

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

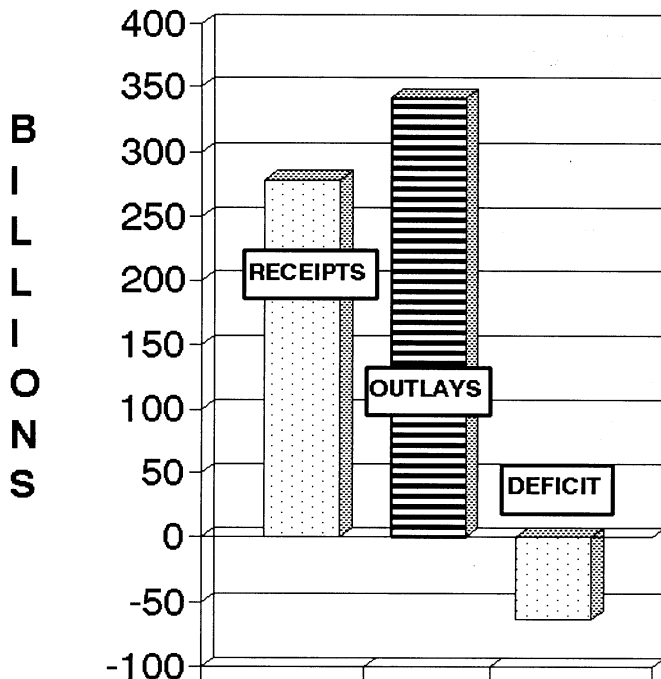
For Fiscal Year 2002 Through **November 30, 2001**, and Other Periods

Highlight

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for December 1, 2001 were accelerated to November 30, 2001.

The scheduled release dates for the Year 2002 Statements are listed on the back of this publication.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 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 2001 and 2002, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2001			
October	135,836	147,156	11,321
November	125,666	149,356	23,690
December	200,489	167,823	-32,666
January	219,215	142,836	-76,379
February	110,481	158,649	48,168
March	130,074	180,736	50,662
April	331,796	141,999	-189,796
May	125,590	153,508	27,919
June	202,887	171,025	-31,862
July	127,842	125,022	-2,820
August	122,559	202,549	79,990
September	158,496	123,250	-35,247
Year-to-Date	1,990,930	1,863,909	-127,021
FY 2002			
October	157,163	166,548	9,385
November	121,233	175,500	54,267
Year-to-Date	278,395	342,047	63,652

¹Receipts have been increased and outlays correspondingly increased by \$725 million in October 2000 to reflect additional reporting by the Department of the Energy.

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, November 2001 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2001)	Budget Estimates Next Fiscal Year (2003) ¹
Total on-budget and off-budget results:					
Total receipts	121,233	278,395	2,134,701	261,501	2,220,247
On-budget receipts	83,374	205,378	1,607,852	191,060	1,659,118
Off-budget receipts	37,858	73,018	526,849	70,441	561,129
Total outlays	175,500	342,047	1,962,073	296,512	2,025,437
On-budget outlays	140,387	274,400	1,603,915	233,301	1,656,705
Off-budget outlays	35,113	67,647	358,158	63,212	368,732
Total surplus (+) or deficit (-)	-54,267	-63,652	+172,628	-35,011	+194,810
On-budget surplus (+) or deficit (-)	-57,013	-69,023	+3,937	-42,240	+2,413
Off-budget surplus (+) or deficit (-)	+2,746	+5,371	+168,691	+7,229	+192,397
Total on-budget and off-budget financing	54,267	63,652	-172,628	35,011	-194,810
Means of financing:					
Borrowing from the public	72,036	68,341	-155,447	11,659	-179,694
Reduction of operating cash, increase (-)	-2,908	13,704	-5,000	41,221	.....
By other means	-14,861	-18,393	-12,181	-17,870	-15,116

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.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2001 and 2002

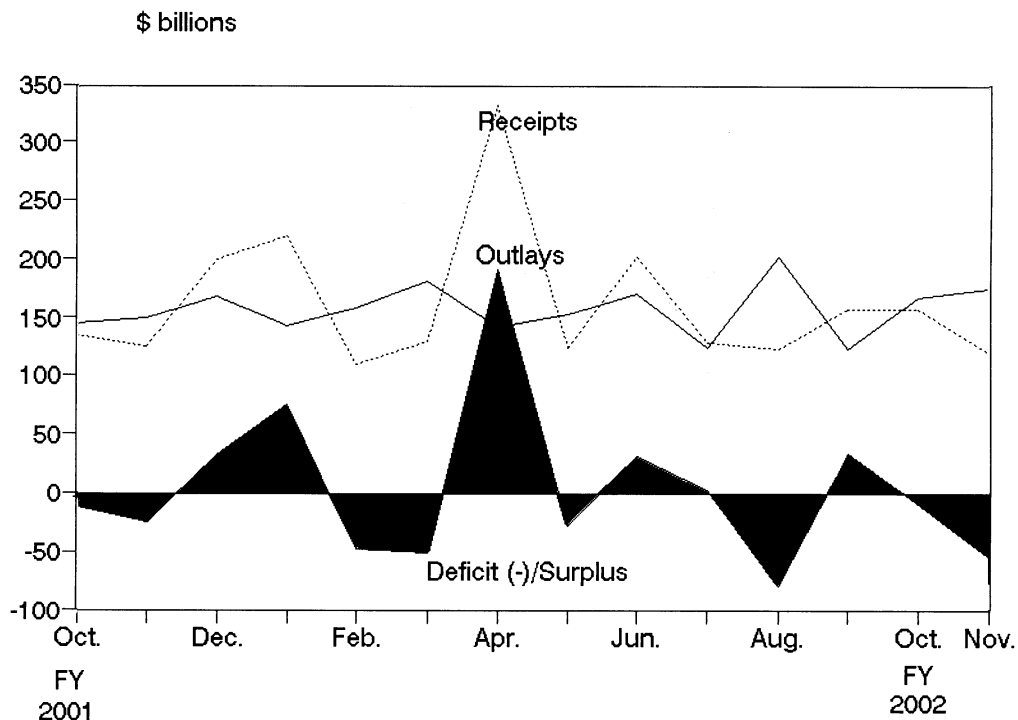


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2001 and 2002

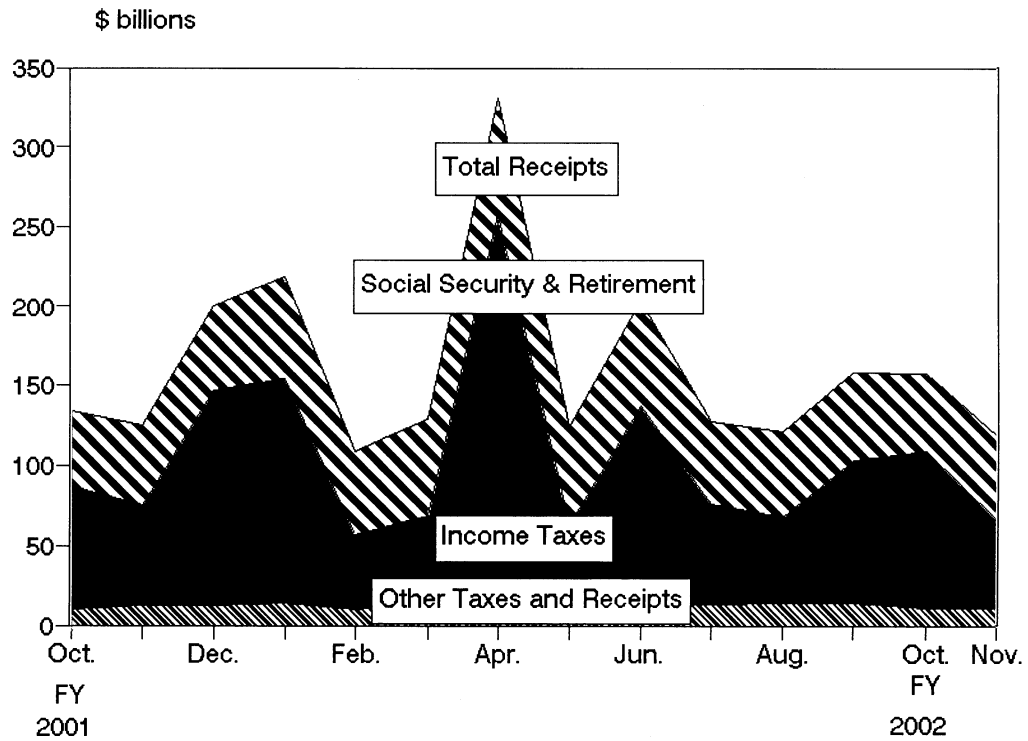


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2001 and 2002

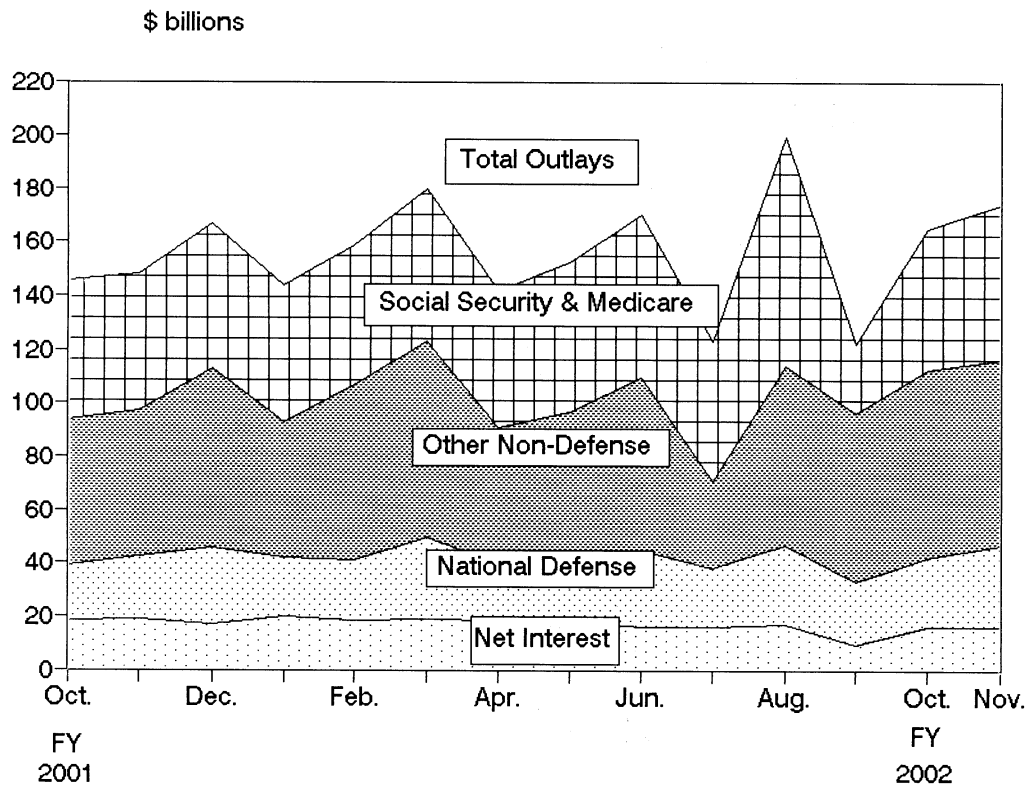


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 2001 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	56,534	134,306	136,458	1,024,153
Corporation income taxes	-39	19,706	3,756	229,109
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	37,858	73,018	70,441	526,849
Employment and general retirement (on-budget)	12,635	24,363	23,342	157,790
Unemployment insurance	2,356	3,885	3,940	32,937
Other retirement	413	791	816	4,321
Excise taxes	4,842	8,499	10,265	70,373
Estate and gift taxes	2,204	4,692	5,009	28,013
Customs duties	1,571	3,491	3,540	21,515
Miscellaneous receipts	2,857	5,643	23,935	39,641
Total Receipts	121,233	278,395	261,501	2,134,701
(On-budget)	83,374	205,378	191,060	1,607,852
(Off-budget)	37,858	73,018	70,441	526,849
Budget Outlays				
Legislative Branch	256	626	750	3,293
Judicial Branch	382	779	684	4,856
Department of Agriculture	7,945	16,677	15,135	65,653
Department of Commerce	458	924	1,001	5,182
Department of Defense—Military	29,651	54,655	43,428	313,903
Department of Education	3,135	6,579	5,314	45,472
Department of Energy	2,120	3,547	2,507	17,327
Department of Health and Human Services	39,907	77,310	67,975	457,125
Department of Housing and Urban Development	3,911	7,170	5,792	34,373
Department of the Interior	859	1,678	1,644	9,084
Department of Justice	2,143	4,459	3,935	21,651
Department of Labor	4,098	8,154	5,197	43,685
Department of State	1,204	2,776	1,681	10,024
Department of Transportation	5,894	11,327	8,947	54,588
Department of the Treasury:				
Interest on Treasury debt securities (gross)	21,127	38,748	45,445	343,032
Other	618	2,244	1,050	37,850
Department of Veterans Affairs	5,921	10,244	5,870	51,047
Corps of Engineers	539	988	837	4,178
Other Defense Civil Programs	2,900	5,746	5,538	35,583
Environmental Protection Agency	573	1,202	1,235	7,500
Executive Office of the President	106	181	41	309
Federal Emergency Management Agency	329	846	497	3,164
General Services Administration	-80	-154	30	-223
International Assistance Program	1,340	2,328	1,418	11,963
National Aeronautics and Space Administration	1,213	2,588	2,370	14,198
National Science Foundation	314	649	565	4,347
Office of Personnel Management	3,935	8,698	8,160	53,658
Small Business Administration	180	250	224	687
Social Security Administration	41,679	80,694	71,262	489,246
Other independent agencies	1,089	3,263	21,938	18,659
Allowances .....	.....	.....	.....	2,395
Undistributed offsetting receipts:				
Interest	-4,685	-5,841	-6,637	-153,010
Other	-3,560	-7,287	-7,322	-48,726
Total outlays	175,500	342,047	296,512	1,962,073
(On-budget)	140,387	274,400	233,301	1,603,915
(Off-budget)	35,113	67,647	63,212	358,158
Surplus (+) or deficit (-)	-54,267	-63,652	-35,011	+172,628
(On-budget)	-57,013	-69,023	-42,240	+3,937
(Off-budget)	+2,746	+5,371	+7,229	+168,691

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.

²Receipts have been increased and outlays correspondingly increased by \$725 million in October 2000 to reflect additional reporting by the Department of the Energy.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, November 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	59,818			129,781			131,142		
Presidential Election Campaign Fund	(* *)			(* *)			1		
Other	2,729			12,587			11,119		
Total—Individual income taxes	62,547	6,013	56,534	142,368	8,062	134,306	142,262	5,804	136,458
Corporation income taxes	3,411	3,450	-39	33,544	13,838	19,706	11,405	7,649	3,756
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	32,285		32,285	62,184		62,184	59,983		59,983
Self-Employment Contributions Act taxes	78		78	235		235	233		233
Deposits by States									
Adjustments attributable to prior years									
Total—FOASI trust fund	32,363		32,363	62,419		62,419	60,216		60,216
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,482		5,482	10,559		10,559	10,186		10,186
Self-Employment Contributions Act taxes	13		13	40		40	39		39
Receipts from railroad retirement account									
Deposits by States									
Adjustments attributable to prior years									
Total—FDI trust fund	5,495		5,495	10,599		10,599	10,225		10,225
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	12,301		12,301	23,545		23,545	22,536		22,536
Self-Employment Contributions Act taxes	33		33	99		99	97		97
Receipts from Railroad Retirement Board									
Deposits by States									
Total—FHI trust fund	12,334		12,334	23,644		23,644	22,633		22,633
Railroad retirement:									
Rail pension and supplemental annuity	137	(* *)	137	377	(* *)	377	372	1	371
Social Security equivalent account	165	(* *)	165	342	(* *)	342	339	1	338
Total—Employment and general retirement:	50,494	(* *)	50,494	97,381	(* *)	97,381	93,785	2	93,783
Unemployment insurance:									
Deposits by States	2,212		2,212	3,041		3,041	3,085		3,085
Federal Unemployment Tax Act taxes	151	8	143	839	13	826	855	7	848
Railroad unemployment taxes	1		1	18		18	7		7
Railroad debt repayment									
Total—Unemployment insurance	2,364	8	2,356	3,898	13	3,885	3,947	7	3,940
Other retirement:									
Federal employees retirement – employee share	407		407	780		780	805		805
Non-federal employees retirement	6		6	11		11	10		10
Total—Other retirement	413		413	791		791	816		816
Total—Social insurance and retirement receipts	53,271	8	53,263	102,070	13	102,057	98,547	9	98,539
Excise taxes:									
Miscellaneous excise taxes	1,728	65	1,662	4,962	146	4,815	4,029	104	3,925
Airport and airway trust fund	118	(* *)	118	138	(* *)	138	1,372		1,372
Highway trust fund	3,014	1	3,013	3,493	3	3,490	4,883	1	4,882
Black lung disability trust fund	49		49	56		56	86		86
Total—Excise taxes	4,909	66	4,842	8,648	149	8,499	10,370	105	10,265
Estate and gift taxes	2,281	76	2,204	4,828	136	4,692	5,180	171	5,009
Customs duties	1,659	88	1,571	3,649	158	3,491	3,708	169	3,540
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,861		1,861	3,811		3,811	2,276		2,276
Universal service fund	453		453	915		915	773		773
All other	548	5	543	939	22	917	892	16	887
Total — Miscellaneous receipts	2,862	5	2,857	5,665	22	5,643	3,941	6	3,935
Total — Receipts	130,939	9,707	121,233	300,774	22,379	278,395	275,414	13,912	261,501
Total — On-budget	93,081	9,707	83,374	227,756	22,379	205,378	204,973	13,912	191,060
Total — Off-budget	37,858		37,858	73,018		73,018	70,441		70,441

¹Receipts have been increased and outlays correspondingly increased by \$725 million in October 2000 to reflect additional reporting by the Department of the Energy.
... No Transactions.

(* *) Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, November 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	45	.....	45	87	(**)	87	78	(**)	77
House of Representatives	80	(**)	80	148	(**)	148	134	(**)	134
Joint items	14	.....	14	31	.....	31	21	.....	21
Congressional Budget Office	2	.....	2	5	.....	5	5	.....	5
Architect of the Capitol	25	(**)	24	49	1	48	38	1	37
Library of Congress	42	1	41	195	2	194	369	1	367
Government Printing Office	10	.....	10	36	.....	36	34	.....	34
General Accounting Office	27	.....	27	69	.....	69	69	.....	69
United States Tax Court	2	.....	2	5	.....	5	6	.....	6
Other Legislative Branch agencies	11	.....	11	13	.....	13	5	.....	5
Proprietary receipts from the public .....	.....	(**)	(**)	.....	7	-7	.....	1	-1
Intrabudgetary transactions	-1	.....	-1	-2	.....	-2	-5	.....	-5
Total—Legislative Branch	257	1	256	635	10	626	753	4	750
Judicial Branch:									
Supreme Court of the United States	3	.....	3	7	.....	7	7	.....	7
Courts of Appeals, District Courts, and other judicial services	365	.....	365	746	.....	746	653	.....	653
Other	16	.....	16	29	.....	29	27	.....	27
Proprietary receipts from the public .....	.....	2	-2	.....	3	-3	.....	2	-2
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Judicial Branch	384	2	382	782	3	779	687	2	684
Department of Agriculture:									
Agricultural Research Service	63	.....	63	98	.....	98	161	.....	161
Cooperative State Research, Education, and Extension Service:									
Research and education activities	29	.....	29	69	.....	69	68	.....	68
Extension activities	25	.....	25	61	.....	61	59	.....	59
Other	3	.....	3	6	.....	6	10	.....	10
Animal and Plant Health Inspection Service	64	.....	64	153	.....	153	112	.....	112
Food Safety and Inspection Service	55	.....	55	132	.....	132	126	.....	126
Agricultural Marketing Service	112	.....	112	131	2	129	296	5	290
Risk Management Agency:									
Administrative and operating expenses	6	.....	6	14	.....	14	14	.....	14
Federal crop insurance corporation fund	286	474	-188	618	688	-70	570	737	-166
Farm Service Agency:									
Salaries and expenses	115	.....	115	230	.....	230	198	.....	198
Commodity Credit Corporation	5,761	1,363	4,398	11,455	2,323	9,132	11,033	3,004	8,029
Agricultural credit insurance fund	9	53	-44	19	135	-116	14	117	-103
Other	3	.....	3	7	.....	7	9	.....	9
Total—Farm Service Agency	5,888	1,416	4,472	11,711	2,458	9,253	11,255	3,121	8,134
Natural Resources Conservation Service:									
Conservation operations	65	.....	65	149	.....	149	134	.....	134
Other	19	.....	19	45	.....	45	42	.....	42
Rural Development	104	.....	104	234	.....	234	190	.....	190
Rural Housing Service:									
Rural housing insurance fund	113	158	-44	143	290	-147	221	297	-75
Rental assistance program	51	.....	51	106	.....	106	98	.....	98
Other	5	.....	5	10	.....	10	10	.....	10
Rural Utilities Service:									
Rural electrification and telecommunications fund	10	35	-26	173	447	-273	187	448	-262
Rural development insurance fund	10	42	-31	36	56	-20	106	51	54
Other	1	15	-14	4	23	-19	3	72	-69
Foreign Agricultural Service	25	.....	25	70	.....	70	46	.....	46
Food and Nutrition Service:									
Food stamp program	1,736	.....	1,736	3,518	.....	3,518	3,093	.....	3,093
Child nutrition programs	763	.....	763	1,659	.....	1,659	1,521	.....	1,521
Special supplemental nutrition program for women, infants, and children	362	.....	362	728	.....	728	657	.....	657
Other	22	.....	22	82	.....	82	80	.....	80
Total—Food and Nutrition Service	2,883	.....	2,883	5,987	.....	5,987	5,351	.....	5,351
Forest Service:									
National forest system	119	.....	119	260	.....	260	219	.....	219
Wildland fire management	89	.....	89	325	.....	325	44	.....	44
Forest service permanent appropriations	4	.....	4	23	.....	23	63	.....	63
Other	110	.....	110	212	.....	212	430	.....	430
Total—Forest Service	322	.....	322	821	.....	821	756	.....	756
Other	29	3	26	115	6	109	123	6	117
Proprietary receipts from the public .....	.....	79	-79	.....	237	-237	.....	66	-66
Intrabudgetary transactions	-2	.....	-2	-2	.....	-2	.....	.....	.....
Total—Department of Agriculture	10,166	2,221	7,945	20,884	4,208	16,677	19,938	4,803	15,135

Table 5. Outlays of the U.S. Government, November 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	26	(* *)	26	58	1	57	62	1	61
Bureau of the Census	58	.....	58	123	.....	123	304	.....	304
Promotion of Industry and Commerce	32	.....	32	65	.....	65	64	.....	64
Science and Technology:									
National Oceanic and Atmospheric Administration	230	11	218	452	12	440	422	2	419
National Institute of Standards and Technology	66	.....	66	127	.....	127	125	.....	125
Other	38	2	36	63	4	60	16	7	9
Total—Science and Technology	333	13	320	642	15	627	562	9	553
Other	23	(* *)	23	45	(* *)	45	21	(* *)	21
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	-6	6	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	472	13	458	934	10	924	1,013	12	1,001
Department of Defense—Military:									
Military Personnel:									
Department of the Army	3,403	.....	3,403	5,912	.....	5,912	3,455	.....	3,455
Department of the Navy	3,474	.....	3,474	5,982	.....	5,982	3,618	.....	3,618
Department of the Air Force	2,504	.....	2,504	4,630	.....	4,630	2,619	.....	2,619
Total—Military Personnel	9,382	.....	9,382	16,523	.....	16,523	9,691	.....	9,691
Operation and Maintenance:									
Department of the Army	2,752	.....	2,752	4,600	.....	4,600	3,853	.....	3,853
Department of the Navy	2,513	.....	2,513	3,695	.....	3,695	3,269	.....	3,269
Department of the Air Force	2,857	.....	2,857	4,779	.....	4,779	4,206	.....	4,206
Defense agencies	2,395	.....	2,395	4,353	.....	4,353	3,820	.....	3,820
Total—Operation and Maintenance	10,516	.....	10,516	17,429	.....	17,429	15,149	.....	15,149
Procurement:									
Department of the Army	918	.....	918	1,734	.....	1,734	1,615	.....	1,615
Department of the Navy	2,121	.....	2,121	3,969	.....	3,969	3,500	.....	3,500
Department of the Air Force	1,688	.....	1,688	3,906	.....	3,906	3,095	.....	3,095
Defense agencies	187	.....	187	374	.....	374	441	.....	441
Total—Procurement	4,914	.....	4,914	9,983	.....	9,983	8,650	.....	8,650
Research, Development, Test, and Evaluation:									
Department of the Army	564	.....	564	1,056	.....	1,056	877	.....	877
Department of the Navy	725	.....	725	1,421	.....	1,421	1,325	.....	1,325
Department of the Air Force	1,233	.....	1,233	2,428	.....	2,428	2,394	.....	2,394
Defense agencies	1,039	.....	1,039	1,866	.....	1,866	1,452	.....	1,452
Total—Research, Development, Test, and Evaluation	3,562	.....	3,562	6,771	.....	6,771	6,048	.....	6,048
Military Construction:									
Department of the Army	149	.....	149	331	.....	331	331	.....	331
Department of the Navy	61	.....	61	161	.....	161	136	.....	136
Department of the Air Force	79	.....	79	143	.....	143	137	.....	137
Defense agencies	171	.....	171	297	.....	297	312	.....	312
Total—Military Construction	461	.....	461	932	.....	932	915	.....	915
Family Housing:									
Department of the Army	93	.....	93	156	.....	156	152	.....	152
Department of the Navy	71	.....	71	186	.....	186	165	.....	165
Department of the Air Force	62	.....	62	150	.....	150	154	.....	154
Defense agencies	55	1	55	84	1	83	11	3	8
Revolving and Management Funds:									
Department of the Army	10	.....	10	12	.....	12	19	.....	19
Department of the Navy	-124	.....	-124	71	.....	71	137	.....	137
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	617	.....	617	797	.....	797	647	.....	647
Other	242	.....	242	260	(* *)	260	161	(* *)	161
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	2	.....	2
Department of the Navy	2	.....	2	2	.....	2	6	.....	6
Department of the Air Force	2	1	1	3	1	1	5	4	(* *)
Defense agencies	14	.....	14	11	.....	11	33	.....	33
Proprietary receipts from the public:									
Department of the Army .....	.....	-28	28	.....	-18	18	.....	-185	185
Department of the Navy .....	.....	-33	33	.....	-219	219	.....	-280	280
Department of the Air Force .....	.....	-269	269	.....	-6	6	.....	-32	32
Defense agencies .....	.....	287	-287	.....	310	-310	.....	333	-333

Table 5. Outlays of the U.S. Government, November 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	-129	.....	-129	89	.....	89	171	.....	171
Department of the Navy	-33	.....	-33	769	.....	769	583	.....	583
Department of the Air Force	-2	.....	-2	466	.....	466	451	.....	451
Defense agencies	-107	.....	-107	30	.....	30	121	.....	121
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	.....	2	-2
Total—Department of Defense—Military	29,609	-42	29,651	54,724	69	54,655	43,274	-155	43,428
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	537	.....	537	1,112	.....	1,112	1,071	.....	1,071
Impact aid	99	.....	99	147	.....	147	117	.....	117
School improvement programs	220	.....	220	447	.....	447	408	.....	408
Education reform	143	.....	143	268	.....	268	279	.....	279
Other	26	.....	26	43	.....	43	24	.....	24
Total—Office of Elementary and Secondary Education	1,025	.....	1,025	2,017	.....	2,017	1,898	.....	1,898
Office of Bilingual Education and Minority Languages Affairs									
Affairs	47	.....	47	72	.....	72	61	.....	61
Office of Special Education and Rehabilitative Services:									
Special education	585	.....	585	1,106	.....	1,106	918	.....	918
Rehabilitation services and disability research	225	.....	225	471	.....	471	444	.....	444
Special institutions for persons with disabilities	20	.....	20	29	.....	29	13	.....	13
Office of Vocational and Adult Education	126	.....	126	292	.....	292	263	.....	263
Office of Postsecondary Education:									
College housing and academic facilities loans	(*)	7	-7	-4	16	-20	4	16	-12
Higher education	134	.....	134	271	.....	271	225	.....	225
Howard University	26	.....	26	26	.....	26	11	.....	11
Total—Office of Postsecondary Education	160	7	153	294	16	278	240	16	224
Office of Student Financial Assistance:									
Student financial assistance	807	.....	807	2,002	.....	2,002	1,638	.....	1,638
Federal direct student loans	54	.....	54	107	.....	107	-277	.....	-277
Federal family education loans	5	.....	5	31	.....	31	-44	.....	-44
Office of Student Financial Assistance	867	.....	867	2,141	.....	2,141	1,317	.....	1,317
Office of Educational Research and Improvement									
Departmental Management	41	.....	41	83	.....	83	96	.....	96
Proprietary receipts from the public	46	.....	46	94	.....	94	87	.....	87
.....	.....	3	-3	.....	3	-3	.....	7	-7
Total—Department of Education	3,144	10	3,135	6,599	19	6,579	5,338	24	5,314
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	61	.....	61	123	.....	123	102	.....	102
Weapons activities	460	.....	460	1,101	.....	1,101	792	.....	792
Defense nuclear nonproliferation	89	.....	89	115	.....	115	65	.....	65
Other	9	.....	9	10	.....	10	-5	.....	-5
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	536	.....	536	965	.....	965	864	.....	864
Defense facilities closure projects	74	.....	74	179	.....	179	172	.....	172
Other defense activities	45	.....	45	74	.....	74	111	.....	111
Other	3	.....	3	21	.....	21	142	.....	142
Energy Programs:									
Science	255	.....	255	569	.....	569	514	.....	514
Energy supply	72	.....	72	103	.....	103	111	.....	111
Energy conservation	73	.....	73	135	.....	135	109	.....	109
Other	163	3	160	324	6	319	269	19	250
Total—Energy Programs	562	3	559	1,132	6	1,126	1,003	19	984
Power Marketing Administration									
Departmental Administration	279	114	165	672	515	157	546	541	5
Proprietary receipts from the public	-8	.....	-8	24	.....	24	24	.....	24
Intrabudgetary transactions .....	.....	69	-69	.....	232	-232	.....	252	-252
Offsetting governmental receipts	196	.....	196	-117	.....	-117	-497	.....	-497
Total—Department of Energy	2,306	186	2,120	4,300	753	3,547	3,318	812	2,507

Table 5. Outlays of the U.S. Government, November 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	98	1	97	232	2	230	205	1	204
Health Resources and Services Administration	427	2	425	900	3	896	464	4	460
Indian Health Services	248	.....	248	506	.....	506	885	.....	885
Centers for Disease Control and Prevention	258	.....	258	589	.....	589	620	.....	620
National Institutes of Health	1,550	.....	1,550	3,215	.....	3,215	2,499	.....	2,499
Substance Abuse and Mental Health Services Administration	203	.....	203	467	.....	467	451	.....	451
Agency for Healthcare Research and Quality	16	.....	16	43	.....	43	36	.....	36
Total—Public Health Service	2,799	4	2,795	5,951	5	5,946	5,160	5	5,156
Health Care Financing Administration:									
Grants to States for Medicaid	11,198	.....	11,198	24,644	.....	24,644	21,174	.....	21,174
Payments to health care trust funds	6,335	.....	6,335	12,386	.....	12,386	11,063	.....	11,063
State children's health insurance fund	300	.....	300	475	.....	475	239	.....	239
Federal hospital insurance trust fund:									
Benefit payments	13,215	.....	13,215	23,934	.....	23,934	21,632	.....	21,632
Administrative expenses	29	.....	29	178	.....	178	257	.....	257
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	13,244	.....	13,244	24,112	.....	24,112	21,888	.....	21,888
Health care fraud and abuse control	68	.....	68	141	.....	141	127	.....	127
Federal supplementary medical insurance trust fund:									
Benefit payments	10,536	.....	10,536	18,595	.....	18,595	15,902	.....	15,902
Administrative expenses	-100	.....	-100	77	.....	77	277	.....	277
Total—FSMI trust fund	10,436	.....	10,436	18,672	.....	18,672	16,178	.....	16,178
Other	341	.....	341	346	.....	346	68	.....	68
Total—Health Care Financing Administration	41,922	.....	41,922	80,776	.....	80,776	70,737	.....	70,737
Administration for Children and Families:									
Temporary assistance for needy families	1,268	.....	1,268	2,680	.....	2,680	3,037	.....	3,037
Payments to States for child support enforcement and family support programs	237	.....	237	491	.....	491	365	.....	365
Low income home energy assistance	267	.....	267	349	.....	349	199	.....	199
Refugee and entrant assistance	34	.....	34	77	.....	77	64	.....	64
Child care entitlement to States	247	.....	247	436	.....	436	375	.....	375
Payments to States for the child care and development block grant	128	.....	128	273	.....	273	145	.....	145
Social services block grant	67	.....	67	169	.....	169	174	.....	174
Children and families services programs	668	.....	668	1,309	.....	1,309	1,117	.....	1,117
Payments to States for foster care and adoption assistance	502	.....	502	909	.....	909	1,019	.....	1,019
Other	41	.....	41	78	.....	78	59	.....	59
Total—Administration for Children and Families	3,459	.....	3,459	6,771	.....	6,771	6,555	.....	6,555
Administration on Aging	56	.....	56	143	.....	143	138	.....	138
Other	60	.....	60	118	.....	118	144	.....	144
Proprietary receipts from the public .....	.....	2,049	-2,049	.....	4,056	-4,056	.....	3,692	-3,692
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-6,308	.....	-6,308	-12,236	.....	-12,236	-11,062	.....	-11,062
Payments for tax and other credits:									
Federal hospital insurance trust fund	-27	.....	-27	-151	.....	-151	-1	.....	-1
Quinquennial adjustment for military service credits from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	41,960	2,053	39,907	81,372	4,061	77,310	71,672	3,697	67,975

Table 5. Outlays of the U.S. Government, November 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	2,421	.....	2,421	3,860	.....	3,860	2,823	.....	2,823
Public housing capital fund	404	.....	404	670	.....	670	719	.....	719
Public housing operating fund	254	.....	254	576	.....	576	490	.....	490
Drug elimination grants for low-income housing	21	.....	21	50	.....	50	59	.....	59
Revitalization of severely distressed public housing (Hope VI)	36	.....	36	84	.....	84	69	.....	69
Native American housing block grant	84	.....	84	153	.....	153	120	.....	120
Other	170	156	14	170	156	14	180	166	14
Total—Public and Indian Housing Programs	3,390	156	3,234	5,562	156	5,406	4,461	166	4,295
Community Planning and Development:									
Housing opportunities for persons with AIDS	19	.....	19	34	.....	34	27	.....	27
Community Development Block Grants	412	.....	412	882	.....	882	862	.....	862
Home investment partnership program	119	.....	119	241	.....	241	226	.....	226
Homeless assistance grants	81	.....	81	173	.....	173	152	.....	152
Other	6	(* *)	5	13	(* *)	14	11	1	10
Total—Community Planning and Development	637	(* *)	636	1,343	(* *)	1,343	1,278	1	1,278
Housing Programs:									
Public enterprise funds	2	2	-1	3	3	(* *)	3	3	(* *)
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	5	.....	5	10	.....	10	6	.....	6
FHA-Mutual mortgage insurance fund, liquidating account	41	189	-149	41	258	-218	30	343	-313
FHA-General and special risk fund, program account	4	.....	4	8	.....	8	10	.....	10
FHA-General and special risk fund, liquidating account	117	56	61	260	114	146	160	135	25
Housing for the elderly or handicapped fund	1	71	-70	150	135	15	175	133	42
Housing for special populations	70	.....	70	155	.....	155	120	.....	120
Other assisted housing programs	53	(* *)	53	110	(* *)	110	115	.....	115
Other	1	.....	1	3	.....	3	5	.....	5
Total—Housing Programs	294	319	-25	740	510	229	625	614	10
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Guarantees of mortgage-backed securities, liquidating account	3	73	-69	5	104	-98	7	82	-75
Management and Administration	119	.....	119	258	.....	258	252	.....	252
Other	18	.....	18	37	.....	37	44	.....	44
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Offsetting governmental receipts .....	.....	3	-3	.....	5	-5	.....	11	-11
Total—Department of Housing and Urban Development	4,461	551	3,911	7,945	775	7,170	6,666	873	5,792
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	89	.....	89	142	.....	142	118	.....	118
Wildland fire management	32	.....	32	75	.....	75	61	.....	61
Other	145	2	143	201	4	197	115	2	113
Minerals Management Service	79	.....	79	155	.....	155	165	.....	165
Office of Surface Mining Reclamation and Enforcement	138	.....	138	165	.....	165	148	.....	148
Total—Land and Minerals Management	484	2	482	738	4	734	607	2	605
Water and Science:									
Bureau of Reclamation:									
Water and related resources	23	.....	23	71	.....	71	110	.....	110
Other	29	15	14	53	18	35	59	18	42
United States Geological Survey	95	.....	95	171	.....	171	149	.....	149
Other	1	.....	1	3	.....	3	27	.....	27
Total—Water and Science	147	15	132	299	18	280	345	18	328
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	148	.....	148	261	.....	261	239	.....	239
National Park Service	178	.....	178	371	.....	371	347	.....	347
Total—Fish and Wildlife and Parks	326	.....	326	633	.....	633	586	.....	586

Table 5. Outlays of the U.S. Government, November 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	133	(* *)	133	281	1	281	378	(* *)	378
Departmental Offices:									
Insular affairs	14	.....	14	131	.....	131	105	.....	105
Office of Special Trustee for American Indians	-130	.....	-130	-108	.....	-108	37	.....	37
Other .....	(* *)	.....	(* *)	7	.....	7	25	.....	25
Proprietary receipts from the public .....	.....	88	-88	.....	271	-271	.....	384	-384
Intrabudgetary transactions	-10	.....	-10	-9	.....	-9	-36	.....	-36
Total—Department of the Interior	965	106	859	1,972	294	1,678	2,047	403	1,644
Department of Justice:									
General Administration	37	.....	37	214	.....	214	261	.....	261
Legal Activities and United States Marshals:									
United States Attorneys	87	.....	87	210	.....	210	204	.....	204
United States Marshals Service	47	.....	47	108	.....	108	98	.....	98
Other	161	.....	161	350	.....	350	298	.....	298
Federal Bureau of Investigation	235	.....	235	575	.....	575	579	.....	579
Drug Enforcement Administration	123	.....	123	269	.....	269	228	.....	228
Immigration and Naturalization Service	391	.....	391	856	.....	856	726	.....	726
Federal Prison System	400	17	384	837	35	802	954	37	917
Office of Justice Programs:									
Violent crime reduction programs, state and local law enforcement assistance	529	.....	529	888	.....	888	436	.....	436
Community oriented policing services	76	.....	76	158	.....	158	177	.....	177
Other	137	.....	137	241	.....	241	178	.....	178
Other	90	.....	90	52	.....	52	31	.....	31
Intrabudgetary transactions	-20	.....	-20	-22	.....	-22	-13	.....	-13
Offsetting governmental receipts .....	.....	135	-135	.....	242	-242	.....	185	-185
Total—Department of Justice	2,294	151	2,143	4,736	277	4,459	4,157	222	3,935
Department of Labor:									
Employment and Training Administration:									
Training and employment services	438	.....	438	935	.....	935	805	.....	805
Welfare to work jobs	51	.....	51	103	.....	103	96	.....	96
Community service employment for older Americans	70	.....	70	110	.....	110	97	.....	97
Federal unemployment benefits and allowances	51	.....	51	83	.....	83	77	.....	77
State unemployment insurance and employment service operations	253	.....	253	224	.....	224	42	.....	42
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,947	.....	2,947	5,871	.....	5,871	3,069	.....	3,069
State administrative expenses	40	.....	40	345	.....	345	440	.....	440
Federal administrative expenses	26	.....	26	52	.....	52	19	.....	19
Veterans employment and training .....	(* *)	.....	(* *)	(* *)	.....	(* *)	29	.....	29
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Unemployment trust fund	3,013	.....	3,013	6,269	.....	6,269	3,557	.....	3,557
Other	9	.....	9	18	.....	18	20	.....	20
Total—Employment and Training Administration	3,884	.....	3,884	7,741	.....	7,741	4,695	.....	4,695
Pension Benefit Guaranty Corporation	120	312	-192	269	605	-336	210	215	-5
Employment Standards Administration:									
Salaries and expenses	29	.....	29	58	.....	58	65	.....	65
Special benefits	250	.....	250	368	.....	368	199	.....	199
Black lung disability trust fund	34	.....	34	69	.....	69	72	.....	72
Other	33	.....	33	63	.....	63	29	.....	29
Occupational Safety and Health Administration	37	.....	37	69	.....	69	64	.....	64
Bureau of Labor Statistics	18	.....	18	67	.....	67	55	.....	55
Other	54	.....	54	109	.....	109	104	.....	104
Proprietary receipts from the public .....	.....	5	-5	.....	5	-5	.....	(* *)	(* *)
Intrabudgetary transactions	-46	.....	-46	-49	.....	-49	-81	.....	-81
Total—Department of Labor	4,414	317	4,098	8,764	610	8,154	5,413	216	5,197

Table 5. Outlays of the U.S. Government, November 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	318	.....	318	563	.....	563	411	.....	411
Embassy security, construction, and maintenance	102	.....	102	158	.....	158	104	.....	104
Payment to Foreign Service retirement and disability fund	13	.....	13	24	.....	24	16	.....	16
Foreign Service retirement and disability fund	49	.....	49	98	.....	98	94	.....	94
Other	67	.....	67	184	.....	184	142	.....	142
Total—Administration of Foreign Affairs	548	.....	548	1,027	.....	1,027	768	.....	768
International Organizations and Conferences	574	.....	574	1,533	.....	1,533	464	.....	464
Migration and refugee assistance	36	.....	36	127	.....	127	123	.....	123
Andean counterdrug initiative	19	.....	19	37	.....	37	255	.....	255
Other	40	.....	40	77	.....	77	88	.....	88
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-13	.....	-13	-24	.....	-24	-16	.....	-16
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	1,204	.....	1,204	2,776	.....	2,776	1,681	.....	1,681
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	1,338	.....	1,338	1,434	.....	1,434	.....	.....	.....
Other	-2	.....	-2	(* *)	.....	(* *)	2	.....	2
Total—Office of the Secretary	1,335	.....	1,335	1,433	.....	1,433	2	.....	2
Coast Guard:									
Operating expenses	331	.....	331	636	.....	636	466	.....	466
Acquisition, construction, and improvements	51	.....	51	94	.....	94	57	.....	57
Retired pay	58	.....	58	110	.....	110	114	.....	114
Other	18	1	17	47	1	46	41	1	40
Total—Coast Guard	458	1	457	886	1	885	678	1	677
Federal Aviation Administration:									
Operations	515	.....	515	1,229	.....	1,229	775	.....	775
Airport and airway trust fund:									
Grants-in-aid for airports	208	.....	208	477	.....	477	413	.....	413
Facilities and equipment	116	.....	116	255	.....	255	257	.....	257
Research, engineering, and development	16	.....	16	33	.....	33	24	.....	24
Trust fund share of FAA operations	5	.....	5	9	.....	9	377	.....	377
Total—Airport and airway trust fund	346	.....	346	773	.....	773	1,071	.....	1,071
Other	17	3	14	35	13	22	-22	(* *)	-22
Total—Federal Aviation Administration	878	3	875	2,037	13	2,023	1,824	(* *)	1,824
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,451	.....	2,451	5,213	.....	5,213	4,623	.....	4,623
Other	20	(* *)	20	27	(* *)	27	7	(* *)	7
Other programs	17	.....	17	34	.....	34	31	.....	31
Total—Federal Highway Administration	2,487	(* *)	2,487	5,274	(* *)	5,274	4,661	(* *)	4,661
National Highway Traffic Safety Administration	37	.....	37	69	.....	69	60	.....	60
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation:									
Corporation	76	.....	76	386	.....	386	551	.....	551
Other	13	1	12	39	2	37	21	(* *)	21
Total—Federal Railroad Administration	89	1	88	425	2	423	572	(* *)	572
Federal Transit Administration:									
Formula grants	391	.....	391	791	.....	791	447	.....	447
Discretionary grants	25	.....	25	79	.....	79	141	.....	141
Trust fund share of expenses .....	.....	.....	.....	.....	.....	.....	140	.....	140
Other	144	.....	144	282	.....	282	319	.....	319
Total—Federal Transit Administration	560	.....	560	1,151	.....	1,151	1,047	.....	1,047
Maritime Administration	46	2	44	96	2	94	92	2	90
Other	21	1	20	67	1	66	41	2	40
Proprietary receipts from the public .....	.....	3	-3	.....	73	-73	.....	10	-10
Intrabudgetary transactions .....	.....	.....	.....	-7	.....	-7	.....	.....	.....
Offsetting governmental receipts .....	.....	8	-8	.....	14	-14	.....	14	-14
Total—Department of Transportation	5,912	18	5,894	11,432	106	11,327	8,977	30	8,947

Table 5. Outlays of the U.S. Government, November 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	63	18	45	35	41	-6	418	449	-31
Other	52	.....	52	140	.....	140	194	.....	194
Financial Management Service:									
Salaries and expenses	13	.....	13	40	.....	40	39	.....	39
Payment to the Resolution Funding Corporation .....	.....	.....	.....	353	.....	353	118	.....	118
Interest paid to credit financing accounts	76	.....	76	76	.....	76	31	.....	31
Claims, judgements, and relief acts	52	.....	52	145	.....	145	210	.....	210
Other	1	.....	1	63	.....	63	35	.....	35
Total—Financial Management Service	141	.....	141	676	.....	676	433	.....	433
Federal Financing Bank	-174	.....	-174	-292	.....	-292	-345	.....	-345
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	46	.....	46	123	.....	123	92	.....	92
Laboratory facilities and headquarters	2	.....	2	2	.....	2	.....	.....	.....
Internal revenue collections for Puerto Rico	26	.....	26	56	.....	56	54	.....	54
United States Customs Service	202	.....	202	501	.....	501	444	.....	444
Bureau of Engraving and Printing	13	.....	13	29	.....	29	-15	.....	-15
United States Mint	61	146	-84	140	297	-158	196	516	-320
Bureau of the Public Debt	57	.....	57	75	.....	75	61	.....	61
Internal Revenue Service:									
Processing, assistance, and management	285	.....	285	553	.....	553	429	.....	429
Tax law enforcement	276	.....	276	697	.....	697	670	.....	670
Information systems	141	.....	141	258	.....	258	230	.....	230
Payment where earned income credit exceeds liability for tax	67	.....	67	141	.....	141	131	.....	131
Payment where child credit exceeds liability for tax	19	.....	19	36	.....	36	53	.....	53
Refunding internal revenue collections, interest	173	.....	173	335	.....	335	386	.....	386
Other	40	(* *)	40	65	(* *)	65	48	2	45
Total—Internal Revenue Service	1,000	(* *)	1,000	2,085	(* *)	2,085	1,948	2	1,945
United States Secret Service	85	.....	85	188	.....	188	173	.....	173
Comptroller of the Currency	30	8	22	70	9	61	71	7	64
Office of Thrift Supervision	12	2	10	25	3	21	25	7	18
Interest on the public debt:									
Restoration of lost interest, medicare trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	15,121	.....	15,121	30,793	.....	30,793	36,280	.....	36,280
Special issues (cash basis)	6,005	.....	6,005	7,955	.....	7,955	9,165	.....	9,165
Total—Interest on Treasury debt securities (gross)	21,127	.....	21,127	38,748	.....	38,748	45,445	.....	45,445
Total—Interest on the public debt	21,127	.....	21,127	38,748	.....	38,748	45,445	.....	45,445
Other	29	.....	29	82	.....	82	24	.....	24
Proprietary receipts from the public .....	.....	825	-825	.....	1,103	-1,103	.....	1,122	-1,122
Intrabudgetary transactions	99	.....	99	1	.....	1	-360	.....	-360
Offsetting governmental receipts .....	.....	128	-128	.....	237	-237	.....	258	-258
Total—Department of the Treasury	22,872	1,127	21,745	42,683	1,691	40,992	48,858	2,363	46,495
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,702	.....	1,702	3,610	.....	3,610	3,329	.....	3,329
Other	62	22	40	124	45	80	129	41	88
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	-26	5	-31	-24	12	-36	-6	7	-13
Other	53	50	3	110	100	9	83	72	10
Compensation and pensions	3,802	.....	3,802	5,914	.....	5,914	1,934	.....	1,934
Readjustment benefits	208	.....	208	368	.....	368	255	.....	255
Insurance funds:									
National service life	86	.....	86	176	.....	176	183	.....	183
United States Government Life	1	.....	1	2	.....	2	2	.....	2
Veterans special life	8	3	5	17	6	11	16	5	11
Other	3	.....	3	-9	.....	-9	-8	.....	-8
Total—Veterans Benefits Administration	4,136	58	4,077	6,553	118	6,435	2,459	85	2,375
Construction	33	.....	33	68	.....	68	69	(* *)	69
Departmental Administration	178	.....	178	281	.....	281	272	.....	272
Proprietary receipts from the public:									
National service life .....	.....	12	-12	.....	31	-31	.....	30	-30
Other .....	.....	97	-97	.....	197	-197	.....	231	-231
Intrabudgetary transactions .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Total—Department of Veterans Affairs	6,110	190	5,921	10,635	391	10,244	6,257	387	5,870

Table 5. Outlays of the U.S. Government, November 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	151	.....	151	298	.....	298	230	.....	230
Operation and maintenance, general	168	.....	168	345	.....	345	295	.....	295
Flood control	37	.....	37	68	.....	68	62	.....	62
Rivers and harbors contributed funds	27	.....	27	48	.....	48	45	.....	45
Harbor maintenance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	170	.....	170	287	.....	287	258	.....	258
Proprietary receipts from the public .....	.....	15	-15	.....	48	-48	.....	51	-51
Intrabudgetary transactions .....	(*)	.....	(*)	-10	.....	-10	.....	.....	.....
Total—Corps of Engineers	554	15	539	1,036	48	988	889	51	837
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	17,047	.....	17,047	16,089	.....	16,089
Military retirement fund	2,877	.....	2,877	5,751	.....	5,751	5,534	.....	5,534
Educational Benefits	27	.....	27	43	.....	43	34	.....	34
Other	11	.....	11	22	.....	22	22	.....	22
Proprietary receipts from the public .....	.....	2	-2	.....	3	-3	.....	2	-2
Intrabudgetary transactions	-14	.....	-14	-17,114	.....	-17,114	-16,139	.....	-16,139
Total—Other Defense Civil Programs	2,901	2	2,900	5,749	3	5,746	5,540	2	5,538
Environmental Protection Agency:									
Science and technology	57	.....	57	114	.....	114	124	.....	124
Environmental programs and management	157	.....	157	351	.....	351	351	.....	351
State and tribal assistance grants	236	.....	236	523	.....	523	527	.....	527
Hazardous substance superfund	111	.....	111	197	.....	197	238	.....	238
Other	29	(*)	29	49	(*)	49	662	(*)	662
Proprietary receipts from the public .....	.....	15	-15	.....	30	-30	.....	31	-31
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-635	.....	-635
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	1	-1
Total—Environmental Protection Agency	589	16	573	1,233	32	1,202	1,267	33	1,235
Executive Office of the President:									
Compensation of the President and the White House									
Office	3	.....	3	9	.....	9	8	.....	8
Office of Management and Budget	5	.....	5	11	.....	11	10	.....	10
Office of National Drug Control Policy	1	.....	1	4	.....	4	5	.....	5
Other	97	.....	97	157	.....	157	19	.....	19
Total—Executive Office of the President	106	.....	106	181	.....	181	41	.....	41
Federal Emergency Management Agency:									
Public enterprise funds	38	43	-5	131	87	45	80	110	-30
Disaster relief	285	.....	285	690	.....	690	426	.....	426
Emergency management planning and assistance	25	.....	25	56	.....	56	46	.....	46
Other	24	.....	24	55	.....	55	55	.....	55
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	372	43	329	932	87	846	606	110	497
General Services Administration:									
Real Property Activities	96	.....	96	71	.....	71	-10	.....	-10
Supply and Technology Activities	-186	.....	-186	-255	.....	-255	-26	.....	-26
General Activities	11	.....	11	32	.....	32	66	.....	66
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Total—General Services Administration	-80	1	-80	-153	1	-154	31	1	30
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	18	111	-92	13	125	-112	28	37	-9
Foreign military financing program	22	.....	22	61	.....	61	423	.....	423
Economic support fund	680	.....	680	768	.....	768	205	.....	205
Other	42	.....	42	70	.....	70	121	.....	121
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	762	111	651	911	125	786	778	37	740
Multilateral Assistance:									
Contribution to the International Development									
Association .....	.....	.....	.....	189	.....	189	340	.....	340
International organizations and programs	8	.....	8	11	.....	11	17	.....	17
Other	23	.....	23	142	.....	142	70	.....	70
Total—Multilateral Assistance	31	.....	31	342	.....	342	427	.....	427

Table 5. Outlays of the U.S. Government, November 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		48	-48		97	-97		96	-96
Sustainable development assistance program	124		124	265		265	214		214
Child survival and disease programs	78		78	111		111	95		95
Assistance for the independent States of the Former Soviet Union	44		44	70		70	78		78
Operating expenses	44		44	93		93	50		50
Payment to the Foreign Service retirement and disability fund							(* *)		(* *)
Other	63	3	60	168	5	163	124	10	114
Proprietary receipts from the public									
Intrabudgetary transactions									
Total—Agency for International Development	353	51	301	707	102	605	561	106	455
Overseas Private Investment Corporation	6	62	-56	9	68	-60	9	67	-58
Peace Corps	21		21	46		46	40	(* *)	40
Other	9		9	15		15	11		11
Total—International Development Assistance	389	113	276	777	170	606	621	173	448
International Monetary Programs	163		163	321		321	168		168
Military Sales Programs:									
Foreign military sales trust fund	848		848	1,622		1,622	1,625		1,625
Other	(* *)	1	-1	-1	2	-3	(* *)	4	-4
Proprietary receipts from the public		628	-628		1,345	-1,345		1,987	-1,987
Other							(* *)		(* *)
Total—International Assistance Program	2,194	854	1,340	3,971	1,643	2,328	3,619	2,201	1,418
National Aeronautics and Space Administration:									
Human space flight	590		590	1,128		1,128	984		984
Science, aeronautics, and technology	545		545	1,209		1,209	912		912
Mission support	75		75	246		246	471		471
Other	3		3	5		5	3		3
Total—National Aeronautics and Space Administration	1,213		1,213	2,588		2,588	2,370		2,370
National Science Foundation:									
Research and related activities	282		282	601		601	551		551
Education and human resources	14		14	17		17	4		4
Other	18		18	31		31	10		10
Total—National Science Foundation	314		314	649		649	565		565
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	550		550	1,099		1,099	996		996
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	3,957		3,957	7,994		7,994	7,631		7,631
Employees life insurance fund	135	597	-463	475	801	-326	325	711	-386
Employees and retired employees health benefits fund ...	1,806	1,940	-133	3,643	3,736	-93	3,287	3,384	-97
Other	26		26	29		29	20		20
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-5		-5	-4		-4
Total—Office of Personnel Management	6,472	2,537	3,935	13,235	4,537	8,698	12,255	4,095	8,160

Table 5. Outlays of the U.S. Government, November 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	30	2	28	66	24	42	148	20	128
Disaster loan fund	107	5	101	123	11	112	25	24	1
Other	(**)	(**)	(**)	(**)	(**)	(**)	1	1	-1
Other	51	(**)	51	96	(**)	96	95	(**)	95
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Small Business Administration	188	7	180	286	36	250	270	46	224
Social Security Administration:									
Payments to social security trust funds	12	.....	12	3,369	.....	3,369	3,160	.....	3,160
Special benefits for disabled coal miners	38	.....	38	76	.....	76	83	.....	83
Supplemental security income program	5,197	.....	5,197	7,914	.....	7,914	2,516	.....	2,516
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	31,169	.....	31,169	62,213	.....	62,213	58,954	.....	58,954
Administrative expenses	312	.....	312	327	.....	327	376	.....	376
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	31,481	.....	31,481	62,540	.....	62,540	59,330	.....	59,330
Federal disability insurance trust fund (off-budget):									
Benefit payments	5,044	.....	5,044	10,065	.....	10,065	9,098	.....	9,098
Administrative expenses	68	.....	68	269	.....	269	318	.....	318
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total—FDI trust fund	5,113	.....	5,113	10,334	.....	10,334	9,416	.....	9,416
Other	9	.....	9	4	.....	4	2	.....	2
Proprietary receipts from the public:									
On-budget .....	.....	155	-155	.....	167	-167	.....	79	-79
Off-budget .....	.....	4	-4	.....	7	-7	.....	7	-7
Intragovernmental transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-budget ¹	-12	.....	-12	-3,369	.....	-3,369	-3,159	.....	-3,159
Total—Social Security Administration	41,838	159	41,679	80,868	174	80,694	71,348	85	71,262
Other independent agencies:									
Appalachian Regional Commission	10	1	9	19	1	18	17	(**)	17
Broadcasting Board of Governors	33	.....	33	63	.....	63	62	.....	62
Corporation for National and Community Service	59	.....	59	125	.....	125	125	.....	125
Corporation for Public Broadcasting .....	.....	.....	.....	350	.....	350	340	.....	340
District of Columbia:									
Courts	9	.....	9	20	.....	20	21	.....	21
Corrections .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
General and special payments	20	31	-11	65	54	11	66	48	17
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	24	(**)	24	53	(**)	53	48	(**)	48
Export-Import Bank of the United States	59	29	30	193	71	122	147	87	60
Federal Communications Commission:									
Pioneer's preference settlement .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Universal service fund	387	.....	387	792	.....	792	918	.....	918
Spectrum auction program account .....	(**)	.....	(**)	1	.....	1	1	.....	1
Other	1	1	(**)	31	3	28	49	5	44
Federal Deposit Insurance Corporation:									
Bank insurance fund	58	357	-299	144	455	-311	282	628	-346
Savings association insurance fund	997	172	825	1,116	300	816	18	170	-152
FSLIC resolution fund:									
Resolution Trust Corporation closeout	7	150	-143	222	275	-53	422	503	-81
Other	1	5	-4	69	58	11	98	31	67
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Deposit Insurance Corporation	1,064	684	380	1,550	1,088	463	820	1,332	-512
Federal drug control programs	34	.....	34	53	.....	53	59	.....	59
Legal Services Corporation	3	.....	3	32	.....	32	26	.....	26
National Archives and Records Administration	21	(**)	20	37	(**)	37	32	(**)	32
National Credit Union Administration	8	82	-74	22	297	-275	25	169	-144

Table 5. Outlays of the U.S. Government, November 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	8	.....	8	19	.....	19	13	.....	13
National Endowment for the Humanities	9	.....	9	17	.....	17	19	.....	19
Institute of Museum and Library Services	11	.....	11	32	.....	32	32	.....	32
National Labor Relations Board	17	.....	17	40	.....	40	39	.....	39
Nuclear Regulatory Commission	36	36	(* *)	85	45	40	85	48	37
Panama Canal Commission	1	(* *)	1	1	(* *)	1	2	(* *)	2
Postal Service:									
Public enterprise funds (off-budget)	4,995	5,744	-749	10,298	10,717	-419	10,525	11,499	-974
Payments to the Postal Service fund	175	.....	175	271	.....	271	93	.....	93
Railroad Retirement Board:									
Federal windfall subsidy	12	.....	12	25	.....	25	27	.....	27
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	81	.....	81	88	.....	88
Railroad unemployment insurance trust fund:									
Benefit payments	8	.....	8	18	.....	18	14	.....	14
Administrative expenses .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	250	.....	250	519	.....	519	490	.....	490
Advances from FOASDI fund	-96	.....	-96	-192	.....	-192	-189	.....	-189
OASDI certifications	96	.....	96	191	.....	191	189	.....	189
Administrative expenses	7	.....	7	15	.....	15	14	.....	14
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	11	.....	11	12	.....	12
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	432	.....	432	847	.....	847	850	.....	850
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-81	.....	-81	-88	.....	-88
Total—Railroad Retirement Board	715	.....	715	1,436	.....	1,436	1,410	.....	1,410
Securities and Exchange Commission	19	.....	19	51	.....	51	-3	.....	-3
Smithsonian Institution	39	.....	39	90	.....	90	78	.....	78
Tennessee Valley Authority	1,196	1,329	-133	2,126	2,500	-375	1,464	1,781	-317
Other	96	26	70	214	46	168	2,458	63	394
Total—Other independent agencies	9,052	7,963	1,089	18,086	14,823	3,263	16,972	15,034	1,938
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-180	.....	-180	-359	.....	-359	-347	.....	-347
Postal Service employer contributions	-60	.....	-60	-121	.....	-121	-111	.....	-111
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-15	.....	-15	-27	.....	-27	-25	.....	-25
Other Defense Civil Programs:									
Military retirement fund	-983	.....	-983	-1,978	.....	-1,978	-1,839	.....	-1,839
Office of Personnel Management:									
Civil service retirement and disability fund	-1,186	.....	-1,186	-2,287	.....	-2,287	-2,221	.....	-2,221
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-571	.....	-571	-1,141	.....	-1,141	-1,047	.....	-1,047
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-97	.....	-97	-194	.....	-194	-178	.....	-178
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	-1	.....	-1	.....	.....	.....
Total—Employer share, employee retirement	-3,092	.....	-3,092	-6,108	.....	-6,108	-5,768	.....	-5,768

Table 5. Outlays of the U.S. Government, November 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	-7	.....	-7	-8	.....	-8	-8	.....	-8
Department of Health and Human Services:									
Federal hospital insurance trust fund	-10	.....	-10	-15	.....	-15	-48	.....	-48
Federal supplementary medical insurance trust fund	-60	.....	-60	-89	.....	-89	-60	.....	-60
Department of Labor:									
Unemployment trust fund	-8	.....	-8	-47	.....	-47	-21	.....	-21
Department of State:									
Foreign Service retirement and disability fund .....	(*)	.....	(*)	(*)	.....	(*)	-1	.....	-1
Department of Transportation:									
Oil spill liability trust fund	-2	.....	-2	(*)	.....	(*)	-3	.....	-3
Airport and airway trust fund	-1	.....	-1	-1	.....	-1	-9	.....	-9
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-4	.....	-4	-4	.....	-4
United States government life insurance fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Corps of Engineers .....	(*)	.....	(*)	-1	.....	-1	-3	.....	-3
Other Defense Civil Programs:									
Military retirement fund	-4,733	.....	-4,733	-5,415	.....	-5,415	-5,699	.....	-5,699
Educational benefits fund	-13	.....	-13	-15	.....	-15	-15	.....	-15
Armed Forces Retirement Home .....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	-54	.....	-54	-115	.....	-115	-4	.....	-4
National Aeronautics and Space Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management:									
Civil service retirement and disability fund	-21	.....	-21	-25	.....	-25	-34	.....	-34
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-43	.....	-43	-85	.....	-85	-146	.....	-146
Federal disability insurance trust fund	-5	.....	-5	-12	.....	-12	-23	.....	-23
Independent agencies:									
Railroad Retirement Board	287	.....	287	13	.....	13	-513	.....	-513
Other	-3	.....	-3	-6	.....	-6	-8	.....	-8
Other	-9	.....	-9	-15	.....	-15	-37	.....	-37
Total—Interest received by trust funds	-4,685	.....	-4,685	-5,841	.....	-5,841	-6,637	.....	-6,637
Rents and royalties on the outer continental shelf lands ..	.....	468	-468	.....	1,180	-1,180	.....	1,554	-1,554
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-7,777	468	-8,245	-11,948	1,180	-13,128	-12,405	1,554	-13,959
Total outlays	194,468	18,968	175,500	377,886	35,838	342,047	333,417	36,905	296,512
Total on-budget	153,607	13,220	140,387	299,514	25,114	274,400	258,699	25,399	233,301
Total off-budget	40,861	5,748	35,113	78,371	10,724	67,647	74,718	11,506	63,211
Total surplus (+) or deficit			-54,267			-63,652			-35,011
Total on-budget			-57,013			-69,023			-42,240
Total off-budget			+2,746			+5,371			+7,229

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	9,109	9,405
Intrabudgetary transactions	43,793	43,245
Governmental receipts	545	520
Total receipts offset against outlays	<u>53,447</u>	<u>53,171</u>

¹FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

²Receipts have been increased and outlays correspondingly increased by \$725 million in October 2000 to reflect additional reporting by the Department of the Energy.

... 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, November 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	70,987	64,717	1,123	3,339,310	3,333,039	3,404,027
Intragovernmental holdings	1,926	16,717	34,398	2,468,153	2,482,944	2,484,870
Total Treasury securities outstanding	72,914	81,433	35,521	5,807,463	5,815,983	5,888,897
Plus premium on Treasury securities	495	687	-52	2,761	2,953	3,447
Less discount on Treasury securities	525	-2,629	753	66,986	63,832	64,357
Total Treasury securities net of Premium and discount	72,883	84,749	34,716	5,743,238	5,755,104	5,827,988
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-120	-356	-423	27,011	26,775	26,655
Total federal securities	72,763	84,394	34,293	5,770,249	5,781,880	5,854,643
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	1,919	16,740	22,769	2,468,757	2,483,578	2,485,497
Less discount on federal securities held as investments of government accounts	1,192	688	135	18,490	17,986	19,178
Net federal securities held as investments of government accounts	727	16,053	22,634	2,450,266	2,465,592	2,466,319
Total borrowing from the public	72,036	68,341	11,659	3,319,983	3,316,287	3,388,324
Accrued interest payable to the public	-14,576	-11,321	-12,471	39,483	42,739	28,162
Allocations of special drawing rights	-59	-112	-78	6,316	6,262	6,203
Deposit funds	-104	1,342	1,112	6,785	8,231	8,127
Miscellaneous liability accounts (includes checks outstanding etc.)	5,655	-191	-5,216	8,301	2,454	8,109
Total liability accounts	62,952	58,059	-4,993	3,380,867	3,375,974	3,438,926
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	1,107	-3,577	-4,077	9,796	5,112	6,219
Tax and loan note accounts	1,800	-10,127	-37,144	34,423	22,495	24,295
Balance	2,908	-13,704	-41,221	44,219	27,607	30,515
Special drawing rights:						
Total holdings	37	-56	53	10,919	10,827	10,864
SDR certificates issued to Federal Reserve banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	37	-56	53	8,719	8,627	8,664
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	-446	-852	-592	1,361	955	509
Letter of credit issued to IMF	-328	-792	-18	-28,810	-29,274	-29,602
Dollar deposits with the IMF	-4	1	-10	-121	-116	-120
Receivable/Payable (-) for interim maintenance of value adjustments	283	531	423	-548	-299	-17
Balance	-496	-1,112	-196	18,407	17,791	17,295
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	1,822	7,270	823	33,118	38,566	40,388
Total cash and monetary assets	4,271	-7,602	-40,542	104,463	92,590	96,861
Net Activity, Guaranteed Loan Financing	-586	-629	-212	-17,801	-17,844	-18,430
Net Activity, Direct Loan Financing	1,525	2,233	1,536	124,518	125,227	126,751
Miscellaneous asset accounts	2,735	-1,131	-2,670	1,558	-2,307	428
Total asset accounts	7,944	-7,128	-41,888	212,738	197,666	205,610
Excess of liabilities (+) or assets (-)	+55,008	+65,187	+36,894	+3,168,129	+3,178,308	+3,233,316
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	-741	-1,535	-1,883	.....	-794	-1,535
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+54,267	+63,652	+35,011	+3,168,129	+3,177,514	+3,231,781

¹Major 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, November 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	3,178,308	3,167,986	3,286,581
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	.....	143	-861
Excess of liabilities beginning of period (current basis)	3,178,308	3,168,129	3,285,720
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	54,267	63,652	35,011
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	54,267	63,652	35,011
Total-on-budget (Table 2)	57,013	69,023	42,240
Total-off-budget (Table 2)	-2,746	-5,371	-7,229
Transactions not applied to current year's surplus or deficit:			
Premium/Discount on buyback of U.S. Treasury securities	743	1,537	1,883
Profit on sale of gold	-2	-2	.....
Total-transactions not applied to current year's surplus or deficit	741	1,535	1,883
Excess of liabilities close of period	3,233,316	3,233,316	3,322,614

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund .....	.....	.....	.....	63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	17	37	13	231	252	269
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	2	2	171	172	173
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	775	775	775
Federal Communications Commission .....	.....	.....	.....	125	125	125
National Archives and Records Administration .....	.....	.....	.....	265	265	265
Tennessee Valley Authority	-138	-396	-438	25,381	25,123	24,985
Total agency securities	-120	-356	-423	27,011	26,775	26,655

... 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, November 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	259	5,016	-13,740	23,897	28,653	28,912
Agricultural credit insurance fund		-133	1,125	4,684	4,551	4,551
Farm storage facility loans		8	100	182	190	190
Apple loans fund				45	45	45
Emergency boll weevil loan fund				5	5	5
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural community facility loans fund				901	901	901
Rural housing insurance				9,267	9,267	9,267
Rural Business – Cooperative Service:						
Rural business and industry loans				87	87	87
Rural development loan fund				181	181	181
Rural economic development loan fund				68	68	68
Rural Utilities Service:						
Rural water and waste disposal fund				3,888	3,888	3,888
Rural communication development fund				25	25	25
Rural electrification and telecommunications fund				10,293	10,293	10,293
Rural telephone bank			-49	273	273	273
Distance learning and telemedicine program				18	18	18
Rural development insurance fund		-160	-265	631	471	471
Foreign Agricultural Service		-81	-4	970	889	889
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance		6	13	182	188	188
Fishing vessel obligations				14	14	14
Department of Education:						
College housing and academic facilities loans				259	259	259
Federal direct student loans	1,083	7,724	4,900	77,189	83,830	84,913
Department of Energy:						
Bonneville Power Administration fund				2,689	2,689	2,689
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses		25	25		25	25
Housing Programs:						
Federal Housing Administration				4,544	4,544	4,544
Housing for the elderly and handicapped				3,103	3,103	3,103
Department of Interior:						
Bureau of Reclamation loan fund	8	8	8	85	85	94
Helium fund				252	252	252
Bureau of Indian Affairs				26	26	26
Assistance to American Samoa loan fund			14	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				5	5	5
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(*)	(*)	(*)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund				303	303	303
Federal Railroad Administration:						
Alameda corridor project				454	454	454
Other				(*)	(*)	(*)
Maritime Administration				7	7	7
Department of Treasury:						
Community development financial institutions fund	(*)	1		18	19	19
Federal Financing Bank revolving fund	-89	-2,340	-2,667	27,862	25,611	25,522
Department of Veterans Affairs:						
Veterans housing benefit program fund				1,900	1,900	1,900
Native American veteran housing fund				17	17	17
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Corps of Engineers:						
Washington Aqueduct	2	3	-6	30	31	33
Environmental Protection Agency:						
Abatement, control, and compliance loan program				31	31	31
Federal Emergency Management Agency:						
National flood insurance fund	50	50		600	600	650
Disaster assistance loan fund				10	10	10

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 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				7	7	7
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program		226	493	1,691	1,917	1,917
Military debt reduction				1	1	1
Agency for International Development:						
International debt reduction				63	63	63
Microenterprise and small enterprise development				2	2	2
Overseas Private Investment Corporation	2	2		58	58	60
Small Business Administration:						
Business loan fund	-12	-12		437	437	425
Disaster loan fund	-1,012	-729		9,650	9,933	8,921
Independent agencies:						
Export-Import Bank of the United States				7,045	7,045	7,045
Federal Communications Commission:						
Spectrum auction loan fund				6,110	6,110	6,110
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Rail industry pension fund				2,128	2,128	2,128
Social Security equivalent benefit account	238	517	491	2,884	3,163	3,401
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Other		16			16	16
Total agency borrowing from the Treasury financed through Treasury securities issued	529	10,147	-9,564	205,328	214,946	215,476
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund			-220	4,375	4,375	4,375
Rural Utilities Service:						
Rural electrification and telecommunications fund	124	223	34	17,870	17,969	18,093
Rural development insurance fund	-75	-125	-260	2,435	2,385	2,310
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies				-683	-683	-683
Department of Education:						
Historically Black college and university capital financing fund	10	11	1	31	32	42
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses	-71	-71	-70	1,279	1,279	1,207
Community development grants		-1	-1	8	7	7
Department of Interior:						
Assistance to territories				13	13	13
Department of Transportation:						
Railroad rehabilitation and improvement loan fund				3	3	3
General Services Administration:						
Federal buildings fund	-2	-3	-3	2,268	2,266	2,265
International Assistance Program:						
Foreign military financing program	-13	-16	-16	2,157	2,154	2,141
Small Business Administration:						
Business loan fund	-2	-6	-5	132	129	126
Independent agencies:						
Postal Service	-60	-2,352	-2,128	11,313	9,022	8,961
Total borrowing from the Federal Financing Bank	-89	-2,340	-2,667	42,825	40,574	40,485

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, November 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	35	47	1	28	41	75
Department of Commerce .....	.....	2	-1	2	3	3
Department of Defense—Military:						
Defense cooperation account .....	.....	(* *)	(* *)	1	1	1
Department of Energy	241	394	1,174	23,616	23,769	24,010
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	196	382	491	17,290	17,475	17,672
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	45	74	74	6,575	6,604	6,649
Other .....	.....	241	256	.....	241	241
Department of the Interior	-11	37	18	3,729	3,777	3,766
Department of Labor	878	1,024	-5	11,955	12,101	12,979
Department of Transportation .....	.....	.....	.....	31	31	31
Department of the Treasury	-93	-164	-335	10,337	10,266	10,174
Department of Veterans Affairs:						
Canteen service revolving fund	-4	-2	-5	32	34	30
Veterans reopened insurance fund	-3	-6	-7	488	484	482
Servicemen's group life insurance fund .....	.....	.....	.....	6	6	6
Independent agencies:						
Export-Import Bank of the United States .....	.....	.....	79	.....	.....	.....
Federal Deposit Insurance Corporation:						
Bank insurance fund	299	311	347	30,677	30,690	30,989
Savings association insurance fund	-825	-816	152	10,654	10,663	9,838
FSLIC resolution fund	4	-11	-67	2,650	2,635	2,639
National Credit Union Administration	74	274	145	4,573	4,774	4,848
Postal Service	600	-658	-1,086	1,258	.....	600
Other	31	51	845	4,756	4,776	4,807
Other	-106	-175	-237	4,652	4,583	4,478
Total Treasury securities	1,361	1,007	1,839	133,310	132,955	134,316
Total Federal funds	1,361	1,007	1,839	133,310	132,955	134,316
Trust funds:						
Legislative Branch:						
Library of Congress	8	17	12	48	56	64
United States Tax Court .....	.....	.....	.....	7	7	7
Other	(* *)	7	(* *)	46	53	53
Judicial Branch:						
Judicial retirement funds	5	4	6	539	538	543
Department of Agriculture	41	67	-1	1	27	68
Department of Defense—Military:						
Voluntary separation incentive fund	-5	1	4	823	829	823
Other	2	-2	-5	57	53	55

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 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	-837	192	414	197,137	198,167	197,329
Federal supplementary medical insurance trust fund	-2,209	-2,692	-729	41,978	41,495	39,286
Other	-9	-10	22	1,783	1,782	1,774
Department of the Interior	33	33	.....	(* *)	(* *)	33
Department of Justice	-3	-6	-5	92	89	86
Department of Labor:						
Unemployment trust fund	-145	-2,116	498	88,638	86,668	86,523
Other	-11	-21	-22	65	55	44
Department of State:						
Foreign Service retirement and disability fund	-17	-42	-47	11,192	11,166	11,149
Other	(* *)	1	1	8	8	8
Department of Transportation:						
Airport and airway trust fund	-94	46	1,039	13,660	13,800	13,706
Highway trust fund	463	1,191	-164	24,115	24,843	25,306
Other	-1	-7	15	2,434	2,428	2,427
Department of Treasury	-22	-58	-58	362	327	305
Department of Veterans Affairs:						
General post fund, national homes .....	.....	-11	-4	57	45	45
National service life insurance	-72	-149	-152	11,639	11,561	11,489
United States government life insurance fund	-1	-2	-2	67	66	66
Veterans special life insurance fund	-6	-12	-11	1,756	1,749	1,744
Corps of Engineers	59	82	150	2,241	2,263	2,323
Other Defense Civil Programs:						
Military retirement fund	2,699	18,648	18,449	156,978	172,927	175,626
Other	9	35	21	1,079	1,105	1,114
Environmental Protection Agency	-55	-51	-152	5,334	5,338	5,283
Federal Emergency Management Agency .....	.....	.....	-3	2	2	2
National Aeronautics and Space Administration .....	.....	.....	.....	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,358	-4,906	-4,645	542,608	540,060	537,702
Employees life insurance fund	453	298	386	23,690	23,536	23,988
Employees and retired employees health benefits fund	105	110	109	6,651	6,656	6,761
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,047	4,394	4,507	1,034,114	1,036,461	1,038,508
Federal disability insurance trust fund	554	694	1,131	135,842	135,983	136,536
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	.....	-1	56	56	56
Japan-United States Friendship Commission	5	(* *)	.....	42	37	42
Railroad Retirement Board	-64	48	166	26,865	26,978	26,914
Other	-15	-50	1	3,430	3,394	3,380
Total Treasury securities	558	15,734	20,929	2,335,447	2,350,623	2,351,181
Total trust funds	558	15,734	20,929	2,335,447	2,350,623	2,351,181
Grand total	1,919	16,740	22,769	2,468,757	2,483,578	2,485,497

... 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, November 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	-55	-83	-57	862	834	779
Agricultural credit insurance fund	(* *)	1	3	-503	-503	-502
Rural Housing Service:						
Rural community facility loans	(* *)	(* *)	(* *)	3	3	3
Rural housing insurance fund	-1	-6	5	-366	-371	-372
Rural Business-Cooperative Service:						
Rural business and industry loans	8	17	18	-55	-46	-39
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	(* *)	(* *)	(* *)	11	11	11
Department of Defense—Military .....	.....	-2	2	-6	-8	-8
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	412	747	581	-6,344	-6,009	-5,597
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	(* *)	(* *)	(* *)	(* *)
Health education assistance loans	1	2	2	-325	-324	-323
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	(* *)	(* *)	-5	-5	-5
Community Planning and Development:						
Community development loans	(* *)	(* *)	(* *)	-30	-30	-30
Housing Programs:						
FHA-Mutual mortgage insurance loans	-105	-234	-113	939	810	705
FHA-General and special risk fund	-1	-13	-75	-867	-878	-880
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-7	-77	-62	-696	-766	-773
Department of the Interior:						
Bureau of Indian Affairs	(* *)	(* *)	(* *)	-47	-47	-47
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration	-5	-5	-5	-261	-261	-266
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	3	-37	-16	-4,675	-4,715	-4,712
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund .....	.....	.....	.....	-34	-34	-34
Loan guarantees to Israel .....	.....	.....	.....	-626	-626	-626
Urban and environmental credit guaranteed loans	-1	-3	1	-79	-81	-82
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	-2	-2	-2
Development credit authority loan fund .....	(* *)	(* *)	.....	-1	-1	-1
Overseas Private Investment Corporation	-1	-8	-8	-564	-570	-571
Small Business Administration:						
Business loan fund	-754	-748	-362	-128	-123	-877
Independent agencies:						
Export-Import Bank of the United States	-81	-181	-126	-3,975	-4,075	-4,156
Net Activity, Guaranteed Loan Financing	-586	-629	-212	-17,801	-17,844	-18,430
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-37	-98	-62	4,027	3,966	3,929
Farm storage facility loans	32	44	28	65	77	109
Apple loans fund .....	(* *)	(* *)	.....	10	11	11
Emergency boll weevil loan fund .....	(* *)	(* *)	.....	4	4	4
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	-3	.....	(* *)	-2	-2
Rural Housing Service:						
Rural community facility loans fund	14	18	14	666	670	684
Rural housing insurance fund	-18	-9	25	9,022	9,031	9,013
Rural Business-Cooperative Service:						
Rural business and industry loan fund	11	15	9	60	64	75
Rural development loan fund	1	2	2	170	171	172
Rural economic development loan fund	-1	-1	2	60	60	59
Rural Utilities Service:						
Rural water and waste disposal loans	30	64	116	3,029	3,063	3,093
Rural electrification and telecommunications fund	91	403	177	8,556	8,868	8,959

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, November 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	2	5	7	263	265	267
Distance learning and telemedicine program	(*)	3	(*)	14	17	17
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-9	-84	-8	551	476	466
International debt reduction	(*)	3	-1	8	11	11
P.L. 480, title 1, Food for progress credits	-10	-10	-2	128	128	117
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(*)	(*)	4	166	166	166
Department of Defense—Military	11	11	.....	.....	.....	11
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(*)	(*)	(*)	23	23	23
Historically Black college and university capital financing fund	10	11	1	31	32	42
Office of Student Financial Assistance:						
Federal direct student loans	166	781	1,102	76,489	77,103	77,270
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(*)	(*)	(*)	-7	-7	-7
FHA-General and special risk fund .....	.....	.....	(*)	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation						
Bureau of Indian Affairs	(*)	(*)	(*)	17	17	17
Assistance to American Samoa loan fund .....	.....	.....	10	11	11	11
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-3	-3	-3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center .....	.....	.....	(*)	4	4	4
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	-19	(*)	.....	305	323	304
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	454	454	454
Railroad rehabilitation and improvement loan fund .....	.....	.....	.....	1	1	1
Amtrak corridor improvement loans .....	.....	.....	.....	-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	2	(*)	14	15	16
Financial Management Service .....	.....	.....	.....	(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	45	-116	143	1,782	1,621	1,666
Native American veteran housing fund	(*)	(*)	(*)	17	17	17
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	-2	-2	-1	25	25	23
Federal Emergency Management Agency:						
Disaster assistance loan fund	-1	-1	.....	-5	-5	-6
General Services Administration:						
Columbia Hospital for Women	-13	-13	.....	7	7	-6
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-67	-92	-86	1,616	1,591	1,524
Military debt reduction .....	.....	.....	(*)	1	1	1
Agency for International Development:						
International debt reduction	-6	-6	-4	-5	-5	-10
Microenterprise and small enterprise development .....	.....	.....	.....	(*)	(*)	(*)
Overseas Private Investment Corporation	1	1	(*)	39	38	39
Small Business Administration:						
Business loan fund	42	41	-1	80	79	121
Disaster loan fund	1,349	1,388	67	3,637	3,676	5,025
Independent agencies:						
Export-Import Bank of the United States	-67	-67	69	5,958	5,958	5,891
Federal Communications Commission:						
Spectrum auction loan fund	-32	-53	-72	6,091	6,071	6,039
Net Activity, Direct Loan Financing	1,525	2,233	1,536	124,518	125,227	126,751

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

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

... No Transactions.

(*) Less than \$500,000.

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2002
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	77,772	56,534											134,306	136,458
Corporation income taxes	19,745	-39											19,706	3,756
Social insurance and retirement receipts:														
Employment and general retirement	46,887	50,494											97,381	93,783
Unemployment insurance	1,529	2,356											3,885	3,940
Other retirement	378	413											791	816
Excise taxes	3,657	4,842											8,499	10,265
Estate and gift taxes	2,488	2,204											4,692	5,009
Customs duties	1,920	1,571											3,491	3,540
Miscellaneous receipts	2,786	2,857											5,643	3,935
Total—Receipts this year	157,163	121,233											278,395	.....
(On-budget)	122,003	83,374											205,378	.....
(Off-budget)	35,159	37,858											73,018	.....
<i>Total—Receipts prior year</i>	<i>135,836</i>	<i>125,666</i>											<i>.....</i>	<i>261,501</i>
<i>(On budget)</i>	<i>101,845</i>	<i>89,215</i>											<i>.....</i>	<i>191,060</i>
<i>(Off budget)</i>	<i>33,990</i>	<i>36,450</i>											<i>.....</i>	<i>70,441</i>
Outlays														
Legislative Branch	370	256											626	750
Judicial Branch	397	382											779	684
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,780	4,422											9,202	8,074
Other	3,952	3,522											7,474	7,060
Department of Commerce	466	458											924	1,001
Department of Defense:														
Military:														
Military Personnel	7,141	9,382											16,523	9,691
Operation and Maintenance	6,912	10,516											17,429	15,149
Procurement	5,069	4,914											9,983	8,650
Research, Development, Test, and Evaluation	3,210	3,562											6,771	6,048
Military Construction	471	461											932	915
Family Housing	293	282											575	479
Revolving and Management funds	395	745											1,140	965
Other	1,512	-211											1,301	1,530
Total Military	25,004	29,651											54,655	43,428
Department of Education	3,445	3,135											6,579	5,314
Department of Energy	1,427	2,120											3,547	2,507
Department of Health and Human Services:														
Public Health Service	3,151	2,795											5,946	5,156
Health Care Financing Administration:														
Grants to States for Medicaid	13,446	11,198											24,644	21,174
Federal hospital ins. trust fund	10,868	13,244											24,112	21,888
Federal supp. med. ins. trust fund	8,235	10,436											18,672	16,178
Other	6,130	6,744											12,874	11,257
Administration for Children and Families	3,312	3,459											6,771	6,555
Other	-7,738	-7,970											-15,708	-14,233
Department of Housing and Urban Development	3,259	3,911											7,170	5,792
Department of the Interior	819	859											1,678	1,644
Department of Justice	2,316	2,143											4,459	3,935
Department of Labor:														
Unemployment trust fund	3,256	3,013											6,269	3,557
Other	800	1,084											1,885	1,640
Department of State	1,572	1,204											2,776	1,681
Department of Transportation:														
Highway trust fund	2,770	2,470											5,240	4,630
Other	2,663	3,424											6,087	4,317
Department of the Treasury:														
Interest on Treasury debt securities (gross)	17,621	21,127											38,748	45,445
Other	1,625	618											2,244	1,050
Department of Veterans Affairs:														
Compensation and pensions	2,112	3,802											5,914	1,934
National service life	71	74											145	153
United States Government Life	1	1											2	2

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2002—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	2,140	2,044											4,184	3,781
Corps of Engineers	449	539											988	837
Other Defense Civil Programs	2,846	2,900											5,746	5,538
Environmental protection	629	573											1,202	1,235
Executive Office of the President	74	106											181	41
Federal Emergency Management Agency	516	329											846	497
General Services Administration	-73	-80											-154	30
International Assistance Program:														
International Security Assistance	134	651											786	740
Multilateral Assistance	311	31											342	427
International Development Assistance	330	276											606	448
Other	212	382											594	-198
National Aeronautics and Space Administration	1,376	1,213											2,588	2,370
National Science Foundation	335	314											649	565
Office of Personnel Management	4,763	3,935											8,698	8,160
Small Business Administration	70	180											250	224
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	31,059	31,481											62,540	59,330
Federal disability ins. trust fund (off-budget)	5,221	5,113											10,334	9,416
Other	2,734	5,086											7,820	2,516
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-12	-299											-311	-346
Savings association insurance fund	-10	825											816	-152
FSLIC resolution fund:														
RTC closeout	90	-143											-53	-81
Other	15	-4											11	67
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	330	-749											-419	-974
Payments to the Postal Service fund	96	175											271	93
Tennessee Valley Authority	-242	-133											-375	-317
Other independent agencies	1,907	1,415											3,323	3,648
Undistributed offsetting receipts:														
Employer share, employee retirement	-3,016	-3,092											-6,108	-5,768
Interest received by trust funds	-1,156	-4,685											-5,841	-6,637
Rents and royalties on outer continental shelf lands	-712	-468											-1,180	-1,554
Sale of major assets														
Other	(* *)	(* *)											(* *)	(* *)
Totals this year:														
Total outlays	166,548	175,500											342,047	.....
(On-budget)	134,013	140,387											274,400	.....
(Off-budget)	32,534	35,113											67,647	.....
Total-surplus (+) or deficit (-)	-9,385	-54,267											-63,652	.....
(On-budget)	-12,010	-57,013											-69,023	.....
(Off-budget)	+2,625	+2,746											+5,371	.....
Total borrowing from the public ...	-3,695	72,036											68,341	11,659
<i>Total-outlays prior year</i>	<i>147,156</i>	<i>149,356</i>											<i>.....</i>	<i>296,512</i>
<i>(On-budget)</i>	<i>116,564</i>	<i>116,736</i>											<i>.....</i>	<i>233,301</i>
<i>(Off-budget)</i>	<i>30,592</i>	<i>32,620</i>											<i>.....</i>	<i>63,212</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-11,321</i>	<i>-23,690</i>											<i>.....</i>	<i>-35,011</i>
<i>(On-budget)</i>	<i>-14,719</i>	<i>-27,521</i>											<i>.....</i>	<i>-42,240</i>
<i>(Off-budget)</i>	<i>+3,398</i>	<i>+3,831</i>											<i>.....</i>	<i>+7,229</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 November 30, 2001

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	119	346	-226	139	773	-634	13,660	13,800	13,706
Black lung disability	49	34	15	56	69	-13	.....	.....	.....
Federal disability insurance	5,601	5,113	488	11,079	10,334	745	135,842	135,983	136,536
Federal employees life and health .....	.....	-596	596	.....	-419	419	30,341	30,192	30,749
Federal employees retirement	1,657	4,012	-2,355	3,164	8,101	-4,937	554,346	551,772	549,402
Federal hospital insurance	12,736	13,312	-576	24,525	24,253	272	197,137	198,167	197,329
Federal old-age and survivors insurance ...	32,989	31,481	1,508	66,747	62,540	4,207	1,034,114	1,036,461	1,038,508
Federal supplementary medical insurance ..	8,295	10,436	-2,141	16,148	18,672	-2,524	41,978	41,495	39,286
Hazardous substance superfund	42	111	-69	117	197	-79	3,630	3,626	3,531
Highways	3,015	2,538	477	3,491	5,402	-1,911	24,115	24,843	25,306
Military advances	628	848	-220	1,345	1,622	-277	.....	.....	.....
Military retirement	5,716	2,877	2,838	24,439	5,751	18,689	156,978	172,927	175,626
Railroad retirement	14	695	-680	787	1,393	-606	26,865	26,978	26,914
Unemployment	2,412	3,022	-610	3,983	6,287	-2,304	88,638	86,668	86,523
Veterans life insurance	15	92	-78	36	189	-153	13,462	13,377	13,299
All other trust	329	359	-30	677	793	-116	14,341	14,335	14,467
Total trust fund receipts and outlays and investments held from Table 6-D	73,617	74,679	-1,062	156,733	145,957	10,776	2,335,447	2,350,623	2,351,181
Less: Interfund transactions	17,024	17,024	.....	50,718	50,718	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	56,593	57,655	-1,062	106,015	95,239	10,776	.....	.....	.....
Total Federal fund receipts and outlays	64,652	117,857	-53,205	172,392	246,821	-74,429	.....	.....	.....
Less: Interfund transactions	13	13	.....	13	13	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	64,640	117,844	-53,205	172,380	246,808	-74,429	.....	.....	.....
Net budget receipts & outlays	121,233	175,500	-54,267	278,395	342,047	-63,652	.....	.....	.....

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, November 2001 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	56,534	134,306	136,458
Corporation income taxes	-39	19,706	3,756
Social insurance and retirement receipts:			
Employment and general retirement	50,494	97,381	93,783
Unemployment insurance	2,356	3,885	3,940
Other retirement	413	791	816
Excise taxes	4,842	8,499	10,265
Estate and gift taxes	2,204	4,692	5,009
Customs duties	1,571	3,491	3,540
Miscellaneous receipts	2,857	5,643	3,935
Total	121,233	278,395	261,501
NET OUTLAYS			
National defense	30,983	57,356	45,923
International affairs	2,606	5,124	3,125
General science, space, and technology	1,781	3,806	3,452
Energy	145	-210	-401
Natural resources and environment	2,518	4,766	4,232
Agriculture	4,576	9,863	8,572
Commerce and housing credit	218	1,412	135
Transportation	5,885	11,308	8,946
Community and regional development	1,110	2,619	2,344
Education, training, employment and social services	5,370	11,483	10,076
Health	15,216	32,765	27,910
Medicare	21,705	38,877	34,506
Income security	24,281	45,965	35,435
Social security	36,597	72,868	68,741
Veterans benefits and services	5,941	10,235	5,866
Administration of justice	2,834	6,064	5,286
General government	1,365	2,947	2,373
Net interest	15,928	32,086	37,315
Undistributed offsetting receipts	-3,560	-7,287	-7,322
Total	175,500	342,047	296,512

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

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

Scheduled Release

Listed below are the scheduled release dates for the Monthly Treasury Statement.

<u>Accounting Month</u>	<u>Release Date</u>
January 2002	February 21, 2002
February 2002	March 20, 2002
March 2002	April 18, 2002
April 2002	May 20, 2002
May 2002	June 20, 2002
June 2002	July 19, 2002
July 2002	August 20, 2002
August 2002	September 20, 2002
September 2002	(¹)
October 2002	November 21, 2002
November 2002	December 19, 2002
December 2002	January 22, 2003

¹Release date subject to completion of year-end reporting requirements.

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