

Monthly Treasury Statement

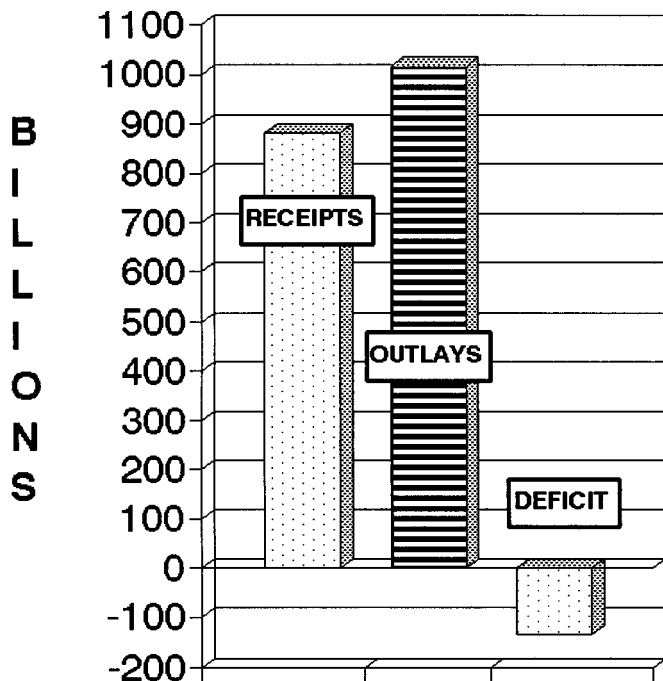
of Receipts and Outlays
of the United States Government

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

Highlight

This month's publication has been realigned to the *FY 2003 Budget*, released by the Office of Management and Budget on February 4, 2002.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH MARCH 2002



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 14th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

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

Disclosure Statement

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

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

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *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	158,611	123,340	-35,271
Year-to-Date	¹1,991,044	¹1,863,999	¹-127,045
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	² 159,723	-43,729
February	97,962	174,018	76,056
March	111,220	175,458	64,238
Year-to-Date	878,943	1,012,593	133,649

¹The 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.

²Outlays have been decreased in January 2002 by \$3 million to reflect additional reporting by the Department of Treasury.

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, March 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	111,220	878,943	1,946,136	921,760	2,048,060
On-budget receipts	65,624	632,571	1,428,938	678,476	1,502,717
Off-budget receipts	45,596	246,372	517,198	243,284	545,343
Total outlays	175,458	1,012,593	2,052,320	946,555	2,128,230
On-budget outlays	138,167	840,195	1,690,621	779,254	1,761,470
Off-budget outlays	37,291	172,398	361,699	167,302	366,760
Total surplus (+) or deficit (-)	-64,238	-133,649	-106,184	-24,795	-80,170
On-budget surplus (+) or deficit (-)	-72,543	-207,623	-261,683	-100,778	-258,753
Off-budget surplus (+) or deficit (-)	+8,306	+73,974	+155,499	+75,983	+178,583
Total on-budget and off-budget financing	64,238	133,649	106,184	24,795	80,170
Means of financing:					
Borrowing from the public	2,128	110,298	157,482	-1,364	92,798
Reduction of operating cash, increase (-)	30,544	30,125	-15,781	24,374	.....
By other means	31,565	-6,773	-35,517	1,785	-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

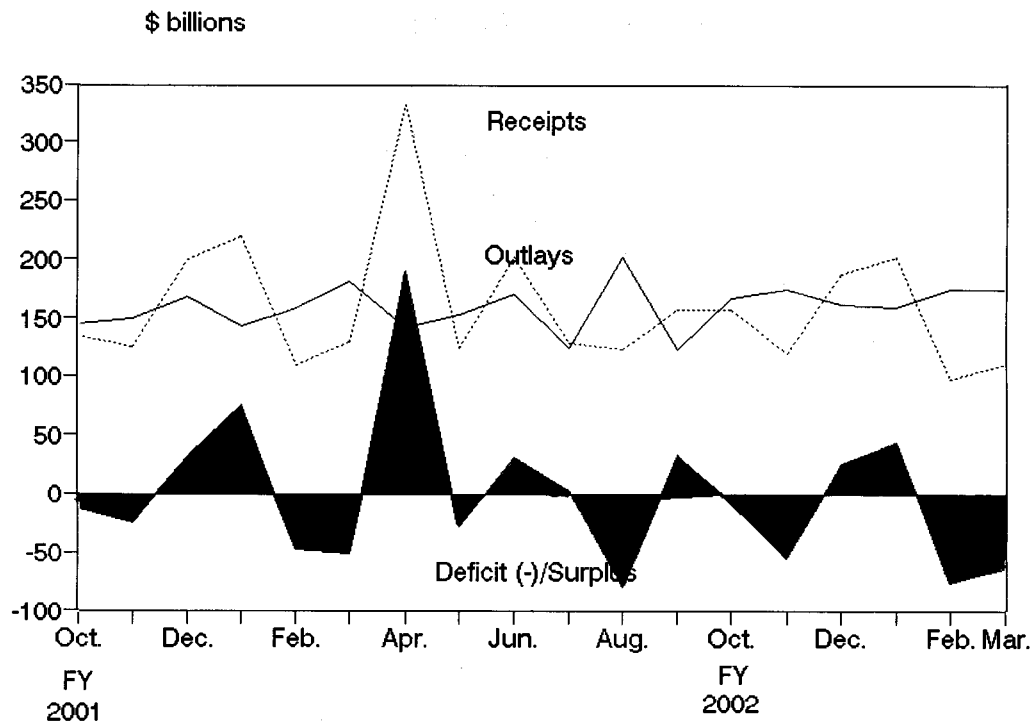


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2001 and 2002

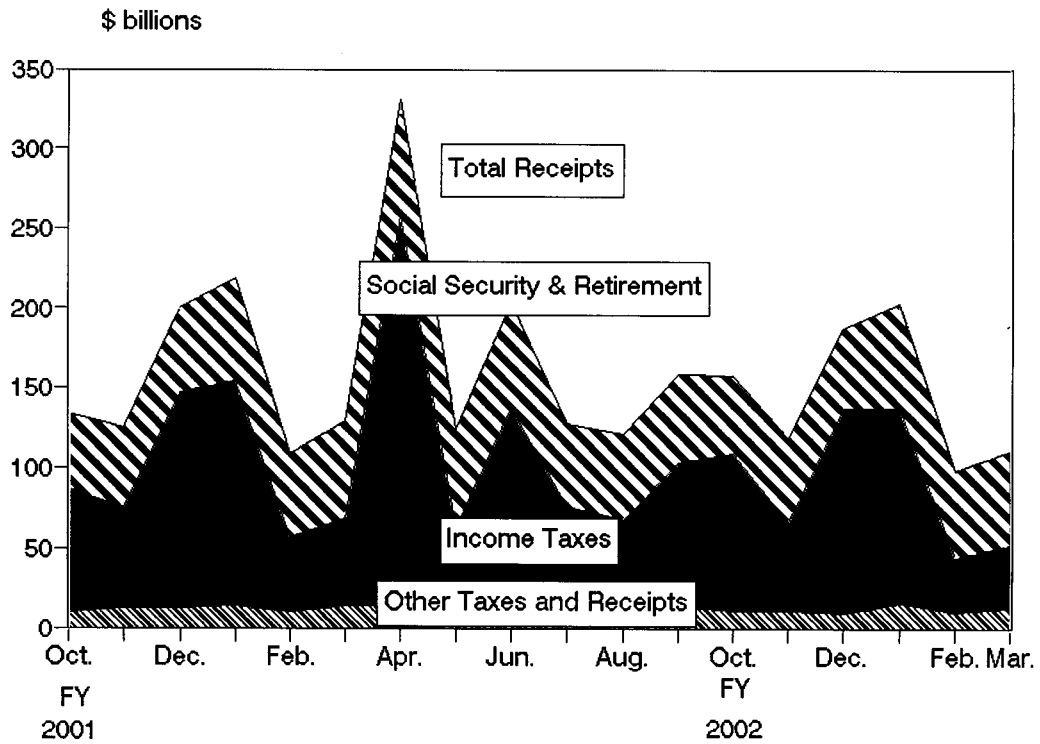


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2001 and 2002

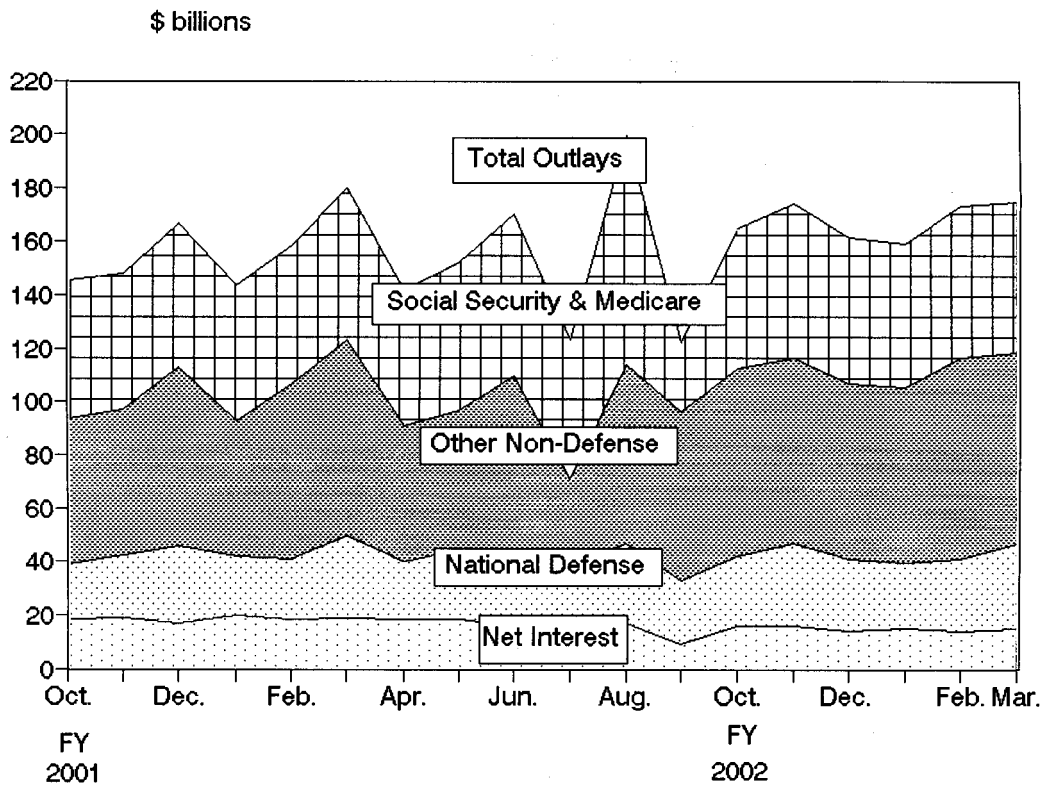


Table 3. Summary of Receipts and Outlays of the U.S. Government, March 2002 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	25,022	399,204	438,726	949,239
Corporation income taxes	15,327	78,334	79,963	201,445
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	45,596	246,372	243,284	517,198
Employment and general retirement (on-budget)	12,739	76,238	76,056	155,937
Unemployment insurance	271	7,619	8,152	30,288
Other retirement	438	2,281	2,426	4,612
Excise taxes	6,063	30,569	32,575	66,871
Estate and gift taxes	2,074	12,931	13,360	27,490
Customs duties	1,219	8,919	9,822	18,666
Miscellaneous receipts	2,471	16,475	17,397	36,390
Bipartisan economic security plan .....	.....	.....	.....	-62,000
Total Receipts	111,220	878,943	921,760	1,946,136
(On-budget)	65,624	632,571	678,476	1,428,938
(Off-budget)	45,596	246,372	243,284	517,198
Budget Outlays				
Legislative Branch	199	1,593	1,661	3,518
Judicial Branch	488	2,375	2,184	4,855
Department of Agriculture	6,242	43,679	40,642	76,083
Department of Commerce	375	2,628	2,592	5,371
Department of Defense—Military	30,286	160,234	143,758	327,402
Department of Education	3,703	22,843	21,078	47,564
Department of Energy	2,162	9,864	8,043	19,020
Department of Health and Human Services	38,749	225,499	² 207,778	458,970
Department of Housing and Urban Development	4,299	17,838	16,561	30,893
Department of the Interior	822	³ 5,213	4,073	10,014
Department of Justice	2,052	11,860	10,795	22,557
Department of Labor	5,198	27,546	17,665	58,475
Department of State	607	5,377	4,320	11,044
Department of Transportation	4,439	29,292	23,801	59,991
Department of the Treasury:				
Interest on Treasury debt securities (gross)	14,028	164,414	183,216	338,833
Other	9,038	34,573	² 26,692	43,119
Department of Veterans Affairs	3,518	24,503	23,778	50,620
Corps of Engineers	337	2,400	2,241	4,864
Other Defense Civil Programs	2,929	17,527	16,985	35,534
Environmental Protection Agency	737	3,639	3,625	7,686
Executive Office of the President	32	282	147	456
Federal Emergency Management Agency	471	2,013	1,594	5,777
General Services Administration	-76	-74	197	578
International Assistance Program	987	10,133	8,436	13,271
National Aeronautics and Space Administration	1,173	6,997	6,951	14,373
National Science Foundation	289	1,890	1,702	4,558
Office of Personnel Management	4,206	26,202	25,164	54,272
Small Business Administration	22	355	210	1,053
Social Security Administration	40,693	239,754	226,835	492,381
Other independent agencies	744	8,094	6,394	19,787
Allowances .....	.....	.....	.....	27,000
Undistributed offsetting receipts:				
Interest	202	-74,284	-70,629	-151,109
Other	-3,494	-21,667	-21,931	-46,490
Total outlays	175,458	1,012,593	946,555	2,052,320
(On-budget)	138,167	840,195	779,254	1,690,621
(Off-budget)	37,291	172,398	167,302	361,699
Surplus (+) or deficit (-)	-64,238	-133,649	-24,795	-106,184
(On-budget)	-72,543	-207,623	-100,778	-261,683
(Off-budget)	+8,306	+73,974	+75,983	+155,499

¹These figures are based on the *FY 2003 Budget*, released by the Office of Management and Budget on February 4, 2002. Estimates exclude the impact of the President's proposal related to the accrual of the retiree health and retirement costs.

²Outlays for the Department of Health and Human Services have been decreased by \$4 million and the outlays for the Department of Treasury have been correspondingly increased by

\$4 million in September 2001 to reflect additional reporting by the Department of Health and Human Services.

³Outlays have been decreased in January 2002 by \$3 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, March 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	165,528			408,602			430,841		
Presidential Election Campaign Fund	16			28			24		
Other	16,256			77,788			81,416		
Total—Individual income taxes	71,799	46,778	25,022	486,419	87,214	399,204	512,280	73,555	438,726
Corporation income taxes	23,444	8,117	15,327	110,542	32,208	78,334	102,836	22,873	79,963
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	137,959		37,959	207,789		207,789	200,872		200,872
Self-Employment Contributions Act taxes	1652		652	5,428		5,428	5,263		5,263
Deposits by States				(**)		(**)			
Adjustments attributable to prior years	1374		374	-2,596		-2,596	2,027		2,027
Total—FOASI trust fund	38,985		38,985	210,621		210,621	208,162		208,162
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	16,446		6,446	35,286		35,286	34,116		34,116
Self-Employment Contributions Act taxes	112		112	922		922	893		893
Receipts from railroad retirement account									
Deposits by States				(**)		(**)			
Adjustments attributable to prior years	153		53	-456		-456	113		113
Total—FDI trust fund	6,611		6,611	35,752		35,752	35,122		35,122
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	11,777		11,777	71,859		71,859	68,781		68,781
Self-Employment Contributions Act taxes	1270		270	2,271		2,271	2,210		2,210
Receipts from Railroad Retirement Board									
Deposits by States				(**)		(**)			
Adjustments attributable to prior years	1267		267	-186		-186	2,772		2,772
Total—FHI trust fund	12,314		12,314	73,944		73,944	73,764		73,764
Railroad retirement:									
Rail pension and supplemental annuity	257	(**)	257	1,264	3	1,261	1,176	1	1,175
Social Security equivalent account	169	(**)	169	1,036	3	1,033	1,118	1	1,117
Total—Employment and general retirement:	58,336	1	58,335	322,616	5	322,610	319,343	2	319,341
Unemployment insurance:									
Deposits by States	219		219	5,747		5,747	6,168		6,168
Federal Unemployment Tax Act taxes	64	11	52	1,874	38	1,836	2,007	38	1,969
Railroad unemployment taxes	(**)		(**)	36		36	15		15
Railroad debt repayment									
Total—Unemployment insurance	282	11	271	7,657	38	7,619	8,190	38	8,152
Other retirement:									
Federal employees retirement - employee share	432		432	2,250		2,250	2,393		2,393
Non-federal employees retirement	6		6	31		31	33		33
Total—Other retirement	438		438	2,281		2,281	2,426		2,426
Total—Social insurance and retirement receipts	59,056	12	59,044	332,554	44	332,510	329,959	40	329,919
Excise taxes:									
Miscellaneous excise taxes	2,582	70	2,512	12,794	429	12,365	14,936	345	14,591
Airport and airway trust fund	928		928	4,119	29	4,089	4,174	21	4,153
Highway trust fund	2,575		2,575	14,260	389	13,871	13,937	323	13,614
Black lung disability trust fund	48		48	243		243	217		217
Total—Excise taxes	6,133	70	6,063	31,415	847	30,569	33,264	690	32,575
Estate and gift taxes	2,116	42	2,074	13,284	353	12,931	13,762	402	13,360
Customs duties	1,305	86	1,219	9,465	545	8,919	10,306	484	9,822
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,864		1,864	11,038		11,038	11,946		11,946
Universal service fund	440		440	2,769		2,769	2,501		2,501
All other	178	10	168	2,753	85	2,668	2,959	9	2,950
Total — Miscellaneous receipts	2,481	10	2,471	16,560	85	16,475	17,405	9	17,397
Total — Receipts	166,335	55,115	111,220	1,000,239	121,296	878,943	1,019,812	98,052	921,760
Total — On-budget	120,739	55,115	65,624	753,867	121,296	632,571	776,528	98,052	678,476
Total — Off-budget	45,596		45,596	246,372		246,372	243,284		243,284

¹In accordance with the Social Security Act, as amended: "Individual Income taxes, Withheld" have been decreased and "Federal Insurance Contribution Act taxes" correspondingly increased by \$422 million to correct estimates for the quarter ending March 31, 2001. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act taxes" correspondingly increased by \$273 million to correct estimates for calendar year 1999 and prior.

... No Transactions.

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

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

Table 5. Outlays of the U.S. Government, March 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	52	(**)	51	279	1	278	252	1	251
House of Representatives	82	(**)	82	485	(**)	484	425	(**)	425
Joint items	-15	.....	-15	61	.....	61	57	.....	57
Congressional Budget Office	3	.....	3	14	.....	14	14	.....	14
Architect of the Capitol	25	1	24	129	3	126	105	5	101
Library of Congress	37	1	36	344	7	337	518	1	516
Government Printing Office	-7	.....	-7	84	.....	84	91	.....	91
General Accounting Office	34	.....	34	193	.....	193	191	.....	191
United States Tax Court	3	.....	3	16	.....	16	17	.....	17
Other Legislative Branch agencies	3	.....	3	28	.....	28	15	.....	15
Proprietary receipts from the public .....	.....	15	-15	.....	25	-25	.....	4	-4
Intrabudgetary transactions	1	.....	1	-5	.....	-5	-12	.....	-12
Total—Legislative Branch	216	17	199	1,628	36	1,593	1,673	12	1,661
Judicial Branch:									
Supreme Court of the United States	5	.....	5	23	.....	23	22	.....	22
Courts of Appeals, District Courts, and other judicial services	466	.....	466	2,493	.....	2,493	2,086	.....	2,086
Other	19	.....	19	122	.....	122	118	.....	118
Proprietary receipts from the public .....	.....	(**)	(**)	.....	7	-7	.....	6	-6
Intrabudgetary transactions .....	(**)	.....	(**)	-255	.....	-255	-36	.....	-36
Total—Judicial Branch	489	(**)	488	2,383	7	2,375	2,190	6	2,184
Department of Agriculture:									
Agricultural Research Service	86	.....	86	491	.....	491	473	.....	473
Cooperative State Research, Education, and Extension Service:									
Research and education activities	35	.....	35	236	.....	236	238	.....	238
Extension activities	34	.....	34	207	.....	207	212	.....	212
Other	12	.....	12	35	.....	35	23	.....	23
Animal and Plant Health Inspection Service	58	.....	58	425	.....	425	463	.....	463
Food Safety and Inspection Service	53	.....	53	335	.....	335	333	.....	333
Agricultural Marketing Service	-72	.....	-72	415	2	413	587	5	582
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	33	.....	33	45	.....	45
Federal crop insurance corporation fund	520	13	507	2,364	790	1,573	2,184	870	1,313
Farm Service Agency:									
Salaries and expenses	98	.....	98	341	.....	341	302	.....	302
Commodity Credit Corporation	1,165	831	334	23,170	6,332	16,837	21,925	5,171	16,754
Agricultural credit insurance fund	1,307	75	1,233	1,656	551	1,104	350	508	-158
Other	2	.....	2	20	.....	20	29	.....	29
Total—Farm Service Agency	2,573	906	1,668	25,187	6,883	18,303	22,606	5,679	16,927
Natural Resources Conservation Service:									
Conservation operations	59	.....	59	391	.....	391	352	.....	352
Other	22	.....	22	132	.....	132	118	.....	118
Rural Development	-357	.....	-357	190	.....	190	73	.....	73
Rural Housing Service:									
Rural housing insurance fund	493	168	325	786	930	-145	869	907	-38
Rental assistance program	58	.....	58	321	.....	321	300	.....	300
Other	6	.....	6	35	.....	35	90	.....	90
Rural Utilities Service:									
Rural electrification and telecommunications fund	241	123	118	586	1,266	-680	621	1,111	-491
Rural development insurance fund	71	36	36	143	217	-73	223	212	11
Other	7	8	-1	36	116	-80	42	108	-66
Foreign Agricultural Service	111	.....	111	225	.....	225	316	.....	316
Food and Nutrition Service:									
Food stamp program	1,884	.....	1,884	10,878	.....	10,878	9,498	.....	9,498
Child nutrition programs	989	.....	989	5,721	.....	5,721	5,459	.....	5,459
Special supplemental nutrition program for women, infants, and children	372	.....	372	2,256	.....	2,256	2,105	.....	2,105
Other	31	.....	31	222	.....	222	203	.....	203
Total—Food and Nutrition Service	3,276	.....	3,276	19,078	.....	19,078	17,265	.....	17,265
Forest Service:									
National forest system	93	.....	93	602	.....	602	576	.....	576
Wildland fire management	180	.....	180	726	.....	726	346	.....	346
Forest service permanent appropriations	-295	.....	-295	255	.....	255	154	.....	154
Other	296	.....	296	867	.....	867	891	.....	891
Total—Forest Service	273	.....	273	2,450	.....	2,450	1,967	.....	1,967
Other	45	3	41	287	20	266	439	20	419
Proprietary receipts from the public .....	.....	112	-112	.....	481	-481	.....	272	-272
Intrabudgetary transactions .....	.....	.....	.....	-2	.....	-2	-10	.....	-10
Total—Department of Agriculture	7,610	1,368	6,242	54,384	10,705	43,679	49,828	9,186	40,642

Table 5. Outlays of the U.S. Government, March 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	37	1	35	190	4	185	168	3	165
Bureau of the Census	21	.....	21	306	.....	306	656	.....	656
Promotion of Industry and Commerce	32	.....	32	199	.....	199	188	.....	188
Science and Technology:									
National Oceanic and Atmospheric Administration	252	6	246	1,493	27	1,466	1,248	6	1,242
National Institute of Standards and Technology	59	.....	59	371	.....	371	321	.....	321
Other	-5	2	-8	60	12	48	-12	22	-34
Total—Science and Technology	306	8	297	1,924	40	1,884	1,558	28	1,530
Other	-11	1	-12	53	2	51	56	1	54
Proprietary receipts from the public .....	.....	.....	.....	.....	-2	2	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	385	10	375	2,671	44	2,628	2,625	33	2,592
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,645	.....	2,645	15,240	.....	15,240	13,579	.....	13,579
Department of the Navy	2,313	.....	2,313	14,538	.....	14,538	13,455	.....	13,455
Department of the Air Force	1,967	.....	1,967	11,367	.....	11,367	10,153	.....	10,153
Total—Military Personnel	6,925	.....	6,925	41,145	.....	41,145	37,187	.....	37,187
Operation and Maintenance:									
Department of the Army	2,528	.....	2,528	14,036	.....	14,036	12,807	.....	12,807
Department of the Navy	3,114	.....	3,114	13,898	.....	13,898	12,791	.....	12,791
Department of the Air Force	2,557	.....	2,557	14,723	.....	14,723	13,801	.....	13,801
Defense agencies	4,222	.....	4,222	17,766	.....	17,766	12,804	.....	12,804
Total—Operation and Maintenance	12,421	.....	12,421	60,423	.....	60,423	52,203	.....	52,203
Procurement:									
Department of the Army	1,045	.....	1,045	5,426	.....	5,426	4,865	.....	4,865
Department of the Navy	2,221	.....	2,221	11,703	.....	11,703	11,053	.....	11,053
Department of the Air Force	2,472	.....	2,472	12,062	.....	12,062	9,569	.....	9,569
Defense agencies	184	.....	184	1,166	.....	1,166	1,305	.....	1,305
Total—Procurement	5,922	.....	5,922	30,358	.....	30,358	26,792	.....	26,792
Research, Development, Test, and Evaluation:									
Department of the Army	596	.....	596	3,311	.....	3,311	2,737	.....	2,737
Department of the Navy	968	.....	968	4,810	.....	4,810	4,589	.....	4,589
Department of the Air Force	1,581	.....	1,581	7,441	.....	7,441	7,574	.....	7,574
Defense agencies	1,150	.....	1,150	5,777	.....	5,777	5,103	.....	5,103
Total—Research, Development, Test, and Evaluation	4,295	.....	4,295	21,339	.....	21,339	20,003	.....	20,003
Military Construction:									
Department of the Army	45	.....	45	660	.....	660	658	.....	658
Department of the Navy	93	.....	93	417	.....	417	377	.....	377
Department of the Air Force	80	.....	80	440	.....	440	429	.....	429
Defense agencies	137	.....	137	863	.....	863	939	.....	939
Total—Military Construction	356	.....	356	2,380	.....	2,380	2,404	.....	2,404
Family Housing:									
Department of the Army	89	.....	89	508	.....	508	563	.....	563
Department of the Navy	112	.....	112	616	.....	616	539	.....	539
Department of the Air Force	95	.....	95	520	.....	520	509	.....	509
Defense agencies	6	(* *)	6	140	2	138	53	8	45
Revolving and Management Funds:									
Department of the Army	-5	.....	-5	29	.....	29	2	.....	2
Department of the Navy	117	.....	117	554	.....	554	738	.....	738
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	169	.....	169	1,035	.....	1,035	2,006	.....	2,006
Other	14	.....	14	231	(* *)	231	-127	(* *)	-127
Trust funds:									
Department of the Army	1	.....	1	1	.....	1	10	.....	10
Department of the Navy	2	.....	2	18	.....	18	14	.....	14
Department of the Air Force	3	1	2	8	4	4	7	7	1
Defense agencies	6	.....	6	43	.....	43	68	.....	68
Proprietary receipts from the public:									
Department of the Army .....	.....	30	-30	.....	30	-30	.....	-21	21
Department of the Navy .....	.....	-17	17	.....	-170	170	.....	-293	293
Department of the Air Force .....	.....	-8	8	.....	46	-46	.....	279	-279
Defense agencies .....	.....	68	-68	.....	430	-430	.....	722	-722

Table 5. Outlays of the U.S. Government, March 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	-120	.....	-120	183	.....	183	287	.....	287
Department of the Navy	-187	.....	-187	477	.....	477	650	.....	650
Department of the Air Force	141	.....	141	553	.....	553	494	.....	494
Defense agencies	-1	.....	-1	17	.....	17	62	.....	62
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	1	-1	.....	3	-3
Total—Department of Defense—Military	30,361	74	30,286	160,577	342	160,234	144,464	706	143,758
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	733	.....	733	4,462	.....	4,462	4,384	.....	4,384
Impact aid	318	.....	318	823	.....	823	770	.....	770
School improvement programs	324	.....	324	1,621	.....	1,621	1,381	.....	1,381
Education reform	134	.....	134	914	.....	914	778	.....	778
Other	28	.....	28	135	.....	135	74	.....	74
Total—Office of Elementary and Secondary Education	1,538	.....	1,538	7,954	.....	7,954	7,387	.....	7,387
Office of English Language Acquisition	34	.....	34	192	.....	192	184	.....	184
Office of Special Education and Rehabilitative Services:									
Special education	759	.....	759	3,694	.....	3,694	2,954	.....	2,954
Rehabilitation services and disability research	261	.....	261	1,427	.....	1,427	1,442	.....	1,442
Special institutions for persons with disabilities	15	.....	15	79	.....	79	78	.....	78
Office of Vocational and Adult Education	179	.....	179	873	.....	873	829	.....	829
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	(* *)	-1	-1	19	-21	3	20	-17
Higher education	136	.....	136	787	.....	787	640	.....	640
Howard University	15	.....	15	113	.....	113	124	.....	124
Total—Office of Postsecondary Education	150	(* *)	150	899	19	880	767	20	748
Office of Student Financial Assistance:									
Student financial assistance	1,091	.....	1,091	7,025	.....	7,025	5,665	.....	5,665
Federal direct student loans	-405	.....	-405	-134	.....	-134	-550	.....	-550
Federal family education loans	6	.....	6	349	.....	349	1,828	.....	1,828
Office of Student Financial Assistance	692	.....	692	7,240	.....	7,240	6,943	.....	6,943
Office of Educational Research and Improvement	47	.....	47	264	.....	264	291	.....	291
Departmental Management	28	.....	28	245	.....	245	247	.....	247
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	4	-4	.....	25	-25
Total—Department of Education	3,703	(* *)	3,703	22,866	23	22,843	21,122	44	21,078
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	51	.....	51	349	.....	349	349	.....	349
Weapons activities	389	.....	389	2,622	.....	2,622	2,246	.....	2,246
Defense nuclear nonproliferation	78	.....	78	354	.....	354	355	.....	355
Other	36	.....	36	187	.....	187	21	.....	21
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	408	.....	408	2,605	.....	2,605	2,406	.....	2,406
Defense facilities closure projects	81	.....	81	522	.....	522	537	.....	537
Other defense activities	46	.....	46	249	.....	249	262	.....	262
Other	85	.....	85	191	.....	191	242	.....	242
Energy Programs:									
Science	254	.....	254	1,585	.....	1,585	1,480	.....	1,480
Energy supply	47	.....	47	308	.....	308	310	.....	310
Energy conservation	78	.....	78	404	.....	404	338	.....	338
Other	133	1	131	854	20	834	872	19	854
Total—Energy Programs	512	1	510	3,151	20	3,131	3,000	19	2,981
Power Marketing Administration	236	270	-33	1,556	1,517	39	2,102	2,039	63
Departmental Administration	165	.....	165	142	.....	142	100	.....	100
Proprietary receipts from the public .....	.....	53	-53	.....	559	-559	.....	605	-605
Intrabudgetary transactions	398	.....	398	31	.....	31	-914	.....	-914
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	2,486	323	2,162	11,960	2,096	9,864	10,706	2,663	8,043

Table 5. Outlays of the U.S. Government, March 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	107	(* *)	107	527	3	524	492	15	477
Health Resources and Services Administration	472	2	470	2,690	10	2,681	2,738	11	2,727
Indian Health Services	232	.....	232	1,877	.....	1,877	1,741	.....	1,741
Centers for Disease Control and Prevention	348	.....	348	1,767	.....	1,767	1,618	.....	1,618
National Institutes of Health	1,675	.....	1,675	9,540	.....	9,540	7,961	.....	7,961
Substance Abuse and Mental Health Services Administration	302	.....	302	1,358	.....	1,358	1,380	.....	1,380
Agency for Healthcare Research and Quality	27	.....	27	127	.....	127	102	.....	102
Total—Public Health Service	3,162	2	3,160	17,887	12	17,874	16,032	26	16,006
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	11,777	.....	11,777	72,044	.....	72,044	62,841	.....	62,841
Payments to health care trust funds	7,110	.....	7,110	44,528	.....	44,528	37,065	.....	37,065
State children's health insurance fund	316	.....	316	1,714	.....	1,714	1,022	.....	1,022
Federal hospital insurance trust fund:									
Benefit payments	13,060	.....	13,060	70,199	.....	70,199	69,174	.....	69,174
Administrative expenses	93	.....	93	662	.....	662	717	.....	717
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	13,153	.....	13,153	70,861	.....	70,861	69,892	.....	69,892
Health care fraud and abuse control	65	.....	65	449	.....	449	489	.....	489
Federal supplementary medical insurance trust fund:									
Benefit payments	8,002	.....	8,002	51,177	.....	51,177	46,565	.....	46,565
Administrative expenses	116	.....	116	620	.....	620	943	.....	943
Total—FSMI trust fund	8,119	.....	8,119	51,797	.....	51,797	47,508	.....	47,508
Other	32	.....	32	451	.....	451	-34	.....	-34
Total—Centers for Medicare and Medicaid Services ..	40,573	.....	40,573	241,845	.....	241,845	218,783	.....	218,783
Administration for Children and Families:									
Temporary assistance for needy families	1,702	.....	1,702	8,934	.....	8,934	9,284	.....	9,284
Payments to States for child support enforcement and family support programs	201	.....	201	1,368	.....	1,368	1,638	.....	1,638
Low income home energy assistance	192	.....	192	1,168	.....	1,168	1,252	.....	1,252
Refugee and entrant assistance	37	.....	37	233	.....	233	214	.....	214
Child care entitlement to States	209	.....	209	1,190	.....	1,190	1,181	.....	1,181
Payments to States for the child care and development block grant	204	.....	204	1,067	.....	1,067	547	.....	547
Social services block grant	153	.....	153	829	.....	829	900	.....	900
Children and families services programs	699	.....	699	3,980	.....	3,980	3,434	.....	3,434
Payments to States for foster care and adoption assistance	581	.....	581	2,881	.....	2,881	2,957	.....	2,957
Other	30	.....	30	200	.....	200	193	.....	193
Total—Administration for Children and Families	4,009	.....	4,009	21,849	.....	21,849	21,601	.....	21,601
Administration on Aging	112	.....	112	531	.....	531	461	.....	461
Other	212	.....	212	699	.....	699	1,512	.....	1,512
Proprietary receipts from the public .....	.....	2,206	-2,206	.....	12,774	-12,774	.....	11,943	-11,943
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-6,466	.....	-6,466	-39,534	.....	-39,534	-34,842	.....	-34,842
Payments for tax and other credits:									
Federal hospital insurance trust fund	-645	.....	-645	-4,991	.....	-4,991	-2,222	.....	-2,222
Quinquennial adjustment for military service credits from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	-579	.....	-579
Total—Department of Health and Human Services	40,957	2,208	38,749	238,286	12,786	225,499	219,747	11,970	207,778

Table 5. Outlays of the U.S. Government, March 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	2,590	.....	2,590	9,911	.....	9,911	9,161	.....	9,161
Public housing capital fund	256	.....	256	1,773	.....	1,773	1,856	.....	1,856
Public housing operating fund	296	.....	296	1,857	.....	1,857	1,588	.....	1,588
Drug elimination grants for low-income housing	26	.....	26	161	.....	161	151	.....	151
Revitalization of severely distressed public housing (Hope VI)	34	.....	34	226	.....	226	230	.....	230
Native American housing block grant	67	.....	67	370	.....	370	338	.....	338
Other	1	.....	1	173	156	17	179	166	14
Total—Public and Indian Housing Programs	3,269	.....	3,269	14,471	156	14,315	13,502	166	13,337
Community Planning and Development:									
Housing opportunities for persons with AIDS	18	.....	18	164	.....	164	137	.....	137
Community Development Block Grants	456	.....	456	2,609	.....	2,609	2,441	.....	2,441
Home investment partnership program	120	.....	120	712	.....	712	678	.....	678
Homeless assistance grants	87	.....	87	511	.....	511	489	.....	489
Other	7	(* *)	7	50	-16	65	28	14	13
Total—Community Planning and Development	689	(* *)	689	4,046	-16	4,062	3,774	14	3,760
Housing Programs:									
Public enterprise funds	3	3	-1	8	10	-1	7	9	-2
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	70	.....	70	354	.....	354	285	.....	285
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	25	-3	28	143	1,943	-1,800	215	1,558	-1,343
FHA-General and special risk fund, program account	49	.....	49	213	.....	213	217	.....	217
FHA-General and special risk fund, liquidating account	113	69	43	670	328	342	480	664	-184
Housing for the elderly or handicapped fund	(* *)	65	-64	151	395	-244	180	399	-220
Housing for special populations	81	.....	81	462	.....	462	371	.....	371
Other assisted housing programs	54	.....	54	327	(* *)	327	344	(* *)	344
Other	1	.....	1	7	.....	7	17	.....	17
Total—Housing Programs	396	135	261	2,337	2,675	-338	2,115	2,630	-515
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities, liquidating account	8	7	1	24	217	-194	24	218	-194
Management and Administration	65	.....	65	150	.....	150	142	.....	142
Other	20	.....	20	97	.....	97	91	.....	91
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	6	-6	.....	236	-236	.....	45	-45
Other .....	.....	.....	.....	.....	.....	.....	.....	6	-6
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	17	-17	.....	11	-11
Total—Department of Housing and Urban Development	4,447	148	4,299	21,125	3,286	17,838	19,649	3,089	16,561
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	54	.....	54	362	.....	362	318	.....	318
Wildland fire management	25	.....	25	167	.....	167	127	.....	127
Other	129	3	127	460	11	449	220	8	212
Minerals Management Service	65	.....	65	443	.....	443	623	.....	623
Office of Surface Mining Reclamation and Enforcement	31	.....	31	242	.....	242	314	.....	314
Total—Land and Minerals Management	304	3	302	1,674	11	1,663	1,602	8	1,594
Water and Science:									
Bureau of Reclamation:									
Water and related resources	55	.....	55	319	.....	319	309	.....	309
Other	28	11	17	² 184	80	105	209	73	136
United States Geological Survey	91	.....	91	439	.....	439	411	.....	411
Other .....	(* *)	.....	(* *)	34	.....	34	32	.....	32
Total—Water and Science	175	11	164	976	80	896	961	73	889
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	145	.....	145	815	.....	815	810	.....	810
National Park Service	200	.....	200	1,103	.....	1,103	969	.....	969
Total—Fish and Wildlife and Parks	345	.....	345	1,919	.....	1,919	1,778	.....	1,778

Table 5. Outlays of the U.S. Government, March 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	177	(* *)	176	1,400	3	1,398	1,167	2	1,165
Departmental Offices:									
Insular affairs	5	.....	5	180	.....	180	167	.....	167
Office of Special Trustee for American Indians	151	.....	151	84	.....	84	85	.....	85
Other	23	.....	23	107	.....	107	16	.....	16
Proprietary receipts from the public .....	.....	325	-325	.....	945	-945	.....	1,475	-1,475
Intrabudgetary transactions	-18	.....	-18	-88	.....	-88	-145	.....	-145
Total—Department of the Interior	1,162	339	822	6,251	1,038	5,213	5,631	1,558	4,073
Department of Justice:									
General Administration	40	.....	40	344	.....	344	398	.....	398
Legal Activities and United States Marshals:									
General legal activities	38	.....	38	326	.....	326	328	.....	328
United States Attorneys	110	.....	110	668	.....	668	613	.....	613
United States Marshals Service	57	.....	57	299	.....	299	275	.....	275
September 11th victim compensation .....	(* *)	.....	(* *)	1	.....	1	.....	.....	.....
Other	131	.....	131	723	.....	723	640	.....	640
Federal Bureau of Investigation	378	.....	378	1,798	.....	1,798	1,617	.....	1,617
Drug Enforcement Administration	122	.....	122	746	.....	746	691	.....	691
Immigration and Naturalization Service	458	.....	458	2,455	.....	2,455	2,123	.....	2,123
Federal Prison System	446	15	431	2,384	102	2,283	2,153	107	2,046
Office of Justice Programs:									
State and local law enforcement assistance	197	.....	197	1,707	.....	1,707	1,774	.....	1,774
Community oriented policing services	101	.....	101	482	.....	482	655	.....	655
Other	77	.....	77	700	.....	700	378	.....	378
Other	49	.....	49	154	.....	154	96	.....	96
Intrabudgetary transactions	-2	.....	-2	-14	.....	-14	-45	.....	-45
Offsetting governmental receipts .....	.....	135	-135	.....	810	-810	.....	793	-793
Total—Department of Justice	2,202	150	2,052	12,771	911	11,860	11,695	900	10,795
Department of Labor:									
Employment and Training Administration:									
Training and employment services	478	.....	478	2,723	.....	2,723	2,125	.....	2,125
Welfare to work jobs	42	.....	42	286	.....	286	323	.....	323
Community service employment for older Americans ...	35	.....	35	246	.....	246	232	.....	232
Federal unemployment benefits and allowances	45	.....	45	252	.....	252	209	.....	209
State unemployment insurance and employment service operations	-68	.....	-68	148	.....	148	90	.....	90
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	4,215	.....	4,215	21,946	.....	21,946	12,871	.....	12,871
State administrative expenses	394	.....	394	1,669	.....	1,669	1,536	.....	1,536
Federal administrative expenses	21	.....	21	164	.....	164	138	.....	138
Veterans employment and training .....	(* *)	.....	(* *)	1	.....	1	17	.....	17
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Unemployment trust fund	4,630	.....	4,630	23,782	.....	23,782	14,564	.....	14,564
Other	12	.....	12	54	.....	54	58	.....	58
Total—Employment and Training Administration	5,173	.....	5,173	27,493	.....	27,493	17,601	.....	17,601
Pension Benefit Guaranty Corporation	142	502	-360	933	2,325	-1,393	630	1,625	-995
Employment Standards Administration:									
Salaries and expenses	37	.....	37	187	.....	187	187	.....	187
Special benefits	106	.....	106	213	.....	213	53	.....	53
Black lung disability trust fund	39	.....	39	213	.....	213	220	.....	220
Other	44	.....	44	240	.....	240	80	.....	80
Occupational Safety and Health Administration	39	.....	39	215	.....	215	199	.....	199
Bureau of Labor Statistics	64	.....	64	206	.....	206	160	.....	160
Other	95	.....	95	378	.....	378	392	.....	392
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	5	-5	.....	1	-1
Intrabudgetary transactions	-37	.....	-37	-199	.....	-199	-232	.....	-232
Total—Department of Labor	5,701	502	5,198	29,877	2,330	27,546	19,292	1,626	17,665

Table 5. Outlays of the U.S. Government, March 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	234	.....	234	1,489	.....	1,489	1,332	.....	1,332
Embassy security, construction, and maintenance	64	.....	64	367	.....	367	323	.....	323
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	136	.....	136	131	.....	131
Foreign Service retirement and disability fund	53	.....	53	303	.....	303	290	.....	290
Other	4	.....	4	482	.....	482	344	.....	344
Total—Administration of Foreign Affairs	355	.....	355	2,776	.....	2,776	2,421	.....	2,421
International Organizations and Conferences	30	.....	30	2,064	.....	2,064	1,102	.....	1,102
Migration and refugee assistance	163	.....	163	410	.....	410	423	.....	423
International narcotics control and law enforcement	35	.....	35	167	.....	167	159	.....	159
Andean counterdrug initiative	16	.....	16	82	.....	82	327	.....	327
Other	7	.....	7	60	.....	60	64	.....	64
Proprietary receipts from the public .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	(**)	.....	(**)	-181	.....	-181	-176	.....	-176
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	607	.....	607	5,377	(**)	5,377	4,320	(**)	4,320
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	64	.....	64	1,598	.....	1,598	.....	.....	.....
Other	9	.....	9	32	.....	32	65	.....	65
Total—Office of the Secretary	73	.....	73	1,631	.....	1,631	65	.....	65
Transportation Security Administration	-80	.....	-80	-80	.....	-80	.....	.....	.....
Coast Guard:									
Operating expenses	273	.....	273	1,678	.....	1,678	1,565	.....	1,565
Acquisition, construction, and improvements	56	.....	56	258	.....	258	238	.....	238
Retired pay	79	.....	79	367	.....	367	369	.....	369
Other	46	1	46	147	3	144	155	2	152
Total—Coast Guard	455	1	454	2,451	3	2,447	2,326	2	2,324
Federal Aviation Administration:									
Operations	154	.....	154	614	.....	614	328	.....	328
Airport and airway trust fund:									
Grants-in-aid for airports	174	.....	174	1,342	.....	1,342	936	.....	936
Facilities and equipment	232	.....	232	1,073	.....	1,073	956	.....	956
Research, engineering, and development	20	.....	20	89	.....	89	78	.....	78
Trust fund share of FAA operations	484	.....	484	2,908	.....	2,908	2,726	.....	2,726
Total—Airport and airway trust fund	910	.....	910	5,412	.....	5,412	4,697	.....	4,697
Other	-11	1	-12	54	34	20	-51	1	-52
Total—Federal Aviation Administration	1,053	1	1,052	6,080	34	6,046	4,973	1	4,973
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,276	.....	2,276	14,197	.....	14,197	12,190	.....	12,190
Other	25	1	24	95	12	83	25	9	16
Other programs	11	.....	11	75	.....	75	108	.....	108
Total—Federal Highway Administration	2,312	1	2,312	14,367	12	14,355	12,323	9	12,315
National Highway Traffic Safety Administration	31	.....	31	202	.....	202	202	.....	202
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation									
.....	(**)	.....	(**)	834	.....	834	551	.....	551
Other	21	1	20	107	4	103	77	2	75
Total—Federal Railroad Administration	21	1	20	941	4	937	628	2	626
Federal Transit Administration:									
Formula grants	224	.....	224	-1,076	.....	-1,076	-1,142	.....	-1,142
Discretionary grants	38	.....	38	288	.....	288	421	.....	421
Trust fund share of expenses	168	.....	168	5,904	.....	5,904	5,470	.....	5,470
Other	225	.....	225	-1,489	.....	-1,489	-1,496	.....	-1,496
Total—Federal Transit Administration	654	.....	654	3,626	.....	3,626	3,253	.....	3,253
Maritime Administration	-109	7	-116	120	19	101	42	48	-6
Other	51	1	50	208	5	203	167	6	161
Proprietary receipts from the public .....	.....	1	-1	.....	78	-78	.....	32	-32
Intrabudgetary transactions .....	.....	.....	.....	-7	.....	-7	-2	.....	-2
Offsetting governmental receipts .....	.....	9	-9	.....	91	-91	.....	76	-76
Total—Department of Transportation	4,461	22	4,439	29,538	246	29,292	23,978	177	23,801

Table 5. Outlays of the U.S. Government, March 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	-38	14	-52	73	98	-25	186	643	-456
Other	76	.....	76	457	.....	457	483	.....	483
Financial Management Service:									
Salaries and expenses	19	.....	19	113	.....	113	115	.....	115
Payment to the Resolution Funding Corporation .....	.....	.....	.....	353	.....	353	118	.....	118
Interest paid to credit financing accounts	-4	.....	-4	439	.....	439	412	.....	412
Claims, judgements, and relief acts	89	.....	89	1,021	.....	1,021	692	.....	692
Other	63	.....	63	163	.....	163	301	.....	301
Total—Financial Management Service	167	.....	167	2,089	.....	2,089	1,638	.....	1,638
Federal Financing Bank	-84	.....	-84	18	.....	18	-92	.....	-92
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	71	.....	71	374	.....	374	293	.....	293
Laboratory facilities and headquarters	3	.....	3	17	.....	17	-1	.....	-1
Internal revenue collections for Puerto Rico	28	.....	28	169	.....	169	168	.....	168
United States Customs Service	239	.....	239	1,663	.....	1,663	1,274	.....	1,274
Bureau of Engraving and Printing	13	.....	13	45	.....	45	-9	.....	-9
United States Mint	45	112	-67	377	526	-149	594	934	-340
Bureau of the Public Debt	13	.....	13	164	.....	164	165	.....	165
Internal Revenue Service:									
Processing, assistance, and management	377	.....	377	1,717	.....	1,717	1,476	.....	1,476
Tax law enforcement	266	.....	266	1,801	.....	1,801	1,728	.....	1,728
Information systems	123	.....	123	792	.....	792	681	.....	681
Payment where earned income credit exceeds liability for tax	7,040	.....	7,040	23,288	.....	23,288	21,748	.....	21,748
Payment where child credit exceeds liability for tax	1,100	.....	1,100	3,365	.....	3,365	514	.....	514
Refunding internal revenue collections, interest	291	.....	291	1,467	.....	1,467	1,346	.....	1,346
Other	47	(* *)	47	210	2	207	189	7	182
Total—Internal Revenue Service	9,244	(* *)	9,244	32,640	2	32,638	27,681	7	27,674
United States Secret Service	89	.....	89	527	.....	527	490	.....	490
Comptroller of the Currency	32	2	30	196	224	-28	198	209	-11
Office of Thrift Supervision	15	1	14	76	82	-6	80	82	-2
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	14,343	.....	14,343	85,968	.....	85,968	107,165	.....	107,165
Special issues (cash basis)	-316	.....	-316	78,446	.....	78,446	76,051	.....	76,051
Total—Interest on Treasury debt securities (gross)	14,028	.....	14,028	164,414	.....	164,414	183,216	.....	183,216
Total—Interest on the public debt	14,028	.....	14,028	164,414	.....	164,414	183,216	.....	183,216
Other	43	.....	43	185	.....	185	135	.....	135
Proprietary receipts from the public .....	.....	222	-222	.....	1,971	-1,971	.....	12,952	-2,952
Intrabudgetary transactions	-481	.....	-481	-1,010	.....	-1,010	-1,111	.....	-1,111
Offsetting governmental receipts .....	.....	85	-85	.....	586	-586	.....	654	-654
Total—Department of the Treasury	23,502	436	23,066	202,477	3,490	198,987	215,390	5,481	209,909
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,134	.....	2,134	11,072	.....	11,072	10,421	.....	10,421
Other	67	22	45	355	132	223	342	128	214
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	602	6	596	715	36	679	130	17	113
Other	78	70	8	368	354	15	260	244	16
Compensation and pensions	2,184	.....	2,184	12,459	.....	12,459	11,412	.....	11,412
Readjustment benefits	211	.....	211	1,039	.....	1,039	891	.....	891
Insurance funds:									
National service life	126	.....	126	588	.....	588	605	.....	605
United States Government Life	1	.....	1	5	.....	5	5	.....	5
Veterans special life	11	3	8	62	88	-26	64	87	-23
Other	3	.....	3	-1	.....	-1	5	.....	5
Total—Veterans Benefits Administration	3,216	79	3,137	15,236	478	14,758	13,373	348	13,025
Construction	36	.....	36	203	.....	203	209	(* *)	209
Departmental Administration	101	.....	101	746	.....	746	549	.....	549
Proprietary receipts from the public:									
National service life .....	.....	17	-17	.....	96	-96	.....	98	-98
Other .....	.....	1,918	-1,918	.....	2,402	-2,402	.....	541	-541
Intrabudgetary transactions .....	(* *)	.....	(* *)	-1	.....	-1	-2	.....	-2
Total—Department of Veterans Affairs	5,554	2,036	3,518	27,610	3,107	24,503	24,893	1,115	23,778

Table 5. Outlays of the U.S. Government, March 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	163	.....	163	810	.....	810	746	.....	746
Operation and maintenance, general	104	.....	104	611	.....	611	513	.....	513
Flood control	24	.....	24	170	.....	170	169	.....	169
Rivers and harbors contributed funds	29	.....	29	151	.....	151	148	.....	148
Harbor maintenance trust fund	61	.....	61	369	.....	369	365	.....	365
Other	14	.....	14	504	.....	504	497	.....	497
Proprietary receipts from the public .....	.....	59	-59	.....	207	-207	.....	188	-188
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	395	59	337	2,606	207	2,400	2,428	188	2,241
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	17,047	.....	17,047	16,089	.....	16,089
Military retirement fund	2,904	.....	2,904	17,465	.....	17,465	16,899	.....	16,899
Educational Benefits	28	.....	28	148	.....	148	115	.....	115
Other	15	.....	15	72	.....	72	66	.....	66
Proprietary receipts from the public .....	.....	1	-1	.....	8	-8	.....	4	-4
Intrabudgetary transactions	-17	.....	-17	-17,197	.....	-17,197	-16,181	.....	-16,181
Total—Other Defense Civil Programs	2,930	1	2,929	17,535	8	17,527	16,989	4	16,985
Environmental Protection Agency:									
Science and technology	62	.....	62	341	.....	341	357	.....	357
Environmental programs and management	197	.....	197	1,090	.....	1,090	1,002	.....	1,002
State and tribal assistance grants	350	.....	350	1,609	.....	1,609	1,702	.....	1,702
Hazardous substance superfund	132	.....	132	647	.....	647	650	.....	650
Other	7	(* *)	6	718	17	701	677	14	663
Proprietary receipts from the public .....	.....	8	-8	.....	69	-69	.....	109	-109
Intrabudgetary transactions .....	.....	.....	.....	-676	.....	-676	-634	.....	-634
Offsetting governmental receipts .....	.....	1	-1	.....	4	-4	.....	5	-5
Total—Environmental Protection Agency	747	9	737	3,729	90	3,639	3,753	129	3,625
Executive Office of the President:									
Compensation of the President and the White House									
Office	5	.....	5	26	.....	26	25	.....	25
Office of Management and Budget	8	.....	8	36	.....	36	31	.....	31
Office of National Drug Control Policy	3	.....	3	13	.....	13	35	.....	35
Emergency response fund .....	.....	.....	.....	88	.....	88	.....	.....	.....
Other	15	.....	15	119	.....	119	56	.....	56
Total—Executive Office of the President	32	.....	32	282	.....	282	147	.....	147
Federal Emergency Management Agency:									
Public enterprise funds	18	80	-63	223	354	-131	172	349	-178
Disaster relief	425	.....	425	1,728	.....	1,728	1,369	.....	1,369
Emergency management planning and assistance	49	.....	49	186	.....	186	168	.....	168
Other	60	.....	60	230	.....	230	235	.....	235
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	551	80	471	2,367	354	2,013	1,944	349	1,594
General Services Administration:									
Real Property Activities	-86	.....	-86	-29	.....	-29	14	.....	14
Supply and Technology Activities	9	.....	9	-115	.....	-115	104	.....	104
General Activities	8	.....	8	80	.....	80	81	.....	81
Proprietary receipts from the public .....	.....	7	-7	.....	9	-9	.....	2	-2
Total—General Services Administration	-68	7	-76	-65	9	-74	199	2	197
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	17	36	-19	130	440	-309	131	382	-251
Foreign military financing program	88	.....	88	3,872	.....	3,872	4,026	.....	4,026
Economic support fund	119	.....	119	2,092	.....	2,092	1,487	.....	1,487
Other	325	.....	325	478	.....	478	457	.....	457
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	549	36	512	6,573	440	6,133	6,100	382	5,718
Multilateral Assistance:									
Contribution to the International Development Association									
International organizations and programs .....	.....	.....	.....	469	.....	469	681	.....	681
Other	68	.....	68	15	.....	15	75	.....	75
Proprietary receipts from the public .....	.....	.....	.....	321	.....	321	257	.....	257
Total—Multilateral Assistance	68	.....	68	805	.....	805	1,013	.....	1,013

Table 5. Outlays of the U.S. Government, March 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		48	-48		410	-410		433	-433
Sustainable development assistance program	99		99	673		673	557		557
Child survival and disease programs	40		40	309		309	283		283
Assistance for the independent States of the Former Soviet Union	44		44	234		234	217		217
Operating expenses	54		54	277		277	273		273
Payment to the Foreign Service retirement and disability fund				45		45			
Other	75	2	72	467	15	452	305	21	285
Proprietary receipts from the public									
Intrabudgetary transactions									
Total—Agency for International Development	312	51	261	2,004	424	1,580	1,634	454	1,180
Overseas Private Investment Corporation	116	5	111	135	149	-14	26	149	-122
Peace Corps	23	(* *)	23	130	(* *)	130	129	(* *)	129
Other	7		7	45		45	41		41
Total—International Development Assistance	458	55	402	2,314	573	1,741	1,831	602	1,228
International Monetary Programs	-73		-73	591		591	418		418
Military Sales Programs:									
Foreign military sales trust fund	965		965	5,351		5,351	5,088		5,088
Other				-1	2	-4	(* *)	6	-6
Proprietary receipts from the public		887	-887		4,484	-4,484		5,008	-5,008
Other							(* *)	15	-15
Total—International Assistance Program	1,966	979	987	15,632	5,499	10,133	14,450	6,014	8,436
National Aeronautics and Space Administration:									
Human space flight	546		546	3,170		3,170	2,939		2,939
Science, aeronautics, and technology	589		589	3,425		3,425	2,733		2,733
Mission support	34		34	387		387	1,266		1,266
Other	4		4	14		14	13		13
Total—National Aeronautics and Space Administration	1,173		1,173	6,997		6,997	6,951		6,951
National Science Foundation:									
Research and related activities	263		263	1,580		1,580	1,426		1,426
Education and human resources	2		2	174		174	159		159
Other	24		24	135		135	116		116
Total—National Science Foundation	289		289	1,890		1,890	1,702		1,702
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	525		525	3,004		3,004	2,670		2,670
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,083		4,083	24,235		24,235	23,408		23,408
Employees life insurance fund	187	218	-31	1,105	1,769	-664	1,027	1,679	-652
Employees and retired employees health benefits fund ...	1,876	2,258	-382	10,945	11,400	-455	10,063	10,390	-327
Other	14		14	95		95	79		79
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-3		-3	-14		-14	-13		-13
Total—Office of Personnel Management	6,682	2,476	4,206	39,371	13,169	26,202	37,234	12,070	25,164

Table 5. Outlays of the U.S. Government, March 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	6	11	-6	250	78	172	239	62	176
Disaster loan fund	-14	6	-20	235	30	205	207	192	15
Other	(* *)	1	(* *)	2	3	(* *)	6	3	3
Other	63	.....	63	-7	(* *)	-7	15	(* *)	15
Proprietary receipts from the public .....	.....	14	-14	.....	14	-14	.....	.....	.....
Total—Small Business Administration	55	32	22	480	125	355	467	257	210
Social Security Administration:									
Payments to social security trust funds	9	.....	9	7,188	.....	7,188	6,366	.....	6,366
Special benefits for disabled coal miners	38	.....	38	228	.....	228	245	.....	245
Supplemental security income program	2,820	.....	2,820	16,350	.....	16,350	15,719	.....	15,719
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	31,959	.....	31,959	190,028	.....	190,028	181,278	.....	181,278
Administrative expenses	813	.....	813	1,506	.....	1,506	1,047	.....	1,047
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	32,772	.....	32,772	191,534	.....	191,534	182,325	.....	182,325
Federal disability insurance trust fund (off-budget):									
Benefit payments	5,271	.....	5,271	31,270	.....	31,270	28,346	.....	28,346
Administrative expenses	93	.....	93	784	.....	784	786	.....	786
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	(* *)	.....	(* *)	836	.....	836
Total—FDI trust fund	5,364	.....	5,364	32,054	.....	32,054	29,968	.....	29,968
Other	47	.....	47	7	.....	7	9	.....	9
Proprietary receipts from the public:									
On-budget .....	.....	324	-324	.....	796	-796	.....	567	-567
Off-budget .....	.....	16	-16	.....	37	-37	.....	30	-30
Intragovernmental transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	-836	.....	-836
Off-budget ³	-16	.....	-16	-6,774	.....	-6,774	-6,365	.....	-6,365
Total—Social Security Administration	41,034	341	40,693	240,587	833	239,754	227,432	597	226,835
Other independent agencies:									
Appalachian Regional Commission	18	(* *)	18	57	2	55	38	2	37
Broadcasting Board of Governors	47	.....	47	224	.....	224	206	.....	206
Corporation for National and Community Service	67	.....	67	391	.....	391	373	.....	373
Corporation for Public Broadcasting .....	.....	.....	.....	375	.....	375	340	.....	340
District of Columbia:									
Courts	11	.....	11	61	(* *)	61	63	.....	63
Corrections	10	.....	10	29	.....	29	1	.....	1
General and special payments	36	1	35	352	93	259	230	103	128
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	34	(* *)	34	165	1	164	137	1	136
Export-Import Bank of the United States	68	834	-766	524	1,094	-570	391	304	88
Federal Communications Commission:									
Universal service fund	414	.....	414	2,462	.....	2,462	2,595	.....	2,595
Spectrum auction program account	1	.....	1	4	.....	4	1	.....	1
Other	26	2	24	116	10	106	105	15	90
Federal Deposit Insurance Corporation:									
Bank insurance fund	204	-2	206	1,950	985	965	658	1,477	-819
Savings association insurance fund	9	480	-471	1,295	1,255	40	52	371	-319
FSLIC resolution fund:									
Resolution Trust Corporation closeout	5	84	-80	743	777	-34	986	888	99
Other	23	4	19	98	146	-48	103	82	20
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Deposit Insurance Corporation	241	566	-326	4,087	3,163	924	1,800	2,818	-1,019
Federal Drug Control Programs	26	.....	26	204	.....	204	126	.....	126
Legal Services Corporation	29	.....	29	170	.....	170	161	.....	161
National Archives and Records Administration	18	(* *)	18	119	(* *)	119	105	(* *)	105
National Credit Union Administration	21	45	-24	78	426	-348	207	236	-29

Table 5. Outlays of the U.S. Government, March 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	51	.....	51	46	.....	46
National Endowment for the Humanities	9	.....	9	51	.....	51	54	.....	54
Institute of Museum and Library Services	22	.....	22	105	.....	105	96	.....	96
National Labor Relations Board	18	.....	18	109	.....	109	108	.....	108
Nuclear Regulatory Commission	38	32	6	247	230	16	237	233	3
Postal Service:									
Public enterprise funds (off-budget)	6,050	45,938	111	31,495	33,659	-2,165	32,496	33,945	-1,449
Payments to the Postal Service fund	500	.....	500	771	.....	771	93	.....	93
Railroad Retirement Board:									
Federal windfall subsidy	12	.....	12	73	.....	73	80	.....	80
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	166	.....	166	171	.....	171
Railroad unemployment insurance trust fund:									
Benefit payments	9	.....	9	59	.....	59	55	.....	55
Administrative expenses .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	254	.....	254	1,554	.....	1,554	1,477	.....	1,477
Advances from FOASDI fund	-96	.....	-96	-672	.....	-672	-758	.....	-758
OASDI certifications	97	.....	97	674	.....	674	758	.....	758
Administrative expenses	10	.....	10	50	.....	50	45	.....	45
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Other	1	.....	1	3	.....	3	3	.....	3
Supplemental annuity pension fund:									
Benefit payments .....	(* *)	.....	(* *)	17	.....	17	35	.....	35
Interest on refund of taxes .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	453	.....	453	2,606	.....	2,606	2,591	.....	2,591
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-166	.....	-166	-171	.....	-171
Total—Railroad Retirement Board	740	.....	740	4,363	.....	4,363	4,287	.....	4,287
Securities and Exchange Commission	-319	.....	-319	-255	.....	-255	-186	.....	-186
Smithsonian Institution	40	.....	40	248	.....	248	273	.....	273
Tennessee Valley Authority	698	763	-65	5,154	5,703	-549	4,636	5,573	-937
Other	94	38	56	923	204	719	839	234	605
Total—Other independent agencies	8,965	8,221	744	52,679	44,585	8,094	49,859	43,465	6,394
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-173	.....	-173	-1,052	.....	-1,052	-1,013	.....	-1,013
Postal Service employer contributions	-59	.....	-59	-359	.....	-359	-329	.....	-329
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-11	.....	-11	-71	.....	-71	-67	.....	-67
Other Defense Civil Programs:									
Military retirement fund	-1,088	.....	-1,088	-6,209	.....	-6,209	-5,640	.....	-5,640
Office of Personnel Management:									
Civil service retirement and disability fund	-1,307	.....	-1,307	-6,679	.....	-6,679	-6,356	.....	-6,356
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-621	.....	-621	-3,556	.....	-3,556	-3,268	.....	-3,268
Payments for military service credits .....	.....	.....	.....	-414	.....	-414	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-105	.....	-105	-603	.....	-603	-555	.....	-555
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	-1	.....	-1	(* *)	.....	(* *)
Total—Employer share, employee retirement	-3,365	.....	-3,365	-18,944	.....	-18,944	-17,227	.....	-17,227

Table 5. Outlays of the U.S. Government, March 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	-13	.....	-13	-15	.....	-15
Department of Health and Human Services:									
Federal hospital insurance trust fund	-23	.....	-23	-6,701	.....	-6,701	-5,907	.....	-5,907
Federal supplementary medical insurance trust fund	-13	.....	-13	-1,469	.....	-1,469	-1,585	.....	-1,585
Department of Labor:									
Unemployment trust fund	-60	.....	-60	-2,927	.....	-2,927	-2,893	.....	-2,893
Department of State:									
Foreign Service retirement and disability fund .....	(*)	.....	(*)	-380	.....	-380	-371	.....	-371
Department of Transportation:									
Oil spill liability trust fund .....	(*)	.....	(*)	-19	.....	-19	-10	.....	-10
Airport and airway trust fund	-2	.....	-2	-425	.....	-425	-436	.....	-436
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-413	.....	-413	-429	.....	-429
United States government life insurance fund .....	(*)	.....	(*)	-2	.....	-2	-2	.....	-2
Corps of Engineers	-1	.....	-1	-58	.....	-58	-56	.....	-56
Other Defense Civil Programs:									
Military retirement fund	153	.....	153	-6,163	.....	-6,163	-6,753	.....	-6,753
Educational benefits fund	1	.....	1	-24	.....	-24	-26	.....	-26
Armed Forces Retirement Home	2	.....	2	5	.....	5	-3	.....	-3
Environmental Protection Agency .....	(*)	.....	(*)	-161	.....	-161	-50	.....	-50
National Aeronautics and Space Administration .....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-33	.....	-33	-17,920	.....	-17,920	-17,397	.....	-17,397
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-176	.....	-176	-33,382	.....	-33,382	-29,684	.....	-29,684
Federal disability insurance trust fund	-22	.....	-22	-4,259	.....	-4,259	-3,641	.....	-3,641
Independent agencies:									
Railroad Retirement Board	392	.....	392	138	.....	138	-1,213	.....	-1,213
Other	-2	.....	-2	-22	.....	-22	-25	.....	-25
Other	-11	.....	-11	-87	.....	-87	-133	.....	-133
Total—Interest received by trust funds	202	.....	202	-74,284	.....	-74,284	-70,629	.....	-70,629
Rents and royalties on the outer continental shelf lands ..	.....	129	-129	.....	2,722	-2,722	.....	3,679	-3,679
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	1,024	-1,024
Total—Undistributed offsetting receipts	-3,163	129	-3,292	-93,228	2,722	-95,950	-87,856	4,703	-92,560
Total outlays	195,430	19,972	175,458	1,120,643	108,050	1,012,593	1,052,898	106,343	946,555
Total on-budget	152,185	14,018	138,167	914,548	74,354	840,195	851,622	72,368	779,254
Total off-budget	43,246	5,955	37,291	206,094	33,696	172,398	201,277	33,975	167,302
Total surplus (+) or deficit			-64,238			-133,649			-24,795
Total on-budget			-72,543			-207,623			-100,778
Total off-budget			+8,306			+73,974			+75,983

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	29,159	28,417
Intrabudgetary transactions	163,093	150,974
Governmental receipts	1,739	2,801
Total receipts offset against outlays	<u>193,991</u>	<u>182,192</u>

¹Outlays for the Department of Health and Human Services had been decreased by \$4 million and the outlays for the Department of Treasury had been correspondingly increased by \$4 million in September 2001 to reflect additional reporting by the Department of Health and Human Services.

²Outlays have been decreased in January 2002 by \$3 million to reflect additional reporting by the Department of Treasury.

³Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

⁴The Postal Service accounting is comprised 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 March 24th and estimates for \$438 million through March 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, March 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	1,893	104,827	-14,969	3,339,310	3,442,244	3,444,137
Intragovernmental holdings	685	93,741	114,530	2,468,153	2,561,209	2,561,895
Total Treasury securities outstanding	2,579	198,568	99,562	5,807,463	6,003,453	6,006,032
Plus premium on Treasury securities	-38	536	266	2,761	3,335	3,297
Less discount on Treasury securities	552	-3,560	-1,381	66,986	62,874	63,426
Total Treasury securities net of Premium and discount	1,988	202,664	101,208	5,743,238	5,943,914	5,945,902
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-53	-632	-855	27,011	26,431	26,379
Total federal securities	1,935	202,032	100,353	5,770,249	5,970,346	5,972,281
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	684	93,601	103,643	2,468,757	2,561,674	2,562,358
Less discount on federal securities held as investments of government accounts	877	1,867	1,926	18,490	19,481	20,357
Net federal securities held as investments of government accounts	-193	91,734	101,717	2,450,266	2,542,193	2,542,001
Total borrowing from the public	2,128	110,298	-1,364	3,319,983	3,428,152	3,430,281
Accrued interest payable to the public	11,602	-2,783	-1,926	39,483	25,098	36,700
Allocations of special drawing rights	26	-206	-182	6,316	6,083	6,109
Deposit funds	1,292	3,175	5,113	6,790	8,673	9,965
Miscellaneous liability accounts (includes checks outstanding etc.)	9,497	6,612	9,567	8,301	5,415	14,912
Total liability accounts	24,545	117,096	11,208	3,380,872	3,473,423	3,497,968
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-60	-4,104	-2,803	9,796	5,752	5,692
Tax and loan note accounts	-30,484	-26,020	-21,572	34,423	38,887	8,403
Balance	-30,544	-30,125	-24,374	44,219	44,639	14,094
Special drawing rights:						
Total holdings	46	-111	62	10,919	10,763	10,809
SDR certificates issued to Federal Reserve Banks .....	.....	.....	1,000	-2,200	-2,200	-2,200
Balance	46	-111	1,062	8,719	8,563	8,609
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	196	-1,564	-1,383	1,361	-399	-203
Letter of credit issued to IMF	-182	-757	1,374	-28,810	-29,385	-29,567
Dollar deposits with the IMF	18	24	-4	-121	-116	-98
Receivable/Payable (-) for interim maintenance of value adjustments	-123	973	105	-548	548	425
Balance	-90	-1,325	92	18,407	17,173	17,082
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-11,510	7,478	296	33,140	52,128	40,618
Total cash and monetary assets	-42,100	-24,082	-22,924	104,486	122,503	80,403
Net Activity, Guaranteed Loan Financing	910	1,457	-1,791	-17,801	-17,253	-16,344
Net Activity, Direct Loan Financing	675	25,003	6,169	124,518	128,846	129,521
Miscellaneous asset accounts	822	-1,489	100	1,564	-746	76
Total asset accounts	-39,693	-19,111	-18,447	212,767	233,349	193,656
Excess of liabilities (+) or assets (-)	+64,238	+136,206	+29,655	+3,168,105	+3,240,074	+3,304,311
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	(* *)	-2,557	-4,859	.....	-2,557	-2,557
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+64,238	+133,649	+24,795	+3,168,105	+3,237,517	+3,301,754

¹Major sources of information used to determine Treasury's operating cash balance 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.

²Includes an adjustment of \$3 million by the Department of Treasury in January 2002.
... No Transactions.
(* *) Less than \$500,000.
Note: Details may not add to totals due to rounding.

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,240,077	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	-4	119	-861
Excess of liabilities beginning of period (current basis)	3,240,074	3,168,105	3,285,720
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	64,238	133,649	24,795
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	64,238	133,649	24,795
Total-on-budget (Table 2)	72,543	207,623	100,778
Total-off-budget (Table 2)	-8,306	-73,974	-75,983
Transactions not applied to current year's surplus or deficit:			
Seigniorage	(* *)	-235	-398
Premium/Discount on buyback of U.S. Treasury securities .....	.....	2,793	5,257
Profit on sale of gold .....	.....	-2	(* *)
Reclassification of aged unreconciled accounts .....	.....	1	(* *)
Total-transactions not applied to current year's surplus or deficit	(* *)	2,557	4,859
Excess of liabilities close of period	3,304,311	3,304,311	3,315,374

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
This Year	Prior Year	This Year	This Month			
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	4	-65	80	231	163	166
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	-1	-1	171	169	170
Independent agencies:						
Farm Credit System Financial Assistance Corporation	775	775	775
Federal Communications Commission	125	125	125
National Archives and Records Administration	-3	-3	-3	265	265	261
Tennessee Valley Authority	-54	-563	-931	25,381	24,872	24,818
Total agency securities	-53	-632	-855	27,011	26,431	26,379

... 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, March 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	209	-3,854	-4,747	23,897	19,834	20,043
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 housing insurance		1,015		9,267	10,282	10,282
Rural community facility loans fund		233	10	901	1,134	1,134
Rural Business – Cooperative Service:						
Rural business and industry loans		27	30	87	115	115
Rural development loan fund		20	16	181	201	201
Rural economic development loan fund		11	10	68	79	79
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		584	537	10,293	10,877	10,877
Rural telephone bank		69	12	273	342	342
Distance learning and telemedicine program		47		18	65	65
Rural development insurance fund		-160	-265	631	471	471
Foreign Agricultural Service		-81	11	970	889	889
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund	79	79				79
National Oceanic and Atmospheric Administration:						
Fisheries finance	(*)	9	13	182	190	191
Fishing vessel obligations		(*)	3	14	14	14
Department of Defense – Military:						
Family Housing improvement loans		16			16	16
Department of Education:						
College housing and academic facilities loans		-2	-73	259	257	257
Federal direct student loans		12,407	10,516	77,189	89,596	89,596
Department of Energy:						
Bonneville Power Administration fund	140	140	135	2,689	2,689	2,829
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		500		4,544	5,044	5,044
Housing for the elderly and handicapped				3,103	3,103	3,103
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund		8	13	85	94	94
Bureau of Indian Affairs				26	26	26
Assistance to American Samoa loan fund		2	13	13	15	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		44		303	347	347
Federal Railroad Administration:						
Alameda corridor project				454	454	454
Other				(*)	(*)	(*)
Maritime Administration		136		7	143	143
Department of Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	4		18	21	22
Federal Financing Bank revolving fund	-1,106	-4,787	-3,485	27,862	24,181	23,075
Department of Veterans Affairs:						
Veterans housing benefit program fund	840	2,797	1,660	1,900	3,857	4,697
Native American veteran housing fund	2	5	3	17	20	22
Vocational rehabilitation loan fund		2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	-14	-7	-2	30	37	23

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, March 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						
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	-5	-7	31	27	27
Federal Emergency Management Agency:						
National flood insurance fund .....	.....	-40	-25	600	560	560
Disaster assistance loan fund .....	.....	-1	(* *)	10	9	9
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	44	50	-11	58	64	108
Small Business Administration:						
Business loan fund	24	11	3	437	425	448
Disaster loan fund	1,284	555	68	9,650	8,921	10,205
Independent agencies:						
Export-Import Bank of the United States	-1,083	-983	644	7,045	7,145	6,062
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	275	1,535	1,556	2,884	4,144	4,419
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through Treasury securities issued	693	11,812	8,614	205,328	216,447	217,140
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	40	456	325	17,870	18,286	18,326
Rural development insurance fund	-340	-575	-340	2,435	2,200	1,860
Department of Defense – Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-100	-98	-683	-783	-783
Department of Education:						
Historically Black college and university capital financing fund	8	21	2	31	44	52
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	6	6
Department of the Interior:						
Assistance to territories .....	.....	-1	-1	13	12	12
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	3	3	3
General Services Administration:						
Federal buildings fund	-4	-30	-20	2,268	2,242	2,238
International Assistance Program:						
Foreign military financing program	-18	-117	-117	2,157	2,057	2,040
Small Business Administration:						
Business loan fund	-3	-16	-14	132	119	116
Independent agencies:						
National Credit Union Administration .....	.....	.....	4	.....	.....	.....
Postal Service	-800	-4,363	-2,781	11,313	7,750	6,950
Total borrowing from the Federal Financing Bank	-1,117	-4,798	-3,496	42,825	39,144	38,027

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

... No Transactions.

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

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 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	-12	13	10	28	53	41
Department of Commerce	-3	-2	-2	2	3	.....
Department of Defense—Military:						
Defense cooperation account .....	.....	6	(* *)	1	8	8
Department of Energy	-10	636	2,442	23,616	24,262	24,252
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	417	2,954	2,527	17,290	19,826	20,244
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	2	172	203	6,575	6,745	6,747
Other	-241	.....	162	.....	241	.....
Department of the Interior	10	141	86	3,729	3,860	3,870
Department of Labor	401	2,221	2,434	11,955	13,775	14,176
Department of Transportation .....	.....	101	5	31	132	132
Department of the Treasury	8	-251	-1,069	10,337	10,078	10,086
Department of Veterans Affairs:						
Canteen service revolving fund	-1	1	2	32	34	33
Veterans reopened insurance fund	-4	-4	-3	488	489	484
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	-206	-965	820	30,677	29,918	29,713
Savings association insurance fund	470	-40	321	10,654	10,143	10,613
FSLIC resolution fund	3	69	-20	2,650	2,716	2,719
National Credit Union Administration	24	348	33	4,573	4,898	4,921
Postal Service	-911	-842	-1,086	1,258	1,327	416
Other	-2	143	929	4,756	4,901	4,899
Other	30	51	-120	4,652	4,673	4,703
Total Treasury securities	-27	4,753	6,609	133,310	138,090	138,063
Total Federal funds	-27	4,753	6,609	133,310	138,090	138,063
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	18	12	48	65	65
United States Tax Court .....	.....	(* *)	(* *)	7	7	7
Other	15	24	2	46	55	70
Judicial Branch:						
Judicial retirement funds	-15	36	35	539	591	575
Department of Agriculture	-7	26	-1	1	34	27
Department of Defense—Military:						
Voluntary separation incentive fund	-8	51	13	823	883	874
Other	-1	-4	-6	57	54	53

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 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	-401	17,031	13,248	197,137	214,569	214,168
Federal supplementary medical insurance trust fund	1,013	810	485	41,978	41,775	42,788
Other	-1	41	64	1,783	1,826	1,824
Department of the Interior	6	45	.....	(* *)	39	45
Department of Justice	(* *)	-15	1	92	77	77
Department of Labor:						
Unemployment trust fund	-4,273	-12,764	-3,260	88,638	80,147	75,874
Other	40	1	-3	65	26	65
Department of State:						
Foreign Service retirement and disability fund	-39	340	337	11,192	11,571	11,531
Other	4	2	4	8	5	9
Department of Transportation:						
Airport and airway trust fund	22	-159	606	13,660	13,478	13,500
Highway trust fund	-244	-4,146	-5,311	24,115	20,212	19,969
Other	-47	-85	-13	2,434	2,396	2,349
Department of Treasury	-30	33	17	362	425	395
Department of Veterans Affairs:						
General post fund, national homes .....	.....	-11	-2	57	46	46
National service life insurance	-93	-78	-77	11,639	11,654	11,561
United States government life insurance fund	-1	-3	-3	67	65	64
Veterans special life insurance fund	-7	26	23	1,756	1,789	1,782
Corps of Engineers	-38	-82	55	2,241	2,197	2,159
Other Defense Civil Programs:						
Military retirement fund	-1,809	12,559	12,267	156,978	171,346	169,536
Other	13	22	21	1,079	1,088	1,101
Environmental Protection Agency	14	-52	14	5,334	5,267	5,282
Federal Emergency Management Agency .....	.....	.....	(* *)	2	2	2
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,430	2,492	2,754	542,608	547,531	545,100
Employees life insurance fund	-68	616	653	23,690	24,374	24,306
Employees and retired employees health benefits fund	383	454	342	6,651	6,723	7,105
Social Security Administration:						
Federal old-age and survivors insurance trust fund	7,662	62,867	64,671	1,034,114	1,089,319	1,096,981
Federal disability insurance trust fund	1,120	8,874	9,689	135,842	143,596	144,716
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	.....	-2	56	56	56
Japan-United States Friendship Commission	-1	-1	(* *)	42	42	41
Railroad Retirement Board	-23	78	517	26,865	26,966	26,944
Other	-44	-198	-119	3,430	3,276	3,232
Total Treasury securities	711	88,848	97,034	2,335,447	2,423,584	2,424,295
Total trust funds	711	88,848	97,034	2,335,447	2,423,584	2,424,295
Grand total	684	93,601	103,643	2,468,757	2,561,674	2,562,358

... 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, March 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	-16	-157	-134	862	721	704
Agricultural credit insurance fund	-40	-63	3	-503	-526	-566
Rural Housing Service:						
Rural community facility loans	(**)	1	(**)	3	3	3
Rural housing insurance fund	(**)	-5	16	-366	-371	-372
Rural Business-Cooperative Service:						
Rural business and industry loans	-9	28	31	-55	-18	-27
Rural Utilities Service:						
Rural water and waste disposal fund	(**)	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	92	78	.....	-1	-15	77
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(**)	1	5	11	11	11
Department of Defense—Military .....	.....	-4	-2	-6	-10	-10
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	16	417	-1,159	-6,344	-5,943	-5,927
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	(**)	(**)	(**)	(**)	(**)	-1
Health education assistance loans	1	10	5	-325	-316	-315
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(**)	-1	5	-5	-6	-6
Community Planning and Development:						
Community development loans	(**)	-1	(**)	-30	-30	-31
Housing Programs:						
FHA-Mutual mortgage insurance loans	-160	722	244	939	1,821	1,661
FHA-General and special risk fund	-6	171	-115	-867	-690	-696
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-38	-216	-194	-696	-874	-912
Department of the Interior:						
Bureau of Indian Affairs	-1	(**)	-2	-47	-47	-47
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration	-16	297	27	-261	52	36
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	204	56	-134	-4,675	-4,823	-4,619
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	(**)	-1	(**)	-79	-80	-81
Microenterprise and small enterprise development	(**)	(**)	(**)	-2	-2	-2
Development credit authority loan fund	(**)	(**)	(**)	-1	-1	-1
Overseas Private Investment Corporation	-99	7	-34	-564	-458	-557
Small Business Administration:						
Business loan fund	380	101	-13	-128	-408	-27
Independent agencies:						
Export-Import Bank of the United States	604	19	-338	-3,975	-4,560	-3,956
Net Activity, Guaranteed Loan Financing	910	1,457	-1,791	-17,801	-17,253	-16,344
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-1,174	-1,446	-89	4,027	3,755	2,582
Farm storage facility loans	5	59	50	65	119	124
Apple loans fund	2	2	3	10	10	12
Emergency boll weevil loan fund .....	.....	(**)	8	4	4	4
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	-1	1	(**)	-1	-1
Rural Housing Service:						
Rural community facility loans fund	8	45	28	666	703	711
Rural housing insurance fund	-33	-85	66	9,022	8,969	8,937
Rural Business-Cooperative Service:						
Rural business and industry loan fund	7	26	15	60	78	85
Rural development loan fund	(**)	2	5	170	173	173
Rural economic development loan fund	(**)	-2	(**)	60	58	58
Rural Utilities Service:						
Rural water and waste disposal loans	16	130	176	3,029	3,143	3,159
Rural electrification and telecommunications fund	73	967	702	8,556	9,450	9,523

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, March 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	5	18	263	267	268
Distance learning and telemedicine program	6	19	(* *)	14	27	33
Rural development insurance fund				1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-1	-103	-12	551	449	447
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	-5	-14	4	166	158	152
Department of Defense—Military	(* *)	11			11	11
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-1	-1	23	23	23
Historically Black college and university capital financing fund	8	21	2	31	44	52
Office of Student Financial Assistance:						
Federal direct student loans	735	4,916	6,061	76,489	80,670	81,405
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		117	10	70	87	87
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	-2	-2	(* *)	4	4	2
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund		25		305	330	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	2	1	14	17	17
Financial Management Service				(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	1,117	818	8	1,782	1,483	2,600
Native American veteran housing fund	2	1	(* *)	17	16	18
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	(* *)	-2	-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		-255	-182	1,616	1,361	1,361
Military debt reduction	(* *)	1	-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	41	40	-2	39	38	79
Small Business Administration:						
Business loan fund	2	9	-94	80	88	90
Disaster loan fund	-220	317	-199	3,637	4,174	3,954
Independent agencies:						
Export-Import Bank of the United States	91	-198	74	5,958	5,670	5,760
Federal Communications Commission:						
Spectrum auction loan fund	-1	-235	-428	6,091	5,857	5,856
Net Activity, Direct Loan Financing	675	5,003	6,169	124,518	128,846	129,521

¹Includes an adjustment of \$3 million by the Department of Treasury in January 2002.

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	35,745	25,022							399,204	438,726
Corporation income taxes	19,745	-39	35,992	9,250	-1,940	15,327							78,334	79,963
Social insurance and retirement receipts:														
Employment and general retirement	46,887	50,494	50,058	64,593	52,243	58,335							322,610	319,341
Unemployment insurance	1,529	2,356	224	1,223	2,016	271							7,619	8,152
Other retirement	378	413	346	348	358	438							2,281	2,426
Excise taxes	3,657	4,842	3,011	9,162	3,834	6,063							30,569	32,575
Estate and gift taxes	2,488	2,204	1,895	2,389	1,881	2,074							12,931	13,360
Customs duties	1,920	1,571	1,297	1,562	1,351	1,219							8,919	9,822
Miscellaneous receipts	2,786	2,857	3,056	2,831	2,473	2,471							16,475	17,397
Total—Receipts this year	157,163	121,233	187,914	203,452	97,962	111,220							878,943	.....
(On-budget)	122,003	83,374	150,942	153,541	57,087	65,624							632,571	.....
(Off-budget)	35,159	37,858	36,973	49,911	40,875	45,596							246,372	.....
<i>Total—Receipts prior year</i>	<i>135,836</i>	<i>125,666</i>	<i>200,489</i>	<i>219,215</i>	<i>110,481</i>	<i>130,074</i>							<i>.....</i>	<i>921,760</i>
<i>(On budget)</i>	<i>101,845</i>	<i>89,215</i>	<i>161,737</i>	<i>171,001</i>	<i>70,555</i>	<i>84,123</i>							<i>.....</i>	<i>678,476</i>
<i>(Off budget)</i>	<i>33,990</i>	<i>36,450</i>	<i>38,752</i>	<i>48,214</i>	<i>39,926</i>	<i>45,951</i>							<i>.....</i>	<i>243,284</i>
Outlays														
Legislative Branch	370	256	262	267	239	199							1,593	1,661
Judicial Branch	397	382	351	385	371	488							2,375	2,184
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,780	4,422	4,030	2,451	934	445							17,062	17,070
Other	3,952	3,522	4,819	4,188	4,338	5,797							26,616	23,572
Department of Commerce	466	458	509	391	429	375							2,628	2,592
Department of Defense:														
Military:														
Military Personnel	7,141	9,382	6,530	4,473	6,694	6,925							41,145	37,187
Operation and Maintenance	6,912	10,516	9,768	10,185	10,620	12,421							60,423	52,203
Procurement	5,069	4,914	5,060	4,601	4,792	5,922							30,358	26,792
Research, Development, Test, and Evaluation	3,210	3,562	3,717	2,983	3,573	4,295							21,339	20,003
Military Construction	471	461	399	360	334	356							2,380	2,404
Family Housing	293	282	291	271	342	302							1,782	1,656
Revolving and Management funds	395	745	444	105	-135	295							1,849	2,618
Other	1,512	-211	-367	222	32	-230							959	894
Total Military	25,004	29,651	25,842	23,199	26,252	30,286							160,234	143,758
Department of Education	3,445	3,135	3,431	4,897	4,232	3,703							22,843	21,078
Department of Energy	1,427	2,120	1,874	1,091	1,190	2,162							9,864	8,043
Department of Health and Human Services:														
Public Health Service	3,151	2,795	3,168	2,818	2,782	3,160							17,874	16,006
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	13,446	11,198	11,911	12,631	11,081	11,777							72,044	62,841
Federal hospital ins. trust fund	10,868	13,244	11,497	10,444	11,654	13,153							70,861	69,892
Federal supp. med. ins. trust fund	8,235	10,436	8,445	8,171	8,390	8,119							51,797	47,508
Other	6,130	6,744	10,067	8,756	6,523	7,208							45,428	37,520
Administration for Children and Families	3,312	3,459	3,607	3,956	3,506	4,009							21,849	21,601
Other	-7,738	-7,970	-11,534	-10,341	-8,095	-8,677							-54,355	-47,591
Department of Housing and Urban Development	3,259	3,911	1,550	2,990	1,829	4,299							17,838	16,561
Department of the Interior	819	859	963	994	755	822							5,213	4,073
Department of Justice	2,316	2,143	1,948	1,666	1,736	2,052							11,860	10,795
Department of Labor:														
Unemployment trust fund	3,256	3,013	3,706	4,935	4,242	4,630							23,782	14,564
Other	800	1,084	519	919	-126	568							3,765	3,101
Department of State	1,572	1,204	730	473	791	607							5,377	4,320
Department of Transportation:														
Highway trust fund	2,770	2,470	2,243	2,286	2,212	2,300							14,280	12,207
Other	2,663	3,424	2,338	2,272	2,176	2,139							15,012	11,595
Department of the Treasury:														
Interest on Treasury debt securities (gross)	17,621	21,127	80,118	15,184	16,335	14,028							164,414	183,216
Other	1,625	618	2,691	1,491	19,110	9,038							34,573	26,692
Department of Veterans Affairs:														
Compensation and pensions	2,112	3,802	2,069	188	2,104	2,184							12,459	11,412
National service life	71	74	73	82	83	109							492	507

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														
United States Government Life	1	1	1	1	1	1							5	5
Other	2,140	2,044	1,886	2,123	2,130	1,224							11,547	11,853
Corps of Engineers	449	539	446	325	305	337							2,400	2,241
Other Defense Civil Programs	2,846	2,900	2,939	2,946	2,968	2,929							17,527	16,985
Environmental protection	629	573	526	591	582	737							3,639	3,625
Executive Office of the President	74	106	19	27	24	32							282	147
Federal Emergency Management Agency	516	329	344	167	185	471							2,013	1,594
General Services Administration	-73	-80	-21	58	119	-76							-74	197
International Assistance Program:														
International Security Assistance	134	651	717	3,487	631	512							6,133	5,718
Multilateral Assistance	311	31	3	343	48	68							805	1,013
International Development Assistance	330	276	226	231	276	402							1,741	1,228
Other	212	382	211	320	325	4							1,454	477
National Aeronautics and Space Administration	1,376	1,213	1,149	997	1,090	1,173							6,997	6,951
National Science Foundation	335	314	316	305	331	289							1,890	1,702
Office of Personnel Management	4,763	3,935	4,408	4,847	4,043	4,206							26,202	25,164
Small Business Administration	70	180	-60	80	63	22							355	210
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	31,059	31,481	31,663	32,013	32,546	32,772							191,534	182,325
Federal disability ins. trust fund (off-budget)	5,221	5,113	5,305	5,394	5,657	5,364							32,054	29,968
Other	2,734	5,086	2,807	123	2,859	2,557							16,166	14,541
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-12	-299	39	841	190	206							965	-819
Savings association insurance fund	-10	825	-12	(* *)	-294	-471							40	-319
FSLIC resolution fund:														
RTC closeout	90	-143	-29	356	-229	-80							-34	99
Other	15	-4	-50	-4	-24	19							-48	20
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	330	-749	-737	-577	-543	111							-2,165	-1,449
Payments to the Postal Service fund	96	175				500							771	93
Tennessee Valley Authority	-242	-133	153	-88	-174	-65							-549	-937
Other independent agencies	1,907	1,415	1,651	2,023	1,593	524							9,113	9,705
Undistributed offsetting receipts:														
Employer share, employee retirement	-3,016	-3,092	-2,954	-3,005	-3,513	-3,365							-18,944	-17,227
Interest received by trust funds	-1,156	-4,685	-66,488	-293	-1,865	202							-74,284	-70,629
Rents and royalties on outer continental shelf lands	-712	-468	-341	-694	-378	-129							-2,722	-3,679
Sale of major assets														
Other	(* *)	(* *)		(* *)	(* *)	(* *)							(* *)	-1,025
Totals this year:														
Total outlays	166,548	175,500	161,347	159,723	174,018	175,458							1,012,593	.....
(On-budget)	134,013	140,387	162,916	126,998	137,713	138,167							840,195	.....
(Off-budget)	32,534	35,113	-1,570	32,725	36,304	37,291							172,398	.....
Total-surplus (+) or deficit (-)	-9,385	-54,267	+26,567	+43,729	-76,056	-64,238							-133,649	.....
(On-budget)	-12,010	-57,013	-11,975	+26,543	-80,626	-72,543							-207,623	.....
(Off-budget)	+2,625	+2,746	+38,542	+17,185	+4,571	+8,306							+73,974	.....
Total borrowing from the public ...	-3,695	72,036	-8,813	-15,240	63,882	2,128							110,298	-1,364
<i>Total-outlays prior year</i>	<i>147,156</i>	<i>149,356</i>	<i>167,823</i>	<i>142,836</i>	<i>158,649</i>	<i>180,736</i>							<i>.....</i>	<i>946,555</i>
<i>(On-budget)</i>	<i>116,564</i>	<i>116,736</i>	<i>132,747</i>	<i>144,448</i>	<i>123,573</i>	<i>145,185</i>							<i>.....</i>	<i>779,254</i>
<i>(Off-budget)</i>	<i>30,592</i>	<i>32,620</i>	<i>35,075</i>	<i>-1,612</i>	<i>35,076</i>	<i>35,551</i>							<i>.....</i>	<i>167,302</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>-48,168</i>	<i>-50,662</i>							<i>.....</i>	<i>-24,795</i>
<i>(On-budget)</i>	<i>-14,719</i>	<i>-27,521</i>	<i>+28,990</i>	<i>+26,553</i>	<i>-53,018</i>	<i>-61,062</i>							<i>.....</i>	<i>-100,778</i>
<i>(Off-budget)</i>	<i>+3,398</i>	<i>+3,831</i>	<i>+3,677</i>	<i>+49,827</i>	<i>+4,850</i>	<i>+10,401</i>							<i>.....</i>	<i>+75,983</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 March 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	930	910	20	4,515	5,412	-897	13,660	13,478	13,500
Black lung disability	48	39	9	243	213	30	.....	.....	.....
Federal disability insurance	6,751	5,364	1,387	41,136	32,054	9,082	135,842	143,596	144,716
Federal employees life and health .....	.....	-413	413	.....	-1,119	1,119	30,341	31,097	31,411
Federal employees retirement	1,792	4,139	-2,348	27,567	24,556	3,011	554,346	559,699	557,214
Federal hospital insurance	13,350	13,219	132	88,047	71,310	16,736	197,137	214,569	214,168
Federal old-age and survivors insurance ...	39,802	32,772	7,030	254,262	191,534	62,728	1,034,114	1,089,319	1,096,981
Federal supplementary medical insurance ..	8,553	8,119	434	53,004	51,797	1,207	41,978	41,775	42,788
Hazardous substance superfund	8	132	-124	868	647	221	3,630	3,470	3,479
Highways	2,575	2,570	6	13,873	20,744	-6,871	24,115	20,212	19,969
Military advances	887	965	-78	4,484	5,351	-866	.....	.....	.....
Military retirement	935	2,904	-1,969	29,418	17,465	11,954	156,978	171,346	169,536
Railroad retirement	33	719	-686	2,322	4,231	-1,909	26,865	26,966	26,944
Unemployment	368	4,639	-4,271	10,747	23,841	-13,094	88,638	80,147	75,874
Veterans life insurance	18	135	-117	512	568	-56	13,462	13,508	13,407
All other trust	346	388	-42	2,071	2,434	-364	14,341	14,401	14,308
Total trust fund receipts and outlays and investments held from Table 6-D	76,395	76,599	-204	533,068	451,039	82,030	2,335,447	2,423,584	2,424,295
Less: Interfund transactions	13,637	13,637	.....	181,217	181,217	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	62,758	62,962	-204	351,852	269,822	82,030			
Total Federal fund receipts and outlays	48,463	112,497	-64,034	527,176	742,855	-215,679			
Less: Interfund transactions	1	1	.....	84	84	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	48,462	112,496	-64,034	527,092	742,771	-215,679			
Net budget receipts & outlays	111,220	175,458	-64,238	878,943	1,012,593	-133,649			

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, March 2002 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	25,022	399,204	438,726
Corporation income taxes	15,327	78,334	79,963
Social insurance and retirement receipts:			
Employment and general retirement	58,335	322,610	319,341
Unemployment insurance	271	7,619	8,152
Other retirement	438	2,281	2,426
Excise taxes	6,063	30,569	32,575
Estate and gift taxes	2,074	12,931	13,360
Customs duties	1,219	8,919	9,822
Miscellaneous receipts	2,471	16,475	17,397
Total	111,220	878,943	921,760
NET OUTLAYS			
National defense	31,545	167,972	150,590
International affairs	868	14,785	12,399
General science, space, and technology	1,716	10,472	10,132
Energy	391	-324	-585
Natural resources and environment	2,288	13,248	11,614
Agriculture	2,291	21,510	20,146
Commerce and housing credit	1,044	1,106	283
Transportation	4,399	29,213	23,680
Community and regional development	761	6,344	5,444
Education, training, employment and social services	5,788	34,878	31,711
Health	15,768	95,995	82,745
Medicare	19,133	110,363	106,293
Income security	32,868	164,004	145,601
Social security	38,158	223,967	211,434
Veterans benefits and services	3,544	24,570	23,908
Administration of justice	2,977	16,950	15,144
General government	890	9,437	7,777
Net interest	14,523	89,767	110,171
Undistributed offsetting receipts	-3,494	-21,666	-21,931
Total	175,458	1,012,593	946,555

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld.

Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only and on the Internet at <http://www.fms.treas.gov/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 20* — (Available from GPO, Washington, D.C. 20402 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

- Budget of the United States Government, FY 20* —
- Appendix, The Budget of the United States Government, FY 20* —
- Analytical Perspectives*
- Historical Tables*
- Citizens Guide to the Federal Budget*

- *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

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