

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2000 Through **March 31, 2000**, and Other Periods

Highlight

Treasury completed its first two buyback operations in March for a total of \$2.0 billion par of its outstanding issues. The results of these operations impact Table 6, "Means of Financing the Deficit or Disposition of the Surplus of the U.S. Government."

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for April 1, 2000 were accelerated to March 31, 2000.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH MARCH 2000

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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1999 and 2000, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1999			
October	119,974	152,413	32,440
November	113,978	130,915	16,937
December	178,646	183,803	5,156
January	171,728	101,223	-70,505
February	99,502	141,839	42,337
March	130,416	152,825	22,409
April	266,229	152,770	-113,459
May	98,663	122,631	23,969
June	199,507	145,939	-53,568
July	121,923	147,086	25,164
August	126,324	129,127	2,803
September	200,413	142,371	-58,042
Year-to-Date	²1,827,302	²1,702,942	²-124,360
FY 2000			
October	121,035	147,690	26,655
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
Year-to-Date	877,340	912,908	35,568

(1) Outlays have been increased in September 1999 by \$1 million to reflect additional reporting by the U.S. Coast Guard.

(2) The receipt, outlay and deficit figures differ from the *FY 2001 Budget*, released by the Office of Management and Budget on February 7, 2000 by -\$54 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, March 2000 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year (1)	Prior Fiscal Year to Date (1999)	Budget Estimates Next Fiscal Year (2001)(1)
Total on-budget and off-budget results:					
Total receipts	135,582	877,340	1,956,252	814,244	2,019,031
On-budget receipts	94,587	648,204	1,479,489	602,859	1,519,136
Off-budget receipts	40,996	229,136	476,763	211,385	499,895
Total outlays	170,962	912,908	1,789,562	863,018	1,835,033
On-budget outlays	137,864	755,040	1,460,633	708,228	1,494,777
Off-budget outlays	33,098	157,868	328,929	154,790	340,256
Total surplus (+) or deficit (-)	-35,380	-35,568	+166,690	-48,773	+183,998
On-budget surplus (+) or deficit (-)	-43,278	-106,836	+18,856	-105,369	+24,359
Off-budget surplus (+) or deficit (-)	+7,897	+71,268	+147,834	+56,596	+159,639
Total on-budget and off-budget financing	35,380	35,568	-166,690	48,773	-183,998
Means of financing:					
Borrowing from the public	39,746	20,528	-157,422	39,745	-170,880
Reduction of operating cash, increase (-)	-22,808	11,688	-16,458	17,252	.....
By other means	18,442	3,352	7,190	-8,223	-13,118

(1) These figures are based on the *FY 2001 Budget*, released by the Office of Management and Budget on February 7, 2000.

... 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 1999 and 2000

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1999 and 2000

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1999 and 2000

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

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year(1)
Budget Receipts				
Individual income taxes	44,789	417,343	380,918	951,586
Corporation income taxes	24,272	80,163	72,432	192,395
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	40,996	229,136	211,385	476,763
Employment and general retirement (on-budget)	11,569	66,020	65,166	140,775
Unemployment insurance	317	8,098	7,841	28,188
Other retirement	447	2,384	2,198	4,295
Excise taxes	5,722	32,077	35,675	68,384
Estate and gift taxes	2,379	13,857	12,438	30,486
Customs duties	1,681	9,370	8,864	20,875
Miscellaneous receipts	3,412	18,893	17,327	42,505
Total Receipts	135,582	877,340	814,244	1,956,252
(On-budget)	94,587	648,204	602,859	1,479,489
(Off-budget)	40,996	229,136	211,385	476,763
Budget Outlays				
Legislative Branch	237	1,628	1,338	3,197
Judicial Branch	408	2,060	1,882	4,378
Department of Agriculture	4,183	44,948	37,840	71,096
Department of Commerce	729	3,102	2,492	8,134
Department of Defense—Military	28,367	140,176	128,955	277,476
Department of Education	4,293	18,677	² 18,800	36,444
Department of Energy	1,136	7,132	7,756	15,269
Department of Health and Human Services	38,099	191,979	177,753	387,339
Department of Housing and Urban Development	3,667	16,332	15,413	30,076
Department of the Interior	565	4,408	4,171	8,397
Department of Justice	1,876	9,936	8,610	18,536
Department of Labor	2,350	15,869	16,041	33,986
Department of State	481	3,842	3,486	8,402
Department of Transportation	3,744	21,834	³ 19,194	45,925
Department of the Treasury:				
Interest on the Public Debt	20,889	179,689	176,954	359,045
Other	8,076	24,583	² 25,359	29,367
Department of Veterans Affairs	5,767	24,272	21,494	46,723
Corps of Engineers	332	2,098	2,204	4,498
Other Defense Civil Programs	2,771	16,325	15,974	33,008
Environmental Protection Agency	691	3,459	3,196	7,040
Executive Office of the President	25	155	277	267
Federal Emergency Management Agency	233	2,030	2,842	3,198
General Services Administration	137	278	111	525
International Assistance Program	369	6,447	6,678	10,498
National Aeronautics and Space Administration	1,214	6,554	6,707	13,447
National Science Foundation	281	1,647	1,516	3,596
Office of Personnel Management	4,081	23,925	23,392	49,352
Small Business Administration	166	-615	-532	107
Social Security Administration	38,489	215,840	206,541	439,465
Other independent agencies	1,693	6,103	3,377	14,001
Allowances .....	.....	.....	.....	843
Undistributed offsetting receipts:				
Interest	-1,119	-62,997	-58,949	-131,012
Other	-3,270	-18,806	-17,855	-43,061
Total outlays	170,962	912,908	863,018	1,789,562
(On-budget)	137,864	755,040	708,228	1,460,633
(Off-budget)	33,098	157,868	154,790	328,929
Surplus (+) or deficit (-)	-35,380	-35,568	-48,773	+166,690
(On-budget)	-43,278	-106,836	-105,369	+18,856
(Off-budget)	+7,897	+71,268	+56,596	+147,834

(1) These figures are based on the *FY 2001 Budget*, released by the Office of Management and Budget on February 7, 2000.

(2) Outlays for the Department of Education have been increased and outlays for the Department of Treasury have been correspondingly decreased by \$1 million in September 1999 to reflect additional reporting by the Department of Education.

(3) Outlays have been increased in September 1999 by \$1 million to reflect additional reporting by the U.S. Coast Guard.

... No Transactions.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	175,161			412,526			363,576		
Presidential Election Campaign Fund	12			23			24		
Other	17,855			74,942			68,923		
Total—Individual income taxes	83,028	38,239	44,789	487,491	70,148	417,343	432,523	51,605	380,918
Corporation income taxes	27,546	3,273	24,272	96,706	16,543	80,163	90,432	18,000	72,432
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,234,204		34,204	192,669		192,669	178,876		178,876
Self-Employment Contributions Act taxes	845		845	3,970		3,970	3,553		3,553
Deposits by States				2		2	(**)		(**)
Total—FOASI trust fund	35,049		35,049	196,641		196,641	182,428		182,428
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,25,810		5,810	31,628		31,628	28,423		28,423
Self-Employment Contributions Act taxes	137		137	866		866	534		534
Receipts from railroad retirement account									
Deposits by States				2		2	(**)		(**)
Total—FDI trust fund	5,947		5,947	32,496		32,496	28,957		28,957
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	110,804		10,804	61,751		61,751	61,124		61,124
Self-Employment Contributions Act taxes	318		318	1,909		1,909	1,641		1,641
Receipts from Railroad Retirement Board									
Deposits by States				1		1	(**)		(**)
Total—FHI trust fund	11,122		11,122	63,660		63,660	62,765		62,765
Railroad retirement:									
Rail industry pension fund	276	2	273	1,322	3	1,319	1,413	1	1,412
Railroad Social Security equivalent benefit	176	2	174	1,042	2	1,040	990	1	988
Total—Employment and general retirement:	52,569	4	52,565	295,161	5	295,156	276,553	3	276,551
Unemployment insurance:									
Deposits by States	284		284	6,120		6,120	5,906		5,906
Federal Unemployment Tax Act taxes	52	19	33	1,956	30	1,926	1,905	25	1,881
Railroad unemployment taxes	(*)		(*)	52		52	54		54
Railroad debt repayment									
Total—Unemployment insurance	336	19	317	8,128	30	8,098	7,866	25	7,841
Other retirement:									
Federal employees retirement – employee share	441		441	2,350		2,350	2,162		2,162
Non-federal employees retirement	6		6	34		34	37		37
Total—Other retirement	447		447	2,384		2,384	2,198		2,198
Total—Social insurance and retirement receipts	53,351	22	53,329	305,673	35	305,638	286,618	27	286,590
Excise taxes:									
Miscellaneous excise taxes	3,034	110	2,924	13,475	399	13,075	10,674	189	10,485
Airport and airway trust fund	685	(**)	685	4,057	13	4,044	5,246	-23	5,269
Highway trust fund	2,092	2	2,090	15,007	293	14,714	20,114	487	19,627
Black lung disability trust fund	23		23	242		242	294		294
Total—Excise taxes	5,834	112	5,722	32,781	705	32,077	36,327	652	35,675
Estate and gift taxes	2,438	59	2,379	14,231	374	13,857	12,723	284	12,438
Customs duties	1,799	119	1,681	10,186	816	9,370	9,509	645	8,864
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,482		2,482	13,741		13,741	13,231		13,231
Universal service fund	380		380	2,247		2,247	1,844		1,844
All other	556	6	550	2,941	36	2,905	2,558	305	2,252
Total — Miscellaneous receipts	3,418	6	3,412	18,929	36	18,893	17,632	305	17,327
Total — Receipts	177,413	41,831	135,582	965,997	88,657	877,340	885,764	71,520	814,244
Total — On-budget	136,418	41,831	94,587	736,861	88,657	648,204	674,379	71,520	602,859
Total — Off-budget	40,996		40,996	229,136		229,136	211,385		211,385

(1) In accordance with the Social Security Act, as amended: "Individual income taxes, Withheld" have been increased and "Federal Insurance Contribution Act taxes" correspondingly decreased by \$428 million to correct estimates for the quarter ending March 31, 2000. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act taxes" correspondingly increased by \$244 million to correct estimates for calendar year 1997 and prior.

(2) "Federal Insurance Contribution Act taxes" for the Old-Age and Survivors Insurance trust fund have been increased and for the Disability Insurance trust fund correspondingly decreased by \$6 million to reflect an adjustment to the tax rates for tax year 1997.

... No Transactions.

(*) Less than \$500,000.

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	42	(* *)	42	247	1	246	226	1	225
House of Representatives	74	(* *)	74	426	1	425	396	1	395
Joint items	8	.....	8	54	.....	54	49	.....	49
Congressional Budget Office	2	.....	2	13	.....	13	11	.....	11
Architect of the Capitol	20	1	19	103	4	99	90	4	86
Library of Congress	34	(* *)	34	519	1	518	337	1	335
Government Printing Office	26	.....	26	76	.....	76	46	.....	46
General Accounting Office	28	.....	28	183	.....	183	179	.....	179
United States Tax Court	2	.....	2	16	.....	16	17	.....	17
Other Legislative Branch agencies	2	.....	2	15	.....	15	11	.....	11
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	4	-4
Intrabudgetary transactions	-1	.....	-1	-14	.....	-14	-12	.....	-12
Total—Legislative Branch	239	2	237	1,640	11	1,628	1,349	11	1,338
Judicial Branch:									
Supreme Court of the United States	4	.....	4	20	.....	20	17	.....	17
Courts of Appeals, District Courts, and other judicial services	216	.....	216	1,796	.....	1,796	1,944	.....	1,944
Other	193	.....	193	295	.....	295	149	.....	149
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	7	-7
Intrabudgetary transactions	-4	.....	-4	-44	.....	-44	-221	.....	-221
Total—Judicial Branch	409	1	408	2,067	7	2,060	1,889	7	1,882
Department of Agriculture:									
Agricultural Research Service	58	.....	58	438	.....	438	418	.....	418
Cooperative State Research, Education, and Extension Service:									
Research and education activities	23	.....	23	206	.....	206	212	.....	212
Extension activities	48	.....	48	216	.....	216	194	.....	194
Other	2	.....	2	16	.....	16	25	.....	25
Animal and Plant Health Inspection Service	52	.....	52	308	.....	308	262	.....	262
Food Safety and Inspection Service	31	.....	31	297	.....	297	305	.....	305
Agricultural Marketing Service	56	.....	56	375	.....	375	508	(* *)	508
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	36	.....	36	22	.....	22
Federal crop insurance corporation fund	377	11	366	2,055	582	1,473	1,386	612	775
Farm Service Agency:									
Salaries and expenses	91	.....	91	220	.....	220	263	.....	263
Commodity Credit Corporation	2,019	1,155	864	29,178	6,116	23,062	20,049	3,988	16,062
Agricultural credit insurance fund	28	72	-44	318	604	-287	324	649	-325
Other	11	.....	11	58	.....	58	74	.....	74
Total—Farm Service Agency	2,150	1,227	922	29,773	6,720	23,053	20,710	4,636	16,074
Natural Resources Conservation Service:									
Conservation operations	37	.....	37	384	.....	384	339	.....	339
Other	30	.....	30	152	.....	152	133	.....	133
Rural Development	86	.....	86	191	.....	191	140	.....	140
Rural Housing Service:									
Rural housing insurance fund	93	170	-77	927	944	-17	1,013	1,144	-131
Rental assistance program	52	.....	52	287	.....	287	275	.....	275
Other	6	.....	6	32	.....	32	31	.....	31
Rural Utilities Service:									
Rural electrification and telecommunications fund	479	1,387	-908	896	2,271	-1,375	1,205	1,595	-390
Rural Development insurance fund	72	30	42	227	229	-1	227	296	-69
Other	2	10	-9	33	83	-50	33	198	-165
Foreign Agricultural Service	104	.....	104	658	.....	658	355	.....	355
Food and Nutrition Service:									
Food stamp program	1,573	.....	1,573	9,293	.....	9,293	9,761	.....	9,761
Child nutrition programs	1,064	.....	1,064	5,054	.....	5,054	4,905	.....	4,905
Women, infants and children programs	306	.....	306	2,026	.....	2,026	2,083	.....	2,083
Other	24	.....	24	209	.....	209	220	.....	220
Total—Food and Nutrition Service	2,968	.....	2,968	16,581	.....	16,581	16,968	.....	16,968
Forest Service:									
National forest system	132	.....	132	717	.....	717	591	.....	591
Wildland fire management	44	.....	44	222	.....	222	266	.....	266
Forest service permanent appropriations	7	.....	7	143	.....	143	227	.....	227
Other	81	.....	81	581	.....	581	550	.....	550
Total—Forest Service	264	.....	264	1,663	.....	1,663	1,635	.....	1,635
Other	102	4	98	388	22	366	318	21	297
Proprietary receipts from the public .....	.....	74	-74	.....	338	-338	.....	373	-373
Intrabudgetary transactions .....	.....	.....	.....	-5	.....	-5	(* *)	.....	(* *)
Total—Department of Agriculture	7,095	2,913	4,183	56,136	11,189	44,948	46,715	8,875	37,840

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	28	(* *)	27	192	4	188	200	5	196
Bureau of the Census	425	.....	425	1,181	.....	1,181	525	.....	525
Promotion of Industry and Commerce	35	.....	35	208	.....	208	186	.....	186
Science and Technology:									
National Oceanic and Atmospheric Administration	199	1	198	1,194	5	1,189	1,216	9	1,208
National Institute of Standards and Technology	57	.....	57	316	.....	316	339	.....	339
Other	-21	3	-24	-10	14	-25	11	13	-2
Total—Science and Technology	235	4	231	1,500	19	1,480	1,567	22	1,545
Other	11	(* *)	11	46	1	45	47	1	45
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	6	-6
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	734	5	729	3,126	25	3,102	2,526	33	2,492
Department of Defense—Military:									
Military Personnel:									
Department of the Army	3,060	.....	3,060	13,988	.....	13,988	12,537	.....	12,537
Department of the Navy	3,110	.....	3,110	13,494	.....	13,494	11,899	.....	11,899
Department of the Air Force	2,414	.....	2,414	10,632	.....	10,632	9,289	.....	9,289
Total—Military Personnel	8,585	.....	8,585	38,114	.....	38,114	33,724	.....	33,724
Operation and Maintenance:									
Department of the Army	2,364	.....	2,364	12,165	.....	12,165	10,989	.....	10,989
Department of the Navy	2,684	.....	2,684	12,992	.....	12,992	11,097	.....	11,097
Department of the Air Force	2,726	.....	2,726	13,532	.....	13,532	12,127	.....	12,127
Defense agencies	2,515	.....	2,515	12,459	.....	12,459	10,523	.....	10,523
Total—Operation and Maintenance	10,290	.....	10,290	51,148	.....	51,148	44,736	.....	44,736
Procurement:									
Department of the Army	858	.....	858	4,314	.....	4,314	3,974	.....	3,974
Department of the Navy	2,019	.....	2,019	9,916	.....	9,916	8,970	.....	8,970
Department of the Air Force	2,520	.....	2,520	10,216	.....	10,216	9,513	.....	9,513
Defense agencies	317	.....	317	1,628	.....	1,628	1,544	.....	1,544
Total—Procurement	5,714	.....	5,714	26,074	.....	26,074	24,001	.....	24,001
Research, Development, Test, and Evaluation:									
Department of the Army	428	.....	428	2,324	.....	2,324	2,454	.....	2,454
Department of the Navy	796	.....	796	4,388	.....	4,388	3,870	.....	3,870
Department of the Air Force	2,159	.....	2,159	7,832	.....	7,832	8,421	.....	8,421
Defense agencies	990	.....	990	4,823	.....	4,823	4,753	.....	4,753
Total—Research, Development, Test, and Evaluation	4,373	.....	4,373	19,367	.....	19,367	19,498	.....	19,498
Military Construction:									
Department of the Army	35	.....	35	609	.....	609	516	.....	516
Department of the Navy	66	.....	66	403	.....	403	373	.....	373
Department of the Air Force	80	.....	80	428	.....	428	441	.....	441
Defense agencies	208	.....	208	1,237	.....	1,237	1,258	.....	1,258
Total—Military Construction	390	.....	390	2,678	.....	2,678	2,588	.....	2,588
Family Housing:									
Department of the Army	116	.....	116	534	.....	534	606	.....	606
Department of the Navy	94	.....	94	576	.....	576	633	.....	633
Department of the Air Force	89	.....	89	470	.....	470	494	.....	494
Defense agencies	8	2	6	46	13	33	61	28	33
Revolving and Management Funds:									
Department of the Army	29	.....	29	85	.....	85	-62	.....	-62
Department of the Navy	112	.....	112	817	.....	817	534	.....	534
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	545	.....	545	1,333	.....	1,333	729	.....	729
Other	-13	(* *)	-13	-336	(* *)	-336	-98	1	-98
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	1	.....	1	(* *)	.....	(* *)
Department of the Navy	3	.....	3	15	(* *)	16	19	.....	19
Department of the Air Force	(* *)	(* *)	(* *)	5	4	(* *)	10	9	(* *)
Defense agencies	25	.....	25	119	.....	119	102	.....	102
Proprietary receipts from the public:									
Department of the Army .....	.....	540	-540	.....	-170	170	.....	-677	677
Department of the Navy .....	.....	389	-389	.....	177	-177	.....	-349	349
Department of the Air Force .....	.....	312	-312	.....	291	-291	.....	112	-112
Defense agencies .....	.....	150	-150	.....	551	-551	.....	47	-47

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-553	.....	-553	-450	.....	-450	99	.....	99
Department of the Navy	-30	.....	-30	474	.....	474	476	.....	476
Department of the Air Force	-5	.....	-5	12	.....	12	40	.....	40
Defense agencies	-11	.....	-11	-38	.....	-38	-63	.....	-63
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	1	-1	.....	(* *)	(* *)
Total—Department of Defense—Military	29,761	1,394	28,367	141,043	867	140,176	128,128	-827	128,955
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	95	.....	95	680	.....	680	386	.....	386
Education for the disadvantaged	1,044	.....	1,044	4,291	.....	4,291	4,065	.....	4,065
Impact aid	103	.....	103	870	.....	870	1,991	.....	991
School improvement programs	255	.....	255	1,269	.....	1,269	1,634	.....	634
Other	7	.....	7	34	.....	34	25	.....	25
Total—Office of Elementary and Secondary Education	1,504	.....	1,504	7,143	.....	7,143	6,101	.....	6,101
Office of Bilingual Education and Minority Languages Affairs									
Affairs	26	.....	26	185	.....	185	144	.....	144
Office of Special Education and Rehabilitative Services:									
Special education	423	.....	423	2,546	.....	2,546	2,235	.....	2,235
Rehabilitation services and disability research	263	.....	263	1,409	.....	1,409	1,421	.....	1,421
Special institutions for persons with disabilities	10	.....	10	75	.....	75	67	.....	67
Office of Vocational and Adult Education	140	.....	140	703	.....	703	667	.....	667
Office of Postsecondary Education:									
College housing and academic facilities loans	2	1	1	-2	18	-20	-3	24	-27
Higher education	91	.....	91	498	.....	498	1,397	.....	397
Howard University	21	.....	21	105	.....	105	108	.....	108
Total—Office of Postsecondary Education	114	1	113	601	18	583	503	24	478
Office of Student Financial Assistance:									
Student financial assistance	736	.....	736	5,236	.....	5,236	5,690	2	5,689
Federal direct student loan program	35	.....	35	14	.....	14	249	.....	249
Federal family education loan program	958	.....	958	345	.....	345	1,383	.....	1,383
Office of Student Financial Assistance	1,730	.....	1,730	5,596	.....	5,596	7,322	2	7,320
Office of Educational Research and Improvement									
Departmental Management	40	.....	40	211	.....	211	161	.....	161
Proprietary receipts from the public .....	.....	9	-9	.....	30	-30	.....	12	-12
Total—Department of Education	4,303	10	4,293	18,725	48	18,677	18,838	38	18,800
Department of Energy:									
National nuclear security administration:									
Weapons activities	377	.....	377	2,248	.....	2,248	2,255	.....	2,255
Other nuclear security activities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Environmental and other defense activities:									
Defense environmental restoration and waste management	359	.....	359	2,470	.....	2,470	2,410	.....	2,410
Defense facilities closure projects	87	.....	87	596	.....	596	505	.....	505
Other defense activities	119	.....	119	851	.....	851	820	.....	820
Other	-3	.....	-3	86	.....	86	116	.....	116
Energy Programs:									
Science	230	.....	230	1,360	.....	1,360	1,177	.....	1,177
Energy supply	61	.....	61	355	.....	355	546	.....	546
Energy conservation	54	.....	54	313	.....	313	301	.....	301
Other	148	(* *)	148	794	23	771	891	26	865
Total—Energy Programs	494	(* *)	494	2,821	23	2,798	2,915	26	2,889
Power Marketing Administration									
Departmental Administration	161	214	-53	813	1,177	-364	855	1,066	-211
Proprietary receipts from the public	23	.....	23	108	.....	108	92	.....	92
Intrabudgetary transactions .....	.....	64	-64	.....	726	-726	.....	696	-696
Offsetting governmental receipts	-204	.....	-204	-936	.....	-936	-424	.....	-424
Total—Department of Energy	1,413	277	1,136	9,058	1,926	7,132	9,544	1,788	7,756

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	99	1	99	455	2	453	419	2	417
Health Resources and Services Administration	390	1	388	2,011	9	2,001	1,926	10	1,916
Indian Health Services	188	.....	188	1,630	.....	1,630	1,555	.....	1,555
Centers for Disease Control and Prevention	238	.....	238	1,308	.....	1,308	1,251	.....	1,251
National Institutes of Health	1,267	.....	1,267	7,260	.....	7,260	6,477	.....	6,477
Substance Abuse and Mental Health Services Administration	248	.....	248	1,230	.....	1,230	1,057	.....	1,057
Agency for Healthcare Research and Quality	10	.....	10	68	.....	68	73	.....	73
Total—Public Health Service	2,439	2	2,437	13,962	11	13,951	12,758	12	12,746
Health Care Financing Administration:									
Grants to States for Medicaid	10,692	.....	10,692	57,484	.....	57,484	52,815	.....	52,815
Payments to health care trust funds	6,241	.....	6,241	36,030	.....	36,030	33,759	.....	33,759
State children's health insurance fund	95	.....	95	466	.....	466	255	.....	255
Federal hospital insurance trust fund:									
Benefit payments	14,080	.....	14,080	65,610	.....	65,610	64,137	.....	64,137
Administrative expenses	² -72	.....	-72	603	.....	603	631	.....	631
Total—FHI trust fund	14,008	.....	14,008	66,213	.....	66,213	64,768	.....	64,768
Health care fraud and abuse control	146	.....	146	435	.....	435	320	.....	320
Federal supplementary medical insurance trust fund:									
Benefit payments	8,611	.....	8,611	44,081	.....	44,081	38,854	.....	38,854
Administrative expenses	² -217	.....	-217	771	.....	771	743	.....	743
Total—FSMI trust fund	8,394	.....	8,394	44,852	.....	44,852	39,597	.....	39,597
Other	² 542	.....	542	84	.....	84	22	.....	22
Total—Health Care Financing Administration	40,118	.....	40,118	205,564	.....	205,564	191,536	.....	191,536
Administration for Children and Families:									
Temporary assistance for needy families	1,364	.....	1,364	7,701	.....	7,701	7,125	.....	7,125
Payments to States for child support enforcement and family support programs	467	.....	467	1,283	.....	1,283	1,314	.....	1,314
Low income home energy assistance	161	.....	161	838	.....	838	758	.....	758
Refugee and entrant assistance	-43	.....	-43	194	.....	194	142	.....	142
Child care entitlement to States	246	.....	246	1,143	.....	1,143	1,183	.....	1,183
Payments to States for the child care and development block grant	156	.....	156	562	.....	562	550	.....	550
Social services block grant	178	.....	178	955	.....	955	965	.....	965
Children and families services programs	552	.....	552	3,165	.....	3,165	2,903	.....	2,903
Payments to States for foster care and adoption assistance	562	.....	562	2,789	.....	2,789	2,400	.....	2,400
Other	34	.....	34	204	.....	204	157	.....	157
Total—Administration for Children and Families	3,677	.....	3,677	18,834	.....	18,834	17,498	.....	17,498
Administration on Aging	88	.....	88	459	.....	459	468	.....	468
Other	148	.....	148	476	.....	476	282	.....	282
Proprietary receipts from the public .....	.....	2,128	-2,128	.....	11,274	-11,274	.....	11,012	-11,012
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-5,579	.....	-5,579	-32,725	.....	-32,725	-30,947	.....	-30,947
Payments for tax and other credits:									
Federal hospital insurance trust fund	-662	.....	-662	-3,307	.....	-3,307	-2,818	.....	-2,818
Total—Department of Health and Human Services	40,229	2,130	38,099	203,264	11,285	191,979	188,777	11,024	177,753

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds	5	2	3	11	14	-3	8	23	-15
Credit accounts:									
Federal housing administration fund	550	579	-29	5,259	6,244	-984	9,528	9,614	-86
Housing for the elderly or handicapped fund	(* *)	125	-126	191	388	-197	179	367	-188
Other							(* *)		(* *)
Rent supplement payments	326		326	352		352	28		28
Homeownership assistance	10		10	23		23	21		21
Rental housing assistance	51		51	298		298	311		311
Rental housing development grants									
Low-rent public housing	41		41	367		367	380		380
Public housing grants	(* *)		(* *)	2		2	5		5
College housing grants	1		1	8		8	7		7
Lower income housing assistance	550		550	3,071		3,071	3,514		3,514
Section 8 contract renewals	(* *)		(* *)				(* *)		(* *)
Other	184		184	1,212		1,212	713		713
Total—Housing Programs	1,719	707	1,012	10,793	6,646	4,147	14,696	10,004	4,692
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses	2	(* *)	2	195	172	23	207	182	25
Payments for operation of low-income housing projects	224		224	1,370		1,370	1,425		1,425
Community Partnerships Against Crime	20		20	135		135	131		131
Other	1,665		1,665	6,933		6,933	5,622		5,622
Total—Public and Indian Housing Programs	1,912	(* *)	1,912	8,634	172	8,461	7,385	182	7,203
Government National Mortgage Association:									
Management and liquidating functions fund									
Guarantees of mortgage-backed securities	3	19	-16	31	242	-212	96	251	-155
Total—Government National Mortgage Association	3	19	-16	31	242	-212	96	251	-155
Community Planning and Development:									
Community development grants	447		447	2,443		2,443	2,340		2,340
Home investment partnerships program	172		172	771		771	686		686
Other	93	4	89	451	28	423	404	53	350
Total—Community Planning and Development	712	4	708	3,665	28	3,637	3,429	53	3,376
Management and Administration	48		48	303		303	523		523
Other	4		4	46		46	23		23
Proprietary receipts from the public		2	-2		42	-42		242	-242
Offsetting governmental receipts					10	-10		8	-8
Total—Department of Housing and Urban Development	4,398	732	3,667	23,472	7,141	16,332	26,152	10,739	15,413
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	37		37	315		315	300		300
Other	47	1	46	299	8	291	214	7	207
Minerals Management Service	68		68	461		461	307		307
Office of Surface Mining Reclamation and Enforcement	27		27	242		242	220		220
Total—Land and Minerals Management	179	1	178	1,317	8	1,309	1,041	7	1,034
Water and Science:									
Bureau of Reclamation:									
Water and related resources	36		36	280		280	277		277
Other	16	25	-9	201	106	95	131	122	10
United States Geological Survey	68		68	387		387	394		394
Other	-1		-1	33		33	21		21
Total—Water and Science	120	25	94	900	106	794	824	122	702
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	130		130	726		726	570		570
National Park Service	159		159	932		932	867		867
Total—Fish and Wildlife and Parks	289		289	1,658		1,658	1,437		1,437

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	208	(* *)	208	1,095	4	1,092	1,122	4	1,118
Departmental Offices:									
Insular affairs	8	.....	8	191	.....	191	158	.....	158
Office of Special Trustee for American Indians	-44	.....	-44	393	.....	393	179	.....	179
Other	41	35	7	201	70	131	668	19	648
Proprietary receipts from the public .....	.....	159	-159	.....	1,086	-1,086	.....	997	-997
Intrabudgetary transactions	-17	.....	-17	-73	.....	-73	-109	.....	-109
Total—Department of the Interior	784	219	565	5,682	1,274	4,408	5,319	1,148	4,171
Department of Justice:									
General Administration	83	.....	83	385	.....	385	369	.....	369
Legal Activities and United States Marshals:									
United States Attorneys	98	.....	98	596	.....	596	517	.....	517
United States Marshals Service	40	.....	40	250	.....	250	253	.....	253
Other	172	.....	172	747	.....	747	839	.....	839
Federal Bureau of Investigation	273	.....	273	1,600	.....	1,600	1,435	.....	1,435
Drug Enforcement Administration	113	.....	113	661	.....	661	569	.....	569
Immigration and Naturalization Service	366	.....	366	1,938	.....	1,938	1,739	.....	1,739
Federal Prison System	326	18	307	1,893	107	1,786	1,641	95	1,546
Office of Justice Programs:									
Violent crime reduction programs	294	.....	294	1,296	.....	1,296	860	.....	860
Community oriented policing services	89	.....	89	567	.....	567	570	.....	570
Other	130	.....	130	664	.....	664	370	.....	370
Other	31	.....	31	134	.....	134	111	.....	111
Intrabudgetary transactions	-9	.....	-9	-40	.....	-40	-24	.....	-24
Offsetting governmental receipts .....	.....	110	-110	.....	648	-648	.....	545	-545
Total—Department of Justice	2,005	129	1,876	10,691	755	9,936	9,250	640	8,610
Department of Labor:									
Employment and Training Administration:									
Training and employment services	348	.....	348	2,087	.....	2,087	2,157	.....	2,157
Welfare to work jobs	49	.....	49	229	.....	229	85	.....	85
Community service employment for older Americans	35	.....	35	200	.....	200	202	.....	202
Federal unemployment benefits and allowances	38	.....	38	211	.....	211	160	.....	160
State unemployment insurance and employment service operations	71	.....	71	200	.....	200	35	.....	35
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,228	.....	2,228	11,046	.....	11,046	11,082	.....	11,082
State administrative expenses	240	.....	240	1,504	.....	1,504	1,705	.....	1,705
Federal administrative expenses	35	.....	35	133	.....	133	143	.....	143
Veterans employment and training	15	.....	15	87	.....	87	93	.....	93
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Unemployment trust fund	2,518	.....	2,518	12,770	.....	12,770	13,024	.....	13,024
Other	5	.....	5	47	.....	47	45	.....	45
Total—Employment and Training Administration	3,065	.....	3,065	15,744	.....	15,744	15,708	.....	15,708
Pension Benefit Guaranty Corporation	113	456	-343	734	1,501	-766	584	993	-410
Employment Standards Administration:									
Salaries and expenses	25	.....	25	154	.....	154	149	.....	149
Special benefits	-478	.....	-478	12	.....	12	-142	.....	-142
Black lung disability trust fund	41	.....	41	233	.....	233	240	.....	240
Other	16	.....	16	78	.....	78	78	.....	78
Occupational Safety and Health Administration	26	.....	26	176	.....	176	168	.....	168
Bureau of Labor Statistics	27	.....	27	192	.....	192	171	.....	171
Other	62	.....	62	276	.....	276	253	.....	253
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	2	-2
Intrabudgetary transactions	-91	.....	-91	-227	.....	-227	-173	.....	-173
Total—Department of Labor	2,806	456	2,350	17,371	1,502	15,869	17,036	995	16,041

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	163	.....	163	1,216	.....	1,216	952	.....	952
International Information Programs	4	.....	4	29	.....	29	195	.....	195
Embassy security, construction, and maintenance	23	.....	23	241	.....	241	291	.....	291
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	129	.....	129	94	.....	94
Foreign Service retirement and disability fund	46	.....	46	277	.....	277	277	.....	277
Other	45	.....	45	207	.....	207	221	.....	221
Total—Administration of Foreign Affairs	282	.....	282	2,099	.....	2,099	2,030	.....	2,030
International Organizations and Conferences	62	.....	62	1,071	.....	1,071	918	.....	918
Migration and refugee assistance	64	.....	64	454	.....	454	374	.....	374
Other	73	.....	73	391	.....	391	304	.....	304
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	(*)	.....	(*)	-173	.....	-173	-138	.....	-138
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	481	.....	481	3,842	(*)	3,842	3,487	(*)	3,486
Department of Transportation:									
Coast Guard:									
Operating expenses	331	.....	331	1,480	.....	1,480	³ 1,332	.....	1,332
Acquisition, construction, and improvements	41	.....	41	216	.....	216	³ 187	.....	187
Retired pay	59	.....	59	344	.....	344	324	.....	324
Other	28	1	27	151	3	148	127	2	125
Total—Coast Guard	458	1	458	2,191	3	2,188	1,971	2	1,969
Federal Aviation Administration:									
Operations	18	.....	18	456	.....	456	730	.....	730
Airport and airway trust fund:									
Grants-in-aid for airports	127	.....	127	813	.....	813	762	.....	762
Facilities and equipment	197	.....	197	995	.....	995	1,055	.....	1,055
Research, engineering, and development	9	.....	9	78	.....	78	91	.....	91
Trust fund share of FAA operations	434	.....	434	2,386	.....	2,386	2,064	.....	2,064
Total—Airport and airway trust fund	767	.....	767	4,271	.....	4,271	3,972	.....	3,972
Other	-2	1	-3	-2	1	-2	-1	(*)	-1
Total—Federal Aviation Administration	783	1	783	4,726	1	4,725	4,701	(*)	4,701
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,929	.....	1,929	11,357	.....	11,357	9,958	.....	9,958
Other	3	.....	3	23	28	-5	12	13	-1
Other programs	34	.....	34	188	.....	188	92	.....	92
Total—Federal Highway Administration	1,966	.....	1,966	11,568	28	11,540	10,063	13	10,050
National Highway Traffic Safety Administration	29	.....	29	170	.....	170	153	.....	153
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation									
.....	(*)	.....	(*)	594	.....	594	244	.....	244
Other	17	1	16	71	4	67	99	4	95
Total—Federal Railroad Administration	17	1	16	665	4	661	342	4	339
Federal Transit Administration:									
Formula grants	198	.....	198	-1,428	.....	-1,428	-1,258	.....	-1,258
Discretionary grants	75	.....	75	682	.....	682	729	.....	729
Trust fund share of expenses	38	.....	38	4,806	.....	4,806	4,252	.....	4,252
Other	123	.....	123	-1,624	.....	-1,624	-1,806	.....	-1,806
Total—Federal Transit Administration	434	.....	434	2,435	.....	2,435	1,917	.....	1,917
Maritime Administration	51	1	51	142	121	22	272	277	-5
Other	40	1	39	206	6	200	172	7	166
Proprietary receipts from the public .....	.....	23	-23	.....	30	-30	.....	9	-9
Intrabudgetary transactions .....	.....	.....	.....	-4	.....	-4	-14	.....	-14
Offsetting governmental receipts .....	.....	8	-8	.....	75	-75	.....	72	-72
Total—Department of Transportation	3,779	35	3,744	22,100	266	21,834	19,579	385	19,194

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-37	71	-108	-274	399	-673	-341	409	-750
Other	106	.....	106	514	.....	514	401	.....	401
Financial Management Service:									
Salaries and expenses	24	.....	24	111	.....	111	104	.....	104
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,164	.....	1,164	1,164	.....	1,164
Net interest paid to loan guarantee financing accounts .....	.....	.....	.....	484	.....	484	371	.....	371
Claims, judgements, and relief acts	129	.....	129	726	.....	726	1,271	.....	1,271
Other	3	.....	3	38	.....	38	88	.....	88
Total—Financial Management Service	156	.....	156	2,524	.....	2,524	2,998	.....	2,998
Federal Financing Bank	-194	.....	-194	9	.....	9	1,152	.....	1,152
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	55	.....	55	252	.....	252	245	.....	245
Laboratory facilities and headquarters	-6	.....	-6	7	.....	7	(* *)	.....	(* *)
Internal revenue collections for Puerto Rico	18	.....	18	135	.....	135	112	.....	112
United States Customs Service	211	.....	211	1,191	.....	1,191	1,112	.....	1,112
Bureau of Engraving and Printing	-21	.....	-21	1	.....	1	-14	.....	-14
United States Mint	104	-171	275	626	1,171	-545	512	1,026	-514
Bureau of the Public Debt	13	.....	13	165	.....	165	163	.....	163
Internal Revenue Service:									
Processing, assistance, and management	272	.....	272	1,525	.....	1,525	1,330	.....	1,330
Tax law enforcement	249	.....	249	1,573	.....	1,573	1,584	.....	1,584
Information systems	143	.....	143	812	.....	812	805	.....	805
Payment where earned income credit exceeds liability for tax	6,832	.....	6,832	21,894	.....	21,894	20,758	.....	20,758
Payment where child credit exceeds liability for tax	160	.....	160	405	.....	405	217	.....	217
Refunding internal revenue collections, interest	202	.....	202	1,192	.....	1,192	1,429	.....	1,429
Other	25	(* *)	25	78	3	75	62	4	58
Total—Internal Revenue Service	7,884	(* *)	7,884	27,479	3	27,476	26,184	4	26,181
United States Secret Service	90	.....	90	414	.....	414	343	.....	343
Comptroller of the Currency	31	1	30	196	203	-7	202	206	-4
Office of Thrift Supervision	17	2	15	79	72	7	75	69	6
Interest on the public debt:									
Public issues (accrual basis)	19,170	.....	19,170	111,820	.....	111,820	115,648	.....	115,648
Special issues (cash basis)	1,719	.....	1,719	67,869	.....	67,869	61,306	.....	61,306
Total—Interest on the public debt	20,889	.....	20,889	179,689	.....	179,689	176,954	.....	176,954
Other	9	.....	9	57	.....	57	95	.....	95
Proprietary receipts from the public .....	.....	-387	387	.....	3,028	-3,028	.....	13,359	-3,359
Intrabudgetary transactions	-755	.....	-755	-3,294	.....	-3,294	-2,208	.....	-2,208
Offsetting governmental receipts .....	.....	92	-92	.....	623	-623	.....	601	-601
Total—Department of the Treasury	28,572	-392	28,965	209,770	5,499	204,271	207,986	5,674	202,313
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,886	.....	1,886	9,526	.....	9,526	8,914	.....	8,914
Other	56	22	34	340	130	210	334	130	204
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	-3	13	-16	234	101	134	883	708	175
Other	41	39	2	247	238	9	257	245	12
Compensation, pensions, and burial benefits	3,610	.....	3,610	12,607	.....	12,607	10,451	.....	10,451
Readjustment benefits	179	.....	179	848	.....	848	785	.....	785
Insurance funds:									
National service life	128	.....	128	616	.....	616	591	.....	591
United States Government Life	1	.....	1	6	.....	6	6	.....	6
Veterans special life	13	3	10	67	88	-21	72	88	-16
Other	6	.....	6	6	.....	6	15	.....	15
Total—Veterans Benefits Administration	3,974	55	3,919	14,631	427	14,205	13,061	1,041	12,019
Construction	33	(* *)	32	232	(* *)	232	269	(* *)	268
Departmental Administration	77	.....	77	591	.....	591	540	.....	540
Proprietary receipts from the public:									
National service life .....	.....	26	-26	.....	109	-109	.....	108	-108
United States Government Life .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	155	-155	.....	381	-381	.....	337	-337
Intrabudgetary transactions .....	(* *)	.....	(* *)	-1	.....	-1	-7	.....	-7
Total—Department of Veterans Affairs	6,025	258	5,767	25,319	1,047	24,272	23,111	1,617	21,494

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	112	.....	112	633	.....	633	547	.....	547
Operation and maintenance, general	110	.....	110	565	.....	565	776	.....	776
Flood control	27	.....	27	127	.....	127	381	.....	381
Harbor maintenance trust fund	59	.....	59	354	.....	354	83	.....	83
Other	63	.....	63	571	.....	571	545	.....	545
Proprietary receipts from the public .....	.....	40	-40	.....	152	-152	.....	127	-127
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Corps of Engineers	372	40	332	2,249	152	2,098	2,332	127	2,204
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	15,302	.....	15,302	15,250	.....	15,250
Military retirement fund	2,751	.....	2,751	16,281	.....	16,281	15,867	.....	15,867
Educational Benefits	24	.....	24	108	.....	108	112	.....	112
Other	16	.....	16	70	.....	70	74	.....	74
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	8	-8	.....	4	-4
Intrabudgetary transactions	-19	.....	-19	-15,427	.....	-15,427	-15,325	.....	-15,325
Total—Other Defense Civil Programs	2,772	(* *)	2,771	16,334	8	16,325	15,977	4	15,974
Environmental Protection Agency:									
Science and technology	67	.....	67	334	.....	334	306	.....	306
Environmental programs and management	124	.....	124	919	.....	919	935	.....	935
State and tribal assistance grants	322	.....	322	1,512	.....	1,512	1,265	.....	1,265
Hazardous substance superfund	166	.....	166	764	.....	764	763	.....	763
Other	21	(* *)	21	773	16	757	426	17	409
Proprietary receipts from the public .....	.....	6	-6	.....	119	-119	.....	151	-151
Intrabudgetary transactions .....	.....	.....	.....	-700	.....	-700	-325	.....	-325
Offsetting governmental receipts .....	.....	3	-3	.....	8	-8	.....	6	-6
Total—Environmental Protection Agency	700	9	691	3,602	143	3,459	3,370	174	3,196
Executive Office of the President:									
Compensation of the President and the White House									
Office	6	.....	6	26	.....	26	26	.....	26
Office of Management and Budget	7	.....	7	33	.....	33	28	.....	28
Unanticipated needs .....	.....	.....	.....	.....	.....	.....	137	.....	137
Other	12	.....	12	96	.....	96	86	(* *)	86
Total—Executive Office of the President	25	.....	25	155	.....	155	277	(* *)	277
Federal Emergency Management Agency:									
Public enterprise funds	33	56	-23	540	223	318	473	198	276
Disaster relief	192	.....	192	1,465	.....	1,465	2,331	.....	2,331
Emergency management planning and assistance	30	.....	30	113	.....	113	102	.....	102
Other	35	.....	35	133	.....	133	144	.....	144
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	10	-10
Total—Federal Emergency Management Agency	289	56	233	2,252	223	2,030	3,050	208	2,842
General Services Administration:									
Real Property Activities	-7	.....	-7	161	.....	161	58	.....	58
Supply and Technology Activities	120	.....	120	(* *)	.....	(* *)	-17	.....	-17
General Activities	26	.....	26	121	.....	121	80	.....	80
Proprietary receipts from the public .....	.....	2	-2	.....	5	-5	.....	9	-9
Total—General Services Administration	139	2	137	283	5	278	121	9	111
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	24	43	-19	141	457	-316	157	237	-80
Foreign military financing program	645	.....	645	2,577	.....	2,577	2,528	.....	2,528
Economic support fund	139	.....	139	1,552	.....	1,552	1,556	.....	1,556
Other	40	.....	40	214	.....	214	125	.....	125
Proprietary receipts from the public .....	.....	-2	2	.....	-2	2	.....	259	-259
Total—International Security Assistance	847	41	806	4,485	455	4,029	4,366	497	3,869
Multilateral Assistance:									
Contribution to the International Development									
Association .....	.....	.....	.....	469	.....	469	506	.....	506
International organizations and programs	55	.....	55	172	.....	172	73	.....	73
Other	5	.....	5	177	.....	177	225	.....	225
Total—Multilateral Assistance	60	.....	60	818	.....	818	804	.....	804

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	1	56	-56	3	452	-449	1	647	-646
Sustainable development assistance program	-63	.....	-63	294	.....	294	528	.....	528
Assistance for the new independent States of the Former Soviet Union	60	.....	60	328	.....	328	321	.....	321
Operating expenses	36	.....	36	250	.....	250	210	.....	210
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	44	.....	44	45	.....	45
Other	91	20	71	795	59	737	715	49	666
Proprietary receipts from the public .....	.....	.....	.....	.....	41	-41	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Agency for International Development	125	76	48	1,714	551	1,163	1,820	696	1,123
Overseas Private Investment Corporation	4	16	-12	252	153	99	32	153	-121
Peace Corps	30	.....	30	124	.....	124	117	(* *)	117
Other	6	.....	6	41	.....	41	35	.....	35
Total—International Development Assistance	164	92	72	2,131	704	1,427	2,003	849	1,154
International Monetary Programs	-100	.....	-100	543	.....	543	261	.....	261
Military Sales Programs:									
Foreign military sales trust fund	1,036	.....	1,036	5,627	.....	5,627	6,130	.....	6,130
Other	(* *)	2	-2	1	2	-1	4	5	(* *)
Proprietary receipts from the public .....	.....	1,503	-1,503	.....	5,997	-5,997	.....	5,541	-5,541
Other .....	.....	.....	.....	(* *)	.....	(* *)	1	.....	1
Total—International Assistance Program	2,007	1,638	369	13,605	7,158	6,447	13,569	6,891	6,678
National Aeronautics and Space Administration:									
Human space flight	483	.....	483	2,569	.....	2,569	2,687	.....	2,687
Science, aeronautics, and technology	525	.....	525	2,796	.....	2,796	2,802	.....	2,802
Mission support	202	.....	202	1,169	.....	1,169	1,183	.....	1,183
Other	3	.....	3	21	.....	21	35	.....	35
Total—National Aeronautics and Space Administration	1,214	.....	1,214	6,554	.....	6,554	6,707	.....	6,707
National Science Foundation:									
Research and related activities	242	.....	242	1,365	.....	1,365	1,237	.....	1,237
Education and human resources	11	.....	11	159	.....	159	161	.....	161
Other	28	.....	28	123	.....	123	118	.....	118
Total—National Science Foundation	281	.....	281	1,647	.....	1,647	1,516	.....	1,516
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	431	.....	431	2,435	.....	2,435	2,099	.....	2,099
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,785	.....	3,785	22,384	.....	22,384	21,717	.....	21,717
Employees life insurance fund	149	193	-43	881	1,633	-752	806	1,433	-626
Employees and retired employees health benefits fund	1,722	1,810	-87	9,549	9,714	-165	8,903	8,793	110
Other	12	.....	12	50	.....	50	105	.....	105
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-16	.....	-16	-26	.....	-26	-13	.....	-13
Total—Office of Personnel Management	6,083	2,002	4,081	35,273	11,347	23,925	33,618	10,225	23,392

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	233	13	220	450	124	326	183	175	8
Disaster loan fund	206	17	189	-16	100	-116	158	121	37
Other	3	1	3	8	3	4	10	5	5
Other	-246	(* *)	-246	-27	(* *)	-27	267	(* *)	266
Proprietary receipts from the public .....	.....	.....	.....	.....	802	-802	.....	849	-849
Total—Small Business Administration	197	31	166	415	1,030	-615	618	1,150	-532
Social Security Administration:									
Payments to social security trust funds	12	.....	12	6,745	.....	6,745	6,331	.....	6,331
Special benefits for disabled coal miners	44	.....	44	263	.....	263	280	.....	280
Supplemental security income program	4,956	.....	4,956	17,616	.....	17,616	15,071	.....	15,071
Office of the Inspector General	3	.....	3	8	.....	8	(* *)	.....	(* *)
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	28,723	.....	28,723	170,163	.....	170,163	165,272	.....	165,272
Administrative expenses	187	.....	187	1,029	.....	1,029	1,037	.....	1,037
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	28,909	.....	28,909	171,192	.....	171,192	166,310	.....	166,310
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,607	.....	4,607	26,680	.....	26,680	24,717	.....	24,717
Administrative expenses	119	.....	119	719	.....	719	754	.....	754
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FDI trust fund	4,725	.....	4,725	27,399	.....	27,399	25,471	.....	25,471
Proprietary receipts from the public:									
On-budget .....	.....	134	-134	.....	616	-616	.....	569	-569
Off-budget .....	.....	16	-16	.....	19	-19	.....	22	-22
Intrabudgetary transactions:									
Off-budget*	-12	.....	-12	-6,748	.....	-6,748	-6,329	.....	-6,329
Total—Social Security Administration	38,639	150	38,489	216,474	635	215,840	207,132	591	206,541
Other independent agencies:									
Appalachian Regional Commission	13	(* *)	12	66	2	64	74	2	73
Broadcasting board of governors	92	.....	92	145	.....	145	208	.....	208
Corporation for National and Community Service	114	.....	114	402	.....	402	301	.....	301
Corporation for Public Broadcasting .....	.....	.....	.....	317	.....	317	250	.....	250
District of Columbia:									
Courts	9	.....	9	55	(* *)	55	69	.....	69
Corrections	28	.....	28	83	.....	83	38	.....	38
General and special payments	34	7	27	249	95	153	243	.....	243
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	24	(* *)	24	153	1	152	123	(* *)	122
Export-Import Bank of the United States	60	64	-4	505	541	-36	486	575	-89
Federal Communications Commission:									
Universal service fund	408	.....	408	2,052	.....	2,052	1,276	.....	1,276
Spectrum auction program account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	23	2	20	102	14	88	85	15	70
Federal Deposit Insurance Corporation:									
Bank insurance fund	79	138	-59	1,259	1,302	-43	853	1,366	-513
Savings association insurance fund	39	28	10	81	370	-288	48	247	-198
FSLIC resolution fund:									
Resolution Trust Corporation closeout	13	127	-114	135	1,842	-1,707	172	2,248	-2,076
Other	(* *)	17	-17	88	114	-26	63	100	-38
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Federal Deposit Insurance Corporation	131	310	-179	1,564	3,628	-2,064	1,137	3,961	-2,824
Federal drug control programs	63	.....	63	153	.....	153	180	.....	180
Legal Services Corporation .....	.....	.....	.....	125	.....	125	146	.....	146
National Archives and Records Administration	12	(* *)	12	97	(* *)	96	101	1	100
National Credit Union Administration	27	29	-2	3,218	3,135	83	175	243	-68

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	10	.....	10	52	.....	52	52	.....	52
National Endowment for the Humanities	10	.....	10	51	.....	51	54	.....	54
Institute of Museum and Library Services	17	.....	17	94	.....	94	68	.....	68
National Labor Relations Board	16	.....	16	94	.....	94	89	.....	89
Nuclear Regulatory Commission	39	11	28	238	212	26	236	234	2
Panama Canal Commission	4	1	3	506	199	307	348	392	-45
Postal Service:									
Public enterprise funds (off-budget)	5,980	55,651	328	32,185	33,499	-1,314	30,319	32,264	-1,944
Payments to the Postal Service fund .....	.....	.....	.....	100	.....	100	.....	.....	.....
Railroad Retirement Board:									
Federal windfall subsidy	14	.....	14	88	.....	88	95	.....	95
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	211	.....	211	186	.....	186
Railroad unemployment insurance trust fund:									
Benefit payments	9	.....	9	42	.....	42	40	.....	40
Administrative expenses .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	245	.....	245	1,476	.....	1,476	1,460	.....	1,460
Advances from FOASDI fund	-94	.....	-94	-560	.....	-560	-560	.....	-560
OASDI certifications	94	.....	94	560	.....	560	560	.....	560
Administrative expenses	11	.....	11	49	.....	49	43	.....	43
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	1	.....	1	3	.....	3	2	.....	2
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	37	.....	37	38	.....	38
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	426	.....	426	2,538	.....	2,538	2,535	.....	2,535
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-211	.....	-211	-186	.....	-186
Total—Railroad Retirement Board	713	.....	713	4,234	.....	4,234	4,214	.....	4,214
Securities and Exchange Commission	-168	.....	-168	-160	.....	-160	-43	.....	-43
Smithsonian Institution	57	.....	57	254	.....	254	241	.....	241
Tennessee Valley Authority	724	749	-25	4,053	4,091	-38	4,506	4,521	-15
Other	111	32	79	770	239	531	766	158	608
Total—Other independent agencies	8,549	6,856	1,693	51,757	45,655	6,103	45,742	42,366	3,377
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(* *)	(* *)	.....	1	-1
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-158	.....	-158	-979	.....	-979	-928	.....	-928
Postal Service employer contributions	-53	.....	-53	-317	.....	-317	-305	.....	-305
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-10	.....	-10	-59	.....	-59	-57	.....	-57
Other Defense Civil Programs:									
Military retirement fund	-956	.....	-956	-5,604	.....	-5,604	-5,162	.....	-5,162
Office of Personnel Management:									
Civil service retirement and disability fund	-1,163	.....	-1,163	-6,270	.....	-6,270	-5,740	.....	-5,740
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-532	.....	-532	-3,192	.....	-3,192	-2,944	.....	-2,944
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-90	.....	-90	-525	.....	-525	-467	.....	-467
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	-2,963	.....	-2,963	-16,946	.....	-16,946	-15,603	.....	-15,603

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund .....	(* *)	.....	(* *)	-14	.....	-14	-12	.....	-12
Department of Health and Human Services:									
Federal hospital insurance trust fund	-23	.....	-23	-5,164	.....	-5,164	-4,571	.....	-4,571
Federal supplementary medical insurance trust fund	-85	.....	-85	-1,404	.....	-1,404	-1,411	.....	-1,411
Department of Labor:									
Unemployment trust fund	-26	.....	-26	-2,612	.....	-2,612	-2,404	.....	-2,404
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-359	.....	-359	-351	.....	-351
Department of Transportation:									
Oil spill liability trust fund .....	(* *)	.....	(* *)	-4	.....	-4	-3	.....	-3
Airport and airway trust fund	-10	.....	-10	-386	.....	-386	-314	.....	-314
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-446	.....	-446	-471	.....	-471
United States government life insurance fund .....	(* *)	.....	(* *)	-3	.....	-3	-3	.....	-3
Corps of Engineers	-3	.....	-3	-39	.....	-39	-22	.....	-22
Other Defense Civil Programs:									
Military retirement fund	-403	.....	-403	-6,355	.....	-6,355	-6,389	.....	-6,389
Educational benefits fund .....	(* *)	.....	(* *)	-23	.....	-23	-21	.....	-21
Armed Forces Retirement Home .....	.....	.....	.....	-3	.....	-3	-4	.....	-4
Environmental Protection Agency	-12	.....	-12	-31	.....	-31	-6	.....	-6
National Aeronautics and Space Administration .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-39	.....	-39	-16,687	.....	-16,687	-17,292	.....	-17,292
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-183	.....	-183	-25,915	.....	-25,915	-22,764	.....	-22,764
Federal disability insurance trust fund	-32	.....	-32	-3,010	.....	-3,010	-2,520	.....	-2,520
Independent agencies:									
Railroad Retirement Board	-266	.....	-266	-422	.....	-422	-240	.....	-240
Other	-3	.....	-3	-26	.....	-26	-46	.....	-46
Other	-31	.....	-31	-95	.....	-95	-104	.....	-104
Total—Interest received by trust funds	-1,119	.....	-1,119	-62,997	.....	-62,997	-58,949	.....	-58,949
Rents and royalties on the outer continental shelf lands .....	.....	307	-307	.....	1,860	-1,860	.....	1,557	-1,557
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	(* *)	(* *)	.....	.....	.....	.....	694	-694
Total—Undistributed offsetting receipts	-4,081	307	-4,388	-79,943	1,860	-81,803	-74,552	2,252	-76,804
Total outlays	190,221	19,258	170,962	1,023,965	111,057	912,908	969,162	106,145	863,018
Total on-budget	151,455	13,591	137,864	832,579	77,539	755,040	782,087	73,859	708,228
Total off-budget	38,765	5,667	33,098	191,386	33,518	157,868	187,076	32,286	154,790
Total surplus (+) or deficit			-35,380			-35,568			-48,773
Total on-budget			-43,278			-106,836			-105,369
Total off-budget			+7,897			+71,268			+56,596

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	27,637	25,409
Intrabudgetary transactions	143,902	133,346
Governmental receipts	1,576	2,171
Total receipts offset against outlays	<u>173,115</u>	<u>160,926</u>

(1) Outlays for the Department of Education have been increased and outlays for the Department of Treasury have been correspondingly decreased by \$1 million in September 1999 to reflect additional reporting by the Department of Education.

(2) Includes a prior period adjustment.

(3) Outlays have been increased in September 1999 by \$1 million to reflect additional reporting by the U.S. Coast Guard.

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

(5) The 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 March 20th and estimates for \$515 million through March 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, March 2000 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	38,058	117,121	125,422	5,641,271	5,720,333	5,758,392
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	38,058	117,121	125,422	5,656,271	5,735,333	5,773,392
Plus premium on public debt securities	-17	-100	-100	2,002	1,919	1,902
Less discount on public debt securities	-1,587	-667	-970	80,698	81,618	80,031
Total public debt securities net of Premium and discount	39,628	117,688	126,293	5,577,575	5,655,634	5,695,263
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	75	-353	-546	28,505	28,077	28,152
Total federal securities	39,703	117,335	125,747	5,606,080	5,683,711	5,723,415
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-444	96,493	88,249	1,989,308	2,086,246	2,085,801
Less discount on federal securities held as investments of government accounts	-401	-314	2,248	16,148	16,235	15,834
Net federal securities held as investments of government accounts	-43	96,807	86,002	1,973,160	2,070,011	2,069,968
Total borrowing from the public	39,746	20,528	39,745	3,632,920	3,613,701	3,653,447
Accrued interest payable to the public	9,259	-1,157	-1,529	42,603	32,187	41,446
Allocations of special drawing rights	38	-200	-66	6,799	6,561	6,599
Deposit funds	285	1,346	1,808	13,990	5,050	5,336
Miscellaneous liability accounts (includes checks outstanding etc.)	8,449	9,264	3,456	4,420	5,236	13,684
Total liability accounts	57,778	29,781	43,414	3,690,732	3,662,734	3,720,512
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-647	-2,284	422	6,641	5,004	4,357
Tax and loan note accounts	23,455	-9,404	-17,674	49,817	16,958	40,413
Balance	22,808	-11,688	-17,252	56,458	21,962	44,770
Special drawing rights:						
Total holdings	60	52	-424	10,284	10,275	10,335
SDR certificates issued to Federal Reserve Banks .....	.....	1,000	1,000	-7,200	-6,200	-6,200
Balance	60	1,052	576	3,084	4,075	4,135
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	14,763	46,525	46,525	46,525
Maintenance of value adjustments	282	-1,516	-697	5,027	3,228	3,511
Letter of credit issued to IMF	181	-1,574	-12,382	-30,633	-32,388	-32,207
Dollar deposits with the IMF	15	11	-38	-121	-126	-111
Receivable/Payable (-) for interim maintenance of value adjustments	-182	973	436	-815	340	158
Balance	296	-2,107	2,082	19,982	17,579	17,875
Loans to International Monetary Fund .....	.....	.....	-495	.....	.....	.....
Other cash and monetary assets	-191	939	450	23,983	25,114	24,923
Total cash and monetary assets	22,973	-11,804	-14,639	103,507	68,730	91,703
Net Activity, Guaranteed Loan Financing	-972	-826	65	-18,518	-18,372	-19,344
Net Activity, Direct Loan Financing	603	7,750	8,606	83,894	91,041	91,644
Miscellaneous asset accounts	-279	-979	590	1,496	796	516
Total asset accounts	22,325	-5,859	-5,378	170,378	142,194	164,519
Excess of liabilities (+) or assets (-)	+35,453	+35,640	+48,792	+3,520,353	+3,520,540	+3,555,993
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	-73	-73	-19	.....	1	-73
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+35,380	+35,568	+48,773	+3,520,353	+3,520,541	+3,555,921

(1) Includes an adjustment of \$1 million in September 1999 to reflect additional reporting by the U.S. Coast Guard.

(2) Major 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, March 2000 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,520,539	3,519,805	3,642,770
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	1	548	2,952
Excess of liabilities beginning of period (current basis)	3,520,540	3,520,353	3,645,722
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	35,380	35,568	48,773
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	35,380	35,568	48,773
Total-on-budget (Table 2)	43,278	106,836	105,369
Total-off-budget (Table 2)	-7,897	-71,268	-56,596
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-540	-540	.....
Premium/Discount on buyback of U.S. Treasury securities	613	613	.....
Profit on sale of gold .....	.....	-1	(* *)
Net gain (-)/Loss for International Monetary Fund			
Loan valuation adjustments .....	.....	.....	19
Total-transactions not applied to current year's surplus or deficit	73	73	19
Excess of liabilities close of period	3,555,993	3,555,993	3,694,514

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, March 2000 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	14	54	-94	114	155	168
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	-1	-1	175	173	174
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	864	864	864
National Archives and Records Administration	-3	-3	-3	276	276	274
Postal Service .....	.....	-250	.....	634	384	384
Tennessee Valley Authority	63	-153	-448	26,378	26,162	26,225
Total, agency securities	75	-353	-546	28,505	28,077	28,152

... 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, March 2000 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-2,581	-10,012	8,234	29,563	22,132	19,551
Agricultural credit insurance fund		1,770	951	3,058	4,828	4,828
Natural Resources Conservation Service			(* *)	4	4	4
Rural Housing Service:						
Rural community facility loans fund	132	132	199	704	704	835
Rural housing insurance	1,028	1,028	1,020	7,802	7,802	8,830
Rural Business – Cooperative Service:						
Rural business and industry loans	29	29	22	48	48	77
Rural development loan fund	11	11	17	151	151	162
Rural economic development loan fund	6	6	13	62	62	68
Rural Utilities Service:						
Rural water and waste disposal fund	507	507	633	2,917	2,917	3,424
Rural communication development fund				25	25	25
Rural electrification and telecommunications fund	661	636	660	9,585	9,560	10,221
Rural telephone bank	77	52	-61	308	283	360
Distance learning and telemedicine program	4	4	(* *)	1	1	5
Rural development insurance fund		-105	-75	1,001	896	896
Foreign Agricultural Service			-2	761	761	761
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance		9	88	142	150	150
Fishing vessel obligations				10	10	10
Department of Education:						
College housing and academic facilities loans			5	370	370	370
Federal direct student loan program		3,975	13,262	52,070	56,044	56,044
Department of Energy:						
Bonneville Power Administration fund		44	60	2,515	2,559	2,559
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration				7,996	7,996	7,996
Housing for the elderly and handicapped		-425	-665	4,628	4,203	4,203
Public and Indian housing:						
Low-rent public housing		25			25	25
Department of Interior:						
Bureau of Reclamation loan fund		21	14	82	102	102
Helium fund				252	252	252
Bureau of Indian Affairs				26	26	26
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans				(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund		12	13	14	26	26
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Railroad Administration:						
Alameda corridor project				366	366	366
Other				(* *)	(* *)	(* *)
Maritime Administration		8			8	8
Department of Treasury:						
Community development financial institutions fund	7	7	4	9	9	15
Federal Financing Bank revolving fund	-876	-3,810	-7,583	28,115	25,181	24,305
Department of Veterans Affairs:						
Veterans housing benefit program fund		2,066	1,797	2,523	4,589	4,589
Native American veteran housing fund		20	10	16	36	36
Vocational rehabilitation loan fund		2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	(* *)	-10	10	23	12	13
Environmental Protection Agency:						
Abatement, control, and compliance loan program				38	38	38
Federal Emergency Management Agency:						
National insurance development fund		204	294	544	748	748
Disaster assistance loan fund			24	59	59	59

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Land aquisition and development fund				(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program		376	240	1,508	1,884	1,884
Military debt reduction		9		7	16	16
Agency for International Development:						
International debt reduction		-57		148	92	92
Housing and other credit guaranty programs				48	48	48
Microenterprise and small enterprise development				2	2	2
Overseas Private Investment Corporation			8	63	63	63
Small Business Administration:						
Business loan fund		-18	17	421	403	403
Disaster loan fund		-827	123	9,404	8,578	8,578
Independent agencies:						
Export-Import Bank of the United States		62	1,179	6,603	6,665	6,665
Federal Communications Commission:						
Spectrum auction loan fund			-42	3,939	3,939	3,939
Presidio trust fund				20	20	20
Railroad Retirement Board:						
Rail industry pension fund				2,128	2,128	2,128
Social Security equivalent benefit account	264	1,494	1,508	2,720	3,950	4,214
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	-731	-2,756	21,978	182,988	180,963	180,232
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	-165	-775	-785	7,125	6,515	6,350
Rural Utilities Service:						
Rural electrification and telecommunications fund	-864	-733	-187	18,485	18,616	17,751
Rural development insurance fund				3,410	3,410	3,410
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies		-91	-86	-486	-577	-577
Department of Education:						
Historically Black college and university capital financing fund	(*)	10	3	11	21	21
Department of Health and Human Services:						
Medical facilities guarantee and loan fund				3	3	3
Health maintenance organization loan and loan guarantee fund				2	2	2
Department of Housing and Urban Development:						
Low rent housing – loans and other expenses		-71	-72	1,420	1,348	1,348
Community development grants	(*)	-1	-15	13	12	12
Department of Interior:						
Assistance to territories		-1	-1	16	15	15
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(*)	(*)	(*)	4	4	4
General Services Administration:						
Federal buildings fund	-4	-47	-28	2,405	2,362	2,358
International Assistance Program:						
Foreign military financing program	-18	-110	-108	2,611	2,518	2,501
Small Business Administration:						
Business loan fund	-2	-18	-20	194	178	176
Independent agencies:						
National Credit Union Administration	-40				40	
Postal Service	217	-1,972	-3,203	6,279	4,090	4,308
Total borrowing from the Federal Financing Bank	-876	-3,810	-4,501	43,116	40,182	39,306

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, March 2000 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture .....	.....	5	4	18	23	23
Department of Commerce .....	.....	.....	(*)	11	11	11
Department of Defense—Military:						
Defense cooperation account	(*)	(*)	(*)	1	1	1
Department of Energy	-28	1,070	2,122	16,848	17,947	17,919
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	-20	1,687	178	14,947	16,654	16,634
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	22	232	151	5,781	5,991	6,013
Other .....	.....	-205	65	205	.....	.....
Department of the Interior	-11	40	19	2,446	2,497	2,486
Department of Labor	352	775	408	9,375	9,798	10,150
Department of Transportation	1	1	-43	103	103	104
Department of the Treasury	55	-755	118	15,676	14,866	14,921
Department of Veterans Affairs:						
Canteen service revolving fund	3	2	-1	37	37	40
Veterans reopened insurance fund	-4	-1	(*)	509	512	508
Servicemen's group life insurance fund .....	.....	(*)	(*)	5	5	5
Independent agencies:						
Export-Import Bank of the United States	31	511	491	1,017	1,497	1,528
Federal Deposit Insurance Corporation:						
Bank insurance fund	59	109	600	28,359	28,409	28,468
Savings association insurance fund	-9	311	311	10,144	10,464	10,455
FSLIC resolution fund	17	27	38	2,304	2,314	2,331
National Credit Union Administration	-36	-73	64	4,159	4,123	4,086
Postal Service .....	.....	-809	-1,000	809	.....	.....
Other	15	213	69	2,738	2,936	2,951
Other	4	-341	240	4,626	4,280	4,284
Total public debt securities	450	2,800	3,835	120,117	122,467	122,918
Total Federal funds	450	2,800	3,835	120,117	122,467	122,918
Trust funds:						
Legislative Branch:						
Library of Congress	-2	1	6	33	36	34
United States Tax Court .....	.....	(*)	(*)	7	7	7
Other	(*)	1	1	37	38	38
Judicial Branch:						
Judicial retirement funds	-3	45	39	444	492	489
Department of Agriculture	11	11	10	.....	.....	11
Department of Defense—Military:						
Voluntary separation incentive fund	-3	69	86	889	961	958
Other	-2	4	-1	60	66	65

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 2000 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	-2,154	-7,698	5,931	153,767	148,223	146,069
Federal supplementary medical insurance trust fund	-1,766	18,181	2,506	26,528	46,476	44,709
Other	-1	61	45	1,446	1,508	1,506
Department of the Interior		-387	17	387	(* *)	(* *)
Department of Justice	2	78	44	22	98	100
Department of Labor:						
Unemployment trust fund	-1,830	-1,618	-2,641	77,358	77,570	75,739
Other	-4	4	-10	57	65	61
Department of State:						
Foreign Service retirement and disability fund	-34	326	293	10,131	10,490	10,457
Other	(* *)	3	(* *)	.....	3	3
Department of Transportation:						
Airport and airway trust fund	-45	192	2,400	12,414	12,650	12,605
Highway trust fund	402	-1,931	4,559	28,083	25,750	26,152
Other	-1	97	24	2,212	2,311	2,310
Department of Treasury	-29	12	7	311	352	323
Department of Veterans Affairs:						
General post fund, national homes	1	3	3	51	53	54
National service life insurance	-113	-73	-7	11,954	11,994	11,881
United States government life insurance fund	-1	-3	-3	80	78	77
Veterans special life insurance fund	-10	21	17	1,666	1,697	1,687
Corps of Engineers	-36	3	29	1,976	2,015	1,979
Other Defense Civil Programs:						
Military retirement fund	-1,284	12,221	11,377	141,274	154,778	153,494
Other	2	62	-4	776	835	838
Environmental Protection Agency	32	38	-159	6,052	6,058	6,090
Federal Emergency Management Agency .....	.....	(* *)	1	2	1	1
National Aeronautics and Space Administration	-1	(* *)	(* *)	13	14	13
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,915	3,185	6,699	480,640	485,740	483,825
Agency securities .....	.....	-250	-3,200	634	384	384
Employees life insurance fund	77	847	619	20,755	21,525	21,603
Employees and retired employees health benefits fund	-381	158	-133	5,835	6,373	5,993
Social Security Administration:						
Federal old-age and survivors insurance trust fund	6,910	61,118	47,817	762,226	816,433	823,344
Federal disability insurance trust fund	1,307	9,098	6,899	92,666	100,457	101,764
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	(* *)	1	1	57	58	58
Japan-United States Friendship Commission	(* *)	(* *)	26	42	42	42
Railroad Retirement Board	9	-44	1,068	24,345	24,292	24,301
Other	-35	-144	48	3,964	3,855	3,821
Total public debt securities	-895	93,943	87,614	1,868,557	1,963,394	1,962,500
Total agency securities .....	.....	-250	-3,200	634	384	384
Total trust funds	-895	93,693	84,414	1,869,191	1,963,778	1,962,884
Grand total	-444	96,493	88,249	1,989,308	2,086,246	2,085,801

... 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, March 2000 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	1	-138	-97	-484	-623	-622
Agricultural credit insurance fund	-10	-17	-10	-275	-282	-292
Rural Housing Service:						
Rural community facility loans	(* *)	(* *)	(* *)	1	1	1
Rural housing insurance fund	1	11	1	-210	-200	-198
Rural Business-Cooperative Service:						
Rural business and industry loans	5	38	5	-87	-54	-49
Rural Utilities Service:						
Rural water and waste disposal fund	(* *)	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	(* *)	-1	7	7	7
Department of Defense—Military		(* *)	(* *)	-4	-4	-4
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	-1,216	-149	19	-8,876	-7,809	-9,025
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans			(* *)	-1	-1	-1
Health education assistance loans	1	5	-16	-299	-294	-293
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	-1	-1	-6	-7	-7
Community Planning and Development:						
Community development loans		-1	-2	-16	-16	-16
Housing Programs:						
FHA-Mutual mortgage insurance loans	-92	162	-114	3,480	3,734	3,642
FHA-General and special risk fund	76	21	117	-364	-420	-344
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-31	-189	-227	-508	-665	-696
Department of the Interior:						
Bureau of Indian Affairs	-4	-5	-1	-29	-31	-34
Department of Transportation:						
Maritime Administration	23	39	-8	-190	-174	-151
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	371	149	-100	-4,547	-4,768	-4,397
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund				-30	-30	-30
Loan guarantees to Israel				-550	-550	-550
Urban and environmental credit guaranteed loans	-4	1	-1	-68	-63	-67
Microenterprise and small enterprise development	(* *)	(* *)	1	-2	-2	-2
Development credit authority loan fund						
Overseas Private Investment Corporation	-7	-40	-45	-371	-403	-410
Small Business Administration:						
Business loan fund	-24	12	579	-822	-786	-810
Independent agencies:						
Export-Import Bank of the United States	-61	-725	-36	-4,245	-4,909	-4,971
Other						
Net Activity, Guaranteed Loan Financing	-972	-826	65	-18,518	-18,372	-19,344
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	86	-12	61	2,696	2,598	2,684
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program		1	2	-2	-1	-1
Rural Housing Service:						
Rural community facility loans fund	(* *)	24	45	459	482	482
Rural housing insurance fund	15	97	104	7,607	7,688	7,703
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-2	9	11	43	53	52
Rural development loan fund	1	5	7	131	135	136

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural economic development loan fund	(*)	(*)	6	54	53	53
Rural Utilities Service:						
Rural water and waste disposal loans	16	216	179	1,940	2,139	2,155
Rural electrification and telecommunications fund	71	466	172	5,402	5,798	5,868
Rural telephone bank	-1	(*)	9	205	206	206
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	7	5	417	420	423
International debt reduction			-6	34	34	34
P.L. 480, title 1, Food for progress credits		-14	-14	180	165	165
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-1	1	80	124	126	125
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(*)	(*)	4	18	19	19
Historically Black college and university capital financing fund	(*)	10	3	11	21	21
Office of Student Financial Assistance:						
Federal direct student loan program	683	6,129	6,801	46,852	52,298	52,981
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(*)	(*)	-1	-1	-1	-1
FHA-General and special risk fund		(*)	(*)	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation		5	5	81	86	86
Bureau of Indian Affairs	(*)	-1	-2	24	23	22
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-2	-2	-2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center	-2	-1	-1	7	8	6
Federal Railroad Administration:						
Alameda corridor project				366	366	366
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	1	1	7	7	7
Financial Management Service				(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-236	-203	121	1,559	1,593	1,356
Native American veteran housing fund	(*)	(*)	(*)	16	16	15
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	-2	-2	34	32	32
Federal Emergency Management Agency:						
Disaster assistance loan fund	(*)	(*)	16	58	58	58
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	18	-146	-75	1,429	1,265	1,283
Military debt reduction	(*)	-3	-1	7	4	3
Agency for International Development:						
International debt reduction		-3	-8	83	80	80
Microenterprise and small enterprise development	(*)	(*)	(*)	2	2	1
Overseas Private Investment Corporation	-1	-8	4	39	32	32
Small Business Administration:						
Business loan fund	(*)	4	(*)	84	89	89
Disaster loan fund	1	1,109	390	3,982	5,090	5,091
Independent agencies:						
Export-Import Bank of the United States	-48	429	875	4,986	5,463	5,415
Federal Communications Commission:						
Spectrum auction loan fund	-1	-369	-185	3,898	3,530	3,529
Net Activity, Direct Loan Financing	603	7,750	8,606	83,894	91,041	91,644

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 2000
 [\$ 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	63,505	57,477	94,535	111,306	45,731	44,789							417,343	380,918
Corporation income taxes	2,180	1,653	44,946	5,335	1,777	24,272							80,163	72,432
Social insurance and retirement receipts:														
Employment and general retirement	42,412	45,759	47,742	58,819	47,859	52,565							295,156	276,551
Unemployment insurance	1,049	2,868	266	1,319	2,280	317							8,098	7,841
Other retirement	418	386	412	346	376	447							2,384	2,198
Excise taxes	4,181	6,072	5,709	5,316	5,076	5,722							32,077	35,675
Estate and gift taxes	2,554	2,465	2,575	2,116	1,768	2,379							13,857	12,438
Customs duties	1,788	1,621	1,612	1,457	1,212	1,681							9,370	8,864
Miscellaneous receipts	2,948	3,075	3,398	3,464	2,597	3,412							18,893	17,327
Total—Receipts this year	121,035	121,375	201,196	189,478	108,675	135,582							877,340	.....
(On-budget)	89,009	86,909	162,772	143,838	71,090	94,587							648,204	.....
(Off-budget)	32,026	34,466	38,424	45,640	37,585	40,996							229,136	.....
<i>Total—Receipts prior year</i>	<i>119,974</i>	<i>113,978</i>	<i>178,646</i>	<i>171,728</i>	<i>99,502</i>	<i>130,416</i>							<i>.....</i>	<i>814,244</i>
<i>(On budget)</i>	<i>90,064</i>	<i>81,836</i>	<i>143,338</i>	<i>129,927</i>	<i>65,146</i>	<i>92,548</i>							<i>.....</i>	<i>602,859</i>
<i>(Off budget)</i>	<i>29,910</i>	<i>32,142</i>	<i>35,309</i>	<i>41,801</i>	<i>34,356</i>	<i>37,867</i>							<i>.....</i>	<i>211,385</i>
Outlays														
Legislative Branch	499	238	233	229	192	237							1,628	1,338
Judicial Branch	396	322	316	304	315	408							2,060	1,882
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	6,285	7,305	3,939	3,894	1,329	968							23,720	16,416
Other	3,291	3,684	3,866	3,686	3,485	3,215							21,227	21,424
Department of Commerce	447	531	511	380	503	729							3,102	2,492
Department of Defense:														
Military:														
Military Personnel	5,907	5,890	8,366	3,268	6,099	8,585							38,114	33,724
Operation and Maintenance	6,615	8,651	9,299	7,650	8,644	10,290							51,148	44,736
Procurement	4,062	3,818	5,939	2,989	3,552	5,714							26,074	24,001
Research, Development, Test, and Evaluation	2,854	2,696	4,301	2,369	2,775	4,373							19,367	19,498
Military Construction	463	417	709	252	447	390							2,678	2,588
Family Housing	252	236	290	275	254	305							1,613	1,765
Revolving and Management funds	162	332	1,118	-241	-144	672							1,898	1,103
Other	2,279	-511	-69	-4	-450	-1,961							-716	1,539
Total Military	22,593	21,529	29,953	16,557	21,178	28,367							140,176	128,955
Department of Education	3,097	2,309	3,037	2,756	3,185	4,293							18,677	18,800
Department of Energy	1,328	1,219	1,583	837	1,029	1,136							7,132	7,756
Department of Health and Human Services:														
Public Health Service	2,113	2,318	2,409	2,326	2,348	2,437							13,951	12,746
Health Care Financing Administration:														
Grants to States for Medicaid	9,546	9,217	10,389	8,588	9,053	10,692							57,484	52,815
Federal hospital ins. trust fund	10,334	10,718	12,253	7,813	11,088	14,008							66,213	64,768
Federal supp. med. ins. trust fund	6,875	7,195	9,441	5,856	7,091	8,394							44,852	39,597
Other	5,198	5,363	5,854	8,217	4,987	6,929							36,548	34,101
Administration for Children and Families	2,688	2,622	3,715	2,969	3,162	3,677							18,834	17,498
Other	-6,757	-6,947	-7,429	-9,818	-6,916	-8,037							-45,904	-43,771
Department of Housing and Urban Development	2,844	2,635	4,263	630	2,292	3,667							16,332	15,413
Department of the Interior	1,021	618	926	572	706	565							4,408	4,171
Department of Justice	1,459	1,930	1,532	1,572	1,567	1,876							9,936	8,610
Department of Labor:														
Unemployment trust fund	1,630	1,705	2,140	2,301	2,475	2,518							12,770	13,024
Other	606	673	1,160	731	97	-168							3,099	3,017
Department of State	466	553	1,280	517	545	481							3,842	3,486
Department of Transportation:														
Highway trust fund	2,032	2,236	2,039	1,786	1,326	1,932							11,352	9,958
Other	1,958	1,914	1,775	1,412	1,612	1,811							10,482	9,236
Department of the Treasury:														
Interest on the public debt	19,373	25,690	73,268	19,690	20,779	20,889							179,689	176,954
Other	407	-170	1,492	1,548	13,230	8,076							24,583	25,359
Department of Veterans Affairs:														
Compensation and pensions	1,765	1,760	3,482	124	1,866	3,610							12,607	10,451
National service life	81	68	83	76	97	102							507	483
United States Government Life	1	1	1	1	1	1							6	6
Other	1,842	1,953	1,743	1,781	1,779	2,054							11,152	10,554

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000—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	254	381	505	273	353	332							2,098	2,204
Other Defense Civil Programs	2,648	2,704	2,700	2,749	2,752	2,771							16,325	15,974
Environmental protection	536	566	617	518	532	691							3,459	3,196
Executive Office of the President	22	19	20	20	48	25							155	277
Federal Emergency Management Agency	423	460	366	266	281	233							2,030	2,842
General Services Administration	-23	530	-305	-52	-9	137							278	111
International Assistance Program:														
International Security Assistance	178	142	2,856	-49	96	806							4,029	3,869
Multilateral Assistance	275	3	27	291	161	60							818	804
International Development Assistance	154	468	343	90	299	72							1,427	1,154
Other	103	425	-735	517	431	-569							173	850
National Aeronautics and Space Administration	983	1,205	1,305	818	1,030	1,214							6,554	6,707
National Science Foundation	256	278	294	222	315	281							1,647	1,516
Office of Personnel Management	3,959	3,734	4,175	4,207	3,768	4,081							23,925	23,392
Small Business Administration	11	77	43	49	-962	166							-615	-532
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	28,236	28,115	28,325	28,793	28,814	28,909							171,192	166,310
Federal disability ins. trust fund (off-budget)	4,492	4,418	4,509	4,618	4,636	4,725							27,399	25,471
Other	2,421	2,508	4,885	74	2,506	4,854							17,249	14,761
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	435	-163	70	-121	-204	-59							-43	-513
Savings association insurance fund	-5	-105	-13	-107	-69	10							-288	-198
FSLIC resolution fund:														
RTC closeout	-297	-118	-123	-160	-895	-114							-1,707	-2,076
Other	41	-9	-17	-10	-14	-17							-26	-38
Office of Inspector General														(* *)
Postal Service:														
Public enterprise funds (off-budget)	242	263	-1,370	-254	-524	328							-1,314	-1,944
Payments to the Postal Service fund	100												100	
Tennessee Valley Authority	-46	52	122	2	-143	-25							-38	-15
Other independent agencies	1,889	2,233	1,859	511	1,358	1,568							9,418	8,161
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,864	-2,790	-2,857	-2,704	-2,767	-2,963							-16,946	-15,603
Interest received by trust funds	-121	-5,528	-54,561	-145	-1,523	-1,119							-62,997	-58,949
Rents and royalties on outer continental shelf lands	-31	-651	-183	-424	-263	-307							-1,860	-1,557
Sale of major assets														
Other	(* *)	(* *)	(* *)		(* *)	(* *)							(* *)	-695
Totals this year:														
Total outlays	147,690	148,406	168,114	127,326	150,409	170,962							912,908	.....
(On-budget)	119,494	116,386	165,503	97,451	118,340	137,864							755,040	.....
(Off-budget)	28,196	32,020	2,611	29,874	32,069	33,098							157,868	.....
Total-surplus (+) or deficit (-)	-26,655	-27,031	+33,081	+62,152	-41,734	-35,380							-35,568	.....
(On-budget)	-30,486	-29,477	-2,732	+46,387	-47,250	-43,278							-106,836	.....
(Off-budget)	+3,830	+2,446	+35,813	+15,765	+5,516	+7,897							+71,268	.....
Total borrowing from the public ...	5,754	6,132	35,749	-83,985	17,131	39,746							20,528	39,745
<i>Total-outlays prior year</i>	<i>152,413</i>	<i>130,915</i>	<i>183,803</i>	<i>101,223</i>	<i>141,839</i>	<i>152,825</i>							<i>.....</i>	<i>863,018</i>
<i>(On-budget)</i>	<i>123,752</i>	<i>99,975</i>	<i>149,258</i>	<i>102,385</i>	<i>110,647</i>	<i>122,211</i>							<i>.....</i>	<i>708,228</i>
<i>(Off-budget)</i>	<i>28,661</i>	<i>30,940</i>	<i>34,544</i>	<i>-1,162</i>	<i>31,192</i>	<i>30,614</i>							<i>.....</i>	<i>154,790</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-32,440</i>	<i>-16,937</i>	<i>-5,156</i>	<i>+70,505</i>	<i>-42,337</i>	<i>-22,409</i>							<i>.....</i>	<i>-48,773</i>
<i>(On-budget)</i>	<i>-33,688</i>	<i>-18,139</i>	<i>-5,921</i>	<i>+27,542</i>	<i>-45,501</i>	<i>-29,662</i>							<i>.....</i>	<i>-105,369</i>
<i>(Off-budget)</i>	<i>+1,249</i>	<i>+1,202</i>	<i>+765</i>	<i>+42,963</i>	<i>+3,164</i>	<i>+7,253</i>							<i>.....</i>	<i>+56,596</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 March 31, 2000

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	695	767	-72	4,430	4,272	159	12,414	12,650	12,605
Black lung disability	23	41	-17	244	233	11	.....	.....	.....
Federal disability insurance	6,079	4,725	1,353	36,421	27,399	9,023	92,666	100,457	101,764
Federal employees life and health .....	.....	-131	131	.....	-917	917	26,590	27,898	27,595
Federal employees retirement	1,673	3,834	-2,161	26,004	22,677	3,327	491,855	497,113	495,162
Federal hospital insurance	12,136	14,154	-2,018	74,170	66,648	7,523	153,767	148,223	146,069
Federal old-age and survivors insurance	35,782	28,909	6,873	232,124	171,192	60,932	762,226	816,433	823,344
Federal supplementary medical insurance	7,373	8,394	-1,020	44,384	44,852	-469	26,528	46,476	44,709
Hazardous substance superfund	13	166	-153	846	764	82	4,593	4,551	4,576
Highways	2,090	2,085	5	14,714	17,045	-2,331	28,083	25,750	26,152
Military advances	1,503	1,036	467	5,997	5,627	369	.....	.....	.....
Military retirement	1,359	2,751	-1,391	27,261	16,281	10,979	141,274	154,778	153,494
Railroad retirement	713	689	24	2,993	4,104	-1,111	24,345	24,292	24,301
Unemployment	434	2,528	-2,094	10,935	12,812	-1,877	77,358	77,570	75,739
Veterans life insurance	28	139	-112	559	601	-42	13,699	13,768	13,644
All other trust	261	1,163	-902	1,927	5,193	-3,265	13,793	13,819	13,728
Total trust fund receipts and outlays and investments held from Table 6-D	70,163	71,250	-1,088	483,009	398,783	84,226	1,869,191	1,963,778	1,962,884
Less: Interfund transactions	13,924	13,924	.....	157,279	157,279	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	56,239	57,326	-1,088	325,730	241,504	84,226	.....	.....	.....
Total Federal fund receipts and outlays	79,389	113,681	-34,293	551,812	671,606	-119,794	.....	.....	.....
Less: Interfund transactions	45	45	.....	202	202	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	79,344	113,636	-34,293	551,611	671,404	-119,794	.....	.....	.....
Net budget receipts & outlays	135,582	170,962	-35,380	877,340	912,908	-35,568	.....	.....	.....

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, March 2000 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	44,789	417,343	380,918
Corporation income taxes	24,272	80,163	72,432
Social insurance and retirement receipts:			
Employment and general retirement	52,565	295,156	276,551
Unemployment insurance	317	8,098	7,841
Other retirement	447	2,384	2,198
Excise taxes	5,722	32,077	35,675
Estate and gift taxes	2,379	13,857	12,438
Customs duties	1,681	9,370	8,864
Miscellaneous receipts	3,412	18,893	17,327
Total	135,582	877,340	814,244
NET OUTLAYS			
National defense	29,266	146,719	135,467
International affairs	859	9,678	9,415
General science, space, and technology	1,725	9,561	9,400
Energy	-737	-1,358	93
Natural resources and environment	1,872	11,030	10,963
Agriculture	1,588	26,218	18,204
Commerce and housing credit	699	-223	-3,411
Transportation	3,739	22,061	19,086
Community and regional development	1,221	5,638	6,747
Education, training, employment and social services	6,656	31,655	30,837
Health	14,333	75,291	68,880
Medicare	20,722	100,545	93,963
Income security	29,211	137,456	131,181
Social security	33,622	198,577	191,760
Veterans benefits and services	5,868	24,372	21,560
Administration of justice	2,647	13,886	12,201
General government	1,942	6,263	7,739
Net interest	19,002	114,345	116,787
Undistributed offsetting receipts	-3,270	-18,806	-17,854
Total	170,962	912,908	863,018

... 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 19 ____* (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 19 ____*
- Appendix, The Budget of the United States Government, FY 19 ____*
- 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

**The release date for the April 2000 Statement
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