

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

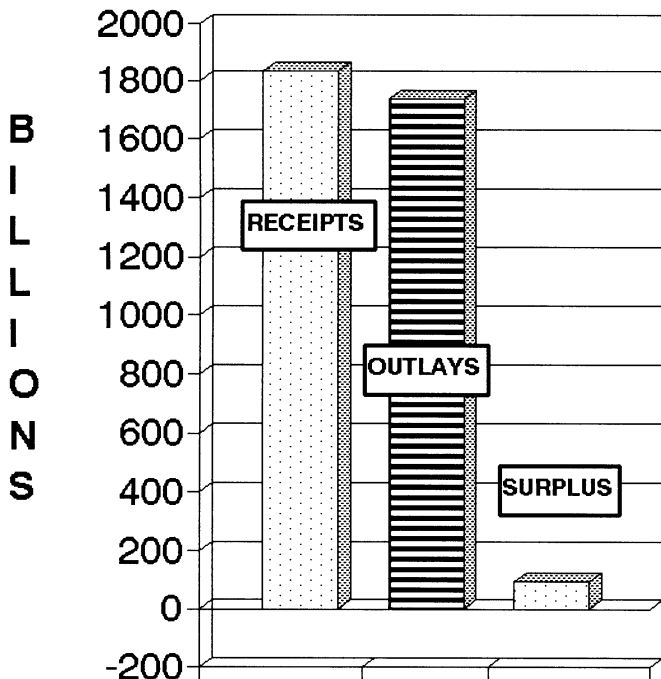
For Fiscal Year 2001 Through **August 31, 2001**, and Other Periods

Highlight

The budget estimates provided in Tables 2 and 3 are based on the *Mid-Session Review of the FY 2002 Budget*, released by the Office of Management and Budget on August 22, 2001.

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for September 1, 2001 and Social Security payments (Federal old-age and survivors insurance and Federal disability insurance benefits) for September 3, 2001 were accelerated to August 31, 2001.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 2001



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

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

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2000			
October	121,035	147,361	26,326
November	121,375	148,406	27,031
December	201,196	168,114	-33,081
January	189,478	127,326	-62,152
February	108,675	150,409	41,734
March	135,582	170,962	35,380
April	295,151	135,653	-159,497
May	146,002	149,612	3,611
June	214,875	158,986	-55,888
July	134,074	129,013	-5,061
August	138,128	148,555	10,427
September	219,490	153,743	-65,747
Year-to-Date	¹2,025,060	¹1,788,143	¹-236,917
FY 2001			
October	135,111	146,431	11,321
November	125,666	149,356	23,690
December	200,489	167,823	-32,666
January	219,215	142,836	-76,379
February	110,481	158,649	48,168
March	130,074	180,736	50,662
April	331,796	141,999	-189,796
May	125,590	153,508	27,919
June	202,887	171,025	-31,862
July	127,842	² 125,022	-2,820
August	122,559	202,549	79,990
Year-to-Date	1,831,708	1,739,934	-91,774

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

²Outlays have been decreased by \$301 million in July 2001 to reflect an adjustment by the Department of Labor.

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, August 2001 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2000)	Budget Estimates Next Fiscal Year (2002) ¹
Total on-budget and off-budget results:					
Total receipts	122,559	1,831,708	2,012,721	1,805,570	2,134,701
On-budget receipts	84,011	1,366,088	² 1,510,606	1,367,766	1,607,852
Off-budget receipts	38,548	465,621	² 502,115	437,803	526,849
Total outlays	202,549	1,739,934	1,854,945	1,634,399	1,962,073
On-budget outlays	138,167	1,405,093	1,508,717	1,342,536	1,603,915
Off-budget outlays	64,382	334,841	346,228	291,864	358,158
Total surplus (+) or deficit (-)	-79,990	+91,774	+157,776	+171,170	+172,628
On-budget surplus (+) or deficit (-)	-54,156	-39,005	² +1,889	+25,230	+3,937
Off-budget surplus (+) or deficit (-)	-25,834	+130,780	² +155,887	+145,940	+168,691
Total on-budget and off-budget financing	79,990	-91,774	-157,776	-171,170	-172,628
Means of financing:					
Borrowing from the public	74,101	-92,117	-110,150	-190,337	-155,447
Reduction of operating cash, increase (-)	16,770	46,330	-2,341	43,279	-5,000
By other means	-10,881	-45,988	-45,285	-24,112	-12,181

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

... No Transactions.
 Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2000 and 2001

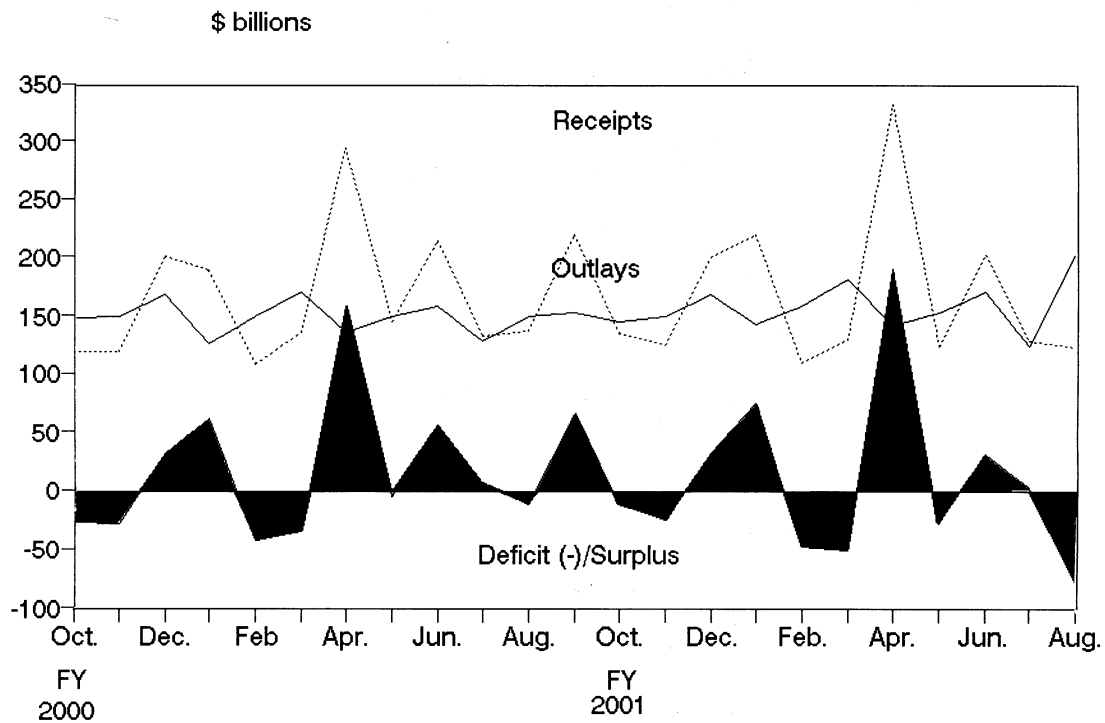


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2000 and 2001

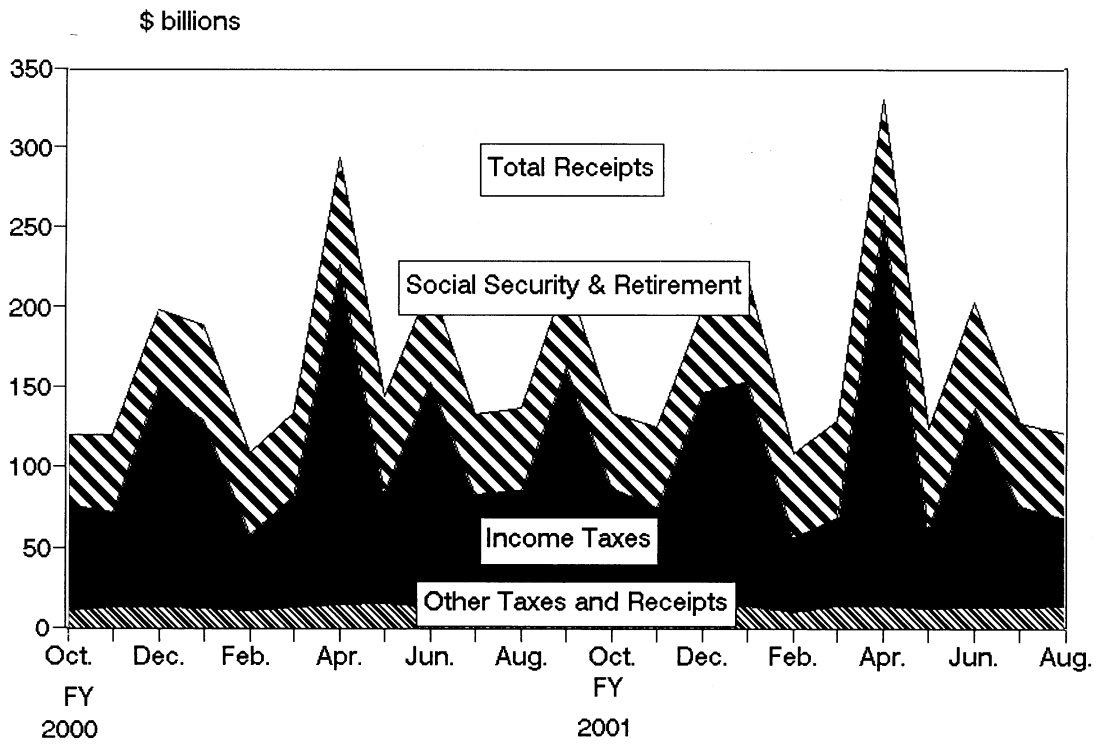


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2000 and 2001

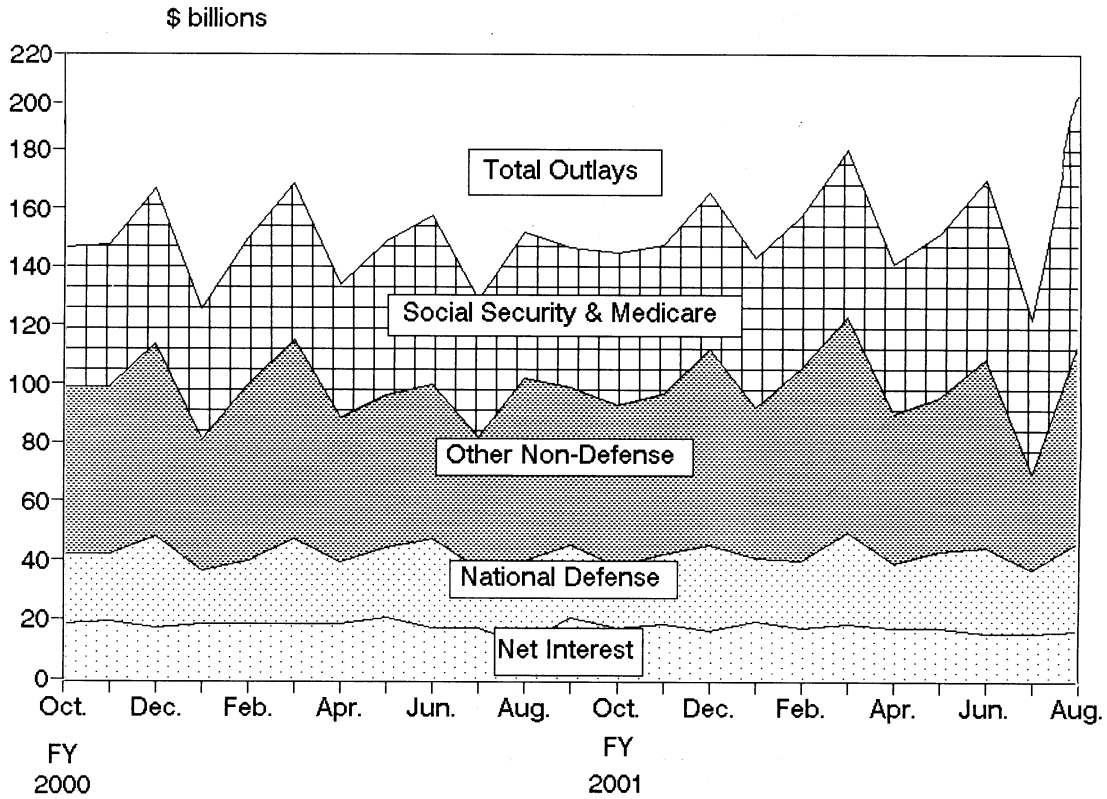


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2001 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	52,020	913,062	900,059	1,014,304
Corporation income taxes	3,143	143,599	163,851	155,369
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	38,548	465,621	437,803	502,115
Employment and general retirement (on-budget)	11,426	140,388	126,962	153,988
Unemployment insurance	3,294	27,463	27,472	28,745
Other retirement	424	4,348	4,320	4,591
Excise taxes	5,438	59,788	61,097	67,592
Estate and gift taxes	2,196	26,639	26,842	29,955
Customs duties	1,926	18,053	18,090	19,840
Miscellaneous receipts	4,142	32,748	39,071	36,222
Total Receipts	122,559	1,831,708	1,805,570	2,012,721
(On-budget)	84,011	1,366,088	1,367,766	²1,510,606
(Off-budget)	38,548	465,621	437,803	²502,115
Budget Outlays				
Legislative Branch	238	2,802	2,716	3,153
Judicial Branch	466	4,054	3,676	4,300
Department of Agriculture	9,187	66,004	65,610	72,107
Department of Commerce	471	4,619	7,446	5,434
Department of Defense—Military	29,134	268,089	254,092	288,304
Department of Education	-560	33,085	31,826	36,895
Department of Energy	1,442	14,847	13,036	17,327
Department of Health and Human Services	40,173	391,105	350,951	428,297
Department of Housing and Urban Development	6,984	32,669	28,562	35,921
Department of the Interior	559	6,813	7,039	8,164
Department of Justice	1,703	19,143	17,965	20,908
Department of Labor	3,981	³ 36,129	28,851	39,380
Department of State	524	6,799	6,283	8,311
Department of Transportation	5,455	46,704	41,785	50,510
Department of the Treasury:				
Interest on Treasury debt securities (gross)	19,852	344,332	343,767	356,675
Other	-244	34,909	33,452	30,321
Department of Veterans Affairs	6,201	42,872	41,469	44,959
Corps of Engineers	406	4,239	3,935	4,398
Other Defense Civil Programs	2,853	31,299	30,110	34,400
Environmental Protection Agency	582	6,588	6,468	7,346
Executive Office of the President	49	284	262	289
Federal Emergency Management Agency	707	3,867	2,992	3,351
General Services Administration	-117	209	254	603
International Assistance Program	-18	11,315	11,125	11,281
National Aeronautics and Space Administration	1,316	12,948	12,247	13,777
National Science Foundation	429	3,389	3,170	3,963
Office of Personnel Management	3,923	46,579	44,541	50,978
Small Business Administration	105	-458	-720	-971
Social Security Administration	70,027	453,975	402,101	462,647
Other independent agencies	2,054	-5,251	5,044	1,380
Undistributed offsetting receipts:				
Interest	-1,875	-143,723	-128,491	-142,439
Other	-3,459	-40,300	-37,167	-47,024
Total outlays	202,549	1,739,934	1,634,399	1,854,945
(On-budget)	138,167	1,405,093	1,342,536	1,508,717
(Off-budget)	64,382	334,841	291,864	346,228
Surplus (+) or deficit (-)	-79,990	+91,774	+171,170	+157,776
(On-budget)	-54,156	-39,005	+25,230	²+1,889
(Off-budget)	-25,834	+130,780	+145,940	²+155,887

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

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

³Outlays have been decreased by \$301 million in July 2001 to reflect an adjustment by the Department of Labor.

... No Transactions.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	66,415			743,707			720,631		
Presidential Election Campaign Fund	1			58			60		
Other	6,435			337,469			309,821		
Total—Individual income taxes	72,851	20,831	52,020	1,081,235	168,173	913,062	1,030,512	130,453	900,059
Corporation income taxes	4,618	1,475	3,143	177,199	33,600	143,599	189,472	25,621	163,851
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	32,554		32,554	379,204		379,204	358,777	1,695	357,082
Self-Employment Contributions Act taxes	398		398	19,041		19,041	18,014		18,014
Deposits by States				(**)		(**)	5		5
Total—FOASI trust fund	32,952		32,952	398,245		398,245	376,796	1,695	375,101
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,528		5,528	64,354		64,354	59,808	270	59,538
Self-Employment Contributions Act taxes	68		68	3,022		3,022	3,161		3,161
Receipts from railroad retirement account									
Deposits by States							4		4
Total—FDI trust fund	5,596		5,596	67,376		67,376	62,973	270	62,703
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	10,863		10,863	127,916		127,916	114,923		114,923
Self-Employment Contributions Act taxes	167		167	8,103		8,103	7,637		7,637
Receipts from Railroad Retirement Board				422		422	418		418
Deposits by States							2		2
Total—FHI trust fund	11,030		11,030	136,441		136,441	122,979		122,979
Railroad retirement:									
Rail pension and supplemental annuity	230	(**)	230	2,490	5	2,485	2,514	8	2,506
Social Security equivalent account	166	(**)	166	1,466	4	1,462	1,484	6	1,478
Total—Employment and general retirement:	49,974	(**)	49,974	606,018	9	606,009	566,746	1,980	564,766
Unemployment insurance:									
Deposits by States	3,187		3,187	20,508		20,508	20,557		20,557
Federal Unemployment Tax Act taxes	121	14	107	7,026	122	6,905	6,955	108	6,848
Railroad unemployment taxes	(**)		(**)	51		51	68		68
Railroad debt repayment									
Total—Unemployment insurance	3,308	14	3,294	27,584	122	27,463	27,580	108	27,472
Other retirement:									
Federal employees retirement – employee share	419		419	4,288		4,288	4,256		4,256
Non-federal employees retirement	5		5	60		60	64		64
Total—Other retirement	424		424	4,348		4,348	4,320		4,320
Total—Social insurance and retirement receipts	53,706	14	53,692	637,950	130	637,820	598,646	2,088	596,558
Excise taxes:									
Miscellaneous excise taxes	1,976	170	1,806	24,861	830	24,031	21,968	665	21,303
Airport and airway trust fund	862	7	855	8,272	38	8,234	8,287	35	8,252
Highway trust fund	2,971	239	2,732	27,907	813	27,094	31,874	799	31,075
Black lung disability trust fund	45		45	429		429	468		468
Total—Excise taxes	5,854	416	5,438	61,469	1,681	59,788	62,597	1,500	61,097
Estate and gift taxes	2,331	134	2,196	27,428	789	26,639	27,497	655	26,842
Customs duties	1,997	70	1,926	18,912	859	18,053	19,266	1,176	18,090
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	3,252		3,252	23,711		23,711	29,990		29,990
Universal service fund	438		438	4,710		4,710	4,151		4,151
All other	482	29	453	5,160	833	4,327	5,013	82	4,930
Total — Miscellaneous receipts	4,172	29	4,142	33,581	833	32,748	39,154	82	39,071
Total — Receipts	145,528	22,970	122,559	2,037,774	206,066	1,831,708	1,967,144	161,574	1,805,570
Total — On-budget	106,980	22,970	84,011	1,572,154	206,066	1,366,088	1,527,375	159,609	1,367,766
Total — Off-budget	38,548		38,548	465,621		465,621	439,769	1,965	437,803

... No Transactions.

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

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	48	(**)	48	477	2	474	451	3	448
House of Representatives	73	(**)	73	786	1	785	767	1	766
Joint items	11		11	123		123	116		116
Congressional Budget Office	2		2	25		25	24		24
Architect of the Capitol	12	1	12	198	9	189	190	8	182
Library of Congress	39	(**)	39	713	2	712	751	2	749
Government Printing Office	21		21	121		121	69		69
General Accounting Office	29		29	350		350	344		344
United States Tax Court	3		3	32		32	31		31
Other Legislative Branch agencies	4		4	25		25	24		24
Proprietary receipts from the public		1	-1		12	-12		9	-9
Intrabudgetary transactions	-3		-3	-20		-20	-28		-28
Total—Legislative Branch	240	2	238	2,829	26	2,802	2,738	22	2,716
Judicial Branch:									
Supreme Court of the United States	4		4	40		40	33		33
Courts of Appeals, District Courts, and other judicial services	446		446	4,104		4,104	3,350		3,350
Other	18		18	183		183	353		353
Proprietary receipts from the public		3	-3		12	-12		14	-14
Intrabudgetary transactions				-262		-262	-46		-46
Total—Judicial Branch	468	3	466	4,066	12	4,054	3,690	14	3,676
Department of Agriculture:									
Agricultural Research Service	84		84	883		883	817		817
Cooperative State Research, Education, and Extension Service:									
Research and education activities	43		43	456		456	408		408
Extension activities	27		27	388		388	398		398
Other	5		5	47		47	29		29
Animal and Plant Health Inspection Service	120		120	837		837	601		601
Food Safety and Inspection Service	22		22	594		594	595		595
Agricultural Marketing Service	290	3	287	1,128	7	1,120	569		569
Risk Management Agency:									
Administrative and operating expenses	6		6	77		77	60		60
Federal crop insurance corporation fund	419	12	407	3,028	911	2,117	2,633	617	2,016
Farm Service Agency:									
Salaries and expenses	106		106	784		784	679		679
Commodity Credit Corporation	6,276	970	5,306	32,738	9,318	23,420	35,517	9,547	25,970
Agricultural credit insurance fund	8	60	-52	433	812	-379	1,124	897	227
Other	3		3	43		43	87		87
Total—Farm Service Agency	6,392	1,030	5,362	33,998	10,131	23,868	37,408	10,444	26,964
Natural Resources Conservation Service:									
Conservation operations	53		53	685		685	641		641
Other	22		22	235		235	299		299
Rural Development	102		102	879		879	606		606
Rural Housing Service:									
Rural housing insurance fund	61	192	-131	1,366	1,806	-439	1,204	1,802	-598
Rental assistance program	53		53	557		557	529		529
Other	4		4	116		116	58		58
Rural Utilities Service:									
Rural electrification and telecommunications fund	2	26	-24	1,385	2,315	-931	1,134	3,076	-1,942
Rural development insurance fund	61	29	32	522	368	154	548	379	169
Other	1	13	-11	49	183	-134	39	132	-94
Foreign Agricultural Service	47		47	355		355	1,019		1,019
Food and Nutrition Service:									
Food stamp program	1,625		1,625	17,584		17,584	16,788		16,788
Child nutrition programs	395		395	9,173		9,173	8,709		8,709
Special supplemental nutrition program for women, infants, and children	362		362	3,820		3,820	3,695		3,695
Other	33		33	359		359	362		362
Total—Food and Nutrition Service	2,416		2,416	30,936		30,936	29,554		29,554
Forest Service:									
National forest system	139		139	1,171		1,171	952		952
Wildland fire management	142		142	908		908	833		833
Forest service permanent appropriations	13		13	221		221	238		238
Other	93		93	1,393		1,393	1,289		1,289
Total—Forest Service	387		387	3,692		3,692	3,313		3,313
Other	-20	2	-22	681	33	648	644	36	608
Proprietary receipts from the public		102	-102		1,124	-1,124		1,003	-1,003
Intrabudgetary transactions	-1		-1	-11		-11	-6		-6
Total—Department of Agriculture	10,596	1,409	9,187	82,882	16,878	66,004	83,098	17,488	65,610

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	37	1	36	323	8	315	347	9	338
Bureau of the Census	88	.....	88	966	.....	966	4,029	.....	4,029
Promotion of Industry and Commerce	35	.....	35	368	.....	368	387	.....	387
Science and Technology:									
National Oceanic and Atmospheric Administration	237	(* *)	237	2,373	12	2,361	2,142	26	2,116
National Institute of Standards and Technology	48	.....	48	583	.....	583	571	.....	571
Other	27	3	25	21	36	-15	-32	33	-66
Total—Science and Technology	312	3	309	2,977	48	2,929	2,680	59	2,622
Other	20	1	19	81	3	77	73	2	71
Proprietary receipts from the public .....	.....	6	-6	.....	27	-27	.....	(* *)	(* *)
Intrabudgetary transactions	-10	.....	-10	-10	.....	-10	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	482	11	471	4,705	86	4,619	7,517	70	7,446
Department of Defense—Military:									
Military Personnel:									
Department of the Army	3,534	.....	3,534	26,192	.....	26,192	25,179	.....	25,179
Department of the Navy	3,398	.....	3,398	24,954	.....	24,954	23,336	.....	23,336
Department of the Air Force	2,628	.....	2,628	18,883	.....	18,883	18,291	.....	18,291
Total—Military Personnel	9,559	.....	9,559	70,028	.....	70,028	66,806	.....	66,806
Operation and Maintenance:									
Department of the Army	2,489	.....	2,489	24,266	.....	24,266	22,944	.....	22,944
Department of the Navy	2,810	.....	2,810	25,028	.....	25,028	24,465	.....	24,465
Department of the Air Force	2,815	.....	2,815	25,912	.....	25,912	24,102	.....	24,102
Defense agencies	2,663	.....	2,663	24,067	.....	24,067	22,513	.....	22,513
Total—Operation and Maintenance	10,778	.....	10,778	99,273	.....	99,273	94,024	.....	94,024
Procurement:									
Department of the Army	981	.....	981	9,428	.....	9,428	8,088	.....	8,088
Department of the Navy	1,988	.....	1,988	20,517	.....	20,517	18,792	.....	18,792
Department of the Air Force	1,593	.....	1,593	17,237	.....	17,237	17,811	.....	17,811
Defense agencies	233	.....	233	2,526	.....	2,526	2,814	.....	2,814
Total—Procurement	4,795	.....	4,795	49,707	.....	49,707	47,506	.....	47,506
Research, Development, Test, and Evaluation:									
Department of the Army	520	.....	520	5,253	.....	5,253	4,322	.....	4,322
Department of the Navy	829	.....	829	8,568	.....	8,568	8,041	.....	8,041
Department of the Air Force	983	.....	983	13,157	.....	13,157	12,968	.....	12,968
Defense agencies	1,126	.....	1,126	9,976	.....	9,976	9,120	.....	9,120
Total—Research, Development, Test, and Evaluation	3,459	.....	3,459	36,954	.....	36,954	34,450	.....	34,450
Military Construction:									
Department of the Army	84	.....	84	1,029	.....	1,029	1,047	.....	1,047
Department of the Navy	-6	.....	-6	698	.....	698	785	.....	785
Department of the Air Force	110	.....	110	901	.....	901	797	.....	797
Defense agencies	366	.....	366	1,990	.....	1,990	2,086	.....	2,086
Total—Military Construction	555	.....	555	4,618	.....	4,618	4,716	.....	4,716
Family Housing:									
Department of the Army	107	.....	107	1,036	.....	1,036	1,058	.....	1,058
Department of the Navy	125	.....	125	1,074	.....	1,074	1,068	.....	1,068
Department of the Air Force	124	.....	124	985	.....	985	875	.....	875
Defense agencies	26	1	25	98	11	87	78	21	57
Revolving and Management Funds:									
Department of the Army	7	.....	7	17	.....	17	169	.....	169
Department of the Navy	-51	.....	-51	1,200	.....	1,200	1,505	.....	1,505
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	119	.....	119	3,020	.....	3,020	2,224	.....	2,224
Other	215	.....	215	22	(* *)	22	-649	(* *)	-650
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	17	.....	17	15	.....	15
Department of the Navy	2	.....	2	25	.....	25	23	(* *)	24
Department of the Air Force	3	2	(* *)	12	11	1	10	9	1
Defense agencies	21	.....	21	162	.....	162	255	.....	255
Proprietary receipts from the public:									
Department of the Army .....	.....	40	-40	.....	78	-78	.....	-157	157
Department of the Navy .....	.....	309	-309	.....	179	-179	.....	-21	21
Department of the Air Force .....	.....	-19	19	.....	32	-32	.....	355	-355
Defense agencies .....	.....	72	-72	.....	1,016	-1,016	.....	951	-951

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-117	.....	-117	131	.....	131	161	.....	161
Department of the Navy	-11	.....	-11	601	.....	601	513	.....	513
Department of the Air Force	-159	.....	-159	395	.....	395	412	.....	412
Defense agencies	-16	.....	-16	44	.....	44	36	.....	36
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	3	-3	.....	4	-4
Total—Department of Defense—Military	29,540	406	29,134	269,420	1,331	268,089	255,254	1,162	254,092
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	555	.....	555	8,215	.....	8,215	7,878	.....	7,878
Impact aid	41	.....	41	1,009	.....	1,009	1,000	.....	1,000
School improvement programs	276	.....	276	2,661	.....	2,661	2,306	.....	2,306
Education reform	174	.....	174	1,588	.....	1,588	1,141	.....	1,141
Other	41	.....	41	191	.....	191	89	.....	89
Total—Office of Elementary and Secondary Education	1,087	.....	1,087	13,665	.....	13,665	12,415	.....	12,415
Office of Bilingual Education and Minority Languages Affairs									
Affairs	39	.....	39	382	.....	382	344	.....	344
Office of Special Education and Rehabilitative Services:									
Special education	353	.....	353	5,473	.....	5,473	4,597	.....	4,597
Rehabilitation services and disability research	236	.....	236	2,544	.....	2,544	2,533	.....	2,533
Special institutions for persons with disabilities	16	.....	16	161	.....	161	130	.....	130
Office of Vocational and Adult Education	129	.....	129	1,546	.....	1,546	1,344	.....	1,344
Office of Postsecondary Education:									
College housing and academic facilities loans	2	1	1	5	36	-31	-5	36	-41
Higher education	141	.....	141	1,316	.....	1,316	971	.....	971
Howard University	41	.....	41	230	.....	230	196	.....	196
Total—Office of Postsecondary Education	184	1	183	1,552	36	1,515	1,163	36	1,127
Office of Student Financial Assistance:									
Student financial assistance	1,242	.....	1,242	8,725	.....	8,725	7,797	.....	7,797
Federal direct student loans	789	.....	789	304	.....	304	591	.....	591
Federal family education loans	-4,746	.....	-4,746	-2,187	.....	-2,187	84	.....	84
Office of Student Financial Assistance	-2,715	.....	-2,715	6,841	.....	6,841	8,473	.....	8,473
Office of Educational Research and Improvement									
Departmental Management	48	.....	48	494	.....	494	420	.....	420
Proprietary receipts from the public .....	.....	8	-8	.....	59	-59	.....	58	-58
Total—Department of Education	-551	9	-560	33,180	96	33,085	31,920	94	31,826
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	48	.....	48	624	.....	624	.....	.....	.....
Weapons activities	482	.....	482	4,215	.....	4,215	4,014	.....	4,014
Defense nuclear nonproliferation	73	.....	73	674	.....	674	14	.....	14
Other	7	.....	7	51	.....	51	9	.....	9
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	400	.....	400	4,396	.....	4,396	4,104	.....	4,104
Defense facilities closure projects	96	.....	96	964	.....	964	1,033	.....	1,033
Other defense activities	42	.....	42	491	.....	491	1,611	.....	1,611
Other	5	.....	5	357	.....	357	197	.....	197
Energy Programs:									
Science	270	.....	270	2,711	.....	2,711	2,575	.....	2,575
Energy supply	57	.....	57	584	.....	584	590	.....	590
Energy conservation	79	.....	79	682	.....	682	602	.....	602
Other	130	(* *)	130	1,547	19	1,527	1,446	26	1,421
Total—Energy Programs	536	(* *)	536	5,524	19	5,504	5,213	26	5,188
Power Marketing Administration									
Departmental Administration	379	324	55	3,893	3,646	248	1,686	2,228	-542
Departmental Administration	43	.....	43	231	.....	231	225	.....	225
Proprietary receipts from the public .....	.....	72	-72	.....	1,172	-1,172	.....	1,309	-1,309
Intrabudgetary transactions	-272	.....	-272	-1,737	.....	-1,737	-1,508	.....	-1,508
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,838	396	1,442	19,684	4,837	14,847	16,599	3,563	13,036

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	111	(* *)	111	998	17	982	932	4	929
Health Resources and Services Administration	475	3	473	5,064	24	5,040	3,990	24	3,967
Indian Health Services	190	.....	190	2,445	.....	2,445	2,253	.....	2,253
Centers for Disease Control and Prevention	340	.....	340	3,019	.....	3,019	2,383	.....	2,383
National Institutes of Health	1,652	.....	1,652	15,757	.....	15,757	14,243	.....	14,243
Substance Abuse and Mental Health Services Administration	224	.....	224	2,460	.....	2,460	2,139	.....	2,139
Agency for Healthcare Research and Quality	13	.....	13	38	.....	38	44	.....	44
Total—Public Health Service	3,005	3	3,002	29,781	41	29,740	25,984	27	25,956
Health Care Financing Administration:									
Grants to States for Medicaid	11,771	.....	11,771	118,922	.....	118,922	107,435	.....	107,435
Payments to health care trust funds	10,688	.....	10,688	74,482	.....	74,482	67,501	.....	67,501
State children's health insurance fund	228	.....	228	3,410	.....	3,410	1,040	.....	1,040
Federal hospital insurance trust fund:									
Benefit payments	13,759	.....	13,759	127,883	.....	127,883	117,464	.....	117,464
Administrative expenses	159	.....	159	1,343	.....	1,343	1,165	.....	1,165
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	13,918	.....	13,918	129,226	.....	129,226	118,629	.....	118,629
Health care fraud and abuse control	68	.....	68	844	.....	844	763	.....	763
Federal supplementary medical insurance trust fund:									
Benefit payments	10,975	.....	10,975	90,626	.....	90,626	80,632	.....	80,632
Administrative expenses	201	.....	201	1,826	.....	1,826	1,629	.....	1,629
Total—FSMI trust fund	11,176	.....	11,176	92,452	.....	92,452	82,261	.....	82,261
Other	-61	.....	-61	-87	.....	-87	-128	.....	-128
Total—Health Care Financing Administration	47,789	.....	47,789	419,248	.....	419,248	377,502	.....	377,502
Administration for Children and Families:									
Temporary assistance for needy families	1,625	.....	1,625	16,984	.....	16,984	14,399	.....	14,399
Payments to States for child support enforcement and family support programs	501	.....	501	2,873	.....	2,873	2,442	.....	2,442
Low income home energy assistance	80	.....	80	2,082	.....	2,082	1,348	.....	1,348
Refugee and entrant assistance	62	.....	62	409	.....	409	325	.....	325
Child care entitlement to States	174	.....	174	2,138	.....	2,138	2,093	.....	2,093
Payments to States for the child care and development block grant	113	.....	113	1,206	.....	1,206	947	.....	947
Social services block grant	177	.....	177	1,727	.....	1,727	1,553	.....	1,553
Children and families services programs	556	.....	556	6,343	.....	6,343	5,581	.....	5,581
Payments to States for foster care and adoption assistance	470	.....	470	5,348	.....	5,348	5,098	.....	5,098
Other	34	.....	34	355	.....	355	387	.....	387
Total—Administration for Children and Families	3,793	.....	3,793	39,465	.....	39,465	34,172	.....	34,172
Administration on Aging	87	.....	87	866	.....	866	817	.....	817
Other	129	.....	129	814	.....	814	780	.....	780
Proprietary receipts from the public .....	.....	3,938	-3,938	.....	23,964	-23,964	.....	20,698	-20,698
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-10,688	.....	-10,688	-69,838	.....	-69,838	-60,082	.....	-60,082
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1	.....	-1	-4,645	.....	-4,645	-7,421	.....	-7,421
Other .....	.....	.....	.....	-579	.....	-579	-75	.....	-75
Total—Department of Health and Human Services	44,114	3,941	40,173	415,111	24,005	391,105	371,676	20,725	350,951

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Housing certificate fund	2,360	.....	2,360	16,232	.....	16,232	15,279	.....	15,279
Public housing capital fund	245	.....	245	3,305	.....	3,305	2,844	.....	2,844
Public housing operating fund	258	.....	258	2,889	.....	2,889	2,573	.....	2,573
Drug elimination grants for low-income housing	20	.....	20	277	.....	277	254	.....	254
Revitalization of severely distressed public housing (Hope VI)	43	.....	43	449	.....	449	343	.....	343
Native American housing block grant	64	.....	64	630	.....	630	585	.....	585
Other	(*)	(*)	(*)	187	166	21	198	172	25
Total—Public and Indian Housing Programs	2,990	(*)	2,990	23,969	166	23,803	22,075	172	21,903
Community Planning and Development:									
Housing opportunities for persons with AIDS	18	.....	18	223	.....	223	203	.....	203
Community Development Block Grants	409	.....	409	4,521	.....	4,521	4,546	.....	4,546
Home investment partnership program	135	.....	135	1,335	.....	1,335	1,363	.....	1,363
Homeless assistance grants	85	.....	85	895	.....	895	814	.....	814
Other	9	24	-15	65	110	-44	69	57	12
Total—Community Planning and Development	655	24	631	7,039	110	6,929	6,994	57	6,938
Housing Programs:									
Public enterprise funds	2	6	-4	14	22	-7	20	22	-2
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	4,071	.....	4,071	4,485	.....	4,485	303	.....	303
FHA-Mutual mortgage insurance fund, liquidating account	4,059	937	3,122	4,428	4,154	275	6,523	8,766	-2,243
FHA-General and special risk fund, program account	44	.....	44	635	.....	635	326	.....	326
FHA-General and special risk fund, liquidating account	154	66	88	883	941	-58	804	636	168
Housing for the elderly or handicapped fund	(*)	70	-70	120	525	-405	364	718	-354
Housing for special populations	76	.....	76	719	.....	719	657	.....	657
Other assisted housing programs	54	.....	54	619	(*)	619	631	(*)	631
Other	2	.....	2	27	.....	27	37	.....	37
Total—Housing Programs	8,463	1,080	7,383	11,931	5,641	6,290	9,664	10,142	-478
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account	9	.....	9	9	.....	9	.....	.....	.....
Guarantees of mortgage-backed securities, liquidating account	4	56	-51	50	414	-364	51	442	-390
Management and Administration	50	.....	50	509	.....	509	589	.....	589
Other	12	.....	12	170	.....	170	78	.....	78
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	4	-4	.....	609	-609	.....	58	-58
Other .....	.....	9	-9	.....	15	-15	.....	.....	.....
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund	-4,026	.....	-4,026	-4,026	.....	-4,026	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	27	-27	.....	19	-19
Total—Department of Housing and Urban Development	8,158	1,174	6,984	39,651	6,982	32,669	39,452	10,890	28,562
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	67	.....	67	633	.....	633	603	.....	603
Wildland fire management	62	.....	62	293	.....	293	230	.....	230
Other	65	1	65	453	17	435	423	18	405
Minerals Management Service	76	.....	76	1,104	.....	1,104	725	.....	725
Office of Surface Mining Reclamation and Enforcement	24	.....	24	417	.....	417	359	.....	359
Total—Land and Minerals Management	294	1	293	2,899	17	2,882	2,341	18	2,322
Water and Science:									
Bureau of Reclamation:									
Water and related resources	44	.....	44	565	.....	565	552	.....	552
Other	37	15	22	362	147	215	380	187	194
United States Geological Survey	73	.....	73	761	.....	761	732	.....	732
Other .....	(*)	.....	(*)	40	.....	40	49	.....	49
Total—Water and Science	155	15	139	1,729	147	1,581	1,713	187	1,526
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	121	.....	121	1,462	.....	1,462	1,336	.....	1,336
National Park Service	196	.....	196	1,850	.....	1,850	1,780	.....	1,780
Total—Fish and Wildlife and Parks	318	.....	318	3,311	.....	3,311	3,117	.....	3,117

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	112	(* *)	112	1,937	5	1,932	1,715	7	1,708
Departmental Offices:									
Insular affairs	15	.....	15	236	.....	236	247	.....	247
Office of Special Trustee for American Indians	9	.....	9	145	.....	145	116	.....	116
Other	12	.....	12	10	.....	10	194	.....	194
Proprietary receipts from the public .....	.....	272	-272	.....	3,029	-3,029	.....	2,049	-2,049
Intrabudgetary transactions	-67	.....	-67	-256	.....	-256	-141	.....	-141
Total—Department of the Interior	848	289	559	10,012	3,199	6,813	9,301	2,262	7,039
Department of Justice:									
General Administration	5	.....	5	702	.....	702	422	.....	422
Legal Activities and United States Marshals:									
United States Attorneys	122	.....	122	1,173	.....	1,173	1,085	.....	1,085
United States Marshals Service	50	.....	50	523	.....	523	490	.....	490
Other	162	.....	162	1,684	.....	1,684	1,513	.....	1,513
Federal Bureau of Investigation	250	.....	250	2,886	.....	2,886	2,797	.....	2,797
Drug Enforcement Administration	126	.....	126	1,320	.....	1,320	1,196	.....	1,196
Immigration and Naturalization Service	398	.....	398	4,093	.....	4,093	3,789	.....	3,789
Federal Prison System	429	17	412	4,057	193	3,865	3,592	210	3,382
Office of Justice Programs:									
Violent crime reduction programs, state and local law enforcement assistance	164	.....	164	2,551	.....	2,551	2,364	.....	2,364
Community oriented policing services	99	.....	99	1,300	.....	1,300	1,333	.....	1,333
Other	117	.....	117	737	.....	737	619	.....	619
Other	214	.....	214	391	.....	391	327	.....	327
Intrabudgetary transactions	-219	.....	-219	-281	.....	-281	-46	.....	-46
Offsetting governmental receipts .....	.....	197	-197	.....	1,801	-1,801	.....	1,305	-1,305
Total—Department of Justice	1,917	214	1,703	21,136	1,993	19,143	19,480	1,514	17,965
Department of Labor:									
Employment and Training Administration:									
Training and employment services	460	.....	460	4,146	.....	4,146	3,942	.....	3,942
Welfare to work jobs	59	.....	59	603	.....	603	482	.....	482
Community service employment for older Americans	31	.....	31	409	.....	409	358	.....	358
Federal unemployment benefits and allowances	36	.....	36	378	.....	378	374	.....	374
State unemployment insurance and employment service operations	-1	.....	-1	116	.....	116	144	.....	144
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,749	.....	2,749	25,521	.....	25,521	19,192	.....	19,192
State administrative expenses	295	.....	295	2,943	.....	2,943	2,897	.....	2,897
Federal administrative expenses	12	.....	12	338	.....	338	184	.....	184
Veterans employment and training .....	(* *)	.....	(* *)	20	.....	20	164	.....	164
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	4	.....	4	3	.....	3
Total—Unemployment trust fund	3,057	.....	3,057	28,827	.....	28,827	22,440	.....	22,440
Other	13	.....	13	101	.....	101	92	.....	92
Total—Employment and Training Administration	3,654	.....	3,654	34,578	.....	34,578	27,832	.....	27,832
Pension Benefit Guaranty Corporation	116	144	-28	1,239	2,338	-1,099	1,244	2,449	-1,205
Employment Standards Administration:									
Salaries and expenses	47	.....	47	344	.....	344	306	.....	306
Special benefits	156	.....	156	872	.....	872	563	.....	563
Black lung disability trust fund	39	.....	39	406	.....	406	430	.....	430
Other	20	.....	20	145	.....	145	139	.....	139
Occupational Safety and Health Administration	40	.....	40	369	.....	369	337	.....	337
Bureau of Labor Statistics	36	.....	36	337	.....	337	325	.....	325
Other	78	.....	78	587	.....	587	525	.....	525
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	2	-2	.....	3	-3
Intrabudgetary transactions	-60	.....	-60	-407	.....	-407	-398	.....	-398
Total—Department of Labor	4,125	145	3,981	38,469	2,340	36,129	31,302	2,451	28,851

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	237	.....	237	2,479	.....	2,479	2,417	.....	2,417
Embassy security, construction, and maintenance	26	.....	26	605	.....	605	457	.....	457
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	131	.....	131	129	.....	129
Foreign Service retirement and disability fund	50	.....	50	539	.....	539	512	.....	512
Other	86	.....	86	483	.....	483	452	.....	452
Total—Administration of Foreign Affairs	400	.....	400	4,237	.....	4,237	3,967	.....	3,967
International Organizations and Conferences	30	.....	30	1,218	.....	1,218	1,289	.....	1,289
Migration and refugee assistance	55	.....	55	737	.....	737	765	.....	765
Andean counterdrug initiative	13	.....	13	365	.....	365	.....	.....	.....
Other	26	.....	26	418	.....	418	434	.....	434
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	(* *)	(* *)
Intrabudgetary transactions .....	(* *)	.....	(* *)	-176	.....	-176	-173	.....	-173
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	524	.....	524	6,800	1	6,799	6,283	(* *)	6,283
Department of Transportation:									
Coast Guard:									
Operating expenses	336	.....	336	2,868	.....	2,868	2,724	.....	2,724
Acquisition, construction, and improvements	49	.....	49	568	.....	568	414	.....	414
Retired pay	60	.....	60	694	.....	694	644	.....	644
Other	18	1	17	270	6	264	252	6	246
Total—Coast Guard	462	1	462	4,400	6	4,394	4,033	6	4,027
Federal Aviation Administration:									
Operations	225	.....	225	1,123	.....	1,123	511	.....	511
Airport and airway trust fund:									
Grants-in-aid for airports	224	.....	224	1,767	.....	1,767	1,420	.....	1,420
Facilities and equipment	225	.....	225	1,979	.....	1,979	1,838	.....	1,838
Research, engineering, and development	14	.....	14	145	.....	145	146	.....	146
Trust fund share of FAA operations	376	.....	376	4,674	.....	4,674	4,756	.....	4,756
Total—Airport and airway trust fund	840	.....	840	8,565	.....	8,565	8,161	.....	8,161
Other	-17	1	-18	-56	3	-59	-2	1	-3
Total—Federal Aviation Administration	1,049	1	1,048	9,631	3	9,629	8,670	1	8,669
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	3,113	.....	3,113	24,455	.....	24,455	22,554	.....	22,554
Other	8	4	4	77	24	53	45	34	10
Other programs	18	.....	18	174	.....	174	277	.....	277
Total—Federal Highway Administration	3,138	4	3,134	24,706	24	24,682	22,876	34	22,841
National Highway Traffic Safety Administration	41	.....	41	348	.....	348	295	.....	295
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation:									
Corporation .....	(* *)	.....	(* *)	553	.....	553	594	.....	594
Other	15	(* *)	15	156	6	150	153	6	147
Total—Federal Railroad Administration	15	(* *)	15	709	6	703	747	6	741
Federal Transit Administration:									
Formula grants	332	.....	332	60	.....	60	-1,383	.....	-1,383
Discretionary grants	67	.....	67	667	.....	667	1,144	.....	1,144
Trust fund share of expenses	59	.....	59	6,049	.....	6,049	6,159	.....	6,159
Other	184	.....	184	-323	.....	-323	-983	.....	-983
Total—Federal Transit Administration	641	.....	641	6,453	.....	6,453	4,937	.....	4,937
Maritime Administration	62	1	61	258	52	206	288	129	159
Other	67	1	66	487	12	475	326	11	316
Proprietary receipts from the public .....	.....	4	-4	.....	66	-66	.....	82	-82
Intrabudgetary transactions	1	.....	1	-1	.....	-1	-4	.....	-4
Offsetting governmental receipts .....	.....	10	-10	.....	119	-119	.....	114	-114
Total—Department of Transportation	5,476	22	5,455	46,991	287	46,704	42,169	384	41,785

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-294	31	-326	-131	815	-947	-503	743	-1,246
Other	141	.....	141	834	.....	834	1,079	.....	1,079
Financial Management Service:									
Salaries and expenses	36	.....	36	229	.....	229	199	.....	199
Payment to the Resolution Funding Corporation .....	.....	.....	.....	464	.....	464	1,164	.....	1,164
Interest paid to credit financing accounts .....	.....	.....	.....	417	.....	417	571	.....	571
Claims, judgements, and relief acts	108	.....	108	1,323	.....	1,323	1,468	.....	1,468
Other	29	.....	29	363	.....	363	102	.....	102
Total—Financial Management Service	173	.....	173	2,795	.....	2,795	3,505	.....	3,505
Federal Financing Bank	-116	.....	-116	102	.....	102	100	.....	100
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	58	.....	58	588	.....	588	505	.....	505
Laboratory facilities and headquarters .....	.....	.....	.....	8	.....	8	9	.....	9
Internal revenue collections for Puerto Rico	26	.....	26	304	.....	304	263	.....	263
United States Customs Service	177	.....	177	2,335	.....	2,335	2,213	.....	2,213
Bureau of Engraving and Printing	3	.....	3	-7	.....	-7	-49	.....	-49
United States Mint	93	160	-67	1,010	1,531	-521	1,175	1,624	-449
Bureau of the Public Debt	14	.....	14	297	.....	297	301	.....	301
Internal Revenue Service:									
Processing, assistance, and management	341	.....	341	3,145	.....	3,145	3,019	.....	3,019
Tax law enforcement	256	.....	256	3,162	.....	3,162	2,923	.....	2,923
Information systems	118	.....	118	1,356	.....	1,356	1,359	.....	1,359
Payment where earned income credit exceeds liability for tax	141	.....	141	25,983	.....	25,983	25,966	.....	25,966
Payment where child credit exceeds liability for tax	23	.....	23	959	.....	959	765	.....	765
Refunding internal revenue collections, interest	303	.....	303	2,497	.....	2,497	2,533	.....	2,533
Other	33	(* *)	32	361	9	351	194	6	189
Total—Internal Revenue Service	1,215	(* *)	1,215	37,462	9	37,452	36,759	6	36,754
United States Secret Service	76	.....	76	865	.....	865	794	.....	794
Comptroller of the Currency	33	109	-76	367	419	-51	355	407	-52
Office of Thrift Supervision	16	25	-9	147	165	-18	145	143	2
Interest on the public debt:									
Restoration of lost interest, medicare trust funds .....	.....	.....	.....	.....	.....	.....	121	.....	121
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	16,005	.....	16,005	190,064	.....	190,064	205,002	.....	205,002
Special issues (cash basis)	3,847	.....	3,847	154,269	.....	154,269	138,765	.....	138,765
Total—Interest on Treasury debt securities (gross)	19,852	.....	19,852	344,332	.....	344,332	343,767	.....	343,767
Total—Interest on the public debt	19,852	.....	19,852	344,332	.....	344,332	343,888	.....	343,888
Other	21	.....	21	187	.....	187	134	.....	134
Proprietary receipts from the public .....	.....	287	-287	.....	4,600	-4,600	.....	5,318	-5,318
Intrabudgetary transactions	-1,153	.....	-1,153	-3,520	.....	-3,520	-4,024	.....	-4,024
Offsetting governmental receipts .....	.....	115	-115	.....	1,196	-1,196	.....	1,189	-1,189
Total—Department of the Treasury	20,334	726	19,608	387,977	8,736	379,241	386,649	9,430	377,219
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,998	.....	1,998	19,224	.....	19,224	17,435	.....	17,435
Other	73	25	48	641	238	404	611	236	375
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	8	8	-1	406	56	350	1,500	138	1,362
Other	59	53	6	534	512	22	470	441	29
Compensation and pensions	3,838	.....	3,838	21,294	.....	21,294	20,230	.....	20,230
Readjustment benefits	126	.....	126	1,529	.....	1,529	1,393	.....	1,393
Insurance funds:									
National service life	98	.....	98	1,103	.....	1,103	1,119	.....	1,119
United States Government Life	1	.....	1	10	.....	10	11	.....	11
Veterans special life	10	3	7	114	172	-58	117	172	-55
Other	2	.....	2	28	.....	28	17	.....	17
Total—Veterans Benefits Administration	4,141	64	4,077	25,017	739	24,278	24,856	750	24,106
Construction	37	(* *)	37	385	1	385	434	(* *)	434
Departmental Administration	148	.....	148	1,167	.....	1,167	972	.....	972
Proprietary receipts from the public:									
National service life .....	.....	17	-17	.....	181	-181	.....	186	-186
Other .....	.....	90	-90	.....	2,403	-2,403	.....	1,664	-1,664
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	-3	.....	-3
Total—Department of Veterans Affairs	6,396	195	6,201	46,433	3,561	42,872	44,306	2,837	41,469

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	158	.....	158	1,411	.....	1,411	1,240	.....	1,240
Operation and maintenance, general	138	.....	138	1,072	.....	1,072	1,106	.....	1,106
Flood control	61	.....	61	349	.....	349	265	.....	265
Rivers and harbors contributed funds	39	.....	39	302	.....	302	274	.....	274
Harbor maintenance trust fund	61	.....	61	669	.....	669	639	.....	639
Other	-5	.....	-5	784	.....	784	722	.....	722
Proprietary receipts from the public .....	.....	45	-45	.....	338	-338	.....	299	-299
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	451	45	406	4,577	338	4,239	4,234	299	3,935
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	16,089	.....	16,089	15,302	.....	15,302
Military retirement fund	2,869	.....	2,869	31,228	.....	31,228	30,067	.....	30,067
Educational Benefits	10	.....	10	188	.....	188	173	.....	173
Other	14	.....	14	132	.....	132	112	.....	112
Proprietary receipts from the public .....	.....	1	-1	.....	12	-12	.....	10	-10
Intrabudgetary transactions	-39	.....	-39	-16,326	.....	-16,326	-15,534	.....	-15,534
Total—Other Defense Civil Programs	2,854	1	2,853	31,311	12	31,299	30,120	10	30,110
Environmental Protection Agency:									
Science and technology	54	.....	54	621	.....	621	586	.....	586
Environmental programs and management	169	.....	169	1,827	.....	1,827	1,704	.....	1,704
State and tribal assistance grants	299	.....	299	3,095	.....	3,095	2,781	.....	2,781
Hazardous substance superfund	38	.....	38	1,094	.....	1,094	1,432	.....	1,432
Other	26	(* *)	25	801	16	785	906	18	887
Proprietary receipts from the public .....	.....	4	-4	.....	190	-190	.....	209	-209
Intrabudgetary transactions .....	.....	.....	.....	-634	.....	-634	-700	.....	-700
Offsetting governmental receipts .....	.....	1	-1	.....	11	-11	.....	12	-12
Total—Environmental Protection Agency	587	5	582	6,805	217	6,588	6,707	239	6,468
Executive Office of the President:									
Compensation of the President and the White House									
Office	6	.....	6	47	.....	47	48	.....	48
Office of Management and Budget	7	.....	7	57	.....	57	58	.....	58
Office of National Drug Control Policy	26	.....	26	79	.....	79	56	.....	56
Other	10	.....	10	101	.....	101	100	.....	100
Total—Executive Office of the President	49	.....	49	284	.....	284	262	.....	262
Federal Emergency Management Agency:									
Public enterprise funds	387	74	313	849	743	106	709	697	12
Disaster relief	306	.....	306	2,898	.....	2,898	2,452	.....	2,452
Emergency management planning and assistance	31	.....	31	286	.....	286	201	.....	201
Other	57	.....	57	577	.....	577	328	.....	328
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	1	-1
Total—Federal Emergency Management Agency	781	74	707	4,610	743	3,867	3,690	698	2,992
General Services Administration:									
Real Property Activities	-26	.....	-26	-112	.....	-112	74	.....	74
Supply and Technology Activities	-102	.....	-102	177	.....	177	18	.....	18
General Activities	13	.....	13	149	.....	149	171	.....	171
Proprietary receipts from the public .....	.....	2	-2	.....	5	-5	.....	8	-8
Total—General Services Administration	-115	2	-117	214	5	209	263	8	254
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	44	124	-80	232	723	-490	446	894	-448
Foreign military financing program	15	.....	15	4,139	.....	4,139	3,604	.....	3,604
Economic support fund	146	.....	146	2,140	.....	2,140	2,261	.....	2,261
Other	48	.....	48	750	.....	750	542	.....	542
Proprietary receipts from the public .....	.....	209	-209	.....	209	-209	.....	.....	.....
Total—International Security Assistance	252	333	-81	7,261	932	6,329	6,853	894	5,959
Multilateral Assistance:									
Contribution to the International Development Association									
International organizations and programs	2	.....	2	277	.....	277	292	.....	292
Other	59	.....	59	607	.....	607	374	.....	374
Total—Multilateral Assistance	61	.....	61	2,135	.....	2,135	1,658	.....	1,658

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		59	-59		803	-803	8	848	-840
Sustainable development assistance program	119		119	1,082		1,082	709		709
Child survival and disease programs	72		72	614		614	458		458
Assistance for the independent States of the Former Soviet Union	37		37	430		430	594		594
Operating expenses	58		58	490		490	500		500
Payment to the Foreign Service retirement and disability fund				44		44	44		44
Other	86	6	81	698	39	659	904	84	820
Proprietary receipts from the public								41	-41
Intrabudgetary transactions									
Total—Agency for International Development	372	64	308	3,359	842	2,518	3,217	973	2,244
Overseas Private Investment Corporation	13	60	-48	91	295	-204	287	292	-6
Peace Corps	19		19	230	(*)	230	226	(*)	226
Other	8		8	77		77	82		82
Total—International Development Assistance	412	125	287	3,757	1,137	2,620	3,812	1,265	2,546
International Monetary Programs	-353		-353	91		91	1,046		1,046
Military Sales Programs:									
Foreign military sales trust fund	789		789	9,214		9,214	10,101		10,101
Other	2	(*)	2	3	7	-4	1	7	-6
Proprietary receipts from the public		721	-721		9,001	-9,001		10,180	-10,180
Other		1	-1		(*)	71		1	1
Total—International Assistance Program	1,163	1,180	-18	22,461	11,146	11,315	23,472	12,347	11,125
National Aeronautics and Space Administration:									
Human space flight	506		506	5,334		5,334	4,949		4,949
Science, aeronautics, and technology	591		591	5,229		5,229	5,052		5,052
Mission support	215		215	2,357		2,357	2,209		2,209
Other	3		3	29		29	36		36
Total—National Aeronautics and Space Administration	1,316		1,316	12,948		12,948	12,247		12,247
National Science Foundation:									
Research and related activities	294		294	2,732		2,732	2,515		2,515
Education and human resources	105		105	445		445	441		441
Other	30		30	212		212	214		214
Total—National Science Foundation	429		429	3,389		3,389	3,170		3,170
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	326		326	5,050		5,050	4,603		4,603
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	3,966		3,966	43,391		43,391	41,410		41,410
Employees life insurance fund	176	485	-309	1,905	3,221	-1,316	1,628	3,109	-1,481
Employees and retired employees health benefits fund	1,982	2,055	-73	19,069	19,669	-600	17,947	18,005	-58
Other	15		15	78		78	104		104
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-24		-24	-37		-37
Total—Office of Personnel Management	6,463	2,540	3,923	69,469	22,890	46,579	65,655	21,114	44,541

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	60	14	46	463	128	334	415	734	-319
Disaster loan fund	14	9	5	279	232	46	351	176	175
Other	(**)	1	-1	12	6	6	13	5	7
Other	54	(**)	54	262	(**)	262	220	(**)	220
Proprietary receipts from the public .....	.....	.....	.....	.....	1,107	-1,107	.....	802	-802
Total—Small Business Administration	129	23	105	1,015	1,473	-458	998	1,718	-720
Social Security Administration:									
Payments to social security trust funds	28	.....	28	12,528	.....	12,528	13,238	.....	13,238
Special benefits for disabled coal miners	78	.....	78	484	.....	484	477	.....	477
Supplemental security income program	5,354	.....	5,354	29,659	.....	29,659	28,328	.....	28,328
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	54,780	.....	54,780	360,243	.....	360,243	318,141	.....	318,141
Administrative expenses	-408	.....	-408	1,701	.....	1,701	1,730	.....	1,730
Payment to railroad retirement account .....	.....	.....	.....	3,273	.....	3,273	3,538	.....	3,538
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	54,372	.....	54,372	365,218	.....	365,218	323,409	.....	323,409
Federal disability insurance trust fund (off-budget):									
Benefit payments	10,164	.....	10,164	58,365	.....	58,365	49,622	.....	49,622
Administrative expenses	185	.....	185	1,655	.....	1,655	1,451	.....	1,451
Payment to railroad retirement account .....	.....	.....	.....	10	.....	10	159	.....	159
Quinquennial military service credit adjustment .....	.....	.....	.....	836	.....	836	(**)	.....	(**)
Total—FDI trust fund	10,348	.....	10,348	60,866	.....	60,866	51,233	.....	51,233
Other .....	(**)	.....	(**)	8	.....	8	12	.....	12
Proprietary receipts from the public:									
On-budget .....	.....	116	-116	.....	1,350	-1,350	.....	1,309	-1,309
Off-budget .....	.....	9	-9	.....	75	-75	.....	46	-46
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	-836	.....	-836	.....	.....	.....
Off-budget ²	-28	.....	-28	-12,525	.....	-12,525	-13,240	.....	-13,240
Total—Social Security Administration	70,153	126	70,027	455,401	1,425	453,975	403,457	1,356	402,101
Other independent agencies:									
Appalachian Regional Commission	13	(**)	12	83	3	80	124	3	121
Broadcasting Board of Governors	45	.....	45	403	.....	403	325	.....	325
Corporation for National and Community Service	76	.....	76	697	.....	697	623	.....	623
Corporation for Public Broadcasting	20	.....	20	360	.....	360	316	.....	316
District of Columbia:									
Courts	10	(**)	10	117	(**)	117	101	(**)	100
Corrections	133	.....	133	170	.....	170	133	.....	133
General and special payments	25	28	-3	407	231	176	459	180	278
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	24	(**)	23	267	2	264	271	2	269
Export-Import Bank of the United States	113	62	51	1,657	3,438	-1,781	2,511	3,218	-707
Federal Communications Commission:									
Pioneer's preference settlement .....	.....	.....	.....	.....	.....	.....	125	.....	125
Universal service fund	353	.....	353	4,496	.....	4,496	3,665	.....	3,665
Spectrum auction program account	62	.....	62	-12,413	.....	-12,413	-1,824	.....	-1,824
Other	24	2	22	192	24	168	194	25	169
Federal Deposit Insurance Corporation:									
Bank insurance fund	67	288	-220	1,011	2,462	-1,451	1,638	2,490	-852
Savings association insurance fund	539	155	384	746	778	-32	128	702	-574
FSLIC resolution fund:									
Resolution Trust Corporation closeout	8	55	-47	1,726	1,347	379	1,242	2,401	-1,159
Other	1	9	-9	101	171	-69	107	233	-125
Office of Inspector General .....	.....	.....	.....	15	.....	15	14	.....	14
Total—Federal Deposit Insurance Corporation	615	507	108	3,600	4,759	-1,159	3,130	5,826	-2,696
Federal drug control programs	38	.....	38	303	.....	303	311	.....	311
Legal Services Corporation	25	.....	25	294	.....	294	276	.....	276
National Archives and Records Administration	32	(**)	32	194	1	193	182	1	182
National Credit Union Administration	12	49	-38	272	461	-189	3,404	3,600	-196

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	11	.....	11	96	.....	96	96	.....	96
National Endowment for the Humanities	16	.....	16	109	.....	109	102	.....	102
Institute of Museum and Library Services	17	.....	17	179	.....	179	165	.....	165
National Labor Relations Board	18	.....	18	202	.....	202	181	.....	181
Nuclear Regulatory Commission	40	46	-6	443	395	48	443	380	64
Panama Canal Commission	(*)	(*)	(*)	5	-1	6	539	221	318
Postal Service:									
Public enterprise funds (off-budget)	6,060	35,595	465	58,326	60,964	-2,638	56,720	59,504	-2,784
Payments to the Postal Service fund .....	.....	.....	.....	93	.....	93	100	.....	100
Railroad Retirement Board:									
Federal windfall subsidy	13	.....	13	144	.....	144	158	.....	158
Federal payments to the railroad retirement accounts ..	(*)	.....	(*)	327	.....	327	450	.....	450
Railroad unemployment insurance trust fund:									
Benefit payments	8	.....	8	86	.....	86	71	.....	71
Administrative expenses .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Benefit payments	251	.....	251	2,720	.....	2,720	2,710	.....	2,710
Advances from FOASDI fund	-97	.....	-97	-1,241	.....	-1,241	-1,033	.....	-1,033
OASDI certifications	97	.....	97	1,241	.....	1,241	1,033	.....	1,033
Administrative expenses	9	.....	9	83	.....	83	85	.....	85
Interest on refunds of taxes .....	(*)	.....	(*)	2	.....	2	(*)	.....	(*)
Other	1	.....	1	5	.....	5	5	.....	5
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	63	.....	63	67	.....	67
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Railroad Social Security equivalent benefit account:									
Benefit payments	435	.....	435	5,003	.....	5,003	4,886	.....	4,886
Interest on refund of taxes .....	(*)	.....	(*)	2	.....	2	(*)	.....	(*)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,283	.....	-3,283	-3,698	.....	-3,698
Other .....	.....	.....	.....	-327	.....	-327	-450	.....	-450
Total—Railroad Retirement Board	721	.....	721	4,825	.....	4,825	4,285	.....	4,285
Securities and Exchange Commission	20	.....	20	-81	.....	-81	-75	.....	-75
Smithsonian Institution	45	.....	45	502	.....	502	465	.....	465
Tennessee Valley Authority	1,566	1,886	-320	10,162	11,148	-987	7,229	7,458	-229
Other	120	26	93	593	377	216	1,229	344	885
Total—Other independent agencies	10,254	8,201	2,054	76,549	81,801	-5,251	85,805	80,761	5,044
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	1	-1	.....	1,352	-1,352
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-169	.....	-169	-1,860	.....	-1,860	-1,816	.....	-1,816
Postal Service employer contributions	-63	.....	-63	-610	.....	-610	-584	.....	-584
Payments for military service credits .....	.....	.....	.....	-2	.....	-2	-2	.....	-2
Department of State:									
Foreign Service retirement and disability fund	-11	.....	-11	-125	.....	-125	-115	.....	-115
Other Defense Civil Programs:									
Military retirement fund	-964	.....	-964	-10,451	.....	-10,451	-10,435	.....	-10,435
Office of Personnel Management:									
Civil service retirement and disability fund	-1,198	.....	-1,198	-11,855	.....	-11,855	-11,293	.....	-11,293
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-589	.....	-589	-6,165	.....	-6,165	-5,965	.....	-5,965
Payments for military service credits .....	.....	.....	.....	-7	.....	-7	-7	.....	-7
Federal disability insurance trust fund:									
Federal employer contributions	-100	.....	-100	-1,047	.....	-1,047	-996	.....	-996
Payments for military service credits .....	.....	.....	.....	-2	.....	-2	-1	.....	-1
Other .....	.....	.....	.....	-1	.....	-1	(*)	.....	(*)
Total—Employer share, employee retirement	-3,094	.....	-3,094	-32,124	.....	-32,124	-31,213	.....	-31,213

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-6	.....	-6	-29	.....	-29	-29	.....	-29
Department of Health and Human Services:									
Federal hospital insurance trust fund	-11	.....	-11	-12,330	.....	-12,330	-10,459	.....	-10,459
Federal supplementary medical insurance trust fund	-22	.....	-22	-3,152	.....	-3,152	-3,149	.....	-3,149
Department of Labor:									
Unemployment trust fund	-7	.....	-7	-5,724	.....	-5,724	-5,208	.....	-5,208
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-751	.....	-751	-728	.....	-728
Department of Transportation:									
Oil spill liability trust fund	-51	.....	-51	-68	.....	-68	-13	.....	-13
Airport and airway trust fund	-2	.....	-2	-871	.....	-871	-781	.....	-781
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-853	.....	-853	-885	.....	-885
United States government life insurance fund .....	(* *)	.....	(* *)	-5	.....	-5	-5	.....	-5
Corps of Engineers	-52	.....	-52	-117	.....	-117	-82	.....	-82
Other Defense Civil Programs:									
Military retirement fund	-1,153	.....	-1,153	-13,468	.....	-13,468	-12,366	.....	-12,366
Educational benefits fund	-9	.....	-9	-52	.....	-52	-46	.....	-46
Armed Forces Retirement Home	-1	.....	-1	-6	.....	-6	-5	.....	-5
Environmental Protection Agency	-30	.....	-30	-113	.....	-113	-65	.....	-65
National Aeronautics and Space Administration	-1	.....	-1	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-28	.....	-28	-34,923	.....	-34,923	-33,580	.....	-33,580
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-65	.....	-65	-61,214	.....	-61,214	-53,485	.....	-53,485
Federal disability insurance trust fund	-12	.....	-12	-7,569	.....	-7,569	-6,255	.....	-6,255
Independent agencies:									
Railroad Retirement Board	-326	.....	-326	-2,181	.....	-2,181	-1,126	.....	-1,126
Other	-10	.....	-10	-48	.....	-48	-49	.....	-49
Other	-87	.....	-87	-247	.....	-247	-174	.....	-174
Total—Interest received by trust funds	-1,875	.....	-1,875	-143,723	.....	-143,723	-128,491	.....	-128,491
Rents and royalties on the outer continental shelf lands ..	.....	365	-365	.....	7,151	-7,151	.....	4,452	-4,452
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	1,024	-1,024	.....	150	-150
Total—Undistributed offsetting receipts	-4,969	365	-5,334	-175,846	8,176	-184,023	-159,704	5,955	-165,658
Total outlays	224,050	21,501	202,549	1,942,532	202,598	1,739,934	1,831,811	197,411	1,634,399
Total on-budget	154,064	15,897	138,167	1,546,651	141,559	1,405,093	1,480,397	137,861	1,342,536
Total off-budget	69,986	5,604	64,382	395,880	61,039	334,841	351,414	59,550	291,864
Total surplus (+) or deficit			-79,990			+91,774			+171,170
Total on-budget			-54,156			-39,005			+25,230
Total off-budget			-25,834			+130,780			+145,940

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	61,212	54,743
Intrabudgetary transactions	294,487	266,208
Governmental receipts	4,577	3,174
Total receipts offset against outlays	<u>360,276</u>	<u>324,125</u>

¹Outlays have been decreased by \$301 million in July 2001 to reflect an adjustment by the Department of Labor.

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

³The 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 August 13th and estimates for \$1,552 million through August 31st.

... No Transactions.

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

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

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

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	74,596	-109,180	-194,046	3,449,998	3,266,222	3,340,818
Intragovernmental holdings	-23,023	204,877	215,597	2,224,180	2,452,081	2,429,058
Total Treasury securities outstanding	51,573	95,698	21,551	5,674,178	5,718,303	5,769,876
Plus premium on Treasury securities	-37	94	723	2,699	2,830	2,793
Less discount on Treasury securities	-709	-4,379	-4,326	75,541	71,871	71,162
Total Treasury securities net of Premium and discount	52,245	100,171	26,600	5,601,336	5,649,262	5,701,507
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-321	-1,056	-863	27,672	26,937	26,617
Total federal securities	51,924	99,115	25,737	5,629,009	5,676,200	5,728,124
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-23,023	¹ 193,872	216,896	2,235,763	¹ 2,452,659	2,429,635
Less discount on federal securities held as investments of government accounts	-846	² 2,641	823	16,867	² 20,354	19,508
Net federal securities held as investments of government accounts	-22,177	191,232	216,073	2,218,896	2,432,305	2,410,128
Total borrowing from the public	74,101	-92,117	-190,337	3,410,113	3,243,895	3,317,996
Accrued interest payable to the public	-15,708	-16,405	-11,416	44,211	43,514	27,806
Allocations of special drawing rights	144	-47	-419	6,359	6,167	6,312
Deposit funds	-546	4,287	21	2,625	7,458	6,912
Miscellaneous liability accounts (includes checks outstanding etc.)	6,265	8,126	-5,791	4,140	6,001	12,266
Total liability accounts	64,256	-96,156	-207,942	3,467,448	3,307,036	3,371,293
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ³						
Federal Reserve account	-59	-2,926	-680	8,459	5,592	5,533
Tax and loan note accounts	-16,711	-43,404	-42,599	44,199	17,506	795
Balance	-16,770	-46,330	-43,279	52,659	23,098	6,329
Special drawing rights:						
Total holdings	394	596	67	10,316	10,518	10,913
SDR certificates issued to Federal Reserve Banks .....	.....	1,000	3,000	-3,200	-2,200	-2,200
Balance	394	1,596	3,067	7,116	8,318	8,713
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	1,096	-359	-3,079	1,691	236	1,332
Letter of credit issued to IMF	-52	3,928	-5,151	-35,827	-31,847	-31,899
Dollar deposits with the IMF	32	14	2	-117	-135	-103
Receivable/Payable (-) for interim maintenance of value adjustments	-743	-1,972	2,050	1,418	188	-554
Balance	333	1,611	-6,178	13,690	14,968	15,301
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	25	7,653	-19	24,937	32,564	32,590
Total cash and monetary assets	-16,017	-35,470	-46,408	98,401	78,949	62,932
Net Activity, Guaranteed Loan Financing	861	2,174	-1,855	-22,956	-21,643	-20,782
Net Activity, Direct Loan Financing	1,197	21,942	12,017	105,459	126,204	127,402
Miscellaneous asset accounts	-3,125	-3,018	-3,784	-107	(* *)	-3,125
Total asset accounts	-17,084	-14,372	-40,030	180,798	183,510	166,426
Excess of liabilities (+) or assets (-)	+81,340	-81,784	-167,912	+3,286,651	+3,123,526	+3,204,867
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	-1,350	-9,990	-3,258	.....	-8,640	-9,990
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+79,990	-91,774	-171,170	+3,286,651	+3,114,886	+3,194,876

¹Includes an adjustment of \$301 million in July 2001 to reflect additional reporting by the Department of Labor.

²Includes an adjustment of \$1 million in July 2001 to reflect additional reporting by the Department of Labor.

³Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service

Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... 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, August 2001 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,123,826	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	-300	70	556
Excess of liabilities beginning of period (current basis)	3,123,526	3,286,651	3,520,361
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	79,990	-91,774	-171,170
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	79,990	-91,774	-171,170
Total-on-budget (Table 2)	54,156	39,005	-25,230
Total-off-budget (Table 2)	25,834	-130,780	-145,940
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	-723	-1,849
Premium/Discount on buyback of U.S. Treasury securities	1,350	10,715	5,097
Profit on sale of gold .....	.....	-2	-2
Reclassification of aged unreconciled accounts .....	.....	(* *)	12
Total-transactions not applied to current year's surplus or deficit	1,350	9,990	3,258
Excess of liabilities close of period	3,204,867	3,204,867	3,352,450

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
This Year	Prior Year	This Year	This Month			
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund .....	.....	.....	.....	63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	13	-3	95	227	210	224
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-7	-3	-3	173	177	170
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	775	775	775
Federal Communications Commission .....	.....	.....	125	125	125	125
National Archives and Records Administration	-3	-6	-6	271	268	265
Postal Service .....	.....	-51	-583	51	.....	.....
Tennessee Valley Authority	-323	-992	-492	25,987	25,319	24,995
Total agency securities	-321	-1,056	-863	27,672	26,937	26,617

... No Transactions.

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

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

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	5,147	2,628	-11,675	23,800	21,281	26,428
Agricultural credit insurance fund		1,793	1,868	3,170	4,963	4,963
Farm storage facility loans		-167	349	349	182	182
Apple loans fund		95			95	95
Emergency boll weevil loan fund		8			8	8
Natural Resources Conservation Service			1	4	4	4
Rural Housing Service:						
Rural community facility loans fund		152	132	806	958	958
Rural housing insurance		943	1,028	8,607	9,551	9,551
Rural Business – Cooperative Service:						
Rural business and industry loans		30	29	80	110	110
Rural development loan fund		16	11	163	179	179
Rural economic development loan fund		10	6	62	72	72
Rural Utilities Service:						
Rural water and waste disposal fund		589	507	3,395	3,984	3,984
Rural communication development fund				25	25	25
Rural electrification and telecommunications fund		229	446	10,077	10,306	10,306
Rural telephone bank	-20	-1	50	295	314	294
Distance learning and telemedicine program		8	4	2	10	10
Rural development insurance fund		-265	-105	896	631	631
Foreign Agricultural Service		207	19	729	935	935
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	4	41	13	145	182	186
Fishing vessel obligations		4		10	15	15
Department of Education:						
College housing and academic facilities loans	2	-73	-1	369	294	296
Federal direct student loans	-2,274	17,285	15,353	65,347	84,906	82,632
Department of Energy:						
Bonneville Power Administration fund	50	260	-62	2,513	2,723	2,773
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses		25	25		25	25
Housing Programs:						
Federal Housing Administration				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		-14	21	103	90	90
Helium fund				252	252	252
Bureau of Indian Affairs			(*)	26	26	26
Assistance to American Samoa loan fund		13			13	13
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans	(*)	(*)	(*)	(*)	(*)	(*)
Department of Transportation:						
Minority business resource center fund			12	11	11	11
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(*)	(*)	(*)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund			300	295	295	295
Federal Railroad Administration:						
Alameda corridor project				454	454	454
Other				(*)	(*)	(*)
Maritime Administration		7	8		7	7
Department of Treasury:						
Community development financial institutions fund		3	7	15	18	18
Federal Financing Bank revolving fund	279	-5,048	-5,076	27,836	22,509	22,788
Department of Veterans Affairs:						
Veterans housing benefit program fund		1,660	1,150	1,799	3,459	3,459
Native American veteran housing fund		3	3	17	20	20
Vocational rehabilitation loan fund		2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	2	11	-6	18	27	29
Environmental Protection Agency:						
Abatement, control, and compliance loan program		-7		38	31	31
Federal Emergency Management Agency:						
National flood insurance fund	410	65	1	345		410
Disaster assistance loan fund		(*)		59	59	59

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Columbia Hospital for Women				8	8	8
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	209	702	376	1,379	1,872	2,081
Military debt reduction			9	2	2	2
Agency for International Development:						
International debt reduction			-57	115	115	115
Microenterprise and small enterprise development				2	2	2
Overseas Private Investment Corporation	-11	-10	3	63	64	53
Small Business Administration:						
Business loan fund		3	9	430	433	433
Disaster loan fund		68	177	9,582	9,650	9,650
Independent agencies:						
Export-Import Bank of the United States	-15	383	-1,682	6,683	7,082	7,067
Federal Communications Commission:						
Spectrum auction loan fund		12,663	1,788	5,307	17,971	17,971
Presidio trust fund				40	40	40
Railroad Retirement Board:						
Rail industry pension fund				2,128	2,128	2,128
Social Security equivalent benefit account	266	-141	-237	2,746	2,339	2,605
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through Treasury securities issued	4,049	34,181	4,382	191,596	221,728	225,777
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund		-385	-1,465	5,540	5,155	5,155
Rural Utilities Service:						
Rural electrification and telecommunications fund	74	556	-647	17,317	17,798	17,873
Rural development insurance fund	-225	-840		3,410	2,795	2,570
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies		-106	-91	-577	-683	-683
Department of Education:						
Historically Black college and university capital financing fund	1	6	10	21	25	27
Department of Health and Human Services:						
Medical facilities guarantee and loan fund		-1	-3	1		
Health maintenance organization loan and loan guarantee fund			-2	(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses		-70	-71	1,348	1,279	1,279
Community development grants	-1	-3	-2	10	8	8
Department of Interior:						
Assistance to territories		-2	-1	15	13	13
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(* *)	(* *)	4	3	3
General Services Administration:						
Federal buildings fund	(* *)	-41	-88	2,313	2,271	2,272
International Assistance Program:						
Foreign military financing program	-34	-216	-203	2,390	2,208	2,174
Small Business Administration:						
Business loan fund	-2	-26	-32	159	135	133
Independent agencies:						
Postal Service	465	-3,920	-2,479	9,262	4,877	5,342
Total borrowing from the Federal Financing Bank	279	-5,047	-5,075	42,837	37,510	37,790

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, August 2001 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-6	2	2	22	29	24
Department of Commerce	-2	-2	-6	4	3	2
Department of Defense—Military:						
Defense cooperation account		(* *)	(* *)	1	1	1
Department of Energy	24	3,879	2,944	19,713	23,569	23,593
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	-3,001	22	2,696	17,266	20,289	17,289
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	51	384	410	6,190	6,523	6,574
Other	-105	98	-205	.....	203	98
Department of the Interior	36	254	1,021	3,477	3,694	3,731
Department of Labor	14	12,349	1,335	10,578	12,913	12,927
Department of Transportation	(* *)	6	3	107	112	112
Department of the Treasury	44	-1,129	-2,625	11,417	10,244	10,288
Department of Veterans Affairs:						
Canteen service revolving fund	-1	-4	1	39	36	35
Veterans reopened insurance fund	-4	-8	-6	500	496	492
Servicemen's group life insurance fund	1	1	(* *)	5	5	6
Independent agencies:						
Export-Import Bank of the United States .....	.....	-1,064	946	1,064	.....	.....
Federal Deposit Insurance Corporation:						
Bank insurance fund	221	1,444	922	29,326	30,549	30,770
Savings association insurance fund	-402	22	610	10,747	11,170	10,768
FSLIC resolution fund	9	69	126	2,508	2,569	2,577
National Credit Union Administration	38	188	205	4,372	4,522	4,560
Postal Service .....	.....	-1,086	-194	1,086	.....	.....
Other	-2	960	803	3,619	4,580	4,578
Other	100	139	-169	4,512	4,551	4,651
Total Treasury securities	-2,984	6,525	8,820	126,551	136,060	133,076
Total Federal funds	-2,984	6,525	8,820	126,551	136,060	133,076
Trust funds:						
Legislative Branch:						
Library of Congress	1	14	-1	33	46	47
United States Tax Court	(* *)	(* *)	(* *)	7	7	7
Other	(* *)	7	2	39	46	46
Judicial Branch:						
Judicial retirement funds	10	44	57	497	532	541
Department of Agriculture	(* *)	-1	11	2	1	1
Department of Defense—Military:						
Voluntary separation incentive fund	5	-21	35	886	860	865
Other	-1	-7	3	62	55	55

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

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	-3,059	26,102	9,858	168,859	198,020	194,961
Federal supplementary medical insurance trust fund	3,486	3,842	18,864	45,075	45,431	48,917
Other	-57	193	123	1,598	1,847	1,790
Department of the Interior .....	.....	.....	-387	(* *)	(* *)	(* *)
Department of Justice	-4	-9	78	101	95	92
Department of Labor:						
Unemployment trust fund	1,211	4,708	10,524	86,399	89,896	91,107
Other	50	5	17	64	19	69
Department of State:						
Foreign Service retirement and disability fund	-38	536	528	10,658	11,232	11,194
Other	-1	3	1	4	8	8
Department of Transportation:						
Airport and airway trust fund	10	1,299	785	13,097	14,386	14,396
Highway trust fund	-18	-4,868	1,105	31,023	26,173	26,155
Other	39	35	148	2,392	2,387	2,427
Department of Treasury	130	58	57	338	266	396
Department of Veterans Affairs:						
General post fund, national homes	2	-1	-21	57	55	57
National service life insurance	-80	-70	-47	11,804	11,814	11,735
United States government life insurance fund	-1	-5	-5	73	69	68
Veterans special life insurance fund	-7	57	55	1,709	1,774	1,767
Corps of Engineers	60	112	68	2,085	2,136	2,196
Other Defense Civil Programs:						
Military retirement fund	-734	9,771	9,881	149,348	159,853	159,119
Other	38	120	155	937	1,019	1,057
Environmental Protection Agency	-296	-405	-336	5,795	5,686	5,390
Federal Emergency Management Agency	-2	-1	(* *)	1	2	.....
National Aeronautics and Space Administration	1	(* *)	(* *)	14	13	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,314	7,752	8,370	511,986	522,053	519,739
Agency securities .....	.....	-51	-583	51	.....	.....
Employees life insurance fund	318	1,332	1,620	22,372	23,386	23,704
Employees and retired employees health benefits fund	146	667	47	5,989	6,510	6,656
Social Security Administration:						
Federal old-age and survivors insurance trust fund	-16,943	115,889	126,946	893,519	1,026,351	1,009,408
Federal disability insurance trust fund	-2,005	18,447	19,875	113,707	134,159	132,154
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	-2	2	58	56	56
Japan-United States Friendship Commission .....	.....	(* *)	(* *)	42	42	42
Railroad Retirement Board	42	2,048	487	24,823	26,830	26,871
Other	-29	-252	-249	3,707	3,483	3,455
Total Treasury securities	-20,040	187,398	208,659	2,109,161	2,316,599	2,296,560
Total agency securities .....	.....	-51	-583	51	.....	.....
Total trust funds	-20,040	187,347	208,076	2,109,212	2,316,599	2,296,560
Grand total	-23,023	193,872	216,896	2,235,763	2,452,659	2,429,635

¹Includes an adjustment of \$301 million in July 2001 to reflect additional reporting by the Department of Labor.
... 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, August 2001 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-42	-312	-236	-774	-1,044	-1,086
Agricultural credit insurance fund	5	22	23	-265	-248	-243
Rural Housing Service:						
Rural community facility loans	(* *)	2	(* *)	1	3	3
Rural housing insurance fund	1	-155	25	-195	-351	-351
Rural Business-Cooperative Service:						
Rural business and industry loans	3	-4	38	-59	-66	-63
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	-1	-1	.....	.....	.....	-1
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	4	(* *)	7	11	11
Department of Defense—Military .....	.....	-2	-1	-5	-7	-7
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	4,951	2,950	-46	-10,464	-12,465	-7,514
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Health education assistance loans	1	10	13	-305	-296	-295
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	-1	4	-2	-8	-4	-4
Community Planning and Development:						
Community development loans .....	.....	-3	-2	-22	-25	-25
Housing Programs:						
FHA-Mutual mortgage insurance loans	-3,515	-2,681	-420	3,211	4,045	530
FHA-General and special risk fund	-36	98	-46	-832	-698	-734
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-21	-345	-342	-615	-939	-960
Department of the Interior:						
Bureau of Indian Affairs	(* *)	-21	-11	-43	-63	-63
Department of Transportation:						
Maritime Administration	-1	19	-48	-270	-250	-251
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-79	785	-227	-5,129	-4,265	-4,344
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	(* *)	3	1	-77	-74	-74
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	-2	-2	-2
Development credit authority loan fund .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Overseas Private Investment Corporation	-4	-80	-55	-452	-528	-531
Small Business Administration:						
Business loan fund	-254	415	-40	-906	-238	-491
Independent agencies:						
Export-Import Bank of the United States	-147	1,466	-480	-5,109	-3,497	-3,643
Net Activity, Guaranteed Loan Financing	861	2,174	-1,855	-22,956	-21,643	-20,782
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	4	137	-85	2,822	2,955	2,959
Farm storage facility loans	7	66	2	10	70	76
Apple loans fund	(* *)	9	.....	.....	9	9
Emergency boll weevil loan fund .....	.....	8	.....	.....	8	8
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	1	1	-1	(* *)	(* *)
Rural Housing Service:						
Rural community facility loans fund	4	36	51	567	600	603
Rural housing insurance fund	-10	-95	234	8,406	8,320	8,311
Rural Business-Cooperative Service:						
Rural business and industry loan fund	1	-13	21	68	54	55
Rural development loan fund	(* *)	9	9	151	161	160
Rural economic development loan fund	1	(* *)	(* *)	57	56	57
Rural Utilities Service:						
Rural water and waste disposal loans	1	255	316	2,481	2,735	2,736
Rural electrification and telecommunications fund	57	1,363	858	6,572	7,878	7,935

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural telephone bank	3	23	1	221	241	244
Distance learning and telemedicine program	(* *)	7	(* *)	1	8	8
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-4	-18	55	505	491	487
International debt reduction	-19	-7	1	15	27	9
P.L. 480, title 1, Food for progress credits .....	.....	-58	-16	175	118	118
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	2	29	-1	128	155	157
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-2	3	22	21	20
Historically Black college and university capital financing fund	1	6	10	21	25	27
Office of Student Financial Assistance:						
Federal direct student loans	1,069	8,139	8,971	63,081	70,151	71,220
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	(* *)	-29	5	91	63	62
Bureau of Indian Affairs	(* *)	-2	-8	17	15	15
Assistance to American Samoa loan fund	(* *)	10	.....	.....	10	10
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	-1	(* *)	-2	-3	-3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center	(* *)	(* *)	(* *)	7	7	7
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	(* *)	-9	291	295	286	286
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	454	454	454
Railroad rehabilitation and improvement loan fund .....	.....	(* *)	(* *)	2	1	1
Amtrak corridor improvement loans .....	.....	.....	.....	-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	4	2	9	13	13
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	108	207	-5	1,490	1,588	1,696
Native American veteran housing fund	(* *)	(* *)	(* *)	16	15	16
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	-4	-8	-4	31	27	23
Federal Emergency Management Agency:						
Disaster assistance loan fund	43	41	-68	-9	-11	32
General Services Administration:						
Columbia Hospital for Women .....	.....	(* *)	.....	7	7	7
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	62	-200	-436	1,310	1,048	1,110
Military debt reduction .....	.....	-5	7	2	-3	-3
Agency for International Development:						
International debt reduction	-3	-7	-3	4	-1	-3
Microenterprise and small enterprise development .....	.....	(* *)	-1	1	1	1
Overseas Private Investment Corporation	(* *)	6	-10	29	35	35
Small Business Administration:						
Business loan fund	3	111	-20	-32	76	79
Disaster loan fund	7	-152	668	4,509	4,350	4,357
Independent agencies:						
Export-Import Bank of the United States	-68	82	248	5,572	5,722	5,653
Federal Communications Commission:						
Spectrum auction loan fund	-69	11,999	920	5,297	17,366	17,296
Net Activity, Direct Loan Financing	1,197	21,942	12,017	105,459	126,204	127,402

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as

administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

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

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	75,969	60,489	83,485	135,702	48,030	35,051	220,386	47,787	93,676	60,466	52,020		913,062	900,059
Corporation income taxes	1,709	2,047	51,307	5,712	-1,499	20,688	23,385	4,452	29,946	2,709	3,143		143,599	163,851
Social insurance and retirement receipts:														
Employment and general retirement	45,247	48,536	52,932	62,259	50,868	59,499	68,773	52,210	66,039	49,672	49,974		606,009	564,766
Unemployment insurance	1,509	2,431	260	1,596	2,147	209	4,760	8,786	344	2,128	3,294		27,463	27,472
Other retirement	399	416	367	359	457	427	354	441	349	355	424		4,348	4,320
Excise taxes	4,235	6,030	5,865	5,307	4,074	7,063	5,690	4,388	5,965	5,733	5,438		59,788	61,097
Estate and gift taxes	2,868	2,141	1,863	2,403	1,879	2,206	4,460	2,466	2,058	2,099	2,196		26,639	26,842
Customs duties	1,900	1,640	1,461	1,694	1,474	1,653	1,477	1,501	1,571	1,755	1,926		18,053	18,090
Miscellaneous receipts	1,275	1,935	2,949	4,183	3,050	3,279	2,510	3,559	2,939	2,926	4,142		32,748	39,071
Total—Receipts this year	135,111	125,666	200,489	219,215	110,481	130,074	331,796	125,590	202,887	127,842	122,559		1,831,708	.....
(On-budget)	101,120	89,215	161,737	171,001	70,555	84,123	278,611	84,759	151,483	89,473	84,011		1,366,088	.....
(Off-budget)	33,990	36,450	38,752	48,214	39,926	45,951	53,185	40,831	51,404	38,369	38,548		465,621	.....
<i>Total—Receipts prior year</i>	<i>121,035</i>	<i>121,375</i>	<i>201,196</i>	<i>189,478</i>	<i>108,675</i>	<i>135,582</i>	<i>295,151</i>	<i>146,002</i>	<i>214,875</i>	<i>134,074</i>	<i>138,128</i>		.....	<i>1,805,570</i>
<i>(On budget)</i>	<i>89,009</i>	<i>86,909</i>	<i>162,772</i>	<i>143,838</i>	<i>71,090</i>	<i>94,587</i>	<i>244,665</i>	<i>107,469</i>	<i>168,318</i>	<i>97,681</i>	<i>101,429</i>		.....	<i>1,367,766</i>
<i>(Off budget)</i>	<i>32,026</i>	<i>34,466</i>	<i>38,424</i>	<i>45,640</i>	<i>37,585</i>	<i>40,996</i>	<i>50,486</i>	<i>38,533</i>	<i>46,556</i>	<i>36,393</i>	<i>36,699</i>		.....	<i>437,803</i>
Outlays														
Legislative Branch	521	229	229	228	207	247	234	226	225	219	238		2,802	2,716
Judicial Branch	283	401	338	350	353	459	346	349	359	349	466		4,054	3,676
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,491	3,584	2,972	3,290	1,191	1,543	680	367	608	-302	5,352		23,775	26,989
Other	3,888	3,172	4,276	3,832	4,054	4,349	3,489	3,808	3,665	3,860	3,835		42,229	38,621
Department of Commerce	511	490	442	358	376	415	367	389	421	379	471		4,619	7,446
Department of Defense:														
Military:														
Military Personnel	3,438	6,253	8,635	3,774	6,153	8,934	3,623	6,426	9,186	4,048	9,559		70,028	66,806
Operation and Maintenance	6,183	8,966	8,462	9,480	8,813	10,299	8,962	9,512	9,311	8,507	10,778		99,273	94,024
Procurement	4,210	4,441	5,362	3,990	3,580	5,211	4,254	4,710	5,207	3,949	4,795		49,707	47,506
Research, Development, Test, and Evaluation	3,149	2,899	4,022	2,980	2,491	4,462	3,166	3,308	3,777	3,240	3,459		36,954	34,450
Military Construction	420	495	437	278	375	399	388	474	489	308	555		4,618	4,716
Family Housing	235	244	284	310	263	319	269	304	285	288	380		3,183	3,058
Revolving and Management funds	173	792	631	467	-22	577	322	5	431	593	290		4,259	3,248
Other	2,285	-755	208	-533	-111	-199	111	202	-406	-53	-682		67	284
Total Military	20,093	23,335	28,040	20,746	21,541	30,002	21,095	24,942	28,281	20,880	29,134		268,089	254,092
Department of Education	2,558	2,756	4,032	3,272	3,898	4,562	2,610	3,628	4,214	2,114	-560		33,085	31,826
Department of Energy	1,245	1,261	1,447	1,367	1,128	1,593	1,470	1,405	1,503	985	1,442		14,847	13,036
Department of Health and Human Services:														
Public Health Service	2,541	2,615	2,542	2,471	2,458	3,380	2,523	2,732	2,863	2,613	3,002		29,740	25,956
Health Care Financing Administration:														
Grants to States for Medicaid	11,393	9,781	9,840	10,800	10,007	11,020	11,390	10,472	11,866	10,583	11,771		118,922	107,435
Federal hospital ins. trust fund	10,975	10,913	11,938	9,656	10,824	15,584	9,749	12,418	13,221	10,029	13,918		129,226	118,629
Federal supp. med. ins. trust fund	8,031	8,147	9,004	6,933	7,417	7,975	6,870	9,158	10,308	7,431	11,176		92,452	82,261
Other	5,626	5,631	5,670	7,728	6,043	6,821	7,302	6,157	7,326	6,237	10,695		75,238	68,137
Administration for Children and Families	2,889	3,666	3,623	4,179	3,649	3,596	3,440	3,797	3,734	3,099	3,793		39,465	34,172
Other	-7,102	-7,131	-7,239	-9,660	-7,844	-8,615	-8,879	-6,618	-8,789	-7,878	-14,183		-93,938	-85,639
Department of Housing and Urban Development	2,932	2,860	3,748	1,206	2,155	3,660	1,725	2,345	3,762	1,293	6,984		32,669	28,562
Department of the Interior	858	786	670	596	581	582	442	720	593	426	559		6,813	7,039
Department of Justice	1,878	2,057	1,728	1,912	1,509	1,710	1,776	1,702	1,638	1,530	1,703		19,143	17,965
Department of Labor:														
Unemployment trust fund	1,833	1,724	1,988	3,172	2,784	3,062	2,820	2,742	2,753	2,892	3,057		28,827	22,440
Other	768	872	904	730	-719	545	899	854	841	683	924		7,303	6,411
Department of State	1,010	671	862	611	524	641	595	562	439	360	524		6,799	6,283
Department of Transportation:														
Highway trust fund	2,410	2,220	2,157	1,888	1,694	1,837	1,743	2,378	2,596	2,467	3,116		24,508	22,564
Other	2,321	1,996	1,886	1,508	1,806	2,079	1,859	2,472	2,049	1,883	2,338		22,195	19,221
Department of the Treasury:														
Interest on Treasury debt securities (gross)	19,755	25,690	19,506	79,731	19,810	18,724	18,634	24,009	80,607	18,014	19,852		344,332	343,767
Other	479	571	648	643	16,368	7,983	3,393	1,908	2,759	400	-244		34,909	33,452
Department of Veterans Affairs:														
Compensation and pensions	121	1,813	3,669	108	1,941	3,760	169	1,969	3,766	140	3,838		21,294	20,230
National service life	75	78	83	78	87	106	86	84	85	78	82		923	933
United States Government Life	1	1	1	1	1	1	1	1	1	1	1		10	11

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	2,050	1,731	1,740	1,909	2,020	2,403	1,991	780	1,805	1,936	2,280		20,646	20,295
Corps of Engineers	397	440	413	289	364	337	323	499	384	386	406		4,239	3,935
Other Defense Civil Programs	2,742	2,796	2,791	2,874	2,882	2,900	2,879	2,884	2,850	2,848	2,853		31,299	30,110
Environmental protection	670	565	607	562	625	595	545	608	652	577	582		6,588	6,468
Executive Office of the President	20	22	17	20	22	46	17	29	21	21	49		284	262
Federal Emergency Management Agency	248	248	258	215	236	388	242	238	432	654	707		3,867	2,992
General Services Administration	426	-396	167	38	-63	24	180	-2	-41	-8	-117		209	254
International Assistance Program:														
International Security Assistance	217	523	4,541	72	118	247	234	190	165	102	-81		6,329	5,959
Multilateral Assistance	425	2	2	353	131	99	471	167	50	374	61		2,135	1,658
International Development Assistance	201	247	236	209	97	238	290	206	373	235	287		2,620	2,546
Other	-95	-103	-515	374	191	624	-230	391	265	-388	-285		230	962
National Aeronautics and Space Administration	1,153	1,217	1,316	889	1,103	1,273	1,106	1,275	1,230	1,071	1,316		12,948	12,247
National Science Foundation	262	304	295	281	279	282	234	356	331	337	429		3,389	3,170
Office of Personnel Management	4,288	3,872	4,308	4,426	4,098	4,173	4,511	3,782	4,588	4,611	3,923		46,579	44,541
Small Business Administration	64	160	-74	-50	56	54	-807	-50	5	79	105		-458	-720
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	29,880	29,450	30,292	30,963	30,927	30,814	31,079	31,233	34,279	31,929	54,372		365,218	323,409
Federal disability ins. trust fund (off-budget)	4,668	4,748	5,619	4,914	4,935	5,084	5,061	5,063	5,230	5,195	10,348		60,866	51,233
Other	115	2,401	4,135	30	2,611	5,250	72	2,556	5,201	215	5,306		27,892	27,459
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-14	-333	113	-257	-193	-135	-26	-248	32	-169	-220		-1,451	-852
Savings association insurance fund	-34	-118	3	-77	-88	-6	-42	-83	-6	34	384		-32	-574
FSLIC resolution fund:														
RTC closeout	22	-103	-66	326	-60	-21	305	-76	-126	225	-47		379	-1,159
Other	79	-12	-15	-12	-10	-10	-26	-8	-25	-23	-9		-69	-125
Office of Inspector General							15						15	14
Postal Service:														
Public enterprise funds (off-budget)	-112	-862	-130	-749	-13	417	-93	-463	-441	-657	465		-2,638	-2,784
Payments to the Postal Service fund	93								(*)				93	100
Tennessee Valley Authority	-338	22	-31	-214	-278	-98	-26	50	411	-166	-320		-987	-229
Other independent agencies	1,255	1,668	1,665	1,490	1,411	1,492	1,610	-1,406	-562	-10,983	1,800		-561	10,653
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,837	-2,932	-2,733	-2,810	-2,836	-3,081	-2,876	-3,175	-2,849	-2,902	-3,094		-32,124	-31,213
Interest received by trust funds	-859	-5,778	-1,979	-60,009	-1,797	-206	-772	-5,558	-64,476	-413	-1,875		-143,723	-128,491
Rents and royalties on outer continental shelf lands	-938	-616	-156	-957	-942	-69	-1,093	-707	-444	-863	-365		-7,151	-4,452
Sale of major assets								(*)		(*)				
Other	(*)	(*)			-1,024		(*)	(*)	(*)	(*)			-1,025	-1,502
Totals this year:														
Total outlays	146,431	149,356	167,823	142,836	158,649	180,736	141,999	153,508	171,025	125,022	202,549		1,739,934	.....
(On-budget)	115,839	116,736	132,747	144,448	123,573	145,185	109,938	118,517	167,797	92,145	138,167		1,405,093	.....
(Off-budget)	30,592	32,620	35,075	-1,612	35,076	35,551	32,061	34,992	3,228	32,876	64,382		334,841	.....
Total-surplus (+) or deficit (-)	-11,321	-23,690	+32,666	+76,379	-48,168	-50,662	+189,796	-27,919	+31,862	+2,820	-79,990		+91,774	.....
(On-budget)	-14,719	-27,521	+28,990	+26,553	-53,018	-61,062	+168,673	-33,758	-16,314	-2,672	-54,156		-39,005	.....
(Off-budget)	+3,398	+3,831	+3,677	+49,827	+4,850	+10,401	+21,123	+5,839	+48,176	+5,492	-25,834		+130,780	.....
Total borrowing from the public ...	-29,666	41,325	-36,689	-23,990	15,100	32,557	-135,572	-20,608	-1,212	-7,463	74,101		-92,117	-190,337
<i>Total-outlays prior year</i>	<i>147,361</i>	<i>148,406</i>	<i>168,114</i>	<i>127,326</i>	<i>150,409</i>	<i>170,962</i>	<i>135,653</i>	<i>149,612</i>	<i>158,986</i>	<i>129,013</i>	<i>148,555</i>		.....	<i>1,634,399</i>
(On-budget)	<i>119,165</i>	<i>116,386</i>	<i>165,503</i>	<i>97,451</i>	<i>118,340</i>	<i>137,864</i>	<i>105,745</i>	<i>114,829</i>	<i>152,307</i>	<i>99,404</i>	<i>115,540</i>		.....	<i>1,342,536</i>
(Off-budget)	<i>28,196</i>	<i>32,020</i>	<i>2,611</i>	<i>29,874</i>	<i>32,069</i>	<i>33,098</i>	<i>29,909</i>	<i>34,783</i>	<i>6,679</i>	<i>29,609</i>	<i>33,016</i>		.....	<i>291,864</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-26,326</i>	<i>-27,031</i>	<i>+33,081</i>	<i>+62,152</i>	<i>-41,734</i>	<i>-35,380</i>	<i>+159,497</i>	<i>-3,611</i>	<i>+55,888</i>	<i>+5,061</i>	<i>-10,427</i>		.....	<i>+171,170</i>
(On-budget)	<i>-30,157</i>	<i>-29,477</i>	<i>-2,732</i>	<i>+46,387</i>	<i>-47,250</i>	<i>-43,278</i>	<i>+138,920</i>	<i>-7,360</i>	<i>+16,012</i>	<i>-1,723</i>	<i>-14,110</i>		.....	<i>+25,230</i>
(Off-budget)	<i>+3,830</i>	<i>+2,446</i>	<i>+35,813</i>	<i>+15,765</i>	<i>+5,516</i>	<i>+7,897</i>	<i>+20,577</i>	<i>+3,750</i>	<i>+39,877</i>	<i>+6,784</i>	<i>+3,683</i>		.....	<i>+145,940</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 August 31, 2001

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	856	840	17	9,105	8,565	540	13,097	14,386	14,396
Black lung disability	45	39	7	431	406	25	.....	.....	.....
Federal disability insurance	5,718	10,348	-4,630	76,784	60,866	15,918	113,707	134,159	132,154
Federal employees life and health .....	.....	-382	382	.....	-1,916	1,916	28,362	29,896	30,360
Federal employees retirement	1,668	4,019	-2,351	52,249	43,962	8,288	523,200	533,824	531,481
Federal hospital insurance	11,426	13,986	-2,560	157,395	130,069	27,326	168,859	198,020	194,961
Federal old-age and survivors insurance ...	33,634	54,372	-20,738	477,441	365,218	112,223	893,519	1,026,351	1,009,408
Federal supplementary medical insurance ..	14,237	11,176	3,061	94,999	92,452	2,547	45,075	45,431	48,917
Hazardous substance superfund	35	38	-4	927	1,094	-167	4,126	3,925	3,692
Highways	2,732	3,282	-551	27,094	31,655	-4,560	31,023	26,173	26,155
Military advances	721	789	-68	9,001	9,214	-214	.....	.....	.....
Military retirement	2,117	2,869	-752	40,008	31,228	8,780	149,348	159,853	159,119
Railroad retirement	723	700	22	9,738	7,877	1,861	24,823	26,830	26,871
Unemployment	3,361	3,065	296	33,589	28,913	4,676	86,399	89,896	91,107
Veterans life insurance	18	107	-89	1,039	1,056	-16	13,587	13,657	13,569
All other trust	690	514	176	4,394	8,770	-4,376	14,088	14,199	14,369
Total trust fund receipts and outlays and investments held from Table 6-D	77,980	105,763	-27,783	994,194	819,429	174,765	2,109,212	2,316,599	2,296,560
Less: Interfund transactions	20,445	20,445	.....	318,575	318,575	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	57,535	85,318	-27,783	675,619	500,854	174,765	.....	.....	.....
Total Federal fund receipts and outlays	65,044	117,252	-52,208	1,156,619	1,239,610	-82,991	.....	.....	.....
Less: Interfund transactions	21	21	.....	529	529	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	65,023	117,231	-52,208	1,156,090	1,239,080	-82,991	.....	.....	.....
Net budget receipts & outlays	122,559	202,549	-79,990	1,831,708	1,739,934	91,774	.....	.....	.....

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, August 2001 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	52,020	913,062	900,059
Corporation income taxes	3,143	143,599	163,851
Social insurance and retirement receipts:			
Employment and general retirement	49,974	606,009	564,766
Unemployment insurance	3,294	27,463	27,472
Other retirement	424	4,348	4,320
Excise taxes	5,438	59,788	61,097
Estate and gift taxes	2,196	26,639	26,842
Customs duties	1,926	18,053	18,090
Miscellaneous receipts	4,142	32,748	39,071
Total	122,559	1,831,708	1,805,570
NET OUTLAYS			
National defense	30,393	280,499	265,613
International affairs	260	15,172	15,726
General science, space, and technology	2,014	19,048	17,991
Energy	-68	-1,374	-1,551
Natural resources and environment	2,087	21,216	20,753
Agriculture	6,226	29,488	31,630
Commerce and housing credit	4,287	-10,043	-1,272
Transportation	5,433	46,524	41,975
Community and regional development	1,450	11,480	10,712
Education, training, employment and social services	1,751	57,942	54,749
Health	15,419	157,824	140,649
Medicare	21,488	199,189	181,566
Income security	24,025	247,537	227,349
Social security	64,709	425,174	374,605
Veterans benefits and services	6,199	42,906	41,465
Administration of justice	2,647	27,326	25,305
General government	261	13,351	12,706
Net interest	17,426	196,975	210,244
Undistributed offsetting receipts	-3,459	-40,299	-35,815
Total	202,549	1,739,934	1,634,399

... 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.

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