

Monthly Treasury Statement

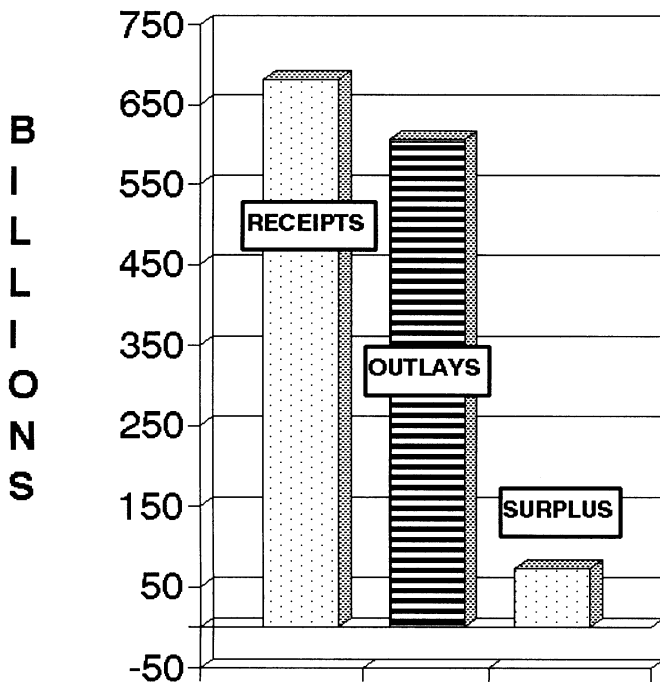
of Receipts and Outlays
of the United States Government

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

Highlight

The cumulative surplus through January 31 for Fiscal Year 2001 is \$74.0 billion compared to a cumulative surplus of \$41.9 billion for the comparable period in Fiscal Year 2000.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JANUARY 2001



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Department of the Treasury
Financial Management Service

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

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

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2000			
October	121,035	147,361	26,326
November	121,375	148,406	27,031
December	201,196	168,114	-33,081
January	189,478	127,326	-62,152
February	108,675	150,409	41,734
March	135,582	170,962	35,380
April	295,148	135,651	-159,497
May	146,002	149,612	3,611
June	214,875	158,986	-55,888
July	134,074	129,013	-5,061
August	138,128	148,555	10,427
September	219,471	153,744	-65,727
Year-to-Date	2,025,037	1,788,140	-236,897
FY 2001			
October	135,111	146,431	11,321
November	125,666	149,356	23,690
December	200,489	167,823	-32,666
January	219,215	142,836	-76,379
Year-to-Date	680,480	606,446	-74,035

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, January 2001 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2000)	Budget Estimates Next Fiscal Year (2002) ¹
Total on-budget and off-budget results:					
Total receipts	219,215	680,480	2,095,956	633,084	2,167,996
On-budget receipts	171,001	523,074	1,590,247	482,528	1,637,725
Off-budget receipts	48,214	157,407	505,709	150,556	530,271
Total outlays	142,836	606,446	1,847,987	591,208	1,919,210
On-budget outlays	144,448	509,771	1,501,814	498,506	1,564,653
Off-budget outlays	-1,612	96,675	346,173	92,701	354,557
Reserve for America's future (on-budget) .....	.....	.....	20,000	.....	25,000
Total surplus (+) or deficit (-)	+76,379	+74,035	+227,969	+41,876	+223,786
On-budget surplus (+) or deficit (-)	+26,553	+13,302	+68,433	-15,979	+48,072
Off-budget surplus (+) or deficit (-)	+49,827	+60,732	+159,536	+57,855	+175,714
Total on-budget and off-budget financing	-76,379	-74,035	-227,969	-41,876	-223,786
Means of financing:					
Borrowing from the public	-23,990	-49,020	-224,667	-36,350	-209,648
Reduction of operating cash, increase (-)	-45,761	-14,171	10,000	-6,276	.....
By other means	-6,628	-10,843	-13,302	750	-14,138

¹These figures are based on the *Mid-Session Review of the FY 2001 Budget*, released by the Office of Management and Budget on June 26, 2000. The estimates would be modified by the Administration's proposal to place the Medicare Hospital Insurance Trust Fund off-budget. This

would shift that fund's totals; of \$87.0 billion in outlays, \$146.6 billion in receipts, and a surplus of \$59.5 billion, estimated for FY 2001; from on-budget to off budget.

... No Transactions.

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

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

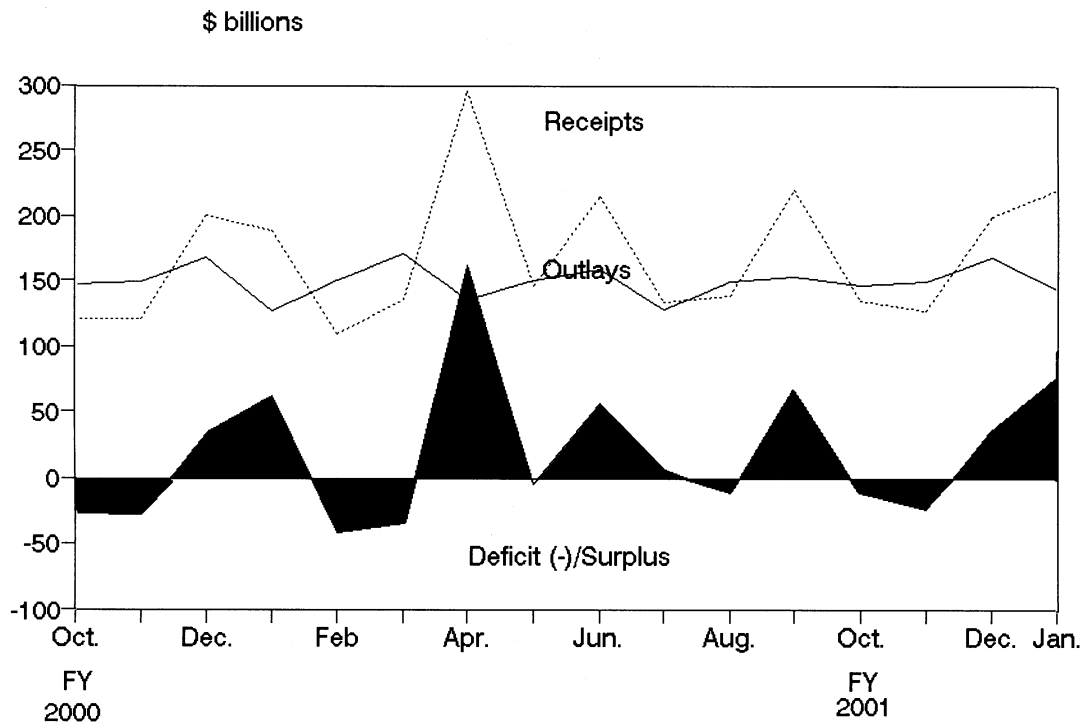


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2000 and 2001

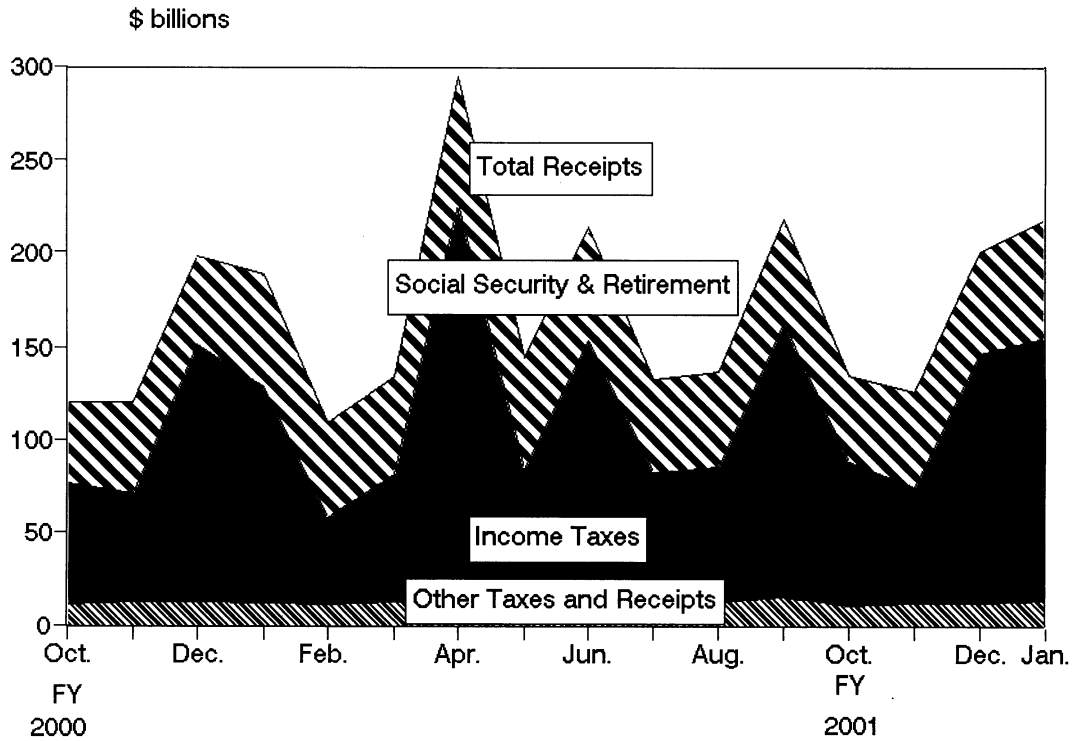


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2000 and 2001

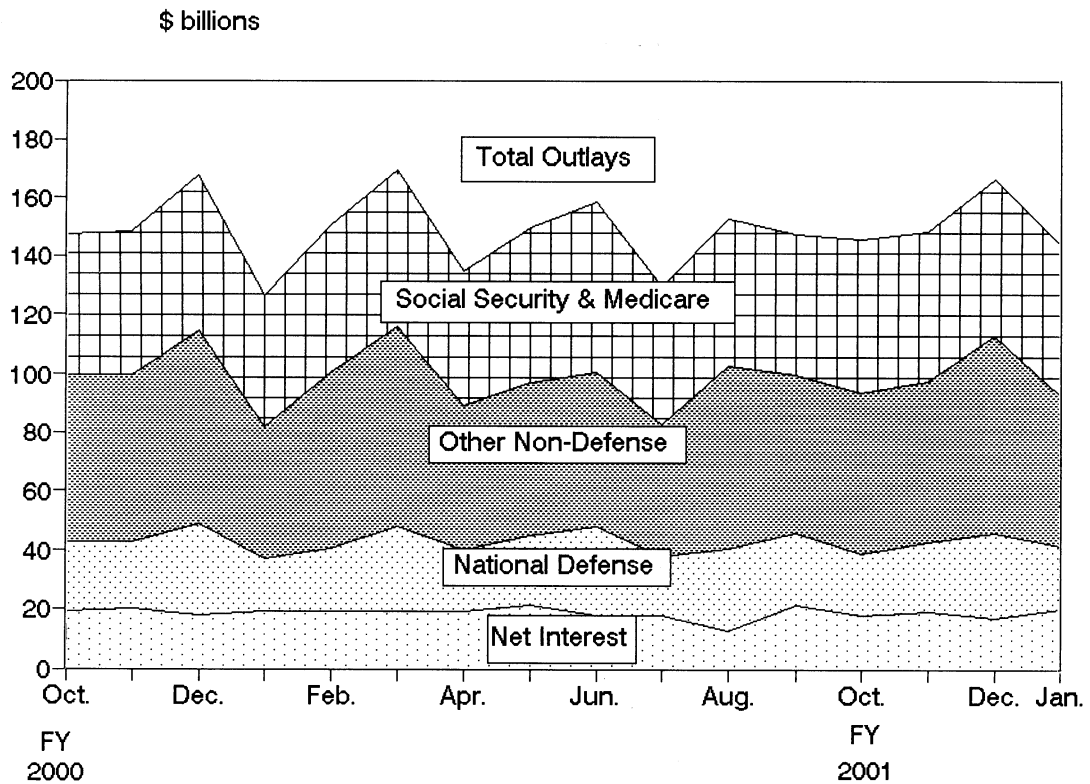


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 2001 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	135,702	355,645	326,823	1,028,045
Corporation income taxes	5,712	60,774	54,114	202,922
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	48,214	157,407	150,556	505,709
Employment and general retirement (on-budget)	14,044	51,567	44,176	150,885
Unemployment insurance	1,596	5,796	5,501	29,050
Other retirement	359	1,542	1,561	4,270
Excise taxes	5,307	21,438	21,279	78,961
Estate and gift taxes	2,403	9,275	9,711	33,282
Customs duties	1,694	6,695	6,478	20,030
Miscellaneous receipts	4,183	10,343	12,884	42,802
Total Receipts	219,215	680,480	633,084	2,095,956
(On-budget)	171,001	523,074	482,528	1,590,247
(Off-budget)	48,214	157,407	150,556	505,709
Budget Outlays				
Legislative Branch	228	1,206	1,199	3,028
Judicial Branch	350	1,372	1,337	4,555
Department of Agriculture	7,122	29,504	35,950	63,736
Department of Commerce	358	1,801	1,869	5,431
Department of Defense—Military	20,746	92,214	90,632	277,483
Department of Education	3,272	12,619	11,199	38,488
Department of Energy	1,367	5,321	4,967	16,375
Department of Health and Human Services	32,108	135,461	123,067	421,992
Department of Housing and Urban Development	1,206	10,746	10,372	32,345
Department of the Interior	596	2,910	2,807	8,485
Department of Justice	1,912	7,576	6,493	20,920
Department of Labor	3,902	11,992	10,947	37,456
Department of State	611	3,154	2,816	8,833
Department of Transportation	3,396	16,386	15,153	49,050
Department of the Treasury:				
Interest on the Public Debt	79,731	144,682	138,021	364,281
Other	633	2,333	3,277	30,069
Department of Veterans Affairs	2,096	13,460	14,762	46,673
Corps of Engineers	289	1,540	1,413	2,901
Other Defense Civil Programs	2,874	11,203	10,802	34,192
Environmental Protection Agency	562	2,404	2,236	7,453
Executive Office of the President	20	76	81	290
Federal Emergency Management Agency	215	970	1,515	2,501
General Services Administration	38	236	150	475
International Assistance Program	1,008	6,690	5,090	12,272
National Aeronautics and Space Administration	889	4,575	4,311	13,676
National Science Foundation	281	1,141	1,051	3,972
Office of Personnel Management	4,426	16,893	16,076	52,140
Small Business Administration	-50	100	180	675
Social Security Administration	35,908	147,215	141,395	462,486
Other independent agencies	518	3,271	4,901	16,132
Allowances .....	.....	.....	.....	-993
Undistributed offsetting receipts:				
Interest	-60,009	-68,625	-60,355	-142,666
Other	-3,767	-13,979	-12,506	-46,719
Total outlays	142,836	606,446	591,208	1,847,987
(On-budget)	144,448	509,771	498,506	1,501,814
(Off-budget)	-1,612	96,675	92,701	346,173
Reserve for America's future (on-budget) .....	.....	.....	.....	20,000
Surplus (+) or deficit (-)	+76,379	+74,035	+41,876	+227,969
(On-budget)	+26,553	+13,302	-15,979	+68,433
(Off-budget)	+49,827	+60,732	+57,855	+159,536

¹These figures are based on the *Mid-Session Review of the FY 2001 Budget*, released by the Office of Management and Budget on June 26, 2000. The estimates would be modified by the Administration's proposal to place the Medicare Hospital Insurance Trust Fund off-budget. This

would shift that fund's totals; of \$87.0 billion in outlays, \$146.6 billion in receipts, and a surplus of \$59.5 billion, estimated for FY 2001; from on-budget to off-budget.

... No Transactions.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	84,319			293,594			271,497		
Presidential Election Campaign Fund	1			2			2		
Other	52,713			70,300			63,357		
Total—Individual income taxes	137,032	1,330	135,702	363,896	8,251	355,645	334,857	8,034	326,823
Corporation income taxes	7,778	2,066	5,712	72,375	11,601	60,774	64,257	10,143	54,114
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	37,370		37,370	131,168		131,168	126,542		126,542
Self-Employment Contributions Act taxes	3,843		3,843	3,575		3,575	2,904		2,904
Deposits by States							2		2
Total—FOASI trust fund	41,213		41,213	134,743		134,743	129,448		129,448
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	6,348		6,348	22,265		22,265	20,412		20,412
Self-Employment Contributions Act taxes	653		653	400		400	694		694
Receipts from railroad retirement account									
Deposits by States							2		2
Total—FDI trust fund	7,001		7,001	22,664		22,664	21,108		21,108
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	11,974		11,974	48,396		48,396	41,152		41,152
Self-Employment Contributions Act taxes	1,615		1,615	1,672		1,672	1,501		1,501
Receipts from Railroad Retirement Board									
Deposits by States							1		1
Total—FHI trust fund	13,589		13,589	50,068		50,068	42,653		42,653
Railroad retirement:									
Rail industry pension fund	271	(* *)	271	810	1	809	847	1	846
Railroad Social Security equivalent benefit	184	(* *)	184	690	1	689	678	1	677
Total—Employment and general retirement:	62,259	(* *)	62,259	208,975	2	208,974	194,734	2	194,732
Unemployment insurance:									
Deposits by States	801		801	4,070		4,070	3,842		3,842
Federal Unemployment Tax Act taxes	793	5	788	1,728	16	1,711	1,619	11	1,608
Railroad unemployment taxes	7		7	14		14	52		52
Railroad debt repayment									
Total—Unemployment insurance	1,601	5	1,596	5,812	16	5,796	5,513	11	5,501
Other retirement:									
Federal employees retirement – employee share	355		355	1,522		1,522	1,538		1,538
Non-federal employees retirement	4		4	20		20	23		23
Total—Other retirement	359		359	1,542		1,542	1,561		1,561
Total—Social insurance and retirement receipts	64,219	5	64,214	216,330	18	216,311	201,808	13	201,795
Excise taxes:									
Miscellaneous excise taxes	1,692	70	1,623	9,572	294	9,278	8,416	216	8,200
Airport and airway trust fund	758		758	2,726		2,726	2,636	(* *)	2,636
Highway trust fund	2,876		2,876	9,292	1	9,291	10,272	(* *)	10,272
Black lung disability trust fund	50		50	142		142	172		172
Total—Excise taxes	5,377	70	5,307	21,733	295	21,438	21,495	216	21,279
Estate and gift taxes	2,449	46	2,403	9,548	274	9,275	9,956	245	9,711
Customs duties	1,752	58	1,694	7,037	342	6,695	6,798	321	6,478
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	3,227		3,227	7,739		7,739	9,685		9,685
Universal service fund	393		393	1,585		1,585	1,484		1,484
All other	561	-1	562	1,750	731	1,018	1,741	26	1,716
Total — Miscellaneous receipts	4,181	-1	4,183	11,074	731	10,343	12,910	26	12,884
Total — Receipts	222,790	3,575	219,215	701,992	21,512	680,480	652,081	18,997	633,084
Total — On-budget	174,576	3,575	171,001	544,586	21,512	523,074	501,525	18,997	482,528
Total — Off-budget	48,214		48,214	157,407		157,407	150,556		150,556

... No Transactions.

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

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	43	(**)	43	163	1	162	163	1	162
House of Representatives	70	(**)	70	278	(**)	278	278	(**)	278
Joint items	9	.....	9	38	.....	38	41	.....	41
Congressional Budget Office	2	.....	2	9	.....	9	9	.....	9
Architect of the Capitol	20	1	19	74	2	72	74	2	72
Library of Congress	22	(**)	22	422	1	421	453	1	452
Government Printing Office	35	.....	35	92	.....	92	52	.....	52
General Accounting Office	28	.....	28	126	.....	126	124	.....	124
United States Tax Court	3	.....	3	12	.....	12	11	.....	11
Other Legislative Branch agencies .....	(**)	.....	(**)	10	.....	10	10	.....	10
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	3	-3
Intrabudgetary transactions	-3	.....	-3	-9	.....	-9	-10	.....	-10
Total—Legislative Branch	230	2	228	1,215	8	1,206	1,207	8	1,199
Judicial Branch:									
Supreme Court of the United States	4	.....	4	15	.....	15	13	.....	13
Courts of Appeals, District Courts, and other judicial services	333	.....	333	1,309	.....	1,309	1,279	.....	1,279
Other	50	.....	50	87	.....	87	90	.....	90
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	4	-4
Intrabudgetary transactions	-36	.....	-36	-36	.....	-36	-40	.....	-40
Total—Judicial Branch	351	1	350	1,376	3	1,372	1,341	4	1,337
Department of Agriculture:									
Agricultural Research Service	68	.....	68	307	.....	307	306	.....	306
Cooperative State Research, Education, and Extension Service:									
Research and education activities	44	.....	44	165	.....	165	148	.....	148
Extension activities	35	.....	35	127	.....	127	131	.....	131
Other	1	.....	1	7	.....	7	11	.....	11
Animal and Plant Health Inspection Service	83	.....	83	289	.....	289	199	.....	199
Food Safety and Inspection Service	41	.....	41	222	.....	222	214	.....	214
Agricultural Marketing Service	62	.....	62	447	5	442	291	.....	291
Risk Management Agency:									
Administrative and operating expenses	4	.....	4	20	.....	20	27	.....	27
Federal crop insurance corporation fund	466	5	461	1,398	821	577	1,321	570	751
Farm Service Agency:									
Salaries and expenses	87	.....	87	130	.....	130	57	.....	57
Commodity Credit Corporation	3,624	459	3,164	18,348	4,147	14,201	25,131	4,180	20,951
Agricultural credit insurance fund	15	180	-165	307	408	-101	269	470	-200
Other	4	.....	4	21	.....	21	42	.....	42
Total—Farm Service Agency	3,730	640	3,090	18,806	4,555	14,251	25,500	4,650	20,851
Natural Resources Conservation Service:									
Conservation operations	60	.....	60	225	.....	225	279	.....	279
Other	17	.....	17	78	.....	78	96	.....	96
Rural Development	81	.....	81	337	.....	337	17	.....	17
Rural Housing Service:									
Rural housing insurance fund	120	148	-28	372	586	-214	810	606	204
Rental assistance program	49	.....	49	197	.....	197	188	.....	188
Other	8	.....	8	24	.....	24	21	.....	21
Rural Utilities Service:									
Rural electrification and telecommunications fund	180	393	-213	372	918	-547	410	781	-371
Rural Development insurance fund	19	48	-30	140	150	-11	144	181	-37
Other	8	8	(**)	31	89	-58	31	62	-31
Foreign Agricultural Service	126	.....	126	135	.....	135	472	.....	472
Food and Nutrition Service:									
Food stamp program	1,592	.....	1,592	6,357	.....	6,357	6,249	.....	6,249
Child nutrition programs	864	.....	864	3,426	.....	3,426	3,195	.....	3,195
Women, infants and children programs	340	.....	340	1,415	.....	1,415	1,365	.....	1,365
Other	28	.....	28	138	.....	138	156	.....	156
Total—Food and Nutrition Service	2,824	.....	2,824	11,335	.....	11,335	10,965	.....	10,965
Forest Service:									
National forest system	75	.....	75	471	.....	471	463	.....	463
Wildland fire management	82	.....	82	231	.....	231	183	.....	183
Forest service permanent appropriations	35	.....	35	110	.....	110	129	.....	129
Other	116	.....	116	693	.....	693	426	.....	426
Total—Forest Service	309	.....	309	1,506	.....	1,506	1,200	.....	1,200
Other	83	5	78	286	14	273	251	15	236
Proprietary receipts from the public .....	.....	48	-48	-2	174	-176	.....	212	-212
Intrabudgetary transactions .....	.....	.....	.....	-7	.....	-7	-4	.....	-4
Total—Department of Agriculture	8,416	1,295	7,122	36,817	7,313	29,504	43,027	7,077	35,950

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	35	1	34	125	2	123	123	3	120
Bureau of the Census	89	.....	89	512	.....	512	579	.....	579
Promotion of Industry and Commerce	27	.....	27	122	.....	122	137	.....	137
Science and Technology:									
National Oceanic and Atmospheric Administration	199	1	198	819	5	814	785	3	782
National Institute of Standards and Technology	45	.....	45	218	.....	218	208	.....	208
Other	-21	2	-23	3	11	-8	18	7	10
Total—Science and Technology	223	3	220	1,039	16	1,024	1,011	10	1,001
Other	-11	(* *)	-12	23	1	23	33	1	32
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	2	-2	.....	(* *)	(* *)
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	362	4	358	1,822	21	1,801	1,883	14	1,869
Department of Defense—Military:									
Military Personnel:									
Department of the Army	1,483	.....	1,483	7,951	.....	7,951	8,636	.....	8,636
Department of the Navy	1,397	.....	1,397	8,185	.....	8,185	8,268	.....	8,268
Department of the Air Force	894	.....	894	5,964	.....	5,964	6,527	.....	6,527
Total—Military Personnel	3,774	.....	3,774	22,100	.....	22,100	23,430	.....	23,430
Operation and Maintenance:									
Department of the Army	2,302	.....	2,302	8,249	.....	8,249	7,851	.....	7,851
Department of the Navy	2,415	.....	2,415	7,859	.....	7,859	8,112	.....	8,112
Department of the Air Force	2,287	.....	2,287	8,678	.....	8,678	8,668	.....	8,668
Defense agencies	2,476	.....	2,476	8,306	.....	8,306	7,584	.....	7,584
Total—Operation and Maintenance	9,480	.....	9,480	33,091	.....	33,091	32,215	.....	32,215
Procurement:									
Department of the Army	730	.....	730	3,260	.....	3,260	2,809	.....	2,809
Department of the Navy	1,732	.....	1,732	7,262	.....	7,262	6,471	.....	6,471
Department of the Air Force	1,296	.....	1,296	6,565	.....	6,565	6,464	.....	6,464
Defense agencies	231	.....	231	916	.....	916	1,063	.....	1,063
Total—Procurement	3,990	.....	3,990	18,002	.....	18,002	16,808	.....	16,808
Research, Development, Test, and Evaluation:									
Department of the Army	427	.....	427	1,820	.....	1,820	1,560	.....	1,560
Department of the Navy	795	.....	795	2,900	.....	2,900	2,649	.....	2,649
Department of the Air Force	834	.....	834	4,998	.....	4,998	4,895	.....	4,895
Defense agencies	924	.....	924	3,332	.....	3,332	3,115	.....	3,115
Total—Research, Development, Test, and Evaluation	2,980	.....	2,980	13,050	.....	13,050	12,219	.....	12,219
Military Construction:									
Department of the Army	36	.....	36	453	.....	453	470	.....	470
Department of the Navy	53	.....	53	252	.....	252	274	.....	274
Department of the Air Force	62	.....	62	277	.....	277	280	.....	280
Defense agencies	126	.....	126	647	.....	647	817	.....	817
Total—Military Construction	278	.....	278	1,630	.....	1,630	1,841	.....	1,841
Family Housing:									
Department of the Army	105	.....	105	364	.....	364	327	.....	327
Department of the Navy	101	.....	101	342	.....	342	398	.....	398
Department of the Air Force	96	.....	96	335	.....	335	306	.....	306
Defense agencies	9	(* *)	9	38	5	32	31	9	22
Revolving and Management Funds:									
Department of the Army	-3	.....	-3	18	.....	18	67	.....	67
Department of the Navy	60	.....	60	494	.....	494	637	.....	637
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	296	.....	296	1,411	.....	1,411	1,004	.....	1,004
Other	114	.....	114	141	(* *)	141	-338	(* *)	-338
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	10	.....	10	1	.....	1
Department of the Navy	2	.....	2	8	.....	8	9	(* *)	10
Department of the Air Force	1	(* *)	1	6	6	(* *)	3	3	(* *)
Defense agencies	4	.....	4	57	.....	57	89	.....	89
Proprietary receipts from the public:									
Department of the Army .....	.....	277	-277	.....	-42	42	.....	-743	743
Department of the Navy .....	.....	-148	148	.....	-211	211	.....	-299	299
Department of the Air Force .....	.....	31	-31	.....	14	-14	.....	-41	41
Defense agencies .....	.....	240	-240	.....	538	-538	.....	124	-124

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-3	.....	-3	170	.....	170	99	.....	99
Department of the Navy	-13	.....	-13	640	.....	640	536	.....	536
Department of the Air Force	-99	.....	-99	529	.....	529	23	.....	23
Defense agencies	-26	.....	-26	91	.....	91	-19	.....	-19
Offsetting governmental receipts:									
Department of the Army .....	.....	(* *)	(* *)	.....	3	-3	.....	1	-1
Total—Department of Defense—Military	21,146	400	20,746	92,527	313	92,214	89,686	-946	90,632
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	115	.....	115	539	.....	539	485	.....	485
Education for the disadvantaged	589	.....	589	2,730	.....	2,730	2,582	.....	2,582
Impact aid	299	.....	299	450	.....	450	760	.....	760
School improvement programs	188	.....	188	789	.....	789	720	.....	720
Other	11	.....	11	45	.....	45	21	.....	21
Total—Office of Elementary and Secondary Education	1,202	.....	1,202	4,552	.....	4,552	4,567	.....	4,567
Office of Bilingual Education and Minority Languages Affairs									
Affairs	44	.....	44	126	.....	126	135	.....	135
Office of Special Education and Rehabilitative Services:									
Special education	457	.....	457	1,857	.....	1,857	1,529	.....	1,529
Rehabilitation services and disability research	249	.....	249	914	.....	914	870	.....	870
Special institutions for persons with disabilities	1	.....	1	33	.....	33	51	.....	51
Office of Vocational and Adult Education	116	.....	116	532	.....	532	446	.....	446
Office of Postsecondary Education:									
College housing and academic facilities loans	1	1	(* *)	4	19	-15	-2	17	-19
Higher education	99	.....	99	431	.....	431	327	.....	327
Howard University .....	.....	.....	.....	49	.....	49	22	.....	22
Total—Office of Postsecondary Education	100	1	99	485	19	465	347	17	330
Office of Student Financial Assistance:									
Student financial assistance	1,391	.....	1,391	3,490	.....	3,490	3,519	.....	3,519
Federal direct student loan program	-333	.....	-333	-510	.....	-510	-102	.....	-102
Federal family education loan program	-36	.....	-36	801	.....	801	-437	.....	-437
Office of Student Financial Assistance	1,021	.....	1,021	3,780	.....	3,780	2,981	.....	2,981
Office of Educational Research and Improvement									
Departmental Management	48	.....	48	208	.....	208	161	.....	161
Proprietary receipts from the public	38	.....	38	164	.....	164	143	.....	143
.....	.....	4	-4	.....	13	-13	.....	14	-14
Total—Department of Education	3,277	5	3,272	12,651	32	12,619	11,230	31	11,199
Department of Energy:									
National nuclear security administration:									
Weapons activities	273	.....	273	1,506	.....	1,506	1,551	.....	1,551
Other nuclear security activities	151	.....	151	469	.....	469	.....	.....	.....
Environmental and other defense activities:									
Defense environmental restoration and waste management	324	.....	324	1,663	.....	1,663	1,790	.....	1,790
Defense facilities closure projects	78	.....	78	349	.....	349	396	.....	396
Other defense activities	47	.....	47	169	.....	169	573	.....	573
Other	151	.....	151	214	.....	214	73	.....	73
Energy Programs:									
Science	213	.....	213	984	.....	984	906	.....	906
Energy supply	56	.....	56	216	.....	216	235	.....	235
Energy conservation	58	.....	58	222	.....	222	206	.....	206
Other	130	(* *)	130	592	19	574	533	23	510
Total—Energy Programs	457	(* *)	457	2,015	19	1,996	1,880	23	1,857
Power Marketing Administration									
Departmental Administration	332	276	56	1,144	1,036	108	518	732	-214
Proprietary receipts from the public	19	.....	19	60	.....	60	71	.....	71
Intrabudgetary transactions .....	.....	175	-175	.....	474	-474	.....	560	-560
Offsetting governmental receipts	-14	.....	-14	-739	.....	-739	-571	.....	-571
Total—Department of Energy	1,819	451	1,367	6,850	1,529	5,321	6,282	1,315	4,967

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	11	13	-2	307	14	293	259	1	258
Health Resources and Services Administration	426	2	424	1,271	8	1,263	1,488	6	1,483
Indian Health Services	257	.....	257	1,363	.....	1,363	1,238	.....	1,238
Centers for Disease Control and Prevention	258	.....	258	1,112	.....	1,112	627	.....	627
National Institutes of Health	1,317	.....	1,317	5,175	.....	5,175	4,719	.....	4,719
Substance Abuse and Mental Health Services Administration	200	.....	200	892	.....	892	796	.....	796
Agency for Healthcare Research and Quality	18	.....	18	69	.....	69	45	.....	45
Total—Public Health Service	2,486	15	2,471	10,190	22	10,168	9,173	7	9,166
Health Care Financing Administration:									
Grants to States for Medicaid	10,800	.....	10,800	41,814	.....	41,814	37,740	.....	37,740
Payments to health care trust funds	7,609	.....	7,609	24,296	.....	24,296	24,500	.....	24,500
State children's health insurance fund	99	.....	99	481	.....	481	296	.....	296
Federal hospital insurance trust fund:									
Benefit payments	9,534	.....	9,534	43,012	.....	43,012	40,635	.....	40,635
Administrative expenses	122	.....	122	470	.....	470	482	.....	482
Total—FHI trust fund	9,656	.....	9,656	43,483	.....	43,483	41,117	.....	41,117
Health care fraud and abuse control	172	.....	172	360	.....	360	237	.....	237
Federal supplementary medical insurance trust fund:									
Benefit payments	6,749	.....	6,749	31,490	.....	31,490	28,736	.....	28,736
Administrative expenses	184	.....	184	626	.....	626	632	.....	632
Total—FSMI trust fund	6,933	.....	6,933	32,116	.....	32,116	29,368	.....	29,368
Other	-52	.....	-52	-2	.....	-2	-105	.....	-105
Total—Health Care Financing Administration	35,217	.....	35,217	142,548	.....	142,548	133,153	.....	133,153
Administration for Children and Families:									
Temporary assistance for needy families	1,517	.....	1,517	6,292	.....	6,292	5,075	.....	5,075
Payments to States for child support enforcement and family support programs	581	.....	581	1,131	.....	1,131	687	.....	687
Low income home energy assistance	274	.....	274	683	.....	683	521	.....	521
Refugee and entrant assistance	29	.....	29	131	.....	131	140	.....	140
Child care entitlement to States	208	.....	208	797	.....	797	680	.....	680
Payments to States for the child care and development block grant	120	.....	120	357	.....	357	326	.....	326
Social services block grant	323	.....	323	610	.....	610	620	.....	620
Children and families services programs	592	.....	592	2,279	.....	2,279	2,092	.....	2,092
Payments to States for foster care and adoption assistance	504	.....	504	1,961	.....	1,961	1,714	.....	1,714
Other	31	.....	31	116	.....	116	140	.....	140
Total—Administration for Children and Families	4,178	.....	4,178	14,358	.....	14,358	11,994	.....	11,994
Administration on Aging	106	.....	106	298	.....	298	300	.....	300
Other	77	.....	77	265	.....	265	277	.....	277
Proprietary receipts from the public .....	.....	2,335	-2,335	.....	7,880	-7,880	.....	7,322	-7,322
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-6,059	.....	-6,059	-22,657	.....	-22,657	-21,858	.....	-21,858
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1,550	.....	-1,550	-1,639	.....	-1,639	-2,644	.....	-2,644
Other	1	.....	1	1	.....	1	.....	.....	.....
Total—Department of Health and Human Services	34,458	2,350	32,108	143,363	7,902	135,461	130,396	7,329	123,067

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Housing certificate fund	469	.....	469	5,510	.....	5,510	5,636	.....	5,636
Public housing capital fund	265	.....	265	1,298	.....	1,298	1,094	.....	1,094
Public housing operating fund	263	.....	263	1,076	.....	1,076	925	.....	925
Drug elimination grants for low-income housing	23	.....	23	108	.....	108	96	.....	96
Revitalization of severely distressed public housing (Hope VI)	37	.....	37	145	.....	145	123	.....	123
Native American housing block grant	61	.....	61	236	.....	236	231	.....	231
Other	2	(* *)	2	183	166	17	192	172	19
Total—Public and Indian Housing Programs	1,119	(* *)	1,119	8,558	166	8,392	8,296	172	8,123
Community Planning and Development:									
Housing opportunities for persons with AIDS	15	.....	15	102	.....	102	60	.....	60
Community Development Block Grants	411	.....	411	1,639	.....	1,639	1,596	.....	1,596
Home investment partnership program	112	.....	112	460	.....	460	472	.....	472
Homeless assistance grants	76	.....	76	305	.....	305	284	.....	284
Other	4	3	1	19	7	12	28	18	11
Total—Community Planning and Development	618	3	615	2,525	7	2,518	2,440	18	2,423
Housing Programs:									
Public enterprise funds	1	1	-1	4	5	-1	5	10	-5
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	104	.....	104	126	.....	126	110	.....	110
FHA-Mutual mortgage insurance fund, liquidating account	38	476	-438	127	861	-734	3,141	3,977	-836
FHA-General and special risk fund, program account	107	.....	107	130	.....	130	71	.....	71
FHA-General and special risk fund, liquidating account	100	328	-227	303	532	-229	262	251	11
Housing for the elderly or handicapped fund	1	68	-68	179	266	-87	192	250	-59
Housing for special populations	63	.....	63	244	.....	244	237	.....	237
Other assisted housing programs	57	.....	57	231	(* *)	231	225	.....	225
Other	3	.....	3	11	.....	11	10	.....	10
Total—Housing Programs	475	873	-398	1,356	1,664	-308	4,252	4,488	-237
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Guarantees of mortgage-backed securities, liquidating account	6	50	-44	17	139	-122	19	119	-99
Management and Administration	-69	.....	-69	239	.....	239	164	.....	164
Other	15	.....	15	69	.....	69	38	.....	38
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	31	-31	.....	31	-31	.....	30	-30
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	11	-11	.....	10	-10
Total—Department of Housing and Urban Development	2,163	958	1,206	12,763	2,017	10,746	15,209	4,836	10,372
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	27	.....	27	192	.....	192	217	.....	217
Other	34	3	30	260	7	253	244	7	237
Minerals Management Service	139	.....	139	392	.....	392	316	.....	316
Office of Surface Mining Reclamation and Enforcement	101	.....	101	269	.....	269	198	.....	198
Total—Land and Minerals Management	301	3	297	1,113	7	1,107	975	7	968
Water and Science:									
Bureau of Reclamation:									
Water and related resources	13	.....	13	207	.....	207	204	.....	204
Other	48	8	40	142	45	97	163	65	98
United States Geological Survey	54	.....	54	263	.....	263	259	.....	259
Other .....	(* *)	.....	(* *)	30	.....	30	28	.....	28
Total—Water and Science	116	8	108	642	45	597	653	65	588
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	124	.....	124	492	.....	492	473	.....	473
National Park Service	137	.....	137	649	.....	649	604	.....	604
Total—Fish and Wildlife and Parks	261	.....	261	1,142	.....	1,142	1,077	.....	1,077

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	224	1	224	792	2	790	691	3	688
Departmental Offices:									
Insular affairs	2		2	117		117	149		149
Office of Special Trustee for American Indians	26		26	68		68	35		35
Other	14		14	75		75	97		97
Proprietary receipts from the public		328	-328		919	-919		762	-762
Intrabudgetary transactions	-9		-9	-66		-66	-32		-32
Total—Department of the Interior	935	340	596	3,882	973	2,910	3,645	838	2,807
Department of Justice:									
General Administration	63		63	372		372	350		350
Legal Activities and United States Marshals:									
United States Attorneys	93		93	407		407	376		376
United States Marshals Service	50		50	190		190	164		164
Other	194		194	661		661	447		447
Federal Bureau of Investigation	276		276	1,086		1,086	1,069		1,069
Drug Enforcement Administration	102		102	441		441	427		427
Immigration and Naturalization Service	345		345	1,417		1,417	1,266		1,266
Federal Prison System	314	20	295	1,458	73	1,385	1,252	70	1,182
Office of Justice Programs:									
Violent crime reduction programs	129		129	440		440	755		755
Community oriented policing services	89		89	326		326	392		392
Other	463		463	1,297		1,297	414		414
Other	27		27	60		60	102		102
Intrabudgetary transactions	-6		-6	-24		-24	-24		-24
Offsetting governmental receipts		208	-208		483	-483		428	-428
Total—Department of Justice	2,140	228	1,912	8,132	557	7,576	6,990	498	6,493
Department of Labor:									
Employment and Training Administration:									
Training and employment services	310		310	1,458		1,458	1,413		1,413
Welfare to work jobs	49		49	202		202	139		139
Community service employment for older Americans	33		33	162		162	134		134
Federal unemployment benefits and allowances	33		33	145		145	142		142
State unemployment insurance and employment service operations	-100		-100	108		108	111		111
Advances to the unemployment trust fund and other funds									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,731		2,731	7,644		7,644	6,651		6,651
State administrative expenses	386		386	949		949	1,005		1,005
Federal administrative expenses	39		39	65		65	64		64
Veterans employment and training	17		17	58		58	56		56
Repayment of advances from the general fund									
Other	(* *)		(* *)	1		1	1		1
Total—Unemployment trust fund	3,172		3,172	8,717		8,717	7,776		7,776
Other	10		10	38		38	35		35
Total—Employment and Training Administration	3,507		3,507	10,831		10,831	9,749		9,749
Pension Benefit Guaranty Corporation	102	19	83	413	468	-55	512	293	219
Employment Standards Administration:									
Salaries and expenses	31		31	121		121	109		109
Special benefits	145		145	605		605	424		424
Black lung disability trust fund	39		39	144		144	153		153
Other	16		16	57		57	51		51
Occupational Safety and Health Administration	36		36	130		130	121		121
Bureau of Labor Statistics	32		32	108		108	82		82
Other	31		31	185		185	165		165
Proprietary receipts from the public		(* *)	(* *)		1	-1		1	-1
Intrabudgetary transactions	-18		-18	-134		-134	-124		-124
Total—Department of Labor	3,921	19	3,902	12,460	469	11,992	11,240	294	10,947

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	142	.....	142	770	.....	770	873	.....	873
International Information Programs .....	(* *)	.....	(* *)	(* *)	.....	(* *)	18	.....	18
Embassy security, construction, and maintenance	64	.....	64	227	.....	227	170	.....	170
Payment to Foreign Service retirement and disability fund	88	.....	88	131	.....	131	22	.....	22
Foreign Service retirement and disability fund	50	.....	50	191	.....	191	184	.....	184
Other	68	.....	68	242	.....	242	85	.....	85
Total—Administration of Foreign Affairs	412	.....	412	1,562	.....	1,562	1,351	.....	1,351
International Organizations and Conferences	160	.....	160	1,013	.....	1,013	939	.....	939
Migration and refugee assistance	106	.....	106	258	.....	258	336	.....	336
Other	65	.....	65	498	.....	498	256	.....	256
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	-132	.....	-132	-176	.....	-176	-66	.....	-66
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	611	(* *)	611	3,154	(* *)	3,154	2,816	(* *)	2,816
Department of Transportation:									
Coast Guard:									
Operating expenses	213	.....	213	943	.....	943	969	.....	969
Acquisition, construction, and improvements	22	.....	22	118	.....	118	149	.....	149
Retired pay	63	.....	63	239	.....	239	218	.....	218
Other	80	1	79	134	2	132	57	2	55
Total—Coast Guard	378	1	377	1,435	2	1,433	1,393	2	1,391
Federal Aviation Administration:									
Operations	-1,027	.....	-1,027	130	.....	130	397	.....	397
Airport and airway trust fund:									
Grants-in-aid for airports	122	.....	122	693	.....	693	597	.....	597
Facilities and equipment	178	.....	178	634	.....	634	647	.....	647
Research, engineering, and development	13	.....	13	51	.....	51	53	.....	53
Trust fund share of FAA operations	1,503	.....	1,503	1,934	.....	1,934	1,513	.....	1,513
Total—Airport and airway trust fund	1,817	.....	1,817	3,313	.....	3,313	2,810	.....	2,810
Other	2	(* *)	2	-26	(* *)	-26	3	(* *)	3
Total—Federal Aviation Administration	792	(* *)	792	3,416	(* *)	3,416	3,209	(* *)	3,209
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,886	.....	1,886	8,669	.....	8,669	8,104	.....	8,104
Other	3	1	2	14	7	7	18	28	-10
Other programs	18	.....	18	67	.....	67	126	.....	126
Total—Federal Highway Administration	1,907	1	1,906	8,750	7	8,743	8,248	28	8,220
National Highway Traffic Safety Administration	30	.....	30	132	.....	132	115	.....	115
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation									
Other .....	(* *)	.....	(* *)	551	.....	551	594	.....	594
Other	13	1	12	51	1	50	37	3	35
Total—Federal Railroad Administration	13	1	12	603	1	601	631	3	628
Federal Transit Administration:									
Formula grants	182	.....	182	-1,691	.....	-1,691	-1,738	.....	-1,738
Discretionary grants	74	.....	74	299	.....	299	504	.....	504
Trust fund share of expenses	88	.....	88	5,238	.....	5,238	4,659	.....	4,659
Other	126	.....	126	-1,765	.....	-1,765	-1,844	.....	-1,844
Total—Federal Transit Administration	469	.....	469	2,081	.....	2,081	1,581	.....	1,581
Maritime Administration	-220	29	-249	-78	31	-109	38	119	-81
Other	72	1	72	141	4	137	132	4	128
Proprietary receipts from the public .....	.....	2	-2	.....	13	-13	.....	5	-5
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-4	.....	-4
Offsetting governmental receipts .....	.....	12	-12	.....	35	-35	.....	30	-30
Total—Department of Transportation	3,443	47	3,396	16,479	93	16,386	15,343	190	15,153

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-347	54	-401	-16	557	-573	-78	264	-342
Other	79	.....	79	358	.....	358	316	.....	316
Financial Management Service:									
Salaries and expenses	16	.....	16	76	.....	76	75	.....	75
Payment to the Resolution Funding Corporation .....	.....	.....	.....	118	.....	118	1,164	.....	1,164
Net interest paid to loan guarantee financing accounts .....	(* *)	.....	(* *)	412	.....	412	484	.....	484
Claims, judgements, and relief acts	80	.....	80	357	.....	357	378	.....	378
Other	100	10	90	203	10	193	31	.....	31
Total—Financial Management Service	196	10	187	1,166	10	1,156	2,132	.....	2,132
Federal Financing Bank	-197	.....	-197	104	.....	104	204	.....	204
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	45	.....	45	179	.....	179	151	.....	151
Laboratory facilities and headquarters .....	(* *)	.....	(* *)	(* *)	.....	(* *)	6	.....	6
Internal revenue collections for Puerto Rico	28	.....	28	122	.....	122	103	.....	103
United States Customs Service	189	.....	189	836	.....	836	798	.....	798
Bureau of Engraving and Printing	14	.....	14	-12	.....	-12	-1	.....	-1
United States Mint	110	215	-106	403	941	-539	399	989	-590
Bureau of the Public Debt	68	.....	68	141	.....	141	142	.....	142
Internal Revenue Service:									
Processing, assistance, and management	180	.....	180	777	.....	777	987	.....	987
Tax law enforcement	282	.....	282	1,234	.....	1,234	1,078	.....	1,078
Information systems	113	.....	113	470	.....	470	529	.....	529
Payment where earned income credit exceeds liability for tax	914	.....	914	1,097	.....	1,097	1,439	.....	1,439
Payment where child credit exceeds liability for tax	15	.....	15	79	.....	79	33	.....	33
Refunding internal revenue collections, interest	161	.....	161	916	.....	916	798	.....	798
Other	26	1	25	110	5	105	40	2	38
Total—Internal Revenue Service	1,690	1	1,690	4,683	5	4,678	4,903	2	4,901
United States Secret Service	61	.....	61	356	.....	356	276	.....	276
Comptroller of the Currency	31	100	-69	130	107	22	132	66	67
Office of Thrift Supervision	13	51	-39	50	60	-10	50	56	-6
Interest on the public debt:									
Public issues (accrual basis)	18,186	.....	18,186	72,841	.....	72,841	75,154	.....	75,154
Special issues (cash basis)	61,545	.....	61,545	71,841	.....	71,841	62,867	.....	62,867
Total—Interest on the public debt	79,731	.....	79,731	144,682	.....	144,682	138,021	.....	138,021
Other	7	.....	7	69	.....	69	40	.....	40
Proprietary receipts from the public	(* *)	541	-541	(* *)	2,759	-2,759	.....	2,601	-2,601
Intrabudgetary transactions	-279	.....	-279	-1,347	.....	-1,347	-1,904	.....	-1,904
Offsetting governmental receipts .....	.....	103	-103	.....	449	-449	.....	414	-414
Total—Department of the Treasury	81,439	1,074	80,365	151,903	4,888	147,015	145,690	4,392	141,298
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,737	.....	1,737	6,612	.....	6,612	6,118	.....	6,118
Other	53	21	31	229	86	143	230	87	143
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	4	3	1	53	12	42	223	76	146
Other	35	30	5	166	163	3	162	159	3
Compensation, pensions, and burial benefits	108	.....	108	5,711	.....	5,711	7,131	.....	7,131
Readjustment benefits	114	.....	114	550	.....	550	539	.....	539
Insurance funds:									
National service life	98	.....	98	379	.....	379	377	.....	377
United States Government Life	1	.....	1	4	.....	4	4	.....	4
Veterans special life	13	3	10	40	82	-41	41	82	-40
Other	2	.....	2	-3	.....	-3	-3	.....	-3
Total—Veterans Benefits Administration	374	35	339	6,899	256	6,643	8,473	317	8,156
Construction	37	.....	37	144	(* *)	144	163	(* *)	163
Departmental Administration	48	.....	48	364	.....	364	428	.....	428
Proprietary receipts from the public:									
National service life .....	.....	20	-20	.....	64	-64	.....	68	-68
Other .....	.....	77	-77	.....	382	-382	.....	178	-178
Intrabudgetary transactions .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Total—Department of Veterans Affairs	2,249	153	2,096	14,247	788	13,460	15,412	650	14,762

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	117	.....	117	483	.....	483	430	.....	430
Operation and maintenance, general	129	.....	129	586	.....	586	352	.....	352
Flood control	32	.....	32	123	.....	123	71	.....	71
Harbor maintenance trust fund	10	.....	10	.....	.....	.....	236	.....	236
Other	74	.....	74	502	.....	502	422	.....	422
Proprietary receipts from the public .....	.....	63	-63	.....	144	-144	.....	98	-98
Intrabudgetary transactions	-10	.....	-10	-10	.....	-10	.....	.....	.....
Total—Corps of Engineers	353	63	289	1,684	144	1,540	1,511	98	1,413
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	16,089	.....	16,089	15,302	.....	15,302
Military retirement fund	2,863	.....	2,863	11,157	.....	11,157	10,781	.....	10,781
Educational Benefits	13	.....	13	67	.....	67	64	.....	64
Other	11	.....	11	44	.....	44	45	.....	45
Proprietary receipts from the public .....	.....	-1	1	.....	2	-2	.....	7	-7
Intrabudgetary transactions	-14	.....	-14	-16,152	.....	-16,152	-15,383	.....	-15,383
Total—Other Defense Civil Programs	2,873	-1	2,874	11,205	2	11,203	10,809	7	10,802
Environmental Protection Agency:									
Science and technology	58	.....	58	243	.....	243	210	.....	210
Environmental programs and management	181	.....	181	690	.....	690	639	.....	639
State and tribal assistance grants	272	.....	272	1,102	.....	1,102	945	.....	945
Hazardous substance superfund	94	.....	94	457	.....	457	492	.....	492
Other	1	12	-11	651	13	638	747	10	737
Proprietary receipts from the public .....	.....	32	-32	.....	90	-90	.....	84	-84
Intrabudgetary transactions .....	.....	.....	.....	-635	.....	-635	-700	.....	-700
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	2	-2	.....	3	-3
Total—Environmental Protection Agency	606	44	562	2,509	105	2,404	2,333	97	2,236
Executive Office of the President:									
Compensation of the President and the White House									
Office	4	.....	4	16	.....	16	16	.....	16
Office of Management and Budget	5	.....	5	19	.....	19	21	.....	21
Unanticipated needs .....	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Other	11	.....	11	41	.....	41	44	.....	44
Total—Executive Office of the President	20	.....	20	76	.....	76	81	.....	81
Federal Emergency Management Agency:									
Public enterprise funds	19	57	-38	133	211	-78	467	125	342
Disaster relief	194	.....	194	818	.....	818	1,044	.....	1,044
Emergency management planning and assistance	27	.....	27	114	.....	114	63	.....	63
Other	32	.....	32	115	.....	115	66	.....	66
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	272	57	215	1,181	211	970	1,640	125	1,515
General Services Administration:									
Real Property Activities	87	.....	87	202	.....	202	146	.....	146
Supply and Technology Activities	-55	.....	-55	-46	.....	-46	-86	.....	-86
General Activities	7	.....	7	81	.....	81	91	.....	91
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	1	-1
Total—General Services Administration	39	(* *)	38	237	1	236	151	1	150
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	19	140	-121	65	214	-149	67	282	-214
Foreign military financing program	21	.....	21	4,005	.....	4,005	1,888	.....	1,888
Economic support fund	114	.....	114	1,274	.....	1,274	1,307	.....	1,307
Other	58	.....	58	223	.....	223	146	.....	146
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	212	140	72	5,567	214	5,353	3,408	282	3,127
Multilateral Assistance:									
Contribution to the International Development Association									
Association	340	.....	340	681	.....	681	469	.....	469
International organizations and programs	1	.....	1	18	.....	18	6	.....	6
Other	12	.....	12	83	.....	83	121	.....	121
Total—Multilateral Assistance	353	.....	353	782	.....	782	597	.....	597

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		159	-159		322	-322	2	331	-329
Sustainable development assistance program	96		96	397		397	227		227
Assistance for the new independent States of the Former Soviet Union	38		38	169		169	215		215
Operating expenses	140		140	196		196	170		170
Payment to the Foreign Service retirement and disability fund	(*)		(*)				44		44
Other	74	1	73	431	14	417	538	29	509
Proprietary receipts from the public								41	-41
Intrabudgetary transactions									
Total—Agency for International Development	349	161	189	1,193	336	857	1,196	400	795
Overseas Private Investment Corporation	4	11	-7	18	88	-70	243	83	160
Peace Corps	19		19	78	(*)	78	71		71
Other	9		9	28		28	30		30
Total—International Development Assistance	380	172	209	1,317	423	893	1,539	483	1,056
International Monetary Programs	61		61	5		5	465		465
Military Sales Programs:									
Foreign military sales trust fund	922		922	3,380		3,380	3,693		3,693
Other	(*)	1	-1	(*)	5	-5	1	(*)	1
Proprietary receipts from the public		593	-593		3,704	-3,704		3,849	-3,849
Other		15	-15	(*)	15	-15	(*)		(*)
Total—International Assistance Program	1,928	921	1,008	11,052	4,362	6,690	9,703	4,614	5,090
National Aeronautics and Space Administration:									
Human space flight	333		333	1,907		1,907	1,644		1,644
Science, aeronautics, and technology	364		364	1,793		1,793	1,860		1,860
Mission support	190		190	868		868	792		792
Other	2		2	6		6	15		15
Total—National Aeronautics and Space Administration	889		889	4,575		4,575	4,311		4,311
National Science Foundation:									
Research and related activities	260		260	1,078		1,078	966		966
Education and human resources	3		3	8		8	32		32
Other	18		18	55		55	52		52
Total—National Science Foundation	281		281	1,141		1,141	1,051		1,051
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	418		418	1,717		1,717	1,630		1,630
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	3,974		3,974	15,373		15,373	14,823		14,823
Employees life insurance fund	1	163	-162	676	1,030	-354	582	1,016	-434
Employees and retired employees health benefits fund	1,784	1,600	183	6,681	6,576	106	6,259	6,265	-6
Other	15		15	61		61	71		71
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-8		-8	-8		-8
Total—Office of Personnel Management	6,189	1,763	4,426	24,499	7,606	16,893	23,357	7,282	16,076

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	-44	6	-51	98	43	55	89	94	-5
Disaster loan fund	11	57	-47	41	175	-134	68	67	1
Other	1	(* *)	1	4	2	2	4	2	2
Other	46	(* *)	46	177	(* *)	177	183	.....	183
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Total—Small Business Administration	14	64	-50	320	221	100	344	164	180
Social Security Administration:									
Payments to social security trust funds	3,162	.....	3,162	6,338	.....	6,338	6,721	.....	6,721
Special benefits for disabled coal miners	40	.....	40	164	.....	164	174	.....	174
Supplemental security income program	97	.....	97	7,619	.....	7,619	10,017	.....	10,017
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	30,687	.....	30,687	119,656	.....	119,656	112,809	.....	112,809
Administrative expenses	275	.....	275	928	.....	928	660	.....	660
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	30,963	.....	30,963	120,585	.....	120,585	113,469	.....	113,469
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,831	.....	4,831	18,614	.....	18,614	17,550	.....	17,550
Administrative expenses	83	.....	83	500	.....	500	488	.....	488
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	.....	.....	.....	836	.....	836	.....	.....	.....
Total—FDI trust fund	4,914	.....	4,914	19,950	.....	19,950	18,038	.....	18,038
Other	3	.....	3	7	.....	7	3	.....	3
Proprietary receipts from the public:									
On-budget .....	.....	109	-109	.....	262	-262	.....	305	-305
Off-budget .....	.....	1	-1	.....	10	-10	.....	1	-1
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	-836	.....	-836	.....	.....	.....
Off-budget ¹	-3,162	.....	-3,162	-6,338	.....	-6,338	-6,720	.....	-6,720
Total—Social Security Administration	36,017	110	35,908	147,488	272	147,215	141,702	307	141,395
Other independent agencies:									
Appalachian Regional Commission	8	(* *)	8	34	1	33	44	1	43
Broadcasting Board of Governors	38	.....	38	130	.....	130	9	.....	9
Corporation for National and Community Service	56	.....	56	248	.....	248	230	.....	230
Corporation for Public Broadcasting .....	.....	.....	.....	340	.....	340	317	.....	317
District of Columbia:									
Courts	11	.....	11	40	.....	40	35	.....	35
Corrections .....	(* *)	.....	(* *)	(* *)	.....	(* *)	55	.....	55
General and special payments	35	13	22	165	61	104	182	54	128
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	21	(* *)	20	93	1	92	107	(* *)	107
Export-Import Bank of the United States	65	76	-12	308	191	117	360	413	-53
Federal Communications Commission:									
Universal service fund	425	.....	425	1,839	.....	1,839	1,348	.....	1,348
Spectrum auction program account .....	(* *)	.....	(* *)	1	.....	1	.....	.....	.....
Pioneer's preference settlement .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	8	3	5	62	11	51	58	10	49
Federal Deposit Insurance Corporation:									
Bank insurance fund	69	326	-257	484	975	-491	1,097	877	220
Savings association insurance fund	13	89	-77	38	263	-225	39	269	-230
FSLIC resolution fund:									
Resolution Trust Corporation closeout	520	194	326	974	794	180	79	777	-698
Other	2	14	-12	100	60	40	87	83	4
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Deposit Insurance Corporation	604	623	-20	1,596	2,093	-497	1,303	2,006	-703
Federal drug control programs	9	.....	9	88	.....	88	77	.....	77
Legal Services Corporation	32	.....	32	105	.....	105	100	.....	100
National Archives and Records Administration	16	(* *)	16	66	(* *)	65	56	(* *)	56
National Credit Union Administration	17	36	-19	52	206	-154	3,179	3,078	101

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	5	.....	5	27	.....	27	34	.....	34
National Endowment for the Humanities	10	.....	10	37	.....	37	32	.....	32
Institute of Museum and Library Services	18	.....	18	65	.....	65	65	.....	65
National Labor Relations Board	16	.....	16	72	.....	72	63	.....	63
Nuclear Regulatory Commission	36	19	17	161	135	26	160	126	34
Panama Canal Commission	(*)	-1	1	4	(*)	4	470	198	272
Postal Service:									
Public enterprise funds (off-budget)	5,372	26,121	-749	21,278	23,131	-1,853	21,380	22,498	-1,118
Payments to the Postal Service fund .....	.....	.....	.....	93	.....	93	100	.....	100
Railroad Retirement Board:									
Federal windfall subsidy	13	.....	13	54	.....	54	59	.....	59
Federal payments to the railroad retirement accounts ..	83	.....	83	171	.....	171	211	.....	211
Railroad unemployment insurance trust fund:									
Benefit payments	12	.....	12	33	.....	33	24	.....	24
Administrative expenses .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Benefit payments	247	.....	247	984	.....	984	982	.....	982
Advances from FOASDI fund	-98	.....	-98	-564	.....	-564	-371	.....	-371
OASDI certifications	98	.....	98	564	.....	564	371	.....	371
Administrative expenses	7	.....	7	28	.....	28	33	.....	33
Interest on refunds of taxes .....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Other .....	(*)	.....	(*)	2	.....	2	2	.....	2
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	23	.....	23	25	.....	25
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Railroad Social Security equivalent benefit account:									
Benefit payments	441	.....	441	1,712	.....	1,712	1,684	.....	1,684
Interest on refund of taxes .....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-83	.....	-83	-171	.....	-171	-211	.....	-211
Total—Railroad Retirement Board	726	.....	726	2,838	.....	2,838	2,809	.....	2,809
Securities and Exchange Commission	6	.....	6	16	.....	16	22	.....	22
Smithsonian Institution	47	.....	47	180	.....	180	152	.....	152
Tennessee Valley Authority	1,013	1,227	-214	3,077	3,639	-562	2,806	2,676	131
Other	65	23	42	-114	162	-277	590	185	405
Total—Other independent agencies	8,658	8,140	518	32,901	29,630	3,271	36,145	31,244	4,901
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-164	.....	-164	-684	.....	-684	-663	.....	-663
Postal Service employer contributions	-54	.....	-54	-221	.....	-221	-212	.....	-212
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-10	.....	-10	-46	.....	-46	-39	.....	-39
Other Defense Civil Programs:									
Military retirement fund	-955	.....	-955	-3,711	.....	-3,711	-3,695	.....	-3,695
Office of Personnel Management:									
Civil service retirement and disability fund	-965	.....	-965	-4,151	.....	-4,151	-4,135	.....	-4,135
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-566	.....	-566	-2,137	.....	-2,137	-2,128	.....	-2,128
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-96	.....	-96	-363	.....	-363	-344	.....	-344
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-2,810	.....	-2,810	-11,311	.....	-11,311	-11,216	.....	-11,216

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund .....	(* *)	.....	(* *)	-9	.....	-9	-8	.....	-8
Department of Health and Human Services:									
Federal hospital insurance trust fund	-5,807	.....	-5,807	-5,866	.....	-5,866	-5,090	.....	-5,090
Federal supplementary medical insurance trust fund	-1,463	.....	-1,463	-1,547	.....	-1,547	-1,265	.....	-1,265
Department of Labor:									
Unemployment trust fund	-2,821	.....	-2,821	-2,855	.....	-2,855	-2,569	.....	-2,569
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-371	.....	-371	-358	.....	-358
Department of Transportation:									
Oil spill liability trust fund	-6	.....	-6	-9	.....	-9	-3	.....	-3
Airport and airway trust fund	-397	.....	-397	-417	.....	-417	-369	.....	-369
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund .....	(* *)	.....	(* *)	-427	.....	-427	-444	.....	-444
United States government life insurance fund .....	(* *)	.....	(* *)	-2	.....	-2	-3	.....	-3
Corps of Engineers	-2	.....	-2	-9	.....	-9	-14	.....	-14
Other Defense Civil Programs:									
Military retirement fund	10	.....	10	-5,650	.....	-5,650	-4,856	.....	-4,856
Educational benefits fund	-2	.....	-2	-17	.....	-17	-13	.....	-13
Armed Forces Retirement Home	-1	.....	-1	-2	.....	-2	-2	.....	-2
Environmental Protection Agency	-2	.....	-2	-14	.....	-14	-16	.....	-16
National Aeronautics and Space Administration .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Office of Personnel Management:									
Civil service retirement and disability fund	-16,608	.....	-16,608	-17,344	.....	-17,344	-16,613	.....	-16,613
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-29,331	.....	-29,331	-29,541	.....	-29,541	-25,549	.....	-25,549
Federal disability insurance trust fund	-3,585	.....	-3,585	-3,619	.....	-3,619	-2,946	.....	-2,946
Independent agencies:									
Railroad Retirement Board	14	.....	14	-873	.....	-873	-206	.....	-206
Other	-2	.....	-2	-12	.....	-12	-13	.....	-13
Other	-4	.....	-4	-43	.....	-43	-19	.....	-19
Total—Interest received by trust funds	-60,009	.....	-60,009	-68,625	.....	-68,625	-60,355	.....	-60,355
Rents and royalties on the outer continental shelf lands ..	.....	957	-957	.....	2,667	-2,667	.....	1,290	-1,290
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-62,819	957	-63,776	-79,936	2,667	-82,604	-71,571	1,290	-72,861
Total outlays	162,281	19,445	142,836	678,573	72,127	606,446	662,966	71,758	591,208
Total on-budget	157,771	13,323	144,448	558,757	48,986	509,771	547,765	49,259	498,506
Total off-budget	4,510	6,122	-1,612	119,816	23,141	96,675	115,200	22,499	92,701
Total surplus (+) or deficit			+76,379			+74,035			+41,876
Total on-budget			+26,553			+13,302			-15,979
Total off-budget			+49,827			+60,732			+57,855

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	19,996	16,546
Intrabudgetary transactions	129,564	121,238
Governmental receipts	1,117	1,012
Total receipts offset against outlays	<u>150,677</u>	<u>138,796</u>

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

²The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through January 28th and estimates for \$335 million through January 31st.

... No Transactions.

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

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

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

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	53,855	41,892	55,014	5,659,178	5,647,216	5,701,071
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	53,855	41,892	55,014	5,674,178	5,662,216	5,716,071
Plus premium on public debt securities	-26	-105	-67	2,699	2,620	2,594
Less discount on public debt securities	-2,280	-2,921	312	75,541	74,900	72,620
Total public debt securities net of Premium and discount	56,109	44,709	54,635	5,601,336	5,589,936	5,646,045
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-219	-514	-340	27,672	27,377	27,158
Total federal securities	55,891	44,195	54,294	5,629,009	5,617,313	5,673,204
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	79,986	92,949	91,216	2,235,763	2,248,726	2,328,712
Less discount on federal securities held as investments of government accounts	105	-266	572	16,867	16,496	16,601
Net federal securities held as investments of government accounts	79,881	93,216	90,644	2,218,896	2,232,230	2,312,111
Total borrowing from the public	-23,990	-49,020	-36,350	3,410,113	3,385,083	3,361,093
Accrued interest payable to the public	1,599	2,020	7,313	44,211	44,632	46,232
Allocations of special drawing rights	459	483	-171	6,359	6,384	6,842
Deposit funds	-245	2,394	1,382	2,826	5,465	5,220
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,429	-3,679	-3,530	3,959	2,709	280
Total liability accounts	-24,606	-47,801	-31,356	3,467,468	3,444,274	3,419,667
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	107	-3,203	-522	8,459	5,149	5,256
Tax and loan note accounts	45,654	17,374	6,798	44,199	15,920	61,574
Balance	45,761	14,171	6,276	52,659	21,069	66,830
Special drawing rights:						
Total holdings	757	979	-84	10,316	10,539	11,296
SDR certificates issued to Federal Reserve Banks .....	.....	1,000	1,000	-3,200	-2,200	-2,200
Balance	757	1,979	916	7,116	8,339	9,096
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	-190	-4	-1,293	1,691	1,877	1,687
Letter of credit issued to IMF	314	2,259	-1,805	-35,827	-33,882	-33,568
Dollar deposits with the IMF	1	-1	10	-117	-119	-118
Receivable/Payable (-) for interim maintenance of value adjustments	129	-862	829	1,418	427	556
Balance	254	1,393	-2,260	13,690	14,828	15,082
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	824	997	1,255	24,937	25,109	25,933
Total cash and monetary assets	47,597	18,540	6,187	98,401	69,345	116,941
Net Activity, Guaranteed Loan Financing	415	-782	-216	-22,956	-24,154	-23,738
Net Activity, Direct Loan Financing	3,001	5,167	5,583	105,459	107,626	110,626
Miscellaneous asset accounts	-1	-321	-1,034	-107	-427	-428
Total asset accounts	+51,012	+22,604	+10,520	+180,798	+152,390	+203,401
Excess of liabilities (+) or assets (-)	-75,618	-70,405	-41,876	+3,286,671	+3,291,884	+3,216,266
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	-761	-3,629	.....	.....	-2,868	-3,629
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-76,379	-74,035	-41,876	3,286,671	3,289,015	3,212,636

¹Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

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

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

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,291,884	3,286,581	3,519,805
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	.....	90	556
Excess of liabilities beginning of period (current basis)	3,291,884	3,286,671	3,520,361
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	-76,379	-74,035	-41,876
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-76,379	-74,035	-41,876
Total-on-budget (Table 2)	-26,553	-13,302	15,979
Total-off-budget (Table 2)	-49,827	-60,732	-57,855
Transactions not applied to current year's surplus or deficit:			
Premium/Discount on buyback of U.S. Treasury securities	761	3,629	.....
Reclassification of aged unreconciled accounts .....	.....	(**)	.....
Total-transactions not applied to current year's surplus or deficit	761	3,629	.....
Excess of liabilities close of period	3,216,266	3,216,266	3,478,485

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund .....	.....	.....	.....	63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	20	49	12	227	255	275
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	5	5	173	177	178
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	775	775	775
Federal Communications Commission .....	.....	.....	.....	125	125	125
National Archives and Records Administration .....	.....	.....	.....	271	271	271
Postal Service .....	.....	.....	-250	51	51	51
Tennessee Valley Authority	-240	-568	-107	25,987	25,660	25,420
Total, agency securities	-219	-514	-340	27,672	27,377	27,158

... No Transactions.

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

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

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	3,803	-7,423	-8,742	23,800	12,574	16,376
Agricultural credit insurance fund .....	.....	1,155	1,770	3,170	4,325	4,325
Farm storage facility loans .....	.....	100	.....	349	449	449
Apple loans fund .....	.....	95	.....	.....	95	95
Emergency boll weevil loan fund .....	.....	8	.....	.....	8	8
Natural Resources Conservation Service .....	.....	.....	.....	4	4	4
Rural Housing Service:						
Rural community facility loans fund .....	.....	10	.....	806	816	816
Rural housing insurance .....	.....	.....	.....	8,607	8,607	8,607
Rural Business – Cooperative Service:						
Rural business and industry loans .....	.....	15	.....	80	95	95
Rural development loan fund .....	.....	.....	.....	163	163	163
Rural economic development loan fund .....	.....	.....	.....	62	62	62
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	100	.....	3,395	3,495	3,495
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund	607	537	-25	10,077	10,007	10,614
Rural telephone bank .....	.....	-35	-10	295	261	261
Distance learning and telemedicine program .....	.....	.....	.....	2	2	2
Rural development insurance fund .....	.....	-265	-105	896	631	631
Foreign Agricultural Service .....	.....	-4	.....	729	725	725
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance .....	.....	13	9	145	159	159
Fishing vessel obligations .....	.....	.....	.....	10	10	10
Department of Education:						
College housing and academic facilities loans	-73	-73	.....	369	369	295
Federal direct student loan program	5,421	10,321	3,975	65,347	70,247	75,668
Department of Energy:						
Bonneville Power Administration fund	135	135	44	2,513	2,513	2,648
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses .....	.....	25	25	.....	25	25
Housing Programs:						
Federal Housing Administration .....	.....	.....	.....	7,155	7,155	7,155
Housing for the elderly and handicapped .....	.....	.....	-425	3,653	3,653	3,653
Department of Interior:						
Bureau of Reclamation loan fund	5	13	21	103	111	116
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs .....	.....	.....	.....	26	26	26
Assistance to American Samoa loan fund	(* *)	13	.....	.....	14	13
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	(* *)	(* *)	.....	(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund .....	.....	.....	12	11	11	11
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	295	295	295
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	454	454	454
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Treasury:						
Community development financial institutions fund .....	.....	.....	.....	15	15	15
Federal Financing Bank revolving fund	-1,227	-3,489	-2,363	27,836	25,574	24,347
Department of Veterans Affairs:						
Veterans housing benefit program fund .....	.....	1,660	2,066	1,799	3,459	3,459
Native American veteran housing fund .....	.....	3	20	17	20	20
Vocational rehabilitation loan fund .....	.....	2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	1	-5	-11	18	12	12
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	.....	.....	38	38	38
Federal Emergency Management Agency:						
National insurance development fund	-25	-25	179	345	345	320
Disaster assistance loan fund .....	.....	.....	.....	59	59	59

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Columbia Hospital for Women				8	8	8
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	493	376		1,379	1,872	1,872
Military debt reduction		9		2	2	2
Agency for International Development:						
International debt reduction			-57	115	115	115
Microenterprise and small enterprise development				2	2	2
Overseas Private Investment Corporation	10	11		63	64	74
Small Business Administration:						
Business loan fund	-120	-18		430	311	311
Disaster loan fund	-564	-827		9,582	9,018	9,018
Independent agencies:						
Export-Import Bank of the United States			62	6,683	6,683	6,683
Federal Communications Commission:						
Spectrum auction loan fund				5,307	5,307	5,307
Presidio trust fund				40	40	40
Railroad Retirement Board:						
Rail industry pension fund				2,128	2,128	2,128
Social Security equivalent benefit account	277	1,038	987	2,746	3,507	3,784
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	8,932	3,743	-3,028	191,596	186,407	195,339
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	-120	-385	-560	5,540	5,275	5,155
Rural Utilities Service:						
Rural electrification and telecommunications fund	71	208	73	17,317	17,454	17,525
Rural development insurance fund	-80	-340		3,410	3,150	3,070
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies	-98	-98	-91	-577	-577	-675
Department of Education:						
Historically Black college and university capital financing fund	(* *)	2	10	21	22	22
Department of Health and Human Services:						
Medical facilities guarantee and loan fund		(* *)		1	(* *)	(* *)
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses		-70	-71	1,348	1,279	1,279
Community development grants	(* *)	-1	-1	10	10	9
Department of Interior:						
Assistance to territories	-1	-1	-1	15	15	14
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(* *)	(* *)	4	3	3
General Services Administration:						
Federal buildings fund	-3	-20	-44	2,313	2,295	2,293
International Assistance Program:						
Foreign military financing program	-30	-65	-59	2,390	2,356	2,325
Small Business Administration:						
Business loan fund	-2	-9	-13	159	152	150
Independent agencies:						
National Credit Union Administration	4	4	40			4
Postal Service	-967	-2,712	-1,646	9,262	7,517	6,550
Total borrowing from the Federal Financing Bank	-1,227	-3,489	-2,363	42,837	40,575	39,349

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, January 2001 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	(* *)	8	4	22	29	29
Department of Commerce	1	-1	.....	4	3	3
Department of Defense—Military:						
Defense cooperation account .....	.....	(* *)	(* *)	1	1	1
Department of Energy	177	1,313	1,002	19,713	20,849	21,026
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	1,016	1,507	208	17,266	17,757	18,773
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	43	121	102	6,190	6,268	6,311
Other .....	.....	256	-205	.....	256	256
Department of the Interior	-6	43	53	3,477	3,526	3,520
Department of Labor	-83	45	55	10,578	10,706	10,623
Department of Transportation .....	.....	3	(* *)	107	110	110
Department of the Treasury	102	-1,185	-887	11,417	10,129	10,232
Department of Veterans Affairs:						
Canteen service revolving fund	1	-3	-3	39	35	36
Veterans reopened insurance fund	-4	4	6	500	508	504
Servicemen's group life insurance fund .....	.....	(* *)	(* *)	5	5	5
Independent agencies:						
Export-Import Bank of the United States	-1,164	-1,064	419	1,064	1,164	.....
Federal Deposit Insurance Corporation:						
Bank insurance fund	258	493	-170	29,326	29,560	29,818
Savings association insurance fund	77	227	247	10,747	10,897	10,974
FSLIC resolution fund	12	-40	-3	2,508	2,455	2,468
National Credit Union Administration	20	155	-53	4,372	4,508	4,528
Postal Service	-197	-683	-809	1,086	600	403
Other	16	896	165	3,619	4,499	4,515
Other	-12	-241	-456	4,512	4,283	4,271
Total public debt securities	257	1,855	-323	126,551	128,149	128,406
Total Federal funds	257	1,855	-323	126,551	128,149	128,406
Trust funds:						
Legislative Branch:						
Library of Congress	8	16	3	33	41	49
United States Tax Court .....	.....	.....	(* *)	7	7	7
Other	(* *)	1	1	39	39	40
Judicial Branch:						
Judicial retirement funds	30	32	41	497	500	529
Department of Agriculture .....	.....	-1	.....	2	1	1
Department of Defense—Military:						
Voluntary separation incentive fund	20	-1	55	886	865	885
Other	1	-3	5	62	57	58

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

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	11,885	14,648	-5,021	168,859	171,622	183,507
Federal supplementary medical insurance trust fund	2,209	-20	20,172	45,075	42,846	45,055
Other	11	34	33	1,598	1,620	1,631
Department of the Interior .....	.....	.....	-387	(* *)	(* *)	(* *)
Department of Justice	-3	-5	57	101	98	96
Department of Labor:						
Unemployment trust fund	636	-497	-201	86,399	85,267	85,902
Other	-16	-50	-38	64	30	13
Department of State:						
Foreign Service retirement and disability fund	95	410	288	10,658	10,973	11,068
Other .....	.....	1	3	.....	1	1
Department of Transportation:						
Airport and airway trust fund	-748	558	205	13,097	14,402	13,654
Highway trust fund	771	-5,707	-3,399	31,023	24,545	25,316
Other	-22	-20	133	2,392	2,394	2,372
Department of Treasury	6	-79	-89	338	253	259
Department of Veterans Affairs:						
General post fund, national homes .....	.....	-4	(* *)	57	53	53
National service life insurance	-88	109	136	11,804	12,001	11,914
United States government life insurance fund	-1	-1	-1	73	73	72
Veterans special life insurance fund	-11	41	41	1,709	1,760	1,750
Corps of Engineers	50	258	-22	2,085	2,292	2,342
Other Defense Civil Programs:						
Military retirement fund	761	14,820	14,100	149,348	163,407	164,168
Other	20	20	39	937	938	957
Environmental Protection Agency	-39	-134	76	5,795	5,701	5,662
Federal Emergency Management Agency .....	.....	(* *)	(* *)	1	2	2
National Aeronautics and Space Administration .....	.....	(* *)	(* *)	14	13	13
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	14,632	7,649	7,730	511,986	505,003	519,635
Agency securities .....	.....	.....	-250	51	51	51
Employees life insurance fund	165	354	384	22,372	22,562	22,727
Employees and retired employees health benefits fund	-173	-103	12	5,989	6,059	5,886
Social Security Administration:						
Federal old-age and survivors insurance trust fund	43,474	51,552	50,137	893,519	901,597	945,071
Federal disability insurance trust fund	5,994	7,022	6,859	113,707	114,735	120,729
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	-1	-1	(* *)	58	57	57
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	42	42	42
Railroad Retirement Board	84	262	548	24,823	25,001	25,086
Other	-24	-66	-109	3,711	3,669	3,645
Total public debt securities	79,729	91,094	91,789	2,109,161	2,120,526	2,200,256
Total agency securities .....	.....	.....	-250	51	51	51
Total trust funds	79,729	91,094	91,539	2,109,212	2,120,577	2,200,307
Grand total	79,986	92,949	91,216	2,235,763	2,248,726	2,328,712

... 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, January 2001 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-17	-84	-133	-774	-840	-858
Agricultural credit insurance fund	(*)	3	-4	-265	-262	-262
Rural Housing Service:						
Rural community facility loans	(*)	(*)	(*)	1	1	1
Rural housing insurance fund	2	10	8	-195	-188	-186
Rural Business-Cooperative Service:						
Rural business and industry loans	6	23	16	-59	-43	-36
Rural Utilities Service:						
Rural water and waste disposal fund	(*)	(*)	(*)	-24	-24	-24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	-1	-1	(*)	7	7	7
Department of Defense—Military		2	(*)	-5	-3	-3
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	188	-170	673	-10,464	-10,822	-10,634
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans		(*)		(*)	(*)	(*)
Health education assistance loans	(*)	3	3	-305	-303	-302
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(*)	-1	(*)	-8	-9	-9
Community Planning and Development:						
Community development loans	(*)	(*)	(*)	-22	-23	-23
Housing Programs:						
FHA-Mutual mortgage insurance loans	313	-4	34	3,211	2,894	3,207
FHA-General and special risk fund	-31	-56	-40	-832	-857	-888
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-34	-127	-123	-615	-708	-742
Department of the Interior:						
Bureau of Indian Affairs	(*)	(*)	-2	-43	-43	-43
Department of Transportation:						
Maritime Administration	-3	-12	-26	-270	-279	-282
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-13	-21	110	-5,129	-5,138	-5,151
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund				-32	-32	-32
Loan guarantees to Israel				-587	-587	-587
Urban and environmental credit guaranteed loans	(*)	(*)	5	-77	-77	-77
Microenterprise and small enterprise development	(*)	(*)	(*)	-2	-2	-2
Development credit authority loan fund				(*)	(*)	(*)
Overseas Private Investment Corporation	-9	-28	-32	-452	-471	-480
Small Business Administration:						
Business loan fund	48	-40	-110	-906	-994	-945
Independent agencies:						
Export-Import Bank of the United States	-36	-279	-594	-5,109	-5,353	-5,389
Net Activity, Guaranteed Loan Financing	415	-782	-216	-22,956	-24,154	-23,738
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-71	-170	-117	2,822	2,724	2,653
Farm storage facility loans	6	47		10	50	57
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program		1	1	-1	(*)	(*)
Rural Housing Service:						
Rural community facility loans fund	-1	20	28	567	587	586
Rural housing insurance fund	20	80	76	8,406	8,465	8,485
Rural Business-Cooperative Service:						
Rural business and industry loan fund	3	12	10	68	78	80
Rural development loan fund	(*)	4	3	151	155	155
Rural economic development loan fund	(*)	(*)	-1	57	58	57
Rural Utilities Service:						
Rural water and waste disposal loans	(*)	138	170	2,481	2,619	2,619
Rural electrification and telecommunications fund	244	514	288	6,572	6,842	7,086
Rural telephone bank	1	13	2	221	233	234

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Distance learning and telemedicine program	(*)	(*)	(*)	1	1	1
Rural development insurance fund				1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	3	-13	-3	505	489	492
International debt reduction	1	(*)		15	14	15
P.L. 480, title 1, Food for progress credits	-54	-56	-14	175	173	119
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(*)	6	3	128	134	134
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(*)	-1	(*)	22	22	21
Historically Black college and university capital financing fund	-1	2	10	21	23	22
Office of Student Financial Assistance:						
Federal direct student loan program	3,040	4,898	4,791	63,081	64,939	67,979
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans		(*)	(*)	-6	-6	-6
FHA-General and special risk fund		(*)	(*)	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation	(*)	8	5	91	100	100
Bureau of Indian Affairs	-1	-1	-1	17	17	16
Assistance to American Samoa loan fund		10			10	10
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-2	-3	-3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center	(*)	(*)	1	7	7	7
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund				295	295	295
Federal Railroad Administration:						
Alameda corridor project				454	454	454
Railroad rehabilitation and improvement loan fund		(*)	(*)	2	2	2
Amtrak corridor improvement loans				-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	1	(*)	9	9	9
Financial Management Service				(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	92	323	-59	1,490	1,720	1,812
Native American veteran housing fund	(*)	(*)	(*)	16	16	16
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	-2	-2	31	29	29
Federal Emergency Management Agency:						
Disaster assistance loan fund		-1	(*)	-9	-10	-10
General Services Administration:						
Columbia Hospital for Women				7	7	7
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	(*)	-81	-60	1,310	1,229	1,229
Military debt reduction	(*)	-1	-3	2	2	1
Agency for International Development:						
International debt reduction		-4	-3	4	-1	-1
Microenterprise and small enterprise development	(*)	(*)		1	1	1
Overseas Private Investment Corporation	9	-9	-7	29	11	20
Small Business Administration:						
Business loan fund	-99	-98	5	-32	-32	-131
Disaster loan fund	-111	-198	276	4,509	4,422	4,312
Independent agencies:						
Export-Import Bank of the United States	-29	149	547	5,572	5,749	5,720
Federal Communications Commission:						
Spectrum auction loan fund	-54	-422	-363	5,297	4,928	4,875
Net Activity, Direct Loan Financing	3,001	5,167	5,583	105,459	107,626	110,626

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

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

... No Transactions.

(*) Less than \$500,000.

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	75,969	60,489	83,485	135,702									355,645	326,823
Corporation income taxes	1,709	2,047	51,307	5,712									60,774	54,114
Social insurance and retirement receipts:														
Employment and general retirement	45,247	48,536	52,932	62,259									208,974	194,732
Unemployment insurance	1,509	2,431	260	1,596									5,796	5,501
Other retirement	399	416	367	359									1,542	1,561
Excise taxes	4,235	6,030	5,865	5,307									21,438	21,279
Estate and gift taxes	2,868	2,141	1,863	2,403									9,275	9,711
Customs duties	1,900	1,640	1,461	1,694									6,695	6,478
Miscellaneous receipts	1,275	1,935	2,949	4,183									10,343	12,884
Total—Receipts this year	135,111	125,666	200,489	219,215									680,480	.....
(On-budget)	101,120	89,215	161,737	171,001									523,074	.....
(Off-budget)	33,990	36,450	38,752	48,214									157,407	.....
<i>Total—Receipts prior year</i>	<i>121,035</i>	<i>121,375</i>	<i>201,196</i>	<i>189,478</i>									<i>.....</i>	<i>633,084</i>
<i>(On budget)</i>	<i>89,009</i>	<i>86,909</i>	<i>162,772</i>	<i>143,838</i>									<i>.....</i>	<i>482,528</i>
<i>(Off budget)</i>	<i>32,026</i>	<i>34,466</i>	<i>38,424</i>	<i>45,640</i>									<i>.....</i>	<i>150,556</i>
Outlays														
Legislative Branch	521	229	229	228									1,206	1,199
Judicial Branch	283	401	338	350									1,372	1,337
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,491	3,584	2,972	3,290									14,336	21,423
Other	3,888	3,172	4,276	3,832									15,168	14,527
Department of Commerce	511	490	442	358									1,801	1,869
Department of Defense:														
Military:														
Military Personnel	3,438	6,253	8,635	3,774									22,100	23,430
Operation and Maintenance	6,183	8,966	8,462	9,480									33,091	32,215
Procurement	4,210	4,441	5,362	3,990									18,002	16,808
Research, Development, Test, and Evaluation	3,149	2,899	4,022	2,980									13,050	12,219
Military Construction	420	495	437	278									1,630	1,841
Family Housing	235	244	284	310									1,074	1,053
Revolving and Management funds	173	792	631	467									2,063	1,370
Other	2,285	-755	208	-533									1,204	1,695
Total Military	20,093	23,335	28,040	20,746									92,214	90,632
Department of Education	2,558	2,756	4,032	3,272									12,619	11,199
Department of Energy	1,245	1,261	1,447	1,367									5,321	4,967
Department of Health and Human Services:														
Public Health Service	2,541	2,615	2,542	2,471									10,168	9,166
Health Care Financing Administration:														
Grants to States for Medicaid	11,393	9,781	9,840	10,800									41,814	37,740
Federal hospital ins. trust fund	10,975	10,913	11,938	9,656									43,483	41,117
Federal supp. med. ins. trust fund	8,031	8,147	9,004	6,933									32,116	29,368
Other	5,624	5,631	5,671	7,729									24,655	24,632
Administration for Children and Families	2,891	3,666	3,623	4,178									14,358	11,994
Other	-7,102	-7,131	-7,239	-9,660									-31,132	-30,951
Department of Housing and Urban Development	2,932	2,860	3,748	1,206									10,746	10,372
Department of the Interior	858	786	670	596									2,910	2,807
Department of Justice	1,878	2,057	1,728	1,912									7,576	6,493
Department of Labor:														
Unemployment trust fund	1,833	1,724	1,988	3,172									8,717	7,776
Other	768	872	904	730									3,275	3,170
Department of State	1,010	671	862	611									3,154	2,816
Department of Transportation:														
Highway trust fund	2,410	2,220	2,157	1,888									8,675	8,094
Other	2,321	1,996	1,886	1,508									7,710	7,059
Department of the Treasury:														
Interest on the public debt	19,755	25,690	19,506	79,731									144,682	138,021
Other	479	571	649	633									2,333	3,277
Department of Veterans Affairs:														
Compensation and pensions	121	1,813	3,669	108									5,711	7,131
National service life	75	78	83	78									314	308
United States Government Life	1	1	1	1									4	4
Other	2,050	1,731	1,740	1,909									7,430	7,318

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Corps of Engineers	397	440	413	289									1,540	1,413
Other Defense Civil Programs	2,742	2,796	2,791	2,874									11,203	10,802
Environmental protection	670	565	607	562									2,404	2,236
Executive Office of the President	17	22	17	20									76	81
Federal Emergency Management Agency	248	248	258	215									970	1,515
General Services Administration	426	-396	167	38									236	150
International Assistance Program:														
International Security Assistance	217	523	4,541	72									5,353	3,127
Multilateral Assistance	425	2	2	353									782	597
International Development Assistance	201	247	236	209									893	1,056
Other	-95	-103	-515	374									-339	310
National Aeronautics and Space Administration	1,153	1,217	1,316	889									4,575	4,311
National Science Foundation	262	304	295	281									1,141	1,051
Office of Personnel Management	4,288	3,872	4,308	4,426									16,893	16,076
Small Business Administration	64	160	-74	-50									100	180
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	29,880	29,450	30,292	30,963									120,585	113,469
Federal disability ins. trust fund (off-budget)	4,668	4,748	5,619	4,914									19,950	18,038
Other	115	2,401	4,135	30									6,681	9,889
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-14	-333	113	-257									-491	220
Savings association insurance fund	-34	-118	3	-77									-225	-230
FSLIC resolution fund:														
RTC closeout	22	-103	-66	326									180	-698
Other	79	-12	-15	-12									40	4
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-112	-862	-130	-749									-1,853	-1,118
Payments to the Postal Service fund	93												93	100
Tennessee Valley Authority	-338	22	-31	-214									-562	131
Other independent agencies	1,258	1,668	1,663	1,500									6,089	6,492
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,837	-2,932	-2,733	-2,810									-11,311	-11,216
Interest received by trust funds	-859	-5,778	-1,979	-60,009									-68,625	-60,355
Rents and royalties on outer continental shelf lands	-938	-616	-156	-957									-2,667	-1,290
Sale of major assets														
Other	(*)	(*)											(*)	(*)
Totals this year:														
Total outlays	146,431	149,356	167,823	142,836									606,446	.....
(On-budget)	115,839	116,736	132,747	144,448									509,771	.....
(Off-budget)	30,592	32,620	35,075	-1,612									96,675	.....
Total-surplus (+) or deficit (-)	-11,321	-23,690	+32,666	+76,379									+74,035	.....
(On-budget)	-14,719	-27,521	+28,990	+26,553									+13,302	.....
(Off-budget)	+3,398	+3,831	+3,677	+49,827									+60,732	.....
Total borrowing from the public ...	-29,666	41,325	-36,689	-23,990									-49,020	-36,350
<i>Total-outlays prior year</i>	<i>147,361</i>	<i>148,406</i>	<i>168,114</i>	<i>127,326</i>									<i>.....</i>	<i>591,208</i>
<i>(On-budget)</i>	<i>119,165</i>	<i>116,386</i>	<i>165,503</i>	<i>97,451</i>									<i>.....</i>	<i>498,506</i>
<i>(Off-budget)</i>	<i>28,196</i>	<i>32,020</i>	<i>2,611</i>	<i>29,874</i>									<i>.....</i>	<i>92,701</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-26,326</i>	<i>-27,031</i>	<i>+33,081</i>	<i>+62,152</i>									<i>.....</i>	<i>+41,876</i>
<i>(On-budget)</i>	<i>-30,157</i>	<i>-29,477</i>	<i>-2,732</i>	<i>+46,387</i>									<i>.....</i>	<i>-15,979</i>
<i>(Off-budget)</i>	<i>+3,830</i>	<i>+2,446</i>	<i>+35,813</i>	<i>+15,765</i>									<i>.....</i>	<i>+57,855</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 January 31, 2001

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	1,155	1,817	-662	3,143	3,313	-170	13,097	14,402	13,654
Black lung disability	50	39	11	143	144	-1	.....	.....	.....
Federal disability insurance	10,867	4,914	5,952	27,029	19,950	7,079	113,707	114,735	120,729
Federal employees life and health .....	.....	21	-21	.....	-249	249	28,362	28,621	28,612
Federal employees retirement	18,108	4,027	14,081	23,671	15,576	8,095	523,200	516,534	531,291
Federal hospital insurance	21,313	9,828	11,485	59,023	43,843	15,180	168,859	171,622	183,507
Federal old-age and survivors insurance	74,088	30,963	43,126	172,385	120,585	51,800	893,519	901,597	945,071
Federal supplementary medical insurance	9,415	6,933	2,482	31,281	32,116	-835	45,075	42,846	45,055
Hazardous substance superfund	36	94	-58	742	457	285	4,126	4,010	3,961
Highways	2,876	2,082	795	9,291	14,353	-5,062	31,023	24,545	25,316
Military advances	593	922	-328	3,704	3,380	324	.....	.....	.....
Military retirement	945	2,863	-1,918	25,450	11,157	14,293	149,348	163,407	164,168
Railroad retirement	524	701	-177	2,542	2,751	-208	24,823	25,001	25,086
Unemployment	4,435	3,184	1,251	8,782	8,750	31	86,399	85,267	85,902
Veterans life insurance	20	109	-88	494	341	153	13,587	13,835	13,736
All other trust	344	495	-151	1,251	2,516	-1,264	14,088	14,156	14,217
Total trust fund receipts and outlays and investments held from Table 6-D	144,771	68,991	75,780	368,932	278,984	89,949	2,109,212	2,120,577	2,200,307
Less: Interfund transactions	76,651	76,651	.....	139,731	139,731	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	68,120	-7,660	75,780	229,201	139,253	89,949	.....	.....	.....
Total Federal fund receipts and outlays	151,143	150,544	599	451,393	467,307	-15,914	.....	.....	.....
Less: Interfund transactions	48	48	.....	114	114	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	151,095	150,496	599	451,279	467,193	-15,914	.....	.....	.....
Net budget receipts & outlays	219,215	142,836	76,379	680,480	606,446	74,035	.....	.....	.....

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, January 2001 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	135,702	355,645	326,823
Corporation income taxes	5,712	60,774	54,114
Social insurance and retirement receipts:			
Employment and general retirement	62,259	208,974	194,732
Unemployment insurance	1,596	5,796	5,501
Other retirement	359	1,542	1,561
Excise taxes	5,307	21,438	21,279
Estate and gift taxes	2,403	9,275	9,711
Customs duties	1,694	6,695	6,478
Miscellaneous receipts	4,183	10,343	12,884
Total	219,215	680,480	633,084
NET OUTLAYS			
National defense	21,792	96,891	95,318
International affairs	1,289	9,237	7,453
General science, space, and technology	1,383	6,702	6,267
Energy	-378	-1,323	-383
Natural resources and environment	1,708	8,023	7,379
Agriculture	3,870	16,060	22,734
Commerce and housing credit	-943	-254	762
Transportation	3,323	16,308	15,413
Community and regional development	722	3,889	4,111
Education, training, employment and social services	5,660	21,858	19,614
Health	14,087	54,972	49,391
Medicare	14,754	68,412	63,410
Income security	18,473	77,789	76,135
Social security	35,879	139,693	131,509
Veterans benefits and services	2,101	13,487	14,763
Administration of justice	2,602	10,384	9,093
General government	707	4,285	4,284
Net interest	19,575	74,013	76,460
Undistributed offsetting receipts	-3,767	-13,978	-12,506
Total	142,836	606,446	591,208

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

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

Scheduled Release

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