

Monthly Treasury Statement

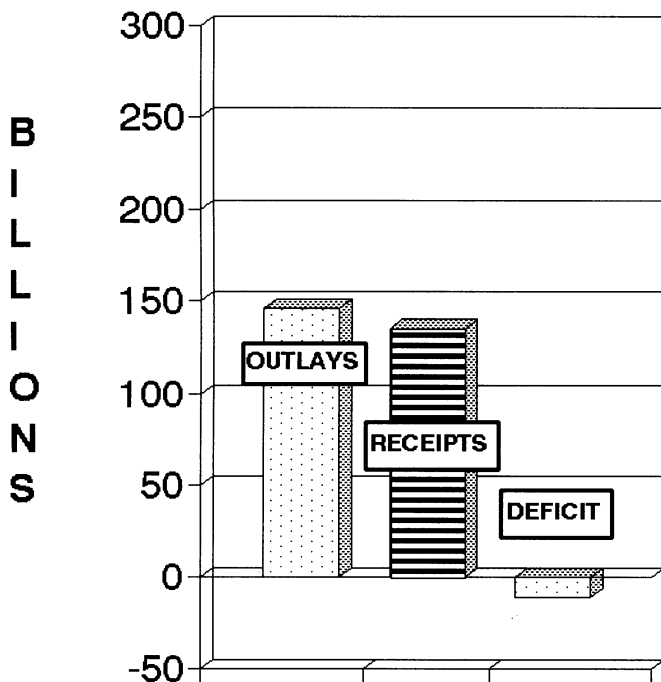
of Receipts and Outlays
of the United States Government

For Fiscal Year 2001 Through **October 31, 2000**, and Other Periods

Highlight

This issue includes budget estimates for full fiscal years 2001 and 2002, based on the *Mid-Session Review of FY 2001*, released by the Office of Management and Budget on June 26, 2000.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 2000



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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	295,148	135,651	-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	1219,471	1,231,538,898	-65,573
Year-to-Date	2,025,037	1,788,294	-236,743
FY 2001			
October	135,111	146,431	11,321
Year-to-Date	135,111	146,431	11,321

¹Receipts have been increased and outlays correspondingly increased by \$1 million in September 2000 to reflect additional reporting by Agency for International Development.

²Outlays have been increased in September 2000 by \$1 million, \$3 million, \$1 million, \$373 million, and \$3 million to reflect additional reporting by the Department of Defense, the Department of Interior, the Department of Labor, the Department of Treasury and the Environmental Protection Agency, respectively.

³Outlays have been decreased in September 2000 by \$23 million, \$16 million, \$83 million, \$4 million and \$5 million to reflect additional reporting by the Department of Agriculture, the Department of Interior, the Department of Treasury, the Farm Credit Administration, and the National Transportation Safety Board, respectively.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 2000 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	135,111	135,111	2,095,956	121,035	2,167,996
On-budget receipts	101,120	101,120	1,590,247	89,009	1,637,725
Off-budget receipts	33,990	33,990	505,709	32,026	530,271
Total outlays	146,431	146,431	1,847,987	147,361	1,919,210
On-budget outlays	115,839	115,839	1,501,814	119,165	1,564,653
Off-budget outlays	30,592	30,592	346,173	28,196	354,557
Reserve for America's future (on-budget) .....	.....	.....	20,000	.....	25,000
Total surplus (+) or deficit (-)	-11,321	-11,321	+227,969	-26,326	+223,786
On-budget surplus (+) or deficit (-)	-14,719	-14,719	+68,433	-30,157	+48,072
Off-budget surplus (+) or deficit (-)	+3,398	+3,398	+159,536	+3,830	+175,714
Total on-budget and off-budget financing	11,321	11,321	-227,969	26,326	-223,786
Means of financing:					
Borrowing from the public	-29,666	-29,666	-224,667	5,754	-209,648
Reduction of operating cash, increase (-)	42,653	42,653	10,000	8,891	.....
By other means	-1,666	-1,666	-13,302	11,682	-14,138

¹These figures are based on the *Mid-Session Review of the FY 2001 Budget*, released by the Office of Management and Budget on June 26, 2000. The estimates would be modified by the Administration's proposal to place the Medicare Hospital Insurance Trust Fund off-budget. This would shift that fund's totals; of \$110.6 billion in outlays, \$134.4 billion in receipts, and a surplus of

\$23.8 billion, estimated for FY 2000 and \$87.0 billion in outlays, \$146.6 billion in receipts, and a surplus of \$59.5 billion, estimated for FY 2001; from on-budget to off-budget.

... 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

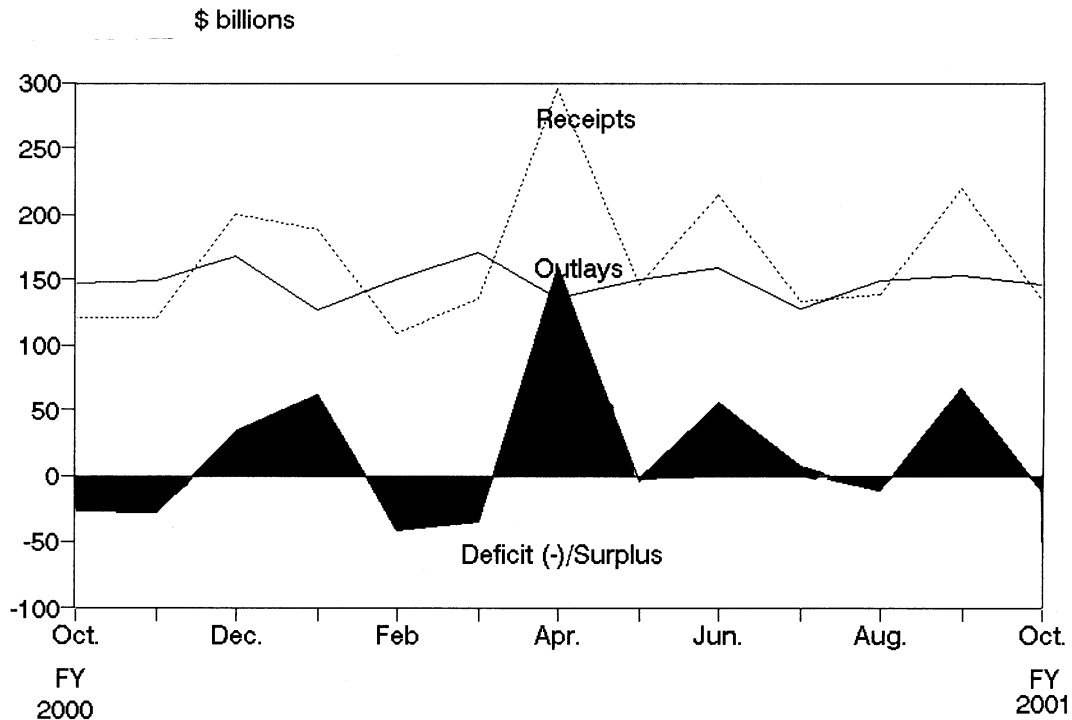


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2000 and 2001

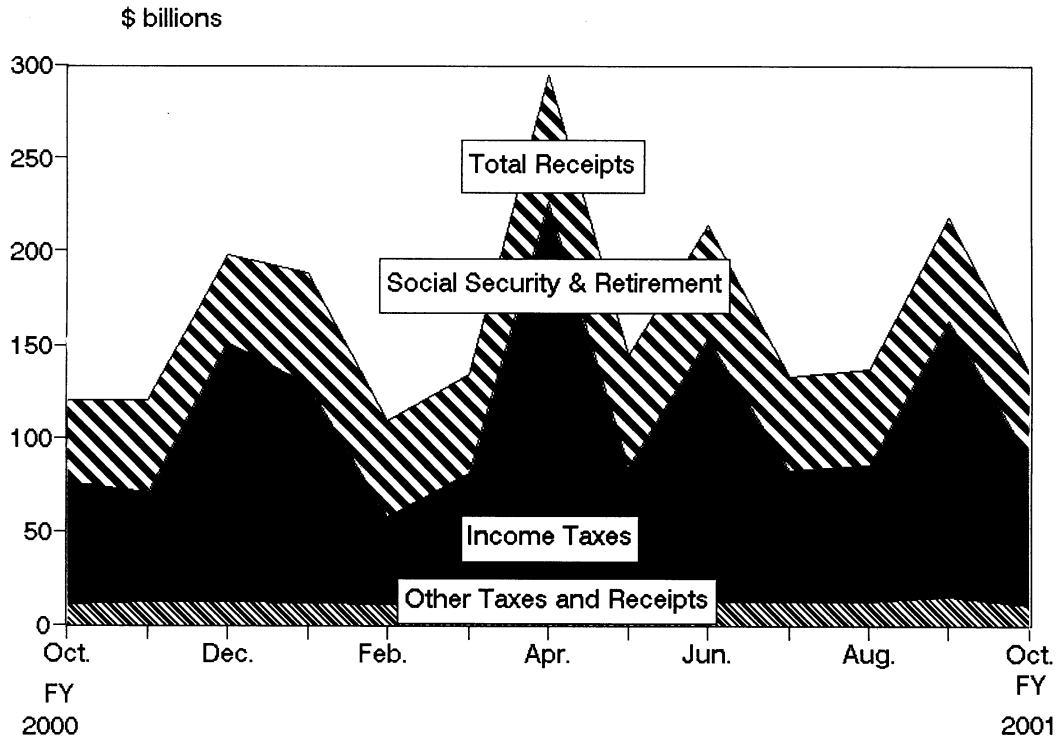


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2000 and 2001

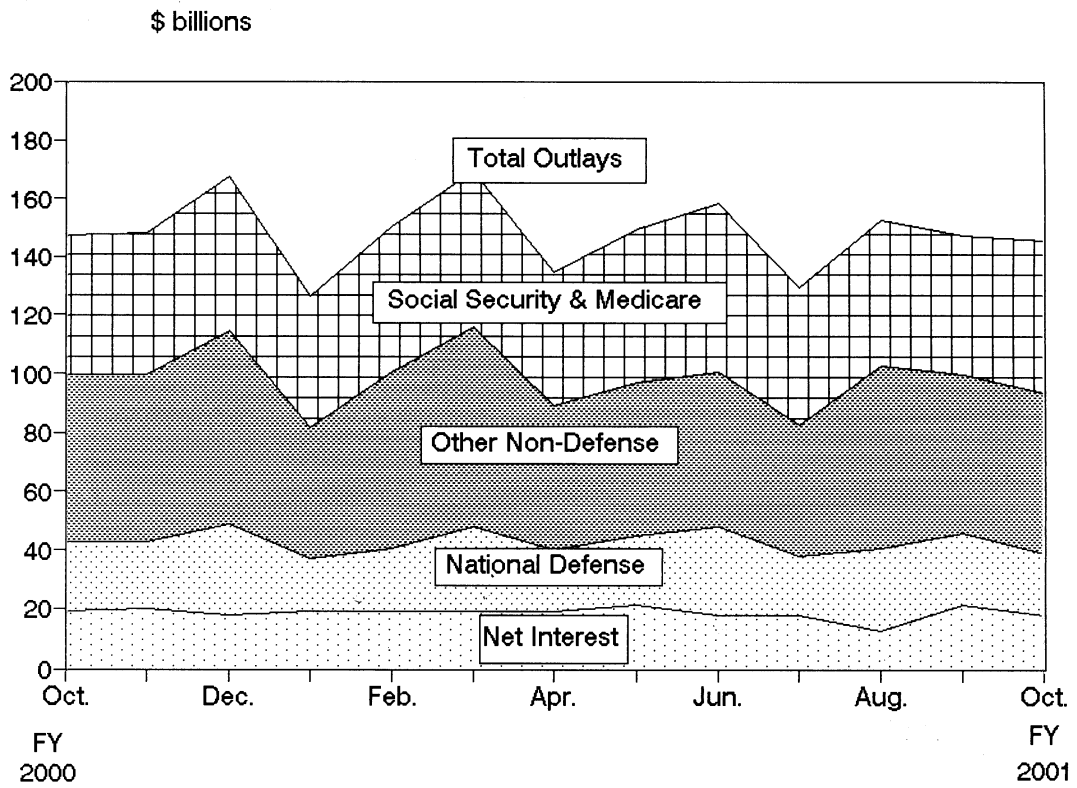


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2000 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget receipts				
Individual income taxes	75,969	75,969	63,505	1,028,045
Corporation income taxes	1,709	1,709	2,180	202,922
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	33,990	33,990	32,026	505,709
Employment and general retirement (on-budget)	11,257	11,257	10,386	150,885
Unemployment insurance	1,509	1,509	1,049	29,050
Other retirement	399	399	418	4,270
Excise taxes	4,235	4,235	4,181	78,961
Estate and gift taxes	2,868	2,868	2,554	33,282
Customs duties	1,900	1,900	1,788	20,030
Miscellaneous receipts	1,275	1,275	² 2,948	42,802
Total Receipts	135,111	135,111	121,035	2,095,956
(On-budget)	101,120	101,120	89,009	1,590,247
(Off-budget)	33,990	33,990	32,026	505,709
Budget outlays				
Legislative Branch	521	521	499	3,028
Judicial Branch	283	283	396	4,555
Department of Agriculture	8,379	8,379	³ 9,576	63,736
Department of Commerce	511	511	⁴ 447	5,431
Department of Defense—Military	20,093	20,093	⁵ 22,593	277,483
Department of Education	2,558	2,558	3,097	38,488
Department of Energy	1,245	1,245	1,328	16,375
Department of Health and Human Services	34,352	34,352	29,998	421,992
Department of Housing and Urban Development	2,932	2,932	2,844	32,345
Department of the Interior	858	858	⁶ 692	8,485
Department of Justice	1,878	1,878	1,459	20,920
Department of Labor	2,601	2,601	⁷ 2,236	37,456
Department of State	1,010	1,010	466	8,833
Department of Transportation	4,731	4,731	3,990	49,050
Department of the Treasury:				
Interest on the Public Debt	19,755	19,755	19,373	364,281
Other	479	479	^{8,9} 407	30,069
Department of Veterans Affairs	2,247	2,247	3,689	46,673
Corps of Engineers	397	397	254	2,901
Other Defense Civil Programs	2,742	2,742	¹⁰ 2,648	34,192
Environmental Protection Agency	670	670	536	7,453
Executive Office of the President	17	17	22	290
Federal Emergency Management Agency	248	248	⁹ 423	2,501
General Services Administration	426	426	-23	475
International Assistance Program	748	748	⁷ 10	12,272
National Aeronautics and Space Administration	1,153	1,153	983	13,676
National Science Foundation	262	262	256	3,972
Office of Personnel Management	4,288	4,288	3,959	52,140
Small Business Administration	64	64	11	675
Social Security Administration	34,663	34,663	35,150	462,486
Other independent agencies	954	954	¹¹ 2,359	16,132
Allowances .....	.....	.....	.....	-993
Undistributed offsetting receipts:				
Interest	-859	-859	-121	-142,666
Other	-3,775	-3,775	-2,896	-46,719
Total outlays	146,431	146,431	147,361	1,847,987
(On-budget)	115,839	115,839	119,165	1,501,814
(Off-budget)	30,592	30,592	28,196	346,173
Reserve for America's future (on-budget) .....	.....	.....	.....	20,000
Surplus (+) or deficit (-)	-11,321	-11,321	-26,326	+227,969
(On-budget)	-14,719	-14,719	-30,157	+68,433
(Off-budget)	+3,398	+3,398	+3,830	+159,536

¹These figures are based on the *Mid-Session Review of the FY 2001 Budget*, released by the Office of Management and Budget on June 26, 2000. The estimates would be modified by the Administration's proposal to place the Medicare Hospital Insurance Trust Fund off-budget. This would shift that fund's totals; of \$110.6 billion in outlays, \$134.4 billion in receipts, and a surplus of \$23.8 billion, estimated for FY 2000 and \$87.0 billion in outlays, \$146.6 billion in receipts, and a surplus of \$59.5 billion, estimated for FY 2001; from on-budget to off-budget.

²Receipts have been increased and outlays correspondingly increased by \$1 million in September 2000 to reflect additional reporting by the Agency for International Development.

³Outlays for the Department of Agriculture have been decreased by \$23 million and \$47 million in September 2000 to reflect additional reporting by the Department of Agriculture and the Department of Treasury.

⁴Outlays for the Department of Commerce have been increased and outlays for the Department of the Treasury have been correspondingly decreased by \$1 million in September 2000 to reflect additional reporting by the Department of Commerce.

⁵Outlays have been increased by \$1 million in September 2000 to reflect additional reporting by the Department of Defense.

⁶Outlays have been decreased by \$16 million in September 2000 to reflect additional reporting by the Department of the Interior.

⁷Outlays for the Department of Labor have been increased in September 2000 by \$1 million to reflect additional reporting by the Department of Labor.

⁸September 2000 outlays for the Department of the Treasury have been increased by \$331 million and decreased by \$1 million to reflect additional reporting by the Department of the Treasury and the Corporation for National and Community Service, respectively.

⁹Outlays for the Department of the Treasury have been increased and outlays for the Federal Emergency Management Agency (FEMA) have been correspondingly decreased by \$26 million in September 2000 to reflect additional reporting by FEMA.

¹⁰Additional reporting by Environmental Protection Agency has increased the outlays for September 2000 by \$3 million.

¹¹Additional reporting for September by the Department of Interior has increased outlays by \$4 million and additional reporting by Corporation for National and Community Service, the Department of Treasury, the Farm Credit Administration, and the National Transportation Safety Board; has decreased outlays by \$1 million, \$5 million, \$4 million, and \$5 million, respectively. ... No Transactions.

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

Table 4. Receipts of the U.S. Government, October 2000 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	68,287			68,287			57,596		
Presidential Election Campaign Fund	(* *)			(* *)			1		
Other	8,799			8,799			7,129		
Total—Individual income taxes	77,087	1,118	75,969	77,087	1,118	75,969	64,726	1,221	63,505
Corporation income taxes	7,113	5,404	1,709	7,113	5,404	1,709	7,175	4,995	2,180
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	28,900		28,900	28,900		28,900	27,487		27,487
Self-Employment Contributions Act taxes	156		156	156		156	148		148
Deposits by States							(* *)		(* *)
Total—FOASI trust fund	29,056		29,056	29,056		29,056	27,635		27,635
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4,908		4,908	4,908		4,908	4,367		4,367
Self-Employment Contributions Act taxes	26		26	26		26	24		24
Receipts from railroad retirement account									
Deposits by States									
Total—FDI trust fund	4,934		4,934	4,934		4,934	4,391		4,391
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	10,783		10,783	10,783		10,783	9,970		9,970
Self-Employment Contributions Act taxes	65		65	65		65	60		60
Receipts from Railroad Retirement Board									
Deposits by States									
Total—FHI trust fund	10,848		10,848	10,848		10,848	10,030		10,030
Railroad retirement:									
Rail industry pension fund	230	1	229	230	1	229	196	(* *)	196
Railroad Social Security equivalent benefit	180	1	179	180	1	179	160	(* *)	160
Total—Employment and general retirement:	45,249	2	45,247	45,249	2	45,247	42,412	1	42,412
Unemployment insurance:									
Deposits by States	765		765	765		765	684		684
Federal Unemployment Tax Act taxes	739	3	736	739	3	736	350	3	348
Railroad unemployment taxes	7		7	7		7	17		17
Railroad debt repayment									
Total—Unemployment insurance	1,512	3	1,509	1,512	3	1,509	1,052	3	1,049
Other retirement:									
Federal employees retirement – employee share	395		395	395		395	415		415
Non-federal employees retirement	4		4	4		4	3		3
Total—Other retirement	399		399	399		399	418		418
Total—Social insurance and retirement receipts	47,160	5	47,155	47,160	5	47,155	43,882	4	43,879
Excise taxes:									
Miscellaneous excise taxes	1,681	56	1,625	1,681	56	1,625	2,302	64	2,238
Airport and airway trust fund	496		496	496		496	448		448
Highway trust fund	2,078	1	2,077	2,078	1	2,077	1,462		1,462
Black lung disability trust fund	37		37	37		37	34		34
Total—Excise taxes	4,292	57	4,235	4,292	57	4,235	4,245	64	4,181
Estate and gift taxes	2,966	98	2,868	2,966	98	2,868	2,633	79	2,554
Customs duties	1,972	72	1,900	1,972	72	1,900	1,856	68	1,788
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,024		1,024	1,024		1,024	2,277		2,277
Universal service fund	383		383	383		383	370		370
All other	597	729	-132	597	729	-132	1,309	8	300
Total — Miscellaneous receipts	2,004	729	1,275	2,004	729	1,275	2,956	8	2,948
Total — Receipts	142,593	7,483	135,111	142,593	7,483	135,111	127,473	6,439	121,035
Total — On-budget	108,603	7,483	101,120	108,603	7,483	101,120	95,447	6,439	89,009
Total — Off-budget	33,990		33,990	33,990		33,990	32,026		32,026

¹Receipts have been increased and outlays subsequently increased by \$1 million for September 2000 to reflect additional reporting by Agency for International Development.

... No Transactions.

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

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	38	(**)	38	38	(**)	38	40	(**)	40
House of Representatives	64	(**)	64	64	(**)	64	66	(**)	66
Joint items	12	.....	12	12	.....	12	11	.....	11
Congressional Budget Office	3	.....	3	3	.....	3	2	.....	2
Architect of the Capitol	20	1	20	20	1	20	17	1	16
Library of Congress	333	1	333	333	1	333	357	1	356
Government Printing Office	11	.....	11	11	.....	11	-18	.....	-18
General Accounting Office	40	.....	40	40	.....	40	25	.....	25
United States Tax Court	3	.....	3	3	.....	3	3	.....	3
Other Legislative Branch agencies	2	.....	2	2	.....	2	3	.....	3
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary transactions	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total—Legislative Branch	523	2	521	523	2	521	501	2	499
Judicial Branch:									
Supreme Court of the United States	4	.....	4	4	.....	4	4	.....	4
Courts of Appeals, District Courts, and other judicial services	268	.....	268	268	.....	268	370	.....	370
Other	13	.....	13	13	.....	13	22	.....	22
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Judicial Branch	284	1	283	284	1	283	396	(**)	396
Department of Agriculture:									
Agricultural Research Service	95	.....	95	95	.....	95	70	.....	70
Cooperative State Research, Education, and Extension Service:									
Research and education activities	45	.....	45	45	.....	45	30	.....	30
Extension activities	34	.....	34	34	.....	34	37	.....	37
Other	1	.....	1	1	.....	1	5	.....	5
Animal and Plant Health Inspection Service	48	.....	48	48	.....	48	41	.....	41
Food Safety and Inspection Service	78	.....	78	78	.....	78	48	.....	48
Agricultural Marketing Service	253	5	247	253	5	247	189	.....	89
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	5	.....	5	12	.....	12
Federal crop insurance corporation fund	250	177	72	250	177	72	272	74	198
Farm Service Agency:									
Salaries and expenses	111	.....	111	111	.....	111	47	.....	47
Commodity Credit Corporation	5,469	932	4,537	5,469	932	4,537	7,595	1,357	6,238
Agricultural credit insurance fund	7	59	-52	7	59	-52	9	72	-62
Other	5	.....	5	5	.....	5	4	.....	4
Total—Farm Service Agency	5,591	991	4,601	5,591	991	4,601	7,655	1,428	6,227
Natural Resources Conservation Service:									
Conservation operations	75	.....	75	75	.....	75	67	.....	67
Other	17	.....	17	17	.....	17	14	.....	14
Rural Development	102	.....	102	102	.....	102	95	.....	95
Rural Housing Service:									
Rural housing insurance fund	65	145	-80	65	145	-80	81	130	-50
Rental assistance program	51	.....	51	51	.....	51	46	.....	46
Other	4	.....	4	4	.....	4	4	.....	4
Rural Utilities Service:									
Rural electrification and telecommunications fund	184	355	-171	184	355	-171	17	118	-101
Rural Development insurance fund	61	30	32	61	30	32	64	38	26
Other	3	57	-54	3	57	-54	2	29	-6
Foreign Agricultural Service	-46	.....	-46	-46	.....	-46	46	.....	46
Food and Nutrition Service:									
Food stamp program	1,604	.....	1,604	1,604	.....	1,604	1,389	.....	1,389
Child nutrition programs	774	.....	774	774	.....	774	632	.....	632
Women, infants and children programs	344	.....	344	344	.....	344	315	.....	315
Other	53	.....	53	53	.....	53	48	.....	48
Total—Food and Nutrition Service	2,775	.....	2,775	2,775	.....	2,775	2,384	.....	2,384
Forest Service:									
National forest system	87	.....	87	87	.....	87	98	.....	98
Wildland fire management	-80	.....	-80	-80	.....	-80	-21	.....	-21
Forest service permanent appropriations	54	.....	54	54	.....	54	66	.....	66
Other	350	.....	350	350	.....	350	119	.....	119
Total—Forest Service	411	.....	411	411	.....	411	261	.....	261
Other	59	3	56	59	3	56	70	3	67
Proprietary receipts from the public .....	.....	19	-19	.....	19	-19	.....	36	-36
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	10,160	1,781	8,379	10,160	1,781	8,379	11,412	1,836	9,576

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	28	(* *)	27	28	(* *)	27	³ 32	1	31
Bureau of the Census	145	.....	145	145	.....	145	159	.....	159
Promotion of Industry and Commerce	34	.....	34	34	.....	34	33	.....	33
Science and Technology:									
National Oceanic and Atmospheric Administration	233	1	232	233	1	232	181	(* *)	181
National Institute of Standards and Technology	66	.....	66	66	.....	66	51	.....	51
Other	3	3	1	3	3	1	1	2	(* *)
Total—Science and Technology	302	3	299	302	3	299	233	2	232
Other	7	(* *)	7	7	(* *)	7	-8	(* *)	-8
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	(* *)	(* *)
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	516	5	511	516	5	511	450	3	447
Department of Defense—Military:									
Military Personnel:									
Department of the Army	1,197	.....	1,197	1,197	.....	1,197	2,180	.....	2,180
Department of the Navy	1,350	.....	1,350	1,350	.....	1,350	2,105	.....	2,105
Department of the Air Force	892	.....	892	892	.....	892	1,622	.....	1,622
Total—Military Personnel	3,438	.....	3,438	3,438	.....	3,438	5,907	.....	5,907
Operation and Maintenance:									
Department of the Army	1,561	.....	1,561	1,561	.....	1,561	1,281	.....	1,281
Department of the Navy	1,163	.....	1,163	1,163	.....	1,163	⁴ 1,615	.....	1,615
Department of the Air Force	1,677	.....	1,677	1,677	.....	1,677	2,064	.....	2,064
Defense agencies	1,783	.....	1,783	1,783	.....	1,783	1,655	.....	1,655
Total—Operation and Maintenance	6,183	.....	6,183	6,183	.....	6,183	6,615	.....	6,615
Procurement:									
Department of the Army	706	.....	706	706	.....	706	647	.....	647
Department of the Navy	1,670	.....	1,670	1,670	.....	1,670	1,495	.....	1,495
Department of the Air Force	1,605	.....	1,605	1,605	.....	1,605	1,671	.....	1,671
Defense agencies	229	.....	229	229	.....	229	249	.....	249
Total—Procurement	4,210	.....	4,210	4,210	.....	4,210	4,062	.....	4,062
Research, Development, Test, and Evaluation:									
Department of the Army	382	.....	382	382	.....	382	202	.....	202
Department of the Navy	637	.....	637	637	.....	637	537	.....	537
Department of the Air Force	1,498	.....	1,498	1,498	.....	1,498	1,459	.....	1,459
Defense agencies	632	.....	632	632	.....	632	655	.....	655
Total—Research, Development, Test, and Evaluation	3,149	.....	3,149	3,149	.....	3,149	2,854	.....	2,854
Military Construction:									
Department of the Army	142	.....	142	142	.....	142	151	.....	151
Department of the Navy	79	.....	79	79	.....	79	94	.....	94
Department of the Air Force	58	.....	58	58	.....	58	52	.....	52
Defense agencies	141	.....	141	141	.....	141	166	.....	166
Total—Military Construction	420	.....	420	420	.....	420	463	.....	463
Family Housing:									
Department of the Army	72	.....	72	72	.....	72	55	.....	55
Department of the Navy	90	.....	90	90	.....	90	115	.....	115
Department of the Air Force	71	.....	71	71	.....	71	76	.....	76
Defense agencies	3	1	2	3	1	2	8	2	6
Revolving and Management Funds:									
Department of the Army	16	.....	16	16	.....	16	-17	.....	-17
Department of the Navy	64	.....	64	64	.....	64	72	.....	72
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	81	.....	81	81	.....	81	99	.....	99
Other	13	(* *)	13	13	(* *)	13	8	(* *)	8
Trust funds:									
Department of the Army	1	.....	1	1	.....	1	(* *)	.....	(* *)
Department of the Navy	3	.....	3	3	.....	3	4	.....	4
Department of the Air Force	4	4	(* *)	4	4	(* *)	1	1	(* *)
Defense agencies	38	.....	38	38	.....	38	28	.....	28
Proprietary receipts from the public:									
Department of the Army .....	.....	-331	331	.....	-331	331	.....	-1,035	1,035
Department of the Navy .....	.....	-321	321	.....	-321	321	.....	-288	288
Department of the Air Force .....	.....	-54	54	.....	-54	54	.....	-242	242
Defense agencies .....	.....	45	-45	.....	45	-45	.....	25	-25

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	300	.....	300	300	.....	300	68	.....	68
Department of the Navy	585	.....	585	585	.....	585	548	.....	548
Department of the Air Force	554	.....	554	554	.....	554	26	.....	26
Defense agencies	142	.....	142	142	.....	142	66	.....	66
Offsetting governmental receipts:									
Department of the Army .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	-1
Total—Department of Defense—Military	19,438	-655	20,093	19,438	-655	20,093	21,057	-1,536	22,593
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	156	.....	156	156	.....	156	96	.....	96
Education for the disadvantaged	470	.....	470	470	.....	470	513	.....	513
Impact aid	34	.....	34	34	.....	34	474	.....	474
School improvement programs	198	.....	198	198	.....	198	133	.....	133
Other	10	.....	10	10	.....	10	4	.....	4
Total—Office of Elementary and Secondary Education	868	.....	868	868	.....	868	1,220	.....	1,220
Office of Bilingual Education and Minority Languages Affairs									
Affairs	36	.....	36	36	.....	36	32	.....	32
Office of Special Education and Rehabilitative Services:									
Special education	432	.....	432	432	.....	432	439	.....	439
Rehabilitation services and disability research	213	.....	213	213	.....	213	203	.....	203
Special institutions for persons with disabilities	9	.....	9	9	.....	9	9	.....	9
Office of Vocational and Adult Education	158	.....	158	158	.....	158	119	.....	119
Office of Postsecondary Education:									
College housing and academic facilities loans	-2	9	-11	-2	9	-11	-1	9	-11
Higher education	112	.....	112	112	.....	112	84	.....	84
Howard University	11	.....	11	11	.....	11	.....	.....	.....
Total—Office of Postsecondary Education	120	9	111	120	9	111	82	9	73
Office of Student Financial Assistance:									
Student financial assistance	967	.....	967	967	.....	967	825	.....	825
Federal direct student loan program	-321	.....	-321	-321	.....	-321	24	.....	24
Federal family education loan program	3	.....	3	3	.....	3	79	.....	79
Office of Student Financial Assistance	649	.....	649	649	.....	649	927	.....	927
Office of Educational Research and Improvement									
Departmental Management	41	.....	41	41	.....	41	40	.....	40
Proprietary receipts from the public	42	.....	42	42	.....	42	36	.....	36
.....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	2	-2
Total—Department of Education	2,567	9	2,558	2,567	9	2,558	3,108	12	3,097
Department of Energy:									
National nuclear security administration:									
Weapons activities	469	.....	469	469	.....	469	495	.....	495
Other nuclear security activities	34	.....	34	34	.....	34	.....	.....	.....
Environmental and other defense activities:									
Defense environmental restoration and waste management	362	.....	362	362	.....	362	464	.....	464
Defense facilities closure projects	101	.....	101	101	.....	101	133	.....	133
Other defense activities	60	.....	60	60	.....	60	96	.....	96
Other	121	.....	121	121	.....	121	14	.....	14
Energy Programs:									
Science	262	.....	262	262	.....	262	284	.....	284
Energy supply	22	.....	22	22	.....	22	28	.....	28
Energy conservation	42	.....	42	42	.....	42	35	.....	35
Other	140	7	133	140	7	133	112	18	94
Total—Energy Programs	466	7	459	466	7	459	459	18	441
Power Marketing Administration									
Departmental Administration	287	313	-26	287	313	-26	140	205	-65
Proprietary receipts from the public	22	.....	22	22	.....	22	24	.....	24
Intrabudgetary transactions .....	.....	178	-178	.....	178	-178	.....	202	-202
Offsetting governmental receipts	-178	.....	-178	-178	.....	-178	-71	.....	-71
Total—Department of Energy	1,744	499	1,245	1,744	499	1,245	1,754	425	1,328

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	117	(* *)	117	117	(* *)	117	77	(* *)	77
Health Resources and Services Administration	374	1	372	374	1	372	288	1	287
Indian Health Services	315	.....	315	315	.....	315	164	.....	164
Centers for Disease Control and Prevention	308	.....	308	308	.....	308	195	.....	195
National Institutes of Health	1,172	.....	1,172	1,172	.....	1,172	1,186	.....	1,186
Substance Abuse and Mental Health Services Administration	236	.....	236	236	.....	236	192	.....	192
Agency for Healthcare Research and Quality	21	.....	21	21	.....	21	12	.....	12
Total—Public Health Service	2,542	2	2,541	2,542	2	2,541	2,114	1	2,113
Health Care Financing Administration:									
Grants to States for Medicaid	11,393	.....	11,393	11,393	.....	11,393	9,546	.....	9,546
Payments to health care trust funds	5,531	.....	5,531	5,531	.....	5,531	5,232	.....	5,232
State children's health insurance fund	153	.....	153	153	.....	153	51	.....	51
Federal hospital insurance trust fund:									
Benefit payments	10,859	.....	10,859	10,859	.....	10,859	10,195	.....	10,195
Administrative expenses	116	.....	116	116	.....	116	139	.....	139
Total—FHI trust fund	10,975	.....	10,975	10,975	.....	10,975	10,334	.....	10,334
Health care fraud and abuse control	63	.....	63	63	.....	63	57	.....	57
Federal supplementary medical insurance trust fund:									
Benefit payments	7,932	.....	7,932	7,932	.....	7,932	6,713	.....	6,713
Administrative expenses	99	.....	99	99	.....	99	163	.....	163
Total—FSMI trust fund	8,031	.....	8,031	8,031	.....	8,031	6,875	.....	6,875
Other	29	.....	29	29	.....	29	-91	.....	-91
Total—Health Care Financing Administration	36,176	.....	36,176	36,176	.....	36,176	32,004	.....	32,004
Administration for Children and Families:									
Temporary assistance for needy families	1,351	.....	1,351	1,351	.....	1,351	1,222	.....	1,222
Payments to States for child support enforcement and family support programs	189	.....	189	189	.....	189	147	.....	147
Low income home energy assistance	64	.....	64	64	.....	64	79	.....	79
Refugee and entrant assistance	34	.....	34	34	.....	34	34	.....	34
Child care entitlement to States	124	.....	124	124	.....	124	167	.....	167
Payments to States for the child care and development block grant	50	.....	50	50	.....	50	72	.....	72
Social services block grant	49	.....	49	49	.....	49	106	.....	106
Children and families services programs	572	.....	572	572	.....	572	476	.....	476
Payments to States for foster care and adoption assistance	423	.....	423	423	.....	423	354	.....	354
Other	35	.....	35	35	.....	35	29	.....	29
Total—Administration for Children and Families	2,891	.....	2,891	2,891	.....	2,891	2,688	.....	2,688
Administration on Aging	64	.....	64	64	.....	64	72	.....	72
Other	67	.....	67	67	.....	67	175	.....	175
Proprietary receipts from the public .....	.....	1,855	-1,855	.....	1,855	-1,855	.....	1,821	-1,821
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-5,530	.....	-5,530	-5,530	.....	-5,530	-5,232	.....	-5,232
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total—Department of Health and Human Services	36,209	1,857	34,352	36,209	1,857	34,352	31,820	1,823	29,998

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Housing certificate fund	1,372	.....	1,372	1,372	.....	1,372	1,335	.....	1,335
Public housing capital fund	277	.....	277	277	.....	277	291	.....	291
Public housing operating fund	226	.....	226	226	.....	226	214	.....	214
Drug elimination grants for low-income housing	28	.....	28	28	.....	28	23	.....	23
Revitalization of severely distressed public housing (Hope VI)	38	.....	38	38	.....	38	24	.....	24
Native American housing block grant	67	.....	67	67	.....	67	55	.....	55
Other	(* *)	7	-6	(* *)	7	-6	1	(* *)	1
Total—Public and Indian Housing Programs	2,008	7	2,001	2,008	7	2,001	1,942	(* *)	1,942
Community Planning and Development:									
Housing opportunities for persons with AIDS	15	.....	15	15	.....	15	12	.....	12
Community Development Block Grants	517	.....	517	517	.....	517	401	.....	401
Home investment partnership program	115	.....	115	115	.....	115	106	.....	106
Homeless assistance grants	83	.....	83	83	.....	83	67	.....	67
Other	5	6	-1	5	6	-1	6	5	1
Total—Community Planning and Development	735	6	729	735	6	729	592	5	588
Housing Programs:									
Public enterprise funds	2	2	(* *)	2	2	(* *)	1	3	-2
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	4	.....	4	4	.....	4	.....	.....	.....
FHA-Mutual mortgage insurance fund, liquidating account	-45	123	-168	-45	123	-168	705	734	-29
FHA-General and special risk fund, program account	6	.....	6	6	.....	6	(* *)	.....	(* *)
FHA-General and special risk fund, liquidating account	65	60	5	65	60	5	52	55	-3
Housing for the elderly or handicapped fund	170	68	103	170	68	103	203	40	163
Housing for special populations	61	.....	61	61	.....	61	52	.....	52
Other assisted housing programs	60	.....	60	60	.....	60	55	.....	55
Other	3	.....	3	3	.....	3	2	.....	2
Total—Housing Programs	327	253	74	327	253	74	1,070	831	239
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities, liquidating account	4	33	-29	4	33	-29	5	21	-16
Management and Administration	141	.....	141	141	.....	141	78	.....	78
Other	16	.....	16	16	.....	16	23	.....	23
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	10	-10
Total—Department of Housing and Urban Development	3,231	299	2,932	3,231	299	2,932	3,710	866	2,844
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	39	.....	39	39	.....	39	54	.....	54
Other	115	3	112	115	3	112	54	2	52
Minerals Management Service	91	.....	91	91	.....	91	62	.....	62
Office of Surface Mining Reclamation and Enforcement	124	.....	124	124	.....	124	18	.....	18
Total—Land and Minerals Management	369	3	366	369	3	366	188	2	186
Water and Science:									
Bureau of Reclamation:									
Water and related resources	46	.....	46	46	.....	46	46	.....	46
Other	37	9	28	37	9	28	27	9	19
United States Geological Survey	64	.....	64	64	.....	64	71	.....	71
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	3	.....	3
Total—Water and Science	148	9	138	148	9	138	147	9	138
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	98	.....	98	98	.....	98	96	.....	96
National Park Service	164	.....	164	164	.....	164	147	.....	147
Total—Fish and Wildlife and Parks	262	.....	262	262	.....	262	243	.....	243

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	200	(* *)	199	200	(* *)	199	115	(* *)	115
Departmental Offices:									
Insular affairs	100	.....	100	100	.....	100	103	.....	103
Office of Special Trustee for American Indians	6	.....	6	6	.....	6	31	.....	31
Other	3	.....	3	3	.....	3	13	.....	13
Proprietary receipts from the public .....	.....	198	-198	.....	198	-198	.....	147	-147
Intrabudgetary transactions	-19	.....	-19	-19	.....	-19	10	.....	10
Total—Department of the Interior	1,068	210	858	1,068	210	858	849	158	692
Department of Justice:									
General Administration	82	.....	82	82	.....	82	52	.....	52
Legal Activities and United States Marshals:									
United States Attorneys	122	.....	122	122	.....	122	81	.....	81
United States Marshals Service	47	.....	47	47	.....	47	39	.....	39
Other	157	.....	157	157	.....	157	104	.....	104
Federal Bureau of Investigation	301	.....	301	301	.....	301	216	.....	216
Drug Enforcement Administration	120	.....	120	120	.....	120	97	.....	97
Immigration and Naturalization Service	362	.....	362	362	.....	362	269	.....	269
Federal Prison System	407	19	387	407	19	387	324	16	308
Office of Justice Programs:									
Violent crime reduction programs	126	.....	126	126	.....	126	169	.....	169
Community oriented policing services	89	.....	89	89	.....	89	162	.....	162
Other	181	.....	181	181	.....	181	54	.....	54
Other	1	.....	1	1	.....	1	2	.....	2
Intrabudgetary transactions	-6	.....	-6	-6	.....	-6	-4	.....	-4
Offsetting governmental receipts .....	.....	92	-92	.....	92	-92	.....	87	-87
Total—Department of Justice	1,989	111	1,878	1,989	111	1,878	1,561	103	1,459
Department of Labor:									
Employment and Training Administration:									
Training and employment services	468	.....	468	468	.....	468	337	.....	337
Welfare to work jobs	46	.....	46	46	.....	46	31	.....	31
Community service employment for older Americans	35	.....	35	35	.....	35	33	.....	33
Federal unemployment benefits and allowances	36	.....	36	36	.....	36	33	.....	33
State unemployment insurance and employment service operations	-53	.....	-53	-53	.....	-53	-2	.....	-2
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,526	.....	1,526	1,526	.....	1,526	1,345	.....	1,345
State administrative expenses	287	.....	287	287	.....	287	269	.....	269
Federal administrative expenses	8	.....	8	8	.....	8	5	.....	5
Veterans employment and training	12	.....	12	12	.....	12	10	.....	10
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Unemployment trust fund	1,833	.....	1,833	1,833	.....	1,833	1,630	.....	1,630
Other	6	.....	6	6	.....	6	9	.....	9
Total—Employment and Training Administration	2,370	.....	2,370	2,370	.....	2,370	2,071	.....	2,071
Pension Benefit Guaranty Corporation	99	49	50	99	49	50	197	6266	-69
Employment Standards Administration:									
Salaries and expenses	23	.....	23	23	.....	23	22	.....	22
Special benefits	58	.....	58	58	.....	58	83	.....	83
Black lung disability trust fund	35	.....	35	35	.....	35	37	.....	37
Other	12	.....	12	12	.....	12	18	.....	18
Occupational Safety and Health Administration	25	.....	25	25	.....	25	25	.....	25
Bureau of Labor Statistics	20	.....	20	20	.....	20	15	.....	15
Other	45	.....	45	45	.....	45	36	.....	36
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	-38	.....	-38	-38	.....	-38	-2	.....	-2
Total—Department of Labor	2,650	49	2,601	2,650	49	2,601	2,503	267	2,236

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	159	.....	159	159	.....	159	179	.....	179
International Information Programs	-1	.....	-1	-1	.....	-1	(* *)	.....	(* *)
Embassy security, construction, and maintenance	45	.....	45	45	.....	45	36	.....	36
Payment to Foreign Service retirement and disability fund	9	.....	9	9	.....	9	10	.....	10
Foreign Service retirement and disability fund	47	.....	47	47	.....	47	46	.....	46
Other	24	.....	24	24	.....	24	-58	.....	-58
Total—Administration of Foreign Affairs	283	.....	283	283	.....	283	214	.....	214
International Organizations and Conferences	360	.....	360	360	.....	360	144	.....	144
Migration and refugee assistance	92	.....	92	92	.....	92	73	.....	73
Other	283	.....	283	283	.....	283	44	.....	44
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Intrabudgetary transactions	-9	.....	-9	-9	.....	-9	-10	.....	-10
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	1,010	.....	1,010	1,010	.....	1,010	466	(* *)	466
Department of Transportation:									
Coast Guard:									
Operating expenses	207	.....	207	207	.....	207	233	.....	233
Acquisition, construction, and improvements	30	.....	30	30	.....	30	49	.....	49
Retired pay	60	.....	60	60	.....	60	51	.....	51
Other	17	(* *)	16	17	(* *)	16	2	(* *)	1
Total—Coast Guard	314	(* *)	313	314	(* *)	313	334	(* *)	334
Federal Aviation Administration:									
Operations	286	.....	286	286	.....	286	279	.....	279
Airport and airway trust fund:									
Grants-in-aid for airports	192	.....	192	192	.....	192	132	.....	132
Facilities and equipment	127	.....	127	127	.....	127	143	.....	143
Research, engineering, and development	9	.....	9	9	.....	9	11	.....	11
Trust fund share of FAA operations	329	.....	329	329	.....	329	182	.....	182
Total—Airport and airway trust fund	658	.....	658	658	.....	658	467	.....	467
Other	5	(* *)	5	5	(* *)	5	1	(* *)	1
Total—Federal Aviation Administration	950	(* *)	950	950	(* *)	950	747	(* *)	747
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,407	.....	2,407	2,407	.....	2,407	2,052	.....	2,052
Other	3	(* *)	3	3	(* *)	3	4	24	-20
Other programs	17	.....	17	17	.....	17	33	.....	33
Total—Federal Highway Administration	2,427	(* *)	2,427	2,427	(* *)	2,427	2,089	24	2,065
National Highway Traffic Safety Administration	33	.....	33	33	.....	33	25	.....	25
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation:									
Corporation	371	.....	371	371	.....	371	398	.....	398
Other	14	(* *)	14	14	(* *)	14	9	1	8
Total—Federal Railroad Administration	386	(* *)	385	386	(* *)	385	407	1	406
Federal Transit Administration:									
Formula grants	293	.....	293	293	.....	293	207	.....	207
Discretionary grants	62	.....	62	62	.....	62	134	.....	134
Trust fund share of expenses	56	.....	56	56	.....	56	.....	.....	.....
Other	180	.....	180	180	.....	180	49	.....	49
Total—Federal Transit Administration	591	.....	591	591	.....	591	390	.....	390
Maritime Administration	45	1	44	45	1	44	37	27	10
Other	6	1	5	6	1	5	22	1	21
Proprietary receipts from the public .....	.....	9	-9	.....	9	-9	.....	(* *)	(* *)
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	7	-7	.....	7	-7	.....	7	-7
Total—Department of Transportation	4,750	19	4,731	4,750	19	4,731	4,051	61	3,990

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	170	62	108	170	62	108	-34	62	-96
Other	102	.....	102	102	.....	102	46	.....	46
Financial Management Service:									
Salaries and expenses	21	.....	21	21	.....	21	9	.....	9
Payment to the Resolution Funding Corporation	118	.....	118	118	.....	118	587	.....	587
Net interest paid to loan guarantee financing accounts	1	.....	1	1	.....	1	766	.....	66
Claims, judgements, and relief acts	107	.....	107	107	.....	107	74	.....	74
Other .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Total—Financial Management Service	247	.....	247	247	.....	247	736	.....	736
Federal Financing Bank	-116	.....	-116	-116	.....	-116	-82	.....	-82
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	52	.....	52	52	.....	52	29	.....	29
Laboratory facilities and headquarters .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Internal revenue collections for Puerto Rico	26	.....	26	26	.....	26	15	.....	15
United States Customs Service	244	.....	244	244	.....	244	173	.....	173
Bureau of Engraving and Printing	30	.....	30	30	.....	30	-19	.....	-19
United States Mint	93	261	-169	93	261	-169	93	244	-151
Bureau of the Public Debt	46	.....	46	46	.....	46	67	.....	67
Internal Revenue Service:									
Processing, assistance, and management	254	.....	254	254	.....	254	189	.....	189
Tax law enforcement	377	.....	377	377	.....	377	236	.....	236
Information systems	104	.....	104	104	.....	104	116	.....	116
Payment where earned income credit exceeds liability for tax	65	.....	65	65	.....	65	58	.....	58
Payment where child credit exceeds liability for tax	27	.....	27	27	.....	27	5	.....	5
Refunding internal revenue collections, interest	263	.....	263	263	.....	263	260	.....	260
Other	24	2	23	24	2	23	8	(*)	7
Total—Internal Revenue Service	1,114	2	1,112	1,114	2	1,112	871	(*)	870
United States Secret Service	107	.....	107	107	.....	107	60	.....	60
Comptroller of the Currency	39	1	38	39	1	38	33	1	32
Office of Thrift Supervision	13	1	12	13	1	12	14	1	13
Interest on the public debt:									
Public issues (accrual basis)	18,149	.....	18,149	18,149	.....	18,149	18,862	.....	18,862
Special issues (cash basis)	1,606	.....	1,606	1,606	.....	1,606	511	.....	511
Total—Interest on the public debt	19,755	.....	19,755	19,755	.....	19,755	19,373	.....	19,373
Other	9	.....	9	9	.....	9	7	.....	7
Proprietary receipts from the public	(*)	773	-773	(*)	773	-773	.....	3,895	-584
Intrabudgetary transactions	-482	.....	-482	-482	.....	-482	10,616	.....	-616
Offsetting governmental receipts .....	.....	115	-115	.....	115	-115	.....	95	-95
Total—Department of the Treasury	21,450	1,216	20,234	21,450	1,216	20,234	20,767	987	19,780
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,781	.....	1,781	1,781	.....	1,781	1,619	.....	1,619
Other	68	19	49	68	19	49	53	20	33
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	-5	2	-7	-5	2	-7	13	47	-33
Other	40	36	5	40	36	5	39	33	5
Compensation, pensions, and burial benefits	121	.....	121	121	.....	121	1,765	.....	1,765
Readjustment benefits	111	.....	111	111	.....	111	126	.....	126
Insurance funds:									
National service life	92	.....	92	92	.....	92	97	.....	97
United States Government Life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	8	3	5	8	3	5	9	3	7
Other	-17	.....	-17	-17	.....	-17	-13	.....	-13
Total—Veterans Benefits Administration	350	41	309	350	41	309	2,038	83	1,955
Construction	38	(*)	37	38	(*)	37	34	(*)	34
Departmental Administration	145	.....	145	145	.....	145	117	.....	117
Proprietary receipts from the public:									
National service life .....	.....	16	-16	.....	16	-16	.....	16	-16
Other .....	.....	58	-58	.....	58	-58	.....	52	-52
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	(*)	.....	(*)
Total—Department of Veterans Affairs	2,381	134	2,247	2,381	134	2,247	3,860	171	3,689

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	120	.....	120	120	.....	120	61	.....	61
Operation and maintenance, general	139	.....	139	139	.....	139	126	.....	126
Flood control	33	.....	33	33	.....	33	15	.....	15
Harbor maintenance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	133	.....	133	133	.....	133	90	.....	90
Proprietary receipts from the public .....	.....	28	-28	.....	28	-28	.....	38	-38
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Corps of Engineers	425	28	397	425	28	397	292	38	254
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund	16,089	.....	16,089	16,089	.....	16,089	15,302	.....	15,302
Military retirement fund	2,763	.....	2,763	2,763	.....	2,763	2,676	.....	2,676
Educational Benefits	12	.....	12	12	.....	12	12	.....	12
Other	11	.....	11	11	.....	11	10	.....	10
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	1	-1
Intrabudgetary transactions	-16,132	.....	-16,132	-16,132	.....	-16,132	-15,350	.....	-15,350
Total—Other Defense Civil Programs	2,743	2	2,742	2,743	2	2,742	2,650	1	2,648
Environmental Protection Agency:									
Science and technology	64	.....	64	64	.....	64	45	.....	45
Environmental programs and management	179	.....	179	179	.....	179	119	.....	119
State and tribal assistance grants	307	.....	307	307	.....	307	291	.....	291
Hazardous substance superfund	110	.....	110	110	.....	110	85	.....	85
Other	21	(*)	20	21	(**)	20	¹ 22	(*)	21
Proprietary receipts from the public .....	.....	11	-11	.....	11	-11	.....	24	-24
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	(*)	(*)	.....	(**)	(**)	.....	1	-1
Total—Environmental Protection Agency	682	12	670	682	12	670	561	25	536
Executive Office of the President:									
Compensation of the President and the White House									
Office	4	.....	4	4	.....	4	5	.....	5
Office of Management and Budget	5	.....	5	5	.....	5	7	.....	7
Unanticipated needs .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	8	.....	8	8	.....	8	11	.....	11
Total—Executive Office of the President	17	.....	17	17	.....	17	22	.....	22
Federal Emergency Management Agency:									
Public enterprise funds	36	71	-35	36	71	-35	70	39	31
Disaster relief	234	.....	234	234	.....	234	⁸ 355	.....	355
Emergency management planning and assistance	21	.....	21	21	.....	21	⁸ 21	.....	21
Other	28	.....	28	28	.....	28	⁸ 16	.....	16
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	319	71	248	319	71	248	462	39	423
General Services Administration:									
Real Property Activities	466	.....	466	466	.....	466	35	.....	35
Supply and Technology Activities	-79	.....	-79	-79	.....	-79	-92	.....	-92
General Activities	39	.....	39	39	.....	39	34	.....	34
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(**)	(**)	.....	(*)	(*)
Total—General Services Administration	426	(*)	426	426	(**)	426	-23	(*)	-23
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	3	8	-5	3	8	-5	4	4	-1
Foreign military financing program	35	.....	35	35	.....	35	39	.....	39
Economic support fund	124	.....	124	124	.....	124	77	.....	77
Other	62	.....	62	62	.....	62	62	.....	62
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	225	8	217	225	8	217	182	4	178
Multilateral Assistance:									
Contribution to the International Development Association									
Association	340	.....	340	340	.....	340	235	.....	235
International organizations and programs	15	.....	15	15	.....	15	(*)	.....	(*)
Other	69	.....	69	69	.....	69	40	.....	40
Total—Multilateral Assistance	425	.....	425	425	.....	425	275	.....	275

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		49	-49		49	-49	(*)	68	-68
Sustainable development assistance program	73		73	73		73	35		35
Assistance for the new independent States of the Former Soviet Union	27		27	27		27	32		32
Operating expenses	34		34	34		34	44		44
Payment to the Foreign Service retirement and disability fund									
Other	101	5	96	101	5	96	¹² 131	3	128
Proprietary receipts from the public								40	-40
Intrabudgetary transactions									
Total—Agency for International Development	236	54	182	236	54	182	242	112	131
Overseas Private Investment Corporation	5	11	-6	5	11	-6	7	10	-2
Peace Corps	22	(*)	22	22	(*)	22	19		19
Other	4		4	4		4	7		7
Total—International Development Assistance	266	65	201	266	65	201	275	121	154
International Monetary Programs	196		196	196		196	98		98
Military Sales Programs:									
Foreign military sales trust fund	723		723	723		723	737		737
Other	(*)	4	-4	(*)	4	-4	1	(*)	2
Proprietary receipts from the public		1,010	-1,010		1,010	-1,010		734	-734
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—International Assistance Program	1,835	1,087	748	1,835	1,087	748	1,569	859	710
National Aeronautics and Space Administration:									
Human space flight	461		461	461		461	380		380
Science, aeronautics, and technology	428		428	428		428	439		439
Mission support	260		260	260		260	161		161
Other	4		4	4		4	3		3
Total—National Aeronautics and Space Administration	1,153		1,153	1,153		1,153	983		983
National Science Foundation:									
Research and related activities	266		266	266		266	241		241
Education and human resources	2		2	2		2	3		3
Other	-6		-6	-6		-6	12		12
Total—National Science Foundation	262		262	262		262	256		256
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	497		497	497		497	398		398
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	3,856		3,856	3,856		3,856	3,691		3,691
Employees life insurance fund	149	208	-59	149	208	-59	134	221	-87
Employees and retired employees health benefits fund ...	1,662	1,662	(*)	1,662	1,662	(*)	1,611	1,654	-43
Other	-4		-4	-4		-4	2		2
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-2		-2	-2		-2
Total—Office of Personnel Management	6,159	1,871	4,288	6,159	1,871	4,288	5,834	1,875	3,959

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	20	13	7	20	13	7	11	33	-23
Disaster loan fund	17	12	5	17	12	5	11	16	-5
Other	(**)	1	-1	(**)	1	-1	1	(**)	1
Other	53		53	53		53	38		38
Proprietary receipts from the public									
Total—Small Business Administration	90	26	64	90	26	64	60	49	11
Social Security Administration:									
Payments to social security trust funds	3,148		3,148	3,148		3,148	4,065		4,065
Special benefits for disabled coal miners	41		41	41		41	44		44
Supplemental security income program	87		87	87		87	2,388		2,388
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	29,618		29,618	29,618		29,618	28,060		28,060
Administrative expenses	261		261	261		261	177		177
Payment to railroad retirement account									
Total—FOASI trust fund	29,880		29,880	29,880		29,880	28,236		28,236
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,551		4,551	4,551		4,551	4,380		4,380
Administrative expenses	117		117	117		117	113		113
Payment to railroad retirement account									
Total—FDI trust fund	4,668		4,668	4,668		4,668	4,492		4,492
Other	-1		-1	-1		-1	1		1
Proprietary receipts from the public:									
On-budget		12	-12		12	-12		13	-13
Off-budget		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Off-budget ¹³	-3,147		-3,147	-3,147		-3,147	-4,064		-4,064
Total—Social Security Administration	34,676	13	34,663	34,676	13	34,663	35,163	13	35,150
Other independent agencies:									
Appalachian Regional Commission	10	(**)	9	10	(**)	9	13	(**)	12
Broadcasting board of governors	25		25	25		25	(**)		(**)
Corporation for National and Community Service	59		59	59		59	53		53
Corporation for Public Broadcasting	340		340	340		340	317		317
District of Columbia:									
Courts	10		10	10		10	10		10
Corrections	(**)		(**)	(**)		(**)	10		10
General and special payments	35	17	18	35	17	18	64	(**)	64
Financing									
Equal Employment Opportunity Commission	18	(**)	18	18	(**)	18	23	(**)	22
Export-Import Bank of the United States	51	50	1	51	50	1	69	100	-31
Federal Communications Commission:									
Universal service fund	462		462	462		462	388		388
Spectrum auction program account	(**)		(**)	(**)		(**)			
Pioneer's preference settlement									
Other	25	3	22	25	3	22	5	1	4
Federal Deposit Insurance Corporation:									
Bank insurance fund	221	234	-14	221	234	-14	497	63	435
Savings association insurance fund	6	40	-34	6	40	-34	8	12	-5
FSLIC resolution fund:									
Resolution Trust Corporation closeout	412	390	22	412	390	22	13	310	-297
Other	97	18	79	97	18	79	82	40	41
Office of Inspector General									
Total—Federal Deposit Insurance Corporation	736	682	54	736	682	54	599	425	174
Federal drug control programs	27		27	27		27	8		8
Legal Services Corporation	25		25	25		25	24		24
National Archives and Records Administration	11		11	11		11	8		8
National Credit Union Administration	9	118	-109	9	118	-109	95	8	87

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	5	.....	5	5	.....	5	9	.....	9
National Endowment for the Humanities	10	.....	10	10	.....	10	7	.....	7
Institute of Museum and Library Services	19	.....	19	19	.....	19	19	.....	19
National Labor Relations Board	21	.....	21	21	.....	21	15	.....	15
Nuclear Regulatory Commission	37	6	31	37	6	31	40	7	33
Panama Canal Commission	2	(* *)	2	2	(* *)	2	55	61	-6
Postal Service:									
Public enterprise funds (off-budget)	5,562	145,674	-112	5,562	5,674	-112	5,586	5,344	242
Payments to the Postal Service fund	93	.....	93	93	.....	93	100	.....	100
Railroad Retirement Board:									
Federal windfall subsidy	14	.....	14	14	.....	14	15	.....	15
Federal payments to the railroad retirement accounts ..	88	.....	88	88	.....	88	129	.....	129
Railroad unemployment insurance trust fund:									
Benefit payments	7	.....	7	7	.....	7	6	.....	6
Administrative expenses .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	243	.....	243	243	.....	243	246	.....	246
Advances from FOASDI fund	-94	.....	-94	-94	.....	-94	-92	.....	-92
OASDI certifications	94	.....	94	94	.....	94	92	.....	92
Administrative expenses	7	.....	7	7	.....	7	10	.....	10
Interest on refunds of taxes	1	.....	1	1	.....	1	(* *)	.....	(* *)
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	6	.....	6	6	.....	6
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	427	.....	427	427	.....	427	419	.....	419
Interest on refund of taxes	1	.....	1	1	.....	1	(* *)	.....	(* *)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-88	.....	-88	-88	.....	-88	-129	.....	-129
Total—Railroad Retirement Board	706	.....	706	706	.....	706	703	.....	703
Securities and Exchange Commission	-25	.....	-25	-25	.....	-25	4	.....	4
Smithsonian Institution	40	.....	40	40	.....	40	32	.....	32
Tennessee Valley Authority	766	1,104	-338	766	1,104	-338	724	771	-46
Other	-431	38	-468	-431	38	-468	15126	28	98
Total—Other independent agencies	8,647	7,693	954	8,647	7,693	954	9,106	6,746	2,359
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-173	.....	-173	-173	.....	-173	-168	.....	-168
Postal Service employer contributions	-55	.....	-55	-55	.....	-55	-53	.....	-53
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-11	.....	-11	-11	.....	-11	-6	.....	-6
Other Defense Civil Programs:									
Military retirement fund	-925	.....	-925	-925	.....	-925	-903	.....	-903
Office of Personnel Management:									
Civil service retirement and disability fund	-1,059	.....	-1,059	-1,059	.....	-1,059	-1,117	.....	-1,117
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-524	.....	-524	-524	.....	-524	-532	.....	-532
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-89	.....	-89	-89	.....	-89	-85	.....	-85
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Employer share, employee retirement	-2,837	.....	-2,837	-2,837	.....	-2,837	-2,864	.....	-2,864

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-2	.....	-2	-2	.....	-2	-1	.....	-1
Department of Health and Human Services:									
Federal hospital insurance trust fund	-34	.....	-34	-34	.....	-34	-57	.....	-57
Federal supplementary medical insurance trust fund	-38	.....	-38	-38	.....	-38	-17	.....	-17
Department of Labor:									
Unemployment trust fund	-16	.....	-16	-16	.....	-16	-14	.....	-14
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Transportation:									
Oil spill liability trust fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Airport and airway trust fund	-3	.....	-3	-3	.....	-3	-9	.....	-9
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-2	.....	-2	-2	.....	-2
United States government life insurance fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Corps of Engineers	-1	.....	-1	-1	.....	-1	-4	.....	-4
Other Defense Civil Programs:									
Military retirement fund	-419	.....	-419	-419	.....	-419	90	.....	90
Educational benefits fund	-3	.....	-3	-3	.....	-3	(* *)	.....	(* *)
Armed Forces Retirement Home .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Environmental Protection Agency	-2	.....	-2	-2	.....	-2	-3	.....	-3
National Aeronautics and Space Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management:									
Civil service retirement and disability fund	-4	.....	-4	-4	.....	-4	-3	.....	-3
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-71	.....	-71	-71	.....	-71	-81	.....	-81
Federal disability insurance trust fund	-12	.....	-12	-12	.....	-12	-12	.....	-12
Independent agencies:									
Railroad Retirement Board	-220	.....	-220	-220	.....	-220	-6	.....	-6
Other	-3	.....	-3	-3	.....	-3	-1	.....	-1
Other	-28	.....	-28	-28	.....	-28	-2	.....	-2
Total—Interest received by trust funds	-859	.....	-859	-859	.....	-859	-121	.....	-121
Rents and royalties on the outer continental shelf lands ..	.....	938	-938	.....	938	-938	.....	31	-31
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-3,695	938	-4,634	-3,695	938	-4,634	-2,986	31	-3,017
Total outlays	163,707	17,276	146,431	163,707	17,276	146,431	162,216	14,855	147,361
Total on-budget	127,440	11,601	115,839	127,440	11,601	115,839	128,676	9,510	119,165
Total off-budget	36,267	5,675	30,592	36,267	5,675	30,592	33,540	5,345	28,196
Total surplus (+) or deficit			-11,321			-11,321			-26,326
Total on-budget			-14,719			-14,719			-30,157
Total off-budget			+3,398			+3,398			+3,830

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	4,475	2,205
Intrabudgetary transactions	27,749	27,756
Governmental receipts	222	207
Total receipts offset against outlays	<u>32,446</u>	<u>30,169</u>

¹Outlays have been decreased by \$23 million in September 2000 to reflect additional reporting by the Department of Agriculture.

²Additional reporting by the Department of Treasury in September 2000 decreased the outlays by \$47 million.

³Outlays for the Department of Commerce have been increased by \$1 million and outlays for the Department of the Treasury have been decreased by \$1 million in September 2000 to reflect additional reporting.

⁴Outlays for the Department of Defense were increased by \$1 million in September 2000 due to additional reporting by the Department of Defense.

⁵Additional reporting by the Department of Interior decreased the outlays by \$16 million in September 2000.

⁶The Department of Labor increased the September 2000 outlays by \$1 million with additional reporting.

⁷Outlays were increased in September 2000 by \$336 million due to additional reporting by the Department of the Treasury.

⁸Outlays for the Department of Treasury were increased and outlays for the Federal Emergency Management Agency (FEMA) were decreased by \$26 million to reflect additional reporting by FEMA.

⁹Outlays for the Department of Treasury were decreased and outlays for the Corporation for National and Community Service were correspondingly decreased by \$1 million in September 2000 due to additional reporting by the Corporation for National and Community Service.

¹⁰Additional reporting by the Department of Treasury in September 2000 increased the outlays for the Department of Treasury and decreased the outlays for the District of Columbia by \$5 million.

¹¹The Environmental Protection Agency increased outlays for September 2000 by \$3 million with additional reporting.

¹²Outlays have been increased by \$1 million in September 2000 to reflect additional reporting by the Agency for International Development.

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

¹⁴The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through October 9th and estimates for \$1,988 million through October 31st.

¹⁵Additional September 2000 reporting reflects \$3 million increase of outlays by the Department of Interior and a decrease in outlays of \$4 million and \$5 million by the Farm Credit Administration and the National Transportation Safety Board.

... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 2000 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	-16,851	-16,851	23,456	5,659,178	5,659,178	5,642,328
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	-16,851	-16,851	23,456	5,674,178	5,674,178	5,657,328
Plus premium on public debt securities	-27	-27	-17	2,699	2,699	2,672
Less discount on public debt securities	-860	-860	543	75,541	75,541	74,681
Total public debt securities net of Premium and discount	-16,018	-16,018	22,896	5,601,336	5,601,336	5,585,319
Agency securities, issued under special financing Authorities (see Schedule B. for other Agency Borrowing, see Schedule C)	-458	-458	-277	27,672	27,672	27,214
Total federal securities	-16,476	-16,476	22,619	5,629,009	5,629,009	5,612,533
Deduct:						
Federal securities held as investments Of government accounts (see Schedule D)	12,910	12,910	17,162	¹ 2,235,763	2,235,763	2,248,673
Less discount on federal securities held as Investments of government accounts	-280	-280	297	² 16,998	16,998	16,718
Net federal securities held as investments Of government accounts	13,190	13,190	16,865	2,218,765	2,218,765	2,231,955
Total borrowing from the public	-29,666	-29,666	5,754	3,410,244	3,410,244	3,380,578
Accrued interest payable to the public	2,722	2,722	12,532	44,211	44,211	46,933
Allocations of special drawing rights	-91	-91	-34	6,359	6,359	6,268
Deposit funds	1,252	1,252	315	³ 2,832	2,832	4,084
Miscellaneous liability accounts (includes checks outstanding etc.)	-5,087	-5,087	-4,030	3,959	3,959	-1,128
Total liability accounts	-30,870	-30,870	14,537	3,467,605	3,467,605	3,436,735
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ⁴						
Federal Reserve account	-3,100	-3,100	-2,114	8,459	8,459	5,360
Tax and loan note accounts	-39,553	-39,553	-6,777	44,199	44,199	4,646
Balance	-42,653	-42,653	-8,891	52,659	52,659	10,006
Special drawing rights:						
Total holdings	-147	-147	-52	10,316	10,316	10,169
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-3,200	-3,200	-3,200
Balance	-147	-147	-52	7,116	7,116	6,969
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	-689	-689	-259	1,691	1,691	1,002
Letter of credit issued to IMF	39	39	-321	-35,827	-35,827	-35,788
Dollar deposits with the IMF	-1	-1	15	-117	-117	-118
Receivable/Payable (-) for interim maintenance Of value adjustments	493	493	161	1,418	1,418	1,911
Balance	-158	-158	-404	13,690	13,690	13,531
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	725	725	952	⁵ 24,913	24,913	25,638
Total cash and monetary assets	-42,233	-42,233	-8,395	98,378	98,378	56,145
Net Activity, Guaranteed Loan Financing	-151	-151	-340	⁶ 22,956	-22,956	-23,107
Net Activity, Direct Loan Financing	1,159	1,159	970	⁷ 105,459	105,459	106,619
Miscellaneous asset accounts	-2,378	-2,378	-4,025	-107	-107	-2,485
Total asset accounts	-43,603	-43,603	-11,790	180,774	180,774	137,171
Excess of liabilities (+) or assets (-)	+12,733	+12,733	+26,326	+3,286,831	+3,286,831	+3,299,564
Transactions not applied to current year's surplus Or deficit (see Schedule a for Details)	-1,412	-1,412	.....	.....	.....	-1,412
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+11,321	+11,321	+26,326	+3,286,831	+3,286,831	+3,298,152

¹Includes an adjustment of \$2 million in September 2000 by the Department of Agriculture.

²Includes an adjustment of -\$4 million and \$1 million in September 2000 by the Farm Credit Administration and the Department of Labor.

³Includes and adjustment of \$1 million, -\$16 million, \$2 million, \$3 million, and -\$5 million by the Department of Defense, the Department of Interior, the Department of Treasury, the Environmental Protection Agency, and the National Transportation Safety Board, respectively.

⁴Major 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.

⁵Includes an adjustment of \$22 million in September 2000 by the Department of Agriculture.

⁶Includes an adjustment of -\$111 million in September 2000 by the Department of Treasury.

⁷Includes an adjustment of -\$178 million in September 2000 by the Department of Treasury.

... No Transactions.

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

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 2000 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,286,581	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	250	250	556
Excess of liabilities beginning of period (current basis)	3,286,831	3,286,831	3,520,361
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	11,321	11,321	26,326
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	11,321	11,321	26,326
Total-on-budget (Table 2)	14,719	14,719	30,157
Total-off-budget (Table 2)	-3,398	-3,398	-3,830
Transactions not applied to current year's surplus or deficit:			
Premium/Discount on buyback of U.S. Treasury securities	1,412	1,412	.....
Total-transactions not applied to current year's surplus or deficit	1,412	1,412	.....
Excess of liabilities close of period	3,299,564	3,299,564	3,546,687

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 2000 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	10	10	3	227	227	237
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	173	173	174
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	775	775	775
Federal Communications Commission .....	.....	.....	.....	125	125	125
National Archives and Records Administration .....	.....	.....	.....	271	271	271
Postal Service .....	.....	.....	.....	51	51	51
Tennessee Valley Authority	-470	-470	-281	25,987	25,987	25,517
Total, agency securities	-458	-458	-277	27,672	27,672	27,214

... No Transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 2000 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	3,601	3,601	-5,241	23,800	23,800	27,401
Agricultural credit insurance fund	1,125	1,125	726	3,170	3,170	4,295
Farm storage facility loans	100	100	.....	349	349	449
Natural Resources Conservation Service .....	.....	.....	.....	4	4	4
Rural Housing Service:						
Rural community facility loans fund .....	.....	.....	.....	806	806	806
Rural housing insurance .....	.....	.....	.....	8,607	8,607	8,607
Rural Business – Cooperative Service:						
Rural business and industry loans .....	.....	.....	.....	80	80	80
Rural development loan fund .....	.....	.....	.....	163	163	163
Rural economic development loan fund .....	.....	.....	.....	62	62	62
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	.....	.....	3,395	3,395	3,395
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund .....	.....	.....	.....	10,077	10,077	10,077
Rural telephone bank .....	.....	.....	.....	295	295	295
Distance learning and telemedicine program .....	.....	.....	.....	2	2	2
Rural development insurance fund	-265	-265	-105	896	896	631
Foreign Agricultural Service	-4	-4	.....	729	729	725
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	13	13	9	145	145	159
Fishing vessel obligations .....	.....	.....	.....	10	10	10
Department of Education:						
College housing and academic facilities loans .....	.....	.....	.....	369	369	369
Federal direct student loan program	4,900	4,900	1,347	65,347	65,347	70,247
Department of Energy:						
Bonneville Power Administration fund .....	.....	.....	.....	2,513	2,513	2,513
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration .....	.....	.....	.....	7,155	7,155	7,155
Housing for the elderly and handicapped .....	.....	.....	-425	3,653	3,653	3,653
Department of Interior:						
Bureau of Reclamation loan fund .....	.....	.....	.....	103	103	103
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs .....	.....	.....	.....	26	26	26
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	.....	.....	(*)	(*)	(*)
Department of Transportation:						
Minority business resource center fund .....	.....	.....	.....	11	11	11
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	(*)	(*)	(*)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	295	295	295
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	454	454	454
Other .....	.....	.....	.....	(*)	(*)	(*)
Department of Treasury:						
Community development financial institutions fund .....	.....	.....	.....	15	15	15
Federal Financing Bank revolving fund	-1,557	-1,557	-650	27,836	27,836	26,279
Department of Veterans Affairs:						
Veterans housing benefit program fund .....	.....	.....	.....	1,799	1,799	1,799
Native American veteran housing fund .....	.....	.....	.....	17	17	17
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Corps of Engineers:						
Washington aqueduct	(*)	(*)	1	18	18	18
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	.....	.....	38	38	38
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	.....	345	345	345
Disaster assistance loan fund .....	.....	.....	.....	59	59	59

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 2000 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Columbia hospital for women				8	8	8
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	493	493	376	1,379	1,379	1,872
Military debt reduction				2	2	2
Agency for International Development:						
International debt reduction				115	115	115
Microenterprise and small enterprise development				2	2	2
Overseas Private Investment Corporation				63	63	63
Small Business Administration:						
Business loan fund				430	430	430
Disaster loan fund				9,582	9,582	9,582
Independent agencies:						
Export-Import Bank of the United States			62	6,683	6,683	6,683
Federal Communications Commission:						
Spectrum auction loan fund				5,307	5,307	5,307
Presidio trust fund				40	40	40
Railroad Retirement Board:						
Rail industry pension fund				2,128	2,128	2,128
Social Security equivalent benefit account	255	255	252	2,746	2,746	3,001
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	8,662	8,662	-3,648	191,596	191,596	200,258
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Farm Service Agency:						
Rural Housing Service:						
Rural housing insurance fund			-90	5,540	5,540	5,540
Rural Utilities Service:						
Rural electrification and telecommunications fund	-99	-99	113	17,317	17,317	17,219
Rural development insurance fund				3,410	3,410	3,410
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies				-577	-577	-577
Department of Education:						
Historically Black college and university capital financing fund	1	1	10	21	21	21
Department of Health and Human Services:						
Medical facilities guarantee and loan fund				1	1	1
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses				1,348	1,348	1,348
Community development grants	-1	-1	-1	10	10	10
Department of Interior:						
Assistance to territories				15	15	15
Department of Transportation:						
Railroad rehabilitation and improvement loan fund				4	4	4
General Services Administration:						
Federal buildings fund	1	1	(* *)	2,313	2,313	2,313
International Assistance Program:						
Foreign military financing program	-3	-3	-3	2,390	2,390	2,388
National Aeronautics and Space Administration:						
Small Business Administration:						
Business loan fund	-2	-2	-4	159	159	157
Independent agencies:						
Postal Service	-1,454	-1,454	-675	9,262	9,262	7,808
Total borrowing from the Federal Financing Bank	-1,557	-1,557	-650	42,837	42,837	41,280

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, October 2000 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture .....	.....	.....	.....	22	22	22
Department of Commerce	2	2	.....	4	4	5
Department of Defense—Military:						
Defense cooperation account	(* *)	(* *)	(* *)	1	1	1
Department of Energy	286	286	205	19,713	19,713	20,000
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	-502	-502	(* *)	17,266	17,266	16,765
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	29	29	19	6,190	6,190	6,218
Other .....	.....	.....	-205	.....	.....	.....
Department of the Interior	321	321	13	3,477	3,477	3,798
Department of Labor	-57	-57	64	10,578	10,578	10,522
Department of Transportation .....	.....	.....	(* *)	107	107	107
Department of the Treasury	-261	-261	-13	11,417	11,417	11,156
Department of Veterans Affairs:						
Canteen service revolving fund	-3	-3	.....	39	39	36
Veterans reopened insurance fund	-3	-3	-3	500	500	496
Servicemen's group life insurance fund .....	.....	.....	.....	5	5	5
Independent agencies:						
Export-Import Bank of the United States	44	44	133	1,064	1,064	1,107
Federal Deposit Insurance Corporation:						
Bank insurance fund	14	14	-435	29,326	29,326	29,339
Savings association insurance fund	34	34	5	10,747	10,747	10,781
FSLIC resolution fund	-79	-79	-41	2,508	2,508	2,428
National Credit Union Administration	110	110	-87	4,372	4,372	4,482
Postal Service	-1,086	-1,086	-809	1,086	1,086	.....
Other	763	763	22	3,652	3,652	4,415
Other	-306	-306	-303	4,512	4,512	4,206
Total public debt securities	-696	-696	-1,435	126,584	126,584	125,888
Total Federal funds	-696	-696	-1,435	126,584	126,584	125,888
Trust funds:						
Legislative Branch:						
Library of Congress	58	58	(* *)	33	33	91
United States Tax Court .....	.....	.....	.....	7	7	7
Other	(* *)	(* *)	(* *)	39	39	39
Judicial Branch:						
Judicial retirement funds	-25	-25	-14	497	497	472
Department of Agriculture .....	(* *)	(* *)	.....	12	2	2
Department of Defense—Military:						
Voluntary separation incentive fund	4	4	-2	886	886	890
Other	(* *)	(* *)	-1	62	62	61

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 2000 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	-789	-789	-16,264	168,859	168,859	168,069
Federal supplementary medical insurance trust fund	58	58	19,502	45,075	45,075	45,133
Other	11	11	6	1,598	1,598	1,608
Department of the Interior .....	.....	.....	-387	(* *)	(* *)	(* *)
Department of Justice	2	2	75	101	101	103
Department of Labor:						
Unemployment trust fund	-922	-922	-789	86,399	86,399	85,477
Other	-12	-12	-11	64	64	52
Department of State:						
Foreign Service retirement and disability fund	-25	-25	-29	10,658	10,658	10,633
Other	1	1	3	.....	.....	1
Department of Transportation:						
Airport and airway trust fund	344	344	66	13,097	13,097	13,441
Highway trust fund	-754	-754	-492	31,023	31,023	30,269
Other	(* *)	(* *)	-55	2,392	2,392	2,392
Department of Treasury	-23	-23	-33	338	338	315
Department of Veterans Affairs:						
General post fund, national homes	-3	-3	(* *)	57	57	55
National service life insurance	-77	-77	-74	11,804	11,804	11,727
United States government life insurance fund	-1	-1	-1	73	73	73
Veterans special life insurance fund	-6	-6	-6	1,709	1,709	1,703
Corps of Engineers	57	57	44	2,085	2,085	2,142
Other Defense Civil Programs:						
Military retirement fund	14,866	14,866	13,978	149,348	149,348	164,213
Other	31	31	24	937	937	968
Environmental Protection Agency	-34	-34	-46	5,795	5,795	5,761
Federal Emergency Management Agency	-1	-1	(* *)	1	1	(* *)
National Aeronautics and Space Administration .....	.....	.....	.....	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-2,375	-2,375	-2,178	511,986	511,986	509,611
Agency securities .....	.....	.....	.....	51	51	51
Employees life insurance fund	59	59	34	22,372	22,372	22,431
Employees and retired employees health benefits fund	-15	-15	579	5,989	5,989	5,975
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,602	2,602	4,059	893,519	893,519	896,121
Federal disability insurance trust fund	455	455	262	113,707	113,707	114,162
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	-1	-1	(* *)	58	58	57
Japan-United States Friendship Commission .....	.....	.....	1	42	42	42
Railroad Retirement Board	145	145	375	24,823	24,823	24,969
Other	-25	-25	-32	3,678	3,678	3,653
Total public debt securities	13,606	13,606	18,598	2,109,128	2,109,128	2,122,734
Total agency securities .....	.....	.....	.....	51	51	51
Total trust funds	13,606	13,606	18,598	2,109,179	2,109,179	2,122,785
Grand total	12,910	12,910	17,162	2,235,763	2,235,763	2,248,673

¹Includes an adjustment of \$2 million in September 2000 by the Department of Agriculture.
 ... No Transactions.
 (* *) Less than \$500,000.

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

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-8	-8	-30	1-774	-774	-782
Agricultural credit insurance fund	2	2	5	-265	-265	-262
Rural Housing Service:						
Rural community facility loans	(* *)	(* *)	(* *)	1	1	1
Rural housing insurance fund	2	2	2	1-195	-195	-194
Rural Business-Cooperative Service:						
Rural business and industry loans	5	5	(* *)	1-59	-59	-54
Rural Utilities Service:						
Rural water and waste disposal fund	(* *)	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	(* *)	(* *)	7	7	7
Department of Defense—Military	2	2	.....	-5	-5	-3
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	-11	-11	-117	-10,464	-10,464	-10,475
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	.....	(* *)	(* *)	(* *)
Health education assistance loans	1	1	1	-305	-305	-304
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	(* *)	(* *)	-8	-8	-8
Community Planning and Development:						
Community development loans .....	(* *)	(* *)	.....	-22	-22	-22
Housing Programs:						
FHA-Mutual mortgage insurance loans	9	9	-159	3,211	3,211	3,220
FHA-General and special risk fund	-41	-41	-19	-832	-832	-872
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-30	-30	-31	-615	-615	-645
Department of the Interior:						
Bureau of Indian Affairs	(* *)	(* *)	(* *)	-43	-43	-43
Department of Transportation:						
Maritime Administration	-5	-5	(* *)	-270	-270	-275
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-9	-9	42	-5,129	-5,129	-5,138
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund .....	.....	.....	.....	-32	-32	-32
Loan guarantees to Israel .....	.....	.....	.....	-587	-587	-587
Urban and environmental credit guaranteed loans	2	2	.....	-77	-77	-75
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	-2	-2	-2
Development credit authority loan fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Overseas Private Investment Corporation	-5	-5	-6	-452	-452	-457
Small Business Administration:						
Business loan fund	-31	-31	34	-906	-906	-937
Independent agencies:						
Export-Import Bank of the United States	-33	-33	-60	-5,109	-5,109	-5,142
Net Activity, Guaranteed Loan Financing	-151	-151	-340	1-22,956	-22,956	-23,107
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-50	-50	15	2,822	2,822	2,772
Farm storage facility loans	10	10	.....	10	10	20
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	.....	-1	-1	-1
Rural Housing Service:						
Rural community facility loans fund	11	11	7	2567	567	578
Rural housing insurance fund	17	17	27	28,406	8,406	8,422
Rural Business-Cooperative Service:						
Rural business and industry loan fund	7	7	2	268	68	75
Rural development loan fund	1	1	1	2151	151	153
Rural economic development loan fund	2	2	-1	257	57	59

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Utilities Service:						
Rural water and waste disposal loans	82	82	43	2,481	2,481	2,563
Rural electrification and telecommunications fund	19	19	131	26,572	6,572	6,591
Rural telephone bank	5	5	1	221	221	225
Distance learning and telemedicine program	(*)	(*)	(*)	1	1	1
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-5	-5	4	2505	505	500
International debt reduction .....	(*)	(*)	.....	15	15	15
P.L. 480, title 1, Food for progress credits .....	.....	.....	.....	175	175	175
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(*)	(*)	(*)	128	128	129
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans .....	(*)	(*)	.....	22	22	22
Historically Black college and university capital financing fund	1	1	10	21	21	21
Office of Student Financial Assistance:						
Federal direct student loan program	1,070	1,070	774	63,081	63,081	64,150
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(*)	(*)	(*)	-6	-6	-6
FHA-General and special risk fund	(*)	(*)	(*)	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	.....	91	91	91
Bureau of Indian Affairs	(*)	(*)	(*)	17	17	17
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-2	-2	-3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center .....	.....	.....	(*)	7	7	7
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	295	295	295
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	454	454	454
Railroad rehabilitation and improvement loan fund .....	.....	.....	.....	2	2	2
Amtrak corridor improvement loans .....	.....	.....	.....	-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	(*)	(*)	9	9	9
Financial Management Service .....	.....	.....	.....	(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	98	98	-370	1,490	1,490	1,588
Native American veteran housing fund	(*)	(*)	(*)	16	16	16
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	(*)	(*)	31	31	31
Federal Emergency Management Agency:						
Disaster assistance loan fund .....	.....	.....	.....	-9	-9	-9
General Services Administration:						
Columbia hospital for women .....	.....	.....	.....	7	7	7
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-27	-27	6	1,310	1,310	1,282
Military debt reduction .....	(*)	(*)	.....	2	2	2
Agency for International Development:						
International debt reduction	-4	-4	-3	4	4	-1
Microenterprise and small enterprise development .....	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	(*)	(*)	-1	29	29	30
Small Business Administration:						
Business loan fund	-1	-1	-31	-32	-32	-33
Disaster loan fund	-13	-13	-20	4,509	4,509	4,497
Independent agencies:						
Export-Import Bank of the United States	-2	-2	402	5,572	5,572	5,570
Federal Communications Commission:						
Spectrum auction loan fund	-62	-62	-27	5,297	5,297	5,235
Other .....	.....	.....	(*)	.....	.....	.....
Net Activity, Direct Loan Financing	1,159	1,159	970	2105,459	105,459	106,619

¹Guaranteed loan financing activity for the Department of Agriculture includes an adjustment of -\$111 million in September 2000 by the Department of Treasury.

²Direct loan financing activity for the Department of Agriculture includes an adjustment of -\$178 million in September 2000 by the Department of Treasury.

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												75,969	63,505
Corporation income taxes	1,709												1,709	2,180
Social insurance and retirement receipts:														
Employment and general retirement	45,247												45,247	42,412
Unemployment insurance	1,509												1,509	1,049
Other retirement	399												399	418
Excise taxes	4,235												4,235	4,181
Estate and gift taxes	2,868												2,868	2,554
Customs duties	1,900												1,900	1,788
Miscellaneous receipts	1,275												1,275	2,948
Total—Receipts this year	135,111												135,111	.....
(On-budget)	101,120												101,120	.....
(Off-budget)	33,990												33,990	.....
<i>Total—Receipts prior year</i>	<i>121,035</i>												<i>.....</i>	<i>121,035</i>
<i>(On budget)</i>	<i>89,009</i>												<i>.....</i>	<i>89,009</i>
<i>(Off budget)</i>	<i>32,026</i>												<i>.....</i>	<i>32,026</i>
Outlays														
Legislative Branch	521												521	499
Judicial Branch	283												283	396
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,491												4,491	6,285
Other	3,888												3,888	3,291
Department of Commerce	511												511	447
Department of Defense:														
Military:														
Military Personnel	3,438												3,438	5,907
Operation and Maintenance	6,183												6,183	6,615
Procurement	4,210												4,210	4,062
Research, Development, Test, and Evaluation	3,149												3,149	2,854
Military Construction	420												420	463
Family Housing	235												235	252
Revolving and Management funds	173												173	162
Other	2,285												2,285	2,279
Total Military	20,093												20,093	22,593
Department of Education	2,558												2,558	3,097
Department of Energy	1,245												1,245	1,328
Department of Health and Human Services:														
Public Health Service	2,541												2,541	2,113
Health Care Financing Administration:														
Grants to States for Medicaid	11,393												11,393	9,546
Federal hospital ins. trust fund	10,975												10,975	10,334
Federal supp. med. ins. trust fund	8,031												8,031	6,875
Other	5,624												5,624	5,198
Administration for Children and Families	2,891												2,891	2,688
Other	-7,102												-7,102	-6,757
Department of Housing and Urban Development	2,932												2,932	2,844
Department of the Interior	858												858	692
Department of Justice	1,878												1,878	1,459
Department of Labor:														
Unemployment trust fund	1,833												1,833	1,630
Other	768												768	606
Department of State	1,010												1,010	466
Department of Transportation:														
Highway trust fund	2,410												2,410	2,032
Other	2,321												2,321	1,958
Department of the Treasury:														
Interest on the public debt	19,755												19,755	19,373
Other	479												479	407
Department of Veterans Affairs:														
Compensation and pensions	121												121	1,765
National service life	75												75	81
United States Government Life	1												1	1
Other	2,050												2,050	1,842

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														
Corps of Engineers	397												397	254
Other Defense Civil Programs	2,742												2,742	2,648
Environmental protection	670												670	536
Executive Office of the President	17												17	22
Federal Emergency Management Agency	248												248	423
General Services Administration	426												426	-23
International Assistance Program:														
International Security Assistance	217												217	178
Multilateral Assistance	425												425	275
International Development Assistance	201												201	154
Other	-95												-95	103
National Aeronautics and Space Administration	1,153												1,153	983
National Science Foundation	262												262	256
Office of Personnel Management	4,288												4,288	3,959
Small Business Administration	64												64	11
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	29,880												29,880	28,236
Federal disability ins. trust fund (off-budget)	4,668												4,668	4,492
Other	115												115	2,421
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-14												-14	435
Savings association insurance fund	-34												-34	-5
FSLIC resolution fund:														
RTC closeout	22												22	-297
Other	79												79	41
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-112												-112	242
Payments to the Postal Service fund	93												93	100
Tennessee Valley Authority	-338												-338	-46
Other independent agencies	1,258												1,258	1,889
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,837												-2,837	-2,864
Interest received by trust funds	-859												-859	-121
Rents and royalties on outer continental shelf lands	-938												-938	-31
Sale of major assets														
Other	(* *)												(* *)	(* *)
Totals this year:														
Total outlays	146,431												146,431	.....
(On-budget)	115,839												115,839	.....
(Off-budget)	30,592												30,592	.....
Total-surplus (+) or deficit (-)	-11,321												-11,321	.....
(On-budget)	-14,719												-14,719	.....
(Off-budget)	+3,398												+3,398	.....
Total borrowing from the public ...	-29,666												-29,666	5,754
<i>Total-outlays prior year</i>	<i>147,361</i>												<i>.....</i>	<i>147,361</i>
<i>(On-budget)</i>	<i>119,165</i>												<i>.....</i>	<i>119,165</i>
<i>(Off-budget)</i>	<i>28,196</i>												<i>.....</i>	<i>28,196</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-26,326</i>												<i>.....</i>	<i>-26,326</i>
<i>(On-budget)</i>	<i>-30,157</i>												<i>.....</i>	<i>-30,157</i>
<i>(Off-budget)</i>	<i>+3,830</i>												<i>.....</i>	<i>+3,830</i>

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 2000

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	499	658	-159	499	658	-159	13,097	13,097	13,441
Black lung disability	37	35	2	37	35	2	.....	.....	.....
Federal disability insurance	5,224	4,668	556	5,224	4,668	556	113,707	113,707	114,162
Federal employees life and health .....	.....	-59	59	.....	-59	59	28,362	28,362	28,406
Federal employees retirement	1,487	3,906	-2,419	1,487	3,906	-2,419	523,200	523,200	520,775
Federal hospital insurance	11,268	11,038	230	11,268	11,038	230	168,859	168,859	168,069
Federal old-age and survivors insurance ...	32,610	29,880	2,730	32,610	29,880	2,730	893,519	893,519	896,121
Federal supplementary medical insurance ..	7,299	8,031	-732	7,299	8,031	-732	45,075	45,075	45,133
Hazardous substance superfund	14	110	-97	14	110	-97	4,126	4,126	4,082
Highways	2,077	2,556	-478	2,077	2,556	-478	31,023	31,023	30,269
Military advances	1,010	723	287	1,010	723	287	.....	.....	.....
Military retirement	17,433	2,763	14,670	17,433	2,763	14,670	149,348	149,348	164,213
Railroad retirement	716	685	31	716	685	31	24,823	24,823	24,969
Unemployment	1,562	1,840	-278	1,562	1,840	-278	86,399	86,399	85,477
Veterans life insurance	18	98	-79	18	98	-79	13,587	13,587	13,503
All other trust	328	941	-612	328	941	-612	14,054	14,054	14,164
Total trust fund receipts and outlays and investments held from Table 6-D	81,582	67,872	13,710	81,582	67,872	13,710	2,109,179	2,109,179	2,122,785
Less: Interfund transactions	31,618	31,618	.....	31,618	31,618	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	49,964	36,253	13,710	49,964	36,253	13,710			
Total Federal fund receipts and outlays	85,169	110,200	-25,031	85,169	110,200	-25,031			
Less: Interfund transactions	22	22	.....	22	22	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	85,147	110,178	-25,031	85,147	110,178	-25,031			
Net budget receipts & outlays	135,111	146,431	-11,321	135,111	146,431	-11,321			

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 2000 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	75,969	75,969	63,505
Corporation income taxes	1,709	1,709	2,180
Social insurance and retirement receipts:			
Employment and general retirement	45,247	45,247	42,412
Unemployment insurance	1,509	1,509	1,049
Other retirement	399	399	418
Excise taxes	4,235	4,235	4,181
Estate and gift taxes	2,868	2,868	2,554
Customs duties	1,900	1,900	1,788
Miscellaneous receipts	1,275	1,275	2,948
Total	135,111	135,111	121,035
NET OUTLAYS			
National defense	21,478	21,478	23,789
International affairs	1,795	1,795	1,000
General science, space, and technology	1,676	1,676	1,524
Energy	-1,200	-1,200	-311
Natural resources and environment	2,132	2,132	1,543
Agriculture	5,025	5,025	6,759
Commerce and housing credit	843	843	1,687
Transportation	4,729	4,729	3,977
Community and regional development	1,211	1,211	1,298
Education, training, employment and social services	5,061	5,061	5,173
Health	14,799	14,799	12,229
Medicare	17,219	17,219	15,449
Income security	16,485	16,485	17,607
Social security	34,547	34,547	32,730
Veterans benefits and services	2,222	2,222	3,657
Administration of justice	2,545	2,545	2,127
General government	1,239	1,239	1,121
Net interest	18,399	18,399	18,897
Undistributed offsetting receipts	-3,775	-3,775	-2,896
Total	146,431	146,431	147,361

... 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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