

Final Monthly Treasury Statement

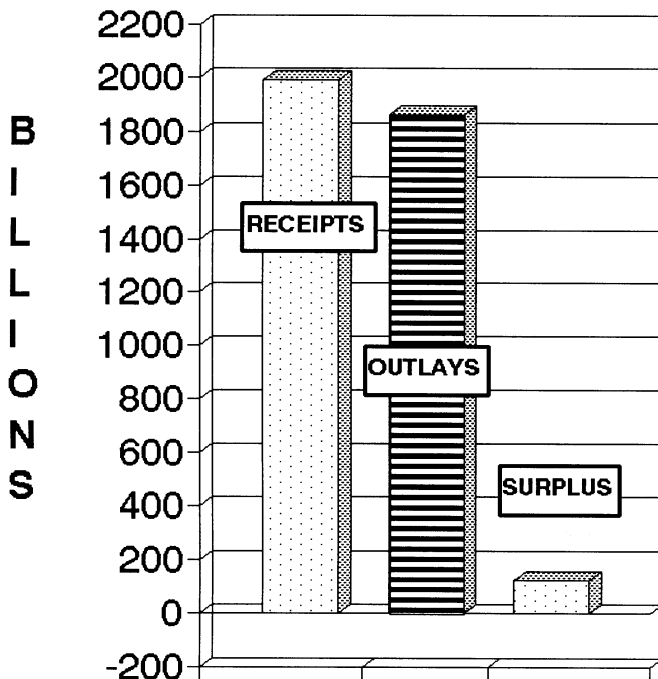
of Receipts and Outlays
of the United States Government

For Fiscal Year 2001 Through **September 30, 2001**, and Other Periods

Highlight

This issue includes the final budget results for Fiscal Year 2001 and details a surplus of \$127.2 billion, the second largest on record.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 2001



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2000 and 2001, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2000			
October	121,035	147,361	26,326
November	121,375	148,406	27,031
December	201,196	168,114	-33,081
January	189,478	127,326	-62,152
February	108,675	150,409	41,734
March	135,582	170,962	35,380
April	295,151	135,653	-159,497
May	146,002	149,612	3,611
June	214,875	158,986	-55,888
July	134,074	129,013	-5,061
August	138,128	148,555	10,427
September	219,490	153,743	-65,747
Year-to-Date	<u>1,025,060</u>	<u>1,788,143</u>	<u>-126,917</u>
FY 2001			
October	135,111	146,431	11,321
November	125,666	149,356	23,690
December	200,489	167,823	-32,666
January	219,215	142,836	-76,379
February	110,481	158,649	48,168
March	130,074	180,736	50,662
April	331,796	141,999	-189,796
May	125,590	153,508	27,919
June	202,887	171,025	-31,862
July	127,842	125,022	-2,820
August	122,559	202,549	79,990
September	158,495	123,105	-35,390
Year-to-Date	<u>1,990,203</u>	<u>1,863,039</u>	<u>-127,165</u>

¹The receipt, outlay and surplus/deficit figures differ from the *FY 2002 Budget*, released by the Office of Management and Budget on April 9, 2001, by -\$525 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

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

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2000)	Budget Estimates Next Fiscal Year (2002) ¹
Total on-budget and off-budget results:					
Total receipts	158,495	1,990,203	2,012,721	2,025,060	2,134,701
On-budget receipts	116,596	1,482,684	² 1,510,606	1,544,477	1,607,852
Off-budget receipts	41,899	507,519	² 502,115	480,583	526,849
Total outlays	123,105	1,863,039	1,854,945	1,788,143	1,962,073
On-budget outlays	111,108	1,516,201	1,508,717	1,457,378	1,603,915
Off-budget outlays	11,997	346,838	346,228	330,765	358,158
Total surplus (+) or deficit (-)	+35,390	+127,165	+157,776	+236,917	+172,628
On-budget surplus (+) or deficit (-)	+5,488	-33,517	² +1,889	+87,099	+3,937
Off-budget surplus (+) or deficit (-)	+29,902	+160,682	² +155,887	+149,818	+168,691
Total on-budget and off-budget financing	-35,390	-127,165	-157,776	-236,917	-172,628
Means of financing:					
Borrowing from the public	1,996	-90,121	-110,150	-222,807	-155,447
Reduction of operating cash, increase (-)	-37,890	8,440	-2,341	3,799	-5,000
By other means	504	-45,483	-45,285	-17,910	-12,181

¹These figures are based on the *Mid-Session Review of the FY 2002 Budget*, released by the Office of Management and Budget on August 22, 2001.
²The budget estimates have been adjusted to correct \$5.6 billion in prior year receipts. See the *Mid-Session Review* for details.

... 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 2000 and 2001

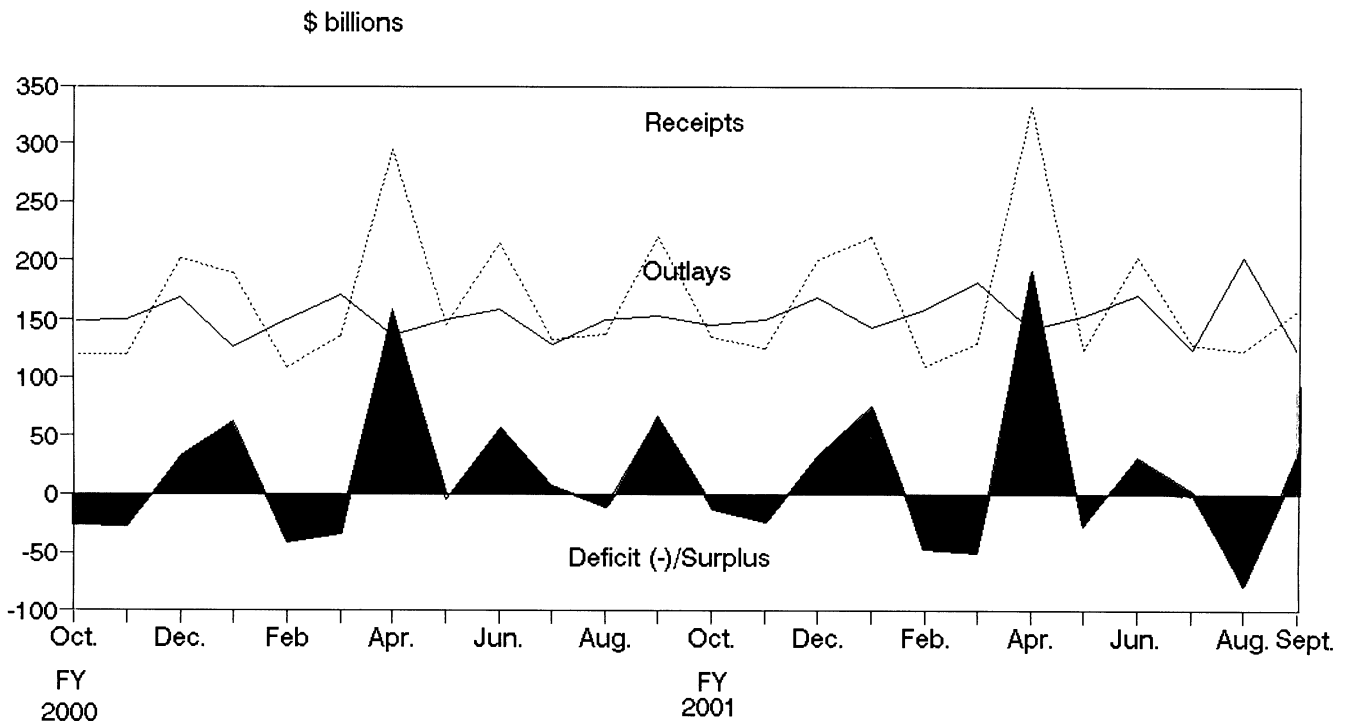


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2000 and 2001

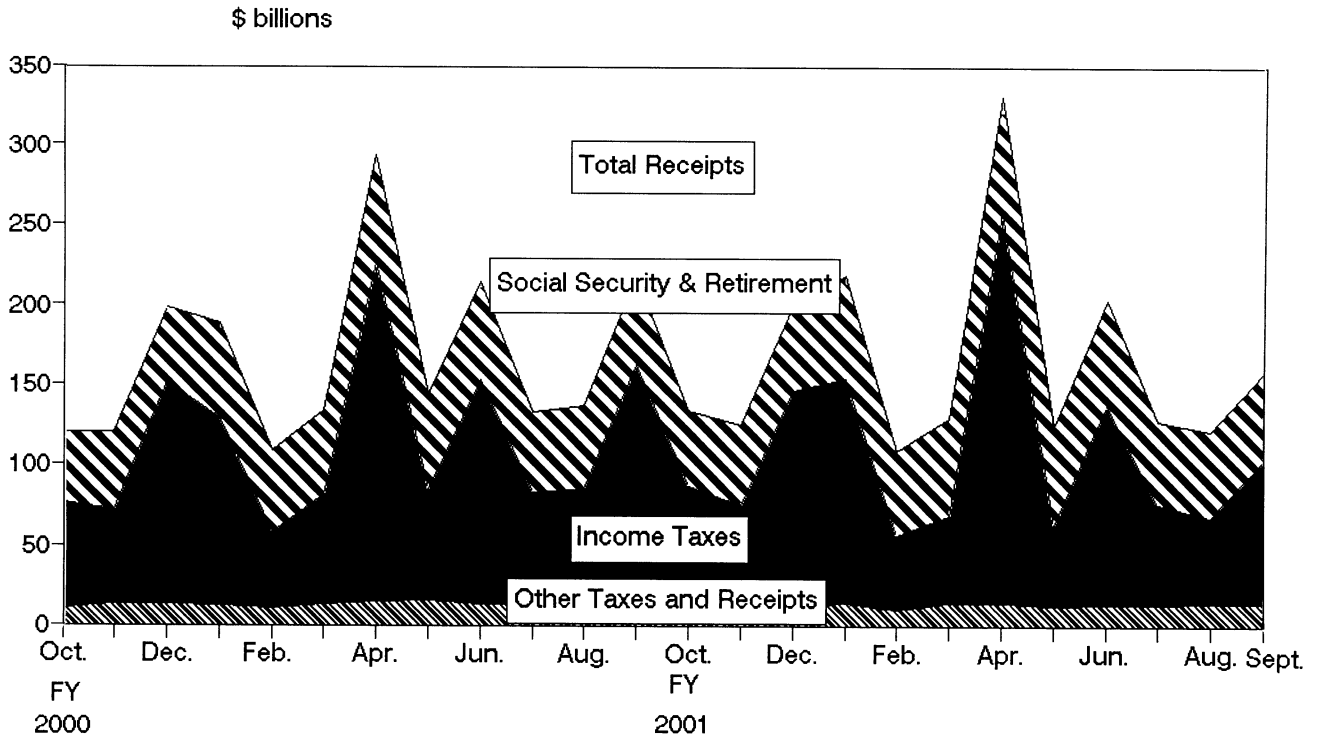


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2000 and 2001

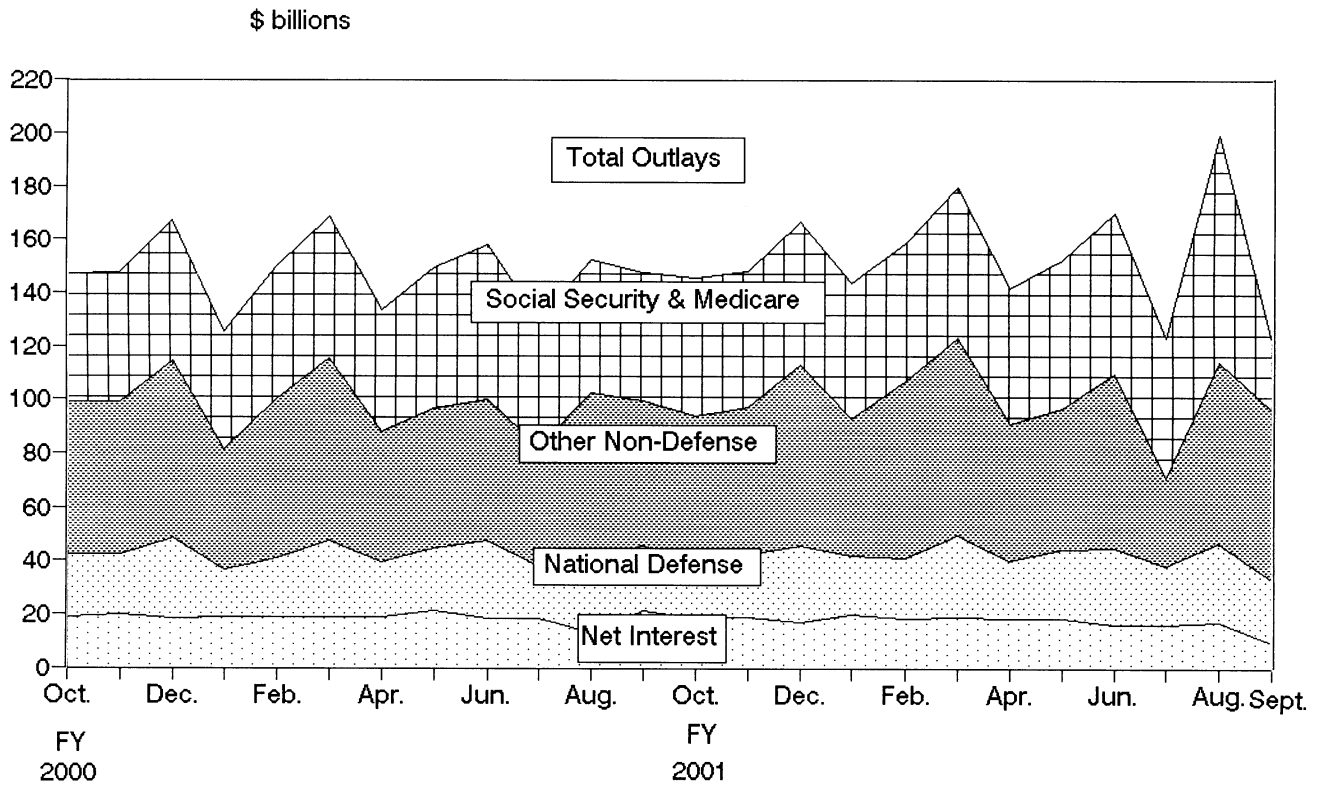


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2001 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	81,277	994,339	1,004,461	1,014,304
Corporation income taxes	7,476	151,075	207,288	155,369
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	41,899	507,519	480,583	502,115
Employment and general retirement (on-budget)	13,534	153,923	139,865	153,988
Unemployment insurance	349	27,812	27,641	28,745
Other retirement	365	4,712	4,763	4,591
Excise taxes	6,443	66,232	68,866	67,592
Estate and gift taxes	1,761	28,400	29,010	29,955
Customs duties	1,563	19,616	19,913	19,840
Miscellaneous receipts	3,828	36,576	42,669	36,222
Total Receipts	158,495	1,990,203	2,025,060	2,012,721
(On-budget)	116,596	1,482,684	1,544,477	²1,510,606
(Off-budget)	41,899	507,519	480,583	²502,115
Budget Outlays				
Legislative Branch	227	3,029	2,913	3,153
Judicial Branch	355	4,409	4,087	4,300
Department of Agriculture	2,161	68,165	75,658	72,107
Department of Commerce	400	5,019	7,929	5,434
Department of Defense—Military	22,890	290,978	281,234	288,304
Department of Education	2,876	35,960	33,309	36,895
Department of Energy	1,573	16,420	15,010	17,327
Department of Health and Human Services	35,338	426,444	382,627	428,297
Department of Housing and Urban Development	1,268	33,937	30,829	35,921
Department of the Interior	1,209	8,021	8,022	8,164
Department of Justice	1,667	20,810	19,561	20,908
Department of Labor	3,151	39,280	31,355	39,380
Department of State	647	7,446	6,849	8,311
Department of Transportation	7,371	54,075	45,966	50,510
Department of the Treasury:				
Interest on Treasury debt securities (gross)	15,176	359,508	361,998	356,675
Other	-4,618	30,291	29,238	30,321
Department of Veterans Affairs	2,171	45,043	47,087	44,959
Corps of Engineers	464	4,703	4,334	4,398
Other Defense Civil Programs	2,862	34,161	32,861	34,400
Environmental Protection Agency	802	7,390	7,240	7,346
Executive Office of the President	-4	280	281	289
Federal Emergency Management Agency	548	4,415	3,143	3,351
General Services Administration	-217	-8	25	603
International Assistance Program	452	11,767	12,084	11,281
National Aeronautics and Space Administration	1,146	14,094	13,443	13,777
National Science Foundation	302	3,691	3,487	3,963
Office of Personnel Management	4,319	50,898	48,660	50,978
Small Business Administration	-111	-569	-422	-971
Social Security Administration	7,772	461,748	441,810	462,647
Other independent agencies	17,832	12,581	10,371	1,380
Undistributed offsetting receipts:				
Interest	-212	-143,935	-128,911	-142,439
Other	-6,711	-47,011	-43,933	-47,024
Total outlays	123,105	1,863,039	1,788,143	1,854,945
(On-budget)	111,108	1,516,201	1,457,378	1,508,717
(Off-budget)	11,997	346,838	330,765	346,228
Surplus (+) or deficit (-)	+35,390	+127,165	+236,917	+157,776
(On-budget)	+5,488	-33,517	+87,099	²+1,889
(Off-budget)	+29,902	+160,682	+149,818	²+155,887

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

²The budget estimates have been adjusted to correct \$5.6 billion in prior year receipts. See the *Mid-Session Review* for details.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, September 2001 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	149,679			2793,386			3780,397		
Presidential Election Campaign Fund	(* *)			58			61		
Other	145,676			2383,146			3358,049		
Total—Individual income taxes	95,355	14,078	81,277	1,176,590	182,251	994,339	1,138,507	134,046	1,004,461
Corporation income taxes	9,533	2,057	7,476	186,732	35,657	151,075	235,655	28,367	207,288
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	134,168	2,660	31,509	2407,924	2,660	405,264	3387,511	1,695	385,816
Self-Employment Contributions Act taxes	3,671		3,671	23,152		23,152	22,602		22,602
Deposits by States				(* *)		(* *)	5		5
Adjustments attributable to prior years	633		633	25,641		5,641	33,253		3,253
Total—FOASI trust fund	38,472	2,660	35,812	436,717	2,660	434,057	413,371	1,695	411,676
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,802	447	5,356	269,275	447	68,828	364,735	270	64,465
Self-Employment Contributions Act taxes	622		622	23,930		3,930	33,692		3,692
Deposits by States							4		4
Adjustments attributable to prior years	109		109	2704		704	3746		746
Total—FDI trust fund	6,533	447	6,086	73,909	447	73,463	69,177	270	68,907
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	11,591		11,591	2139,507		139,507	3125,909		125,909
Self-Employment Contributions Act taxes	1,618		1,618	29,722		9,722	39,200		9,200
Receipts from Railroad Retirement Board				422		422	418		418
Deposits by States							2		2
Total—FHI trust fund	13,209		13,209	149,650		149,650	135,528		135,528
Railroad retirement:									
Rail pension and supplemental annuity	173	(* *)	173	2,663	5	2,658	2,692	5	2,687
Social Security equivalent account	152	(* *)	152	1,618	4	1,614	1,653	3	1,649
Total—Employment and general retirement:	58,539	3,106	55,433	664,557	3,115	661,442	622,420	1,973	620,447
Unemployment insurance:									
Deposits by States	317		317	20,824		20,824	20,701		20,701
Federal Unemployment Tax Act taxes	38	5	33	7,064	127	6,937	6,986	115	6,871
Railroad unemployment taxes	(* *)		(* *)	51		51	68		68
Total—Unemployment insurance	355	5	349	27,939	127	27,812	27,755	115	27,641
Other retirement:									
Federal employees retirement – employee share	359		359	4,647		4,647	4,693		4,693
Non-federal employees retirement	6		6	66		66	70		70
Total—Other retirement	365		365	4,712		4,712	4,763		4,763
Total—Social insurance and retirement receipts	59,258	3,112	56,147	697,208	3,242	693,967	654,939	2,088	652,851
Excise taxes:									
Miscellaneous excise taxes	1,074	190	884	25,935	1,020	24,916	24,357	721	23,636
Airport and airway trust fund	972	45	927	9,244	83	9,161	9,784	46	9,739
Highway trust fund	4,722	183	4,539	32,629	996	31,633	35,988	1,015	34,973
Black lung disability trust fund	93		93	522		522	518		518
Total—Excise taxes	6,861	418	6,443	68,330	2,099	66,232	70,648	1,782	68,866
Estate and gift taxes	1,820	59	1,761	29,248	848	28,400	29,722	711	29,010
Customs duties	1,631	68	1,563	20,543	927	19,616	21,139	1,226	19,913
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	2,413		2,413	26,124		26,124	32,293		32,293
Universal service fund	471		471	5,181		5,181	4,547		4,547
All other	949	6	944	6,109	839	5,271	5,915	86	5,829
Total — Miscellaneous receipts	3,833	6	3,828	37,414	839	36,576	42,755	86	42,669
Total — Receipts	178,291	19,796	158,495	2,216,065	225,862	1,990,203	2,193,365	168,306	2,025,060
Total — On-budget	133,286	16,690	116,596	1,705,440	222,756	1,482,684	1,710,817	166,340	1,544,477
Total — Off-budget	45,005	3,106	41,899	510,626	3,106	507,519	482,548	1,965	480,583

¹In accordance with the Social Security Act, as amended: "Individual income taxes, Withheld" have been decreased by \$650 million and "Federal Insurance Contribution Act taxes" (FICA) correspondingly increased by \$473 million, \$84 million and \$94 million for the Federal old-age and survivors insurance trust fund (FOASI), the Federal disability insurance trust fund (FDI), and the Federal hospital insurance trust fund (FHI); respectively; to correct estimates for the quarter ending September 30, 2000. "Individual income taxes, Withheld" have also been increased by \$95 million and FICA correspondingly decreased by \$82 million and \$14 million for the FOASI and the FDI; respectively; to correct estimates for calendar year 2000 and prior. "Individual income taxes, Other" have been decreased by \$235 million and "Self-Employment Contribution Act taxes" (SECA) correspondingly increased by \$160 million, \$25 million and \$50 million for the FOASI, the FDI, and the FHI; respectively; to correct estimates for calendar year 1998 and prior.

²In accordance with the Social Security Act, as amended: "Individual income taxes, Withheld" have been decreased by \$10,922 million and FICA correspondingly increased by \$5,921 million, \$966 million and \$4,035 million for the FOASI, the FDI, and the FHI; respectively; to correct estimates for the quarters ending December 31, 1999, March 31, 2000, June 30, 2000 and

September 30, 2000; respectively. "Individual income taxes, Other" have been increased by \$539 million and SECA correspondingly decreased by \$280 million and \$261 million, and increased by \$3 million for the FOASI, the FDI, and FHI; respectively; to correct estimates for calendar year 1998 and prior.

³In accordance with the Social Security Act, as amended: "Individual income taxes, Withheld" have been decreased by \$3,767 million and FICA correspondingly increased by \$4,220 million and \$666 million, and decreased by \$1,119 million for the FOASI, the FDI, and the FHI; respectively; to correct estimates for the quarters ending December 31, 1998, March 31, 1999, June 30, 1999 and September 30, 1999; respectively. "Individual income taxes, Other" have been increased by \$1,008 million and SECA correspondingly decreased by \$967 million, increased by \$80 million, and decreased by \$120 million for the FOASI, the FDI, and the FHI; respectively; to correct estimates for calendar year 1997 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, September 2001 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	47	(**)	47	524	2	521	493	3	490
House of Representatives	72	(**)	72	858	1	857	837	1	835
Joint items	10	.....	10	133	.....	133	131	.....	131
Congressional Budget Office	2	.....	2	28	.....	28	26	.....	26
Architect of the Capitol	20	1	20	218	10	208	206	9	197
Library of Congress	31	(**)	31	745	2	743	787	2	785
Government Printing Office	10	.....	10	130	.....	130	54	.....	54
General Accounting Office	32	.....	32	383	.....	383	376	.....	376
United States Tax Court	2	.....	2	34	.....	34	33	.....	33
Other Legislative Branch agencies	3	.....	3	27	.....	27	26	.....	26
Proprietary receipts from the public .....	.....	1	-1	.....	13	-13	.....	10	-10
Intrabudgetary transactions	-1	.....	-1	-21	.....	-21	-31	.....	-31
Total—Legislative Branch	228	2	227	3,057	28	3,029	2,937	25	2,913
Judicial Branch:									
Supreme Court of the United States	3	.....	3	43	.....	43	37	.....	37
Courts of Appeals, District Courts, and other judicial services	370	.....	370	4,474	.....	4,474	3,916	.....	3,916
Other	3	.....	3	186	.....	186	363	.....	363
Proprietary receipts from the public .....	.....	(**)	(**)	.....	12	-12	.....	14	-14
Intrabudgetary transactions	-21	.....	-21	-282	.....	-282	-216	.....	-216
Total—Judicial Branch	355	(**)	355	4,421	12	4,409	4,101	14	4,087
Department of Agriculture:									
Agricultural Research Service	86	.....	86	969	.....	969	887	.....	887
Cooperative State Research, Education, and Extension Service:									
Research and education activities	47	.....	47	503	.....	503	448	.....	448
Extension activities	44	.....	44	432	.....	432	437	.....	437
Other	11	.....	11	59	.....	59	35	.....	35
Animal and Plant Health Inspection Service	58	.....	58	895	.....	895	662	.....	662
Food Safety and Inspection Service	54	.....	54	648	.....	648	645	.....	645
Agricultural Marketing Service	-13	.....	-13	1,115	7	1,107	722	23	699
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	82	.....	82	64	.....	64
Federal crop insurance corporation fund	349	3	346	3,377	914	2,463	2,917	639	2,278
Farm Service Agency:									
Salaries and expenses	101	.....	101	885	.....	885	783	.....	783
Commodity Credit Corporation	-208	1,115	-1,324	32,530	10,434	22,096	42,807	10,544	32,263
Agricultural credit insurance fund	327	12	316	760	824	-64	1,134	920	214
Other	13	.....	13	57	.....	57	93	.....	93
Total—Farm Service Agency	234	1,127	-893	34,232	11,258	22,974	44,817	11,464	33,353
Natural Resources Conservation Service:									
Conservation operations	-3	.....	-3	682	.....	682	640	.....	640
Other	29	.....	29	264	.....	264	336	.....	336
Rural Development	115	.....	115	994	.....	994	706	.....	706
Rural Housing Service:									
Rural housing insurance fund	453	145	308	1,819	1,951	-132	1,302	1,914	-612
Rental assistance program	47	.....	47	603	.....	603	575	.....	575
Other	7	.....	7	123	.....	123	63	.....	63
Rural Utilities Service:									
Rural electrification and telecommunications fund	225	202	23	1,610	2,518	-908	1,364	3,305	-1,941
Rural development insurance fund	38	20	18	560	388	172	586	398	188
Other	1	69	-68	50	253	-203	40	189	-149
Foreign Agricultural Service	517	.....	517	873	.....	873	925	.....	925
Food and Nutrition Service:									
Food stamp program	1,513	.....	1,513	19,097	.....	19,097	18,295	.....	18,295
Child nutrition programs	388	.....	388	9,561	.....	9,561	9,203	.....	9,203
Special supplemental nutrition program for women, infants, and children	257	.....	257	4,077	.....	4,077	3,950	.....	3,950
Other	25	.....	25	385	.....	385	384	.....	384
Total—Food and Nutrition Service	2,184	.....	2,184	33,120	.....	33,120	31,832	.....	31,832
Forest Service:									
National forest system	97	.....	97	1,267	.....	1,267	1,281	.....	1,281
Wildland fire management	186	.....	186	1,094	.....	1,094	1,179	.....	1,179
Forest service permanent appropriations	56	.....	56	277	.....	277	248	.....	248
Other	194	.....	194	1,587	.....	1,587	1,270	.....	1,270
Total—Forest Service	533	.....	533	4,225	.....	4,225	3,978	.....	3,978
Other	63	3	60	744	36	708	717	39	678
Proprietary receipts from the public .....	.....	1,354	-1,354	.....	2,478	-2,478	.....	1,063	-1,063
Intrabudgetary transactions .....	(**)	.....	(**)	-11	.....	-11	-5	.....	-5
Total—Department of Agriculture	5,085	2,925	2,161	87,967	19,803	68,165	94,693	19,035	75,658

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	44	(* *)	44	367	8	359	388	9	379
Bureau of the Census	59	.....	59	1,025	.....	1,025	4,213	.....	4,213
Promotion of Industry and Commerce	39	.....	39	407	.....	407	424	.....	424
Science and Technology:									
National Oceanic and Atmospheric Administration	219	1	218	2,592	13	2,580	2,341	26	2,315
National Institute of Standards and Technology	74	.....	74	657	.....	657	620	.....	620
Other	-32	8	-40	-11	44	-55	-43	36	-80
Total—Science and Technology	261	9	252	3,238	56	3,182	2,918	62	2,856
Other	7	1	6	88	4	84	81	3	78
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	27	-27	.....	19	-19
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-2	.....	-2
Total—Department of Commerce	410	10	400	5,115	96	5,019	8,023	93	7,929
Department of Defense—Military:									
Military Personnel:									
Department of the Army	1,679	.....	1,679	27,871	.....	27,871	28,706	.....	28,706
Department of the Navy	1,244	.....	1,244	26,198	.....	26,198	26,455	.....	26,455
Department of the Air Force	1,025	.....	1,025	19,908	.....	19,908	20,789	.....	20,789
Total—Military Personnel	3,948	.....	3,948	73,977	.....	73,977	75,950	.....	75,950
Operation and Maintenance:									
Department of the Army	2,750	.....	2,750	27,017	.....	27,017	25,719	.....	25,719
Department of the Navy	3,985	.....	3,985	29,013	.....	29,013	28,143	.....	28,143
Department of the Air Force	3,414	.....	3,414	29,325	.....	29,325	27,042	.....	27,042
Defense agencies	2,597	.....	2,597	26,664	.....	26,664	24,968	.....	24,968
Total—Operation and Maintenance	12,746	.....	12,746	112,019	.....	112,019	105,871	.....	105,871
Procurement:									
Department of the Army	994	.....	994	10,422	.....	10,422	8,924	.....	8,924
Department of the Navy	2,086	.....	2,086	22,603	.....	22,603	20,960	.....	20,960
Department of the Air Force	1,998	.....	1,998	19,235	.....	19,235	18,758	.....	18,758
Defense agencies	206	.....	206	2,732	.....	2,732	3,056	.....	3,056
Total—Procurement	5,284	.....	5,284	54,991	.....	54,991	51,697	.....	51,697
Research, Development, Test, and Evaluation:									
Department of the Army	496	.....	496	5,749	.....	5,749	4,777	.....	4,777
Department of the Navy	894	.....	894	9,462	.....	9,462	8,857	.....	8,857
Department of the Air Force	1,119	.....	1,119	14,276	.....	14,276	13,840	.....	13,840
Defense agencies	999	.....	999	10,975	.....	10,975	10,134	.....	10,134
Total—Research, Development, Test, and Evaluation	3,508	.....	3,508	40,462	.....	40,462	37,608	.....	37,608
Military Construction:									
Department of the Army	24	.....	24	1,053	.....	1,053	1,032	.....	1,032
Department of the Navy	78	.....	78	776	.....	776	855	.....	855
Department of the Air Force	110	.....	110	1,011	.....	1,011	894	.....	894
Defense agencies	148	.....	148	2,138	.....	2,138	2,330	.....	2,330
Total—Military Construction	360	.....	360	4,978	.....	4,978	5,111	.....	5,111
Family Housing:									
Department of the Army	100	.....	100	1,137	.....	1,137	1,169	.....	1,169
Department of the Navy	120	.....	120	1,194	.....	1,194	1,185	.....	1,185
Department of the Air Force	111	.....	111	1,096	.....	1,096	1,000	.....	1,000
Defense agencies	4	1	3	102	12	90	86	23	63
Revolving and Management Funds:									
Department of the Army	1	.....	1	18	.....	18	183	.....	183
Department of the Navy	-743	.....	-743	457	.....	457	1,407	.....	1,407
Defense agencies:									
Working capital fund	-1,194	.....	-1,194	1,826	.....	1,826	2,065	.....	2,065
Other	-34	(* *)	-34	-12	(* *)	-12	-427	1	-428
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	17	.....	17	15	.....	15
Department of the Navy	1	.....	1	26	.....	26	25	(* *)	26
Department of the Air Force	6	5	1	18	15	2	11	10	1
Defense agencies	70	.....	70	233	.....	233	288	.....	288
Proprietary receipts from the public:									
Department of the Army .....	.....	82	-82	.....	161	-161	.....	127	-127
Department of the Navy .....	.....	-73	73	.....	107	-107	.....	308	-308
Department of the Air Force .....	.....	68	-68	.....	101	-101	.....	455	-455
Defense agencies .....	.....	7	-7	.....	1,023	-1,023	.....	932	-932

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-131	.....	-131	.....	.....	.....	.....	.....	.....
Department of the Navy	-678	.....	-678	-77	.....	-77	-54	.....	-54
Department of the Air Force	-395	.....	-395	.....	.....	.....	.....	.....	.....
Defense agencies	-103	.....	-103	-59	.....	-59	-96	.....	-96
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	3	-3	.....	5	-5
Total—Department of Defense—Military	22,980	91	22,890	292,400	1,422	290,978	283,094	1,860	281,234
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	433	.....	433	8,647	.....	8,647	8,529	.....	8,529
Impact aid	31	.....	31	1,040	.....	1,040	877	.....	877
School improvement programs	135	.....	135	2,796	.....	2,796	2,521	.....	2,521
Education reform	150	.....	150	1,738	.....	1,738	1,243	.....	1,243
Other	15	.....	15	207	.....	207	94	.....	94
Total—Office of Elementary and Secondary Education	764	.....	764	14,429	.....	14,429	13,265	.....	13,265
Office of Bilingual Education and Minority Languages Affairs									
Affairs	28	.....	28	410	.....	410	363	.....	363
Office of Special Education and Rehabilitative Services:									
Special education	336	.....	336	5,809	.....	5,809	4,949	.....	4,949
Rehabilitation services and disability research	187	.....	187	2,730	.....	2,730	2,755	.....	2,755
Special institutions for persons with disabilities	5	.....	5	166	.....	166	135	.....	135
Office of Vocational and Adult Education	132	.....	132	1,679	.....	1,679	1,463	.....	1,463
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	2	-3	4	38	-34	-5	37	-42
Higher education	147	.....	147	1,462	.....	1,462	1,090	.....	1,090
Howard University	12	.....	12	243	.....	243	210	.....	210
Total—Office of Postsecondary Education	158	2	156	1,709	38	1,671	1,295	37	1,258
Office of Student Financial Assistance:									
Student financial assistance	1,436	.....	1,436	10,161	.....	10,161	9,060	.....	9,060
Federal direct student loans	-49	.....	-49	255	.....	255	-2,862	.....	-2,862
Federal family education loans	-218	.....	-218	-2,405	.....	-2,405	1,977	.....	1,977
Office of Student Financial Assistance	1,170	.....	1,170	8,011	.....	8,011	8,175	.....	8,175
Office of Educational Research and Improvement									
Departmental Management	43	.....	43	565	.....	565	557	.....	557
Proprietary receipts from the public	58	.....	58	553	.....	553	458	.....	458
.....	.....	3	-3	.....	62	-62	.....	69	-69
Total—Department of Education	2,880	5	2,876	36,061	101	35,960	33,415	106	33,309
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	59	.....	59	683	.....	683	.....	.....	.....
Weapons activities	444	.....	444	4,659	.....	4,659	4,453	.....	4,453
Defense nuclear nonproliferation	76	.....	76	750	.....	750	26	.....	26
Other	9	.....	9	60	.....	60	51	.....	51
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	298	.....	298	4,695	.....	4,695	4,427	.....	4,427
Defense facilities closure projects	74	.....	74	1,038	.....	1,038	1,092	.....	1,092
Other defense activities	49	.....	49	541	.....	541	1,769	.....	1,769
Other	17	.....	17	373	.....	373	214	.....	214
Energy Programs:									
Science	220	.....	220	2,931	.....	2,931	2,778	.....	2,778
Energy supply	58	.....	58	642	.....	642	692	.....	692
Energy conservation	77	.....	77	759	.....	759	666	.....	666
Other	65	(* *)	65	1,612	20	1,592	1,554	26	1,529
Total—Energy Programs	420	(* *)	419	5,943	20	5,924	5,690	26	5,664
Power Marketing Administration									
Departmental Administration	436	183	253	4,329	3,829	501	2,319	2,362	-43
Proprietary receipts from the public	-95	.....	-95	136	.....	136	157	.....	157
.....	.....	-19	19	.....	1,154	-1,154	.....	1,355	-1,355
Intrabudgetary transactions	-49	.....	-49	-1,786	.....	-1,786	-1,427	.....	-1,427
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	18	-18
Total—Department of Energy	1,739	165	1,573	21,423	5,003	16,420	18,770	3,760	15,010

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	94	(* *)	94	1,092	17	1,075	1,027	4	1,023
Health Resources and Services Administration	665	2	663	5,729	26	5,703	4,412	25	4,387
Indian Health Services	119	.....	119	2,564	.....	2,564	2,375	.....	2,375
Centers for Disease Control and Prevention	282	.....	282	3,301	.....	3,301	2,531	.....	2,531
National Institutes of Health	1,497	.....	1,497	17,254	.....	17,254	15,415	.....	15,415
Substance Abuse and Mental Health Services Administration	277	.....	277	2,737	.....	2,737	2,499	.....	2,499
Agency for Healthcare Research and Quality	-4	.....	-4	33	.....	33	51	.....	51
Total—Public Health Service	2,929	2	2,927	32,710	43	32,667	28,310	29	28,281
Health Care Financing Administration:									
Grants to States for Medicaid	10,452	.....	10,452	129,374	.....	129,374	117,921	.....	117,921
Payments to health care trust funds	965	.....	965	75,447	.....	75,447	75,071	.....	75,071
State children's health insurance fund	290	.....	290	3,699	.....	3,699	1,220	.....	1,220
Federal hospital insurance trust fund:									
Benefit payments	11,473	.....	11,473	139,356	.....	139,356	127,934	.....	127,934
Administrative expenses	100	.....	100	1,442	.....	1,442	1,261	.....	1,261
Other	1,177	.....	1,177	1,177	.....	1,177	.....	.....	.....
Total—FHI trust fund	12,749	.....	12,749	141,975	.....	141,975	129,195	.....	129,195
Health care fraud and abuse control	82	.....	82	926	.....	926	836	.....	836
Federal supplementary medical insurance trust fund:									
Benefit payments	6,840	.....	6,840	97,466	.....	97,466	87,212	.....	87,212
Administrative expenses	160	.....	160	1,986	.....	1,986	1,780	.....	1,780
Total—FSMI trust fund	7,000	.....	7,000	99,452	.....	99,452	88,992	.....	88,992
Other	-35	.....	-35	-122	.....	-122	-113	.....	-113
Total—Health Care Financing Administration	31,503	.....	31,503	450,751	.....	450,751	413,124	.....	413,124
Administration for Children and Families:									
Temporary assistance for needy families	1,599	.....	1,599	18,583	.....	18,583	15,464	.....	15,464
Payments to States for child support enforcement and family support programs	408	.....	408	3,281	.....	3,281	2,906	.....	2,906
Low income home energy assistance	79	.....	79	2,161	.....	2,161	1,495	.....	1,495
Refugee and entrant assistance	47	.....	47	456	.....	456	383	.....	383
Child care entitlement to States	204	.....	204	2,342	.....	2,342	2,237	.....	2,237
Payments to States for the child care and development block grant	170	.....	170	1,376	.....	1,376	1,070	.....	1,070
Social services block grant	125	.....	125	1,852	.....	1,852	1,827	.....	1,827
Children and families services programs	587	.....	587	6,930	.....	6,930	6,153	.....	6,153
Payments to States for foster care and adoption assistance	363	.....	363	5,711	.....	5,711	5,453	.....	5,453
Other	34	.....	34	389	.....	389	432	.....	432
Total—Administration for Children and Families	3,615	.....	3,615	43,080	.....	43,080	37,419	.....	37,419
Administration on Aging	86	.....	86	952	.....	952	884	.....	884
Other	41	.....	41	855	.....	855	919	.....	919
Proprietary receipts from the public .....	.....	699	-699	.....	24,663	-24,663	.....	22,851	-22,851
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	.....	.....	.....	-69,838	.....	-69,838	-65,561	.....	-65,561
Payments for tax and other credits:									
Federal hospital insurance trust fund	-958	.....	-958	-5,603	.....	-5,603	-9,513	.....	-9,513
Quinquennial adjustment for military service credits from FHI	-1,177	.....	-1,177	-1,177	.....	-1,117	.....	.....	.....
Other .....	.....	.....	.....	-579	.....	-579	-75	.....	-75
Total—Department of Health and Human Services	36,040	701	35,338	451,150	24,706	426,444	405,508	22,880	382,627

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Housing certificate fund	488	.....	488	16,720	.....	16,720	15,972	.....	15,972
Public housing capital fund	246	.....	246	3,550	.....	3,550	3,690	.....	3,690
Public housing operating fund	248	.....	248	3,137	.....	3,137	2,836	.....	2,836
Drug elimination grants for low-income housing	31	.....	31	309	.....	309	288	.....	288
Revitalization of severely distressed public housing (Hope VI)	38	.....	38	487	.....	487	379	.....	379
Native American housing block grant	54	.....	54	684	.....	684	643	.....	643
Other	2	(* *)	2	189	166	23	198	172	26
Total—Public and Indian Housing Programs	1,107	(* *)	1,107	25,076	166	24,910	24,007	172	23,834
Community Planning and Development:									
Housing opportunities for persons with AIDS	18	.....	18	241	.....	241	215	.....	215
Community Development Block Grants	418	.....	418	4,939	.....	4,939	4,955	.....	4,955
Home investment partnership program	89	.....	89	1,424	.....	1,424	1,479	.....	1,479
Homeless assistance grants	70	.....	70	965	.....	965	885	.....	885
Other	13	-8	21	79	102	-23	78	60	19
Total—Community Planning and Development	609	-8	616	7,648	102	7,546	7,612	60	7,553
Housing Programs:									
Public enterprise funds	14	16	-2	28	37	-9	21	26	-4
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	54	.....	54	4,539	.....	4,539	341	.....	341
FHA-Mutual mortgage insurance fund, liquidating account	42	468	-426	4,471	4,621	-151	6,630	9,350	-2,720
FHA-General and special risk fund, program account	36	.....	36	671	.....	671	395	.....	395
FHA-General and special risk fund, liquidating account	167	36	131	1,050	977	73	852	409	443
Housing for the elderly or handicapped fund	1	59	-57	121	583	-462	365	793	-428
Housing for special populations	55	.....	55	774	.....	774	720	.....	720
Other assisted housing programs	53	.....	53	672	(* *)	672	682	(* *)	682
Other	4	.....	4	32	.....	32	41	.....	41
Total—Housing Programs	426	579	-153	12,357	6,220	6,138	10,047	10,578	-531
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	(* *)	.....	(* *)	9	.....	9	9	.....	9
Guarantees of mortgage-backed securities, liquidating account	4	4	-1	54	419	-365	61	450	-389
Management and Administration	40	.....	40	548	.....	548	575	.....	575
Other	17	.....	17	187	.....	187	170	.....	170
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	11	-11	.....	620	-620	.....	62	-62
Other .....	.....	347	-347	.....	361	-361	.....	312	-312
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	-4,026	.....	-4,026	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	28	-28	.....	19	-19
Total—Department of Housing and Urban Development	2,202	934	1,268	41,853	7,916	33,937	42,482	11,653	30,829
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	55	.....	55	688	.....	688	658	.....	658
Wildland fire management	73	.....	73	365	.....	365	322	.....	322
Other	279	(* *)	279	732	18	714	673	19	654
Minerals Management Service	85	.....	85	1,190	.....	1,190	803	.....	803
Office of Surface Mining Reclamation and Enforcement	21	.....	21	437	.....	437	390	.....	390
Total—Land and Minerals Management	513	(* *)	513	3,412	18	3,395	2,846	19	2,828
Water and Science:									
Bureau of Reclamation:									
Water and related resources	68	.....	68	633	.....	633	634	.....	634
Other	44	24	20	407	171	235	395	206	188
United States Geological Survey	93	.....	93	855	.....	855	797	.....	797
Other	5	.....	5	45	.....	45	51	.....	51
Total—Water and Science	211	24	187	1,940	171	1,768	1,876	206	1,670
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	148	.....	148	1,610	.....	1,610	1,497	.....	1,497
National Park Service	179	.....	179	2,029	.....	2,029	1,941	.....	1,941
Total—Fish and Wildlife and Parks	328	.....	328	3,639	.....	3,639	3,438	.....	3,438

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	153	1	153	2,090	5	2,085	1,849	8	1,841
Departmental Offices:									
Insular affairs	115		115	351		351	384		384
Office of Special Trustee for American Indians	139		139	284		284	129		129
Other	1		1	11		11	230		230
Proprietary receipts from the public		223	-223		3,252	-3,252		2,312	-2,312
Intrabudgetary transactions	-3		-3	-259		-259	-186		-186
Total—Department of the Interior	1,456	248	1,209	11,468	3,447	8,021	10,566	2,544	8,022
Department of Justice:									
General Administration	-26		-26	676		676	469		469
Legal Activities and United States Marshals:									
United States Attorneys	51		51	1,224		1,224	1,173		1,173
United States Marshals Service	48		48	572		572	533		533
Other	128		128	1,812		1,812	1,597		1,597
Federal Bureau of Investigation	322		322	3,208		3,208	3,088		3,088
Drug Enforcement Administration	81		81	1,401		1,401	1,339		1,339
Immigration and Naturalization Service	466		466	4,558		4,558	4,163		4,163
Federal Prison System	354	14	340	4,411	207	4,205	3,935	227	3,708
Office of Justice Programs:									
Violent crime reduction programs, state and local law enforcement assistance	192		192	2,743		2,743	2,579		2,579
Community oriented policing services	53		53	1,353		1,353	1,390		1,390
Other	106		106	843		843	698		698
Other	116		116	507		507	377		377
Intrabudgetary transactions	-13		-13	-293		-293	-71		-71
Offsetting governmental receipts		198	-198		1,998	-1,998		1,483	-1,483
Total—Department of Justice	1,879	212	1,667	23,015	2,205	20,810	21,271	1,710	19,561
Department of Labor:									
Employment and Training Administration:									
Training and employment services	380		380	4,525		4,525	4,282		4,282
Welfare to work jobs	57		57	659		659	527		527
Community service employment for older Americans	34		34	443		443	400		400
Federal unemployment benefits and allowances	22		22	400		400	403		403
State unemployment insurance and employment service operations	-21		-21	95		95	225		225
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,375		2,375	27,896		27,896	20,657		20,657
State administrative expenses	270		270	3,213		3,213	3,117		3,117
Federal administrative expenses	58		58	396		396	193		193
Veterans employment and training	(* *)		(* *)	21		21	178		178
Other	(* *)		(* *)	4		4	3		3
Total—Unemployment trust fund	2,703		2,703	31,530		31,530	24,149		24,149
Other	9		9	110		110	101		101
Total—Employment and Training Administration	3,183		3,183	37,762		37,762	30,087		30,087
Pension Benefit Guaranty Corporation	127	88	39	1,365	2,426	-1,060	1,345	2,489	-1,144
Employment Standards Administration:									
Salaries and expenses	26		26	370		370	334		334
Special benefits	-749		-749	123		123	25		25
Black lung disability trust fund	607		607	1,013		1,013	1,008		1,008
Other	15		15	160		160	149		149
Occupational Safety and Health Administration	30		30	398		398	367		367
Bureau of Labor Statistics	24		24	361		361	353		353
Other	7		7	593		593	581		581
Proprietary receipts from the public		(* *)	(* *)		2	-2		3	-3
Intrabudgetary transactions	-29		-29	-437		-437	-402		-402
Total—Department of Labor	3,239	88	3,151	41,708	2,428	39,280	33,847	2,492	31,355

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	385	.....	385	2,864	.....	2,864	2,707	.....	2,707
Embassy security, construction, and maintenance	41	.....	41	646	.....	646	502	.....	502
Payment to Foreign Service retirement and disability fund	35	.....	35	166	.....	166	162	.....	162
Foreign Service retirement and disability fund	50	.....	50	589	.....	589	559	.....	559
Other	2	.....	2	485	.....	485	491	.....	491
Total—Administration of Foreign Affairs	513	.....	513	4,750	.....	4,750	4,421	.....	4,421
International Organizations and Conferences	81	.....	81	1,299	.....	1,299	1,320	.....	1,320
Migration and refugee assistance	33	.....	33	771	.....	771	864	.....	864
Andean counterdrug initiative	6	.....	6	371	.....	371	.....	.....	.....
Other	48	.....	48	466	.....	466	476	.....	476
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	(* *)	(* *)
Intrabudgetary transactions	-35	.....	-35	-211	.....	-211	-232	.....	-232
Total—Department of State	647	.....	647	7,447	1	7,446	6,849	(* *)	6,849
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	2,328	.....	2,328	2,328	.....	2,328	.....	.....	.....
Other	18	.....	18	171	.....	171	85	.....	85
Total—Office of the Secretary	2,346	.....	2,346	2,499	.....	2,499	85	.....	85
Coast Guard:									
Operating expenses	239	.....	239	3,107	.....	3,107	3,013	.....	3,013
Acquisition, construction, and improvements	76	.....	76	644	.....	644	464	.....	464
Retired pay	78	.....	78	771	.....	771	713	.....	713
Other	9	1	8	279	7	272	279	7	273
Total—Coast Guard	402	1	401	4,801	7	4,794	4,470	7	4,463
Federal Aviation Administration:									
Operations	164	.....	164	1,287	.....	1,287	524	.....	524
Airport and airway trust fund:									
Grants-in-aid for airports	250	.....	250	2,017	.....	2,017	1,578	.....	1,578
Facilities and equipment	287	.....	287	2,266	.....	2,266	2,077	.....	2,077
Research, engineering, and development	22	.....	22	167	.....	167	166	.....	166
Trust fund share of FAA operations	395	.....	395	5,069	.....	5,069	5,222	.....	5,222
Total—Airport and airway trust fund	954	.....	954	9,519	.....	9,519	9,043	.....	9,043
Other	-9	7	-15	-65	9	-75	-1	4	-5
Total—Federal Aviation Administration	1,109	7	1,102	10,740	9	10,731	9,565	4	9,561
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,789	.....	2,789	27,245	.....	27,245	24,936	.....	24,936
Other	14	.....	14	90	24	67	48	55	-6
Other programs	18	.....	18	192	.....	192	278	.....	278
Total—Federal Highway Administration	2,821	.....	2,821	27,527	24	27,503	25,262	55	25,208
National Highway Traffic Safety Administration	22	.....	22	370	.....	370	328	.....	328
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation:									
Corporation .....	(* *)	.....	(* *)	553	.....	553	594	.....	594
Other	22	2	20	178	8	171	168	4	165
Total—Federal Railroad Administration	22	2	20	731	8	723	762	4	759
Federal Transit Administration:									
Formula grants	118	.....	118	178	.....	178	-1,279	.....	-1,279
Discretionary grants	55	.....	55	722	.....	722	1,200	.....	1,200
Trust fund share of expenses	252	.....	252	6,301	.....	6,301	6,278	.....	6,278
Other	170	.....	170	-153	.....	-153	-869	.....	-869
Total—Federal Transit Administration	594	.....	594	7,046	.....	7,046	5,330	.....	5,330
Maritime Administration	69	2	68	328	54	274	370	130	240
Other	52	3	49	387	15	372	285	13	272
Proprietary receipts from the public .....	.....	39	-39	.....	105	-105	.....	154	-154
Intrabudgetary transactions	-1	.....	-1	-2	.....	-2	-4	.....	-4
Offsetting governmental receipts .....	.....	13	-13	.....	132	-132	.....	121	-121
Total—Department of Transportation	7,436	65	7,371	54,427	352	54,075	46,455	488	45,966

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-25	24	-49	-156	839	-995	-355	806	-1,160
Other	72	.....	72	907	.....	907	1,075	.....	1,075
Financial Management Service:									
Salaries and expenses	31	.....	31	260	.....	260	229	.....	229
Payment to the Resolution Funding Corporation .....	.....	.....	.....	464	.....	464	1,164	.....	1,164
Interest paid to credit financing accounts	4,145	.....	4,145	4,562	.....	4,562	4,287	.....	4,287
Claims, judgements, and relief acts	93	.....	93	1,417	.....	1,417	1,815	.....	1,815
Other	29	.....	29	392	.....	392	102	.....	102
Total—Financial Management Service	4,299	.....	4,299	7,094	.....	7,094	7,597	.....	7,597
Federal Financing Bank	-65	.....	-65	37	.....	37	34	.....	34
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	77	.....	77	665	.....	665	546	.....	546
Laboratory facilities and headquarters	6	.....	6	13	.....	13	11	.....	11
Internal revenue collections for Puerto Rico	30	.....	30	334	.....	334	297	.....	297
United States Customs Service	194	.....	194	2,529	.....	2,529	2,370	.....	2,370
Bureau of Engraving and Printing	9	.....	9	3	.....	3	-60	.....	-60
United States Mint	74	-414	487	1,083	1,117	-34	1,274	1,430	-156
Bureau of the Public Debt	18	.....	18	316	.....	316	318	.....	318
Internal Revenue Service:									
Processing, assistance, and management	413	.....	413	3,558	.....	3,558	3,324	.....	3,324
Tax law enforcement	267	.....	267	3,429	.....	3,429	3,204	.....	3,204
Information systems	144	.....	144	1,500	.....	1,500	1,649	.....	1,649
Payment where earned income credit exceeds liability for tax	140	.....	140	26,123	.....	26,123	26,099	.....	26,099
Payment where child credit exceeds liability for tax	23	.....	23	982	.....	982	809	.....	809
Refunding internal revenue collections, interest	229	.....	229	2,726	.....	2,726	2,684	.....	2,684
Other	29	2	27	389	11	378	228	6	222
Total—Internal Revenue Service	1,244	2	1,243	38,706	11	38,695	37,998	6	37,992
United States Secret Service	79	.....	79	944	.....	944	851	.....	851
Comptroller of the Currency	35	-1	35	402	418	-16	385	409	-24
Office of Thrift Supervision	12	1	10	159	167	-7	159	144	15
Interest on the public debt:									
Restoration of lost interest, medicare trust funds .....	.....	.....	.....	.....	.....	.....	121	.....	121
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	14,913	.....	14,913	204,976	.....	204,976	222,693	.....	222,693
Special issues (cash basis)	263	.....	263	154,531	.....	154,531	139,304	.....	139,304
Total—Interest on Treasury debt securities (gross)	15,176	.....	15,176	359,508	.....	359,508	361,998	.....	361,998
Total—Interest on the public debt	15,176	.....	15,176	359,508	.....	359,508	362,118	.....	362,118
Other	20	.....	20	207	.....	207	169	.....	169
Proprietary receipts from the public .....	.....	9,573	-9,573	.....	14,174	-14,174	.....	14,104	-14,104
Intrabudgetary transactions	-1,439	.....	-1,439	-4,958	.....	-4,958	-5,374	.....	-5,374
Offsetting governmental receipts .....	.....	73	-73	.....	1,269	-1,269	.....	1,279	-1,279
Total—Department of the Treasury	19,816	9,258	10,558	407,794	17,995	389,799	409,413	18,177	391,236
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,702	.....	1,702	20,927	.....	20,927	19,250	.....	19,250
Other	57	20	37	699	258	441	673	258	414
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	148	5	143	554	61	494	1,544	139	1,405
Other	66	68	-2	600	580	20	508	491	17
Compensation and pensions	126	.....	126	21,420	.....	21,420	23,820	.....	23,820
Readjustment benefits	80	.....	80	1,608	.....	1,608	1,497	.....	1,497
Insurance funds:									
National service life	118	.....	118	1,221	.....	1,221	1,242	.....	1,242
United States Government Life	1	.....	1	11	.....	11	11	.....	11
Veterans special life	14	3	11	128	175	-47	132	174	-43
Other	10	.....	10	37	.....	37	39	.....	39
Total—Veterans Benefits Administration	562	76	487	25,580	815	24,765	28,793	804	27,989
Construction	36	(* *)	36	421	(* *)	421	466	(* *)	466
Departmental Administration	-2	.....	-2	1,166	.....	1,166	913	.....	913
Proprietary receipts from the public:									
National service life .....	.....	14	-14	.....	194	-194	.....	201	-201
Other .....	.....	76	-76	.....	2,479	-2,479	.....	1,740	-1,740
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	-3	.....	-3
Total—Department of Veterans Affairs	2,356	186	2,171	48,789	3,747	45,043	50,091	3,004	47,087

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	182	.....	182	1,592	.....	1,592	1,407	.....	1,407
Operation and maintenance, general	273	.....	273	1,344	.....	1,344	1,284	.....	1,284
Flood control	70	.....	70	419	.....	419	316	.....	316
Rivers and harbors contributed funds	24	.....	24	326	.....	326	313	.....	313
Harbor maintenance trust fund	-26	.....	-26	644	.....	644	687	.....	687
Other	2	.....	2	786	.....	786	689	.....	689
Proprietary receipts from the public .....	.....	38	-38	.....	376	-376	.....	352	-352
Intrabudgetary transactions	-23	.....	-23	-33	.....	-33	-10	.....	-10
Total—Corps of Engineers	502	38	464	5,078	376	4,703	4,685	352	4,334
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	16,089	.....	16,089	15,302	.....	15,302
Military retirement fund	2,869	.....	2,869	34,096	.....	34,096	32,808	.....	32,808
Educational Benefits	17	.....	17	205	.....	205	183	.....	183
Other	12	.....	12	144	.....	144	136	.....	136
Proprietary receipts from the public .....	.....	1	-1	.....	13	-13	.....	18	-18
Intrabudgetary transactions	-35	.....	-35	-16,361	.....	-16,361	-15,550	.....	-15,550
Total—Other Defense Civil Programs	2,863	1	2,862	34,174	13	34,161	32,879	18	32,861
Environmental Protection Agency:									
Science and technology	55	.....	55	676	.....	676	629	.....	629
Environmental programs and management	163	.....	163	1,990	.....	1,990	1,866	.....	1,866
State and tribal assistance grants	422	.....	422	3,518	.....	3,518	3,192	.....	3,192
Hazardous substance superfund	148	.....	148	1,242	.....	1,242	1,603	.....	1,603
Other	27	(* *)	27	828	16	812	912	19	893
Proprietary receipts from the public .....	.....	12	-12	.....	202	-202	.....	231	-231
Intrabudgetary transactions .....	.....	.....	.....	-634	.....	-634	-700	.....	-700
Offsetting governmental receipts .....	.....	1	-1	.....	12	-12	.....	13	-13
Total—Environmental Protection Agency	815	13	802	7,620	230	7,390	7,502	262	7,240
Executive Office of the President:									
Compensation of the President and the White House									
Office	5	.....	5	52	.....	52	53	.....	53
Office of Management and Budget	6	.....	6	64	.....	64	64	.....	64
Office of National Drug Control Policy	121	.....	-21	58	.....	58	55	.....	55
Other	6	.....	6	107	.....	107	108	.....	108
Total—Executive Office of the President	-4	.....	-4	280	.....	280	281	.....	281
Federal Emergency Management Agency:									
Public enterprise funds	202	44	158	1,051	787	264	729	778	-49
Disaster relief	319	.....	319	3,217	.....	3,217	2,628	.....	2,628
Emergency management planning and assistance	27	.....	27	313	.....	313	208	.....	208
Other	54	.....	54	631	.....	631	357	.....	357
Proprietary receipts from the public .....	.....	10	-10	.....	10	-10	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	1	-1
Total—Federal Emergency Management Agency	602	54	548	5,212	797	4,415	3,921	779	3,143
General Services Administration:									
Real Property Activities	-94	.....	-94	-206	.....	-206	-80	.....	-80
Supply and Technology Activities	-145	.....	-145	33	.....	33	-69	.....	-69
General Activities	34	.....	34	183	.....	183	195	.....	195
Proprietary receipts from the public .....	.....	13	-13	.....	18	-18	.....	22	-22
Total—General Services Administration	-205	13	-217	10	18	-8	46	22	25
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	72	40	32	304	763	-459	485	937	-452
Foreign military financing program	112	.....	112	4,250	.....	4,250	3,895	.....	3,895
Economic support fund	252	.....	252	2,392	.....	2,392	2,463	.....	2,463
Other	59	.....	59	809	.....	809	639	.....	639
Proprietary receipts from the public .....	.....	.....	.....	.....	209	-209	.....	.....	.....
Total—International Security Assistance	495	40	454	7,755	972	6,783	7,483	937	6,546
Multilateral Assistance:									
Contribution to the International Development									
Association .....	.....	.....	.....	1,251	.....	1,251	992	.....	992
International organizations and programs	32	.....	32	310	.....	310	294	.....	294
Other	3	4	-1	610	4	606	474	(* *)	474
Total—Multilateral Assistance	35	4	31	2,170	4	2,166	1,760	(* *)	1,759

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		34	-34		837	-837	8	902	-894
Sustainable development assistance program	119		119	1,201		1,201	880		880
Child survival and disease programs	72		72	686		686	499		499
Assistance for the independent States of the Former Soviet Union	54		54	484		484	677		677
Operating expenses	52		52	542		542	538		538
Payment to the Foreign Service retirement and disability fund				44		44	44		44
Other	92	67	25	791	106	684	1,042	81	960
Proprietary receipts from the public		40	-40		40	-40		80	-80
Intrabudgetary transactions	-2		-2	-2		-2	-1		-1
Total—Agency for International Development	388	141	247	3,747	983	2,764	3,686	1,063	2,623
Overseas Private Investment Corporation	10	11	-2	100	306	-206	292	303	-11
Peace Corps	21		21	251	(**)	251	246	(**)	246
Other	9		9	86		86	96		96
Total—International Development Assistance	427	153	274	4,184	1,289	2,895	4,320	1,367	2,953
International Monetary Programs	-35		-35	56		56	1,120		1,120
Military Sales Programs:									
Foreign military sales trust fund	956		956	10,171		10,171	11,085		11,085
Other	(**)	(**)	(**)	3	7	-4	2	7	-5
Proprietary receipts from the public		1,228	-1,228		10,229	-10,229		11,362	-11,362
Other				(**)	71	-71	1	12	-11
Total—International Assistance Program	1,877	1,425	452	24,338	12,571	11,767	25,769	13,685	12,084
National Aeronautics and Space Administration:									
Human space flight	450		450	5,784		5,784	5,498		5,498
Science, aeronautics, and technology	465		465	5,694		5,694	5,478		5,478
Mission support	228		228	2,584		2,584	2,416		2,416
Other	3		3	32		32	51		51
Total—National Aeronautics and Space Administration	1,146		1,146	14,094		14,094	13,443		13,443
National Science Foundation:									
Research and related activities	97		97	2,830		2,830	2,662		2,662
Education and human resources	164		164	609		609	584		584
Other	40		40	253		253	241		241
Total—National Science Foundation	302		302	3,691		3,691	3,487		3,487
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	399		399	5,448		5,448	5,030		5,030
Payment to civil service retirement and disability fund	21,639		21,639	21,639		21,639	21,557		21,557
Civil service retirement and disability fund	3,965		3,965	47,356		47,356	45,194		45,194
Employees life insurance fund	176	163	13	2,081	3,384	-1,303	1,778	3,254	-1,476
Employees and retired employees health benefits fund	1,710	1,786	-75	20,779	21,455	-676	19,690	19,855	-165
Other	20		20	97		97	115		115
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	-21,639		-21,639	-21,639		-21,639	-21,557		-21,557
Other	-2		-2	-26		-26	-39		-39
Total—Office of Personnel Management	6,267	1,948	4,319	75,736	24,838	50,898	71,769	23,109	48,660

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	-54	21	-75	409	150	259	380	344	35
Disaster loan fund	-89	6	-95	190	239	-49	358	290	68
Other	2	1	1	14	6	7	15	6	9
Other	59	.....	59	321	(* *)	321	266	(* *)	266
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1,107	-1,107	.....	800	-800
Total—Small Business Administration	-83	28	-111	933	1,502	-569	1,019	1,441	-422
Social Security Administration:									
Payments to social security trust funds	3	.....	3	12,531	.....	12,531	13,254	.....	13,254
Special benefits for disabled coal miners	3	.....	3	486	.....	486	521	.....	521
Supplemental security income program	233	.....	233	29,892	.....	29,892	33,408	.....	33,408
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	7,437	.....	7,437	367,680	.....	367,680	347,890	.....	347,890
Administrative expenses	382	.....	382	2,084	.....	2,084	1,998	.....	1,998
Payment to railroad retirement account .....	.....	.....	.....	3,273	.....	3,273	3,538	.....	3,538
Total—FOASI trust fund	7,819	.....	7,819	373,037	.....	373,037	353,427	.....	353,427
Federal disability insurance trust fund (off-budget):									
Benefit payments	-146	.....	-146	58,219	.....	58,219	54,276	.....	54,276
Administrative expenses	111	.....	111	1,766	.....	1,766	1,611	.....	1,611
Payment to railroad retirement account .....	.....	.....	.....	10	.....	10	159	.....	159
Quinquennial military service credit adjustment .....	.....	.....	.....	836	.....	836	(* *)	.....	(* *)
Total—FDI trust fund	-35	.....	-35	60,831	.....	60,831	56,046	.....	56,046
Other	18	.....	18	27	.....	27	15	.....	15
Proprietary receipts from the public:									
On-budget .....	.....	259	-259	.....	1,609	-1,609	.....	1,557	-1,557
Off-budget .....	.....	7	-7	.....	82	-82	.....	52	-52
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	-836	.....	-836	.....	.....	.....
Off-budget ²	-2	.....	-2	-12,528	.....	-12,528	-13,252	.....	-13,252
Total—Social Security Administration	8,039	266	7,772	463,439	1,691	461,748	443,419	1,609	441,810
Other independent agencies:									
Appalachian Regional Commission	14	(* *)	13	97	3	93	136	3	133
Broadcasting board of governors	26	.....	26	429	.....	429	390	.....	390
Corporation for National and Community Service	60	.....	60	757	.....	757	688	.....	688
Corporation for Public Broadcasting .....	.....	.....	.....	360	.....	360	316	.....	316
District of Columbia:									
Courts	12	.....	12	129	(* *)	129	116	(* *)	116
Corrections	-26	.....	-26	144	.....	144	158	.....	158
General and special payments	89	-1	90	496	230	266	487	181	307
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	25	1	24	291	3	289	293	3	290
Export-Import Bank of the United States	63	31	31	1,720	3,469	-1,749	2,584	3,326	-743
Federal Communications Commission:									
Pioneer's preference settlement .....	.....	.....	.....	.....	.....	.....	125	.....	125
Universal service fund	364	.....	364	4,860	.....	4,860	4,073	.....	4,073
Spectrum auction program account	11,578	.....	11,578	-834	.....	-834	-1,822	.....	-1,822
Other	-181	2	-183	11	25	-15	24	28	-4
Federal Deposit Insurance Corporation:									
Bank insurance fund	76	-4	80	1,088	2,458	-1,371	1,692	2,601	-909
Savings association insurance fund	160	29	131	906	807	99	136	699	-563
FSLIC resolution fund:									
Resolution Trust Corporation closeout	6	220	-214	1,733	1,568	165	1,270	2,462	-1,193
Other	(* *)	73	-73	102	244	-142	109	312	-203
Office of Inspector General	15	.....	15	30	.....	30	30	.....	30
Total—Federal Deposit Insurance Corporation	258	319	-61	3,858	5,077	-1,220	3,236	6,074	-2,837
Federal drug control programs	37	.....	37	340	.....	340	346	.....	346
Legal Services Corporation	27	.....	27	320	.....	320	301	.....	301
National Archives and Records Administration	24	(* *)	24	217	1	217	202	1	201
National Credit Union Administration	12	24	-13	283	485	-202	3,421	3,624	-203

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	9	.....	9	104	.....	104	105	.....	105
National Endowment for the Humanities	10	.....	10	119	.....	119	113	.....	113
Institute of Museum and Library Services	17	.....	17	196	.....	196	188	.....	188
National Labor Relations Board	18	.....	18	220	.....	220	198	.....	198
Nuclear Regulatory Commission	41	58	-17	484	453	31	480	447	33
Panama Canal Commission	3	(* *)	3	8	-1	9	538	220	318
Postal Service:									
Public enterprise funds (off-budget)	9,508	4,568	4,940	67,834	65,532	2,302	66,877	64,848	2,029
Payments to the Postal Service fund .....	.....	.....	.....	93	.....	93	100	.....	100
Railroad Retirement Board:									
Federal windfall subsidy	12	.....	12	156	.....	156	171	.....	171
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	327	.....	327	459	.....	459
Railroad unemployment insurance trust fund:									
Benefit payments	7	.....	7	93	.....	93	78	.....	78
Administrative expenses .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	250	.....	250	2,970	.....	2,970	2,957	.....	2,957
Advances from FOASDI fund	-96	.....	-96	-1,337	.....	-1,337	-1,128	.....	-1,128
OASDI certifications	96	.....	96	1,337	.....	1,337	1,128	.....	1,128
Administrative expenses	8	.....	8	91	.....	91	94	.....	94
Interest on refunds of taxes .....	(* *)	.....	(* *)	2	.....	2	(* *)	.....	(* *)
Other	1	.....	1	6	.....	6	5	.....	5
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	69	.....	69	73	.....	73
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	433	.....	433	5,436	.....	5,436	5,310	.....	5,310
Interest on refund of taxes .....	(* *)	.....	(* *)	2	.....	2	(* *)	.....	(* *)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,283	.....	-3,283	-3,698	.....	-3,698
Other .....	.....	.....	.....	-327	.....	-327	-459	.....	-459
Total—Railroad Retirement Board	717	.....	717	5,541	.....	5,541	4,992	.....	4,992
Securities and Exchange Commission	-249	.....	-249	-330	.....	-330	-506	.....	-506
Smithsonian Institution	59	.....	59	561	.....	561	517	.....	517
Tennessee Valley Authority	1,113	788	325	11,275	11,937	-662	8,264	8,571	-307
Other	35	37	-2	628	414	214	1,148	389	759
Total—Other independent agencies	23,660	5,828	17,832	100,209	87,629	12,581	98,085	87,713	10,371
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	1	-1	.....	1,352	-1,352
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-169	.....	-169	-2,029	.....	-2,029	-1,989	.....	-1,989
Postal Service employer contributions	-63	.....	-63	-673	.....	-673	-639	.....	-639
Payments for military service credits .....	.....	.....	.....	-2	.....	-2	-2	.....	-2
Department of State:									
Foreign Service retirement and disability fund	-11	.....	-11	-135	.....	-135	-125	.....	-125
Other Defense Civil Programs:									
Military retirement fund	-920	.....	-920	-11,371	.....	-11,371	-11,402	.....	-11,402
Office of Personnel Management:									
Civil service retirement and disability fund	-4,816	.....	-4,816	-16,672	.....	-16,672	-16,056	.....	-16,056
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-589	.....	-589	-6,754	.....	-6,754	-6,535	.....	-6,535
Payments for military service credits .....	.....	.....	.....	-7	.....	-7	-7	.....	-7
Federal disability insurance trust fund:									
Federal employer contributions	-100	.....	-100	-1,147	.....	-1,147	-1,093	.....	-1,093
Payments for military service credits .....	.....	.....	.....	-2	.....	-2	-2	.....	-2
Other .....	.....	.....	.....	-1	.....	-1	-1	.....	-1
Total—Employer share, employee retirement	-6,668	.....	-6,668	-38,792	.....	-38,792	-37,851	.....	-37,851

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund .....	(* *)	.....	(* *)	-29	.....	-29	-29	.....	-29
Department of Health and Human Services:									
Federal hospital insurance trust fund	-8	.....	-8	-12,338	.....	-12,338	-10,469	.....	-10,469
Federal supplementary medical insurance trust fund	-35	.....	-35	-3,188	.....	-3,188	-3,161	.....	-3,161
Department of Labor:									
Unemployment trust fund	-25	.....	-25	-5,749	.....	-5,749	-5,221	.....	-5,221
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-752	.....	-752	-728	.....	-728
Department of Transportation:									
Oil spill liability trust fund .....	(* *)	.....	(* *)	-69	.....	-69	-59	.....	-59
Airport and airway trust fund	-11	.....	-11	-882	.....	-882	-805	.....	-805
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-855	.....	-855	-887	.....	-887
United States government life insurance fund .....	(* *)	.....	(* *)	-5	.....	-5	-5	.....	-5
Corps of Engineers	-1	.....	-1	-118	.....	-118	-109	.....	-109
Other Defense Civil Programs:									
Military retirement fund	101	.....	101	-13,366	.....	-13,366	-12,251	.....	-12,251
Educational benefits fund .....	(* *)	.....	(* *)	-51	.....	-51	-46	.....	-46
Armed Forces Retirement Home .....	.....	.....	.....	-6	.....	-6	-5	.....	-5
Environmental Protection Agency	-1	.....	-1	-114	.....	-114	-303	.....	-303
National Aeronautics and Space Administration .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-29	.....	-29	-34,953	.....	-34,953	-33,608	.....	-33,608
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-26	.....	-26	-61,239	.....	-61,239	-53,531	.....	-53,531
Federal disability insurance trust fund	-3	.....	-3	-7,572	.....	-7,572	-6,265	.....	-6,265
Independent agencies:									
Railroad Retirement Board	-166	.....	-166	-2,347	.....	-2,347	-1,161	.....	-1,161
Other	-2	.....	-2	-50	.....	-50	-51	.....	-51
Other	-4	.....	-4	-251	.....	-251	-216	.....	-216
Total—Interest received by trust funds	-212	.....	-212	-143,935	.....	-143,935	-128,911	.....	-128,911
Rents and royalties on the outer continental shelf lands .....	.....	43	-43	.....	7,194	-7,194	.....	4,580	-4,580
Spectrum auction proceeds .....	.....	.....	.....	.....	1,024	-1,024	.....	150	-150
Total—Undistributed offsetting receipts	-6,880	43	-6,924	-182,727	8,220	-190,946	-166,762	6,082	-172,844
Total outlays	147,651	24,547	123,105	2,090,184	227,145	1,863,039	2,011,056	222,914	1,788,143
Total on-budget	131,079	19,971	111,108	1,677,732	161,531	1,516,201	1,615,391	158,014	1,457,378
Total off-budget	16,572	4,575	11,997	412,452	65,615	346,838	395,665	64,900	330,765
Total surplus (+) or deficit			+35,390			+127,165			+236,917
Total on-budget			+5,488			-33,517			+87,099
Total off-budget			+29,902			+160,682			+149,818

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	75,275	68,966
Intrabudgetary transactions	328,107	305,361
Governmental receipts	4,921	3,536
Total receipts offset against outlays	<u>408,302</u>	<u>377,862</u>

¹Includes a prior period adjustment.

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

... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2001 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	-1,508	-110,688	-218,382	3,449,998	3,340,818	3,339,310
Intragovernmental holdings	39,096	243,973	236,289	2,224,180	2,429,058	2,468,153
Total Treasury securities outstanding	37,588	133,285	17,907	5,674,178	5,769,876	5,807,463
Plus premium on Treasury securities	-32	62	697	2,699	2,793	2,761
Less discount on Treasury securities	-4,176	-8,555	-5,157	75,541	71,162	66,986
Total Treasury securities net of Premium and discount	41,731	141,902	23,761	5,601,336	5,701,507	5,743,238
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	394	-661	-832	27,672	26,617	27,011
Total federal securities	42,125	141,240	22,929	5,629,009	5,728,124	5,770,249
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	39,122	232,995	246,455	2,235,763	2,429,635	2,468,757
Less discount on federal securities held as investments of government accounts	-1,007	1,633	719	16,867	19,508	18,500
Net federal securities held as investments of government accounts	40,130	231,361	245,736	2,218,896	2,410,128	2,450,257
Total borrowing from the public	1,996	-90,121	-222,807	3,410,113	3,317,996	3,319,992
Accrued interest payable to the public	11,677	-4,728	1,608	44,211	27,806	39,483
Allocations of special drawing rights	4	-44	-440	6,359	6,312	6,316
Deposit funds ¹	-127	4,160	-1,248	2,625	6,912	6,785
Miscellaneous liability accounts (includes checks outstanding etc.)	-3,966	4,160	-404	4,140	12,266	8,301
Total liability accounts	9,584	-86,571	-223,291	3,467,448	3,371,293	3,380,877
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	4,263	1,337	1,818	8,459	5,533	9,796
Tax and loan note accounts	33,627	-9,776	-5,618	44,199	795	34,423
Balance	37,890	-8,440	-3,799	52,659	6,329	44,219
Special drawing rights:						
Total holdings	7	603	33	10,316	10,913	10,919
SDR certificates issued to Federal Reserve Banks .....	.....	1,000	4,000	-3,200	-2,200	-2,200
Balance	7	1,603	4,033	7,116	8,713	8,719
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	29	-330	-3,336	1,691	1,332	1,361
Letter of credit issued to IMF	3,089	7,017	-5,194	-35,827	-31,899	-28,810
Dollar deposits with the IMF	-18	-4	4	-117	-103	-121
Receivable/Payable (-) for interim maintenance of value adjustments	6	-1,966	2,234	1,418	-554	-548
Balance	3,106	4,717	-6,292	13,690	15,301	18,407
Other cash and monetary assets	656	8,309	954	24,937	32,590	33,246
Total cash and monetary assets	41,659	6,190	-5,105	98,401	62,932	104,591
Net Activity, Guaranteed Loan Financing	2,145	4,319	-4,438	³ -22,013	-19,839	-17,694
Net Activity, Direct Loan Financing	-2,852	19,090	21,566	105,459	127,402	124,549
Miscellaneous asset accounts	4,582	1,564	-1,603	⁴ -119	-3,137	1,445
Total asset accounts	45,534	31,163	10,419	181,729	167,357	212,891
Excess of liabilities (+) or assets (-)	-35,950	-117,734	-233,710	+3,285,720	+3,203,935	+3,167,986
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	560	-9,430	-3,207	.....	-9,990	-9,430
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-35,390	-127,165	-236,917	+3,285,720	+3,193,945	+3,158,555

¹Includes the cash balances only and does not include any investments held by funds.

²Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

³Includes an adjustment of \$943 million in September 1999 to reflect additional reporting by the Department of Education.

⁴Includes an adjustment of \$11 million in September 1997 to reflect additional reporting by the Department of Treasury.

... No Transactions.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 2001 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,204,867	3,286,581	3,519,805
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	-931	-862	-375
Excess of liabilities beginning of period (current basis)	3,203,935	3,285,720	3,519,430
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal years	-35,390	-127,165	-236,917
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	-35,390	-127,165	-236,917
Total-on-budget (Table 2)	-5,488	33,517	-87,099
Total-off-budget (Table 2)	-29,902	-160,682	-149,818
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-560	-1,283	-2,281
Premium/Discount on buyback of U.S. Treasury securities		10,715	5,519
Profit on sale of gold	-1	-3	-3
Reclassification of aged unreconciled accounts	1	1	-28
Total-transactions not applied to current year's surplus or deficit	-560	9,430	3,207
Excess of liabilities close of period	3,167,986	3,167,986	3,285,720

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
	This Year	Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund				63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	8	5	112	227	224	231
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	-2	-2	173	170	171
Independent agencies:						
Farm Credit System Financial Assistance Corporation			-89	775	775	775
Federal Communications Commission			125	125	125	125
National Archives and Records Administration		-6	-6	271	265	265
Postal Service		-51	-583	51		
Tennessee Valley Authority	385	-607	-390	25,987	24,995	25,381
Total agency securities	394	-661	-832	27,672	26,617	27,011

... No Transactions.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2001 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-2,531	97	-5,763	23,800	26,428	23,897
Agricultural credit insurance fund	-279	1,515	111	3,170	4,963	4,684
Farm storage facility loans		-167	349	349	182	182
Apple loans fund	-50	45	.....	.....	95	45
Emergency boll weevil loan fund	-3	5	.....	.....	8	5
Natural Resources Conservation Service .....	.....	.....	1	4	4	4
Rural Housing Service:						
Rural community facility loans fund	-56	96	102	806	958	901
Rural housing insurance	-283	660	805	8,607	9,551	9,267
Rural Business – Cooperative Service:						
Rural business and industry loans	-23	7	32	80	110	87
Rural development loan fund	3	19	12	163	179	181
Rural economic development loan fund	-4	6	(* *)	62	72	68
Rural Utilities Service:						
Rural water and waste disposal fund	-97	492	478	3,395	3,984	3,888
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund	-13	216	492	10,077	10,306	10,293
Rural telephone bank	-21	-22	-13	295	294	273
Distance learning and telemedicine program	8	16	(* *)	2	10	18
Rural development insurance fund .....	.....	-265	-105	896	631	631
Foreign Agricultural Service	35	242	-32	729	935	970
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-4	37	4	145	186	182
Fishing vessel obligations	-1	3	.....	10	15	14
Department of Education:						
College housing and academic facilities loans	-37	-110	-1	369	296	259
Federal direct student loans	-5,442	11,842	13,277	65,347	82,632	77,189
Department of Energy:						
Bonneville Power Administration fund	-85	175	-2	2,513	2,773	2,689
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses	-25	.....	.....	.....	25	.....
Housing Programs:						
Federal Housing Administration	-2,611	-2,611	-841	7,155	7,155	4,544
Housing for the elderly and handicapped	-550	-550	-975	3,653	3,653	3,103
Department of Interior:						
Bureau of Reclamation loan fund	-4	-18	22	103	90	85
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs	1	1	(* *)	26	26	26
Assistance to American Samoa loan fund	(* *)	13	.....	.....	13	13
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund	-6	-6	-3	11	11	5
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	(* *)	(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	9	9	295	295	295	303
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	88	454	454	454
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration .....	.....	7	.....	.....	7	7
Department of Treasury:						
Community development financial institutions fund	(* *)	3	6	15	18	18
Federal Financing Bank revolving fund	5,074	26	-279	27,836	22,788	27,862
Department of Veterans Affairs:						
Veterans housing benefit program fund	-1,559	101	-724	1,799	3,459	1,900
Native American veteran housing fund	-3	(* *)	1	17	20	17
Vocational rehabilitation loan fund	-2	(* *)	(* *)	1	3	1
Corps of Engineers:						
Washington aqueduct	1	12	-5	18	29	30
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	-7	.....	38	31	31
Federal Emergency Management Agency:						
National flood insurance fund	190	255	-199	345	410	600
Disaster assistance loan fund	-49	-49	.....	59	59	10

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2001 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Columbia Hospital for Women	-1	-1	8	8	8	7
Land acquisition and development fund .....	.....	.....	.....	(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-390	312	-129	1,379	2,081	1,691
Military debt reduction	-1	-1	-5	2	2	1
Agency for International Development:						
International debt reduction	-52	-52	-33	115	115	63
Housing and other credit guaranty programs .....	.....	.....	-48	.....	.....	.....
Microenterprise and small enterprise development .....	.....	.....	.....	2	2	2
Overseas Private Investment Corporation	5	-5	(* *)	63	53	58
Small Business Administration:						
Business loan fund	4	6	9	430	433	437
Disaster loan fund .....	.....	68	177	9,582	9,650	9,650
Independent agencies:						
Export-Import Bank of the United States	-22	362	80	6,683	7,067	7,045
Federal Communications Commission:						
Spectrum auction loan fund	-11,861	802	1,369	5,307	17,971	6,110
Presidio trust fund	10	10	20	40	40	50
Railroad Retirement Board:						
Rail industry pension fund .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	279	138	26	2,746	2,605	2,884
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	-20,449	13,732	8,608	191,596	225,777	205,328
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	-780	-1,165	-1,585	5,540	5,155	4,375
Rural Utilities Service:						
Rural electrification and telecommunications fund	-2	553	-1,167	17,317	17,873	17,870
Rural development insurance fund	-135	-975	.....	3,410	2,570	2,435
Department of Defense:						
Department of Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-106	-91	-577	-683	-683
Department of Education:						
Historically Black college and university capital financing fund	5	11	10	21	27	31
Department of Health and Human Services:						
Medical facilities guarantee and loan fund .....	.....	-1	-3	1	.....	.....
Health maintenance organization loan and loan guarantee fund .....	.....	.....	-2	(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses .....	.....	-70	-71	1,348	1,279	1,279
Community development grants	(* *)	-3	-3	10	8	8
Department of Interior:						
Assistance to territories .....	.....	-2	-1	15	13	13
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	4	3	3
General Services Administration:						
Federal buildings fund	-4	-45	-92	2,313	2,272	2,268
International Assistance Program:						
Foreign military financing program	-18	-234	-220	2,390	2,174	2,157
Small Business Administration:						
Business loan fund	-1	-27	-35	159	133	132
Independent agencies:						
Postal Service	5,971	2,051	2,983	9,262	5,342	11,313
Total borrowing from the Federal Financing Bank	5,035	-12	-279	42,837	37,790	42,825

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

... No Transactions.

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

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 2001 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	4	6	4	22	24	28
Department of Commerce	(* *)	-2	-7	4	2	2
Department of Defense—Military:						
Defense cooperation account	(* *)	(* *)	(* *)	1	1	1
Department of Energy	23	3,902	2,865	19,713	23,593	23,616
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	1	23	2,319	17,266	17,289	17,290
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	1	385	409	6,190	6,574	6,575
Other	-98	.....	-205	.....	98	.....
Department of the Interior	-2	252	1,031	3,477	3,731	3,729
Department of Labor	-972	1,377	1,203	10,578	12,927	11,955
Department of Transportation	-81	-76	4	107	112	31
Department of the Treasury	49	-1,080	-4,259	11,417	10,288	10,337
Department of Veterans Affairs:						
Canteen service revolving fund	-3	-7	1	39	35	32
Veterans reopened insurance fund	-4	-12	-9	500	492	488
Servicemen's group life insurance fund .....	.....	1	(* *)	5	6	6
Independent agencies:						
Export-Import Bank of the United States .....	.....	-1,064	47	1,064	.....	.....
Federal Deposit Insurance Corporation:						
Bank insurance fund	-93	1,352	967	29,326	30,770	30,677
Savings association insurance fund	-115	-93	603	10,747	10,768	10,654
FSLIC resolution fund	73	142	204	2,508	2,577	2,650
National Credit Union Administration	13	201	213	4,372	4,560	4,573
Postal Service	1,258	172	277	1,086	.....	1,258
Other	178	1,138	881	3,619	4,578	4,756
Other	2	140	-114	4,512	4,651	4,652
Total Treasury securities	235	6,760	6,433	126,551	133,076	133,310
Total Federal funds	235	6,760	6,433	126,551	133,076	133,310
Trust funds:						
Legislative Branch:						
Library of Congress	1	14	(* *)	33	47	48
United States Tax Court .....	.....	(* *)	(* *)	7	7	7
Other	(* *)	7	2	39	46	46
Judicial Branch:						
Judicial retirement funds	-2	42	53	497	541	539
Department of Agriculture .....	.....	-1	2	2	1	1
Department of Defense—Military:						
Voluntary separation incentive fund	-42	-63	-3	886	865	823
Other	3	-4	1	62	55	57

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 2001 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	2,176	28,278	15,092	168,859	194,961	197,137
Federal supplementary medical insurance trust fund	-6,939	-3,097	18,547	45,075	48,917	41,978
Other	-7	186	152	1,598	1,790	1,783
Department of the Interior .....	.....	.....	-387	(* *)	(* *)	(* *)
Department of Justice	(* *)	-9	80	101	92	92
Department of Labor:						
Unemployment trust fund	-2,469	2,239	9,042	86,399	91,107	88,638
Other	-4	1	7	64	69	65
Department of State:						
Foreign Service retirement and disability fund	-2	534	527	10,658	11,194	11,192
Other	(* *)	3	.....	4	8	8
Department of Transportation:						
Airport and airway trust fund	-736	563	683	13,097	14,396	13,660
Highway trust fund	-2,040	-6,908	2,940	31,023	26,155	24,115
Other	7	42	180	2,392	2,427	2,434
Department of Treasury	-34	24	27	338	396	362
Department of Veterans Affairs:						
General post fund, national homes .....	.....	-1	7	57	57	57
National service life insurance	-96	-166	-149	11,804	11,735	11,639
United States government life insurance fund	-1	-6	-6	73	68	67
Veterans special life insurance fund	-11	47	43	1,709	1,767	1,756
Corps of Engineers	45	156	109	2,085	2,196	2,241
Other Defense Civil Programs:						
Military retirement fund	-2,141	7,630	8,074	149,348	159,119	156,978
Other	22	142	161	937	1,057	1,079
Environmental Protection Agency	-56	-461	-256	5,795	5,390	5,334
Federal Emergency Management Agency	2	(* *)	(* *)	1	.....	2
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	22,870	30,622	31,347	511,986	519,739	542,608
Agency securities .....	.....	-51	-583	51	.....	.....
Employees life insurance fund	-14	1,317	1,617	22,372	23,704	23,690
Employees and retired employees health benefits fund	-5	662	154	5,989	6,656	6,651
Social Security Administration:						
Federal old-age and survivors insurance trust fund	24,706	140,594	131,293	893,519	1,009,408	1,034,114
Federal disability insurance trust fund	3,687	22,134	21,041	113,707	132,154	135,842
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	-2	1	58	56	56
Japan-United States Friendship Commission .....	.....	(* *)	(* *)	42	42	42
Railroad Retirement Board	-6	2,042	478	24,823	26,871	26,865
Other	-25	-277	-253	3,707	3,455	3,430
Total Treasury securities	38,888	226,286	240,605	2,109,161	2,296,560	2,335,447
Total agency securities .....	.....	-51	-583	51	.....	.....
Total trust funds	38,888	226,235	240,022	2,109,212	2,296,560	2,335,447
Grand total	39,122	232,995	246,455	2,235,763	2,429,635	2,468,757

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

Note: Investments are in Treasury 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, September 2001 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	2,055	1,743	-290	-774	-1,086	969
Agricultural credit insurance fund	-260	-238	10	-265	-243	-503
Rural Housing Service:						
Rural community facility loans	(**)	2	(**)	1	3	3
Rural housing insurance fund	-16	-171	15	-195	-351	-366
Rural Business-Cooperative Service:						
Rural business and industry loans	8	4	28	-59	-63	-55
Rural Utilities Service:						
Rural water and waste disposal fund	(**)	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	(**)	-1	.....	.....	-1	-1
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(**)	3	(**)	7	11	11
Department of Defense—Military	1	-1	-1	-5	-7	-6
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	227	3,177	-1,588	1,952	-6,571	-6,344
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	(**)	(**)	(**)	(**)	(**)	(**)
Health education assistance loans	-30	-19	-6	-305	-295	-325
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	-1	3	-2	-8	-4	-5
Community Planning and Development:						
Community development loans	-5	-8	-7	-22	-25	-30
Housing Programs:						
FHA-Mutual mortgage insurance loans	409	-2,272	-269	3,211	530	939
FHA-General and special risk fund	-133	-35	-467	-832	-734	-867
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	264	-80	-108	-615	-960	-696
Department of the Interior:						
Bureau of Indian Affairs	16	-5	-14	-43	-63	-47
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	(**)	(**)	.....	.....	.....	(**)
Maritime Administration	-10	9	-80	-270	-251	-261
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-330	455	-583	-5,129	-4,344	-4,675
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund	-2	-2	-2	-32	-32	-34
Loan guarantees to Israel	-39	-39	-37	-587	-587	-626
Urban and environmental credit guaranteed loans	-5	-2	-9	-77	-74	-79
Microenterprise and small enterprise development	(**)	(**)	(**)	-2	-2	-2
Development credit authority loan fund	-1	-1	(**)	(**)	(**)	-1
Overseas Private Investment Corporation	-32	-112	-81	-452	-531	-564
Small Business Administration:						
Business loan fund	363	778	-84	-906	-491	-128
Independent agencies:						
Export-Import Bank of the United States	-332	1,134	-864	-5,109	-3,643	-3,975
Net Activity, Guaranteed Loan Financing	2,145	4,319	-4,438	-22,013	-19,839	-17,694
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	1,068	1,205	126	2,822	2,959	4,027
Farm storage facility loans	5	71	10	10	76	81
Apple loans fund	5	15	.....	.....	9	15
Emergency boll weevil loan fund	-10	-2	.....	.....	8	-2
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	(**)	1	1	-1	(**)	(**)
Rural Housing Service:						
Rural community facility loans fund	63	99	108	567	603	666
Rural housing insurance fund	711	616	799	8,406	8,311	9,022
Rural Business-Cooperative Service:						
Rural business and industry loan fund	5	-8	25	68	55	60
Rural development loan fund	10	19	20	151	160	170
Rural economic development loan fund	3	3	3	57	57	60
Rural Utilities Service:						
Rural water and waste disposal loans	293	548	541	2,481	2,736	3,029
Rural electrification and telecommunications fund	621	1,983	1,171	6,572	7,935	8,556

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, September 2001 and Other Periods—Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural telephone bank	19	42	15	221	244	263
Distance learning and telemedicine program	6	13	(* *)	1	8	14
Rural development insurance fund				1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	78	60	88	505	487	565
International debt reduction	2	-5	-19	15	9	10
P.L. 480, title 1, Food for progress credits	12	-45	-5	175	118	130
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	9	38	5	128	157	166
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	1	(* *)	4	22	20	22
Historically Black college and university capital financing fund	5	11	10	21	27	31
Office of Student Financial Assistance:						
Federal direct student loans	5,269	13,408	16,229	63,081	71,220	76,489
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(* *)	(* *)	-5	-6	-6	-7
FHA-General and special risk fund	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	8	-22	10	91	62	70
Bureau of Indian Affairs	1	(* *)	-7	17	15	17
Assistance to American Samoa loan fund	1	11			10	11
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	-1	(* *)	-2	-3	-3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center	-3	-2	(* *)	7	7	4
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	19	10	295	295	286	305
Federal Railroad Administration:						
Alameda corridor project			88	454	454	454
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	2	1	1
Amtrak corridor improvement loans				-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	5	2	9	13	14
Financial Management Service				(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	86	292	-70	1,490	1,696	1,782
Native American veteran housing fund	1	1	1	16	16	17
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	2	-6	-3	31	23	25
Federal Emergency Management Agency:						
Disaster assistance loan fund	-37	4	-67	-9	32	-5
General Services Administration:						
Columbia Hospital for Women	(* *)	-1	7	7	7	7
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	506	306	-119	1,310	1,110	1,616
Military debt reduction	4	-1	-5	2	-3	1
Agency for International Development:						
International debt reduction	-1	-8	-79	4	-3	-5
Microenterprise and small enterprise development	(* *)	(* *)	-1	1	1	(* *)
Overseas Private Investment Corporation	3	10	-10	29	35	39
Small Business Administration:						
Business loan fund	1	113	-117	-32	79	80
Disaster loan fund	-720	-872	527	4,509	4,357	3,637
Independent agencies:						
Export-Import Bank of the United States	305	386	585	5,572	5,653	5,958
Federal Communications Commission:						
Spectrum auction loan fund	-11,205	794	1,399	5,297	17,296	6,091
Net Activity, Direct Loan Financing	-2,852	19,090	21,566	105,459	127,402	124,549

¹Includes an adjustment of \$943 million in September 1999 to reflect additional reporting by the Department of Education.

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net

present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

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

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2001
 [\$ 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	75,969	60,489	83,485	135,702	48,030	35,051	220,386	47,787	93,676	60,466	52,020	81,277	994,339	1,004,461
Corporation income taxes	1,709	2,047	51,307	5,712	-1,499	20,688	23,385	4,452	29,946	2,709	3,143	7,476	151,075	207,288
Social insurance and retirement receipts:														
Employment and general retirement	45,247	48,536	52,932	62,259	50,868	59,499	68,773	52,210	66,039	49,672	49,974	55,433	661,442	620,447
Unemployment insurance	1,509	2,431	260	1,596	2,147	209	4,760	8,786	344	2,128	3,294	349	27,812	27,641
Other retirement	399	416	367	359	457	427	354	441	349	355	424	365	4,712	4,763
Excise taxes	4,235	6,030	5,865	5,307	4,074	7,063	5,690	4,388	5,965	5,733	5,438	6,443	66,232	68,866
Estate and gift taxes	2,868	2,141	1,863	2,403	1,879	2,206	4,460	2,466	2,058	2,099	2,196	1,761	28,400	29,010
Customs duties	1,900	1,640	1,461	1,694	1,474	1,653	1,477	1,501	1,571	1,755	1,926	1,563	19,616	19,913
Miscellaneous receipts	1,275	1,935	2,949	4,183	3,050	3,279	2,510	3,559	2,939	2,926	4,142	3,828	36,576	42,669
Total—Receipts this year	135,111	125,666	200,489	219,215	110,481	130,074	331,796	125,590	202,887	127,842	122,559	158,495	1,990,203	.....
(On-budget)	101,120	89,215	161,737	171,001	70,555	84,123	278,611	84,759	151,483	89,473	84,011	116,596	1,482,684	.....
(Off-budget)	33,990	36,450	38,752	48,214	39,926	45,951	53,185	40,831	51,404	38,369	38,548	41,899	507,519	.....
<i>Total—Receipts prior year</i>	<i>121,035</i>	<i>121,375</i>	<i>201,196</i>	<i>189,478</i>	<i>108,675</i>	<i>135,582</i>	<i>295,151</i>	<i>146,002</i>	<i>214,875</i>	<i>134,074</i>	<i>138,128</i>	<i>219,490</i>	.....	<i>2,025,060</i>
<i>(On budget)</i>	<i>89,009</i>	<i>86,909</i>	<i>162,772</i>	<i>143,838</i>	<i>71,090</i>	<i>94,587</i>	<i>244,665</i>	<i>107,469</i>	<i>168,318</i>	<i>97,681</i>	<i>101,429</i>	<i>176,711</i>	.....	<i>1,544,477</i>
<i>(Off budget)</i>	<i>32,026</i>	<i>34,466</i>	<i>38,424</i>	<i>45,640</i>	<i>37,585</i>	<i>40,996</i>	<i>50,486</i>	<i>38,533</i>	<i>46,556</i>	<i>36,393</i>	<i>36,699</i>	<i>42,779</i>	.....	<i>480,583</i>
Outlays														
Legislative Branch	521	229	229	228	207	247	234	226	225	219	238	227	3,029	2,913
Judicial Branch	283	401	338	350	353	459	346	349	359	349	466	355	4,409	4,087
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,491	3,584	2,972	3,290	1,191	1,543	680	367	608	-302	5,352	-806	22,969	33,188
Other	3,888	3,172	4,276	3,832	4,054	4,349	3,489	3,808	3,665	3,860	3,835	2,967	45,196	42,470
Department of Commerce	511	490	442	358	376	415	367	389	421	379	471	400	5,019	7,929
Department of Defense:														
Military:														
Military Personnel	3,438	6,253	8,635	3,774	6,153	8,934	3,623	6,426	9,186	4,048	9,559	3,948	73,977	75,950
Operation and Maintenance	6,183	8,966	8,462	9,480	8,813	10,299	8,962	9,512	9,311	8,507	10,778	12,746	112,019	105,871
Procurement	4,210	4,441	5,362	3,990	3,580	5,211	4,254	4,710	5,207	3,949	4,795	5,284	54,991	51,697
Research, Development, Test, and Evaluation	3,149	2,899	4,022	2,980	2,491	4,462	3,166	3,308	3,777	3,240	3,459	3,508	40,462	37,608
Military Construction	420	495	437	278	375	399	388	474	489	308	555	360	4,978	5,111
Family Housing	235	244	284	310	263	319	269	304	285	288	380	334	3,516	3,417
Revolving and Management funds	173	792	631	467	-22	577	322	5	431	593	290	-1,971	2,288	3,227
Other	2,285	-755	208	-533	-111	-199	111	202	-406	-53	-682	-1,319	-1,253	-1,648
Total Military	20,093	23,335	28,040	20,746	21,541	30,002	21,095	24,942	28,281	20,880	29,134	22,890	290,978	281,234
Department of Education	2,558	2,756	4,032	3,272	3,898	4,562	2,610	3,628	4,214	2,114	-560	2,876	35,960	33,309
Department of Energy	1,245	1,261	1,447	1,367	1,128	1,593	1,470	1,405	1,503	985	1,442	1,573	16,420	15,010
Department of Health and Human Services:														
Public Health Service	2,541	2,615	2,542	2,471	2,458	3,380	2,523	2,732	2,863	2,613	3,002	2,927	32,667	28,281
Health Care Financing Administration:														
Grants to States for Medicaid	11,393	9,781	9,840	10,800	10,007	11,020	11,390	10,472	11,866	10,583	11,771	10,452	129,374	117,921
Federal hospital ins. trust fund	10,975	10,913	11,938	9,656	10,824	15,584	9,749	12,418	13,221	10,029	13,918	12,749	141,975	129,195
Federal supp. med. ins. trust fund	8,031	8,147	9,004	6,933	7,417	7,975	6,870	9,158	10,308	7,431	11,176	7,000	99,452	88,992
Other	5,626	5,631	5,670	7,728	6,043	6,821	7,302	6,157	7,326	6,237	10,695	1,013	76,251	75,795
Administration for Children and Families	2,889	3,666	3,623	4,179	3,649	3,596	3,440	3,797	3,734	3,099	3,793	3,615	43,080	37,419
Other	-7,102	-7,131	-7,239	-9,660	-7,844	-8,615	-8,879	-6,618	-8,789	-7,878	-14,183	-2,417	-96,355	-94,976
Department of Housing and Urban Development	2,932	2,860	3,748	1,206	2,155	3,660	1,725	2,345	3,762	1,293	6,984	1,268	33,937	30,829
Department of the Interior	858	786	670	596	581	582	442	720	593	426	559	1,209	8,021	8,022
Department of Justice	1,878	2,057	1,728	1,912	1,509	1,710	1,776	1,702	1,638	1,530	1,703	1,667	20,810	19,561
Department of Labor:														
Unemployment trust fund	1,833	1,724	1,988	3,172	2,784	3,062	2,820	2,742	2,753	2,892	3,057	2,703	31,530	24,149
Other	768	872	904	730	-719	545	899	854	841	683	924	448	7,750	7,205
Department of State	1,010	671	862	611	524	641	595	562	439	360	524	647	7,446	6,849
Department of Transportation:														
Highway trust fund	2,410	2,220	2,157	1,888	1,694	1,837	1,743	2,378	2,596	2,467	3,116	2,803	27,311	24,930
Other	2,321	1,996	1,886	1,508	1,806	2,079	1,859	2,472	2,049	1,883	2,338	4,568	26,763	21,037
Department of the Treasury:														
Interest on Treasury debt securities (gross)	19,755	25,690	19,506	79,731	19,810	18,724	18,634	24,009	80,607	18,014	19,852	15,176	359,508	361,998
Other	479	571	648	643	16,368	7,983	3,393	1,908	2,759	400	-244	-4,618	30,291	29,238
Department of Veterans Affairs:														
Compensation and pensions	121	1,813	3,669	108	1,941	3,760	169	1,969	3,766	140	3,838	126	21,420	23,820
National service life	75	78	83	78	87	106	86	84	85	78	82	104	1,027	1,041
United States Government Life	1	1	1	1	1	1	1	1	1	1	1	1	11	11

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2001—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	2,050	1,731	1,740	1,909	2,020	2,403	1,991	780	1,805	1,936	2,280	1,939	22,585	22,215
Corps of Engineers	397	440	413	289	364	337	323	499	384	386	406	464	4,703	4,334
Other Defense Civil Programs	2,742	2,796	2,791	2,874	2,882	2,900	2,879	2,884	2,850	2,848	2,853	2,862	34,161	32,861
Environmental protection	670	565	607	562	625	595	545	608	652	577	582	802	7,390	7,240
Executive Office of the President	20	22	17	20	22	46	17	29	21	21	49	-4	280	281
Federal Emergency Management Agency	248	248	258	215	236	388	242	238	432	654	707	548	4,415	3,143
General Services Administration	426	-396	167	38	-63	24	180	-2	-41	-8	-117	-217	-8	25
International Assistance Program:														
International Security Assistance	217	523	4,541	72	118	247	234	190	165	102	-81	454	6,783	6,546
Multilateral Assistance	425	2	2	353	131	99	471	167	50	374	61	31	2,166	1,759
International Development Assistance	201	247	236	209	97	238	290	206	373	235	287	274	2,895	2,953
Other	-95	-103	-515	374	191	624	-230	391	265	-388	-285	-307	-77	826
National Aeronautics and Space Administration	1,153	1,217	1,316	889	1,103	1,273	1,106	1,275	1,230	1,071	1,316	1,146	14,094	13,443
National Science Foundation	262	304	295	281	279	282	234	356	331	337	429	302	3,691	3,487
Office of Personnel Management	4,288	3,872	4,308	4,426	4,098	4,173	4,511	3,782	4,588	4,611	3,923	4,319	50,898	48,660
Small Business Administration	64	160	-74	-50	56	54	-807	-50	5	79	105	-111	-569	-422
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	29,880	29,450	30,292	30,963	30,927	30,814	31,079	31,233	34,279	31,929	54,372	7,819	373,037	353,427
Federal disability ins. trust fund (off-budget)	4,668	4,748	5,619	4,914	4,935	5,084	5,061	5,063	5,230	5,195	10,348	-35	60,831	56,046
Other	115	2,401	4,135	30	2,611	5,250	72	2,556	5,201	215	5,306	-12	27,880	32,337
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-14	-333	113	-257	-193	-135	-26	-248	32	-169	-220	80	-1,371	-909
Savings association insurance fund	-34	-118	3	-77	-88	-6	-42	-83	-6	34	384	131	99	-563
FSLIC resolution fund:														
RTC closeout	22	-103	-66	326	-60	-21	305	-76	-126	225	-47	-214	165	-1,193
Other	79	-12	-15	-12	-10	-10	-26	-8	-25	-23	-9	-73	-142	-203
Office of Inspector General							15					15	30	30
Postal Service:														
Public enterprise funds (off-budget)	-112	-862	-130	-749	-13	417	-93	-463	-441	-657	465	4,940	2,302	2,029
Payments to the Postal Service fund	93								(*)				93	100
Tennessee Valley Authority	-338	22	-31	-214	-278	-98	-26	50	411	-166	-320	325	-662	-307
Other independent agencies	1,255	1,668	1,665	1,490	1,411	1,492	1,610	-1,406	-562	-10,983	1,800	12,629	12,067	11,387
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,837	-2,932	-2,733	-2,810	-2,836	-3,081	-2,876	-3,175	-2,849	-2,902	-3,094	-6,668	-38,792	-37,851
Interest received by trust funds	-859	-5,778	-1,979	-60,009	-1,797	-206	-772	-5,558	-64,476	-413	-1,875	-212	-143,935	-128,911
Rents and royalties on outer continental shelf lands	-938	-616	-156	-957	-942	-69	-1,093	-707	-444	-863	-365	-43	-7,194	-4,580
Sale of major assets								(*)		(*)				
Other	(*)	(*)			-1,024			(*)	(*)	(*)			(*)	-1,025
Totals this year:														
Total outlays	146,431	149,356	167,823	142,836	158,649	180,736	141,999	153,508	171,025	125,022	202,549	123,105	1,863,039	.....
(On-budget)	115,839	116,736	132,747	144,448	123,573	145,185	109,938	118,517	167,797	92,145	138,167	111,108	1,516,201	.....
(Off-budget)	30,592	32,620	35,075	-1,612	35,076	35,551	32,061	34,992	3,228	32,876	64,382	11,997	346,838	.....
Total-surplus (+) or deficit (-)	-11,321	-23,690	+32,666	+76,379	-48,168	-50,662	+189,796	-27,919	+31,862	+2,820	-79,990	+35,390	+127,165	.....
(On-budget)	-14,719	-27,521	+28,990	+26,553	-53,018	-61,062	+168,673	-33,758	-16,314	-2,672	-54,156	+5,488	-33,517	.....
(Off-budget)	+3,398	+3,831	+3,677	+49,827	+4,850	+10,401	+21,123	+5,839	+48,176	+5,492	-25,834	+29,902	+160,682	.....
Total borrowing from the public	-29,666	41,325	-36,689	-23,990	15,100	32,557	-135,572	-20,608	-1,212	-7,463	74,101	1,996	-90,121	-222,807
<i>Total-outlays prior year</i>	<i>147,361</i>	<i>148,406</i>	<i>168,114</i>	<i>127,326</i>	<i>150,409</i>	<i>170,962</i>	<i>135,653</i>	<i>149,612</i>	<i>158,986</i>	<i>129,013</i>	<i>148,555</i>	<i>153,743</i>	<i>.....</i>	<i>1,788,143</i>
(On-budget)	<i>119,165</i>	<i>116,386</i>	<i>165,503</i>	<i>97,451</i>	<i>118,340</i>	<i>137,864</i>	<i>105,745</i>	<i>114,829</i>	<i>152,307</i>	<i>99,404</i>	<i>115,540</i>	<i>114,842</i>	<i>.....</i>	<i>1,457,378</i>
(Off-budget)	<i>28,196</i>	<i>32,020</i>	<i>2,611</i>	<i>29,874</i>	<i>32,069</i>	<i>33,098</i>	<i>29,909</i>	<i>34,783</i>	<i>6,679</i>	<i>29,609</i>	<i>33,016</i>	<i>38,901</i>	<i>.....</i>	<i>330,765</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-26,326</i>	<i>-27,031</i>	<i>+33,081</i>	<i>+62,152</i>	<i>-41,734</i>	<i>-35,380</i>	<i>+159,497</i>	<i>-3,611</i>	<i>+55,888</i>	<i>+5,061</i>	<i>-10,427</i>	<i>+65,747</i>	<i>.....</i>	<i>+236,917</i>
(On-budget)	<i>-30,157</i>	<i>-29,477</i>	<i>-2,732</i>	<i>+46,387</i>	<i>-47,250</i>	<i>-43,278</i>	<i>+138,920</i>	<i>-7,360</i>	<i>+16,012</i>	<i>-1,723</i>	<i>-14,110</i>	<i>+61,869</i>	<i>.....</i>	<i>+87,099</i>
(Off-budget)	<i>+3,830</i>	<i>+2,446</i>	<i>+35,813</i>	<i>+15,765</i>	<i>+5,516</i>	<i>+7,897</i>	<i>+20,577</i>	<i>+3,750</i>	<i>+39,877</i>	<i>+6,784</i>	<i>+3,683</i>	<i>+3,878</i>	<i>.....</i>	<i>+149,818</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 September 30, 2001

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	939	959	-21	10,044	9,524	519	13,097	14,396	13,660
Black lung disability	93	607	-514	524	1,013	-489	.....	.....	.....
Federal disability insurance	6,196	-35	6,231	82,980	60,831	22,149	113,707	132,154	135,842
Federal employees life and health .....	.....	-62	62	.....	-1,978	1,978	28,362	30,360	30,341
Federal employees retirement	26,897	4,018	22,878	79,146	47,980	31,166	523,200	531,481	554,346
Federal hospital insurance	14,794	12,831	1,963	172,189	142,901	29,288	168,859	194,961	197,137
Federal old-age and survivors insurance	36,430	7,819	28,611	513,871	373,037	140,834	893,519	1,009,408	1,034,114
Federal supplementary medical insurance	337	7,000	-6,662	95,336	99,452	-4,116	45,075	48,917	41,978
Hazardous substance superfund	13	148	-135	940	1,242	-302	4,126	3,692	3,630
Highways	4,539	3,172	1,366	31,633	34,827	-3,194	31,023	26,155	24,115
Military advances	1,228	956	272	10,229	10,171	58	.....	.....	.....
Military retirement	818	2,869	-2,050	40,826	34,096	6,730	149,348	159,119	156,978
Railroad retirement	491	697	-206	10,229	8,574	1,655	24,823	26,871	26,865
Unemployment	404	2,710	-2,307	33,993	31,623	2,370	86,399	91,107	88,638
Veterans life insurance	16	130	-114	1,055	1,186	-131	13,587	13,569	13,462
All other trust	361	464	-104	4,755	9,234	-4,480	14,088	14,369	14,341
Total trust fund receipts and outlays and investments held from Table 6-D	93,554	44,284	49,271	1,087,748	863,712	224,036	2,109,212	2,296,560	2,335,447
Less: Interfund transactions	31,364	31,364	.....	349,940	349,940	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	62,190	12,919	49,271	737,809	513,773	224,036	.....	.....	.....
Total Federal fund receipts and outlays	96,899	110,780	-13,881	1,253,518	1,350,390	-96,871	.....	.....	.....
Less: Interfund transactions	594	594	.....	1,124	1,124	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	96,305	110,185	-13,881	1,252,394	1,349,266	-96,871	.....	.....	.....
Net budget receipts & outlays	158,495	123,105	35,390	1,990,203	1,863,039	127,165	.....	.....	.....

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, September 2001 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	81,277	994,339	1,004,461
Corporation income taxes	7,476	151,075	207,288
Social insurance and retirement receipts:			
Employment and general retirement	55,433	661,442	620,447
Unemployment insurance	349	27,812	27,641
Other retirement	365	4,712	4,763
Excise taxes	6,443	66,232	68,866
Estate and gift taxes	1,761	28,400	29,010
Customs duties	1,563	19,616	19,913
Miscellaneous receipts	3,828	36,576	42,669
Total	158,495	1,990,203	2,025,060
NET OUTLAYS			
National defense	23,987	304,486	294,505
International affairs	1,350	16,522	17,216
General science, space, and technology	1,668	20,715	18,637
Energy	697	-677	-1,060
Natural resources and environment	2,521	23,738	25,031
Agriculture	-1,149	28,339	36,575
Commerce and housing credit	15,844	5,801	3,332
Transportation	7,358	53,882	46,854
Community and regional development	1,347	12,827	10,629
Education, training, employment and social services	4,927	62,869	58,611
Health	14,088	171,912	154,379
Medicare	18,245	217,434	197,113
Income security	15,738	263,274	247,914
Social security	7,799	432,973	409,436
Veterans benefits and services	2,123	45,029	47,083
Administration of justice	2,428	29,754	27,820
General government	1,733	15,084	13,429
Net interest	9,113	206,088	223,218
Undistributed offsetting receipts	-6,711	-47,011	-42,581
Total	123,105	1,863,039	1,788,143

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

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

Scheduled Release

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