

Monthly Treasury Statement

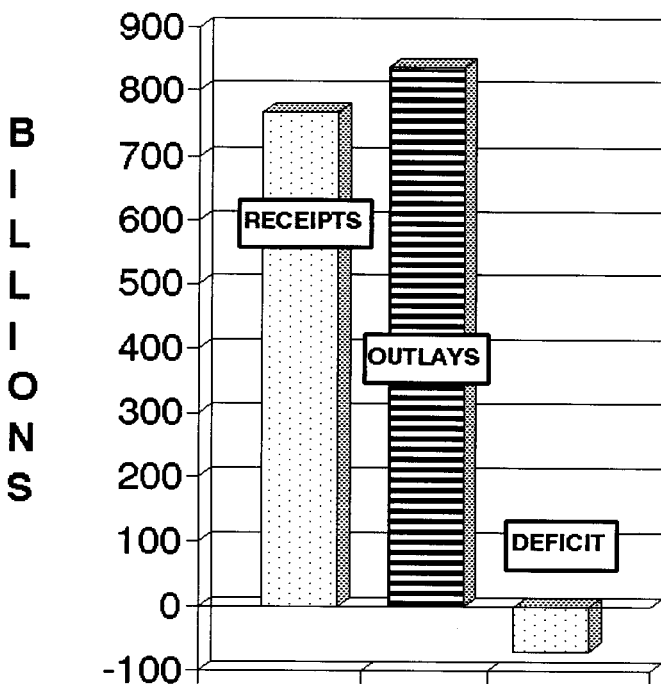
of Receipts and Outlays
of the United States Government

For Fiscal Year 2002 Through February 28, 2002, and Other Periods

Highlight

The cumulative deficit is \$69.4 billion.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH FEBRUARY 2002



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 28

Federal trust funds/securities, page 30

Receipts by source/outlays by
function, page 30

Explanatory notes, page 31

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	158,611	123,341	-35,270
Year-to-Date	11,991,044	11,864,000	1-127,045
FY 2002			
October	157,163	166,548	9,385
November	121,233	175,500	54,267
December	187,914	161,347	-26,567
January	203,452	159,726	-43,726
February	97,962	174,018	76,056
Year-to-Date	767,723	837,138	69,415

¹The receipt, outlay and deficit figures differ from the *FY 2003 Budget*, released by the Office of Management and Budget on February 4, 2002, by -\$59 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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, February 2002 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2001)	Budget Estimates Next Fiscal Year (2003) ¹
Total on-budget and off-budget results:					
Total receipts	97,962	767,723	1,946,136	791,686	2,048,060
On-budget receipts	57,087	566,947	1,428,938	594,353	1,502,717
Off-budget receipts	40,875	200,776	517,198	197,333	545,343
Total outlays	174,018	837,138	2,052,320	765,820	2,128,230
On-budget outlays	137,713	702,031	1,690,621	634,069	1,761,470
Off-budget outlays	36,304	135,107	361,699	131,751	366,760
Total surplus (+) or deficit (-)	-76,056	-69,415	-106,184	+25,867	-80,170
On-budget surplus (+) or deficit (-)	-80,626	-135,084	-261,683	-39,716	-258,753
Off-budget surplus (+) or deficit (-)	+4,571	+65,669	+155,499	+65,582	+178,583
Total on-budget and off-budget financing	76,056	69,415	106,184	-25,867	80,170
Means of financing:					
Borrowing from the public	63,882	108,170	157,482	-33,920	92,798
Reduction of operating cash, increase (-)	30,729	-420	-15,781	31,545	.....
By other means	-18,555	-38,335	-35,517	-23,492	-12,628

¹These figures are based on the *FY 2003 Budget*, released by the Office of Management and Budget on February 4, 2002.

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

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

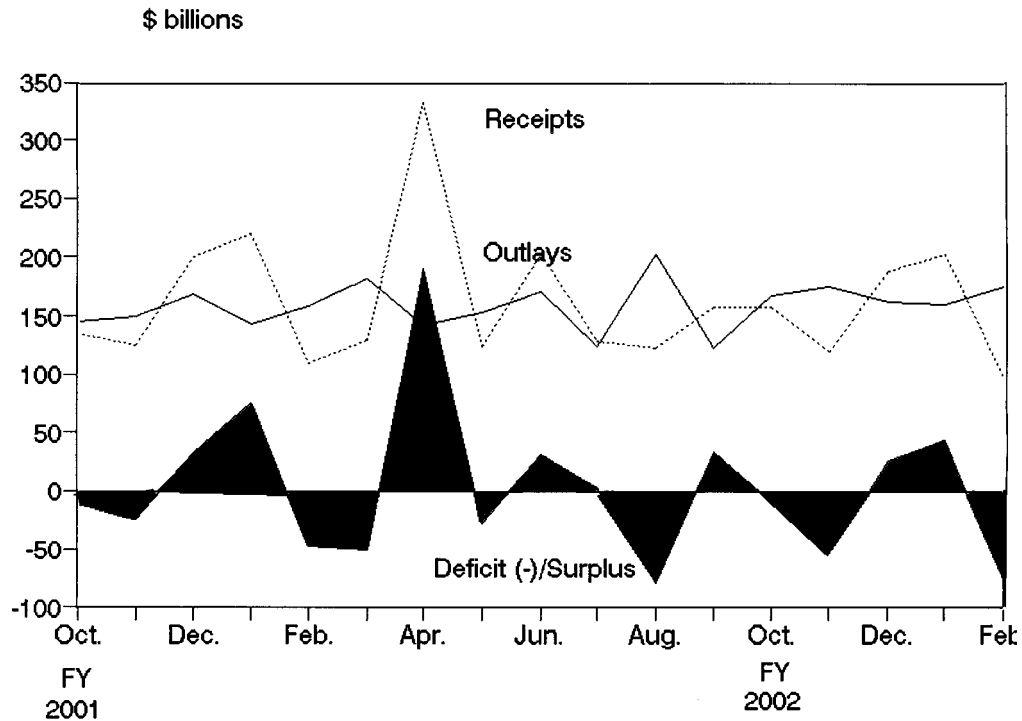


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2001 and 2002

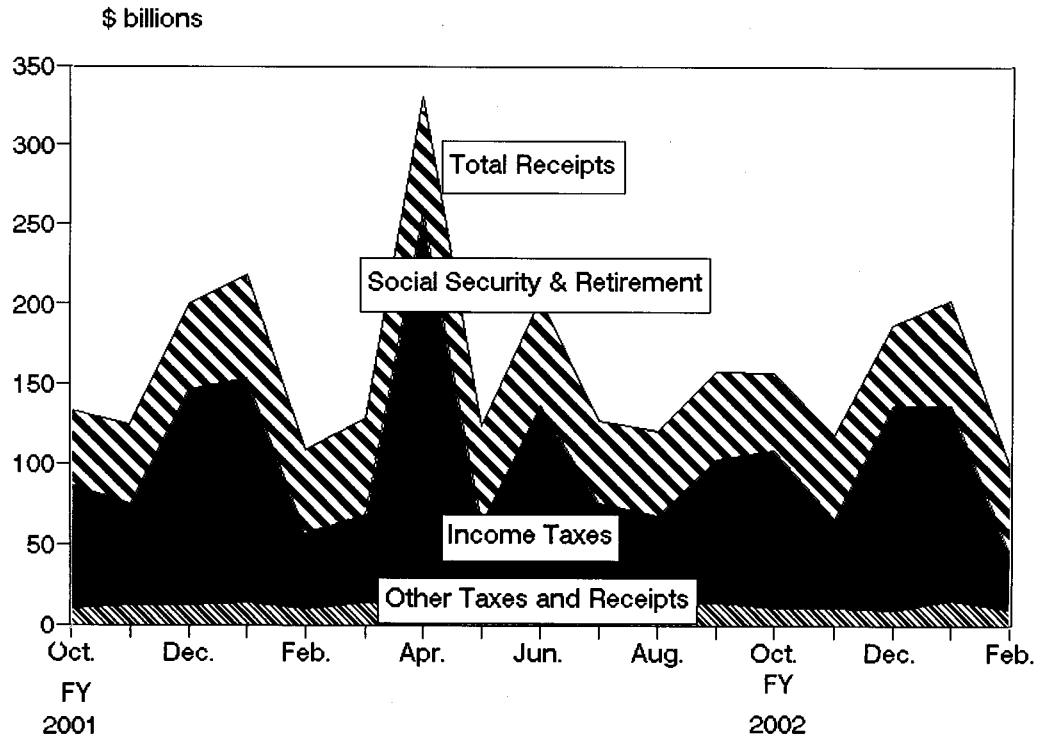


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2001 and 2002

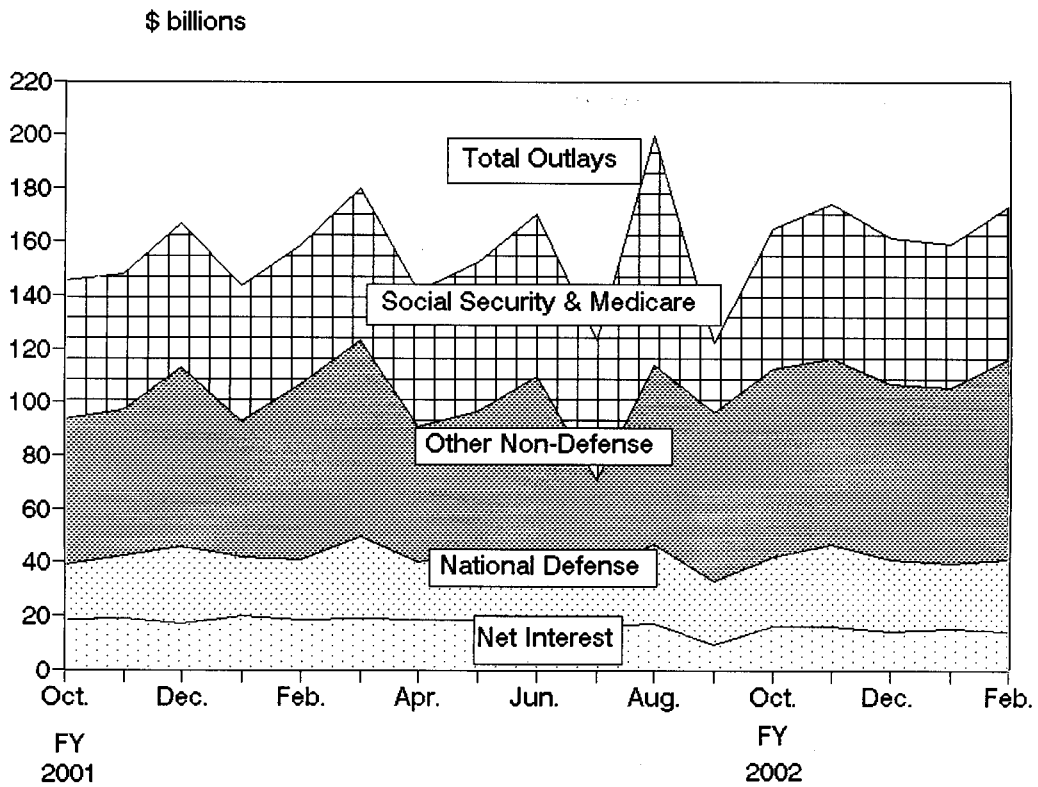


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2002 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	35,745	374,183	403,675	949,239
Corporation income taxes	-1,940	63,007	59,275	201,445
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	40,875	200,776	197,333	517,198
Employment and general retirement (on-budget)	11,368	63,499	62,509	155,937
Unemployment insurance	2,016	7,348	7,943	30,288
Other retirement	358	1,843	1,999	4,612
Excise taxes	3,834	24,506	25,512	66,871
Estate and gift taxes	1,881	10,857	11,154	27,490
Customs duties	1,351	7,700	8,169	18,666
Miscellaneous receipts	2,473	14,004	14,117	36,390
Bipartisan economic security plan .....	.....	.....	.....	-62,000
Total Receipts	97,962	767,723	791,686	1,946,136
(On-budget)	57,087	566,947	594,353	1,428,938
(Off-budget)	40,875	200,776	197,333	517,198
Budget Outlays				
Legislative Branch	239	1,394	1,414	3,518
Judicial Branch	371	1,887	1,726	4,855
Department of Agriculture	5,272	37,437	34,749	76,083
Department of Commerce	429	2,253	2,177	5,371
Department of Defense—Military	26,252	129,948	113,755	327,402
Department of Education	4,232	19,140	16,517	47,564
Department of Energy	1,190	7,702	6,449	19,020
Department of Health and Human Services	35,842	186,750	168,016	458,970
Department of Housing and Urban Development	1,829	13,539	12,901	30,893
Department of the Interior	755	4,394	3,491	10,014
Department of Justice	1,736	9,810	9,085	22,557
Department of Labor	4,115	22,347	14,057	58,475
Department of State	791	4,770	3,678	11,044
Department of Transportation	4,387	24,853	19,885	59,991
Department of the Treasury:				
Interest on Treasury debt securities (gross)	16,335	150,386	164,492	338,833
Other	19,110	25,536	18,709	43,119
Department of Veterans Affairs	4,317	20,985	17,508	50,620
Corps of Engineers	305	2,063	1,904	4,864
Other Defense Civil Programs	2,968	14,598	14,085	35,534
Environmental Protection Agency	582	2,901	3,029	7,686
Executive Office of the President	24	250	101	456
Federal Emergency Management Agency	185	1,542	1,206	5,777
General Services Administration	119	2	173	578
International Assistance Program	1,280	9,146	7,228	13,271
National Aeronautics and Space Administration	1,090	5,824	5,678	14,373
National Science Foundation	331	1,601	1,420	4,558
Office of Personnel Management	4,043	21,997	20,991	54,272
Small Business Administration	63	332	156	1,053
Social Security Administration	41,062	199,061	185,688	492,381
Other independent agencies	519	7,350	4,756	19,787
Allowances .....	.....	.....	.....	27,000
Undistributed offsetting receipts:				
Interest	-1,865	-74,486	-70,422	-151,109
Other	-3,891	-18,172	-18,781	-46,490
Total outlays	174,018	837,138	765,820	2,052,320
(On-budget)	137,713	702,031	634,069	1,690,621
(Off-budget)	36,304	135,107	131,751	361,699
Surplus (+) or deficit (-)	-76,056	-69,415	+25,867	-106,184
(On-budget)	-80,626	-135,084	-39,716	-261,683
(Off-budget)	+4,571	+65,669	+65,582	+155,499

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

... No Transactions.

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

Table 4. Receipts of the U.S. Government, February 2002 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	62,002			343,075			363,773		
Presidential Election Campaign Fund	10			12			10		
Other	3,341			71,532			73,754		
Total—Individual income taxes	65,353	29,607	35,745	414,619	40,437	374,183	437,536	33,861	403,675
Corporation income taxes	2,995	4,935	-1,940	87,098	24,091	63,007	75,850	16,574	59,275
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	34,710		34,710	169,830		169,830	164,165		164,165
Self-Employment Contributions Act taxes	232		232	4,776		4,776	4,585		4,585
Deposits by States	(*)		(*)	(*)		(*)			
Adjustments attributable to prior years				-2,970		-2,970	122		122
Total—FOASI trust fund	34,942		34,942	171,636		171,636	168,872		168,872
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,894		5,894	28,840		28,840	27,881		27,881
Self-Employment Contributions Act taxes	39		39	810		810	778		778
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	(*)		(*)			
Adjustments attributable to prior years				-509		-509	-198		-198
Total—FDI trust fund	5,933		5,933	29,140		29,140	28,461		28,461
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	10,906		10,906	60,083		60,083	57,561		57,561
Self-Employment Contributions Act taxes	97		97	2,001		2,001	1,925		1,925
Receipts from Railroad Retirement Board									
Deposits by States	(*)		(*)	(*)		(*)			
Adjustments attributable to prior years				-454		-454	1,155		1,155
Total—FHI trust fund	11,003		11,003	61,630		61,630	60,640		60,640
Railroad retirement:									
Rail pension and supplemental annuity	183	1	182	1,007	3	1,004	1,017	6	1,010
Social Security equivalent account	184	1	183	867	2	865	863	5	858
Total—Employment and general retirement:	52,245	2	52,243	264,280	5	264,275	259,853	11	259,842
Unemployment insurance:									
Deposits by States	1,759		1,759	5,529		5,529	5,984		5,984
Federal Unemployment Tax Act taxes	258	2	256	1,810	27	1,783	1,964	19	1,945
Railroad unemployment taxes	1		1	36		36	14		14
Railroad debt repayment									
Total—Unemployment insurance	2,018	2	2,016	7,375	27	7,348	7,963	19	7,943
Other retirement:									
Federal employees retirement – employee share	354		354	1,818		1,818	1,971		1,971
Non-federal employees retirement	3		3	25		25	28		28
Total—Other retirement	358		358	1,843		1,843	1,999		1,999
Total—Social insurance and retirement receipts	54,620	4	54,617	273,498	32	273,466	269,814	30	269,784
Excise taxes:									
Miscellaneous excise taxes	368	-27	396	10,212	359	9,853	10,429	308	10,121
Airport and airway trust fund	874	30	844	3,191	29	3,162	3,490	21	3,468
Highway trust fund	2,931	386	2,545	11,685	389	11,296	12,062	323	11,738
Black lung disability trust fund	49		49	195		195	184		184
Total—Excise taxes	4,222	388	3,834	25,283	777	24,506	26,165	653	25,512
Estate and gift taxes	1,945	64	1,881	11,168	310	10,857	11,492	338	11,154
Customs duties	1,466	115	1,351	8,159	459	7,700	8,577	408	8,169
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,723		1,723	9,174		9,174	9,803		9,803
Universal service fund	477		477	2,330		2,330	2,038		2,038
All other	290	16	274	2,575	75	2,501	2,284	8	2,277
Total — Miscellaneous receipts	2,489	16	2,473	14,078	75	14,004	14,125	8	14,117
Total — Receipts	133,091	35,129	97,962	833,904	66,181	767,723	843,558	51,872	791,686
Total — On-budget	92,216	35,129	57,087	633,128	66,181	566,947	646,225	51,872	594,353
Total — Off-budget	40,875		40,875	200,776		200,776	197,333		197,333

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	48	1	48	227	1	227	207	1	206
House of Representatives	79	(* *)	79	403	(* *)	403	350	(* *)	350
Joint items	17	.....	17	75	.....	75	48	.....	48
Congressional Budget Office	2	.....	2	12	.....	12	11	.....	11
Architect of the Capitol	13	1	12	104	2	102	86	3	83
Library of Congress	34	1	33	307	6	301	456	1	454
Government Printing Office	9	.....	9	91	.....	91	91	.....	91
General Accounting Office	35	.....	35	160	.....	160	158	.....	158
United States Tax Court	3	.....	3	13	.....	13	14	.....	14
Other Legislative Branch agencies	4	.....	4	25	.....	25	12	.....	12
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	10	-10	.....	4	-4
Intrabudgetary transactions	-2	.....	-2	-5	.....	-5	-11	.....	-11
Total—Legislative Branch	241	2	239	1,412	19	1,394	1,424	10	1,414
Judicial Branch:									
Supreme Court of the United States	5	.....	5	18	.....	18	17	.....	17
Courts of Appeals, District Courts, and other judicial services	565	.....	565	2,027	.....	2,027	1,649	.....	1,649
Other	14	.....	14	104	.....	104	100	.....	100
Proprietary receipts from the public .....	.....	3	-3	.....	7	-7	.....	5	-5
Intrabudgetary transactions	-209	.....	-209	-255	.....	-255	-36	.....	-36
Total—Judicial Branch	374	3	371	1,894	7	1,887	1,731	5	1,726
Department of Agriculture:									
Agricultural Research Service	215	.....	215	404	.....	404	395	.....	395
Cooperative State Research, Education, and Extension Service:									
Research and education activities	49	.....	49	200	.....	200	200	.....	200
Extension activities	43	.....	43	173	.....	173	174	.....	174
Other	5	.....	5	22	.....	22	19	.....	19
Animal and Plant Health Inspection Service	82	.....	82	367	.....	367	384	.....	384
Food Safety and Inspection Service	54	.....	54	282	.....	282	283	.....	283
Agricultural Marketing Service	2	.....	2	487	2	485	517	5	512
Risk Management Agency:									
Administrative and operating expenses	4	.....	4	28	.....	28	40	.....	40
Federal crop insurance corporation fund	459	3	456	1,843	777	1,066	1,801	836	964
Farm Service Agency:									
Salaries and expenses	75	.....	75	243	.....	243	225	.....	225
Commodity Credit Corporation	1,455	566	889	22,004	5,501	16,503	19,842	4,495	15,347
Agricultural credit insurance fund	18	61	-42	348	477	-128	325	434	-109
Other	3	.....	3	18	.....	18	26	.....	26
Total—Farm Service Agency	1,551	627	924	22,613	5,978	16,636	20,418	4,929	15,489
Natural Resources Conservation Service:									
Conservation operations	65	.....	65	332	.....	332	288	.....	288
Other	19	.....	19	110	.....	110	99	.....	99
Rural Development	115	.....	115	547	.....	547	434	.....	434
Rural Housing Service:									
Rural housing insurance fund	20	188	-168	292	763	-470	388	746	-358
Rental assistance program	52	.....	52	263	.....	263	246	.....	246
Other	7	.....	7	30	.....	30	83	.....	83
Rural Utilities Service:									
Rural electrification and telecommunications fund	3	109	-106	344	1,142	-798	376	1,015	-639
Rural development insurance fund	12	18	-7	72	181	-109	152	165	-14
Other	1	14	-13	29	108	-79	38	99	-62
Foreign Agricultural Service	45	.....	45	114	.....	114	180	.....	180
Food and Nutrition Service:									
Food stamp program	1,716	.....	1,716	8,994	.....	8,994	7,869	.....	7,869
Child nutrition programs	1,014	.....	1,014	4,732	.....	4,732	4,421	.....	4,421
Special supplemental nutrition program for women, infants, and children	331	.....	331	1,885	.....	1,885	1,734	.....	1,734
Other	27	.....	27	192	.....	192	165	.....	165
Total—Food and Nutrition Service	3,088	.....	3,088	15,802	.....	15,802	14,189	.....	14,189
Forest Service:									
National forest system	41	.....	41	510	.....	510	503	.....	503
Wildland fire management	95	.....	95	547	.....	547	271	.....	271
Forest service permanent appropriations	13	.....	13	550	.....	550	134	.....	134
Other	107	.....	107	571	.....	571	794	.....	794
Total—Forest Service	255	.....	255	2,177	.....	2,177	1,702	.....	1,702
Other	121	3	117	242	17	225	386	16	370
Proprietary receipts from the public .....	.....	34	-34	.....	369	-369	.....	221	-221
Intrabudgetary transactions .....	.....	.....	.....	-2	.....	-2	-10	.....	-10
Total—Department of Agriculture	6,268	996	5,272	46,774	9,337	37,437	42,782	8,033	34,749

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	31	(* *)	31	153	3	150	135	3	133
Bureau of the Census	31	.....	31	284	.....	284	593	.....	593
Promotion of Industry and Commerce	35	.....	35	167	.....	167	153	.....	153
Science and Technology:									
National Oceanic and Atmospheric Administration	254	1	253	1,241	22	1,219	1,022	6	1,016
National Institute of Standards and Technology	67	.....	67	312	.....	312	268	.....	268
Other	-4	2	-6	65	10	55	-2	20	-22
Total—Science and Technology	317	3	314	1,618	31	1,587	1,288	26	1,262
Other	23	1	22	64	1	63	34	1	33
Proprietary receipts from the public .....	.....	4	-4	.....	-2	2	.....	-3	3
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	436	7	429	2,286	33	2,253	2,203	26	2,177
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,584	.....	2,584	12,596	.....	12,596	10,360	.....	10,360
Department of the Navy	2,586	.....	2,586	12,225	.....	12,225	10,230	.....	10,230
Department of the Air Force	1,524	.....	1,524	9,400	.....	9,400	7,663	.....	7,663
Total—Military Personnel	6,694	.....	6,694	34,220	.....	34,220	28,253	.....	28,253
Operation and Maintenance:									
Department of the Army	2,474	.....	2,474	11,508	.....	11,508	10,462	.....	10,462
Department of the Navy	2,448	.....	2,448	10,784	.....	10,784	10,182	.....	10,182
Department of the Air Force	2,329	.....	2,329	12,166	.....	12,166	10,966	.....	10,966
Defense agencies	3,369	.....	3,369	13,544	.....	13,544	10,293	.....	10,293
Total—Operation and Maintenance	10,620	.....	10,620	48,002	.....	48,002	41,904	.....	41,904
Procurement:									
Department of the Army	789	.....	789	4,382	.....	4,382	3,877	.....	3,877
Department of the Navy	1,629	.....	1,629	9,481	.....	9,481	8,971	.....	8,971
Department of the Air Force	2,203	.....	2,203	9,590	.....	9,590	7,643	.....	7,643
Defense agencies	171	.....	171	982	.....	982	1,091	.....	1,091
Total—Procurement	4,792	.....	4,792	24,435	.....	24,435	21,582	.....	21,582
Research, Development, Test, and Evaluation:									
Department of the Army	537	.....	537	2,715	.....	2,715	2,178	.....	2,178
Department of the Navy	801	.....	801	3,842	.....	3,842	3,614	.....	3,614
Department of the Air Force	1,242	.....	1,242	5,861	.....	5,861	5,644	.....	5,644
Defense agencies	992	.....	992	4,627	.....	4,627	4,105	.....	4,105
Total—Research, Development, Test, and Evaluation	3,573	.....	3,573	17,044	.....	17,044	15,541	.....	15,541
Military Construction:									
Department of the Army	95	.....	95	615	.....	615	534	.....	534
Department of the Navy	49	.....	49	324	.....	324	313	.....	313
Department of the Air Force	72	.....	72	360	.....	360	343	.....	343
Defense agencies	118	.....	118	726	.....	726	814	.....	814
Total—Military Construction	334	.....	334	2,024	.....	2,024	2,005	.....	2,005
Family Housing:									
Department of the Army	82	.....	82	419	.....	419	450	.....	450
Department of the Navy	135	.....	135	504	.....	504	429	.....	429
Department of the Air Force	82	.....	82	424	.....	424	418	.....	418
Defense agencies	43	(* *)	43	134	2	133	47	6	40
Revolving and Management Funds:									
Department of the Army	4	.....	4	34	.....	34	10	.....	10
Department of the Navy	102	.....	102	437	.....	437	593	.....	593
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	-238	.....	-238	866	.....	866	1,398	.....	1,398
Other	-3	.....	-3	217	(* *)	217	40	(* *)	40
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	1	.....	1	10	.....	10
Department of the Navy	3	.....	3	16	.....	16	11	.....	11
Department of the Air Force	1	1	(* *)	5	3	2	7	6	(* *)
Defense agencies .....	(* *)	.....	(* *)	37	.....	37	55	.....	55
Proprietary receipts from the public:									
Department of the Army .....	.....	56	-56	.....	(* *)	(* *)	.....	-5	5
Department of the Navy .....	.....	88	-88	.....	-154	154	.....	-177	177
Department of the Air Force .....	.....	-209	209	.....	54	-54	.....	25	-25
Defense agencies .....	.....	9	-9	.....	362	-362	.....	559	-559

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	58	.....	58	303	.....	303	237	.....	237
Department of the Navy	1	.....	1	665	.....	665	613	.....	613
Department of the Air Force	-99	.....	-99	411	.....	411	504	.....	504
Defense agencies	13	.....	13	18	.....	18	66	.....	66
Offsetting governmental receipts:									
Department of the Army .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	3	-3
Total—Department of Defense—Military	26,198	-54	26,252	130,216	268	129,948	114,172	416	113,755
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	873	.....	873	3,728	.....	3,728	3,450	.....	3,450
Impact aid	198	.....	198	505	.....	505	632	.....	632
School improvement programs	279	.....	279	1,297	.....	1,297	1,145	.....	1,145
Education reform	132	.....	132	779	.....	779	645	.....	645
Other	20	.....	20	106	.....	106	58	.....	58
Total—Office of Elementary and Secondary Education	1,503	.....	1,503	6,416	.....	6,416	5,930	.....	5,930
Office of Bilingual Education and Minority Languages Affairs									
Affairs	25	.....	25	158	.....	158	151	.....	151
Office of Special Education and Rehabilitative Services:									
Special education	585	.....	585	2,936	.....	2,936	2,464	.....	2,464
Rehabilitation services and disability research	223	.....	223	1,166	.....	1,166	1,173	.....	1,173
Special institutions for persons with disabilities	18	.....	18	63	.....	63	53	.....	53
Office of Vocational and Adult Education	138	.....	138	694	.....	694	657	.....	657
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	1	-2	-1	19	-19	2	18	-17
Higher education	121	.....	121	651	.....	651	537	.....	537
Howard University	34	.....	34	98	.....	98	106	.....	106
Total—Office of Postsecondary Education	154	1	153	749	19	730	644	18	626
Office of Student Financial Assistance:									
Student financial assistance	1,508	.....	1,508	5,934	.....	5,934	4,773	.....	4,773
Federal direct student loans	5	.....	5	271	.....	271	-471	.....	-471
Federal family education loans	2	.....	2	343	.....	343	731	.....	731
Office of Student Financial Assistance	1,515	.....	1,515	6,547	.....	6,547	5,033	.....	5,033
Office of Educational Research and Improvement									
Departmental Management	34	.....	34	217	.....	217	201	.....	201
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	4	-4	.....	18	-18
Total—Department of Education	4,233	1	4,232	19,163	23	19,140	16,553	37	16,517
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	55	.....	55	298	.....	298	285	.....	285
Weapons activities	407	.....	407	2,233	.....	2,233	1,855	.....	1,855
Defense nuclear nonproliferation	60	.....	60	275	.....	275	280	.....	280
Other	31	.....	31	151	.....	151	15	.....	15
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	353	.....	353	2,197	.....	2,197	2,008	.....	2,008
Defense facilities closure projects	85	.....	85	442	.....	442	455	.....	455
Other defense activities	39	.....	39	203	.....	203	209	.....	209
Other	23	.....	23	107	.....	107	234	.....	234
Energy Programs:									
Science	269	.....	269	1,331	.....	1,331	1,221	.....	1,221
Energy supply	46	.....	46	261	.....	261	262	.....	262
Energy conservation	63	.....	63	327	.....	327	276	.....	276
Other	125	1	124	721	19	702	712	19	694
Total—Energy Programs	503	1	502	2,640	19	2,621	2,471	19	2,452
Power Marketing Administration									
Departmental Administration	-106	.....	-106	-22	.....	-22	88	.....	88
Proprietary receipts from the public .....	.....	61	-61	.....	507	-507	.....	551	-551
Intrabudgetary transactions	-153	.....	-153	-367	.....	-367	-1,040	.....	-1,040
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,503	313	1,190	9,474	1,772	7,702	8,384	1,935	6,449

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	89	(* *)	89	420	3	418	398	14	383
Health Resources and Services Administration	429	2	428	2,219	8	2,211	1,690	10	1,681
Indian Health Services	176	.....	176	1,645	.....	1,645	1,537	.....	1,537
Centers for Disease Control and Prevention	305	.....	305	1,420	.....	1,420	1,360	.....	1,360
National Institutes of Health	1,647	.....	1,647	7,865	.....	7,865	6,483	.....	6,483
Substance Abuse and Mental Health Services Administration	120	.....	120	1,056	.....	1,056	1,097	.....	1,097
Agency for Healthcare Research and Quality	18	.....	18	100	.....	100	84	.....	84
Total—Public Health Service	2,784	2	2,782	14,724	10	14,714	12,650	24	12,626
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	11,081	.....	11,081	60,267	.....	60,267	51,821	.....	51,821
Payments to health care trust funds	6,444	.....	6,444	37,418	.....	37,418	30,345	.....	30,345
State children's health insurance fund	284	.....	284	1,398	.....	1,398	568	.....	568
Federal hospital insurance trust fund:									
Benefit payments	11,514	.....	11,514	57,138	.....	57,138	53,700	.....	53,700
Administrative expenses	140	.....	140	569	.....	569	607	.....	607
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	11,654	.....	11,654	57,708	.....	57,708	54,307	.....	54,307
Health care fraud and abuse control	103	.....	103	384	.....	384	423	.....	423
Federal supplementary medical insurance trust fund:									
Benefit payments	8,227	.....	8,227	43,175	.....	43,175	38,742	.....	38,742
Administrative expenses	163	.....	163	503	.....	503	791	.....	791
Total—FSMI trust fund	8,390	.....	8,390	43,678	.....	43,678	39,533	.....	39,533
Other	-23	.....	-23	418	.....	418	-69	.....	-69
Total—Centers for Medicare and Medicaid Services ..	37,932	.....	37,932	201,272	.....	201,272	176,927	.....	176,927
Administration for Children and Families:									
Temporary assistance for needy families	1,358	.....	1,358	7,232	.....	7,232	7,852	.....	7,852
Payments to States for child support enforcement and family support programs	190	.....	190	1,168	.....	1,168	1,357	.....	1,357
Low income home energy assistance	226	.....	226	976	.....	976	950	.....	950
Refugee and entrant assistance	40	.....	40	196	.....	196	173	.....	173
Child care entitlement to States	173	.....	173	981	.....	981	1,046	.....	1,046
Payments to States for the child care and development block grant	174	.....	174	863	.....	863	447	.....	447
Social services block grant	174	.....	174	675	.....	675	753	.....	753
Children and families services programs	663	.....	663	3,281	.....	3,281	2,817	.....	2,817
Payments to States for foster care and adoption assistance	474	.....	474	2,300	.....	2,300	2,455	.....	2,455
Other	32	.....	32	170	.....	170	155	.....	155
Total—Administration for Children and Families	3,506	.....	3,506	17,841	.....	17,841	18,006	.....	18,006
Administration on Aging	80	.....	80	419	.....	419	362	.....	362
Other	176	.....	176	486	.....	486	336	.....	336
Proprietary receipts from the public .....	.....	2,190	-2,190	.....	10,568	-10,568	.....	9,898	-9,898
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-6,443	.....	-6,443	-33,068	.....	-33,068	-28,723	.....	-28,723
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1	.....	-1	-4,346	.....	-4,346	-1,620	.....	-1,620
Quinquennial adjustment for military service credits from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	1	.....	1
Total—Department of Health and Human Services	38,034	2,192	35,842	197,328	10,578	186,750	177,938	9,922	168,016

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Housing certificate fund	1,504	.....	1,504	7,321	.....	7,321	6,861	.....	6,861
Public housing capital fund	223	.....	223	1,518	.....	1,518	1,535	.....	1,535
Public housing operating fund	280	.....	280	1,562	.....	1,562	1,333	.....	1,333
Drug elimination grants for low-income housing	16	.....	16	135	.....	135	127	.....	127
Revitalization of severely distressed public housing (Hope VI)	25	.....	25	192	.....	192	176	.....	176
Native American housing block grant	50	.....	50	303	.....	303	278	.....	278
Other	1	(* *)	2	172	156	16	183	166	17
Total—Public and Indian Housing Programs	2,100	(* *)	2,101	11,202	156	11,046	10,493	166	10,328
Community Planning and Development:									
Housing opportunities for persons with AIDS	19	.....	19	146	.....	146	120	.....	120
Community Development Block Grants	365	.....	365	2,153	.....	2,153	2,017	.....	2,017
Home investment partnership program	95	.....	95	592	.....	592	549	.....	549
Homeless assistance grants	80	.....	80	423	.....	423	391	.....	391
Other	8	-16	24	43	-16	58	23	11	12
Total—Community Planning and Development	566	-16	583	3,357	-16	3,373	3,099	11	3,088
Housing Programs:									
Public enterprise funds	(* *)	1	-1	6	6	-1	6	6	(* *)
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	26	.....	26	285	.....	285	151	.....	151
FHA-Mutual mortgage insurance fund, liquidating account	35	810	-775	118	1,946	-1,828	184	1,396	-1,211
FHA-General and special risk fund, program account	28	.....	28	164	.....	164	149	.....	149
FHA-General and special risk fund, liquidating account	1-109	56	-165	557	258	299	393	594	-200
Housing for the elderly or handicapped fund	(* *)	66	-65	151	330	-180	180	332	-152
Housing for special populations	69	.....	69	381	.....	381	302	.....	302
Other assisted housing programs	54	.....	54	273	(* *)	273	285	(* *)	285
Other .....	(* *)	.....	(* *)	6	.....	6	13	.....	13
Total—Housing Programs	104	933	-829	1,941	2,540	-600	1,663	2,327	-664
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Guarantees of mortgage-backed securities, liquidating account	4	56	-53	16	211	-195	21	212	-192
Management and Administration	67	.....	67	85	.....	85	305	.....	305
Other	11	.....	11	77	.....	77	82	.....	82
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	50	-50	.....	230	-230	.....	35	-35
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	17	-17	.....	11	-11
Total—Department of Housing and Urban Development	2,853	1,024	1,829	16,677	3,138	13,539	15,664	2,763	12,901
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	70	.....	70	308	.....	308	257	.....	257
Wildland fire management	19	.....	19	142	.....	142	107	.....	107
Other	42	1	40	330	8	322	200	7	192
Minerals Management Service	86	.....	86	378	.....	378	484	.....	484
Office of Surface Mining Reclamation and Enforcement	20	.....	20	210	.....	210	289	.....	289
Total—Land and Minerals Management	236	1	235	1,369	8	1,361	1,336	7	1,329
Water and Science:									
Bureau of Reclamation:									
Water and related resources	59	.....	59	263	.....	263	263	.....	263
Other	27	21	5	159	68	91	169	52	116
United States Geological Survey	51	.....	51	348	.....	348	337	.....	337
Other	1	.....	1	33	.....	33	31	.....	31
Total—Water and Science	138	21	116	804	68	736	799	52	747
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	143	.....	143	671	.....	671	615	.....	615
National Park Service	153	.....	153	903	.....	903	804	.....	804
Total—Fish and Wildlife and Parks	296	.....	296	1,574	.....	1,574	1,419	.....	1,419

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	246	(* *)	245	1,223	2	1,221	987	2	985
Departmental Offices:									
Insular affairs	7	.....	7	174	.....	174	140	.....	140
Office of Special Trustee for American Indians	42	.....	42	-66	.....	-66	76	.....	76
Other	17	.....	17	83	.....	83	20	.....	20
Proprietary receipts from the public .....	.....	150	-150	.....	621	-621	.....	1,134	-1,134
Intrabudgetary transactions	-52	.....	-52	-69	.....	-69	-91	.....	-91
Total—Department of the Interior	929	173	755	5,093	699	4,394	4,686	1,195	3,491
Department of Justice:									
General Administration	27	.....	27	304	.....	304	405	.....	405
Legal Activities and United States Marshals:									
United States Attorneys	105	.....	105	558	.....	558	514	.....	514
United States Marshals Service	48	.....	48	241	.....	241	233	.....	233
Other	160	.....	160	881	.....	881	808	.....	808
Federal Bureau of Investigation	300	.....	300	1,420	.....	1,420	1,345	.....	1,345
Drug Enforcement Administration	117	.....	117	624	.....	624	576	.....	576
Immigration and Naturalization Service	380	.....	380	1,997	.....	1,997	1,720	.....	1,720
Federal Prison System	370	17	353	1,938	86	1,852	1,743	91	1,652
Office of Justice Programs:									
Violent crime reduction programs, state and local law enforcement assistance	164	.....	164	1,510	.....	1,510	1,570	.....	1,570
Community oriented policing services	89	.....	89	381	.....	381	408	.....	408
Other	135	.....	135	622	.....	622	458	.....	458
Other	9	.....	9	105	.....	105	72	.....	72
Intrabudgetary transactions	-3	.....	-3	-13	.....	-13	-40	.....	-40
Offsetting governmental receipts .....	.....	148	-148	.....	675	-675	.....	636	-636
Total—Department of Justice	1,901	165	1,736	10,571	761	9,810	9,811	727	9,085
Department of Labor:									
Employment and Training Administration:									
Training and employment services	484	.....	484	2,245	.....	2,245	1,751	.....	1,751
Welfare to work jobs	50	.....	50	244	.....	244	263	.....	263
Community service employment for older Americans	32	.....	32	211	.....	211	196	.....	196
Federal unemployment benefits and allowances	47	.....	47	207	.....	207	175	.....	175
State unemployment insurance and employment service operations	68	.....	68	216	.....	216	82	.....	82
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,957	.....	3,957	17,731	.....	17,731	10,108	.....	10,108
State administrative expenses	262	.....	262	1,275	.....	1,275	1,244	.....	1,244
Federal administrative expenses	23	.....	23	144	.....	144	101	.....	101
Veterans employment and training .....	(* *)	.....	(* *)	1	.....	1	47	.....	47
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Unemployment trust fund	4,242	.....	4,242	19,152	.....	19,152	11,502	.....	11,502
Other	9	.....	9	43	.....	43	46	.....	46
Total—Employment and Training Administration	4,931	.....	4,931	22,318	.....	22,318	14,014	.....	14,014
Pension Benefit Guaranty Corporation	142	638	-496	790	1,823	-1,033	509	1,150	-641
Employment Standards Administration:									
Salaries and expenses	30	.....	30	150	.....	150	149	.....	149
Special benefits	-493	.....	-493	107	.....	107	-95	.....	-95
Black lung disability trust fund	38	.....	38	175	.....	175	181	.....	181
Other	49	.....	49	196	.....	196	69	.....	69
Occupational Safety and Health Administration	34	.....	34	176	.....	176	161	.....	161
Bureau of Labor Statistics	25	.....	25	142	.....	142	130	.....	130
Other	73	.....	73	283	.....	283	275	.....	275
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	5	-5	.....	1	-1
Intrabudgetary transactions	-77	.....	-77	-162	.....	-162	-184	.....	-184
Total—Department of Labor	4,753	638	4,115	24,175	1,828	22,347	15,208	1,151	14,057

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	235	.....	235	1,254	.....	1,254	964	.....	964
Embassy security, construction, and maintenance	59	.....	59	303	.....	303	270	.....	270
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	136	.....	136	131	.....	131
Foreign Service retirement and disability fund	51	.....	51	250	.....	250	240	.....	240
Other	73	.....	73	477	.....	477	414	.....	414
Total—Administration of Foreign Affairs	418	.....	418	2,421	.....	2,421	2,019	.....	2,019
International Organizations and Conferences	284	.....	284	2,034	.....	2,034	1,024	.....	1,024
Migration and refugee assistance	42	.....	42	247	.....	247	320	.....	320
Andean counterdrug initiative	9	.....	9	65	.....	65	315	.....	315
Other	37	.....	37	184	.....	184	176	.....	176
Proprietary receipts from the public .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	(**)	.....	(**)	-181	.....	-181	-176	.....	-176
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	791	.....	791	4,770	(**)	4,770	3,678	(**)	3,678
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	56	.....	56	1,534	.....	1,534	.....	.....	.....
Other	38	.....	38	23	.....	23	60	.....	60
Total—Office of the Secretary	94	.....	94	1,558	.....	1,558	60	.....	60
Coast Guard:									
Operating expenses	265	.....	265	1,406	.....	1,406	1,229	.....	1,229
Acquisition, construction, and improvements	27	.....	27	201	.....	201	207	.....	207
Retired pay	59	.....	59	288	.....	288	302	.....	302
Other	18	1	17	101	3	98	137	2	135
Total—Coast Guard	369	1	368	1,996	3	1,993	1,875	2	1,872
Federal Aviation Administration:									
Operations	-1,856	.....	-1,856	460	.....	460	291	.....	291
Airport and airway trust fund:									
Grants-in-aid for airports	177	.....	177	1,168	.....	1,168	812	.....	812
Facilities and equipment	227	.....	227	841	.....	841	776	.....	776
Research, engineering, and development	11	.....	11	69	.....	69	65	.....	65
Trust fund share of FAA operations	2,411	.....	2,411	2,424	.....	2,424	2,327	.....	2,327
Total—Airport and airway trust fund	2,826	.....	2,826	4,502	.....	4,502	3,979	.....	3,979
Other	-9	6	-15	65	33	32	-48	(**)	-49
Total—Federal Aviation Administration	962	6	955	5,027	33	4,994	4,222	(**)	4,222
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,199	.....	2,199	11,921	.....	11,921	10,356	.....	10,356
Other	13	(**)	13	69	11	59	22	9	14
Other programs	8	.....	8	64	.....	64	94	.....	94
Total—Federal Highway Administration	2,220	(**)	2,220	12,054	11	12,043	10,472	9	10,463
National Highway Traffic Safety Administration	35	.....	35	171	.....	171	164	.....	164
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation:									
Corporation	3	.....	3	834	.....	834	551	.....	551
Other	19	(**)	19	86	3	83	70	2	67
Total—Federal Railroad Administration	22	(**)	21	920	3	917	621	2	619
Federal Transit Administration:									
Formula grants	301	.....	301	-1,300	.....	-1,300	-1,506	.....	-1,506
Discretionary grants	38	.....	38	250	.....	250	353	.....	353
Trust fund share of expenses	81	.....	81	5,737	.....	5,737	5,296	.....	5,296
Other	224	.....	224	-1,714	.....	-1,714	-1,635	.....	-1,635
Total—Federal Transit Administration	643	.....	643	2,972	.....	2,972	2,508	.....	2,508
Maritime Administration	79	10	69	230	13	217	-22	45	-66
Other	32	1	31	157	4	153	138	5	133
Proprietary receipts from the public .....	.....	1	-1	.....	77	-77	.....	31	-31
Intrabudgetary transactions .....	.....	.....	.....	-7	.....	-7	(**)	.....	(**)
Offsetting governmental receipts .....	.....	49	-49	.....	82	-82	.....	59	-59
Total—Department of Transportation	4,455	68	4,387	25,077	225	24,853	20,037	152	19,885

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-47	13	-60	112	85	27	105	599	-494
Other	48	.....	48	396	.....	396	421	.....	421
Financial Management Service:									
Salaries and expenses	16	.....	16	94	.....	94	95	.....	95
Payment to the Resolution Funding Corporation .....	.....	.....	.....	353	.....	353	118	.....	118
Interest paid to credit financing accounts .....	.....	.....	.....	443	.....	443	412	.....	412
Claims, judgements, and relief acts	620	.....	620	932	.....	932	598	.....	598
Other	2	.....	2	100	.....	100	213	.....	213
Total—Financial Management Service	638	.....	638	1,922	.....	1,922	1,436	.....	1,436
Federal Financing Bank	-50	.....	-50	102	.....	102	103	.....	103
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	67	.....	67	303	.....	303	238	.....	238
Laboratory facilities and headquarters	4	.....	4	14	.....	14	(*)	.....	(*)
Internal revenue collections for Puerto Rico	26	.....	26	141	.....	141	145	.....	145
United States Customs Service	278	.....	278	1,424	.....	1,424	1,058	.....	1,058
Bureau of Engraving and Printing	-1	.....	-1	32	.....	32	-9	.....	-9
United States Mint	76	-145	220	332	414	-82	493	719	-227
Bureau of the Public Debt	49	.....	49	152	.....	152	152	.....	152
Internal Revenue Service:									
Processing, assistance, and management	294	.....	294	1,340	.....	1,340	1,113	.....	1,113
Tax law enforcement	295	.....	295	1,535	.....	1,535	1,462	.....	1,462
Information systems	130	.....	130	669	.....	669	567	.....	567
Payment where earned income credit exceeds liability for tax	15,223	.....	15,223	16,248	.....	16,248	14,964	.....	14,964
Payment where child credit exceeds liability for tax	2,122	.....	2,122	2,265	.....	2,265	320	.....	320
Refunding internal revenue collections, interest	226	.....	226	1,176	.....	1,176	1,121	.....	1,121
Other	26	1	26	162	2	160	145	5	139
Total—Internal Revenue Service	18,315	1	18,315	23,396	2	23,394	19,692	5	19,686
United States Secret Service	77	.....	77	438	.....	438	418	.....	418
Comptroller of the Currency	33	118	-85	165	223	-58	163	208	-45
Office of Thrift Supervision	13	25	-12	61	81	-20	63	81	-19
Interest on the public debt:									
Restoration of lost interest, medicare trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	12,475	.....	12,475	71,625	.....	71,625	88,823	.....	88,823
Special issues (cash basis)	3,861	.....	3,861	78,761	.....	78,761	75,669	.....	75,669
Total—Interest on Treasury debt securities (gross)	16,335	.....	16,335	150,386	.....	150,386	164,492	.....	164,492
Total—Interest on the public debt	16,335	.....	16,335	150,386	.....	150,386	164,492	.....	164,492
Other	15	.....	15	128	.....	128	88	.....	88
Proprietary receipts from the public .....	.....	503	-503	.....	1,749	-1,749	.....	2,747	-2,747
Intrabudgetary transactions	186	.....	186	-529	.....	-529	-931	.....	-931
Offsetting governmental receipts .....	.....	102	-102	.....	501	-501	.....	566	-566
Total—Department of the Treasury	36,062	617	35,445	178,975	3,053	175,922	188,128	4,927	183,201
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,798	.....	1,798	8,938	.....	8,938	8,395	.....	8,395
Other	56	21	35	288	110	178	280	106	174
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	-11	6	-17	113	30	83	84	14	70
Other	59	54	5	290	284	7	208	200	8
Compensation and pensions	2,104	.....	2,104	10,275	.....	10,275	7,652	.....	7,652
Readjustment benefits	158	.....	158	828	.....	828	675	.....	675
Insurance funds:									
National service life	98	.....	98	462	.....	462	482	.....	482
United States Government Life	1	.....	1	4	.....	4	4	.....	4
Veterans special life	12	3	9	51	85	-34	51	84	-33
Other	2	.....	2	-3	.....	-3	(*)	.....	(*)
Total—Veterans Benefits Administration	2,423	62	2,360	12,020	398	11,621	9,157	298	8,859
Construction	30	.....	30	167	.....	167	174	(*)	174
Departmental Administration	209	.....	209	645	.....	645	438	.....	438
Proprietary receipts from the public:									
National service life .....	.....	15	-15	.....	79	-79	.....	80	-80
Other .....	.....	100	-100	.....	484	-484	.....	450	-450
Intrabudgetary transactions .....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Total—Department of Veterans Affairs	4,515	198	4,317	22,056	1,071	20,985	18,442	934	17,508

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	100	.....	100	647	.....	647	610	.....	610
Operation and maintenance, general	-162	.....	-162	507	.....	507	415	.....	415
Flood control	26	.....	26	146	.....	146	144	.....	144
Rivers and harbors contributed funds	24	.....	24	122	.....	122	115	.....	115
Harbor maintenance trust fund	308	.....	308	308	.....	308	304	.....	304
Other	51	.....	51	491	.....	491	486	.....	486
Proprietary receipts from the public .....	.....	42	-42	.....	148	-148	.....	161	-161
Intrabudgetary transactions .....	(* *)	.....	(* *)	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	347	42	305	2,211	148	2,063	2,065	161	1,904
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	17,047	.....	17,047	16,089	.....	16,089
Military retirement fund	2,952	.....	2,952	14,560	.....	14,560	14,019	.....	14,019
Educational Benefits	25	.....	25	120	.....	120	90	.....	90
Other	12	.....	12	57	.....	57	54	.....	54
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	3	-3
Intrabudgetary transactions	-20	.....	-20	-17,180	.....	-17,180	-16,165	.....	-16,165
Total—Other Defense Civil Programs	2,970	1	2,968	14,605	7	14,598	14,088	3	14,085
Environmental Protection Agency:									
Science and technology	52	.....	52	280	.....	280	295	.....	295
Environmental programs and management	169	.....	169	893	.....	893	837	.....	837
State and tribal assistance grants	229	.....	229	1,259	.....	1,259	1,446	.....	1,446
Hazardous substance superfund	137	.....	137	515	.....	515	541	.....	541
Other	43	1	42	711	17	694	663	14	649
Proprietary receipts from the public .....	.....	6	-6	.....	61	-61	.....	100	-100
Intrabudgetary transactions	-41	.....	-41	-676	.....	-676	-635	.....	-635
Offsetting governmental receipts .....	.....	1	-1	.....	3	-3	.....	4	-4
Total—Environmental Protection Agency	589	7	582	2,982	81	2,901	3,147	118	3,029
Executive Office of the President:									
Compensation of the President and the White House									
Office	4	.....	4	21	.....	21	21	.....	21
Office of Management and Budget	6	.....	6	28	.....	28	25	.....	25
Office of National Drug Control Policy	1	.....	1	10	.....	10	11	.....	11
Other	12	.....	12	191	.....	191	45	.....	45
Total—Executive Office of the President	24	.....	24	250	.....	250	101	.....	101
Federal Emergency Management Agency:									
Public enterprise funds	19	70	-51	205	274	-69	155	278	-123
Disaster relief	174	.....	174	1,303	.....	1,303	1,014	.....	1,014
Emergency management planning and assistance	12	.....	12	137	.....	137	141	.....	141
Other	51	.....	51	170	.....	170	175	.....	175
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	255	70	185	1,815	274	1,542	1,484	278	1,206
General Services Administration:									
Real Property Activities	6	.....	6	57	.....	57	123	.....	123
Supply and Technology Activities	98	.....	98	-125	.....	-125	-28	.....	-28
General Activities	15	.....	15	71	.....	71	80	.....	80
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	2	-2
Total—General Services Administration	119	(* *)	119	3	1	2	175	2	173
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	69	148	-79	113	403	-290	111	341	-230
Foreign military financing program	22	.....	22	3,784	.....	3,784	4,025	.....	4,025
Economic support fund	665	.....	665	1,974	.....	1,974	1,344	.....	1,344
Other	23	.....	23	153	.....	153	332	.....	332
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	779	148	631	6,024	403	5,621	5,812	341	5,471
Multilateral Assistance:									
Contribution to the International Development									
Association .....	.....	.....	.....	469	.....	469	681	.....	681
International organizations and programs	3	.....	3	15	.....	15	21	.....	21
Other	45	.....	45	252	.....	252	212	.....	212
Total—Multilateral Assistance	48	.....	48	737	.....	737	913	.....	913

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		55	-55		361	-361		374	-374
Sustainable development assistance program	120		120	573		573	452		452
Child survival and disease programs	42		42	269		269	248		248
Assistance for the independent States of the Former Soviet Union	40		40	190		190	181		181
Operating expenses	53		53	223		223	230		230
Payment to the Foreign Service retirement and disability fund				45		45			
Other	97	6	91	392	12	380	247	19	228
Proprietary receipts from the public									
Intrabudgetary transactions									
Total—Agency for International Development	352	61	291	1,692	373	1,319	1,358	393	965
Overseas Private Investment Corporation	3	55	-51	19	144	-125	22	140	-118
Peace Corps	29		29	107		107	109	(*)	109
Other	8		8	38		38	34		34
Total—International Development Assistance	392	116	276	1,856	517	1,339	1,524	534	990
International Monetary Programs	6		6	665		665	73		73
Military Sales Programs:									
Foreign military sales trust fund	848		848	4,386		4,386	4,106		4,106
Other				-1	2	-4	(*)	7	-6
Proprietary receipts from the public		529	-529		3,597	-3,597		4,305	-4,305
Other							(*)	15	-15
Total—International Assistance Program	2,072	792	1,280	13,666	4,520	9,146	12,429	5,201	7,228
National Aeronautics and Space Administration:									
Human space flight	471		471	2,624		2,624	2,392		2,392
Science, aeronautics, and technology	582		582	2,836		2,836	2,217		2,217
Mission support	34		34	353		353	1,061		1,061
Other	3		3	11		11	8		8
Total—National Aeronautics and Space Administration	1,090		1,090	5,824		5,824	5,678		5,678
National Science Foundation:									
Research and related activities	179		179	1,317		1,317	1,187		1,187
Education and human resources	107		107	172		172	149		149
Other	45		45	112		112	84		84
Total—National Science Foundation	331		331	1,601		1,601	1,420		1,420
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	526		526	2,480		2,480	2,264		2,264
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,069		4,069	20,152		20,152	19,417		19,417
Employees life insurance fund	164	439	-275	919	1,551	-633	851	1,509	-658
Employees and retired employees health benefits fund ...	1,773	2,007	-234	9,068	9,141	-73	8,307	8,398	-90
Other	-41		-41	82		82	69		69
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-11		-11	-10		-10
Total—Office of Personnel Management	6,490	2,446	4,043	32,689	10,692	21,997	30,898	9,907	20,991

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	24	19	5	244	67	177	102	50	51
Disaster loan fund	20	4	16	249	24	225	54	184	-130
Other	(**)	1	(**)	2	2	(**)	5	2	2
Other	42	(**)	42	-69	(**)	-69	232	(**)	232
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Small Business Administration	87	24	63	425	93	332	392	237	156
Social Security Administration:									
Payments to social security trust funds	439	.....	439	7,179	.....	7,179	6,353	.....	6,353
Special benefits for disabled coal miners	38	.....	38	190	.....	190	205	.....	205
Supplemental security income program	2,521	.....	2,521	13,529	.....	13,529	10,259	.....	10,259
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	32,184	.....	32,184	158,069	.....	158,069	150,415	.....	150,415
Administrative expenses	362	.....	362	693	.....	693	1,096	.....	1,096
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	32,546	.....	32,546	158,762	.....	158,762	151,511	.....	151,511
Federal disability insurance trust fund (off-budget):									
Benefit payments	5,512	.....	5,512	25,999	.....	25,999	23,439	.....	23,439
Administrative expenses	145	.....	145	691	.....	691	610	.....	610
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	(**)	.....	(**)	836	.....	836
Total—FDI trust fund	5,657	.....	5,657	26,690	.....	26,690	24,884	.....	24,884
Other	-36	.....	-36	-40	.....	-40	8	.....	8
Proprietary receipts from the public:									
On-budget .....	.....	83	-83	.....	472	-472	.....	329	-329
Off-budget .....	.....	8	-8	.....	21	-21	.....	16	-16
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	-836	.....	-836
Off-budget ²	-13	.....	-13	-6,757	.....	-6,757	-6,352	.....	-6,352
Total—Social Security Administration	41,153	91	41,062	199,553	492	199,061	186,033	345	185,688
Other independent agencies:									
Appalachian Regional Commission	5	(**)	5	39	1	37	40	1	39
Broadcasting Board of Governors	36	.....	36	177	.....	177	169	.....	169
Corporation for National and Community Service	72	.....	72	324	.....	324	308	.....	308
Corporation for Public Broadcasting	25	.....	25	375	.....	375	340	.....	340
District of Columbia:									
Courts	9	.....	9	50	(**)	50	52	.....	52
Corrections .....	(**)	.....	(**)	19	.....	19	1	.....	1
General and special payments	90	24	66	316	92	224	195	102	93
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	29	(**)	29	131	1	131	116	1	115
Export-Import Bank of the United States	53	50	4	455	260	195	349	246	104
Federal Communications Commission:									
Pioneer's preference settlement .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Universal service fund	397	.....	397	2,048	.....	2,048	2,208	.....	2,208
Spectrum auction program account	2	.....	2	4	.....	4	1	.....	1
Other	26	1	25	90	8	82	82	13	69
Federal Deposit Insurance Corporation:									
Bank insurance fund	526	335	190	1,746	987	760	591	1,274	-683
Savings association insurance fund	12	306	-294	1,286	776	510	42	355	-313
FSLIC resolution fund:									
Resolution Trust Corporation closeout	10	239	-229	739	693	46	977	857	120
Other	1	25	-24	75	142	-66	101	71	30
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Deposit Insurance Corporation	549	906	-356	3,846	2,597	1,249	1,711	2,557	-846
Federal Drug Control Programs	47	.....	47	178	.....	178	100	.....	100
Legal Services Corporation	27	.....	27	142	.....	142	133	.....	133
National Archives and Records Administration	29	(**)	29	101	(**)	101	94	(**)	93
National Credit Union Administration	11	47	-36	57	381	-324	64	207	-143

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	8	.....	8	43	.....	43	36	.....	36
National Endowment for the Humanities	8	.....	8	42	.....	42	45	.....	45
Institute of Museum and Library Services	17	.....	17	83	.....	83	82	.....	82
National Labor Relations Board	18	.....	18	91	.....	91	90	.....	90
Nuclear Regulatory Commission	44	57	-12	209	199	10	200	205	-6
Panama Canal Commission	(*)	(*)	(*)	2	(*)	2	4	(*)	4
Postal Service:									
Public enterprise funds (off-budget)	4,833	35,377	-543	25,445	27,721	-2,276	26,287	28,152	-1,866
Payments to the Postal Service fund .....	.....	.....	.....	271	.....	271	93	.....	93
Railroad Retirement Board:									
Federal windfall subsidy	12	.....	12	61	.....	61	67	.....	67
Federal payments to the railroad retirement accounts ..	(*)	.....	(*)	166	.....	166	171	.....	171
Railroad unemployment insurance trust fund:									
Benefit payments	10	.....	10	50	.....	50	45	.....	45
Administrative expenses .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Rail industry pension fund:									
Benefit payments	273	.....	273	1,300	.....	1,300	1,230	.....	1,230
Advances from FOASDI fund	-98	.....	-98	-576	.....	-576	-661	.....	-661
OASDI certifications	97	.....	97	576	.....	576	661	.....	661
Administrative expenses	6	.....	6	40	.....	40	35	.....	35
Interest on refunds of taxes .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Other	1	.....	1	2	.....	2	2	.....	2
Supplemental annuity pension fund:									
Benefit payments .....	(*)	.....	(*)	17	.....	17	29	.....	29
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Railroad Social Security equivalent benefit account:									
Benefit payments	432	.....	432	2,153	.....	2,153	2,152	.....	2,152
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-166	.....	-166	-171	.....	-171
Total—Railroad Retirement Board	733	.....	733	3,624	.....	3,624	3,562	.....	3,562
Securities and Exchange Commission	-16	.....	-16	64	.....	64	27	.....	27
Smithsonian Institution	23	.....	23	208	.....	208	217	.....	217
Tennessee Valley Authority	658	832	-174	4,455	4,939	-484	3,815	4,655	-839
Other	110	33	77	827	166	661	686	213	474
Total—Other independent agencies	7,845	7,326	519	43,714	36,364	7,350	41,108	36,352	4,756
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Department of Defense Medicare-Eligible Health Care Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-173	.....	-173	-879	.....	-879	-849	.....	-849
Postal Service employer contributions	-59	.....	-59	-300	.....	-300	-275	.....	-275
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-11	.....	-11	-59	.....	-59	-56	.....	-56
Other Defense Civil Programs:									
Military retirement fund	-1,086	.....	-1,086	-5,121	.....	-5,121	-4,664	.....	-4,664
Office of Personnel Management:									
Civil service retirement and disability fund	-1,043	.....	-1,043	-5,372	.....	-5,372	-5,143	.....	-5,143
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-621	.....	-621	-2,935	.....	-2,935	-2,702	.....	-2,702
Payments for military service credits	-414	.....	-414	-414	.....	-414	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-105	.....	-105	-498	.....	-498	-459	.....	-459
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-1	.....	-1	(*)	.....	(*)
Total—Employer share, employee retirement	-3,513	.....	-3,513	-15,580	.....	-15,580	-14,147	.....	-14,147

Table 5. Outlays of the U.S. Government, February 2002 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-3	.....	-3	-12	.....	-12	-15	.....	-15
Department of Health and Human Services:									
Federal hospital insurance trust fund	-60	.....	-60	-6,678	.....	-6,678	-5,892	.....	-5,892
Federal supplementary medical insurance trust fund	-24	.....	-24	-1,457	.....	-1,457	-1,563	.....	-1,563
Department of Labor:									
Unemployment trust fund	-17	.....	-17	-2,867	.....	-2,867	-2,860	.....	-2,860
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-379	.....	-379	-371	.....	-371
Department of Transportation:									
Oil spill liability trust fund	-14	.....	-14	-19	.....	-19	-9	.....	-9
Airport and airway trust fund	-1	.....	-1	-423	.....	-423	-423	.....	-423
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-412	.....	-412	-428	.....	-428
United States government life insurance fund .....	(* *)	.....	(* *)	-2	.....	-2	-2	.....	-2
Corps of Engineers	-47	.....	-47	-57	.....	-57	-39	.....	-39
Other Defense Civil Programs:									
Military retirement fund	-1,128	.....	-1,128	-6,315	.....	-6,315	-6,819	.....	-6,819
Educational benefits fund	-10	.....	-10	-25	.....	-25	-26	.....	-26
Armed Forces Retirement Home .....	(* *)	.....	(* *)	3	.....	3	-3	.....	-3
Environmental Protection Agency	-45	.....	-45	-161	.....	-161	-15	.....	-15
National Aeronautics and Space Administration	-1	.....	-1	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-31	.....	-31	-17,887	.....	-17,887	-17,370	.....	-17,370
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-164	.....	-164	-33,206	.....	-33,206	-29,617	.....	-29,617
Federal disability insurance trust fund	-30	.....	-30	-4,237	.....	-4,237	-3,632	.....	-3,632
Independent agencies:									
Railroad Retirement Board	-218	.....	-218	-254	.....	-254	-1,181	.....	-1,181
Other	-10	.....	-10	-20	.....	-20	-22	.....	-22
Other	-62	.....	-62	-76	.....	-76	-131	.....	-131
Total—Interest received by trust funds	-1,865	.....	-1,865	-74,486	.....	-74,486	-70,422	.....	-70,422
Rents and royalties on the outer continental shelf lands ..	.....	378	-378	.....	2,592	-2,592	.....	3,610	-3,610
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	1,024	-1,024
Total—Undistributed offsetting receipts	-5,378	378	-5,756	-90,066	2,593	-92,658	-84,569	4,634	-89,203
Total outlays	191,540	17,522	174,018	925,216	88,078	837,138	855,291	89,471	765,820
Total on-budget	149,850	12,137	137,713	762,367	60,336	702,031	695,372	61,303	634,069
Total off-budget	41,689	5,385	36,304	162,849	27,742	135,107	159,919	28,168	131,751
Total surplus (+) or deficit			-76,056			-69,415			+25,867
Total on-budget			-80,626			-135,084			-39,716
Total off-budget			+4,571			+65,669			+65,582

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	21,953	24,231
Intrabudgetary transactions	152,477	140,267
Governmental receipts	1,476	2,509
Total receipts offset against outlays	<u>175,906</u>	<u>167,007</u>

¹Includes a prior period adjustment.

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

³The Postal Service accounting year is comprised of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through February 24th and estimates for \$376 million through February 28th.

... 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, February 2002 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	63,319	102,934	-47,260	3,339,310	3,378,924	3,442,244
Intragovernmental holdings	2,905	93,056	108,941	2,468,153	2,558,304	2,561,209
Total Treasury securities outstanding	66,224	195,990	61,681	5,807,463	5,937,229	6,003,453
Plus premium on Treasury securities	-35	574	302	2,761	3,370	3,335
Less discount on Treasury securities	-601	-4,112	-2,579	66,986	63,475	62,874
Total Treasury securities net of Premium and discount	66,791	200,676	64,562	5,743,238	5,877,123	5,943,914
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-309	-579	-793	27,011	26,741	26,431
Total federal securities	66,482	200,097	63,769	5,770,249	5,903,864	5,970,346
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	2,736	92,917	98,041	2,468,757	2,558,938	2,561,674
Less discount on federal securities held as investments of government accounts	136	990	352	18,490	19,345	19,481
Net federal securities held as investments of government accounts	2,600	91,927	97,689	2,450,266	2,539,593	2,542,193
Total borrowing from the public	63,882	108,170	-33,920	3,319,983	3,364,271	3,428,152
Accrued interest payable to the public	-16,632	-14,385	-15,033	39,483	41,731	25,098
Allocations of special drawing rights	-2	-232	-27	6,316	6,085	6,083
Deposit funds	898	1,883	3,307	6,790	7,775	8,673
Miscellaneous liability accounts (includes checks outstanding etc.)	2,343	-2,885	-467	8,301	3,072	5,415
Total liability accounts	50,488	92,551	-46,140	3,380,872	3,422,935	3,473,423
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-7,936	-4,044	-3,504	9,796	13,688	5,752
Tax and loan note accounts	-22,793	4,464	-28,042	34,423	61,680	38,887
Balance	-30,729	420	-31,545	44,219	75,368	44,639
Special drawing rights:						
Total holdings	106	-156	324	10,919	10,657	10,763
SDR certificates issued to Federal Reserve Banks .....	.....	.....	1,000	-2,200	-2,200	-2,200
Balance	106	-156	1,324	8,719	8,457	8,563
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	-16	-1,760	-201	1,361	-384	-399
Letter of credit issued to IMF	-432	-575	1,356	-28,810	-28,953	-29,385
Dollar deposits with the IMF	7	5	-4	-121	-123	-116
Receivable/Payable (-) for interim maintenance of value adjustments	10	1,096	-732	-548	538	548
Balance	-431	-1,234	419	18,407	17,604	17,173
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	6,048	18,988	48	33,140	46,081	52,128
Total cash and monetary assets	-25,007	18,018	-29,754	104,486	147,510	122,503
Net Activity, Guaranteed Loan Financing	169	548	-493	-17,801	-17,422	-17,253
Net Activity, Direct Loan Financing	-164	4,324	5,345	124,518	129,007	128,842
Miscellaneous asset accounts	-330	-2,311	759	1,564	-416	-746
Total asset accounts	-25,332	20,579	-24,143	212,767	258,678	233,346
Excess of liabilities (+) or assets (-)	+75,821	+71,972	-21,997	+3,168,105	+3,164,257	+3,240,077
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	235	-2,557	-3,869	.....	-2,792	-2,557
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+76,056	+69,415	-25,867	+3,168,105	+3,161,464	+3,237,520

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

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, February 2002 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,164,257	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 .....	.....	120	-861
Excess of liabilities beginning of period (current basis)	3,164,257	3,168,105	3,285,720
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	76,056	69,415	-25,867
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	76,056	69,415	-25,867
Total-on-budget (Table 2)	80,626	135,084	39,716
Total-off-budget (Table 2)	-4,571	-65,669	-65,582
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-235	-235	-398
Premium/Discount on buyback of U.S. Treasury securities .....	.....	2,793	4,267
Profit on sale of gold .....	.....	-2	(* *)
Reclassification of aged unreconciled accounts .....	.....	1	(* *)
Total-transactions not applied to current year's surplus or deficit	-235	2,557	3,869
Excess of liabilities close of period	3,240,077	3,240,077	3,263,722

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
	This Year	Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	-121	-69	64	231	284	163
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-7	-2	-2	171	176	169
Independent agencies:						
Farm Credit System Financial Assistance Corporation	775	775	775
Federal Communications Commission	125	125	125
National Archives and Records Administration	-3	265	265	265
Postal Service
Tennessee Valley Authority	-181	-508	-852	25,381	25,053	24,872
Total agency securities	-309	-579	-793	27,011	26,741	26,431

... 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, February 2002 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	1,041	-4,063	-6,175	23,897	18,793	19,834
Agricultural credit insurance fund		1,055	1,155	4,684	5,739	5,739
Farm storage facility loans		8	100	182	190	190
Apple loans fund			95	45	45	45
Emergency boll weevil loan fund			8	5	5	5
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural housing insurance	1,015	1,015		9,267	9,267	10,282
Rural community facility loans fund	213	233	10	901	921	1,134
Rural Business – Cooperative Service:						
Rural business and industry loans	22	27	15	87	92	115
Rural development loan fund	20	20		181	181	201
Rural economic development loan fund	11	11		68	68	79
Rural Utilities Service:						
Rural water and waste disposal fund		110	100	3,888	3,998	3,998
Rural communication development fund				25	25	25
Rural electrification and telecommunications fund	654	584	537	10,293	10,223	10,877
Rural telephone bank	69	69	12	273	273	342
Distance learning and telemedicine program		47		18	65	65
Rural development insurance fund		-160	-265	631	471	471
Foreign Agricultural Service		-81	11	970	889	889
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	2	8	13	182	188	190
Fishing vessel obligations	(* *)	(* *)		14	14	14
Department of Defense – Military:						
Family housing improvement loans		16			16	16
Department of Education:						
College housing and academic facilities loans		-2	-73	259	257	257
Federal direct student loans	2,514	12,407	10,321	77,189	87,083	89,596
Department of Energy:						
Bonneville Power Administration fund			135	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	500	500		4,544	4,544	5,044
Housing for the elderly and handicapped				3,103	3,103	3,103
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund		8	13	85	94	94
Bureau of Indian Affairs				26	26	26
Assistance to American Samoa loan fund		2	13	13	15	15
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans			(* *)	(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund				5	5	5
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund		44		303	347	347
Federal Railroad Administration:						
Alameda corridor project				454	454	454
Other				(* *)	(* *)	(* *)
Maritime Administration		136		7	143	143
Department of Treasury:						
Departmental Offices:						
Community development financial institutions fund		3		18	21	21
Federal Financing Bank revolving fund	1,004	-3,681	-3,913	27,862	23,177	24,181
Department of Veterans Affairs:						
Veterans housing benefit program fund		1,957	1,660	1,900	3,857	3,857
Native American veteran housing fund		3	3	17	20	20
Vocational rehabilitation loan fund		2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	1	7	-4	30	36	37
Environmental Protection Agency:						
Abatement, control, and compliance loan program		-5		31	27	27

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2002 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Federal Emergency Management Agency:						
National flood insurance fund	-90	-40	-25	600	650	560
Disaster assistance loan fund	-1	-1	.....	10	10	9
General Services Administration:						
Columbia Hospital for Women .....	.....	.....	.....	7	7	7
Land acquisition and development fund .....	.....	.....	.....	(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	226	493	1,691	1,917	1,917
Military debt reduction .....	.....	.....	.....	1	1	1
Agency for International Development:						
International debt reduction .....	.....	.....	.....	63	63	63
Microenterprise and small enterprise development .....	.....	.....	.....	2	2	2
Overseas Private Investment Corporation .....	.....	6	18	58	64	64
Small Business Administration:						
Business loan fund .....	.....	-12	-120	437	425	425
Disaster loan fund .....	.....	-729	-564	9,650	8,921	8,921
Independent agencies:						
Export-Import Bank of the United States .....	.....	100	.....	7,045	7,145	7,145
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	244	1,260	1,291	2,884	3,900	4,144
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury Financed through Treasury securities issued	7,220	11,119	4,888	205,328	209,227	216,447
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund .....	.....	.....	-385	4,375	4,375	4,375
Rural Utilities Service:						
Rural electrification and telecommunications fund	34	416	292	17,870	18,252	18,286
Rural development insurance fund	-55	-235	-340	2,435	2,255	2,200
Department of Defense – Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-100	-98	-683	-783	-783
Department of Education:						
Historically Black college and university capital financing fund	(* *)	13	2	31	44	44
Department of Health and Human Services:						
Medical facilities guarantee and loan fund .....	.....	.....	(* *)	.....	.....	.....
Health maintenance organization loan and loan guarantee fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses .....	.....	-71	-70	1,279	1,207	1,207
Community development grants .....	.....	-1	-1	8	6	6
Department of the Interior:						
Assistance to territories .....	.....	-1	-1	13	12	12
Department of Transportation:						
Railroad rehabilitation and improvement loan fund .....	.....	(* *)	(* *)	3	3	3
General Services Administration:						
Federal buildings fund	(* *)	-26	-17	2,268	2,242	2,242
International Assistance Program:						
Foreign military financing program	-34	-99	-99	2,157	2,091	2,057
Small Business Administration:						
Business loan fund	-3	-13	-12	132	122	119
Independent agencies:						
National Credit Union Administration .....	.....	.....	4	.....	.....	.....
Postal Service	1,061	-3,563	-3,187	11,313	6,689	7,750
Total borrowing from the Federal Financing Bank	1,004	-3,681	-3,913	42,825	38,140	39,144

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, February 2002 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-4	25	10	28	57	53
Department of Commerce		2	-1	2	3	3
Department of Defense—Military:						
Defense cooperation account	(* *)	6	(* *)	1	8	8
Department of Energy	41	647	2,463	23,616	24,221	24,262
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	584	2,537	1,109	17,290	19,242	19,826
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	53	170	201	6,575	6,693	6,745
Other		241	256		241	241
Department of the Interior	22	131	20	3,729	3,839	3,860
Department of Labor	903	1,820	639	11,955	12,872	13,775
Department of Transportation	10	101	4	31	122	132
Department of the Treasury	-51	-259	-1,106	10,337	10,129	10,078
Department of Veterans Affairs:						
Canteen service revolving fund		2	-3	32	34	34
Veterans reopened insurance fund	-4	1	(* *)	488	492	489
Servicemen's group life insurance fund		(* *)	(* *)	6	6	6
Independent agencies:						
Export-Import Bank of the United States			-1,064			
Federal Deposit Insurance Corporation:						
Bank insurance fund	-190	-759	685	30,677	30,108	29,918
Savings association insurance fund	294	-510	315	10,654	9,850	10,143
FSLIC resolution fund	24	66	-30	2,650	2,692	2,716
National Credit Union Administration	38	325	146	4,573	4,860	4,898
Postal Service	1,327	69	-1,086	1,258		1,327
Other	33	145	949	4,756	4,868	4,901
Other	-46	21	-137	4,652	4,719	4,673
Total Treasury securities	3,033	4,780	3,370	133,310	135,057	138,090
Total Federal funds	3,033	4,780	3,370	133,310	135,057	138,090
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	17	18	48	65	65
United States Tax Court	(* *)	(* *)	(* *)	7	7	7
Other	(* *)	9	2	46	55	55
Judicial Branch:						
Judicial retirement funds	14	51	21	539	577	591
Department of Agriculture	-14	33	-1	1	48	34
Department of Defense—Military:						
Voluntary separation incentive fund	11	60	21	823	871	883
Other	1	-3	-4	57	54	54

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 2002 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	746	17,432	14,746	197,137	213,823	214,569
Federal supplementary medical insurance trust fund	-764	-203	504	41,978	42,539	41,775
Other	45	42	59	1,783	1,780	1,826
Department of the Interior	-3	39	.....	(* *)	42	39
Department of Justice	-5	-15	-3	92	82	77
Department of Labor:						
Unemployment trust fund	-1,608	-8,492	-459	88,638	81,754	80,147
Other	8	-39	-8	65	17	26
Department of State:						
Foreign Service retirement and disability fund	-38	379	374	11,192	11,609	11,571
Other	-3	-2	3	8	8	5
Department of Transportation:						
Airport and airway trust fund	-5	-181	643	13,660	13,483	13,478
Highway trust fund	197	-3,902	-4,999	24,115	20,016	20,212
Other	(* *)	-37	19	2,434	2,396	2,396
Department of Treasury	117	63	52	362	309	425
Department of Veterans Affairs:						
General post fund, national homes	10	-11	-4	57	36	46
National service life insurance	-82	15	23	11,639	11,736	11,654
United States government life insurance fund	-1	-2	-2	67	66	65
Veterans special life insurance fund	-9	33	32	1,756	1,798	1,789
Corps of Engineers	-226	-44	57	2,241	2,423	2,197
Other Defense Civil Programs:						
Military retirement fund	-565	14,368	14,176	156,978	171,910	171,346
Other	-21	9	12	1,079	1,109	1,088
Environmental Protection Agency	38	-67	-26	5,334	5,229	5,267
Federal Emergency Management Agency .....	.....	.....	(* *)	2	2	2
National Aeronautics and Space Administration	1	(* *)	(* *)	14	13	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,631	4,922	5,113	542,608	550,161	547,531
Employees life insurance fund	285	684	653	23,690	24,089	24,374
Employees and retired employees health benefits fund	202	72	109	6,651	6,521	6,723
Social Security Administration:						
Federal old-age and survivors insurance trust fund	3,472	55,206	55,382	1,034,114	1,085,847	1,089,319
Federal disability insurance trust fund	531	7,755	7,956	135,842	143,065	143,596
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	.....	-1	56	56	56
Japan-United States Friendship Commission	1	(* *)	(* *)	42	41	42
Railroad Retirement Board	14	101	317	26,865	26,952	26,966
Other	-14	-154	-114	3,430	3,290	3,276
Total Treasury securities	-297	88,137	94,670	2,335,447	2,423,881	2,423,584
Total trust funds	-297	88,137	94,670	2,335,447	2,423,881	2,423,584
Grand total	2,736	92,917	98,041	2,468,757	2,558,938	2,561,674

... 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, February 2002 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-39	-141	-127	862	759	721
Agricultural credit insurance fund	-4	-23	2	-503	-522	-526
Rural Housing Service:						
Rural community facility loans	(* *)	1	(* *)	3	3	3
Rural housing insurance fund	2	-5	13	-366	-373	-371
Rural Business-Cooperative Service:						
Rural business and industry loans	4	38	31	-55	-22	-18
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account .....	.....	-14	.....	-1	-15	-15
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	1	1	-1	11	11	11
Department of Defense—Military	-2	-4	-2	-6	-8	-10
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	-10	401	185	-6,344	-5,933	-5,943
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	(* *)	(* *)	(* *)	(* *)
Health education assistance loans	4	9	3	-325	-320	-316
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	-1	-1	-5	-6	-6
Community Planning and Development:						
Community development loans	(* *)	(* *)	(* *)	-30	-30	-30
Housing Programs:						
FHA-Mutual mortgage insurance loans	467	882	181	939	1,354	1,821
FHA-General and special risk fund	96	177	-112	-867	-786	-690
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-33	-178	-160	-696	-841	-874
Department of the Interior:						
Bureau of Indian Affairs	(* *)	1	-2	-47	-46	-47
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration	-7	314	-19	-261	59	52
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	7	-148	-119	-4,675	-4,830	-4,823
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	-1	(* *)	-79	-79	-80
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	-2	-2	-2
Development credit authority loan fund .....	.....	(* *)	.....	-1	-1	-1
Overseas Private Investment Corporation	-1	106	-30	-564	-457	-458
Small Business Administration:						
Business loan fund	-276	-279	-12	-128	-132	-408
Independent agencies:						
Export-Import Bank of the United States	-40	-585	-325	-3,975	-4,520	-4,560
Net Activity, Guaranteed Loan Financing	169	548	-493	-17,801	-17,422	-17,253
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-10	-272	-133	4,027	3,765	3,755
Farm storage facility loans	1	54	49	65	118	119
Apple loans fund	(* *)	(* *)	1	10	10	10
Emergency boll weevil loan fund .....	.....	(* *)	8	4	4	4
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	-1	1	(* *)	-1	-1
Rural Housing Service:						
Rural community facility loans fund	8	37	24	666	695	703
Rural housing insurance fund	-39	-53	69	9,022	9,008	8,969
Rural Business-Cooperative Service:						
Rural business and industry loan fund	2	18	14	60	76	78
Rural development loan fund	-1	2	4	170	173	173
Rural economic development loan fund	-1	-2	(* *)	60	59	58
Rural Utilities Service:						
Rural water and waste disposal loans	29	114	151	3,029	3,114	3,143
Rural electrification and telecommunications fund	50	894	611	8,556	9,400	9,450

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, February 2002 and Other Periods—Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural telephone bank	(*)	4	18	263	267	267
Distance learning and telemedicine program	1	12	1	14	26	27
Rural development insurance fund				1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	(*)	-102	-11	551	449	449
International debt reduction		3	(*)	8	11	11
P.L. 480, title 1, Food for progress credits		-67	-56	128	61	61
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	1	-9	10	166	157	158
Department of Defense—Military	-8	11			20	11
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(*)	-1	-1	23	23	23
Historically Black college and university capital financing fund	(*)	13	2	31	44	44
Office of Student Financial Assistance:						
Federal direct student loans	388	4,181	5,453	76,489	80,282	80,670
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	12	14	13	70	71	83
Bureau of Indian Affairs	(*)	-1	-1	17	16	16
Assistance to American Samoa loan fund	(*)	1	8	11	12	12
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	-1	(*)	(*)	-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	(*)	25		305	330	330
Federal Railroad Administration:						
Alameda corridor project				454	454	454
Railroad rehabilitation and improvement loan fund	(*)	(*)	(*)	1	1	1
Amtrak corridor improvement loans				-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	3	1	14	17	17
Financial Management Service				(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-303	-299	-98	1,782	1,786	1,483
Native American veteran housing fund	(*)	-1	(*)	17	16	16
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	-2	-2	25	23	23
Federal Emergency Management Agency:						
Disaster assistance loan fund	-1	-2	-2	-5	-6	-6
General Services Administration:						
Columbia Hospital for Women		-13		7	-6	-6
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-162	-255	-190	1,616	1,523	1,361
Military debt reduction	(*)	(*)	-1	1	1	1
Agency for International Development:						
International debt reduction		-6	-4	-5	-10	-10
Microenterprise and small enterprise development			(*)	(*)	(*)	(*)
Overseas Private Investment Corporation	-2	-1	-3	39	40	38
Small Business Administration:						
Business loan fund	2	8	-98	80	86	88
Disaster loan fund	66	537	-188	3,637	4,108	4,174
Independent agencies:						
Export-Import Bank of the United States	-69	-288	123	5,958	5,739	5,670
Federal Communications Commission:						
Spectrum auction loan fund	-127	-234	-427	6,091	5,985	5,857
Net Activity, Direct Loan Financing	-164	4,324	5,345	124,518	129,007	128,842

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

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

... No Transactions.

(*) Less than \$500,000.

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	77,772	56,534	92,036	112,095	35,745								374,183	403,675
Corporation income taxes	19,745	-39	35,992	9,250	-1,940								63,007	59,275
Social insurance and retirement receipts:														
Employment and general retirement	46,887	50,494	50,058	64,593	52,243								264,275	259,842
Unemployment insurance	1,529	2,356	224	1,223	2,016								7,348	7,943
Other retirement	378	413	346	348	358								1,843	1,999
Excise taxes	3,657	4,842	3,011	9,162	3,834								24,506	25,512
Estate and gift taxes	2,488	2,204	1,895	2,389	1,881								10,857	11,154
Customs duties	1,920	1,571	1,297	1,562	1,351								7,700	8,169
Miscellaneous receipts	2,786	2,857	3,056	2,831	2,473								14,004	14,117
Total—Receipts this year	157,163	121,233	187,914	203,452	97,962								767,723	.....
(On-budget)	122,003	83,374	150,942	153,541	57,087								566,947	.....
(Off-budget)	35,159	37,858	36,973	49,911	40,875								200,776	.....
<i>Total—Receipts prior year</i>	<i>135,836</i>	<i>125,666</i>	<i>200,489</i>	<i>219,215</i>	<i>110,481</i>								<i>.....</i>	<i>791,686</i>
<i>(On budget)</i>	<i>101,845</i>	<i>89,215</i>	<i>161,737</i>	<i>171,001</i>	<i>70,555</i>								<i>.....</i>	<i>594,353</i>
<i>(Off budget)</i>	<i>33,990</i>	<i>36,450</i>	<i>38,752</i>	<i>48,214</i>	<i>39,926</i>								<i>.....</i>	<i>197,333</i>
Outlays														
Legislative Branch	370	256	262	267	239								1,394	1,414
Judicial Branch	397	382	351	385	371								1,887	1,726
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,780	4,422	4,030	2,451	934								16,618	15,527
Other	3,952	3,522	4,819	4,188	4,338								20,819	19,222
Department of Commerce	466	458	509	391	429								2,253	2,177
Department of Defense:														
Military:														
Military Personnel	7,141	9,382	6,530	4,473	6,694								34,220	28,253
Operation and Maintenance	6,912	10,516	9,768	10,185	10,620								48,002	41,904
Procurement	5,069	4,914	5,060	4,601	4,792								24,435	21,582
Research, Development, Test, and Evaluation	3,210	3,562	3,717	2,983	3,573								17,044	15,541
Military Construction	471	461	399	360	334								2,024	2,005
Family Housing	293	282	291	271	342								1,480	1,337
Revolving and Management funds	395	745	444	105	-135								1,554	2,041
Other	1,512	-211	-367	222	32								1,189	1,093
Total Military	25,004	29,651	25,842	23,199	26,252								129,948	113,755
Department of Education	3,445	3,135	3,431	4,897	4,232								19,140	16,517
Department of Energy	1,427	2,120	1,874	1,091	1,190								7,702	6,449
Department of Health and Human Services:														
Public Health Service	3,151	2,795	3,168	2,818	2,782								14,714	12,626
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	13,446	11,198	11,911	12,631	11,081								60,267	51,821
Federal hospital ins. trust fund	10,868	13,244	11,497	10,444	11,654								57,708	54,307
Federal supp. med. ins. trust fund	8,235	10,436	8,445	8,171	8,390								43,678	39,533
Other	6,130	6,744	10,067	8,756	6,523								38,220	30,699
Administration for Children and Families	3,312	3,459	3,607	3,956	3,506								17,841	18,006
Other	-7,738	-7,970	-11,534	-10,341	-8,095								-45,678	-38,976
Department of Housing and Urban Development	3,259	3,911	1,550	2,990	1,829								13,539	12,901
Department of the Interior	819	859	963	997	755								4,394	3,491
Department of Justice	2,316	2,143	1,948	1,666	1,736								9,810	9,085
Department of Labor:														
Unemployment trust fund	3,256	3,013	3,706	4,935	4,242								19,152	11,502
Other	800	1,084	519	919	-127								3,195	2,556
Department of State	1,572	1,204	730	473	791								4,770	3,678
Department of Transportation:														
Highway trust fund	2,770	2,470	2,243	2,286	2,212								11,980	10,369
Other	2,663	3,424	2,338	2,272	2,176								12,873	9,516
Department of the Treasury:														
Interest on Treasury debt securities (gross)	17,621	21,127	80,118	15,184	16,335								150,386	164,492
Other	1,625	618	2,691	1,491	19,110								25,536	18,709
Department of Veterans Affairs:														
Compensation and pensions	2,112	3,802	2,069	188	2,104								10,275	7,652
National service life	71	74	73	82	83								383	402

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	Com-parable Period Prior F.Y.
Outlays—Continued														
United States Government Life	1	1	1	1	1								4	4
Other	2,140	2,044	1,886	2,123	2,130								10,323	9,450
Corps of Engineers	449	539	446	325	305								2,063	1,904
Other Defense Civil Programs	2,846	2,900	2,939	2,946	2,968								14,598	14,085
Environmental protection	629	573	526	591	582								2,901	3,029
Executive Office of the President	74	106	19	27	24								250	101
Federal Emergency Management Agency	516	329	344	167	185								1,542	1,206
General Services Administration	-73	-80	-21	58	119								2	173
International Assistance Program:														
International Security Assistance	134	651	717	3,487	631								5,621	5,471
Multilateral Assistance	311	31	3	343	48								737	913
International Development Assistance	330	276	226	231	276								1,339	990
Other	212	382	211	320	325								1,450	-147
National Aeronautics and Space Administration	1,376	1,213	1,149	997	1,090								5,824	5,678
National Science Foundation	335	314	316	305	331								1,601	1,420
Office of Personnel Management	4,763	3,935	4,408	4,847	4,043								21,997	20,991
Small Business Administration	70	180	-60	80	63								332	156
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	31,059	31,481	31,663	32,013	32,546								158,762	151,511
Federal disability ins. trust fund (off-budget)	5,221	5,113	5,305	5,394	5,657								26,690	24,884
Other	2,734	5,086	2,807	123	2,859								13,608	9,292
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-12	-299	39	841	190								760	-683
Savings association insurance fund	-10	825	-12	(* *)	-294								510	-313
FSLIC resolution fund:														
RTC closeout	90	-143	-29	356	-229								46	120
Other	15	-4	-50	-4	-24								-66	30
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	330	-749	-737	-577	-543								-2,276	-1,866
Payments to the Postal Service fund	96	175											271	93
Tennessee Valley Authority	-242	-133	153	-88	-174								-484	-839
Other independent agencies	1,907	1,415	1,651	2,023	1,593								8,589	8,214
Undistributed offsetting receipts:														
Employer share, employee retirement	-3,016	-3,092	-2,954	-3,005	-3,513								-15,580	-14,147
Interest received by trust funds	-1,156	-4,685	-66,488	-293	-1,865								-74,486	-70,422
Rents and royalties on outer continental shelf lands	-712	-468	-341	-694	-378								-2,592	-3,610
Sale of major assets														
Other	(* *)	(* *)		(* *)	(* *)								(* *)	-1,025
Totals this year:														
Total outlays	166,548	175,500	161,347	159,726	174,018								837,138	.....
(On-budget)	134,013	140,387	162,916	127,001	137,713								702,031	.....
(Off-budget)	32,534	35,113	-1,570	32,725	36,304								135,107	.....
Total-surplus (+) or deficit (-)	-9,385	-54,267	+26,567	+43,726	-76,056								-69,415	.....
(On-budget)	-12,010	-57,013	-11,975	+26,540	-80,626								-135,084	.....
(Off-budget)	+2,625	+2,746	+38,542	+17,185	+4,571								+65,669	.....
Total borrowing from the public ...	-3,695	72,036	-8,813	-15,240	63,882								108,170	-33,920
<i>Total-outlays prior year</i>	<i>147,156</i>	<i>149,356</i>	<i>167,823</i>	<i>142,836</i>	<i>158,649</i>								<i>.....</i>	<i>765,820</i>
<i>(On-budget)</i>	<i>116,564</i>	<i>116,736</i>	<i>132,747</i>	<i>144,448</i>	<i>123,573</i>								<i>.....</i>	<i>634,069</i>
<i>(Off-budget)</i>	<i>30,592</i>	<i>32,620</i>	<i>35,075</i>	<i>-1,612</i>	<i>35,076</i>								<i>.....</i>	<i>131,751</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-11,321</i>	<i>-23,690</i>	<i>+32,666</i>	<i>+76,379</i>	<i>-48,168</i>								<i>.....</i>	<i>+25,867</i>
<i>(On-budget)</i>	<i>-14,719</i>	<i>-27,521</i>	<i>+28,990</i>	<i>+26,553</i>	<i>-53,018</i>								<i>.....</i>	<i>-39,716</i>
<i>(Off-budget)</i>	<i>+3,398</i>	<i>+3,831</i>	<i>+3,677</i>	<i>+49,827</i>	<i>+4,850</i>								<i>.....</i>	<i>+65,582</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 February 28, 2002

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	845	2,826	-1,981	3,585	4,502	-917	13,660	13,483	13,478
Black lung disability	49	38	11	195	175	20	.....	.....	.....
Federal disability insurance	6,075	5,657	418	34,385	26,690	7,695	135,842	143,065	143,596
Federal employees life and health .....	.....	-509	509	.....	-706	706	30,341	30,610	31,097
Federal employees retirement	1,449	4,124	-2,675	25,775	20,417	5,358	554,346	562,354	559,699
Federal hospital insurance	11,432	11,757	-324	74,696	58,092	16,604	197,137	213,823	214,569
Federal old-age and survivors insurance ...	36,156	32,546	3,610	214,460	158,762	55,698	1,034,114	1,085,847	1,089,319
Federal supplementary medical insurance ..	8,524	8,390	134	44,452	43,678	773	41,978	42,539	41,775
Hazardous substance superfund	81	137	-56	860	515	344	3,630	3,453	3,470
Highways	2,545	2,373	173	11,298	18,174	-6,877	24,115	20,016	20,212
Military advances	529	848	-319	3,597	4,386	-789	.....	.....	.....
Military retirement	2,215	2,952	-737	28,483	14,560	13,923	156,978	171,910	171,346
Railroad retirement	584	711	-128	2,289	3,513	-1,223	26,865	26,952	26,966
Unemployment	2,109	4,252	-2,143	10,379	19,201	-8,822	88,638	81,754	80,147
Veterans life insurance	15	107	-92	494	433	62	13,462	13,600	13,508
All other trust	490	601	-111	1,725	2,046	-322	14,341	14,472	14,401
Total trust fund receipts and outlays and investments held from Table 6-D	73,099	76,811	-3,712	456,673	374,439	82,234	2,335,447	2,423,881	2,423,584
Less: Interfund transactions	14,860	14,860	.....	167,579	167,579	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	58,239	61,951	-3,712	289,093	206,860	82,234			
Total Federal fund receipts and outlays	39,725	112,068	-72,343	478,713	630,361	-151,649			
Less: Interfund transactions	1	1	.....	83	83	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	39,723	112,067	-72,343	478,630	630,278	-151,649			
Net budget receipts & outlays	97,962	174,018	-76,056	767,723	837,138	-69,415			

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, February 2002 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	35,745	374,183	403,675
Corporation income taxes	-1,940	63,007	59,275
Social insurance and retirement receipts:			
Employment and general retirement	52,243	264,275	259,842
Unemployment insurance	2,016	7,348	7,943
Other retirement	358	1,843	1,999
Excise taxes	3,834	24,506	25,512
Estate and gift taxes	1,881	10,857	11,154
Customs duties	1,351	7,700	8,169
Miscellaneous receipts	2,473	14,004	14,117
Total	97,962	767,723	791,686
NET OUTLAYS			
National defense	27,391	136,428	119,446
International affairs	2,036	13,917	10,415
General science, space, and technology	1,689	8,756	8,321
Energy	-289	-715	-772
Natural resources and environment	1,916	10,928	9,760
Agriculture	1,856	19,219	18,063
Commerce and housing credit	-1,638	62	-741
Transportation	4,387	24,814	19,784
Community and regional development	948	5,583	4,828
Education, training, employment and social services	6,699	31,418	27,815
Health	14,699	80,227	67,983
Medicare	17,957	91,230	84,708
Income security	38,398	128,835	110,993
Social security	38,585	185,809	175,550
Veterans benefits and services	4,340	21,026	17,576
Administration of justice	2,503	13,886	12,585
General government	2,149	8,642	6,685
Net interest	14,282	75,244	91,603
Undistributed offsetting receipts	-3,891	-18,172	-18,781
Total	174,018	837,138	765,820

... 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*
- Budget System and Concepts*

- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227 and on the Internet at <http://www.fms.treas.gov/annualreport/>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the March Statement
will be 2:00 pm EST April 18, 2002.**

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 512-1800. The subscription price is
\$38.00 per year (domestic), \$47.00 per year (foreign).
No single copies are sold.

The Monthly Treasury Statement is now available on the Department of Commerce's Economic Bulletin Board.
For information call (202) 482-1986.

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the
Financial Management Service's home page:

<http://www.fms.treas.gov/>