	-491
Savings association insurance fund	81	81	(**)	1,274	470	804	38	263	-225
FSLIC resolution fund:									
Resolution Trust Corporation closeout	500	144	356	728	453	275	974	794	180
Other	(**)	4	-4	74	117	-43	100	60	40
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Deposit Insurance Corporation	1,592	398	1,194	3,297	1,691	1,606	1,596	2,093	-497
Federal Drug Control Programs	19	.....	19	131	.....	131	85	.....	85
Legal Services Corporation	31	.....	31	114	.....	114	105	.....	105
National Archives and Records Administration	20	(**)	20	72	(**)	72	66	(**)	65
National Credit Union Administration	12	16	-4	46	334	-287	52	206	-154

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current 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	8	.....	8	35	.....	35	27	.....	27
National Endowment for the Humanities	10	.....	10	34	.....	34	37	.....	37
Institute of Museum and Library Services	18	.....	18	65	.....	65	65	.....	65
National Labor Relations Board	17	.....	17	73	.....	73	72	.....	72
Nuclear Regulatory Commission	38	25	13	165	142	23	161	135	26
Panama Canal Commission	(*)	(*)	(*)	1	(*)	1	4	(*)	4
Postal Service:									
Public enterprise funds (off-budget)	4,921	115,498	-577	20,612	22,344	-1,733	21,278	23,131	-1,853
Payments to the Postal Service fund .....	.....	.....	.....	271	.....	271	93	.....	93
Railroad Retirement Board:									
Federal windfall subsidy	13	.....	13	49	.....	49	54	.....	54
Federal payments to the railroad retirement accounts ..	85	.....	85	166	.....	166	171	.....	171
Railroad unemployment insurance trust fund:									
Benefit payments	12	.....	12	40	.....	40	33	.....	33
Administrative expenses .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Rail industry pension fund:									
Benefit payments	256	.....	256	1,027	.....	1,027	984	.....	984
Advances from FOASDI fund	-193	.....	-193	-479	.....	-479	-564	.....	-564
OASDI certifications	193	.....	193	479	.....	479	564	.....	564
Administrative expenses	10	.....	10	34	.....	34	28	.....	28
Interest on refunds of taxes .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Other .....	(*)	.....	(*)	2	.....	2	2	.....	2
Supplemental annuity pension fund:									
Benefit payments .....	(*)	.....	(*)	17	.....	17	23	.....	23
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Railroad Social Security equivalent benefit account:									
Benefit payments	443	.....	443	1,721	.....	1,721	1,712	.....	1,712
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-85	.....	-85	-166	.....	-166	-171	.....	-171
Total—Railroad Retirement Board	735	.....	735	2,890	.....	2,890	2,838	.....	2,838
Securities and Exchange Commission	12	.....	12	80	.....	80	16	.....	16
Smithsonian Institution	53	.....	53	185	.....	185	180	.....	180
Tennessee Valley Authority	775	863	-88	3,798	4,107	-310	3,077	3,639	-562
Other	310	20	290	717	133	584	611	162	448
Total—Other independent agencies	9,468	6,916	2,552	35,869	29,038	6,831	33,625	29,639	3,985
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Department of Defense Medicare-Eligible Health Care Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-167	.....	-167	-706	.....	-706	-684	.....	-684
Postal Service employer contributions	-60	.....	-60	-241	.....	-241	-221	.....	-221
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-11	.....	-11	-48	.....	-48	-46	.....	-46
Other Defense Civil Programs:									
Military retirement fund	-1,044	.....	-1,044	-4,034	.....	-4,034	-3,711	.....	-3,711
Office of Personnel Management:									
Civil service retirement and disability fund	-1,019	.....	-1,019	-4,329	.....	-4,329	-4,151	.....	-4,151
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-602	.....	-602	-2,314	.....	-2,314	-2,137	.....	-2,137
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-102	.....	-102	-393	.....	-393	-363	.....	-363
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	-1	.....	-1	(*)	.....	(*)
Total—Employer share, employee retirement	-3,005	.....	-3,005	-12,067	.....	-12,067	-11,311	.....	-11,311

Table 5. Outlays of the U.S. Government, January 2002 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current 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	-9	.....	-9	-9	.....	-9
Department of Health and Human Services:									
Federal hospital insurance trust fund	-26	.....	-26	-6,618	.....	-6,618	-5,866	.....	-5,866
Federal supplementary medical insurance trust fund	-18	.....	-18	-1,433	.....	-1,433	-1,547	.....	-1,547
Department of Labor:									
Unemployment trust fund	-11	.....	-11	-2,850	.....	-2,850	-2,855	.....	-2,855
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-379	.....	-379	-371	.....	-371
Department of Transportation:									
Oil spill liability trust fund .....	(* *)	.....	(* *)	-6	.....	-6	-9	.....	-9
Airport and airway trust fund	-5	.....	-5	-422	.....	-422	-417	.....	-417
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund .....	(* *)	.....	(* *)	-412	.....	-412	-427	.....	-427
United States government life insurance fund .....	(* *)	.....	(* *)	-2	.....	-2	-2	.....	-2
Corps of Engineers	-4	.....	-4	-10	.....	-10	-9	.....	-9
Other Defense Civil Programs:									
Military retirement fund	79	.....	79	-5,187	.....	-5,187	-5,650	.....	-5,650
Educational benefits fund .....	(* *)	.....	(* *)	-15	.....	-15	-17	.....	-17
Armed Forces Retirement Home	5	.....	5	3	.....	3	-2	.....	-2
Environmental Protection Agency .....	(* *)	.....	(* *)	-116	.....	-116	-14	.....	-14
National Aeronautics and Space Administration .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Office of Personnel Management:									
Civil service retirement and disability fund	-2	.....	-2	-17,856	.....	-17,856	-17,344	.....	-17,344
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-29	.....	-29	-33,042	.....	-33,042	-29,541	.....	-29,541
Federal disability insurance trust fund	-6	.....	-6	-4,207	.....	-4,207	-3,619	.....	-3,619
Independent agencies:									
Railroad Retirement Board	-279	.....	-279	-35	.....	-35	-873	.....	-873
Other	-1	.....	-1	-10	.....	-10	-12	.....	-12
Other	6	.....	6	-14	.....	-14	³ -43	.....	-43
Total—Interest received by trust funds	-293	.....	-293	-72,621	.....	-72,621	-68,625	.....	-68,625
Rents and royalties on the outer continental shelf lands ..	.....	694	-694	.....	2,215	-2,215	.....	2,667	-2,667
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-3,298	695	-3,993	-84,688	2,215	-86,903	-79,936	2,667	-82,604
Total outlays	177,166	17,439	159,726	733,676	70,556	663,120	679,298	72,127	607,171
Total on-budget	138,940	11,939	127,001	612,517	48,199	564,317	559,482	48,986	510,496
Total off-budget	38,226	5,500	32,725	121,160	22,357	98,803	119,816	23,141	96,675
Total surplus (+) or deficit			+43,726			+6,641			+74,035
Total on-budget			+26,540			-54,457			+13,302
Total off-budget			+17,185			+61,098			+60,732

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	17,826	19,996
Intrabudgetary transactions	140,242	129,564
Governmental receipts	1,119	1,117
Total receipts offset against outlays	<u>159,186</u>	<u>150,677</u>

¹Outlays have been increased by \$1 million in September 2001 to reflect additional reporting by the General Services Administration.

²Outlays have been increased and proprietary receipts from the public have been correspondingly increased by \$9 million in September 2001 to reflect additional reporting by the Department of Agriculture.

³Outlays have been increased and undistributed offsetting receipts have been correspondingly increased in September 2001 by \$2 million to reflect additional reporting by the Department of Health and Human Services.

⁴Outlays have been increased and proprietary receipts from the public have been correspondingly increased in September 2001 by \$4 million to reflect additional reporting by the Department of Health and Human Services.

⁵Outlays have been increased and intrabudgetary transactions have been correspondingly increased in September 2001 by \$9 million to reflect additional reporting by the Department of State.

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

⁷Outlays have been increased and intrabudgetary transactions have been correspondingly increased in September 2001 by \$8 million to reflect additional reporting by the Department of Defense.

⁸Outlays have been increased in September 2001 by \$4 million to reflect additional reporting by the United States Peace Corps.

⁹FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

¹⁰Outlays have been increased in September 2001 by \$87 million to reflect additional reporting by the Federal Communications Commission.

¹¹The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through January 27th and estimates for \$328 million through January 31st.

... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, January 2002 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	-15,475	39,614	-61,982	3,339,310	3,394,399	3,378,924
Intragovernmental holdings	9,265	90,151	103,874	2,468,153	2,549,040	2,558,304
Total Treasury securities outstanding	-6,210	129,765	41,892	5,807,463	5,943,439	5,937,229
Plus premium on Treasury securities	-38	609	-105	2,761	3,408	3,370
Less discount on Treasury securities	-811	-3,511	-2,921	66,986	64,286	63,475
Total Treasury securities net of Premium and discount	-5,437	133,885	44,709	5,743,238	5,882,561	5,877,123
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-87	-270	-514	27,011	26,828	26,741
Total federal securities	-5,524	133,615	44,195	5,770,249	5,909,389	5,903,864
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	9,257	90,181	92,949	2,468,757	2,549,681	2,558,938
Less discount on federal securities held as investments of government accounts	-458	854	-266	18,490	19,803	19,345
Net federal securities held as investments of government accounts	9,715	89,327	93,216	2,450,266	2,529,878	2,539,593
Total borrowing from the public	-15,240	44,288	-49,020	3,319,983	3,379,511	3,364,271
Accrued interest payable to the public	5,464	2,247	2,020	39,483	36,267	41,731
Allocations of special drawing rights	-72	-230	483	6,316	6,157	6,085
Deposit funds	-633	985	2,426	16,790	18,408	7,775
Miscellaneous liability accounts (includes checks outstanding etc.)	-3,510	-5,228	-3,710	8,301	6,582	3,072
Total liability accounts	-13,991	42,062	-47,801	3,380,872	3,436,925	3,422,935
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	7,043	3,892	-3,203	9,796	6,645	13,688
Tax and loan note accounts	15,973	27,257	17,374	34,423	45,707	61,680
Balance	23,016	31,149	14,171	44,219	52,352	75,368
Special drawing rights:						
Total holdings	-126	-262	979	10,919	10,783	10,657
SDR certificates issued to Federal Reserve Banks .....	.....	.....	1,000	-2,200	-2,200	-2,200
Balance	-126	-262	1,979	8,719	8,583	8,457
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	-504	-1,745	-4	1,361	120	-384
Letter of credit issued to IMF	-58	-143	2,259	-28,810	-28,895	-28,953
Dollar deposits with the IMF	-3	-1	-1	-121	-120	-123
Receivable/Payable (-) for interim maintenance of value adjustments	313	1,086	-862	-548	225	538
Balance	-252	-803	1,393	18,407	17,856	17,604
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	6,606	12,941	997	³ 33,140	39,474	46,081
Total cash and monetary assets	29,244	43,024	18,540	104,486	118,266	147,510
Net Activity, Guaranteed Loan Financing	370	379	-782	-17,801	-17,792	-17,422
Net Activity, Direct Loan Financing	2,257	4,488	5,167	124,518	126,749	129,007
Miscellaneous asset accounts	-2,137	-1,981	-321	1,564	1,721	-416
Total asset accounts	29,734	45,911	22,604	212,767	228,944	258,678
Excess of liabilities (+) or assets (-)	-43,725	-3,849	-70,405	+3,168,105	+3,207,981	+3,164,257
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	-1	-2,792	-3,629	.....	-2,791	-2,792
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-43,726	-6,641	-74,035	+3,168,105	+3,205,190	+3,161,464

¹Includes an adjustment of \$5 million in September 2001 and -\$6 million in October to reflect additional reporting by the Department of Treasury.

²Major 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.

³Includes an adjustment of \$23 million in September 2001 to reflect additional reporting by the Federal Communications Commission.

... No Transactions.

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

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, January 2002 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
		Excess of liabilities beginning of period:	
Based on composition of unified budget in preceding period	3,208,005	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	-24	120	-861
Excess of liabilities beginning of period (current basis)	3,207,981	3,168,105	3,285,720
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-43,726	-6,641	-74,035
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	-43,726	-6,641	-74,035
Total-on-budget (Table 2)	-26,540	54,457	-13,302
Total-off-budget (Table 2)	-17,185	-61,098	-60,732
Transactions not applied to current year's surplus or deficit:			
Premium/Discount on buyback of U.S. Treasury securities		2,793	3,629
Profit on sale of gold		-2	
Reclassification of aged unreconciled accounts	1	1	(*)
Total-transactions not applied to current year's surplus or deficit	1	2,792	3,629
Excess of liabilities close of period	3,164,257	3,164,257	3,215,314

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, January 2002 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
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	13	52	49	231	270	284
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	5	5	171	175	176
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	-102	-328	-568	25,381	25,155	25,053
Total agency securities	-87	-270	-514	27,011	26,828	26,741

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, January 2002 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	2,587	-5,104	-7,423	23,897	16,206	18,793
Agricultural credit insurance fund		1,055	1,155	4,684	5,739	5,739
Farm storage facility loans		8	100	182	190	190
Apple loans fund			95	45	45	45
Emergency boll weevil loan fund			8	5	5	5
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural community facility loans fund		20	10	901	921	921
Rural housing insurance				9,267	9,267	9,267
Rural Business – Cooperative Service:						
Rural business and industry loans		5	15	87	92	92
Rural development loan fund				181	181	181
Rural economic development loan fund				68	68	68
Rural Utilities Service:						
Rural water and waste disposal fund		110	100	3,888	3,998	3,998
Rural communication development fund				25	25	25
Rural electrification and telecommunications fund		-70	537	10,293	10,223	10,223
Rural telephone bank			-35	273	273	273
Distance learning and telemedicine program	47	47		18	18	65
Rural development insurance fund		-160	-265	631	471	471
Foreign Agricultural Service		-81	-4	970	889	889
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance		6	13	182	188	188
Fishing vessel obligations				14	14	14
Department of Education:						
College housing and academic facilities loans		-2	-73	259	257	257
Federal direct student loans	2,169	9,894	10,321	77,189	84,913	87,083
Department of Energy:						
Bonneville Power Administration fund			135	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	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		8	13	85	94	94
Helium fund				252	252	252
Bureau of Indian Affairs				26	26	26
Assistance to American Samoa loan fund	2	2	13	13	13	15
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	3	44		303	345	347
Federal Railroad Administration:						
Alameda corridor project				454	454	454
Other				(*)	(*)	(*)
Maritime Administration	8	136		7	135	143
Department of Treasury:						
Community development financial institutions fund	1	3		18	20	21
Federal Financing Bank revolving fund	-956	-4,685	-3,489	27,862	24,133	23,177
Department of Veterans Affairs:						
Veterans housing benefit program fund		1,957	1,660	1,900	3,857	3,857
Native American veteran housing fund		3	3	17	20	20
Vocational rehabilitation loan fund	2	2	2	1	1	3
Corps of Engineers:						
Washington aqueduct	1	6	-5	30	35	36
Environmental Protection Agency:						
Abatement, control, and compliance loan program		-5		31	27	27
Federal Emergency Management Agency:						
National flood insurance fund		50	-25	600	650	650
Disaster assistance loan fund				10	10	10

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, January 2002 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	493	1,691	1,917	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	1	6	11	58	64	64
Small Business Administration:						
Business loan fund		-12	-120	437	425	425
Disaster loan fund		-729	-564	9,650	8,921	8,921
Independent agencies:						
Export-Import Bank of the United States		100		7,045	7,145	7,145
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	251	1,016	1,038	2,884	3,650	3,900
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	4,115	3,899	3,743	205,328	205,112	209,227
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund			-385	4,375	4,375	4,375
Rural Utilities Service:						
Rural electrification and telecommunications fund	106	382	208	17,870	18,147	18,252
Rural development insurance fund	-55	-180	-340	2,435	2,310	2,255
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies	-100	-100	-98	-683	-683	-783
Department of Education:						
Historically Black college and university capital financing fund	(*)	13	2	31	44	44
Department of Health and Human Services:						
Medical facilities guarantee and loan fund			(*)			
Health maintenance organization loan and loan guarantee fund				(*)	(*)	(*)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses		-71	-70	1,279	1,207	1,207
Community development grants	(*)	-1	-1	8	7	6
Department of Interior:						
Assistance to territories	-1	-1	-1	13	13	12
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(*)	(*)	3	3	3
General Services Administration:						
Federal buildings fund	-5	-26	-20	2,268	2,247	2,242
International Assistance Program:						
Foreign military financing program	-12	-66	-65	2,157	2,103	2,091
Small Business Administration:						
Business loan fund	-2	-10	-9	132	124	122
Independent agencies:						
National Credit Union Administration			4			
Postal Service	-887	-4,624	-2,712	11,313	7,576	6,689
Total borrowing from the Federal Financing Bank	-956	-4,685	-3,489	42,825	39,096	38,140

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

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 2002 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	16	29	8	28	41	57
Department of Commerce .....	.....	2	-1	2	3	3
Department of Defense—Military:						
Defense cooperation account	6	6	(* *)	1	1	8
Department of Energy	260	606	1,313	23,616	23,961	24,221
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	1,001	1,953	1,507	17,290	18,241	19,242
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	19	118	121	6,575	6,674	6,693
Other .....	.....	241	256	.....	241	241
Department of the Interior	63	110	43	3,729	3,776	3,839
Department of Labor	-227	917	45	11,955	13,098	12,872
Department of Transportation	91	91	3	31	31	122
Department of the Treasury	62	-209	-1,185	10,337	10,066	10,129
Department of Veterans Affairs:						
Canteen service revolving fund	1	2	-3	32	33	34
Veterans reopened insurance fund	-4	4	4	488	496	492
Servicemen's group life insurance fund .....	.....	(* *)	(* *)	6	6	6
Independent agencies:						
Export-Import Bank of the United States .....	.....	.....	-1,064	.....	.....	.....
Federal Deposit Insurance Corporation:						
Bank insurance fund	-841	-569	493	30,677	30,950	30,108
Savings association insurance fund	(* *)	-804	227	10,654	9,850	9,850
FSLIC resolution fund	4	43	-40	2,650	2,689	2,692
National Credit Union Administration	4	287	155	4,573	4,856	4,860
Postal Service .....	.....	-1,258	-683	1,258	.....	.....
Other	8	112	896	4,756	4,860	4,868
Other	31	67	-241	4,652	4,688	4,719
Total Treasury securities	497	1,748	1,855	133,310	134,560	135,057
Total Federal funds	497	1,748	1,855	133,310	134,560	135,057
Trust funds:						
Legislative Branch:						
Library of Congress	1	17	16	48	64	65
United States Tax Court .....	.....	.....	.....	7	7	7
Other	2	9	1	46	53	55
Judicial Branch:						
Judicial retirement funds	1	37	32	539	575	577
Department of Agriculture	19	47	-1	1	28	48
Department of Defense—Military:						
Voluntary separation incentive fund	69	48	-1	823	803	871
Other	1	-4	-3	57	53	54

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 2002 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	4,935	16,686	14,648	197,137	208,888	213,823
Federal supplementary medical insurance trust fund	1,710	560	-20	41,978	40,828	42,539
Other	(* *)	-3	34	1,783	1,780	1,780
Department of the Interior	1	42	.....	(* *)	42	42
Department of Justice	-3	-10	-5	92	84	82
Department of Labor:						
Unemployment trust fund	-4,163	-6,884	-497	88,638	85,918	81,754
Other	-10	-47	-50	65	27	17
Department of State:						
Foreign Service retirement and disability fund	7	417	410	11,192	11,602	11,609
Other .....	.....	1	1	8	8	8
Department of Transportation:						
Airport and airway trust fund	-365	-176	558	13,660	13,848	13,483
Highway trust fund	-4,939	-4,099	-5,707	24,115	24,955	20,016
Other	-22	-38	-20	2,434	2,418	2,396
Department of Treasury	37	-54	-79	362	272	309
Department of Veterans Affairs:						
General post fund, national homes .....	.....	-20	-4	57	36	36
National service life insurance	-85	97	109	11,639	11,821	11,736
United States government life insurance fund	-1	-1	-1	67	67	66
Veterans special life insurance fund	-9	42	41	1,756	1,807	1,798
Corps of Engineers	45	182	258	2,241	2,379	2,423
Other Defense Civil Programs:						
Military retirement fund	-1,814	14,933	14,820	156,978	173,724	171,910
Other	35	30	20	1,079	1,074	1,109
Environmental Protection Agency	19	-105	-134	5,334	5,210	5,229
Federal Emergency Management Agency .....	.....	.....	(* *)	2	2	2
National Aeronautics and Space Administration .....	.....	(* *)	(* *)	14	13	13
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,783	7,553	7,649	542,608	552,944	550,161
Employees life insurance fund	3	400	354	23,690	24,086	24,089
Employees and retired employees health benefits fund	-130	-130	-103	6,651	6,651	6,521
Social Security Administration:						
Federal old-age and survivors insurance trust fund	14,053	51,734	51,552	1,034,114	1,071,795	1,085,847
Federal disability insurance trust fund	2,118	7,223	7,022	135,842	140,947	143,065
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	.....	-1	56	56	56
Japan-United States Friendship Commission	-1	-1	(* *)	42	42	41
Railroad Retirement Board	79	87	262	26,865	26,874	26,952
Other	-49	-140	-66	3,430	3,339	3,290
Total Treasury securities	8,760	88,433	91,094	2,335,447	2,415,120	2,423,881
Total trust funds	8,760	88,433	91,094	2,335,447	2,415,120	2,423,881
Grand total	9,257	90,181	92,949	2,468,757	2,549,681	2,558,938

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

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

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, January 2002 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	-14	-102	-84	862	773	759
Agricultural credit insurance fund	-6	-19	3	-503	-516	-522
Rural Housing Service:						
Rural community facility loans	(**)	(**)	(**)	3	3	3
Rural housing insurance fund	-2	-6	10	-366	-371	-373
Rural Business-Cooperative Service:						
Rural business and industry loans	9	34	23	-55	-31	-22
Rural Utilities Service:						
Rural water and waste disposal fund	(**)	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	-14	-14	.....	-1	-1	-15
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(**)	(**)	-1	11	11	11
Department of Defense—Military .....	.....	-2	2	-6	-8	-8
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	252	411	-170	-6,344	-6,186	-5,933
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	(**)	(**)	(**)	(**)
Health education assistance loans	1	5	3	-325	-321	-320
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(**)	(**)	-1	-5	-5	-6
Community Planning and Development:						
Community development loans .....	.....	(**)	(**)	-30	-30	-30
Housing Programs:						
FHA-Mutual mortgage insurance loans	175	415	-4	939	1,180	1,354
FHA-General and special risk fund	85	81	-56	-867	-871	-786
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-33	-145	-127	-696	-808	-841
Department of the Interior:						
Bureau of Indian Affairs	(**)	1	(**)	-47	-47	-46
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration	55	320	-12	-261	5	59
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-73	-155	-21	-4,675	-4,756	-4,830
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	(**)	(**)	(**)	-79	-79	-79
Microenterprise and small enterprise development	(**)	(**)	(**)	-2	-2	-2
Development credit authority loan fund .....	.....	(**)	.....	-1	-1	-1
Overseas Private Investment Corporation	123	107	-28	-564	-581	-457
Small Business Administration:						
Business loan fund	-92	-4	-40	-128	-40	-132
Independent agencies:						
Export-Import Bank of the United States	-96	-545	-279	-3,975	-4,425	-4,520
Net Activity, Guaranteed Loan Financing	370	379	-782	-17,801	-17,792	-17,422
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-104	-262	-170	4,027	3,870	3,765
Farm storage facility loans	2	53	47	65	116	118
Apple loans fund .....	(**)	(**)	.....	10	11	10
Emergency boll weevil loan fund .....	.....	(**)	.....	4	4	4
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	-1	1	(**)	-1	-1
Rural Housing Service:						
Rural community facility loans fund	1	29	20	666	695	695
Rural housing insurance fund	21	-14	80	9,022	8,987	9,008
Rural Business-Cooperative Service:						
Rural business and industry loan fund	2	16	12	60	74	76
Rural development loan fund	(**)	3	4	170	173	173
Rural economic development loan fund	(**)	-1	(**)	60	59	59
Rural Utilities Service:						
Rural water and waste disposal loans	6	85	138	3,029	3,108	3,114
Rural electrification and telecommunications fund	173	844	514	8,556	9,227	9,400

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, January 2002 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	-1	4	13	263	268	267
Distance learning and telemedicine program	7	11	(*)	14	19	26
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	6	-102	-13	551	443	449
International debt reduction .....	.....	3	(*)	8	11	11
P.L. 480, title 1, Food for progress credits .....	.....	-67	-56	128	61	61
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-2	-10	6	166	158	157
Department of Defense—Military	(*)	20	.....	.....	20	20
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans .....	.....	(*)	-1	23	23	23
Historically Black college and university capital financing fund	(*)	13	2	31	44	44
Office of Student Financial Assistance:						
Federal direct student loans	2,513	3,793	4,898	76,489	77,768	80,282
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	1	1	8	70	70	71
Bureau of Indian Affairs	(*)	-1	-1	17	16	16
Assistance to American Samoa loan fund .....	.....	1	10	11	12	12
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	-9	25	.....	305	338	330
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	3	1	14	15	17
Financial Management Service .....	.....	.....	.....	(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	76	4	323	1,782	1,711	1,786
Native American veteran housing fund	(*)	-1	(*)	17	17	16
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	-2	-2	25	23	23
Federal Emergency Management Agency:						
Disaster assistance loan fund	(*)	-1	-1	-5	-6	-6
General Services Administration:						
Columbia Hospital for Women .....	.....	-13	.....	7	-6	-6
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	6	-93	-81	1,616	1,517	1,523
Military debt reduction	(*)	(*)	-1	1	1	1
Agency for International Development:						
International debt reduction .....	.....	-6	-4	-5	-10	-10
Microenterprise and small enterprise development .....	.....	.....	(*)	(*)	(*)	(*)
Overseas Private Investment Corporation	-2	1	-9	39	41	40
Small Business Administration:						
Business loan fund	-37	6	-98	80	123	86
Disaster loan fund	-245	471	-198	3,637	4,353	4,108
Independent agencies:						
Export-Import Bank of the United States	-108	-219	149	5,958	5,847	5,739
Federal Communications Commission:						
Spectrum auction loan fund	-50	-107	-422	6,091	6,035	5,985
Net Activity, Direct Loan Financing	2,257	4,488	5,167	124,518	126,749	129,007

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	56,534	92,036	112,095									338,437	355,645
Corporation income taxes	19,745	-39	35,992	9,250									64,948	60,774
Social insurance and retirement receipts:														
Employment and general retirement	46,887	50,494	50,058	64,593									212,032	208,974
Unemployment insurance	1,529	2,356	224	1,223									5,332	5,796
Other retirement	378	413	346	348									1,485	1,542
Excise taxes	3,657	4,842	3,011	9,162									20,671	21,438
Estate and gift taxes	2,488	2,204	1,895	2,389									8,976	9,275
Customs duties	1,920	1,571	1,297	1,562									6,349	6,695
Miscellaneous receipts	2,786	2,857	3,056	2,831									11,530	11,068
Total—Receipts this year	157,163	121,233	187,914	203,452									669,761	.....
(On-budget)	122,003	83,374	150,942	153,541									509,860	.....
(Off-budget)	35,159	37,858	36,973	49,911									159,901	.....
<i>Total—Receipts prior year</i>	<i>135,836</i>	<i>125,666</i>	<i>200,489</i>	<i>219,215</i>									<i>.....</i>	<i>681,205</i>
<i>(On budget)</i>	<i>101,845</i>	<i>89,215</i>	<i>161,737</i>	<i>171,001</i>									<i>.....</i>	<i>523,799</i>
<i>(Off budget)</i>	<i>33,990</i>	<i>36,450</i>	<i>38,752</i>	<i>48,214</i>									<i>.....</i>	<i>157,407</i>
Outlays														
Legislative Branch	370	256	262	267									1,155	1,206
Judicial Branch	397	382	351	385									1,516	1,372
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,780	4,422	4,030	2,451									15,683	14,336
Other	3,952	3,522	4,819	4,188									16,481	15,168
Department of Commerce	466	458	509	391									1,824	1,801
Department of Defense:														
Military:														
Military Personnel	7,141	9,382	6,530	4,473									27,527	22,100
Operation and Maintenance	6,912	10,516	9,768	10,185									37,382	33,091
Procurement	5,069	4,914	5,060	4,601									19,644	18,002
Research, Development, Test, and Evaluation	3,210	3,562	3,717	2,983									13,471	13,050
Military Construction	471	461	399	360									1,690	1,630
Family Housing	293	282	291	271									1,137	1,074
Revolving and Management funds	395	745	444	105									1,689	2,063
Other	1,512	-211	-367	222									1,156	1,204
Total Military	25,004	29,651	25,842	23,199									103,696	92,214
Department of Education	3,445	3,135	3,431	4,897									14,908	12,619
Department of Energy	1,427	2,120	1,874	1,091									6,512	5,321
Department of Health and Human Services:														
Public Health Service	3,151	2,795	3,168	2,818									11,932	10,168
Health Care Financing Administration:														
Grants to States for Medicaid	13,446	11,198	11,911	12,631									49,186	41,814
Federal hospital ins. trust fund	10,868	13,244	11,497	10,444									46,054	43,483
Federal supp. med. ins. trust fund	8,235	10,436	8,445	8,171									35,288	32,116
Other	6,130	6,744	10,067	8,756									31,697	24,655
Administration for Children and Families	3,312	3,459	3,607	3,956									14,334	14,357
Other	-7,738	-7,970	-11,534	-10,341									-37,583	-31,132
Department of Housing and Urban Development	3,259	3,911	1,550	2,990									11,710	10,746
Department of the Interior	819	859	963	997									3,639	2,910
Department of Justice	2,316	2,143	1,948	1,666									8,074	7,576
Department of Labor:														
Unemployment trust fund	3,256	3,013	3,706	4,935									14,909	8,717
Other	800	1,084	519	919									3,322	3,275
Department of State	1,572	1,204	730	473									3,980	3,154
Department of Transportation:														
Highway trust fund	2,770	2,470	2,243	2,286									9,768	8,675
Other	2,663	3,424	2,338	2,272									10,697	7,710
Department of the Treasury:														
Interest on Treasury debt securities (gross)	17,621	21,127	80,118	15,184									134,051	144,682
Other	1,625	618	2,691	1,491									6,426	2,341
Department of Veterans Affairs:														
Compensation and pensions	2,112	3,802	2,069	188									8,171	5,711
National service life	71	74	73	82									300	314
United States Government Life	1	1	1	1									3	4

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	2,044	1,886	2,123									8,193	7,430
Corps of Engineers	449	539	446	325									1,758	1,540
Other Defense Civil Programs	2,846	2,900	2,939	2,946									11,630	11,203
Environmental protection	629	573	526	591									2,319	2,404
Executive Office of the President	74	106	19	27									226	79
Federal Emergency Management Agency	516	329	344	167									1,357	970
General Services Administration	-73	-80	-21	58									-117	236
International Assistance Program:														
International Security Assistance	134	651	717	3,487									4,990	5,353
Multilateral Assistance	311	31	3	343									688	782
International Development Assistance	330	276	226	231									1,063	893
Other	212	382	211	320									1,125	-339
National Aeronautics and Space Administration	1,376	1,213	1,149	997									4,734	4,575
National Science Foundation	335	314	316	305									1,270	1,141
Office of Personnel Management	4,763	3,935	4,408	4,847									17,953	16,893
Small Business Administration	70	180	-60	80									270	100
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	31,059	31,481	31,663	32,013									126,216	120,585
Federal disability ins. trust fund (off-budget)	5,221	5,113	5,305	5,394									21,033	19,950
Other	2,734	5,086	2,807	123									10,750	6,681
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-12	-299	39	841									569	-491
Savings association insurance fund	-10	825	-12	(* *)									804	-225
FSLIC resolution fund:														
RTC closeout	90	-143	-29	356									275	180
Other	15	-4	-50	-4									-43	40
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	330	-749	-737	-577									-1,733	-1,853
Payments to the Postal Service fund	96	175											271	93
Tennessee Valley Authority	-242	-133	153	-88									-310	-562
Other independent agencies	1,907	1,415	1,651	2,023									6,996	6,803
Undistributed offsetting receipts:														
Employer share, employee retirement	-3,016	-3,092	-2,954	-3,005									-12,067	-11,311
Interest received by trust funds	-1,156	-4,685	-66,488	-293									-72,621	-68,625
Rents and royalties on outer continental shelf lands	-712	-468	-341	-694									-2,215	-2,667
Sale of major assets														
Other	(* *)	(* *)		(* *)									(* *)	(* *)
Totals this year:														
Total outlays	166,548	175,500	161,347	159,726									663,120	.....
(On-budget)	134,013	140,387	162,916	127,001									564,317	.....
(Off-budget)	32,534	35,113	-1,570	32,725									98,803	.....
Total-surplus (+) or deficit (-)	-9,385	-54,267	+26,567	+43,726									+6,641	.....
(On-budget)	-12,010	-57,013	-11,975	+26,540									-54,457	.....
(Off-budget)	+2,625	+2,746	+38,542	+17,185									+61,098	.....
Total borrowing from the public ...	-3,695	72,036	-8,813	-15,240									44,288	-49,020
<i>Total-outlays prior year</i>	<i>147,156</i>	<i>149,356</i>	<i>167,823</i>	<i>142,836</i>									<i>.....</i>	<i>607,171</i>
<i>(On-budget)</i>	<i>116,564</i>	<i>116,736</i>	<i>132,747</i>	<i>144,448</i>									<i>.....</i>	<i>510,496</i>
<i>(Off-budget)</i>	<i>30,592</i>	<i>32,620</i>	<i>35,075</i>	<i>-1,612</i>									<i>.....</i>	<i>96,675</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-11,321</i>	<i>-23,690</i>	<i>+32,666</i>	<i>+76,379</i>									<i>.....</i>	<i>+74,035</i>
<i>(On-budget)</i>	<i>-14,719</i>	<i>-27,521</i>	<i>+28,990</i>	<i>+26,553</i>									<i>.....</i>	<i>+13,302</i>
<i>(Off-budget)</i>	<i>+3,398</i>	<i>+3,831</i>	<i>+3,677</i>	<i>+49,827</i>									<i>.....</i>	<i>+60,732</i>

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of January 31, 2002

[\$ 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	2,004	377	1,627	2,740	1,676	1,064	13,660	13,848	13,483
Black lung disability	43	37	5	146	137	10	.....	.....	.....
Federal disability insurance	7,579	5,394	2,185	28,310	21,033	7,277	135,842	140,947	143,065
Federal employees life and health .....	.....	141	-141	.....	-197	197	30,341	30,737	30,610
Federal employees retirement	1,424	4,193	-2,769	24,326	16,293	8,033	554,346	565,129	562,354
Federal hospital insurance	16,075	10,515	5,560	63,264	46,335	16,929	197,137	208,888	213,823
Federal old-age and survivors insurance ...	46,437	32,013	14,424	178,304	126,216	52,088	1,034,114	1,071,795	1,085,847
Federal supplementary medical insurance ..	9,203	8,171	1,032	35,927	35,288	639	41,978	40,828	42,539
Hazardous substance superfund	9	83	-74	779	378	400	3,630	3,444	3,453
Highways	2,633	8,021	-5,388	8,752	15,802	-7,049	24,115	24,955	20,016
Military advances	672	801	-129	3,069	3,538	-470	.....	.....	.....
Military retirement	965	2,934	-1,968	26,269	11,608	14,660	156,978	173,724	171,910
Railroad retirement	928	710	218	1,705	2,801	-1,096	26,865	26,874	26,952
Unemployment	1,267	4,947	-3,680	8,270	14,950	-6,680	88,638	85,918	81,754
Veterans life insurance	19	111	-92	479	325	153	13,462	13,695	13,600
All other trust	319	227	92	1,235	1,445	-210	14,341	14,338	14,472
Total trust fund receipts and outlays and investments held from Table 6-D	89,577	78,675	10,902	383,574	297,628	85,946	2,335,447	2,415,120	2,423,881
Less: Interfund transactions	18,596	18,596	.....	152,719	152,719	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	70,981	60,079	10,902	230,855	144,909	85,946	.....	.....	.....
Total Federal fund receipts and outlays	132,470	99,646	32,823	438,988	518,293	-79,305	.....	.....	.....
Less: Interfund transactions	-1	-1	.....	82	82	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	132,470	99,647	32,823	438,906	518,212	-79,305	.....	.....	.....
Net budget receipts & outlays	203,452	159,726	43,726	669,761	663,120	6,641	.....	.....	.....

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, January 2002 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	112,095	338,437	355,645
Corporation income taxes	9,250	64,948	60,774
Social insurance and retirement receipts:			
Employment and general retirement	64,593	212,032	208,974
Unemployment insurance	1,223	5,332	5,796
Other retirement	348	1,485	1,542
Excise taxes	9,162	20,671	21,438
Estate and gift taxes	2,389	8,976	9,275
Customs duties	1,562	6,349	6,695
Miscellaneous receipts	2,831	11,530	11,068
Total	203,452	669,761	681,205
NET OUTLAYS			
National defense	24,693	109,037	96,891
International affairs	4,833	11,882	9,245
General science, space, and technology	1,523	7,067	6,702
Energy	-409	-427	-598
Natural resources and environment	2,067	9,012	8,023
Agriculture	2,727	17,363	16,060
Commerce and housing credit	1,411	1,700	-254
Transportation	4,539	20,427	16,300
Community and regional development	579	4,635	3,889
Education, training, employment and social services	7,398	24,719	21,858
Health	16,718	65,528	54,972
Medicare	16,437	73,273	68,412
Income security	23,150	90,437	77,789
Social security	37,401	147,225	139,693
Veterans benefits and services	2,390	16,687	13,487
Administration of justice	2,451	11,383	10,384
General government	424	6,493	4,285
Net interest	15,095	60,961	74,013
Undistributed offsetting receipts	-3,700	-14,281	-13,978
Total	159,726	663,120	607,171

... 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*
- Budget System and Concepts*

- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227 and on the Internet at <http://www.fms.treas.gov/annualreport/>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the February Statement
will be 2:00 pm EST March 20, 2002.**

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 512-1800. The subscription price is
\$38.00 per year (domestic), \$47.00 per year (foreign).
No single copies are sold.

The Monthly Treasury Statement is now available on the Department of Commerce's Economic Bulletin Board.
For information call (202) 482-1986.

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the
Financial Management Service's home page:

<http://www.fms.treas.gov/>